



City of Clintonville

Finance and Personnel Committee Meeting
50 10th Street
Clintonville, WI 54929
4:30 PM – Monday, July 13, 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 June 8, 2026
 - b. Operator's Licenses
 - c. Temporary Class B Beer License - VFW Post 664, July 18, 2026, Mathews Bay/Wayside Park, Agent - Brandon Pszanka
 - d. Change of Agent-Kwik Trip #884, 12 W Madison St, Agent-Dana Dallmann
5. Discussion/Possible Action
 - a. Financial Reports/Bills
 - b. Discussion Regarding Staff Salaries and Wages
 - c. Discussion/Possible Action Regarding Dam Embankment Repair Submittal Engineering Services Proposal
 - d. Discussion/Possible Action Regarding Aqua Park Lifetime Membership
 - e. Discussion/Possible Action Graco Paint Sprayer Sale
 - f. Discussion on City of Clintonville Utilities Ordinance, Creation of Utilities Commission
 - g. Discussion/Possible Action Regarding Riverwalk Fencing Project
 - h. Discussion/Possible Action Regarding Emergency Generator Agreement
 - i. Approve Administrator Contract
6. Next Meeting: Monday, August 10, 2026 4:30 pm at City Hall

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

7. Adjournment

Greg Rose, Chairperson

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

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FINANCE & PERSONNEL COMMITTEE

Monday, June 8, 2026

Greg Rose called the regular meeting of the Finance Committee to order at 4:30 pm. Members present: Greg Rose, Jim Supanich, Tammy Strey-Hirt, Brandon Braden, and Aimee Ebert. Also Present: Mayor Jeannie Schley, Police Chief Craig Freitag, Fire Chief Shane Krueger Public Works Director Justin Mc Auly, and Clerk-Treasurer Peggy Johnson.

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

CONSENT AGENDA: Braden/Ebert m/s/c to approve the consent agenda.

- a. May 11th & 21st, 2026 minutes
- b. Operator's licenses for Jasmine Baribeau, Jessi Bernhardt, Yamu Bhandari, Miranda Boelter, Mackenzie Bohl, Julie Bohn, Lindsay Carpenter, Ashley Deyo, Dustin Deyo, Sara Dickelman, Claire Dobberstein, Turner Doornink, Amy Engelhart, Jocelyn Engelhardt, Eric Ernst, John Fietsch, Virginia Flanagan, Louise Gehrt, Cody Grosskreutz, Singh Gursimart, Rebecca Hanstad, Nathan Hepp, Tammy Jacoby, Wendy Jensen, Reilly Jimenez, Allison Johnson, Aime Jorgenson, Cheyenne Kabble, Skyler Kitowski, Jodi Klotzbuecher, Lillian Kollmorgen, Ruth Konichek, Haley Krolow, Joshua Kuchenbecker, Bonnie LaBrosse, Luke LaViolette, Kimberly Linders, Tiffany Maddix, Kenneth Matyas, Jon May, Trinity Nelson, Aubree Olesen, Nevaeh Pagan, Susan Pockat, Valerie Quaintance, Rachuel Ratliff, Adam Ravesies, Brenda Roth, Christopher Rulseh, Adam Schley, Benjamin Smejkal, Brock Smejkal, Raymond Smith, Taylor Smith, James St Germaine, Sunny Summy, Jake Van Allen, Meleaha Wayerski, Renee Wayerski, Timothy Wineland, Teresa Wolf, Kelly Yaeger, Xang Yang, Tina Ziebell, Cindy Zills, and Stafanie Zoellick.
- c. Annual Licenses:
"Class B" Liquor & Class "B" Beer:
Ryan Mattson, dba Bump's, 159 S Main St, Agent-Ryan Mattson
Riverside GC LLC, dba Riverside Golf Course, 100 Club House Dr, Agent-Joseph Lamia
Penguin Productions II, LLC, dba Memory Lanes Bar & Grill Plus Memory Hall, 250 County Road I, Agent-Jeanne Tooley
3B Group, dba Club 45, 702 S Main St, Agent-Xang Yang
Jordan Jaeger, dba Jaeger Bombs, 126 S Main St, Agent-Jordan Jaeger
Jarritos Mexican Grill, LLC, dba Jarritos Mexican Grill, 280 N Main St, Agent-Anthony Noe Gonzalez
Kenya's Family Restaurant LLC, dba Kenya's Family Restaurant, 27 S Main St, Agent-Ismael Ayala Miguel
Racks and Rails, LLC, dba Racks & Rails, 152 S Main St, Agent-Jessica McCartney
Jeanne Rose Sports Bar, LLC, dba Jeanne Rose Sports Bar, 5 S Main St, Agent-Michael Clauson
Mike's Saloon, LLC, dba Mike's Saloon, 33 S Main St, Agent-Michael Hohensee
Two Angels II, LLC, dba Two Angels, 317 S Main St, Agent-Fernando Flores Martinez
Mario Kaquatosh, dba Mario's Sport Bar & Grill, 130 S Main St, Agent-Mario Kaquatosh
Betty's Bar & Grill LLC, dba Betty's Bar & Grill, 51 S Main St, Agent-Betty Ernst
AJ's Supper Club, 155 8th St, Agent-Ismael Ayala

Vault: Clintonville LLC, dba The Vault, 60 10th, Agent: Angela Sonnenberg

Class “B” Beer:

Clintonville Trap Club, E Madison St, Agent-Joseph Stueck

PNSDR LLC, dba The Pirata, 305 S Main St, Agent-Keyur Patel

Reserve “Class B” Liquor and Class “B” Beer:

Cobblestone Hotel Group LLC, dba Cobblestone Inn & Suites, 175 Waupaca St, Agent-Stephanie Brooks

Clintonville Curling Club Inc, dba Clintonville Curling Club, 65 6th St, Agent-Travis Schmoll

Veterans Memorial Post 63 American Legion, dba Veterans Memorial Post #63, 20 Memorial Circle, Agent-Peter Bodoh

Class A Beer & Liquor:

Coborn’s Incorporated, dba Tadych’s Marketplace, 278 S Main St, Agent-Cody Grosskreutz

Delta LLC, dba Clintonville Mini Mart, 206 S Main St, Agent-Radhika Bhandari

Walgreen Co, dba Walgreens #12983, 201 S Main St, Agent-Lillian Kollmorgen

Kwik Trip, Inc, dba Kwik Trip #884, 12 W Madison St, Agent-Steve Brown

Clintonville Plaza LLC, dba Clintonville Plaza, 285 N Main St, Agent-Utsab Parajuli

Clinton Gas Inc, dba Clinton BP Gas, 325 S Main St, Agent-Jasminder Singh

Dolgencorp LLC, dba Dollar General Store #6627, 300 S Main St, Agent-Jamie Ruenger

Penny Petroleum LLC, dba Southside Express, 287 S Main St, Agent-Abdul Khan

Cigarette, Tobacco, & Electronic Vaping Device, Amusement Device, Taxi, Mobile Home, Junk Dealers, and Annual Music Event licenses, & Hotel/Motel Permits

- d. Non-Renewal of BP Bar Class “B” Beer & Amusement Device licenses, 325 ½ S Main St, Agent-Jasminder Singh

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 \$1,322,951.94.

FY2026 BUDGET: The 2026 budget books will be distributed tomorrow. Discussion was held on the loss of the expenditure restraint incentive payment; the levy increase in 2026; impact of salary study 2026 wages; 2025 assessment; Ehlers input into budget process; financial impact of 2026 flooding; and use of fund balance. Supanich/Strey-Hirt m/s/c to recommend to the Common Council to take the budgeted amount for the expenditure restraint incentive payment from the fund balance. (Roll call 3-2 No: Ebert, Braden)

E MORNING GLORY DRIVE ENGINEERING: Strey-Hirt/Braden m/s/c u/roll call to recommend to the Common Council to approve, not to exceed, \$31,750 from capital for E Morning Glory Drive.

STORM DAMAGE & FUNDING REQUEST: Discussion on the storm damage for City Hall/Fire Department included: repairs made to slope behind City Hall/Fire Dept; need for walkway; concrete aprons (which aren’t covered by the flood); and 2 light polls collapsed & lighting must be installed. Further discussion will be held at Council.

MEMORIAL CIRCLE PROJECT: Discussion on the Memorial Circle project included: the second bid process still came in over \$99,000; delaying project to address bridge; see if State or FEMA

funds received for project; project would be from 11st St through the bridge; PASER score 2 of 10; there would be parallel parking, no longer angle parking; ¾ of the parking stalls on currently on private property; the project will help with water flow for the area; and removal of the pickleball and Lyons projects . Supanich/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to hire Sommers Construction for not to exceed \$260,731.70 from capital for Memorial Circle.

BUCHOLTZ PARK PARKING LOT: Braden/Ebert m/s/c u/roll call to accept the bid from Sommers Construction for, not to exceed, \$212,595.12 for the Bucholtz Park parking lot from capital funds.

The next regular meeting is July 13, 2026 at 4:30 pm at City Hall.

Strey-Hirt/Ebert m/s/c to adjourn at 5:19 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

**Operator's License Presented to Finance for Recommendation to Council for
Approval by Clintonville Common Council on July 14th, 2026**

- Blazek, Debra
- Henning, MaryFrances

The above applicants have been approved by the Police Department.

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	185.00
ADMINISTRATION	BUSINESS LICENSES	3,575.00
ADMINISTRATION	CELL TOWER LEASE	2,413.90
ADMINISTRATION	COMMUNITY EVENT FEE	264.00
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	37.50
ADMINISTRATION	NONBUSINESS LICENSES	67.50
ADMINISTRATION	PILT-ASTER	3,627.20
AR PAYMENT INV.	AR PAYMENT	4,268.16
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	2,443.22
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	9,962.88
BUILDING INSP/ASSESSOR	Enter Desc Here	30.00
BUILDING INSP/ASSESSOR	ZONING APPEALS	200.00
LIBRARY	COPY MACHINE REVENUE	472.65
LIBRARY	DONATIONS-805	20.00
LIBRARY	LIBRARY FINES	72.80
LIBRARY	MISCELLANEOUS REVENUES	591.06
LIBRARY	SALES TAX	26.00
PARK & REC DEPARTMENT	CC FEES	1,090.05
PARK & REC DEPARTMENT	DONATIONS-100	22.00
PARK & REC DEPARTMENT	MISC REVENUE (100)	534.61
PARK & REC DEPARTMENT	PARK FEES	350.72
PARK & REC DEPARTMENT	POOL FEES & CONCESSIONS	2,381.04
PARK & REC DEPARTMENT	SALES TAX	322.91
PARK & REC DEPARTMENT	SOCCER FEES	1,502.11
PARK & REC DEPARTMENT	SUMMER PROGRAMS	833.17
POLICE DEPARTMENT	BOAT LAUNCH PASS	20.00
POLICE DEPARTMENT	DOG POUND REVENUE	40.00
POLICE DEPARTMENT	Enter Desc Here	295.00
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	5,090.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	424.00
POLICE DEPARTMENT	LAW AND ORDINANCE VIOLATIONS	3,857.18
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	63.98
POLICE DEPARTMENT	LAW ENFORCEMENT SERV/OTHER MU	363.51
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	20,733.18
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	1,020.90
POLICE DEPARTMENT	PARKING VIOLATIONS	40.00
POLICE DEPARTMENT	SALES TAX	2.72
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	180.00
STREET DEPARTMENT	MISCELLANEOUS REVENUES	248.72
STREET DEPARTMENT	SALES TAX	13.68
Grand Totals:		67,686.35

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/26	06/04/2026	93444	105068	STATE OF WISCONSIN	48,691.57
06/26	06/10/2026	93445	100237	ADAM'S SMALL ENGINE REPAIR	45.00
06/26	06/10/2026	93446	70007	ALLIANT ENERGY	915.69
06/26	06/10/2026	93447	102423	AMARIL UNIFORM COMPANY	795.10
06/26	06/10/2026	93448	103845	AMAZON CAPITAL SERVICES	1,491.24
06/26	06/10/2026	93449	101025	AMERICAN FENCE	10,175.00
06/26	06/10/2026	93450	102973	APEX FIRE PROTECTION LLC	360.00
06/26	06/10/2026	93451	104574	ASCENT CONSULTING LLC	2,400.00
06/26	06/10/2026	93452	104124	AT&T MOBILITY II LLC	2,185.47
06/26	06/10/2026	93453	101047	BADGER POWER MKTG AUTHORITY	906,170.65
06/26	06/10/2026	93454	102817	BADGER STATE WASTE LLC	22,101.75
06/26	06/10/2026	93455	104679	BE'S REFRESHMENTS INC	118.00
06/26	06/10/2026	93456	103110	BOARDMAN & CLARK LAW FIRM	395.00
06/26	06/10/2026	93457	549	BOOKPAGE INC	438.00
06/26	06/10/2026	93458	101049	BORDER STATES INDUSTRIES INC	10,476.90
06/26	06/10/2026	93459	100497	BOUCHETTE ELECTRONICS	334.95
06/26	06/10/2026	93460	105060	CAMPBELL, LORI	80.00
06/26	06/10/2026	93461	104898	CENGAGE LEARNING INC	280.50
06/26	06/10/2026	93462	101056	CHARTER COMMUNICATIONS	626.69
06/26	06/10/2026	93463	104908	CHARTER COMMUNICATIONS	153.95
06/26	06/10/2026	93464	105071	CHOICE HOLDINGS LLC	2,000.00
06/26	06/10/2026	93465	101998	CINTAS CORPORATION LOC 443	342.38
06/26	06/10/2026	93466	104685	CIVICPLUS LLC	2,887.50
06/26	06/10/2026	93467	103555	CLIFTONLARSONALLEN LLP	7,141.17
06/26	06/10/2026	93468	75	CLINTONVILLE ATHLETIC CLUB	1,195.43
06/26	06/10/2026	93469	840	CLINTONVILLE ELEVATOR CO	127.00
06/26	06/10/2026	93470	104133	CLINTONVILLE ROTARY CLUB	50.00
06/26	06/10/2026	93471	1000	CLINTONVILLE UTILITIES	24,186.97
06/26	06/10/2026	93472	103424	COMPLETE OFFICE OF WISCONSIN I	35.49
06/26	06/10/2026	93473	104694	COTTINGHAM & BUTTLER	300.00
06/26	06/10/2026	93474	100783	COUNTY OF SHAWANO	1,559.95
06/26	06/10/2026	93475	104972	CR SHRED INC.	67.53
06/26	06/10/2026	93476	105027	DANIEL JAJE	120.00
06/26	06/10/2026	93477	4020	DIGGERS HOTLINE INC	244.40
06/26	06/10/2026	93478	104637	DOWN HOME ON MAIN	964.00
06/26	06/10/2026	93479	102843	DULTMEIER SALES LLC	188.74
06/26	06/10/2026	93480	100153	EAGLE GRAPHICS LLC	3,605.90
06/26	06/10/2026	93481	6075	ELAN FINANCIAL SERVICES	14,269.03
06/26	06/10/2026	93482	103271	ELM USA INC	78.00
06/26	06/10/2026	93483	104346	EPR SYSTEMS USA INC	1,545.00
06/26	06/10/2026	93484	101081	FAITH TECHNOLOGIES INC	602.50
06/26	06/10/2026	93485	101220	FOCUS ON ENERGY / SEERA	1,722.82
06/26	06/10/2026	93486	101086	FORSTER ELECTRICAL ENGINEERIN	16,426.38
06/26	06/10/2026	93487	103790	FOX VALLEY TECHNICAL COLLEGE	3,890.96
06/26	06/10/2026	93488	1217	FRONTIER COMMUNICATIONS CORP	288.00
06/26	06/10/2026	93489	105064	GATTUSO, BRANDON	100.00
06/26	06/10/2026	93490	104055	GFL ENVIRONMENTAL	512.00
06/26	06/10/2026	93491	104930	GREAT LAKES ROOFING CORPORATI	2,500.00
06/26	06/10/2026	93492	105066	GREEN BAY HIGHWAY PRODUCTS LL	1,978.56
06/26	06/10/2026	93493	103331	HARTER'S FOX VALLEY DISPOSAL	25,317.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/26	06/10/2026	93494	100120	HORST DISTRIBUTING INC	1,157.88
06/26	06/10/2026	93495	101384	HYDROCORP LLC	20,948.62
06/26	06/10/2026	93496	10170	IMMEL EXCAVATING INC, RJ	13,629.00
06/26	06/10/2026	93497	278	INTERSTATE BATTERY OF GREEN BA	463.85
06/26	06/10/2026	93498	104709	JAMES IMAGING SYSTMES INC	307.15
06/26	06/10/2026	93499	1361	JEFFERSON FIRE & SAFETY INC	109.32
06/26	06/10/2026	93500	105055	JF AHERN CO	585.00
06/26	06/10/2026	93501	104724	JT SCHMIDT PLUMBING	321.00
06/26	06/10/2026	93502	104967	KELBY KRIEVALDT PLUMBING	500.00
06/26	06/10/2026	93503	102901	KRUEGER WOODWORKS	4,510.00
06/26	06/10/2026	93504	103798	KUNKEL ENGINEERING GROUP	4,670.00
06/26	06/10/2026	93505	102546	KWIK TRIP INC	9,765.08
06/26	06/10/2026	93506	105063	LOBERG, ASHLEY	25.00
06/26	06/10/2026	93507	105059	MANITOWOC PUBLIC UTILITIES	8,065.62
06/26	06/10/2026	93508	103577	METCO	376.90
06/26	06/10/2026	93509	614	MIDWEST TAPE LLC	493.51
06/26	06/10/2026	93510	352	MSA PROFESSIONAL SERVICES INC	1,404.25
06/26	06/10/2026	93511	102491	NAPA AUTO PARTS	256.56
06/26	06/10/2026	93512	10860	NCL OF WISCONSIN INC	232.80
06/26	06/10/2026	93513	103510	NICOLET AREA TECHNICAL COLLEGE	1,375.42
06/26	06/10/2026	93514	105058	NORTHEAST WI CRANE SERVICE LLC	1,023.18
06/26	06/10/2026	93515	104642	NRS	1,574.52
06/26	06/10/2026	93516	105061	ONWARD CLINTONVILLE	84.50
06/26	06/10/2026	93517	101410	O'REILLY AUTO PARTS	144.27
06/26	06/10/2026	93518	10950	OUTAGAMIE WAUPACA LIBRARY SYS	74.50
06/26	06/10/2026	93519	11063	PETTY CASH	42.94
06/26	06/10/2026	93520	104610	PLAYAWAY PRODUCTS LLC	918.84
06/26	06/10/2026	93521	12043	POMP'S TIRE SERVICE INC	606.76
06/26	06/10/2026	93522	103236	PREMIUM WATERS INC	5.99
06/26	06/10/2026	93523	103842	QUADIENT LEASING USA INC	222.84
06/26	06/10/2026	93524	100807	QUALHEIM'S TRUE VALUE	51.28
06/26	06/10/2026	93525	102652	RAE-COR DISTRIBUTING LLC	34.35
06/26	06/10/2026	93526	103576	RIESTERER & SCHNELL INC	25.48
06/26	06/10/2026	93527	104525	RUNNING INC	1,334.42
06/26	06/10/2026	93528	100596	SCHOENIKE SEPTIC SERVICE LLC	100.00
06/26	06/10/2026	93529	105070	SIXTH & MAIN HOLDINGS LLC	2,000.00
06/26	06/10/2026	93530	102783	SPEE-DEE DELIVERY SERVICE INC	40.00
06/26	06/10/2026	93531	2075	STERLING WATER INC	22.80
06/26	06/10/2026	93532	103564	STRAND ASSOCIATES INC	3,100.00
06/26	06/10/2026	93533	102211	STUART C IRBY COMPANY (OPCO)	8,665.60
06/26	06/10/2026	93534	480	T L KERSTEN EXCAVATING LLC	82,925.00
06/26	06/10/2026	93535	103049	THEDACARE LABORATORIES	42.50
06/26	06/10/2026	93536	104570	TONY'S CEMETERY SERVICE	6,080.00
06/26	06/10/2026	93537	103661	TOP PACK DEFENSE LLC	898.99
06/26	06/10/2026	93538	19020	TORBORGS LUMBER & SUPPLY	3,260.08
06/26	06/10/2026	93539	86	TOTAL ENERGY SYSTEMS LLC	1,240.00
06/26	06/10/2026	93540	10880	TRI CITY GLASS INC	377.50
06/26	06/10/2026	93541	104997	TROJAN TECHNOLOGIES CORP.	2,497.17
06/26	06/10/2026	93542	19057	TROPHIES & TREASURES	10.00
06/26	06/10/2026	93543	104145	UNITED COOPERATIVE	122.50
06/26	06/10/2026	93544	102552	US BANK EQUIPMENT FINANCE	289.40
06/26	06/10/2026	93545	20098	USA BLUE BOOK	97.49
06/26	06/10/2026	93546	40016	VERMEER-WISCONSIN INC	412.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/26	06/10/2026	93547	50030	WANTA'S FLORAL	100.00
06/26	06/10/2026	93548	102057	WEST BEND MUTUAL INS CO.	50.00
06/26	06/10/2026	93549	60053	WI DEPT OF JUSTICE (L6901T)	497.00
06/26	06/10/2026	93550	100059	WI DEPT OF TRANSPORTATION	3,857.44
06/26	06/10/2026	93551	60054	WISCONSIN DNR	4,081.53
06/26	06/10/2026	93552	103589	WISCONSIN LAKE & POND RESOURC	325.00
06/26	06/10/2026	93553	102946	WOLF RIVER LAWYERS SC	3,654.50
06/26	06/10/2026	93554	101346	WRWA	50.00
06/26	06/10/2026	93555	104912	ZILL, LISHA	85.00
06/26	06/10/2026	93556	102674	ZORO TOOLS INC	246.72
06/26	06/11/2026	93557	104951	GREEN BAY JUNK REMOVAL	3,525.00
Grand Totals:					<u><u>1,326,476.94</u></u>

Report Criteria:

Report type: Summary

CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
JUNE 2026

Payroll-Direct Deposit	6/4/2026	60526001-60526076	105,007.70
Payroll Transmittals-Checks	6/4/2026	38458-38462	5,389.92
Payroll Transmittals-Electronic	6/4/2026	60526077-60526078	41,368.58
Payroll-Direct Deposit	6/12/2026	61226001-61226005	13,843.54
Payroll Transmittals-Checks	6/12/2026	-	-
Payroll Transmittals-Electronic	6/12/2026	61226006-61226007	4,565.22
Payroll-Direct Deposit	6/19/2002	61926001-61926108	111,472.65
Payroll Transmittals-Checks	6/19/2002	38463-38468	7,491.34
Payroll Transmittals-Electronic	6/19/2002	61926109-61926111	88,233.91
		\$	377,372.86

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				
TOWN N COUNTRY TITLE- GRE	REFUND 12-10	FINAL BILL REFUND P JENSON	06/23/2026	38.14
DETERT, BRENDA	REFUND 16-10	FINAL BILL REFUND B. DETERT	06/03/2026	26.47
Total 001-11106 UB CASH CLEARING ACCOUNT:				64.61
Total 001:				64.61
100				
100-10-51103-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	36931	HP ELITEBOOK SI7903	06/23/2026	1,507.50
Total 100-10-51103-2100 INFORMATION TECHNOLOGY:				1,507.50
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	JULY 2026	JULY 2026	07/01/2026	3,398.68
Total 100-10-51301-1100 SALARIES:				3,398.68
100-10-51410-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	36932	LAPTOP AC ADAPTER REPLACEMENT	06/30/2026	104.11
Total 100-10-51410-2100 INFORMATION TECHNOLOGY:				104.11
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301062	JULY 2026 INTERNET	06/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0220	06/11/2026	45.58
AT&T MOBILITY II LLC	287305595089	250-0107	06/11/2026	37.24
Total 100-10-51420-2250 TELEPHONE:				82.82
100-10-51420-3130 DUPLICATION & COPIES				
US BANK EQUIPMENT FINANCE	583399639	COPIER LEASE	06/01/2026	167.00
US BANK EQUIPMENT FINANCE	583399639	COPIES	06/01/2026	60.82
Total 100-10-51420-3130 DUPLICATION & COPIES:				227.82
100-10-51420-3150 OFFICE SUPPLIES				
PETTY CASH	JUNE 2026	FD POSTAGE	06/30/2026	7.90
PETTY CASH	JUNE 2026	FD POSTAGE	06/30/2026	7.90
PETTY CASH	JUNE 2026	FD POSTAGE	06/30/2026	8.75
Total 100-10-51420-3150 OFFICE SUPPLIES:				8.75
100-10-51420-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	IN-881774	2026 CLERK & TREASURER'S INSITUTE-NP	05/26/2026	499.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-10-51420-3161 TRAINING EXPENSES:				499.00
100-10-51420-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN324728	ORDINANCE 1241-EMERGENCY GOV'T	05/17/2026	22.62
MULTI MEDIA CHANNELS LLC	IN324728	3/10/26 MINUTES	05/17/2026	47.41
MULTI MEDIA CHANNELS LLC	IN324728	ORDINANCE 1240-REZONING 30-24-80-163	05/17/2026	15.97
MULTI MEDIA CHANNELS LLC	IN324728	BOARD OF REVIEW NOTICE	05/17/2026	144.88
MULTI MEDIA CHANNELS LLC	IN324728	PUBLIC HEARING-LATABEN PATEL	05/17/2026	27.45
MULTI MEDIA CHANNELS LLC	IN327488	ANNUAL LIQUOR/BEER LICENSES	05/31/2026	198.00
Total 100-10-51420-3261 PUBLISHING:				456.33
100-10-51420-3490 OPERATING EXPENSES				
WI DEPT OF JUSTICE (L6901T)	L6901T 6/26	BACKGROUND CHECKS (47)	06/30/2026	329.00
Total 100-10-51420-3490 OPERATING EXPENSES:				329.00
100-10-51423-2490 NEGOTIATIONS/LABOR ATTY				
VON BRIESEN & ROPER SC	531352	PROFESSIONAL SERVICES	05/29/2026	385.00
Total 100-10-51423-2490 NEGOTIATIONS/LABOR ATTY:				385.00
100-10-51450-2100 COMPUTERS/DATA PROC				
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	317.83
CASELLE LLC	INV-19916	2026 SEMI-ANNUAL MAINT/SUPPORT 7/1/26-12/31/26	06/02/2026	3,728.92
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				4,046.75
100-10-51510-2220 AUDITING - PROF				
CLIFTONLARSONALLEN LLP	L261367278	2025 AUDIT PROGRESS BILLING	06/16/2026	5,057.54
Total 100-10-51510-2220 AUDITING - PROF:				5,057.54
100-10-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	1.29
Total 100-10-51601-2250 TELEPHONE:				1.29
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 6/26	WATER & ELECTRIC - CITY HALL	06/30/2026	229.20
Total 100-10-51601-2270 WATER & ELECTRIC:				229.20
100-10-51601-3310 EXPENSE ALLOWANCE				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	14.59
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	7.81
Total 100-10-51601-3310 EXPENSE ALLOWANCE:				22.40
100-10-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE: CITY HALL	06/18/2026	24.70
Total 100-10-51601-3490 OPERATING EXPENSES:				24.70
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
FEDERAL SECURITY INC	5972	SECURITY SYSTEM MONITORING	06/01/2026	264.00
O'REILLY AUTO PARTS	2204-419080	(1) BATTERY SSB - GENERATOR	06/19/2026	150.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NAPA AUTO PARTS	081170	(1GAL) ANTIFREEZE - GENERATOR	06/24/2026	8.49
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				423.30
100-10-51601-3575 SUPPLIES				
COLLINS FLAGS.COM	101368323	(1) 5X8 US POLY FLAG; (2) 4X6 US POLY FLAGS	05/21/2026	151.25
Total 100-10-51601-3575 SUPPLIES:				151.25
100-10-52300-7200 AMBULANCE SUBSIDY				
CLINTONVILLE AREA AMBULAN	171	2026 SUBSIDY - 2ND INSTALLMENT	06/16/2026	107,755.00
Total 100-10-52300-7200 AMBULANCE SUBSIDY:				107,755.00
100-10-56300-2300 CONTRACTED SERVICES				
COTTINGHAM & BUTLER	447539	JOB DESCRIPTIONS--DEPUTY CLERK;DEPUTY TREASURER	03/11/2026	500.00
Total 100-10-56300-2300 CONTRACTED SERVICES:				500.00
100-11-51530-2300 CONTRACTED SERVICES				
SERVI GROUP INC	CLINT202602	2ND QTR MAINTENANCE CONTRACT	06/22/2026	6,275.00
Total 100-11-51530-2300 CONTRACTED SERVICES:				6,275.00
100-11-51530-3150 OFFICE SUPPLIES				
DIGGERS HOTLINE INC	260 5 11402	CITY HALL	05/31/2026	46.07
Total 100-11-51530-3150 OFFICE SUPPLIES:				46.07
100-20-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	.97
Total 100-20-51601-2250 TELEPHONE:				.97
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 6/26	WATER & ELECTRIC - POLICE STATION	06/30/2026	1,001.45
Total 100-20-51601-2270 WATER & ELECTRIC:				1,001.45
100-20-51601-3310 EXPENSE ALLOWANCE				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	18.51
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	8.88
Total 100-20-51601-3310 EXPENSE ALLOWANCE:				27.39
100-20-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE: POLICE STATION	06/18/2026	24.70
Total 100-20-51601-3490 OPERATING EXPENSES:				24.70
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	1298-61726	(1) 6V MF BATTERY	06/17/2026	10.99
TORBORGS LUMBER & SUPPLY	2606-546968	(6) PLASTIC ANCHORS	06/10/2026	2.76
CUMMINS SALES AND SERVICE	F4-260618160	FULL-SERVICE PM - EMERGENCY GENERATOR	06/14/2026	441.24
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				454.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-20-52101-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	08360711-S-26	INTRASTATE-TIME SYSTEM HARD LINE	06/25/2026	288.00
FRONTIER COMMUNICATIONS	118-101-0208-	T-1 LINE	07/01/2026	45.63
CHARTER COMMUNICATIONS	237040901062	FAX-PD	06/21/2026	39.90
US BANK EQUIPMENT FINANCE	584453138	PD COPIER LEASE	06/15/2026	141.00
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	230.60
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				745.13
100-20-52101-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	PD	06/11/2026	218.09
AT&T MOBILITY II LLC	287305595089	460-1212	06/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	06/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	06/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	06/11/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	06/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	06/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	06/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	06/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	06/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	06/11/2026	38.20
AT&T MOBILITY II LLC	287305595089	863-1842	06/11/2026	38.20
Total 100-20-52101-2250 TELEPHONE:				617.65
100-20-52101-3140 SMALL EQUIPMENT				
AXON ENTERPRISE INC	INUS454350	TASER BATTERIES	06/17/2026	261.60
Total 100-20-52101-3140 SMALL EQUIPMENT:				261.60
100-20-52101-3150 OFFICE SUPPLIES				
PETTY CASH	JUNE 2026	PD POSTAGE	06/30/2026	8.05
PETTY CASH	JUNE 2026	PD POSTAGE	06/30/2026	8.05
PETTY CASH	JUNE 2026	PD POSTAGE	06/30/2026	6.10
PETTY CASH	JUNE 2026	PD POSTAGE	06/30/2026	8.05
PETTY CASH	JUNE 2026	PD POSTAGE	06/30/2026	6.08
AMAZON CAPITAL SERVICES	1CYD-KF67-W	OFFICE SUPPLIES	03/25/2026	20.87
AMAZON CAPITAL SERVICES	1P7C-PGV9-M	OFFICE SUPPLIES	03/25/2026	17.08
METRO SALES INC	INV3112806	PD MONTHLY COPIER BILL	06/11/2026	171.98
Total 100-20-52101-3150 OFFICE SUPPLIES:				246.26
100-20-52101-3161 TRAINING EXPENSES				
NORTHEAST WI TECHNICAL C	CINV_007912	TRAINING (WRIGHT)	06/12/2026	99.00
FOX VALLEY TECHNICAL COLL	SPINV038168	TRAINING (FENNER)	06/17/2026	295.00
CLINTONVILLE ROTARY CLUB	MAY/JUNE 202	FREITAG ROTARY	06/30/2026	50.00
Total 100-20-52101-3161 TRAINING EXPENSES:				444.00
100-20-52101-3163 HIRING & TESTING				
WI DEPT OF JUSTICE (L6901T)	L6901T 6/26	BACKGROUND CHECK	06/30/2026	7.00
Total 100-20-52101-3163 HIRING & TESTING:				7.00
100-20-52101-3460 CLOTHING & UNIFORMS				
GALLS LLC	035396121	CAPTAIN BADGES	06/16/2026	296.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				296.90
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER INC	356X04366905	MONTHLY CULLIGAN WATER BILL	06/30/2026	11.10
COBORN'S INC	0099-60426	SCHROEDER RETIREMENT LUNCH	06/04/2026	369.98
APPLIED CONCEPTS INC	477271	RADAR BOARD	05/01/2026	1,995.00
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				2,376.08
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	JUNE 2026	POLICE	06/30/2026	2,193.45
Total 100-20-52101-3510 GAS & OIL:				2,193.45
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-06-	DOG POUND	06/30/2026	30.40
WE ENERGIES	0716870735-0	DOG POUND	05/28/2026	32.02
GFL ENVIRONMENTAL	R10000215154	POUND GARBAGE	06/18/2026	82.80
Total 100-20-54109-3490 OPERATING EXPENSES:				145.22
100-21-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	.32
Total 100-21-51601-2250 TELEPHONE:				.32
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 6/26	WATER & ELECTRIC - FIRE STATION	06/30/2026	534.79
Total 100-21-51601-2270 WATER & ELECTRIC:				534.79
100-21-51601-3310 EXPENSE ALLOWANCE				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	3.93
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	1.78
Total 100-21-51601-3310 EXPENSE ALLOWANCE:				5.71
100-21-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE: FIRE STATION	06/18/2026	24.72
Total 100-21-51601-3490 OPERATING EXPENSES:				24.72
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	113-0984944-1	(6PK) SUNCO 80W LED WALL PACKS	05/26/2026	284.99
AMAZON CAPITAL SERVICES	113-6093469-9	(2PK) 6V BATTERY	06/17/2026	31.99
AMAZON CAPITAL SERVICES	113-9124477-9	(1-6PK) LED EMERGENCY LIGHTS	06/17/2026	142.66
AMAZON CAPITAL SERVICES	1JMN-H37L-W	RETURN (4PK) NI-CD 6.0V 1.5AH BATTERIES	05/27/2026	41.04-
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				418.60
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301062	JULY 2026 INTERNET	06/21/2026	35.55
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	79.76
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				115.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21-52201-2300 CONTRACTED SERVICES				
AT&T MOBILITY II LLC	287311684721	FIRST NET IPAD	06/07/2026	511.84
FIRE CATT LLC	18156	HOSE ANNUAL TESTING	06/07/2026	4,422.00
Total 100-21-52201-2300 CONTRACTED SERVICES:				4,933.84
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 6/2	FD SIREN	06/30/2026	8.47
CLINTONVILLE UTILITIES	15-0940-00 6/2	FD SIREN	06/30/2026	8.61
CLINTONVILLE UTILITIES	16-0101-00 6/2	FD SIREN	06/30/2026	8.88
Total 100-21-52201-3135 SIREN MAINTENANCE:				25.96
100-21-52201-3140 SMALL EQUIPMENT				
JOHN'S SAW SERVICE	14889	CHAINSAW	05/14/2026	1,631.99
Total 100-21-52201-3140 SMALL EQUIPMENT:				1,631.99
100-21-52201-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	7487	WI CHIEF CONFERENCE	06/14/2026	170.00
AMAZON CAPITAL SERVICES	16HW-KP9C-K	TRAINING ROOM TECHNOLOGY	02/23/2026	326.87
AMAZON CAPITAL SERVICES	1PY1-WLNJ-KJ	AUDIO EQUIPMENT	03/11/2026	117.72
Total 100-21-52201-3161 TRAINING EXPENSES:				614.59
100-21-52201-3460 CLOTHING & UNIFORMS				
EAGLE GRAPHICS LLC	387242	STATION ISSUE UNIFORMS	06/29/2026	308.00
AMAZON CAPITAL SERVICES	1T14-FK7M-63	UNIFORM BAR	03/20/2026	37.50
Total 100-21-52201-3460 CLOTHING & UNIFORMS:				345.50
100-21-52201-3490 OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1NFG-XNKY-4	BANQUET AWARD FF OF YEAR	02/19/2026	74.99
Total 100-21-52201-3490 OPERATING EXPENSES:				74.99
100-21-52201-3510 GAS & OIL				
KWIK TRIP INC	JUNE 2026	FIRE	06/30/2026	707.87
Total 100-21-52201-3510 GAS & OIL:				707.87
100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE				
ADAM'S SMALL ENGINE REPAI	813239	CHAINSAW REPAIR	06/15/2026	111.75
Total 100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE:				111.75
100-21-52201-6968 TRUCK #968				
EMERGENCY VEHICLE SERVIC	689	VEHICLE REPAIR	04/09/2026	89.88
Total 100-21-52201-6968 TRUCK #968:				89.88
100-21-52201-6970 TRUCK #970				
EMERGENCY VEHICLE SERVIC	687	VEHICLE REPAIR	04/09/2026	884.37
EMERGENCY VEHICLE SERVIC	690	VEHICLE REPAIR	04/09/2026	117.38
Total 100-21-52201-6970 TRUCK #970:				1,001.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21-52201-6974 TRUCK #974				
EMERGENCY VEHICLE SERVIC	681	RADIO BRACKET REPAIR	03/26/2026	457.25
Total 100-21-52201-6974 TRUCK #974:				457.25
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	PD CITY	06/11/2026	24.00
AT&T MOBILITY II LLC	287305595089	250-0358	06/11/2026	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
100-21901 OTHER ACCOUNTS PAYABLE				
KWIK TRIP INC	JUNE 2026	DIESEL/GAS-CAWS	06/30/2026	136.92
Total 100-21901 OTHER ACCOUNTS PAYABLE:				136.92
100-24213 SALES TAX DUE STATE				
BEILFUSS, JAMI	70826	GYMNASTICS REFUND - JAMI BEILFUSS	07/08/2026	1.03
SCHLEY, DAVID	6152026	LION'S SHELTER REFUND - DAVID SCHLEY	06/15/2026	4.69
ZUICHES, NICK	60426-REFUN	ENCLOSED SHELTER TO LIONS SHELTER REIMBURSEMENT - NI	06/04/2026	3.39
MORGAN, ANN	62226-REFUN	ENCLOSED SHELTER REFUND - ANN MORGAN	06/22/2026	5.21
WESTPHAL, MEGAN	61526	GYMNASTICS REFUND - MEGAN WESTPHAL	06/15/2026	1.67
VANDERGATE, RYAN	62526	ENCLOSED SHELTER REFUND - RYAN VANDERGATE	06/25/2026	5.21
KRUEGER, MARY	62526	SHELTER REFUND DO TO MOVING RENTAL - MARY KRUEGER	06/25/2026	2.87
LASHOCK, NICOLE	62926	SALES TAX REFUND	06/29/2026	3.10
PUFFE, JESSICA	61526	GYMNASTICS REFUND - JESSICA PUFFE	06/15/2026	1.67
Total 100-24213 SALES TAX DUE STATE:				28.84
100-24310 TAXES DUE/COUNTY & STATE				
WAUPACA COUNTY TREASURE	60226-MFL	MANAGED FOREST LAND	06/02/2026	1.35
Total 100-24310 TAXES DUE/COUNTY & STATE:				1.35
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601062	INTERNET SERVICE - STREET GARAGE	06/21/2026	10.80
CHARTER COMMUNICATIONS	000131706152	INTERNET SERVICE - PARKS OFFICE	06/15/2026	38.49
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				49.29
100-30-53202-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	06/11/2026	14.48
Total 100-30-53202-2250 TELEPHONE:				14.48
100-30-53202-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	113-4362808-9	(1-12PK) PENS	06/30/2026	15.67
Total 100-30-53202-3150 OFFICE SUPPLIES:				15.67
100-30-53202-3310 EXPENSE ALLOWANCE				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	30.29
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	19.18
Total 100-30-53202-3310 EXPENSE ALLOWANCE:				49.47
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601062	INTERNET SERVICE - STREET GARAGE	06/21/2026	109.19

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	157.36
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				266.55
100-30-53230-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	460-1732	06/11/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				30.11
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 6/26	WATER & ELECTRIC - DPW (STREET GARAGE)	06/30/2026	891.40
Total 100-30-53230-2270 WATER & ELECTRIC:				891.40
100-30-53230-3310 EXPENSE ALLOWANCES				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	8.98
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	4.97
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				13.95
100-30-53230-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE: STREET GARAGE	06/18/2026	24.70
Total 100-30-53230-3490 OPERATING EXPENSES:				24.70
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
AMAZON CAPITAL SERVICES	1GD3-4X11-77	(100PK) 1/4" FLAT WASHERS; (50PK) 3/8" FLAT WASHERS	03/05/2026	9.85
AMAZON CAPITAL SERVICES	1WGH-R1N3-G	CHICAGO PNEUMATIC - QUICK CHANGE CHISEL RETAINER AIR	04/08/2026	24.54
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				34.39
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
CINTAS CORPORATION LOC 44	4272501156	RED SHOP TOWEL	06/15/2026	17.68
NAPA AUTO PARTS	060952	(1) FNY ANTI-SPATTER	06/16/2026	9.49
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				27.17
100-30-53240-3310 EXPENSE ALLOWANCE				
MONROE TRUCK EQUIPMENT I	63594	?: HYD MOTOR	04/02/2026	577.87
CINTAS CORPORATION LOC 44	4271824304	MECHANIC UNIFORMS	06/08/2026	29.55
CINTAS CORPORATION LOC 44	4272501156	MECHANIC UNIFORMS	06/15/2026	29.55
CINTAS CORPORATION LOC 44	4273315074	MECHANIC UNIFORMS	06/22/2026	29.55
CINTAS CORPORATION LOC 44	4274100447	MECHANIC UNIFORMS	06/29/2026	29.55
AMAZON CAPITAL SERVICES	1NC1-MN1F-6	RA: (3) HI-VIS SAFETY HOODIE	03/03/2026	1.88
AMAZON CAPITAL SERVICES	1NC1-MN1F-6	RA: (3) HI-VIS SAFETY HOODIE	03/03/2026	2.82
AMAZON CAPITAL SERVICES	1VP6-NQQF-4	(2) CUT RESISTANT WORK GLOVES	03/12/2026	85.46
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	11.78
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	60.03
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				858.04
100-30-53240-3490 OPERATING EXPENSES				
NAPA AUTO PARTS	061142	(2) (1-GAL) ANTIFREEZE COOLANT	06/23/2026	16.98
Total 100-30-53240-3490 OPERATING EXPENSES:				16.98
100-30-53240-3510 GAS & OIL				
O'REILLY AUTO PARTS	2204-417899	W01: (3) ULTRA0-40-5QT ENGINE OIL	06/10/2026	131.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
NAPA AUTO PARTS	060827	S02: (1) SYNTHETIC 5W30 OIL	06/11/2026	35.99
KWIK TRIP INC	JUNE 2026	STREET	06/30/2026	3,023.28
AMAZON CAPITAL SERVICES	16NR-4HHK-73	S14: (10-14OZ) HIGH TEMP MULTIPURPOSE GREASE	03/03/2026	49.95
Total 100-30-53240-3510 GAS & OIL:				3,241.19
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
JOHN M ELLSWORTH CO INC	1321034-IN	?: 3/4"X50' 300PSI DURA-JACK HOSE	06/03/2026	132.09
ELAN FINANCIAL SERVICES	05-14784-2195	S37: (2) IDLER PULLEY	06/15/2026	56.26
FASTENAL COMPANY	WISHA184721	(3) 1-1/4"-7 ZINC FINISH STEEL SLOTTED HEX NUT; (3) 1-1/4"-7	06/03/2026	211.79
PACKER CITY INTL TRUCKS IN	X102106014:0	S34: FUEL/WATER SEPARA FUEL FILTER	06/03/2026	89.95
PACKER CITY INTL TRUCKS IN	X102106038:0	S34: OIL PRESSURE SENSOR	06/04/2026	185.98
PACKER CITY INTL TRUCKS IN	X102106041:0	S34: RADIATOR COOLANT HOSE; (2) O-RINGS	06/04/2026	55.00
POMP'S TIRE SERVICE INC	170101706	S37: (1) 20.5/8-10/8 CARLISLE SPORT TR; MOUNT & MISC. SUPP	06/10/2026	121.10
POMP'S TIRE SERVICE INC	170101707	PD2: (1) 275/55HR20 DESTINATION TIRE; MOUNT/BALANCE	06/10/2026	172.47
POMP'S TIRE SERVICE INC	170101802	PD3: MOUNT/BALANCE TIRES	06/17/2026	26.50
WEYERS EQUIPMENT INC	01-258892	S64B: PULLEY & PARTS	06/17/2026	409.35
ADAM'S SMALL ENGINE REPAI	956562	UTILITIES TORO: (2) 15461 PULLEY	06/25/2026	43.98
O'REILLY AUTO PARTS	2204-416794	S80: V-BELT RETURN	06/02/2026	18.04-
O'REILLY AUTO PARTS	2204-417768	S32 (15.38) & S81 (7.93): OIL FILTERS	06/09/2026	23.31
O'REILLY AUTO PARTS	2204-417898	PD4: OIL FILTER	06/10/2026	5.58
O'REILLY AUTO PARTS	2204-417899	W01: OIL FILTER	06/10/2026	11.99
O'REILLY AUTO PARTS	2204-418016	PD3: OIL FILTER	06/11/2026	5.58
O'REILLY AUTO PARTS	2204-418548	S02 & S18: OIL FILTERS	06/15/2026	13.96
O'REILLY AUTO PARTS	2204-419575	P31: (2) U-JOINT	06/23/2026	58.38
O'REILLY AUTO PARTS	2204-419594	PD2 & PD5: (2) OIL FILTERS	06/23/2026	11.16
NAPA AUTO PARTS	060554	E08: NAPA GOLD FILTER	06/01/2026	23.57
NAPA AUTO PARTS	060571	(1) BLISTER PACK CAPSULES	06/02/2026	11.99
NAPA AUTO PARTS	060582	S34: NAPA GOLD FILTER	06/02/2026	61.51
RIESTERER & SCHNELL INC	9312167	S80: V-BELT; REVOLVING LIGHT	06/03/2026	116.70
AMAZON CAPITAL SERVICES	1G67-7944-43	S40: (2PK) 10X2.5" FLAT FREE SOLID RUBBER REPLACEMENT	02/25/2026	28.49
AMAZON CAPITAL SERVICES	1YD1-VVQW-1	S40: 3/4 NPT AIR COMPRESSOR OIL SIGHT GLASS	02/17/2026	11.99
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				1,870.64
100-30-53300-2150 LANDFILL MONITORING				
AYRES ASSOCIATES INC	231032	2026 GAS MONITORING	06/25/2026	693.00
Total 100-30-53300-2150 LANDFILL MONITORING:				693.00
100-30-53300-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	.97
AT&T MOBILITY II LLC	287305595089	250-9200	06/11/2026	3.22
Total 100-30-53300-2250 TELEPHONE:				4.19
100-30-53300-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 6/26	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	06/30/2026	16.14
CLINTONVILLE UTILITIES	10-1305-00 6/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	06/30/2026	10.12
CLINTONVILLE UTILITIES	1-0475-00 6/26	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	06/30/2026	40.70
CLINTONVILLE UTILITIES	1-0476-00 6/26	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	06/30/2026	28.44
CLINTONVILLE UTILITIES	1-0950-00 6/26	ELECTRIC: S. MAIN STREET & HWY 45	06/30/2026	91.23
CLINTONVILLE UTILITIES	11-0541-00 6/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	06/30/2026	2,098.79
CLINTONVILLE UTILITIES	14-2370-00 6/2	ELECTRIC: LINCOLN & WILSON LED	06/30/2026	633.18
CLINTONVILLE UTILITIES	14-2380-00 6/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	06/30/2026	212.33
CLINTONVILLE UTILITIES	14-2390-00 6/2	ELECTRIC: WILSON STREET & GARFIELD STREET	06/30/2026	448.75
CLINTONVILLE UTILITIES	2-0115-00 6/26	ELECTRIC: 6TH STREET & S. MAIN STREET	06/30/2026	53.11
CLINTONVILLE UTILITIES	2-0117-00 6/26	ELECTRIC: HWY 45 STREET LIGHTS	06/30/2026	599.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	2-0360-00 6/26	ELECTRIC: 7TH STREET & MAIN STREET	06/30/2026	27.08
CLINTONVILLE UTILITIES	2-0471-00 6/26	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	06/30/2026	18.60
CLINTONVILLE UTILITIES	2-0472-00 6/26	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	06/30/2026	1,112.72
CLINTONVILLE UTILITIES	2-1150-00 6/26	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	06/30/2026	42.81
CLINTONVILLE UTILITIES	3-0161-00 6/26	ELECTRIC: DAM & RIVERWALK	06/30/2026	22.84
CLINTONVILLE UTILITIES	4-0975-00 6/26	ELECTRIC: 8TH STREET & HEMLOCK STREET	06/30/2026	8.05
CLINTONVILLE UTILITIES	5-0521-00 6/26	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	06/30/2026	82.55
CLINTONVILLE UTILITIES	5-0820-00 6/26	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	06/30/2026	143.50
CLINTONVILLE UTILITIES	8-0696-00 6/26	ELECTRIC: INDUSTRIAL PARK SIGN	06/30/2026	7.11
CLINTONVILLE UTILITIES	8-0806-00 6/26	ELECTRIC: NORTH SIDE INFORMATION SIGN	06/30/2026	69.04
CLINTONVILLE UTILITIES	8-0861-00 6/26	ELECTRIC: N. MAIN STREET - 18TH STREET LED	06/30/2026	80.35
CLINTONVILLE UTILITIES	9-0005-00 6/26	ELECTRIC: W 12TH STREET BY FCCU	06/30/2026	121.42
Total 100-30-53300-2270 STREET LIGHTING:				5,968.46
100-30-53300-2300 CONTRACTED SERVICES				
WAUPACA COUNTY TREASURE	CINV-2026-180	ROUTINE MAINTENANCE/BRIDGE INSPECTIONS	06/22/2026	3,873.11
Total 100-30-53300-2300 CONTRACTED SERVICES:				3,873.11
100-30-53300-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN324728	MEMORIAL CIRCLE REBID AD	05/17/2026	78.89
MULTI MEDIA CHANNELS LLC	IN325997	MEMORIAL CIRCLE REBID AD	05/24/2026	61.58
MULTI MEDIA CHANNELS LLC	IN327488	PUBLIC HEARING SIDEWALK PROGRAM	05/31/2026	31.60
Total 100-30-53300-3261 PUBLISHING:				172.07
100-30-53300-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4271824304	MECHANIC UNIFORMS	06/08/2026	4.75
CINTAS CORPORATION LOC 44	4272501156	MECHANIC UNIFORMS	06/15/2026	4.75
CINTAS CORPORATION LOC 44	4273315074	MECHANIC UNIFORMS	06/22/2026	4.75
CINTAS CORPORATION LOC 44	4274100447	MECHANIC UNIFORMS	06/29/2026	4.75
AMAZON CAPITAL SERVICES	1NC1-MN1F-6	RA: (3) HI-VIS SAFETY HOODIE	03/03/2026	66.76
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	162.13
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	87.73
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				335.62
100-30-53300-3490 OPERATING EXPENSES				
USA BLUE BOOK	INV01082094	MARKING PAINT FOR DIGGERS HOTLINE	06/23/2026	89.28
APPLIED CONCEPTS INC	477271	RADAR BOARD	05/01/2026	1,000.00
Total 100-30-53300-3490 OPERATING EXPENSES:				1,089.28
100-30-53300-3493 FLOWERS & FIRS				
ELAN FINANCIAL SERVICES	4864-60226	(8) HOSE CLAMPS	06/02/2026	9.92
NAPA AUTO PARTS	060580	(25) HOSE CLAMPS	06/02/2026	49.75
Total 100-30-53300-3493 FLOWERS & FIRS:				59.67
100-30-53300-3560 BUILDING REPAIR &				
ELAN FINANCIAL SERVICES	4864-60226	HOUSEHOLD CLEANER	06/02/2026	9.99
Total 100-30-53300-3560 BUILDING REPAIR &:				9.99
100-30-53300-4500 SIDEWALK PROGRAM				
CLINTONVILLE ELEVATOR CO	1106796	(1) TUFF STUFF GRASS SEED	06/22/2026	120.00
ELAN FINANCIAL SERVICES	422-52626	POSTAGE FOR MAILINGS	05/26/2026	19.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SAFE STEP LLC	4994	2026 SIDEWALK CUTTING PROGRAM	06/30/2026	7,306.98
Total 100-30-53300-4500 SIDEWALK PROGRAM:				7,446.12
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	7-1045-00 6/26	ELECTRIC: E. MADISON STREET #A	06/30/2026	6.83
Total 100-30-53420-2270 STREET LIGHTING:				6.83
100-40-46720 PARK FEES				
SCHLEY, DAVID	6152026	LION'S SHELTER REFUND - DAVID SCHLEY	06/15/2026	85.31
ZUICHES, NICK	60426-REFUN	ENCLOSED SHELTER TO LIONS SHELTER REIMBURSEMENT - NI	06/04/2026	61.61
MORGAN, ANN	62226-REFUN	ENCLOSED SHELTER REFUND - ANN MORGAN	06/22/2026	94.79
VANDERGATE, RYAN	62526	ENCLOSED SHELTER REFUND - RYAN VANDERGATE	06/25/2026	94.79
KRUEGER, MARY	62526	SHELTER REFUND DO TO MOVING RENTAL - MARY KRUEGER	06/25/2026	52.13
Total 100-40-46720 PARK FEES:				388.63
100-40-46730 SOCCER FEES				
LASHOCK, NICOLE	62926	SOCCER REFUND - NICOLE LASHOCK	06/29/2026	39.81
Total 100-40-46730 SOCCER FEES:				39.81
100-40-46770 SUMMER PROGRAMS				
BEILFUSS, JAMI	70826	GYMNASTICS REFUND - JAMI BEILFUSS	07/08/2026	18.70
WESTPHAL, MEGAN	61526	GYMNASTICS REFUND - MEGAN WESTPHAL	06/15/2026	30.33
LASHOCK, NICOLE	62926	GYMNASTICS REFUND - NICOLE LASHOCK	06/29/2026	16.59
PUFFE, JESSICA	61526	GYMNASTICS REFUND - JESSICA PUFFE	06/15/2026	30.33
Total 100-40-46770 SUMMER PROGRAMS:				95.95
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	157.36
CHARTER COMMUNICATIONS	000131706152	INTERNET SERVICE - PARKS OFFICE	06/15/2026	67.73
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				225.09
100-40-55200-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	19.31
AT&T MOBILITY II LLC	287305595089	250-9200	06/11/2026	6.44
Total 100-40-55200-2250 TELEPHONE:				25.75
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 6/2	ELECTRIC - OLEN PARK ROAD	06/30/2026	25.71
CLINTONVILLE UTILITIES	16-0450-00 6/2	WATER & ELECTRIC - PARKS OFFICE	06/30/2026	81.87
CLINTONVILLE UTILITIES	16-0455-00 6/2	ELECTRIC - TRACTOR SHED	06/30/2026	11.62
CLINTONVILLE UTILITIES	16-0460-00 6/2	ELECTRIC - DIAMOND #3	06/30/2026	41.58
CLINTONVILLE UTILITIES	16-0465-00 6/2	WATER & ELECTRIC - SOFTBALL SHELTER	06/30/2026	216.80
CLINTONVILLE UTILITIES	2-0436-00 6/26	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	06/30/2026	228.42
CLINTONVILLE UTILITIES	2-0440-00 6/26	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	06/30/2026	63.80
CLINTONVILLE UTILITIES	2-0450-00 6/26	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	06/30/2026	51.92
CLINTONVILLE UTILITIES	2-0470-00 6/26	ELECTRIC - ICE SKATING RINK	06/30/2026	6.70
CLINTONVILLE UTILITIES	2-0740-01 6/26	ELECTRIC - MERC SITE/RIVERWALK	06/30/2026	7.78
CLINTONVILLE UTILITIES	2-0900-00 6/26	WATER & ELECTRIC - CENTRAL PARK	06/30/2026	82.31
CLINTONVILLE UTILITIES	2-0901-00 6/26	ELECTRIC - TENNIS COURTS	06/30/2026	9.02
CLINTONVILLE UTILITIES	6-1020-00 6/26	ELECTRIC - DIAMOND #2	06/30/2026	6.83
CLINTONVILLE UTILITIES	6-1025-00 6/26	ELECTRIC - DIAMOND #1	06/30/2026	6.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	6-1045-00 6/26	WATER & ELECTRIC - NORTH SHELTER	06/30/2026	9.43
CLINTONVILLE UTILITIES	6-1567-00 6/26	ELECTRIC - BATTING CAGE	06/30/2026	7.11
CLINTONVILLE UTILITIES	7-0040-00 6/26	ELECTRIC - OLEN PARK STORAGE	06/30/2026	10.94
Total 100-40-55200-2270 WATER & ELECTRIC:				868.81
100-40-55200-2303 SPORTSFIELD MAINTENANCE				
OLSON'S RURAL ELECTRIC INC	25432	FIXED LIGHTING ISSUE AT ATHLETIC FIELD	06/02/2026	720.00
ELAN FINANCIAL SERVICES	9231-61026	(1) CAP	06/10/2026	5.49
KRUEGER'S SIGN & ELECTRIC	03-24007	DIAMOND #3 100A BREAKER REPLACEMENT	05/29/2026	219.64
TORBORG'S LUMBER & SUPPLY	2607-558559	(4) 15OZ. WASP SPRAY	07/06/2026	19.96
APEX FIRE PROTECTION LLC	1549	ANNUAL CROSS CONNECT INSPECTIONS	06/29/2026	330.00
Total 100-40-55200-2303 SPORTSFIELD MAINTENANCE:				1,295.09
100-40-55200-2304 LANDSCAPING				
THE WORM CASTING COMPAN	2161	(2) 40LB EARTHWORM CASTINGS	05/28/2026	80.00
AMAZON CAPITAL SERVICES	113-0356826-9	(1-2.75GAL) RANGER PRO	06/22/2026	65.33
AMAZON CAPITAL SERVICES	113-2612540-9	(3-50PK) 4" BIODEGRADABLE STAKES	06/17/2026	44.85
BLENDMAGIC PRODUCTS LLC	1734	275 GALLONS 40% VINEGAR	07/06/2026	2,899.00
Total 100-40-55200-2304 LANDSCAPING:				3,089.18
100-40-55200-3140 SMALL EQUIPMENT				
SHERWIN WILLIAMS CO INC., T	270061507606	GRACO FIELDLAZER S100	06/15/2026	3,350.00
ELAN FINANCIAL SERVICES	1593-61826	CRAFTSMAN PANCAKE AIR COMPRESSOR	06/18/2026	169.00
Total 100-40-55200-3140 SMALL EQUIPMENT:				3,519.00
100-40-55200-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN324728	BUCHOLTZ PARKING LOT BID AD	05/17/2026	79.72
MULTI MEDIA CHANNELS LLC	IN325997	BUCHOLTZ PARKING LOT BID AD	05/24/2026	62.23
Total 100-40-55200-3261 PUBLISHING:				141.95
100-40-55200-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	6401-60126	(1PR) GLOVES PPE	06/01/2026	8.39
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	235.05
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	29.48
Total 100-40-55200-3310 EXPENSE ALLOWANCE:				272.92
100-40-55200-3490 OPERATING EXPENSES				
PREMIUM WATERS INC	391511608	(3-5GAL) NICOLET & SERVICE CHARGE @ \$6.99; (1) RETURN	06/17/2026	47.49
PREMIUM WATERS INC	391516582	MONTHLY RENTAL JULY	06/30/2026	11.00
AMAZON CAPITAL SERVICES	113-6068802-7	(6000') CAUTION TAPE	06/30/2026	31.49
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE - PARKS	06/18/2026	77.50
Total 100-40-55200-3490 OPERATING EXPENSES:				167.48
100-40-55200-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	1593-61826	MYSK SEA/SNOOILGA	06/18/2026	26.99
KWIK TRIP INC	JUNE 2026	PARK&REC	06/30/2026	1,311.40
Total 100-40-55200-3510 GAS & OIL:				1,338.39
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	113-1030882-8	P35: OREGON 91-364 23" LAWN MOWER BLADES	06/12/2026	205.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	113-3416061-9	P35: OREGON 91-363 23" LAWN MOWER BLADES	06/12/2026	280.24
ELAN FINANCIAL SERVICES	113-7672822-1	HUSTLER 104: (4SETS) BLADES	06/05/2026	511.80
ELAN FINANCIAL SERVICES	113-9432636-9	MASPORT: (2) AIR FILTERS	06/02/2026	10.00
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				1,007.48
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	6401-60126	BATTERIES	06/01/2026	22.79
TORBORGS LUMBER & SUPPLY	2606-546795	(4) KEY COPIES; OUTLET ADAPTER FOR BULB	06/10/2026	11.45
TORBORGS LUMBER & SUPPLY	2606-547144	(1) 1X8X16'; (3) 1X8X12'; (3) 1X8X10' PINE CAR SIDING #2; (2) 3"	06/10/2026	128.69
TORBORGS LUMBER & SUPPLY	2606-550703	(1) 1X8X16' PINE CAR SIDING #2	06/18/2026	23.99
TORBORGS LUMBER & SUPPLY	2606-552567	(1BX) 1-3/16" BRAD NAILS	06/22/2026	19.99
TORBORGS LUMBER & SUPPLY	2606-552816	(1) 28OZ. ADHESIVE MULTI PURPOSE	06/23/2026	12.99
TORBORGS LUMBER & SUPPLY	2606-555468	(4) KEY COPIES	06/29/2026	7.96
TORBORGS LUMBER & SUPPLY	2606-555852	(1GAL) HL WEATHERGUARD-BASE 3	06/29/2026	56.49
TORBORGS LUMBER & SUPPLY	2606-556109	(5) 1X8X8' POND. PINE #2 & BTR	06/30/2026	58.45
TORBORGS LUMBER & SUPPLY	2607-556950	(1) 2" ADAPTER, MALE DMV	07/01/2026	2.79
TORBORGS LUMBER & SUPPLY	2607-558499	(1) 10.5OZ BIG STRETCH WHITE; (1) 9" SMOOTH ROD CAULKIN	07/06/2026	19.98
TORBORGS LUMBER & SUPPLY	2607-559124	(2) 4X4X8' TREAT; (3) 2X6X8' TREAT; (1) 3/4" CLAMP; (2) 3/4" PIPE	07/07/2026	68.12
HEINS APPLIANCE AND REFRI	S00031218	MIDEA 28 14.2CU FT REFRIGERATOR	06/25/2026	579.00
AMAZON CAPITAL SERVICES	113-8951089-2	(10PK) 15AMP WHITE OUTLETS	07/01/2026	10.78
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				1,023.47
100-40-55200-8106 PLAYGROUND EQUIPMENT				
TORBORGS LUMBER & SUPPLY	2606-555468	(4) 2.5" ANGLE SASH BRUSHES	06/29/2026	51.96
TORBORGS LUMBER & SUPPLY	2607-556805	(2) 2" FOAM BRUSHES	07/01/2026	2.78
TORBORGS LUMBER & SUPPLY	2607-557050	(4-GAL) FB FLD812 B100 ACRYOIL NTR	07/01/2026	179.96
TORBORGS LUMBER & SUPPLY	2607-557454	(1-6PK) RC-139 ROLLER COVER	07/02/2026	6.99
Total 100-40-55200-8106 PLAYGROUND EQUIPMENT:				241.69
100-40-55301-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131706152	INTERNET SERVICE - PARKS OFFICE	06/15/2026	47.73
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				47.73
100-40-55301-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	06/11/2026	14.48
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	1.93
Total 100-40-55301-2250 TELEPHONE:				16.41
100-40-55301-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	113-5512915-4	3-HOLE PUNCH & (3-12PKS) PENS	06/30/2026	46.54
Total 100-40-55301-3150 OFFICE SUPPLIES:				46.54
100-40-55301-3310 EXPENSE ALLOWANCE				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	28.61
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	15.98
Total 100-40-55301-3310 EXPENSE ALLOWANCE:				44.59
100-40-55400-2100 INFORMATION TECHNOLOGY				
ELAN FINANCIAL SERVICES	TSQB1CVB-00	CHATGPT PLUS SUBSCRIPTION	11/21/2025	20.00
ELAN FINANCIAL SERVICES	TSQB1CVB-00	CHATGPT PLUS SUBSCRIPTION	12/21/2025	20.00
ELAN FINANCIAL SERVICES	TSQB1CVB-00	CHATGPT PLUS SUBSCRIPTION	01/21/2026	20.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	TSQB1CVB-00	CHATGPT PLUS SUBSCRIPTION	02/21/2026	20.00
ELAN FINANCIAL SERVICES	TSQB1CVB-00	CHATGPT PLUS SUBSCRIPTION	03/21/2026	20.00
ELAN FINANCIAL SERVICES	TSQB1CVB-00	CHATGPT PLUS SUBSCRIPTION	04/21/2026	20.00
ELAN FINANCIAL SERVICES	TSQB1CVB-00	CHATGPT PLUS SUBSCRIPTION	05/21/2026	20.00
ELAN FINANCIAL SERVICES	TSQB1CVB-00	CHATGPT PLUS SUBSCRIPTION	06/21/2026	20.00
CHARTER COMMUNICATIONS	171724301062	INTERNET SERVICE - COMMUNITY CENTER; 50%	06/21/2026	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				220.00
100-40-55400-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	.64
AT&T MOBILITY II LLC	287305595089	250-9200	06/11/2026	18.66
Total 100-40-55400-2250 TELEPHONE:				19.30
100-40-55400-3310 EXPENSE ALLOWANCE				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	3.37
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	.72
Total 100-40-55400-3310 EXPENSE ALLOWANCE:				4.09
100-40-55400-3496 SOCCER PROGRAMS				
ELAN FINANCIAL SERVICES	113-8333405-2	(2) SOCCER GOALS FOR CLUB TEAM	06/10/2026	404.78
AMAZON CAPITAL SERVICES	111-1756086-2	(2-6PK) WHITE LINE PAINT; STRIPPING MACHINE	06/30/2026	159.47
Total 100-40-55400-3496 SOCCER PROGRAMS:				564.25
100-40-55400-3498 SUMMER PORGRAM EXPENSES				
AMAZON CAPITAL SERVICES	111-1756086-2	(300PK) HAIR TIES	06/30/2026	13.58
Total 100-40-55400-3498 SUMMER PORGRAM EXPENSES:				13.58
100-40-55420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	2.25
AT&T MOBILITY II LLC	287305595089	250-9200	06/11/2026	.32
Total 100-40-55420-2250 TELEPHONE:				2.57
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 6/26	WATER & ELECTRIC - AQUA PARK	06/30/2026	560.95
Total 100-40-55420-2270 WATER & ELECTRIC:				560.95
100-40-55420-2304 LANDSCAPING				
PIONEER ATHLETICS	INV-298229	(24CS) UNDERFENCE MOWSTRIP 5-1/2"X16" (12PER CASE)	05/27/2026	5,625.00
ELAN FINANCIAL SERVICES	113-7090998-0	(50) 4" BIODEGRADABLE STAKES	05/26/2026	14.95
ELAN FINANCIAL SERVICES	113-9681861-2	4X112.5' GREEN EROSION CONTROL BLANKET	05/26/2026	82.44
Total 100-40-55420-2304 LANDSCAPING:				5,722.39
100-40-55420-3310 EXPENSE ALLOWANCE				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	11.78
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	2.84
Total 100-40-55420-3310 EXPENSE ALLOWANCE:				14.62
100-40-55420-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	113-2892072-2	(2-50PK) 12X12X2 WHITE PIZZA BOXES	06/02/2026	69.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	113-7667746-1	(500PK) HOT DOG TRAYS; (500PK) PIZZA SLICE WEDGE TRAYS	06/02/2026	79.27
ELAN FINANCIAL SERVICES	113-9432636-9	(2-60PK) AIRHEADS	06/02/2026	19.18
ELAN FINANCIAL SERVICES	113-9584329-2	(2-1000PK) PLASTIC WRISTBANDS	06/02/2026	103.98
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE - AQUA PARK	06/18/2026	24.70
COBORN'S INC	0139-60426	CONCESSION STAND PRODUCTS	06/04/2026	716.42
COBORN'S INC	0143-61826	CONCESSION STAND PRODUCTS	06/18/2026	61.42
BROMAK SALES INC	33805	(3-6PK) 12" DOUBLE CHEESE; (3-6PK) 12" PEPPERONI; (1-6PK)	06/04/2026	330.75
BROMAK SALES INC	33966	(2-30CT) TORTILLA CHIPS 3OZ.; (72-4OZ.) NACHO CHEESE SAU	06/18/2026	268.00
BROMAK SALES INC	34006	(3-6PK) 12" DOUBLE CHEESE; (3-6PK) 12" PEPPERONI	06/26/2026	220.50
Total 100-40-55420-3490 OPERATING EXPENSES:				1,893.80
100-40-55420-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	113-7022483-2	(12PK) 20X20X2 AIR FILTERS	05/26/2026	86.28
ELAN FINANCIAL SERVICES	8682-60826	(2) SNAP; (1) UTILITY KNIFE	06/08/2026	4.77
Total 100-40-55420-3560 BLDG. REPAIR & MAINTENANCE:				91.05
100-40-56110-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	06/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-9200	06/11/2026	.32
Total 100-40-56110-2250 TELEPHONE:				3.54
100-40-56110-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4271824304	MECHANIC UNIFORMS	06/08/2026	.37
CINTAS CORPORATION LOC 44	4272501156	MECHANIC UNIFORMS	06/15/2026	.37
CINTAS CORPORATION LOC 44	4273315074	MECHANIC UNIFORMS	06/22/2026	.37
CINTAS CORPORATION LOC 44	4274100447	MECHANIC UNIFORMS	06/29/2026	.37
AMAZON CAPITAL SERVICES	1NC1-MN1F-6	RA: (3) HI-VIS SAFETY HOODIE	03/03/2026	18.80
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	52.74
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	22.73
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				95.75
100-50-53510-2250 TELEPHONE EXPENSES				
FRONTIER COMMUNICATIONS	715-823-7691-	WEATHERMATION AWOS PHONELINE	07/01/2026	222.47
AT&T MOBILITY II LLC	287305595089	250-0216	06/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	.32
Total 100-50-53510-2250 TELEPHONE EXPENSES:				224.40
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - FIELD LIGHTS	06/17/2026	430.60
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	06/17/2026	33.40
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	06/17/2026	80.95
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - SRE BUILDING	06/17/2026	63.57
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - HANGER 440	06/17/2026	183.19
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - WELL	06/17/2026	26.19
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - AREA LIGHTING	06/17/2026	72.06
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - HANGER 400	06/17/2026	32.39
Total 100-50-53510-2270 WATER & ELECTRIC:				922.35
100-50-53510-2301 RUNWAY MAINTENANCE				
GENESIS LAMP CORPORATION	21302	(3) GN-34 LIGHT BULBS	03/26/2026	481.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-50-53510-2301 RUNWAY MAINTENANCE:				481.73
100-50-53510-2490 CONTRACTED SERVICES				
KRUEGER'S SIGN & ELECTRIC	03-23847	FIXED BURNT CONNECTION; REPLACED BREAKER & SE CABL	05/05/2026	905.15
KUETTEL'S SEPTIC SERVICE	C128955	REPLACE INLET BAFFLE & INSTALL RISER	06/19/2026	1,495.00
KUETTEL'S SEPTIC SERVICE	C128957	CONVENTIONAL TANK PUMPING	06/19/2026	275.00
KUETTEL'S SEPTIC SERVICE	C129155	REPLACE INLET BAFFLE	06/19/2026	650.00
Total 100-50-53510-2490 CONTRACTED SERVICES:				3,325.15
100-50-53510-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4271824304	MECHANIC UNIFORMS	06/08/2026	3.24
CINTAS CORPORATION LOC 44	4272501156	MECHANIC UNIFORMS	06/15/2026	3.24
CINTAS CORPORATION LOC 44	4273315074	MECHANIC UNIFORMS	06/22/2026	3.24
CINTAS CORPORATION LOC 44	4274100447	MECHANIC UNIFORMS	06/29/2026	3.24
AMAZON CAPITAL SERVICES	1NC1-MN1F-6	RA: (3) HI-VIS SAFETY HOODIE	03/03/2026	3.76
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	11.22
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	12.79
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				40.73
100-50-53510-3490 OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1JLF-T9CM-71	(12PK) BRISK LEMON ICED TEA; (12PK) WILD CHERRY PEPSI C	03/05/2026	21.39
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE - AIRPORT	06/18/2026	24.70
Total 100-50-53510-3490 OPERATING EXPENSES:				46.09
Total 100:				206,960.00
201				
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301062	INTERNET SERVICE - COMMUNITY CENTER; 50%	06/21/2026	60.00
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	48.72
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				108.72
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	06/11/2026	2.57
AT&T MOBILITY II LLC	287305595089	250-9200	06/11/2026	3.22
Total 201-40-55140-2250 TELEPHONE:				5.79
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 6/26	WATER & ELECTRIC - COMMUNITY CENTER	06/30/2026	221.90
Total 201-40-55140-2270 WATER & ELECTRIC:				221.90
201-40-55140-3310 EXPENSE ALLOWANCE				
BOLINS SPEEDY TS LLC	10896	UNIFORMS	06/29/2026	24.12
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	9.24
Total 201-40-55140-3310 EXPENSE ALLOWANCE:				33.36
201-40-55140-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	06/18/2026	24.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 201-40-55140-3490 OPERATING EXPENSES:				24.70
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	1298-61726	(3) 6V MF BATTERY	06/17/2026	32.97
AMAZON CAPITAL SERVICES	113-4756484-8	(2PK) 6V BATTERY	06/17/2026	19.37
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				52.34
Total 201:				446.81
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	48.72
CASELLE LLC	INV-19916	2026 SEMI-ANNUAL MAINT/SUPPORT 7/1/26-12/31/26	06/02/2026	417.85
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				466.57
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501062	PHONE SERVICE - LIBRARY	06/21/2026	47.17
Total 204-41-55110-2250 TELEPHONE:				47.17
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 6/26	WATER/ELEC. UTILITIES-LIBRARY	06/30/2026	894.37
Total 204-41-55110-2270 WATER & ELECTRIC:				894.37
204-41-55110-3110 POSTAGE				
ELAN FINANCIAL SERVICES	493-61026	SHIPPING	06/10/2026	13.00
ELAN FINANCIAL SERVICES	7513	SHIPPING	06/10/2026	4.99
Total 204-41-55110-3110 POSTAGE:				17.99
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	42354145	COPIER LEASE & USAGE	06/26/2026	301.99
Total 204-41-55110-3112 COPY EXPENSE:				301.99
204-41-55110-3123 MAINTENANCE				
AMAZON CAPITAL SERVICES	11DJ-MFHX-3	WAXED DISPOSAL BAGS	07/01/2026	45.99
Total 204-41-55110-3123 MAINTENANCE:				45.99
204-41-55110-3150 OFFICE SUPPLIES				
ELM USA INC	86246	DISC CLEANING SERVICE	06/18/2026	36.50
AMAZON CAPITAL SERVICES	11DJ-MFHX-3	TAPE, HIGHLIGHTERS, NOTEBOOK DIVIDERS, CART	07/01/2026	94.40
AMAZON CAPITAL SERVICES	14P1-3VYG-R	REMOVABLE TAPE	06/03/2026	29.00
AMAZON CAPITAL SERVICES	1GWP-3JD6-C	STORAGE BAGS	05/13/2026	24.03
AMAZON CAPITAL SERVICES	1VRP-4FGW-9	PERMANENT MARKERS	05/13/2026	8.59
Total 204-41-55110-3150 OFFICE SUPPLIES:				192.52
204-41-55110-3269 BOOKS-ADULT				
BARNES & NOBLE BOOKSELLE	4753261	BOOKS	06/15/2026	739.13
AMAZON CAPITAL SERVICES	11DJ-MFHX-3	BOOKS	07/01/2026	256.52
AMAZON CAPITAL SERVICES	14NC-4LNW-N	BOOKS	05/31/2026	90.09
AMAZON CAPITAL SERVICES	1F74-63XN-VY	BOOKS	05/24/2026	28.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1HY7-4MGR-K	BOOKS	06/09/2026	15.39
AMAZON CAPITAL SERVICES	1LFT-4V4M-Q	BOOKS	05/17/2026	110.93
AMAZON CAPITAL SERVICES	1LFT-4V4M-Q	BOOKS	05/17/2026	34.10
AMAZON CAPITAL SERVICES	1LQ7-QDTN-N	BOOKS	03/09/2026	35.09
AMAZON CAPITAL SERVICES	1P1Q-KFPK-M	BOOKS	05/24/2026	52.35
AMAZON CAPITAL SERVICES	1V33-WQ3F-N	BOOKS	05/26/2026	33.54
CENGAGE LEARNING INC	999102829415	LARGE PRINT BOOKS	06/16/2026	153.75
CENGAGE LEARNING INC	999102838859	LARGE PRINT BOOKS	06/17/2026	27.00
CENGAGE LEARNING INC	999102854877	CREDIT	06/23/2026	8.17-
CENGAGE LEARNING INC	999102891322	LARGE PRINT BOOKS	07/01/2026	99.00
Total 204-41-55110-3269 BOOKS-ADULT:				1,667.21
204-41-55110-3270 BOOKS-JUVENILE				
BARNES & NOBLE BOOKSELLE	4753261	CHILDREN'S BOOKS	06/15/2026	563.77
AMAZON CAPITAL SERVICES	11DJ-MFHX-3	CHILDREN'S BOOKS	07/01/2026	19.00
AMAZON CAPITAL SERVICES	16RM-Y7DW-	CHILDREN'S BOOKS	03/09/2026	247.08
AMAZON CAPITAL SERVICES	1GM3-PG94-N	CHILDREN'S BOOK	05/31/2026	11.69
AMAZON CAPITAL SERVICES	1HCP-RTWK-P	CHILDREN'S BOOKS	05/17/2026	38.17
AMAZON CAPITAL SERVICES	1MCL-K3VC-7	CHILDREN'S BOOK	06/23/2026	18.99
AMAZON CAPITAL SERVICES	1MGF-FKML-M	CHILDREN'S BOOK	06/20/2026	18.88
Total 204-41-55110-3270 BOOKS-JUVENILE:				917.58
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	509081504	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	06/30/2026	517.93
Total 204-41-55110-3272 eCONTENT:				517.93
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0042-61126	PROGRAM SUPPLIES	06/11/2026	22.51
ELAN FINANCIAL SERVICES	0060-60826	SUMMER KICK-OFF PARTY SUPPLIES	06/08/2026	16.85
ELAN FINANCIAL SERVICES	0062-61726	TORTOISE FOOD	06/17/2026	3.98
ELAN FINANCIAL SERVICES	0078-60826	SUMMER KICK-OFF PARTY SUPPLIES	06/08/2026	55.35
ELAN FINANCIAL SERVICES	0096-62226	PROGRAM SUPPLIES	06/22/2026	21.79
ELAN FINANCIAL SERVICES	0100-60126	TORTOISE FOOD	06/01/2026	4.98
ELAN FINANCIAL SERVICES	04579-52626	SUMMER LIBRARY PROGRAM SUPPLIES & PRIZES	05/26/2026	450.14
ELAN FINANCIAL SERVICES	466156570305	SUMMER KICK-OFF PARTY SUPPLIES	06/05/2026	400.71
ELAN FINANCIAL SERVICES	52626 REFUN	REFUND	05/26/2026	87.36-
ELAN FINANCIAL SERVICES	7002328468	GIVEAWAY BOOKS	06/15/2026	304.10
AMAZON CAPITAL SERVICES	11DJ-MFHX-3	WATER DISH & BEDDING; PROGRAM SUPPLIES	07/01/2026	59.63
AMAZON CAPITAL SERVICES	14P1-3VYG-R	SUMMER PROGRAM SUPPLIES	06/03/2026	57.89
AMAZON CAPITAL SERVICES	19WN-DTDW-4	PROGRAM SUPPLIES	06/20/2026	47.49
AMAZON CAPITAL SERVICES	1MRN-XMD6-T	PROGRAM SUPPLIES	06/12/2026	52.44
AMAZON CAPITAL SERVICES	1QJR-4MRK-4	PROGRAM SUPPLIES	06/11/2026	31.99
AMAZON CAPITAL SERVICES	1TKK-13QH-4	PROGRAM SUPPLIES	06/11/2026	29.91
Total 204-41-55110-3280 PROGRAMS:				1,472.40
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	11DJ-MFHX-3	MOVIES	07/01/2026	112.76
AMAZON CAPITAL SERVICES	14HG-MMHG-J	MOVIES	06/01/2026	59.48
AMAZON CAPITAL SERVICES	1CWC-H7FG-C	MOVIES	06/02/2026	20.99
AMAZON CAPITAL SERVICES	1D1T-VHP6-T6	MOVIE	05/17/2026	18.99
AMAZON CAPITAL SERVICES	1DHF-X1RD-9	CREDIT	06/01/2026	12.02-
AMAZON CAPITAL SERVICES	1N4D-6LNW-W	CREDIT	05/24/2026	1.30-
AMAZON CAPITAL SERVICES	1PYW-WJNX-	CREDIT	05/24/2026	6.03-
AMAZON CAPITAL SERVICES	1PYW-WJNX-X	CREDIT	05/24/2026	7.03-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1WLR-Y33J-V	CREDIT	05/24/2026	7.03-
AMAZON CAPITAL SERVICES	1YFH-6P74-N9	MOVIES	05/24/2026	157.36
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				336.17
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	11DJ-MFHX-3	CHILDREN'S MOVIES	07/01/2026	18.39
AMAZON CAPITAL SERVICES	19QR-HWJW-	CHILDREN'S MOVIES	06/20/2026	144.33
AMAZON CAPITAL SERVICES	1LQ7-QDTN-N	CHILDREN'S MOVIES	03/09/2026	57.32
PLAYAWAY PRODUCTS LLC	537212	WONDERBOOKS	06/10/2026	69.99
PLAYAWAY PRODUCTS LLC	539310	PLAYAWAY	06/24/2026	65.99
PLAYAWAY PRODUCTS LLC	539460	LAUNCHPAD REPLACEMENT	06/25/2026	74.99
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				431.01
204-41-55110-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	7513	NAMETAG	06/10/2026	11.46
UNIQUE MANAGEMENT SERVI	6160091	ACCOUNTS SENT TO COLLECTIONS	06/01/2026	39.40
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE: LIBRARY	06/18/2026	34.88
SENSOURCE INC	66864	ANNUAL DATA HOSTING SERVICE FEE	07/01/2026	155.00
Total 204-41-55110-3490 OPERATING EXPENSES:				240.74
204-41-55110-3560 BLDG. REPAIR/MAINTENANCE				
KRUEGER'S SIGN & ELECTRIC	03-23862	REPLACED LIGHTS AND BATTERIES FOR EXIT/EMERGENCY LI	05/08/2026	572.60
A-1 ELEVATOR SALES & SERVI	25369	SEMI-ANNUAL SERVICE	07/01/2026	234.00
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				806.60
Total 204:				8,356.24
205				
205-40-43200 RIDE FARES				
RUNNING INC	33431	FARES	07/07/2026	4,583.00-
Total 205-40-43200 RIDE FARES:				4,583.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	33431	SUBSIDY	07/07/2026	12,355.44
Total 205-40-53520-3490 OPERATING EXPENSES:				12,355.44
Total 205:				7,772.44
207				
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	17.68
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				17.68
Total 207:				17.68
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 6/26	WATER & ELECTRIC - VET'S MEMORIAL	06/30/2026	78.36
Total 211-40-55140-2270 WATER & ELECTRIC:				78.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
211-40-55140-3490 OTHER OPERATING EXPENSES				
COLLINS FLAGS.COM	I01368323	(1) POW/MIA DOUBLE 5X8 POLY FLAG	05/21/2026	243.50
Total 211-40-55140-3490 OTHER OPERATING EXPENSES:				243.50
Total 211:				321.86
214				
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	4-60326	K-9 GROOMING	06/03/2026	68.46
Total 214-20-52109-3310 K-9 EXPENSE:				68.46
Total 214:				68.46
218				
218-10-56700-3490 TOURISM FUNDING				
CLINTONVILLE AREA CHAMBER	62326	FUNDING-FOX CITIES MAGAZINE JULY "WORTH THE DRIVE"	06/23/2026	1,800.00
CLINTONVILLE AREA CHAMBER	70726	FUNDING-FALL FRENZY	07/07/2026	900.00
Total 218-10-56700-3490 TOURISM FUNDING:				2,700.00
Total 218:				2,700.00
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1913718	GARBAGE/RECYCLING - CITY WIDE	05/31/2026	26,074.95
Total 219-30-53600-2300 CONTRACTED SERVICES:				26,074.95
Total 219:				26,074.95
226				
226-20-52101-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	1570565299	STICKERS	06/01/2026	274.00
ELAN FINANCIAL SERVICES	25-121120P	CHALLENGE COIN FUNDRAISER	06/04/2026	765.90
ELAN FINANCIAL SERVICES	CO13372	CP CHALLENGE COIN FUNDRAISER	05/28/2026	2,299.00
ELAN FINANCIAL SERVICES	N1105069	COMMUNITY POLICING ITEMS	06/02/2026	1,295.60
APPLIED CONCEPTS INC	477271	RADAR BOARD	05/01/2026	1,300.00
Total 226-20-52101-3490 OPERATING EXPENSES:				5,934.50
Total 226:				5,934.50
227				
227-40-46543 LOCATIONS/MONUMENTS				
AMS MEMORIAL INC	3003397-1	MEMORIAL LOCATION REFUND - DENNIS SALZMAN	07/08/2026	75.00
Total 227-40-46543 LOCATIONS/MONUMENTS:				75.00
227-40-54910-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	236269601062	INTERNET SERVICE - GRACELAND CEMETERY	06/21/2026	129.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				129.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 6/2	WATER & ELECTRIC - GRACELAND CEMETERY	06/30/2026	58.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 227-40-54910-2270 WATER & ELECTRIC:				58.13
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6572	JUNE GROUNDS MAINTENANCE, GRAVE PREP & SEXTON SER	06/30/2026	6,080.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				6,080.00
227-40-54910-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	06/18/2026	24.70
Total 227-40-54910-3490 OPERATING EXPENSES:				24.70
Total 227:				6,367.82
301				
301-10-58200-6900 FISCAL CHARGES				
BOND TRUST SERVICES CORP	104200	GENERAL OBLIGATION REFUNDING BONDS	04/22/2026	150.00
Total 301-10-58200-6900 FISCAL CHARGES:				150.00
Total 301:				150.00
401				
401-21-57220-8100 CAPITAL OUTLAY				
NELSON TACTICAL LLC	21653	PPE TAGS	12/31/2025	800.00
Total 401-21-57220-8100 CAPITAL OUTLAY:				800.00
401-30-57310-8204 ENGINEERING				
WISCONSIN DEPT OF TRANSP	395-00004406	SOUTH MAIN STREET DESIGN (REINKE ROAD - 3RD STREET)	06/01/2026	221.48
Total 401-30-57310-8204 ENGINEERING:				221.48
401-40-57620-8108 MACHINERY & EQUIPMENT				
JAKES SALES AND SERVICE	4282026	2026 HUSTLER SUPER Z WITH ACCESSORIES/ATTACHMENTS	04/28/2026	18,443.00
Total 401-40-57620-8108 MACHINERY & EQUIPMENT:				18,443.00
Total 401:				19,464.48
428				
428-10-56608-7500 DEVELOPMENT INCENTIVE				
IMMEL EXCAVATING INC, RJ	21384	SPRING STREET DRAINAGE FOR WALKER FORGE	06/18/2026	26,344.00
Total 428-10-56608-7500 DEVELOPMENT INCENTIVE:				26,344.00
428-10-56608-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	JULY 2026	JULY 2026	07/01/2026	127.91
Total 428-10-56608-7600 ADMINISTRATION:				127.91
Total 428:				26,471.91
429				
429-10-56609-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	JULY 2026	JULY 2026	07/01/2026	127.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 429-10-56609-7600 ADMINISTRATION:				127.91
Total 429:				127.91
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	715-823-7691-	FUEL TRANSACTION INTERNET	07/01/2026	183.00
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	48.72
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				231.72
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9749160000 6/	ELECTRIC SERVICE - FUEL STATION	06/17/2026	47.56
Total 501-50-53510-2270 WATER & ELECTRICITY:				47.56
Total 501:				279.28
602				
602-62-53610-1500 EMPLOYEE BENEFITS				
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	106.59
Total 602-62-53610-1500 EMPLOYEE BENEFITS:				106.59
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301060	INTERNET AND PHONE 350 15TH STREET	06/01/2026	160.00
ELAN FINANCIAL SERVICES	MAY 2026`	ROBO CALLS	06/02/2026	33.33
CHARTER COMMUNICATIONS	171723301062	JULY 2026 INTERNET	06/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	06/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0645	06/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-0623	06/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1723	06/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				312.20
602-62-53610-2260 GAS EXPENSES				
WE ENERGIES	0709386692-0	181 FAIRWAY DRIVE	05/28/2026	13.66
WE ENERGIES	0716870735-0	350 15TH ST BLDG 140	05/28/2026	304.14
WE ENERGIES	0716870735-0	350 15TH STREET BLDG 90	05/28/2026	17.53
WE ENERGIES	0716870735-0	DOG POUND	05/28/2026	32.01
Total 602-62-53610-2260 GAS EXPENSES:				367.34
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-06-	LIFT STATION #3	06/30/2026	196.80
CLINTONVILLE UTILITIES	11-0374-01-06-	131 A HARRIET STREET	06/30/2026	9.98
CLINTONVILLE UTILITIES	12-0870-00-06-	DOG POUND	06/30/2026	16.51
CLINTONVILLE UTILITIES	12-0881-00-06-	350 E 15TH ST	06/30/2026	5,572.51
CLINTONVILLE UTILITIES	15-1415-00-06-	LIFT STATION #2	06/30/2026	44.03
CLINTONVILLE UTILITIES	15-3280-00-06-	LIFT STATION #6	06/30/2026	63.34
CLINTONVILLE UTILITIES	16-0187-00-06-	LIFT STATION #11	06/30/2026	35.97
CLINTONVILLE UTILITIES	3-0990-00-06-2	LIFT STATION #5	06/30/2026	23.25
CLINTONVILLE UTILITIES	5-0240-00-06-2	LIFT STATION #8	06/30/2026	33.51
CLINTONVILLE UTILITIES	5-0875-00-06-2	LIFT STATION #9	06/30/2026	49.80
CLINTONVILLE UTILITIES	5-1090-00-06-2	LIFT STATION #10	06/30/2026	27.90
CLINTONVILLE UTILITIES	7-0540-00-06-2	LIFT STATION #12	06/30/2026	15.72
CLINTONVILLE UTILITIES	9-0880-00-06-2	LIFT STATION #4	06/30/2026	30.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				6,120.09
602-62-53610-2300 CONTRACTED SERVICES				
DIGGERS HOTLINE INC	260 5 11402	WW	05/31/2026	46.07
CUMMINS SALES AND SERVICE	F4-260618161	ANNUAL GENERATOR SERVICE WASTEWATER TREATMENT PL	06/14/2026	1,068.75
CINTAS CORPORATION LOC 44	427	EMPLOYEE UNIFORMS	06/15/2026	35.00
CINTAS CORPORATION LOC 44	4271824320	EMPLOYEE UNIFORMS	06/08/2026	35.00
CINTAS CORPORATION LOC 44	4273315141	EMPLOYEE UNIFORMS	06/22/2026	109.41
CINTAS CORPORATION LOC 44	4274100540	EMPLOYEE UNIFORMS	06/29/2026	38.94
AMARIL UNIFORM COMPANY	IV299219	B. HANSEN UNIFORMS	06/09/2026	9.00
AMARIL UNIFORM COMPANY	IV300451	B. HANSEN UNIFORM SHIRTS	07/01/2026	90.00
UNITED MAILING SERVICES IN	232781	POSTAGE UTILITY BILLS	05/07/2026	562.57
UNITED MAILING SERVICES IN	233372	POSTAGE UTILITY BILLS	06/03/2026	565.17
BOARDMAN & CLARK LAW FIR	319711	LEGAL FEES FOR UTILITIES PROJECT	06/23/2026	1,211.20
INTEGRATED SOLUTIONS INC	36931	HP ELITEBOOK SI7903	06/23/2026	125.63
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	197.04
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING: 350 15TH ST	06/18/2026	92.00
CASELLE LLC	INV-19916	2026 SEMI-ANNUAL MAINT/SUPPORT 7/1/26-12/31/26	06/02/2026	2,142.89
Total 602-62-53610-2300 CONTRACTED SERVICES:				6,328.67
602-62-53610-2302 SYSTEMS MAINTENANCE				
B & M TECHNICAL SERVICES IN	13961	INF AND EFF FLOW METER ANNUAL CALIBRATION	06/18/2026	460.00
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				460.00
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
ELAN FINANCIAL SERVICES	3486762	SAFETY BOOTS FOR N. SUNITA	06/03/2026	180.93
APEX FIRE PROTECTION LLC	1510	ANNUAL FIRE EXTINGUISHER INSPECTION FOR WASTEWATER	06/03/2026	145.00
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				325.93
602-62-53610-3150 OFFICE SUPPLIES				
US BANK EQUIPMENT FINANCE	583399639	COPIER LEASE & COPIES	06/01/2026	102.81
QUADIENT LEASING USA INC	Q2391366	UTILITY MAIL MACHINE	06/02/2026	55.73
AMAZON CAPITAL SERVICES	114-0495977-7	HIGHLIGHTERS, TAPE, NOTEBOOKS	06/18/2026	9.42
AMAZON CAPITAL SERVICES	114-6444748-0	OFFICE CART FOR MAIL	06/25/2026	14.19
Total 602-62-53610-3150 OFFICE SUPPLIES:				182.15
602-62-53610-3241 LICENSING/PERMIT FEES				
GRAPER, KEITH	DNR TEST 6-4	REIMBURSEMENT FOR DNR TEST K. GRAPER	06/04/2026	25.00
TICHINEL, DAVID	DNR TEST DA	DNR WASTEWATER TEST D. TICHINEL	06/10/2026	50.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				75.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	JUNE 2026 INT	JUNE 2026 INTEREST	06/23/2026	38.81
QUALHEIM'S TRUE VALUE	341889	NEW PUMP AND HOSES	05/14/2026	82.85
RIESTERER & SCHNELL INC	9332453	HEAD FOR WEED EATER	07/01/2026	6.20
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				127.66
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	JUNE 2026	CWWU	06/30/2026	555.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-3510 GAS AND OIL:				555.35
602-62-53610-3551 CHEMICALS				
AQUA CHEM OF AMERICA INC	13294	AQUACHEM EM1395	06/23/2026	913.50
Total 602-62-53610-3551 CHEMICALS:				913.50
602-62-53610-5130 GENERAL LIABILITY				
MCCLONE	16689	2026-2028 FIDELITY BOND	06/30/2026	1,671.00
Total 602-62-53610-5130 GENERAL LIABILITY:				1,671.00
602-62-53611-2302 SYSTEMS MAINTENANCE				
ELAN FINANCIAL SERVICES	5161'	POST AND MOUNTING BRACKETS FOR SIGNS FOR MANHOLES	06/03/2026	38.09
ENERGENECS INC	EINV0050679	REPROGRAM CONTROLLER AT LIFT STATION ON 6TH STREET	07/02/2026	871.50
USA BLUE BOOK	INV01082094	MARKING PAINT FOR DIGGERS HOTLINE	06/23/2026	89.29
B & M TECHNICAL SERVICES IN	13961	LEVEL TRANSDUCER FOR FAIRWAY LAKES LIFT STATION	06/18/2026	1,125.00
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				2,123.88
602-62-53612-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	17-14775-2215	RECIRC PUMP FOR PHOSPHORUS ANALYZER	06/18/2026	226.44
NCL OF WISCONSIN INC	536509	7.00 AND 10.00 BUFFER SOLUTION, AMMONIA, AND PHOSPHO	06/03/2026	747.50
NCL OF WISCONSIN INC	536615	OVEN THERMOMETER FOR LAB	06/04/2026	75.10
NCL OF WISCONSIN INC	536910	ETHYL ALCOHOL FOR LAB	06/11/2026	62.15
NCL OF WISCONSIN INC	536916	PETRI DISH AND MEMBRANE FILTERS, LAB SUPPLIES	06/11/2026	426.19
BADGER LABORATORIES &	26-013311	DNR REQUIRED MONTHLY CHLORIDE TESTING	06/20/2026	35.00
AMAZON CAPITAL SERVICES	19Q6-PF4Y-L6	500ML VOLUMETRIC FLASK FOR LAB	07/01/2026	29.47
BE'S REFRESHMENTS INC	139589	DISTILLED WATER	06/04/2026	31.00
BE'S REFRESHMENTS INC	140490	DISTILLED WATER	06/18/2026	43.00
BE'S REFRESHMENTS INC	140867	DISTILLED WATER	06/24/2026	27.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,702.85
Total 602:				21,372.21
603				
603-10706 Const in Prog Substations				
T L KERSTEN EXCAVATING LLC	12430	BREAKER ROCK FOR SUBSTATION EQUIPMENT FOUNDATIONS	06/24/2026	461.45
PETERS CONCRETE	2264128	CONCRETE FOR SUBSTATION BASEMENTS FOR EQUIPMENT	06/23/2026	1,755.00
BORDER STATES INDUSTRIES I	932668248	3-IN-1 REGULATOR FOR INDUSTRIAL SUB	06/23/2026	232,101.00
Total 603-10706 Const in Prog Substations:				234,317.45
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	6302026	FOCUS PROGRAM FEE	06/30/2026	1,726.14
DEPARTMENT OF ADMINISTRA	505-000011072	PUBLIC BENEFITS	04/16/2026	5,172.40
Total 603-25320 Energy Assistance:				6,898.54
603-36800 Line Transformers				
BORDER STATES INDUSTRIES I	932572404	3 - 10 KVA PAD MOUNT TRNSFRMRS	06/05/2026	13,746.66
Total 603-36800 Line Transformers:				13,746.66
603-37000 Electric Plant Meters				
RESCO	3119900	METER CT'S DCEB 2000:5 TFR	06/30/2026	9,498.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-37000 Electric Plant Meters:				9,498.06
603-39200 Transportation Equipment				
TOYS FOR TRUCKS	INV1551082	ELECTRIC METER TRUCK E03	06/19/2026	1,578.53
TOYS FOR TRUCKS	INV1551084	NEW ELECTRIC METER TRUCK E03	06/19/2026	3,316.49
Total 603-39200 Transportation Equipment:				4,895.02
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	819	PURCHASED POWER	06/30/2026	933,241.03
Total 603-63-54500-2270 Water And Electricity Expenses:				933,241.03
603-63-56200-3490 Other Operating Expenses				
APEX FIRE PROTECTION LLC	1509	ANNUAL FIRE EXTINGUISHER INSPECTION FOR UTILITY SHOP	06/03/2026	99.00
BLACKBURN MFG CO	IN0034352	LOCATE FLAGS	06/09/2026	529.63
Total 603-63-56200-3490 Other Operating Expenses:				628.63
603-63-90300-2100 Computer Expenses				
AMAZON CAPITAL SERVICES	19Q6-PF4Y-FC	COMPUTER CAMERA AND WIRELESS MOUSE	07/01/2026	36.92
Total 603-63-90300-2100 Computer Expenses:				36.92
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	232781	POSTAGE UTILITY BILLS	05/07/2026	1,125.13
UNITED MAILING SERVICES IN	233372	POSTAGE UTILITY BILLS	06/03/2026	1,130.32
Total 603-63-90300-3110 Postage:				2,255.45
603-63-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	240545601062	INTERNET FOR 55 E. 12TH STREET	06/21/2026	72.00
ELAN FINANCIAL SERVICES	JUNE 2026 INT	JUNE 2026 INTEREST	06/23/2026	77.59
CHARTER COMMUNICATIONS	171723301062	JULY 2026 INTERNET	06/21/2026	17.78
INTEGRATED SOLUTIONS INC	36931	HP ELITEBOOK SI7903	06/23/2026	251.25
Total 603-63-92100-2100 Computer Expenses:				418.62
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	MAY 2026`	ROBO CALLS	06/02/2026	33.34
AT&T MOBILITY II LLC	287305595089	250-2870	06/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1421	06/11/2026	32.18
Total 603-63-92100-2250 Telephone Expenses:				97.70
603-63-92100-3150 Office Supplies				
US BANK EQUIPMENT FINANCE	583399639	COPIER LEASE & COPIES	06/01/2026	205.60
QUADIENT LEASING USA INC	Q2391366	UTILITY MAIL MACHINE	06/02/2026	111.44
AMAZON CAPITAL SERVICES	114-0495977-7	HIGHLIGHTERS, TAPE, NOTEBOOKS	06/18/2026	18.82
AMAZON CAPITAL SERVICES	114-6444748-0	OFFICE CART FOR MAIL	06/25/2026	28.36
Total 603-63-92100-3150 Office Supplies:				364.22
603-63-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	260 5 11402	ELECTRIC	05/31/2026	27.64
BOARDMAN & CLARK LAW FIR	319711	LEGAL FEES FOR UTILITIES PROJECT	06/23/2026	3,633.60
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	539.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CASELLE LLC	INV-19916	2026 SEMI-ANNUAL MAINT/SUPPORT 7/1/26-12/31/26	06/02/2026	4,519.94
KAESER COMPRESSORS INC.	918442426	KAESER ANNUAL AIR COMPRESSOR MAINTENANCE FOR NEW	06/25/2026	1,277.26
Total 603-63-92300-2220 Other Professional Services:				9,997.60
603-63-93000-1500 Employee Benefits				
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	177.66
Total 603-63-93000-1500 Employee Benefits:				177.66
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-06-	65 E 12TH ST	06/30/2026	191.76
CLINTONVILLE UTILITIES	11-0545-00-06-	55 E 12TH STREET	06/30/2026	1,548.80
CLINTONVILLE UTILITIES	7-0550-00-06-2	260 7TH ST.	06/30/2026	45.58
WE ENERGIES	0710135672-0	65 E 12TH ST	05/28/2026	60.65
WE ENERGIES	0711907670-00	55 E 12TH ST	05/28/2026	229.24
Total 603-63-93000-2270 Water And Electricity Expenses:				2,076.03
603-63-93000-2300 Contracted Services				
THEDACARE AT WORK	383029	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN M.FRANK	04/21/2026	222.00
THEDACARE AT WORK	385689	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN T. MILLER	06/23/2026	222.00
ELAN FINANCIAL SERVICES	MAY 2026`	ELECTRIC SCADA SYSYTEM	06/02/2026	200.00
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING: 55 E 12TH ST	06/18/2026	66.00
SCHUELKE, BRYCE	7513981	REIMBURSE B. SCHUELKE FOR PREEMPLOYMENT PHYSICAL	07/01/2026	331.55
SCHUELKE, BRYCE	978105	REIMBURSE B. SCHUELKE FOR PRE-EMPLOYMENT DRUG SCR	05/22/2026	67.60
Total 603-63-93000-2300 Contracted Services:				1,109.15
603-63-93000-3161 Training Expenses				
MEUW	5279	ELECTRIC WAGE STUDY RESULTS FOR 2026	06/11/2026	95.00
Total 603-63-93000-3161 Training Expenses:				95.00
603-63-93000-3460 Clothing And Uniforms				
ELAN FINANCIAL SERVICES	3486433	SAFETY BOOTS T. MOSSER	06/03/2026	170.93
AMARIL UNIFORM COMPANY	IV299218	B. SCHUELKE FR UNIFORMS	06/09/2026	674.00
AMARIL UNIFORM COMPANY	IV299219	B. HANSEN UNIFORMS	06/09/2026	27.00
AMARIL UNIFORM COMPANY	IV299812	B. SCHUELKE NEW FR UNIFORMS	06/19/2026	268.58
AMARIL UNIFORM COMPANY	IV299884	T. MILLER NEW FR UNIFORMS	06/22/2026	944.76
Total 603-63-93000-3460 Clothing And Uniforms:				2,085.27
603-63-93000-3490 Other Operating Expenses				
WI DEPT OF JUSTICE (L6901T)	L6901T 6/26	BACKGROUND CHECK FOR NEW ELECTRIC EMPLOYEE	06/30/2026	7.00
Total 603-63-93000-3490 Other Operating Expenses:				7.00
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	JUNE 2026	ELECTRIC	06/30/2026	1,126.53
Total 603-63-93300-3510 Gas And Oil:				1,126.53
603-63-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	2941	TURNBUCKLES FOR E03	06/22/2026	13.36
ELAN FINANCIAL SERVICES	9062`	CAULK FOR E03 TO SEAL HOLES FOR WIRING	06/23/2026	4.79
AMAZON CAPITAL SERVICES	1T3F-14WD-C	SPLITTER FOR LIGHTER ADAPTER	07/01/2026	18.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				37.14
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	5645	KEYS/SHOP SUPPLIES	07/01/2026	13.93
ELAN FINANCIAL SERVICES	6589	25' TAPE MEASURES	06/10/2026	27.57
ELAN FINANCIAL SERVICES	7453	HOUSEHOLD CLEANER FOR SHOP	07/07/2026	3.23
ELAN FINANCIAL SERVICES	8675	VEHICLE WASHING, AND SHOP SUPPLIES	06/25/2026	30.52
QUALHEIM'S TRUE VALUE	341889	NEW PUMP AND HOSES	05/14/2026	247.96
STUART C IRBY COMPANY (OP	SO14622569.0	REPAIRED BROKEN SECTION #3 ELECTRIC GROUND STICK	06/30/2026	180.11
RIESTERER & SCHNELL INC	9332453	HEAD FOR WEED EATER	07/01/2026	18.59
Total 603-63-93500-3490 Other Operating Expenses:				521.91
Total 603:				1,223,631.59
604				
604-34600 Water Plant Meters				
MIDWEST METER INC	0189424-IN	1" M-70 METER BASE AND REGISTERS	06/10/2026	4,980.00
MIDWEST METER INC	0189424-IN	5/8 BRONZE METER BASE ASSEMBLY WITH REGISTERS	06/10/2026	7,720.00
MIDWEST METER INC	0189424-IN	5/8 X 3/4 BRONZE METER BASE ASSEMBLY WITH REGISTERS	06/10/2026	7,720.00
UNITED SYSTEMS & SOFTWARE	124157	ITRON 100W ENCODER REMOTES	06/08/2026	10,350.00
UNITED SYSTEMS & SOFTWARE	124157	ITRON 100W MOUNTING KITS FOR WATER METERS	06/08/2026	506.00
UNITED SYSTEMS & SOFTWARE	124157	FREIGHT	06/08/2026	108.43
Total 604-34600 Water Plant Meters:				31,384.43
604-64-60200-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	JUNE 2026 INT	JUNE 2026 INTEREST	06/23/2026	38.81
Total 604-64-60200-3490 Other Operating Expenses:				38.81
604-64-60500-3490 Other Operating Expenses				
NORTHERN LAKE SERVICE INC	2611239	WATER SAMPLES IOC'S, VOC'S, RADS FOR WELLS 6, 7, AND E	07/06/2026	2,727.18
SPEE-DEE DELIVERY SERVICE	1484915	SAMPLE SHIPPING	06/06/2026	19.91
SPEE-DEE DELIVERY SERVICE	1492031	SAMPLE SHIPPING	06/20/2026	19.79
Total 604-64-60500-3490 Other Operating Expenses:				2,766.88
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-06-	WELL #6	06/30/2026	806.74
CLINTONVILLE UTILITIES	16-0851-00-06-	WELL #2	06/30/2026	280.29
CLINTONVILLE UTILITIES	16-0852-00-06-	WELL #1	06/30/2026	140.05
CLINTONVILLE UTILITIES	16-0853-00-06-	WELL #3	06/30/2026	264.62
CLINTONVILLE UTILITIES	7-0385-00-06-2	WELL #7	06/30/2026	380.73
Total 604-64-62200-2270 Water And Electricity Expenses:				1,872.43
604-64-63100-3551 Chemicals				
HAWKINS INC	7447149	WATER CHEMICALS	06/03/2026	4,408.25
Total 604-64-63100-3551 Chemicals:				4,408.25
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-06-2	WATER TREATMENT PLANT	06/30/2026	868.96
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				868.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-06-	WATER TOWER	06/30/2026	12.03
Total 604-64-65000-3490 Other Operating Expenses:				12.03
604-64-65100-2300 Contracted Services				
KURT'S SERVICES LLC	2025465	BLACKTOP FOR ROAD REPAIRS FOR PAST WATER MAIN BREA	06/19/2026	3,810.00
Total 604-64-65100-2300 Contracted Services:				3,810.00
604-64-65200-3490 Other Operating Expenses				
BLACKBURN MFG CO	IN0034352	LOCATE FLAGS	06/09/2026	243.73
Total 604-64-65200-3490 Other Operating Expenses:				243.73
604-64-90300-2100 Computer Expenses				
AMAZON CAPITAL SERVICES	19Q6-PF4Y-FC	COMPUTER CAMERA AND WIRELESS MOUSE	07/01/2026	24.99
Total 604-64-90300-2100 Computer Expenses:				24.99
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	232781	POSTAGE UTILITY BILLS	05/07/2026	562.57
UNITED MAILING SERVICES IN	233372	POSTAGE UTILITY BILLS	06/03/2026	565.17
Total 604-64-90300-3110 Postage:				1,127.74
604-64-90300-3121 Safety Equipment				
APEX FIRE PROTECTION LLC	1509	ANNUAL FIRE EXTINGUISHER INSPECTION FOR UTILITY SHOP	06/03/2026	66.00
Total 604-64-90300-3121 Safety Equipment:				66.00
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	240545601062	INTERNET FOR 55 E. 12TH STREET	06/21/2026	48.00
CHARTER COMMUNICATIONS	171723301062	JULY 2026 INTERNET	06/21/2026	17.78
INTEGRATED SOLUTIONS INC	36931	HP ELITEBOOK SI7903	06/23/2026	125.62
Total 604-64-92100-2100 Computer Expenses:				191.40
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	MAY 2026`	ROBO CALLS	06/02/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-0358	06/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0200	06/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1412	06/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1722	06/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				134.42
604-64-92100-3150 Office Supplies				
US BANK EQUIPMENT FINANCE	583399639	COPIER LEASE & COPIES	06/01/2026	102.81
QUADIENT LEASING USA INC	Q2391366	UTILITY MAIL MACHINE	06/02/2026	55.73
AMAZON CAPITAL SERVICES	114-0495977-7	HIGHLIGHTERS, TAPE, NOTEBOOKS	06/18/2026	9.42
AMAZON CAPITAL SERVICES	114-6444748-0	OFFICE CART FOR MAIL	06/25/2026	14.19
Total 604-64-92100-3150 Office Supplies:				182.15
604-64-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	260 5 11402	WATER	05/31/2026	18.42
BOARDMAN & CLARK LAW FIR	319711	LEGAL FEES FOR UTILITIES PROJECT	06/23/2026	1,211.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INTEGRATED SOLUTIONS INC	CW-31313	JULY 2026 MANAGED SERVICES	07/07/2026	197.05
CASELLE LLC	INV-19916	2026 SEMI-ANNUAL MAINT/SUPPORT 7/1/26-12/31/26	06/02/2026	2,274.79
KAESER COMPRESSORS INC.	918442426	KAESER ANNUAL AIR COMPRESSOR MAINTENANCE FOR NEW	06/25/2026	851.51
Total 604-64-92300-2220 Other Professional Services:				4,552.97
604-64-93000-1500 Benefits - Misc. General				
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	106.59
Total 604-64-93000-1500 Benefits - Misc. General:				106.59
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-06-	65 E 12TH ST	06/30/2026	127.84
CLINTONVILLE UTILITIES	11-0545-00-06-	55 E 12TH STREET	06/30/2026	1,032.53
CLINTONVILLE UTILITIES	7-0550-00-06-2	260 7TH ST.	06/30/2026	30.38
WE ENERGIES	0710135672-0	65 E 12TH ST	05/28/2026	40.44
WE ENERGIES	0710135672-0	225 PINE ST	05/28/2026	9.57
WE ENERGIES	0711907670-00	WATER TREATMENT FACILITY	05/28/2026	83.60
WE ENERGIES	0711907670-00	55 E 12TH ST	05/28/2026	152.83
Total 604-64-93000-2270 Water And Electricity Expenses:				1,477.19
604-64-93000-2300 Contracted Services				
GFL ENVIRONMENTAL	R10000217825	GARBAGE/RECYCLING; 55 E 12TH ST	06/18/2026	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
604-64-93000-3460 Clothing And Uniforms				
AMARIL UNIFORM COMPANY	IV299219	B. HANSEN UNIFORMS	06/09/2026	9.00
Total 604-64-93000-3460 Clothing And Uniforms:				9.00
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	JUNE 2026	WATER	06/30/2026	485.97
Total 604-64-93300-3510 Gas And Oil:				485.97
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	7453	PAINT BRUSH, CABLE TIES FOR SHOP	07/07/2026	20.12
ELAN FINANCIAL SERVICES	7453	HOUSEHOLD CLEANER FOR SHOP	07/07/2026	2.16
ELAN FINANCIAL SERVICES	8675	VEHICLE WASHING, AND SHOP SUPPLIES	06/25/2026	20.35
QUALHEIM'S TRUE VALUE	341889	NEW PUMP AND HOSES	05/14/2026	82.65
RIESTERER & SCHNELL INC	9332453	HEAD FOR WEED EATER	07/01/2026	6.20
Total 604-64-93500-3490 Other Operating Expenses:				131.48
Total 604:				53,939.42
805				
805-41-55110-3492 GIFT & MEMORIAL EXPENSES				
AMAZON CAPITAL SERVICES	11DJ-MFHX-3	BOOKS	07/01/2026	10.42
Total 805-41-55110-3492 GIFT & MEMORIAL EXPENSES:				10.42
Total 805:				10.42
Grand Totals:				1,610,532.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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DEPARTMENT CODE (DD)

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

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

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



June 16, 2026

Mr. Justin Mc Auly, DPW Director
City of Clintonville
50 10th Street
Clintonville, WI 54929

**Re: Dam Embankment Repair Submittal
Engineering Services Proposal**

Dear Mr. Mc Auly:

Please consider this transmittal a formal proposal for Kunkel Engineering Group to provide Engineering Services for the upper embankment repair, on the south side of the dam, on Pigeon Lake. The scope of work for this project shall include the preparation of a project narrative, embankment repair detail or cross section, and specifications for submittal to Wisconsin Department of Natural Resources (WDNR). It is my understanding that the WDNR is requiring this submittal of information, prior to the City staff making the necessary repairs.

Therefore, Kunkel Engineering Group herein proposes to undertake Engineering Services for the Dam Embankment Repair Submittal for a *maximum not to exceed fee of \$1,980.00* as detailed on Attachment "A", Scope of Services, which accompanies this proposal. The proposal is intended to be comprehensive and incorporate all elements necessary to satisfy the requirements that the WDNR had provided to the City.

Justin, we sincerely appreciate the opportunity to submit this proposal and to assist the City of Clintonville with this important project. Thank you for your consideration. Should you or members of the Common Council have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

KUNKEL ENGINEERING GROUP

A handwritten signature in dark ink, appearing to read 'Don Neitzel', is written over a light blue horizontal line.

Don Neitzel, General Manager

enclosure

ACCEPTED:

Name and Title

Date

City of Clintonville
Dam Embankment Repair Submittal
Engineering Services

**Attachment “A”
Scope of Services**

Submittal Preparation

A. Prepare Project Narrative

1. Outline Existing Conditions/Issues
2. Outline Required Repairs
3. Outline Schedule to Complete Repairs

B. Prepare Detail/Cross Section for Repair

1. Prepare Plan Sheet Showing the Following:
 - a. Excavation & Compaction of Subgrade of Embankment
 - b. Backfilling of Any Sinkholes
 - c. Installation of Fabric
 - d. Installation of Rip-Rap
 - e. Any Required Restoration

C. Specification Preparation

1. Backfill Material
2. Geo-textile Fabric
3. Rip-Rap Material to Be Installed
4. Restoration of Adjacent Areas

D. Submittal to WDNR on Behalf of City

COST OF SERVICE - \$1,980.00

Notes:

1. Construction inspection services are not included as part of this proposal.
2. Services described herein are intended to be comprehensive. Should the City of Clintonville require more or fewer services than described, costs and adjustments will be negotiated.
3. The costs for soil borings, foundation inspection, materials testing, and analysis will be invoiced directly to the owner as a separate contract with a selected firm.
4. Costs associated with Kunkel Engineering Group services for boundary surveys or environmental remediation is not included within the context of this proposal.



Office of the Public Works Director

Memorandum

99 E. Morning Glory Dr.
Clintonville, WI 54929
(715) 823-2005
jmcauly@clintonvillewi.gov

June 26th, 2026

During the April flooding the Department of Public Works experienced some washouts occurring at our dam embankment. After meeting with a couple WIDNR representatives for our region and later confirming with our Water Reg/Zoning Engineer, the conclusion was to have an engineer draft a plan and report and submit it to the WIDNR.

The WIDNR Water Reg/Zoning Engineer for our region said upon investigating the area in question, if there doesn't appear to be a larger issue, the City could move forward with repairing (grading as needed with any fill brought in, rock with bedding stone or fabric as needed). The engineer is to submit the results of the investigation and plan moving forward via email.

This brings us to the agenda item for discussion/possible approval. We are looking to review and approve the proposal for Dam Embankment Repair Submittal Engineering Services. The City is currently working with Kunkel Engineering for (3) larger projects in Clintonville this year and with our familiarity with the firm and their presence in our City in 2026, I recommend that we hire them to prepare the Dam Embankment Repair Submittal Engineering Service Proposal.

This project is important for the future of the Dam Embankment ensuring that we can help prevent any future issues with the Dam Embankment failing.

Possible Recommendation:

I recommend to Finance and Insurance excepting the Dam Embankment Repair Submittal Engineering Services proposal from Kunkel Engineering, not to exceed \$1,980 and coming from Capital TBD funds.

Respectfully,

A handwritten signature in black ink, appearing to be 'J. McAuly'.

Justin Mc Auly, Director of Public Works
99 E. Morning Glory Drive
jmcauly@clintonvillewi.gov
(715) 823-2005

Memo

To: Public Works Committee

From: Justin Mc Auly, Director of Public Works

Date: 06/23/2026

Re: Discussion/Possible Action Regarding Aqua Park Lifetime Membership

I would recommend that we move forward with presenting Cheryl Kasuboski with a lifetime membership to the Aqua Park for her generous donations over the years to the facility. This membership would allow Cheryl to enter the Aqua Park for Free whenever the facility is open to the public.

Cheryl has donated the money for a majority of the inflatables that you see at the Aqua Park along with sponsoring two Sundays in 2025 for patrons to swim for free.

This kind gesture would show our appreciation for the donations she has given the City to make the facility a better place.

Possible Recommendation:

I recommend to Finance/Insurance presenting Cheryl Kasuboski with a lifetime membership to the Clintonville Aqua Park.

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

Respectfully,



Justin Mc Auly
Director of Public Works
City of Clintonville

CITY OF CLINTONVILLE UTILITY COMMISSION ORDINANCE

The Common Council of the City of Clintonville ordains as follows:

(1) **FINDINGS AND PURPOSE.** The City of Clintonville finds that the ownership and operation of water, wastewater, and electric utilities by the City is in the public interest. To that end, the City entrusts the management of its water, wastewater and electric utilities to an independent and non-partisan body, the Clintonville Utility Commission. This ordinance is intended to codify the powers of the Clintonville Utility Commission.

(2) **SUCCESSOR STATUS.** The Utility Commission established under this ordinance is a successor to the City's existing Utility Committee. It has all the rights, duties, powers and interests described below, whether granted by ordinance, statute, contract or otherwise. The existing citizen member(s) of the Utility Committee shall serve the remainder of their present terms of office.

(3) Sections 13.01, 13.04, 13.05, 13.06, 13.08, 13.09, and 13.10 of the Municipal Code of the City of Clintonville are repealed and recreated to read:

Section 13.01. UTILITY COMMISSION.

(a) **CREATION.** There is hereby created an independent and non-partisan Utility Commission to manage and operate the electric, wastewater, and water utilities of the City.

(b) **MEMBERSHIP; TERMS.** It is the intent of this Section to keep the number of voting members of the Utility Commission always at five (5), of which two (2) shall be elected officials of the City Government. One of the five Commissioners may be the Mayor, who shall serve on the Commission without additional compensation and whose term shall be for the duration of their term as Mayor, and who will have the authority to vote.

At least one, but no more than two of the five Commissioners shall be an alderperson or alderpersons, who shall serve on the Commission without additional compensation and whose term(s) shall be for the duration of their term(s) as alderperson alderpersons (two years), and who will have the authority to vote.

The remaining three Commissioners shall be residents of the area serviced by any of the City of Clintonville's utilities, each of whom shall serve a three-year term. These terms shall be staggered so that no more than one citizen Commissioner's term shall expire each year. The compensation of the citizen Commissioners will be set by the City of Clintonville Common Council and amended from time to time.

(c) **APPOINTMENTS.** The Common Council shall elect the citizen Commissioners by a two-thirds majority vote of the Common Council members present at the vote at its first regular meeting in September for terms to commence on the October 1 following appointment. In the case of a vacancy of a citizen Commissioner on the Commission, the Common Council at a regular meeting may appoint a citizen Commissioner to fill the vacancy for the remainder of the term by a simple majority vote of the Common Council members present at the vote .

The alderperson Commissioner or Commissioners shall be appointed by the Mayor subject to approval by a two-thirds majority vote of the Common Council members present at the vote. When an alderperson sitting on the Commission ceases to be a member of the Common Council, a vacancy shall be created. Such vacancy shall be filled by appointment by the Mayor subject to approval by a simple majority vote of the Common Council members present at the vote.

(d) **POWERS OF COMMISSION.** (1) Charge and Management. The Commission shall take entire charge and management of the City's water, wastewater, and electric utilities and any other public utility authorized by the Common Council. The Commission shall have full authority to supervise the operation of the utility subject only to the general control and supervision of the Common Council, with such general control and supervision being exercised through the enactment and amendment of this Ordinance.

(2) Manager. The Commission shall appoint a Utility Manager, fix their compensation and duties and provide for the authority of the Manager to act on behalf of the Commission. The Utility Manager, before taking office, shall give a bond to the City for the faithful performance of the duties of their office in such amount as the Utility Commission shall direct. The bond shall be approved by the Mayor and filed with the City Clerk-Treasurer.

(3) Other Employees; Consultants. The Commission may employ and fix the compensation of such other employees as the Commission deems necessary or convenient for the management and operation of the City's utilities. The Commission also may employ the services and fix the compensation of such other agents or consultants as the Commission deems necessary or convenient for the operation and management of the utilities.

(4) Rates, Rules and Regulations. The Commission shall have authority to fix rates and establish rules and regulations for the governance, management and operation of the utilities, subject to the jurisdiction of the Public Service Commission of Wisconsin, and establish rules for the governance of its own proceedings.

(5) Contract. The Commission shall have full authority to let bids and enter into contracts in the name of the City, provided that such contracts are necessary or convenient to the management and operation of the utilities.

(6) Other Powers. The Commission shall have such other powers as are necessary or convenient to the management and operation of the City's public utilities, and the City intends that the Commission shall have full authority respecting the utilities unless that authority is specifically withheld by statute.

(e) ORGANIZATION. The Commissioners shall choose from among their number a President and Secretary and shall appoint a Utility Clerk who shall perform the duties of a bonded cashier, shall keep accurate books and accounts of utility revenues and expenses, and shall perform such other duties as the Commission shall from time to time direct. The Utility Clerk, before taking office, shall give a bond to the City for the faithful performance of the duties of their office in such amount as the Utility Commission shall direct. The bond shall be approved by the Mayor and filed with the City Clerk-Treasurer.

(f) UTILITY EXPENSES. Utility expenses shall be audited by the Commission at its regular meeting, and if approved by its President and Secretary, shall be paid by the Utility Clerk. The Commission may authorize the payment of labor, salaries and such other regular expenses as the Commission may determine, including but not limited to power and fuel bills, to be paid as they become due, if approved by the President and Secretary. Utility expenses shall be separately accounted for by each of the water, wastewater, and electric utility funds.

(g) RECEIPTS. All utility receipts shall be paid to the Utility Clerk. Utility funds shall be separately accounted for by each of the water, wastewater and electric utility funds and shall be subject to disposition as the Commission shall direct.

(h) AUDIT. On an annual basis, the funds and accounts of the utility funds shall be audited by a certified public accounting firm and open to public inspection. Utility audited financials may be included with the City's audited financials.

(i) CONSTRUCTION; DEFINITION. This Ordinance shall be liberally construed to effect its purpose. As used herein, the terms "management and control" or "management and operation" shall be construed broadly and shall include, without limitation by enumeration, all authority related to the utility properties of the City, and all authority related to purchasing, acquiring, leasing, constructing, adding to, improving, conducting, controlling, operating, or managing the City's public utilities, except as specifically withheld by statute.

Memo

To: Finance/Common Council
From: Justin Mc Auly, Director of Public Works
Date: 7.8..2026
Re: Discussion/Possible Action Regarding Riverwalk Fencing Project

During the April Flooding this year we lost about 80'+ of galvanized chain link fencing that was secured to the concrete retaining wall from the pedestrian bridge to the black decorative fencing north of the Community Center along the Pigeon River.

The department secured two proposals to replace the fencing with a black coated chain link fence which will match the black decorative fence a bit better than straight up galvanize chain link.

Frontline Fence, LLC., Shawano, WI = \$4,859.55

American Fence Company, Plover, WI = \$3,830.00

Possible recommendation:

I recommend to the Common Council to hire American Fence Company to install fencing at the Riverwalk not to exceed \$3,830.00 coming from 2026 operational funds.

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

Respectfully,



Justin Mc Auly
Director of Public Works
City of Clintonville

Frontline Fence, LLC.

www.gofrontlinefence.com

GoFrontlineFence@gmail.com

920-412-8226

1201 E Richmond St.

Shawano, WI 54166



Date 07/01/2026 **Job Number** CWI - 26062

Site Address:

Customer Details:

City of Clintonville CWI - 26062

[715-250-5320](tel:715-250-5320)

rbessette@clintonvillewi.gov

30 S Main St

Clintonville, WI

Estimate By:

Brandon Farley

Brandon@gofrontlinefence.com

<i>Qty</i>	<i>Description</i>	<i>Line Total</i>
87'	4' tall Black Vinyl-Coated Chain Link Fence mounted to retaining wall	\$4,859.55

Subtotal : \$4,859.55

Sales Tax : N/A

Estimate Total : \$4,859.55

Payment Terms: \$2,429.77 Due To Schedule Project; \$2,429.77 Due Upon Project Completion.

THANK YOU FOR YOUR BUSINESS

PLEASE NOTE: It is the sole responsibility of the Land Owner to obtain necessary zoning, fence, and building permits. There may be local zoning or deed restrictions pertaining to height and type of fence and/or gates. Check out property line setback requirements. Find survey pins if the fence is to be located near property lines or have the lot surveyed. Frontline Fence LLC is not liable for costs associated with a fence that was erected on property not legally owned by the customer; including removal, replacement, and legal fees.

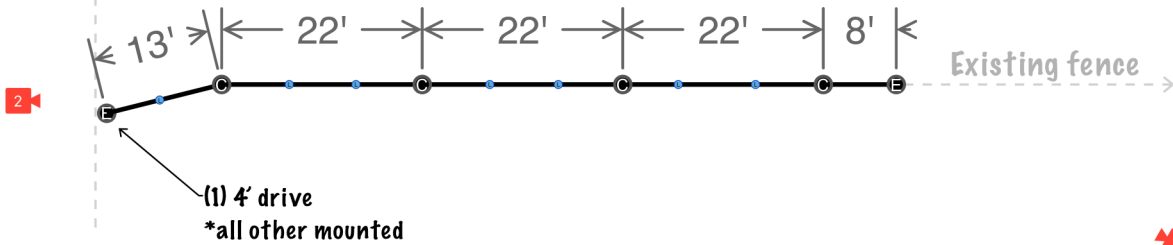
Public, Municipal, and Private Underground Utilities MUST be marked prior to fence installation. Be advised, Digger's Hotline (811) will not mark private utilities such as septic systems, sprinkler lines, drain tile, and private gas lines, etc.. Frontline Fence LLC is not responsible for damage to unmarked utilities or underground property.

This estimate is valid for 15 days after the date above.

Detail Plan

Bridge

- Scope of work:
- Repair/patch concrete in mounting locations
 - Mount posts to retaining wall
 - Install 4' Black vinyl-coated commercial-style chain link fence
 - 2 3/8" S20 Terminal Posts; 1 7/8" S20 Line Posts; 1 5/8" S20 Top Rail; 8ga fabric; 9ga tension wire.





1 - 1



2 - 1



3 - 1

Frontline Fence LLC

Terms & Conditions

- Frontline Fence LLC agrees to guarantee the above fence installation to be free from defects in materials and workmanship for a period of 1 calendar year beginning at the date of final completion. Manufacturer warranties will be specified based on the materials selected for this project.
- To be included in our installation schedule, the customer must return a signed copy of this contract/checklist along with any required deposit.
- Frontline Fence LLC may advise the customer regarding local zoning regulations; however, the customer is solely responsible for obtaining required permits and ensuring compliance with local codes, setbacks, easements, HOA requirements, and property line regulations.
- Frontline Fence LLC will assist the customer in determining fence placement if requested, but assumes no responsibility for property line accuracy. If property markers cannot be located, it is recommended the customer obtain a professional survey prior to installation. Customer will be given the opportunity to verify location of fence installation before installation begins. After construction has begun, customer may incur additional costs for labor and/or material for fence relocation or changes made to the placement of the fence.
- Frontline Fence LLC will contact Digger's Hotline for public utility locating. The customer is responsible for identifying and marking all private utilities and underground systems including, but not limited to, sprinkler systems, invisible dog fences, septic systems, private electrical lines, propane lines, pool systems, and landscape lighting. Frontline will not be held responsible for damages to unmarked utilities or systems.
- The quoted price does not include unforeseen conditions such as bedrock, excessive roots, buried debris, concrete, private utility conflicts, or other obstacles requiring excessive hand digging, coring, or specialized equipment. Additional labor and material charges may apply if such conditions are encountered.
- Final billing may be adjusted based on actual footage installed, material usage, site conditions, customer-requested changes, or additional work performed outside the original proposal. The full amount of this contract along with any additional charges will become payable upon completion of all work.
- Payment in full is due upon completion unless otherwise agreed to in writing. Any unpaid balances may be subject to finance charges and collection costs. Warranty coverage may be void if payment is not received in full.
- If customer pays via credit card they agree to not dispute the transaction with their bank or credit card company; as long as the transactions correspond to the terms indicated in their order. A 3% service fee will be added to any credit card transaction.
- A finance charge of 1.5% per month (or a minimum of \$1.00), which is an annual percentage rate of 18%, shall be applied to accounts that are not paid within 5 business days after completion of any work invoiced.
- The customer agrees to pay all interest and any costs incurred in the collection of this debt.
- All materials remain the property of Frontline Fence LLC until payment has been made in full.
- Frontline Fence LLC is not responsible for damage caused by vandalism, negligence, shifting soil, frost, washouts, weather events, acts of God, or the natural aging characteristics of wood materials.

Cancellation Policy

The customer has three (3) business days after signing this agreement to cancel the project and receive a full refund of any deposit paid, unless special-order materials have already been purchased. Deposits may be forfeited for cancellations occurring after the cancellation period.

Customer Signature: _____ Date: _____

Frontline Fence LLC Customer Checklist

Please check/x/initial the following items to acknowledge understanding before installation can begin:

- ___ Check with your local municipality regarding permits, fence height restrictions, setbacks, and code requirements. If a building permit is required, it is the customer's responsibility to obtain.
- ___ Ensure the fence line is clear of obstacles including trees, brush, trailers, equipment, and debris. 3' of clearance is required on each side of fence to be installed.
- ___ Frontline Fence LLC will call Digger's Hotline to mark all Public Utilities where the fence is to be installed; It is the customer's responsibility to mark all private/personal lines not already marked by Digger's Hotline.
- ___ Mark all sprinkler systems, invisible dog fences, private electrical lines, propane lines, septic systems, and other underground utilities.
- ___ Identify all property markers prior to installation. Changes to the agreed fence layout may affect pricing.
- ___ Notify Frontline Fence LLC of any future landscaping, pool installation, concrete work, or grading that may affect scheduling or installation. If grass is to be planted; customer understands that this should be done after the fence is installed. Frontline Fence LLC will not be responsible for damage to fresh grass or sod.
- ___ Understand that sod, seed, irrigation, and landscaping may be disturbed during installation.
- ___ Acknowledge that special-order materials may be non-refundable.
- ___ I agree with the color and style of material listed on proposal/estimate.
- ___ Understand that final payment is due upon completion of the project.
- ___ Understand that rescheduling or project delays caused by customer readiness issues may result in additional charges.
- ___ Acknowledge the three (3) day cancellation period described in this agreement.

I have read and fully understand Frontline Fence LLC's proposal, contract terms, and checklist responsibilities.

Customer Signature:_____ Date:_____

American Fence Company

Mecca Drive • Plover, WI 54467
 715-341-4411 • Fax: 715-341-4415

☐ 984 Main Street • Neenah, WI 54956
 1-800-310-0600 • 920-886-6676 • Fax: 920-886-1448

Proposal to: City of Clintonville Digger's Ticket#: _____

Install Address: 30 South Main St Clintonville WI

Telephone #: 250-5320 Contact Name: Ryan Bessette

Residential Specifications:

Wire: _____
 Top Rail: _____ O.D. Line Posts: _____ O.D. Corner Posts: _____ O.D.
 End Posts: _____ O.D. Drive Gate Posts: _____ O.D. Walk Gate Posts: _____ O.D.
 Gate Frames: _____ O.D.

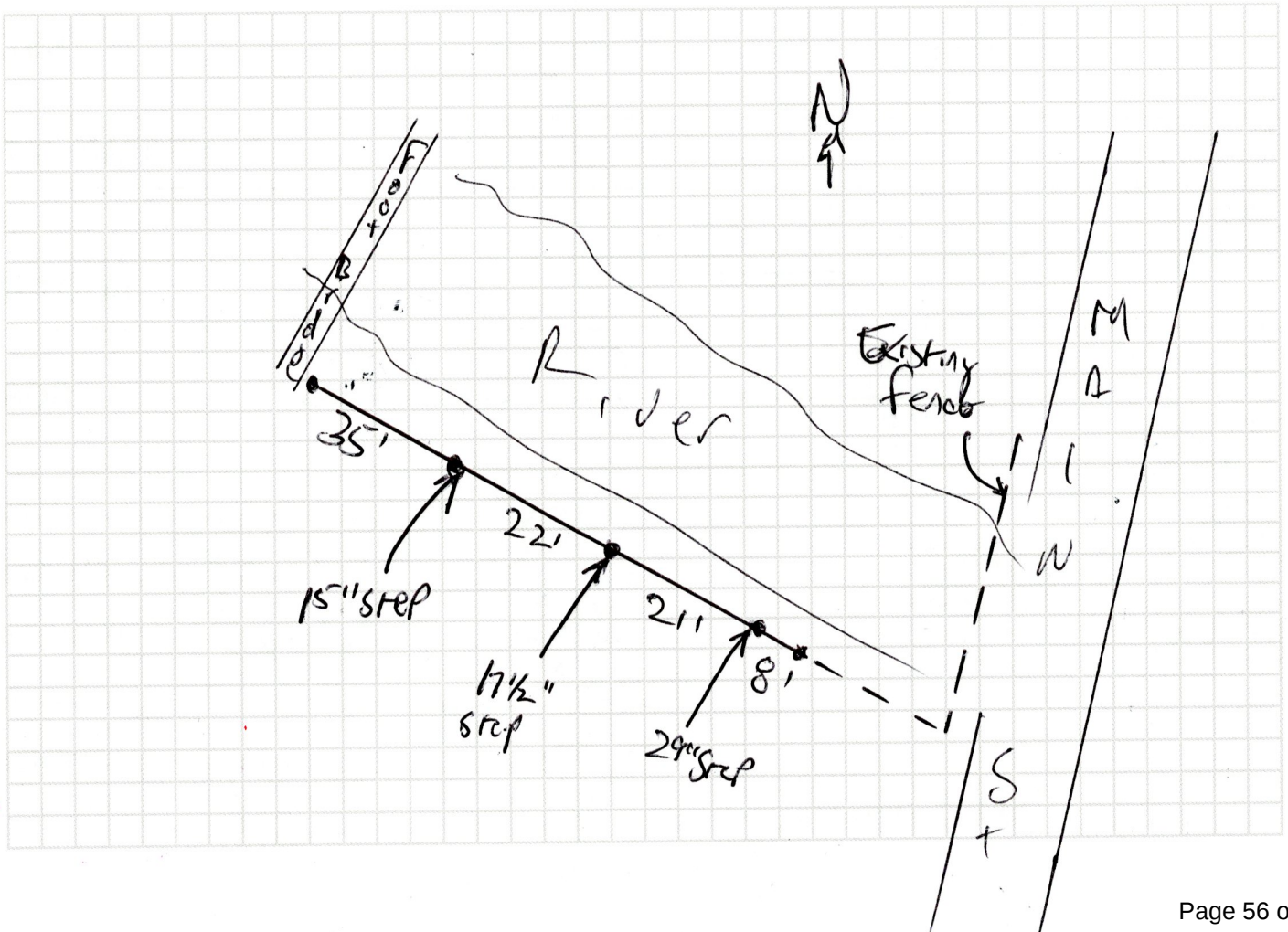
Commercial Specifications:

Wire: 4' 8 ga
 Bottom Tension Wire: _____ Top Rail: 1 5/8 O.D. Line Posts: 2 1/2 O.D.
 Barbed Wire: _____ End Posts: 2 1/2 O.D. Corner Posts: 2 1/2 O.D.
 Gate Frames: _____ O.D. Drive Gate Posts: _____ O.D. Walk Gate Posts: _____ O.D.

Selvage: 1 1/2 Post Space: 10' max Framework: Galv. Black 40W

Chain link fabric: ☐ Aluminized ☐ Galvanized ☐ Vinyl - Color _____

Specialty Fence: _____





3210 Mecca Drive
Plover, WI 54467
800-472-0505 or 715-341-4411

910 W Plummer Ct
Neenah, WI 54956
800-310-0600 or 920-886-6676

www.americanfencewi.com

Quote 00286055

Date: 6/10/2026

Contact: Toby Kersten

Business Telephone: 715-823-7685

2nd Telephone: 715-250-0220

Proposal To:

City of Clintonville
50 10th Street
Clintonville, WI 54929

Job Site:

River Fence
30 S Main Stree
Clintonville, WI

Description

Price

Furnish and install 86' of 4' high all black color coated heavy industrial chain link fence. All framework is heavy industrial 40Wt. All posts are 2 1/2" welded to 6"x6" steel plates anchor bolted down to existing concrete. Fence has 1 5/8" top rail and 8ga extruded fence wire over 11 ga galvanized core wire.

\$3,565.00

ADD +\$265.00 to upgrade fence wire to 9ga core wire.

Price assumes City has removed existing fence and anchor bolts. Would be best if top of wall was also repaired.

Terms:
Net 10 days.

THANK YOU!
Please sign 2 copies
and return one.

Subtotal: \$3,565.00
Freight: \$0.00
Sales Tax: \$0.00
Total Amount: \$3,565.00

Project Manager **Jeff Freck**

Proposal Accepted by: _____

Prices are valid through:

7/3/26

Customer Purchase Order#: _____
(for business use)

- 1) Customer hereby assumes full responsibility for the location of the line upon which said fence materials are to be installed.
- 2) Private lines not marked by Diggers Hotline such as electric, LP gas, sprinklers, underground cables or pipes are the customers responsibility to locate.
- 3) Customer agrees to remove existing old fences and shrubs and dispose of spoils unless otherwise specified.
- 4) Customer is responsible for building permits if necessary.
- 5) More or less material other than the amount contracted for will be debited or credited at current rates.
- 6) American Fence Company reserves the right to make additional charges to the customer in the event of unusual ground conditions (such as rock formation) that impede the installation. Additional charges shall be based on actual additional labor required to complete installation under the circumstances.
- 7) All accounts are payable in full within ten (10) days of the date of the invoice. 1.5% per month (18% per year) late fee will be assessed on past due accounts.
- 8) Customer agrees to pay all costs of collection incurred by American Fence Company before and after judgment, including reasonable attorney fees. All parties agree that if collection action becomes necessary, all collections will be filed in Winnebago County, Wisconsin.
- 9) As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and building if not paid. Those entitled to lien rights, in addition to the above signed builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.
- 10) Quotes are valid for 30 days unless otherwise specified.
- 11) Owner consents to American Fence Company personnel taking photos of work in-progress and finished work for marketing purposes.
- 12) Credit card payments exceeding \$2,500.00 will be subjected to a 2% convenience fee per sale. Credit card fees are non-refundable.

Memo

To: Honorable Mayor/Common Council
From: Justin Mc Auly, Director of Public Works
Date: 7/8/2026
Re: D/PA Regarding Emergency Generator Agreement

The City has budgeted for planned maintenance for a majority of our emergency generators. Next year starts the new 5-year cycle for planned maintenance. We received two proposals for the service.

Both companies have serviced our emergency generators in the past. There is Cummins Sales and Service and Total Energy Systems.

Please refer to the spreadsheet on the following page. I would recommend that we sign the planned maintenance agreement with Total Energy Systems for a total of \$23,420.00 over the course of 5-years, coming out of operational funds. The emergency generators are for Public Works and Utilities.

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

Respectfully,



Justin Mc Auly
Director of Public Works
City of Clintonville

LOCATION	GENERATOR	Total Energy System					Cummins				
		YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR	YEAR FIVE
Fairway Lift Station	60REZGB	\$500.00	\$500.00	\$500.00	\$525.00	\$525.00	\$873.08	\$895.76	\$918.44	\$941.12	\$971.37
Water Reservoir	250REOZJD	\$800.00	\$800.00	\$800.00	\$835.00	\$835.00	\$1,231.70	\$1,265.06	\$1,298.42	\$1,331.79	\$1,376.27
WWTP Towable	GEP50-7	\$650.00	\$650.00	\$650.00	\$675.00	\$675.00	\$793.45	\$813.82	\$834.19	\$854.55	\$881.73
Utilities Building	KG150	\$600.00	\$600.00	\$600.00	\$625.00	\$625.00	\$1,002.56	\$1,029.13	\$1,055.69	\$1,082.26	\$1,117.67
WWTP	400REOZJB	\$900.00	\$900.00	\$900.00	\$950.00	\$950.00	\$1,175.55	\$1,175.55	\$1,175.55	\$1,175.55	\$1,175.55
Police Station	GGMB	\$500.00	\$500.00	\$500.00	\$525.00	\$525.00	\$551.55	\$551.55	\$551.55	\$551.55	\$551.55
W/E Towable	GEP50-7	\$650.00	\$650.00	\$650.00	\$675.00	\$675.00	\$796.05	\$816.42	\$836.79	\$857.15	\$884.33
TOTAL		\$4,600.00	\$4,600.00	\$4,600.00	\$4,810.00	\$4,810.00	\$6,423.94	\$6,547.29	\$6,670.63	\$6,793.97	\$6,958.47
				\$23,420.00					\$33,394.30		
Savings with Total Energy Systems		(\$1,823.94)	(\$1,947.29)	(\$2,070.63)	(\$1,983.97)	(\$2,148.47)					
				(\$9,974.30)							



Total Energy Systems, LLC

City of Clintonville
Justin Mc Auly
99 E. Morning Glory Drive
Clintonville, WI 54929
715-823-7660
JMcauly@clintonvillewi.org

Planned Maintenance Agreement

Estimate Number: 0218-A-26

Estimate Date: Mar 25, 2026

Total Energy Systems, LLC is pleased to submit the following generator maintenance program. We understand that our customers have different maintenance needs. With that in mind we have developed a few basic maintenance plans which can be altered to fit your requirements.

- **Annual Service:** We will visit the site one time per year. During the visit we will replace all applicable oil and fuel filters and complete a three page maintenance checklist which includes visual inspections, functional testing, and securing connections on the generator and transfer switch.
- **Semi Annual Service:** We will visit the site two times per year. Each time we will complete the maintenance checklist described in the Annual Service. On one of the visits we will replace the engine oil and filters along with replacing the fuel filters when applicable.
- **Fluid Sampling Adder:** Fuel, oil and coolant fluid sample analysis is a best practice within the generator service industry and will likely detect any potential internal system issues that are unable to be caught on a visual inspection. Sample analysis reports are sent directly to the customer from our lab.
- **Custom Service:** Total Energy Systems has the ability to work with all of our customers to fit there needs. We can visit sites annually, semi-annually, quarterly, monthly etc. With the ability to adapt we can meet your service requirements.
- **Load Bank Testing:** Load banking is the only true way to exercise the entire generator. Standard exercising, or starting the unit and running the engine with no load transfer, exercises only the engine. JCAHO and NFPA 110 mandates load bank testing (specific conditions apply). The load bank testing excludes travel charges and will be completed during a scheduled Planned Maintenance visit.

<i>Model</i>	<i>Serial Number</i>	<i>Location</i>
60REZGB	SGM32NBJN	Fairway Dr & Lakeside Dr Lift Station
250REOZJD	2221727	Water Reservoir
GEP50-7	OLY0000ALEZ06924	WWTP Towable
KG150	34LLGMML0006	Utilities Building
400REOZJB	SGM32K8F6	WWTP
GGMB	H110237982	Police Station
GEP50-7	OLY00000HLEZ06957	City Towable

<i>Model # 60REZGB</i>	<i>1st Year</i>	<i>2nd Year</i>	<i>3rd Year</i>	<i>4th Year</i>	<i>5th Year</i>
Annual Maintenance	\$500.00	\$500.00	\$500.00	\$525.00	\$525.00

<i>Model # 250REOZJD</i>	<i>1st Year</i>	<i>2nd Year</i>	<i>3rd Year</i>	<i>4th Year</i>	<i>5th Year</i>
Annual Maintenance	\$800.00	\$800.00	\$800.00	\$835.00	\$835.00

<i>Model # GEP50-7</i>	<i>1st Year</i>	<i>2nd Year</i>	<i>3rd Year</i>	<i>4th Year</i>	<i>5th Year</i>
Annual Maintenance	\$650.00	\$650.00	\$650.00	\$675.00	\$675.00

<i>Model # KG150</i>	<i>1st Year</i>	<i>2nd Year</i>	<i>3rd Year</i>	<i>4th Year</i>	<i>5th Year</i>
Annual Maintenance	\$600.00	\$600.00	\$600.00	\$625.00	\$625.00

<i>Model # 400REOZJB</i>	<i>1st Year</i>	<i>2nd Year</i>	<i>3rd Year</i>	<i>4th Year</i>	<i>5th Year</i>
Annual Maintenance	\$900.00	\$900.00	\$900.00	\$950.00	\$950.00

Model # GGMB	1st Year	2nd Year	3rd Year	4th Year	5th Year
Annual Maintenance	\$500.00	\$500.00	\$500.00	\$525.00	\$525.00

Model # GEP50-7	1st Year	2nd Year	3rd Year	4th Year	5th Year
Annual Maintenance	\$650.00	\$650.00	\$650.00	\$675.00	\$675.00

Terms and Conditions: Prices are FOB Green Bay, WI, our dock. Payment terms are Net 30 days (subject to credit approval). Quotation is valid for 60 days. Prices do not include any applicable sales or use taxes.



Total Energy Systems, LLC

2211 American Blvd.
De Pere, WI 54115

8525 N. 87th St.
Milwaukee, WI 54115

4324 Airplane Dr. SE
Grand Rapids, MI 49512

9330 James Avenue S
Bloomington, MN 55431

29905 Anthony Dr.
Wixom, MI 48393

Phone: 888-548-1400

Email: service@totalenergysystems.com

PLANNED MAINTENANCE AGREEMENT

This planned maintenance agreement is entered into by **TOTAL ENERGY SYSTEMS** of Green Bay / Milwaukee, Wisconsin and the Generator Set owner named below for the purpose of maintaining the standby generator set(s) and associated equipment listed below, and to minimize the necessity of emergency attention, thus assuring efficient upkeep practices by trained technical personnel at a minimum cost.

After each planned maintenance inspection, a checklist will be submitted to the owner, advising that the work has been performed and indicating what additional parts and labor are required, if any. For this purpose, any parts and/or labor required not specifically included on the attached checklist, will be charged to the generator set owner at regular rates then in effect.

It is understood that this agreement does not include any parts, labor, or travel expenses to repair damage caused by abuse, neglect, accident, theft, acts of a third person, forces of nature, or altering the equipment. This agreement does not include any major engine failure or generator overhaul. This will be negotiated under a separate purchase order. **TOTAL ENERGY SYSTEMS** shall not be responsible for failure to render the service for causes beyond its control, including strikes and labor disputes. This agreement is not assignable without the consent of **TOTAL ENERGY SYSTEMS** and will remain in force until cancelled by either party through written notice to the other.

TOTAL ENERGY SYSTEMS shall have no responsibility to the owner for special consequential damages, including loss of time, injury to person or property or any other consequential damage or incidental or economic loss. All other warranties, expressed and implied, including merchantability and fitness for a particular purpose, are hereby waived, disclaimed and excluded.

Please indicate the service(s) you would like Total Energy Systems, LLC to perform:

- | | |
|--|---|
| ☐ Annual Maintenance | ☐ Two Hour Load Bank Test |
| ☐ Semi Annual Maintenance | ☐ Four Hour Load Bank Test |
| ☐ Quarterly Maintenance | ☐ NFPA 110 2/2/4 Hour Load Bank Test |
| ☐ Generator Monitoring | ☐ Temporary Power during Maintenance |
| ☐ Fuel Polishing | ☐ ATS Maintenance |
| ☐ Thermal Imaging | ☐ Battery Replacement W/ PM Every 3 rd Year |

Please indicate the month you would like the Maintenance work completed: _____

Please indicate the length of the agreement you would like: _____ Year(s) or ☐ T&M (Market Price)

IT IS MUTUALLY UNDERSTOOD THAT THIS PROPOSAL SETS FORTH OUR ENTIRE AGREEMENT

Customer pre-authorizes Total Energy Systems to perform additional service work on each visit (if required) as long as said work does not exceed \$ _____. (use 0.00 if not authorizing) Authorized initials: _____. If additional work will exceed the maximum as stated, an estimate for additional work will be generated and should be forwarded to: (Name, Address, Email)

Customer:

Purchase Order:

Signature: _____ DATE: ____/____/____



Planned Equipment Maintenance Proposal to City of Clintonville



To the attention of: City of Clintonville

Cummins provides best in class products and related services worldwide with the highest quality in the industry. We service more than Cummins engines and generators, and we're pleased to offer you the following planned equipment maintenance proposal.

Cummins Available Planned Maintenance Services:

Cummins offers the following services - based on your selected packages these may or may not be included:

System Inspections: Batteries, controls, fuel systems, cooling systems, intake and exhaust systems, controls and accessories, aftertreatment basic run testing included in all Inspection Services.

Oil & Coolant Analysis: Sampling, included in all Inspection + Services, provides an overall snapshot of the equipment condition.

Planned Maintenance: Clean filters and oil changes included in Full Service keeps your product ready to run.

Load Bank Testing: Prevents wet stacking in diesel engines. In all units load bank testing applies controlled load to the equipment to test for proper operation providing peace of mind.

Transfer Switch & Switchgear: Cummins takes care of your whole system.

Cummins Branded Parts: Maintenance always includes Cummins Genuine Parts where applicable.

Warranty: Best-in-Industry warranty is always included, with a variety of extended warranty options available on Cummins equipment.

Digital Monitoring: Cummins offers remote monitoring solutions for your products to ensure availability and minimize unexpected costs.

Additional Available Services: Winterization, oil extension programs, training and more can all be customized to your needs.

For additional information regarding Cummins available products and services, please contact your Sales Representative.

Pricing for Services:

This 5 year proposal has been customized for your equipment and operations as described here:

<u>Customer Information:</u>	<u>Contact Information:</u>
City of Clintonville	Name:
50 10TH ST, CLINTONVILLE, Wisconsin, 54929-1513	Phone Number:
Account Number:	Cell:
	Email:



The package Custom Bundle includes the below services for this equipment:

Site Information:			Equipment Information:		
Utilities Kohler KG150 sn: 34LLGMML0006			Manufacturer: Kohler		
55 E. 12th Street			Model: Non-Cummins		
Clintonville, Wisconsin 54929			Engine Serial Number:		
United States			Genset Serial Number: 34LLGMML0006		
Access: Standard			ATS Serial Number:		
Access Notes:			Quantity: 1		
Service Branch:			Install Date:		
Cummins Sales & Service - De Pere WI			Warranty Expiration Date:		
939 LAWRENCE DR					
DE PERE, Wisconsin 54115-3964					
United States					
Year 1	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,002.56	1,002.56
				Year 1 Extended Total:	1,002.56
Year 2	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,029.13	1,029.13
				Year 2 Extended Total:	1,029.13
Year 3	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,055.69	1,055.69
				Year 3 Extended Total:	1,055.69
Year 4	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,082.26	1,082.26
				Year 4 Extended Total:	1,082.26
Year 5	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,117.67	1,117.67
				Year 5 Extended Total:	1,117.67

Price of Services per Unit: USD 5,287.31
Total Price of Services: USD 5,287.31





The package Custom Bundle includes the below services for this equipment:

<u>Site Information:</u>			<u>Equipment Information:</u>		
Water Towable Olympian GEP50-7 sn: OLY00000HLEZ06957 55 E. 12th St Clintonville, Wisconsin 54929 United States			Manufacturer: Olympian Model: Non-Cummins Engine Serial Number: Genset Serial Number: OLY00000HLEZ06957 ATS Serial Number: Quantity: 1 Install Date: Warranty Expiration Date:		
Access: Standard Access Notes: Water Towable Olympian GEP50-7 sn: OLY00000HLEZ06957 Service Branch: Cummins Sales & Service - De Pere WI 939 LAWRENCE DR DE PERE, Wisconsin 54115-3964 United States					

<u>Year 1</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	796.05	796.05
Year 1 Extended Total:					796.05
<u>Year 2</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	816.42	816.42
Year 2 Extended Total:					816.42
<u>Year 3</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	836.79	836.79
Year 3 Extended Total:					836.79
<u>Year 4</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	857.15	857.15
Year 4 Extended Total:					857.15
<u>Year 5</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	884.33	884.33
Year 5 Extended Total:					884.33

Price of Services per Unit: USD 4,190.74
Total Price of Services: USD 4,190.74





The package Custom Bundle includes the below services for this equipment:

Site Information:			Equipment Information:		
WWTP Towable Olympian GEP50-7 sn: OLY00000ALEZ06924			Manufacturer: Olympian		
350 15th St Clintonville, Wisconsin 54929 United States			Model: Non-Cummins		
Access: Standard			Engine Serial Number:		
Access Notes:			Genset Serial Number: OLY00000ALEZ0692		
Service Branch:			ATS Serial Number:		
Cummins Sales & Service - De Pere WI			Quantity: 1		
939 LAWRENCE DR DE PERE, Wisconsin 54115-3964 United States			Install Date:		
			Warranty Expiration Date:		
Year 1	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	793.45	793.45
				Year 1 Extended Total:	793.45
Year 2	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	813.82	813.82
				Year 2 Extended Total:	813.82
Year 3	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	834.19	834.19
				Year 3 Extended Total:	834.19
Year 4	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	854.55	854.55
				Year 4 Extended Total:	854.55
Year 5	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	881.73	881.73
				Year 5 Extended Total:	881.73

Price of Services per Unit: USD 4,177.74
Total Price of Services: USD 4,177.74





The package Custom Bundle includes the below services for this equipment:

Site Information:				Equipment Information:	
Fairway Lakes 60REZGB sn: SGM32NBJN				Manufacturer:	Kohler
181 Fairway Drive Clintonville, Wisconsin 54929 United States				Model:	Non-Cummins
Access: Standard				Engine Serial Number:	
Access Notes:				Genset Serial Number:	SGM32NBJN
Service Branch:				ATS Serial Number:	
Cummins Sales & Service - De Pere WI				Quantity:	1
939 LAWRENCE DR DE PERE, Wisconsin 54115-3964 United States				Install Date:	
				Warranty Expiration Date:	
<u>Year 1</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	873.08	873.08
				Year 1 Extended Total:	873.08
<u>Year 2</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	895.76	895.76
				Year 2 Extended Total:	895.76
<u>Year 3</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	918.44	918.44
				Year 3 Extended Total:	918.44
<u>Year 4</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	941.12	941.12
				Year 4 Extended Total:	941.12
<u>Year 5</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	971.37	971.37
				Year 5 Extended Total:	971.37

Price of Services per Unit: USD 4,599.77
Total Price of Services: USD 4,599.77





The package Custom Bundle includes the below services for this equipment:

<u>Site Information:</u>			<u>Equipment Information:</u>		
Water Reservoir 250REOZJD sn: 2221727			Manufacturer: Kohler		
73 W. 1st St Clintonville, Wisconsin 54929 United States			Model: Non-Cummins		
Access: Standard			Engine Serial Number:		
Access Notes:			Genset Serial Number: 2221727		
<u>Service Branch:</u>			ATS Serial Number:		
Cummins Sales & Service - De Pere WI			Quantity: 1		
939 LAWRENCE DR DE PERE, Wisconsin 54115-3964 United States			Install Date:		
			Warranty Expiration Date:		
<u>Year 1</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,231.70	1,231.70
				Year 1 Extended Total:	1,231.70
<u>Year 2</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,265.06	1,265.06
				Year 2 Extended Total:	1,265.06
<u>Year 3</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,298.42	1,298.42
				Year 3 Extended Total:	1,298.42
<u>Year 4</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,331.79	1,331.79
				Year 4 Extended Total:	1,331.79
<u>Year 5</u>	Service Type	Frequency	Quantity	Unit Price	Extended Price
	Full Service	Annually	1	1,376.27	1,376.27
				Year 5 Extended Total:	1,376.27

Price of Services per Unit: USD 6,503.24
Total Price of Services: USD 6,503.24



<u>Year 1 Extended Total:</u>	USD 4,696.84
<u>Year 2 Extended Total:</u>	USD 4,820.19
<u>Year 3 Extended Total:</u>	USD 4,943.53
<u>Year 4 Extended Total:</u>	USD 5,066.87
<u>Year 5 Extended Total:</u>	USD 5,231.37
<u>Extended Total Agreement - PreTax:</u>	USD 24,758.80

Notes:

Anything not specifically addressed above is not included.

Customer Responsibilities:

The Customer is responsible for operating the maintained equipment and shall perform all checks as described in the Operation and Maintenance Manual.

Proposal Considerations:

1. All work is planned from Monday to Friday on normal Business working hours – 8:00am to 5:00pm. Additional and off-hours work and billable amounts not listed in the above scope of work shall be based on current calendar year rates.
2. All pricing above is stated excluding any and all taxes.
3. This quotation is open for acceptance for 60 days after which both price and service delivery period will be subject to confirmation prior to acceptance of proposal.
4. This quotation assumes a 3.00% rate increase will be applied each year.
5. This proposal is offered in U.S. Dollar.
6. Payment terms for this quote are Pay as you go.
7. Payments made by credit card will be subject to a 3% surcharge except where prohibited by law.

This maintenance proposal is expressly conditioned upon acceptance of the <https://www.cummins.com/regional-terms-and-conditions/powercare> of Cummins' Maintenance Agreement.

I appreciate your interest in working with Cummins and I thank you for your business. If you need any further assistance or clarification, please do not hesitate to contact me.

To accept this quotation as provided, please return a signed copy of this form or contact me for an electronically signable version.

Sincerely,

Michael Obermann
Senior PEM Sales Executive - PG
mg270@cummins.com
www.cummins.com



Please return signed agreement to: mg270@cummins.com

Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to buy from Seller. The foregoing product/ services upon the terms and condition set forth in the "Planned Equipment Maintenance Agreement Terms and Conditions" attached here to which are hereby incorporated here in reference.

Customer Approval (Quote ID Q-447637)

Name: _____

Title: _____

Signature: _____

Date: _____

Approval Cummins Sales & Service - De Pere WI

Name: _____

Title: _____

Signature: _____

Date: _____

Generator

Planned Equipment Maintenance

INSPECTION



INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM

- Visually inspect ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/ containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional – Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.



Sales and Service

GREEN BAY WI BRANCH
939 LAWRENCE DRIVE
DEPERE, WI 54115 5070
Phone: 920-336-9631

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CITY OF CLINTONVILLE 50 10TH ST Clintonville, WI 54929	Contact: Justin Mc Auly Phone: 715 8237660 Fax: 715 8231352 Cust Id: 72797	Quote Date: 15-JUN-26 Quote Expires: 13-SEP-26 Quote Num: 275515 Quoted By: Michael L Obermann Quote Term: 5 Year(s)

Site Information

1	WWTP	350 15TH ST	CLINTONVILLE	WI	54929
2	CLINTONVILLE POLICE DEPT	35 S CLINTON AVE	CLINTONVILLE	WI	54929

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	400REOZJB	KOHLER	GEN SET	400REOZJB	SGM32K8FG	ST
2	25GGMB	CUMMINS	GENSET CUMM	25GGMB	H110237982	ST

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	400REOZJB	FULL SERVICE	5	1,175.55	5,877.75
2	25GGMB	FULL SERVICE	5	551.55	2,757.75

Generator Planned Equipment Maintenance Quote

IF APPLICABLE, TAX IS AN ESTIMATE AND SUBJECT TO CHANGE DUE TO STATE AND LOCAL LAWS

This quote reflects services completed during regular business hours unless otherwise noted.

Additional repairs will not be performed without customer's authorization. Either party has the right to terminate this Agreement upon thirty (30) days written notice prior to service.

Service/Scheduled Month

Based on previous PM schedule, services are tentatively scheduled for:

FULL SERVICE - May 2027
FULL SERVICE - May 2028
FULL SERVICE - May 2029
FULL SERVICE - May 2030
FULL SERVICE - May 2031

For any questions regarding this proposal and to continue your services without interruption, please sign the agreement and return to:

Michael Obermann
michael.obermann@cummins.com
920-445-6543

Payment Information:

Customers with a line of credit will be invoiced after the completion of service event unless requested otherwise.

Customers without a line of credit, including residential customers, will have payment secured prior to services being performed.



Sales and Service

PLANNED MAINTENANCE AGREEMENT

<u>Customer Address</u>	<u>Customer Contact</u>	<u>Quote Information</u>
CITY OF CLINTONVILLE 50 10TH ST Clintonville, WI 54929	Contact: Justin Mc Auly Phone: 715 8237660 Fax: 715 8231352 Cust Id: 72797	Quote Date: 15-JUN-26 Quote Expires: 13-SEP-26 Quote Num: 275515 Quoted By: Michael L Obermann Quote Term: 5 Year(s)

Please provide PO#s (if applicable) and include your updated contact information.

PO#: _____ Amount: _____
Name, phone & email to receive invoices _____
Name, phone & email to receive statements _____
Name, phone & email to receive billing inquiries _____

Purchase order must be made out to or Cummins Sales & Service

For any questions regarding your account or additional sales opportunities:

Michael Obermann
michael.obermann@cummins.com
920-445-6543

Standard Agreement Amount	\$8,635.50
Proposal Total	\$8,635.50

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval _____

Signature: _____

Date: _____

CUMMINS INC _____

Signature: _____

Date: _____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These planned maintenance agreement terms and conditions ("Terms and Conditions"), together with the quote on the front side ("Quote") and the scope of services, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website, vendor portal, or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, vendor portal terms, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. **SCOPE OF SERVICES; PERFORMANCE OF SERVICES.** Cummins shall perform the maintenance ("Services") on the equipment identified in the Quote ("Equipment") in accordance with the schedule specified in the Quote. The Services include those services defined in the "Service Event" section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days' written notice to the other. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. **CUSTOMER OBLIGATIONS.** Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the Services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and/or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.

3. **PAYMENT TERMS.** Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. All sales are subject to Customer's ongoing credit approval. While Cummins may initially extend Net 30 payment terms upon Cummins' approval of Customer's credit application, Cummins reserves the right to reassess Customer's creditworthiness at any time prior to shipment.

If, in Cummins' sole discretion, Customer's financial condition weakens or otherwise declines, Customer has past due invoices with Cummins, or Cummins otherwise determines that extending credit terms is no longer commercially reasonable, Cummins may, upon notice to Customer, (i) require full or partial payment in advance, (ii) require an alternative form of security satisfactory to Cummins, including but not limited to a letter of credit or payment bond, or (iii) withhold shipment until such payment or security is provided. Cummins shall not be liable for any delays or damages resulting from the enforcement of this provision. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice. If Customer fails to make any payments, in whole or in part, to Cummins when due and payable, and such failure continues for more than thirty (30) calendar days, or less if required by applicable law, then Cummins may, at its sole discretion and without prejudice to any other rights or remedies, suspend its Services upon providing forty-eight (48) hours' written notice to Customer, in which case, the applicable schedule shall be extended for a period of time equal to the suspension period, plus a reasonable ramp up period, and all costs (including default interest) caused by such suspension shall be assumed by Customer.

4. **DELAYS.** Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, civil strife, riots, natural disasters, embargos, wars, strikes or other labor disputes, civil commotion, terrorism, sabotage, late delivery of parts by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment, or manufacturing facilities. AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE GOODS OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.

5. **WARRANTY.** Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ("Warrantable Defect"), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

6. **LIMITATIONS OF WARRANTIES AND LIABILITY.** THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT, EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

7. **INDEMNITY.** Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to, in whole or in part, by the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

8. **TERMINATION FOR DEFAULT.** If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any parts or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience in accordance with Section 1.

9. **CONFIDENTIALITY.** Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

10. **GOVERNING LAW.** This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

11. **INSURANCE.** Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

12. **ASSIGNMENT.** This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

13. **INTELLECTUAL PROPERTY.** Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest in such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

14. **SPECIALIZED EQUIPMENT & PROCESSES.** During the provision of services, except where prohibited by law, Cummins may utilize specialized processes, methodologies, and hardware including but not limited to QuickFit technology, adapters, quick connection fittings, hoses or other aids to facilitate oil exchange. These are provided as part of the services and at no additional cost to you. By signing this agreement, you acknowledge and consent to the installation and use of such processes, methodologies, and hardware.

15. **MISCELLANEOUS.** Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is written and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

16. **ON-CALL SERVICES.** Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ("On-call Services"). Any On-call Services shall be invoiced to the Customer at the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

17. **PRICING.** To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date Services are performed ("Performance Date") due to economic and market conditions on the Performance Date. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

18. **TARIFF AND DUTY SURCHARGES.** In addition to any adjustments otherwise provided for in this Agreement, in the event of any increase in the cost of purchased materials due to the impact of any tariffs, duties, levies, or similar government charges ("Tariffs") in effect during the term of this Agreement, the parties agree that such increases shall be passed through directly to the Customer effective immediately upon Cummins' notice to the Customer of such increases. The Customer shall pay Tariff-related increases within thirty (30) days of receipt of invoice.

19. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Generator

Planned Equipment Maintenance

INSPECTION



INTERVALS AVAILABLE: WEEKLY, MONTHLY, QUARTERLY, SEMI-ANNUALLY OR ANNUALLY

BATTERIES AND BATTERY CHARGER

- Visually inspect battery terminal connections
- Verify electrolyte level, vent caps of all cells in the starting battery system
- Visually inspect wiring, connections and insulation
- Record battery charging functions
- Record battery information
- Record battery condition test

FUEL SYSTEM

- Visually inspect ignition system (Natural Gas and Propane Only)
- Record primary tank fuel level
- Inspect engine fuel system for leaks
- Visually inspect all engine fuel hoses, clamps, pipes, components and fittings
- Visually inspect rupture/ containment basin
- Inspect day tank and controls (if applicable)
- Optional - fuel sample for laboratory analysis*

COOLING SYSTEM

- Record coolant level
- Visually inspect for coolant leaks
- Visually inspect drive belts condition
- Verify for proper coolant heater operation
- Record jacket water temperature
- Visually inspect fan, water pump, drives and pulleys
- Visually inspect all coolant hoses, clamps and connections
- Visually inspect radiator condition
- Visually inspect louver for damage
- Visually inspect fan hub and drive pulley for mechanical damage
- Record freeze point of antifreeze protection
- Record DCA level prior to changing coolant filter
- Optional - Coolant sample for laboratory analysis*

LUBRICATION SYSTEM

- Visually inspect engine oil leaks
- Visually inspect engine oil lines and connections
- Record oil level
- Optional - Oil sample for laboratory analysis*

GENSET CONTROLS AND ACCESSORIES

- Visually inspect all engine mounted wiring, senders and devices
- Visually inspect all control mounted components and wiring
- Verify all connecting plugs are tightened and in a good condition
- Visually inspect all accessory components and wiring
- Visually inspect and test lighting indicators

INTAKE AND EXHAUST SYSTEMS

- Visually inspect air filter and housing
- Visually inspect all engine piping and connections
- Record air cleaner restriction
- Visually inspect engine exhaust system for leaks
- Visually inspect rain cap
- Optional – Air filter replacement*
- Optional - Clean crankcase breather or replace filters*

GENERAL CONDITIONS

- Visually inspect governor linkage and oil level
- Visually inspect guards
- Visually inspect enclosure
- Visually inspect engine and generator mounts
- Verify emergency stop operation

TRANSFER SWITCH

- Visually inspect controls and time delay settings
- Verify function of exercise clock and record settings from controller
- Verify remote start control operation
- Record utility / source one voltage

AFTERTREATMENT (Upon request)

- Verify DEF level
- Record DPF restriction
- Visually inspect aftertreatment and controls

SWITCHGEAR (Upon Request)

- Inspection and Full Service quote available upon request.

FULL SERVICE

INCLUDES INSPECTION

OPERATIONAL & FUNCTIONAL REVIEW OF GENERATOR CRITICAL COMPONENTS

- Inspect engine cooling fan & fan drives for excessive wear or shaft wobble
- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect / lubricate drive bearings, gear or belt drives, and other shaft connecting hardware

LUBRICATION OIL & FILTRATION SERVICE

- Change engine oil
- Change oil, fuel and water filters
- Post lube services operations of genset (unloaded) at rated temperature

* Additional Charge

Any additional repairs, parts, or service which are required will be brought to the attention of the owner. Repairs will only be made after proper authorization from the owner is given to Cummins. Any additional repairs, maintenance or service performed by Cummins or a Planned Equipment Maintenance Agreement holder will be at current Cummins labor rates.

Arc flash boundary and available incident energy shall be identified and marked on equipment being serviced or maintained.

Sales, service and support



Your partner in performance

If you want top performance and a long life for your Cummins generator, periodic maintenance is essential. Cummins Sales and Service provides a wide variety of products and services to support and maintain power generation systems. Let us help create peace of mind with planned maintenance for your generator.

Get in contact with us

Cummins location

Branch Name: Green Bay / De Pere

Phone: 920-336-9631

Address: 939 Lawrence Drive - De Pere, WI 54115

Emergency line (after hours)

Name: 1-800-CUMMINS

Phone: _____

Email: _____

Customer Service Advisor

Name: Tony Corrao

Phone: 414-570-7149

Email: anthony.corrao@cummins.com

Service Supervisor - Field Service Power Generation

Name: Tony Corrao

Phone: 414-570-7149

Email: anthony.corrao@cummins.com

Service Manager

Name: Eric Levinson

Phone: 715-701-6611

Email: eric.j.levinson@cummins.com

Branch Manager

Name: Shane McKenna

Phone: 920-338-5988

Email: shane.mckenna@cummins.com

Planned maintenance scheduling and reports

Scheduler

Name: Sandi Yates

Phone: 701-301-6178

Email: sandi.yates@cummins.com

Scheduler Supervisor

Name: Aubree Rizza

Phone: 314-756-7741

Email: Aubree.rizza@cummins.com

Scheduler Manager

Name: Stephen Zech

Phone: 412-820-8420

Email: stephen.zech@cummins.com

Request/renew Planned Equipment Maintenance

New Contracts and Account Management

Name: Mike Obermann

Phone: 920-445-6543

Email: michael.obermann@cummins.com

Regional Sales Manager

Name: Ben Rankin

Phone: 636-660-7701

Email: benjamin.rankin@cummins.com

Maintenance Agreement Renewal

Name: John Prill

Phone: 651-286-2223

Email: john.prill@cummins.com

Request a quote

Commercial Sales Request

Name: Steve Buechler

Phone: 920-655-3458

Email: steven.d.buechler@cummins.com

ns.com

Consumer Sales Request

Name: Steve Buechler

Phone: 920-655-3458

Email: steven.d.buechler@cummins.com

ns.com

Sales and Service Overview



OUR PRODUCTS

The Cummins Sales and Service network is equipped with comprehensive generator knowledge, so they are able to service all makes and models of generators. Yes, even those non-Cummins generators. All maintenance follows manufacturer guidelines to meet specified maintenance requirements.



OUR SERVICE

- Factory-trained, certified technicians versed in all generator maintenance requirements.
- Use of only the latest software, diagnostic and troubleshooting tools.
- Identification of minor issues before they become major problems, effectively minimizing downtime.
- Extensive inventory of Genuine Cummins, Onan and Fleetguard parts.
- 24/7 Emergency Service

Cummins Care 24/7

1-800-CUMMINS

cummins.com/customer-assistance

Discover Cummins Sales and Service



Billing and payment

Commercial Business Customers

Register or log in to view invoices, statements, and make payments using Cummins secure online tools at customerpayment.cummins.com



For credit card, cash, or check payments

Contact your nearest Cummins location.



OUR APPROACH

We believe safety begins with us. Job Safety Assessments (JSA) are conducted prior to each job to evaluate potential hazards and ensure availability of all appropriate tools and resources required. All technicians are trained in regulations and safety guidelines and equipped with personal protective equipment.



OUR PLANS

- Unlike most other plans, we offer a few key advantages to help you maintain your generator.
- Fully customizable plans based on individual operational needs and factory service recommendations.
- Multi-year PEM availability to cut costs and save time through reduced transaction costs, dedicated coordinator monitoring agreement and pricing locked in for up to five years.
- Load bank performance testing



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**EMPLOYMENT AGREEMENT
BETWEEN CRAIG MOSER AND THE CITY OF CLINTONVILLE**

THIS AGREEMENT, made and entered into this 9th day of July 2026, by and between the City of Clintonville, Waupaca, County, Wisconsin, a municipal corporation (the “City”), and Craig Moser (the “Employee” or “City Administrator”), to serve and perform the duties of City Administrator in accordance with the following terms and conditions:

1. **Term.** This Agreement shall be effective upon the commencement of employment, which is Monday, July 20, 2026. This Agreement offer of employment is contingent upon the satisfactory results of a criminal background check. Employee is appointed to an indefinite term subject to termination as set forth in Section 8, below.
2. **Duties of City Administrator.** City Administrator is employed as the City of Clintonville pursuant to City ordinances and shall render their services at the principal business offices of the City. City Administrator has full responsibility and authority as defined by City Ordinance 1.08 Office of the City Administrator and in the job description, both as amended by the Common Council from time to time.

Employee is expected to be physically present and work during the normal office hours of the City. It shall be recognized that the Employee must devote a great deal of time outside normal office hours toward the business of the City and to that end, the Employee will be allowed to take reasonable flexible time off during normal business hours, not on an hour for hour or accrued basis, and with the understanding that use of eligible accrued paid leave is necessary for longer absences. Should there arise significant deviations from the normal office hours, the Council retains the right to determine the reasonableness of such deviations. Employee understands that this is a salaried-exempt position without compensatory time or other additional compensation.

3. **Salary.** During the first calendar year of employment, Employee shall receive a prorated annual salary of \$130,000 from the commencement of employment. After six months of employment and a satisfactory performance review by the Mayor and Common Council, the City Administrator’s salary will be increased to \$135,000 annually. Salary will be paid in equal installments at the same time other City employees are paid. Annually, the City Administrator's salary will be increased upon satisfactory performance review by Employee as determined by the Common Council as set forth in Section 4.
4. **Performance Review.** Employee shall receive an annual performance review conducted by the Common Council with input from the Employee. The first performance review will take place after six months of employment. The review will consist of reviewing and establishing annual goals. The goals and performance objectives shall generally be obtainable within reasonable time limitations specified therein, as well as within the annual operating and capital budgets and appropriations provided by the City, and within the scope of authority of the position. The Common Council shall provide Administrator with a written summary statement of the annual performance evaluation and provide an adequate opportunity for Administrator to discuss their evaluation with the Common Council. The annual evaluation of Employee shall be used to determine merit adjustments in salary as described in Section 3.

5. **Fringe Benefits.** During the Term, City Administrator shall be entitled to such health insurance, vacation, sick leave, holidays and other benefits as are available to City Administrator under the Employer's prevailing policies for non-represented administrative salaried-exempt, full-time employees; provided, however that City Administrator understands that any benefits may be enhanced, changed, eliminated or reduced from time to time during the Term as determined in Employer's sole and absolute discretion. The following provisions shall be applicable to City Administrator in lieu of the Employer's policies in effect at the time of this Agreement:
 - a. The City Administrator, for vacation benefit accrual calculation purposes only, shall be credited as having fifteen full years of service, and the vacation benefit shall be determined by the City Personnel Manual based on continuous service. The City Administrator's vacation benefit shall consist of an aggregate of 168 hours (21 days) of vacation prorated in 2026 and in full in 2027, credited on the City Administrator's date of hire and then on City Administrator's first anniversary date. The City Administrator shall communicate vacation schedules in advance and implement a plan to ensure adequate coverage and continuity of City operations during any absence. No compensated vacation time shall be taken by the City Administrator within the first 45 days of employment.
 - b. City Administrator will accrue sick leave in accordance with Personnel Manual.
6. **Professional Development and Memberships.** Professional development is encouraged and funding for the City Administrator to attend professional and educational conferences and training programs related to his professional responsibilities shall be determined during the annual budget process as approved by Council. The City shall budget and pay annual membership fees for the International City/County Management Association (ICMA), Wisconsin City/County Management Association (WCMA), and League of Wisconsin Municipalities (League). The City shall pay for registration and attendance at professional and continuing education conferences as funded in the City's annual operating budget, including attendance at conferences held by WCMA, ICMA, and the League.
7. **Technology.** The City shall provide Employee with a cell phone and laptop for business use only.
8. **Termination.** This Agreement and City Administrator's employment may be terminated as follows:
 - a. **Resignation or Retirement.** In the event the Employee resigns or retires from his employment with the City, he shall give the Common Council at least forty-five (45) days of written notice of such resignation, unless otherwise approved by the Common Council. Upon resignation or retirement, Employee will be eligible to receive accrued vacation time and sick time in accordance with the personnel manual.
 - b. **Termination for Cause.** The Council may terminate this Agreement and City

Administrator's employment and appointment for cause. Cause shall mean inefficiency, neglect of duty, malfeasance, misfeasance, willful misconduct, incompetence, violation of rules of conduct or policies of the City, and any other conduct or failure to act that the Common Council deems contrary to the best interests of the City. The City Administrator may be terminated immediately upon written notice. Prior to termination for cause, the Council will afford to Administrator this mutually agreed upon due process identified herein affording the Administrator the opportunity to meet with the Council on a date set by the City after issuing written notice to the Administrator, for the Administrator to present evidence and testimony for the Council to consider and to respond to evidence presented against the Administrator, and for the Council to then render a decision. If the City Administrator is terminated for cause, then such notice shall be provided in writing and the City Administrator shall not be entitled to severance compensation or any other post-employment compensation or benefits unless specifically required by law. The Council action to terminate for cause requires an affirmative two-thirds (2/3rd) vote of all the members of the Council.

- c. **Termination without Cause.** The Council may terminate this Agreement and the Administrator's employment and appointment without cause. In such event, the City Administrator shall receive written notice of termination from the Common Council. Termination without cause shall require the affirmative vote of two-thirds (2/3rd) of all members of the Council. In the event of termination without cause, the Employee shall be entitled to severance compensation equal to four (4) months of paid compensation if termination occurs within the first two (2) years of employment, and six (6) months thereafter.

During any time that payments are due as severance compensation severance compensation, it shall be paid at the City Administrator's current salary payable at the time of normal City pay periods and shall be deemed a consulting fee as an independent contractor. This consulting fee and services associated therewith shall cease upon the Employee becoming re-employed or at the end of the aforementioned four- or six-month period of notice and/or severance compensation whichever occurs first.

- d. **Termination Upon Death.** This Agreement will terminate upon the death of the City Administrator. All obligations of the City under this Agreement shall immediately end on the date of death. Any amounts earned and owed to City Administrator shall be given to his estate.
9. **Miscellaneous.** The parties hereby irrevocably acknowledge that each of them has read and fully understands the terms and conditions of this Agreement and have freely and voluntarily entered into the same. Prior to signing this Agreement, City Administrator had the opportunity to consult with an attorney of City Administrator's choice. The language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual intent, and no rule of strict construction shall apply against either party. No modification, amendment or waiver of any provision of this Agreement shall be effective unless approved in writing by both parties. The failure of either party at any time to enforce any of the provisions of this Agreement shall in no way be construed as a waiver of any such

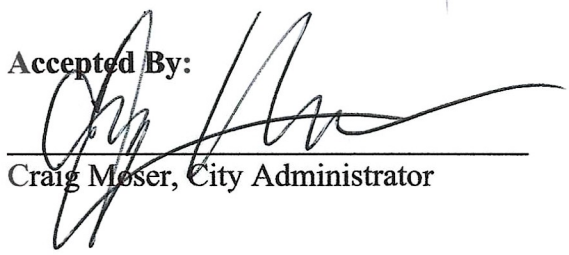
provisions. This employment agreement is in addition to the conditions of employment defined in the City of Clintonville Ordinance Section 1.08 Office of the City Administrator, and nothing in this agreement shall contravene that ordinance. All questions concerning the construction, validity and interpretation of this Agreement shall be governed by the laws of the State of Wisconsin. Any and all legal proceedings concerning this Agreement shall be commenced, remained and decided by Waupaca County Circuit Court in Waupaca County, Wisconsin, without a jury. If any provision, sentence, paragraph or subparagraph of this Agreement is adjudged by any court of law to be void or unenforceable in whole or in part, such adjudication shall not be deemed to affect the validity of the remainder of this Agreement, including any other provision, sentence, paragraph or subparagraph. Any notices to be sent under this Agreement shall be sent to the Clerk-Treasurer, Mayor and Council President, if to the City, by certified mail and to the City Administrator at City Administrator's address on file with the City by certified mail, hand delivery, or by email.

Approved by the City of Clintonville Common Council on this _____ day of _____ 2026.

Jeannie Schley, Mayor

Peggy Johnson, Clerk-Treasurer

Accepted By:



Craig Moser, City Administrator

Date:

7/9/2026