City of Clintonville

Finance and Personnel Committee Meeting
50 10th Street
Clintonville, WI 54929
4:30 PM – Monday, August 10, 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 July 13, 2026
    b. Licenses
        1. Music Event License - Riverside Golf Course, 100 Club House Dr for August 22, 2026
5. Discussion/Possible Action
    a. Financial Reports/Bills
    b. Discussion/Possible Action Regarding Residential Refuse and Recycling Collection and Disposal Services
    c. Discussion/Possible Action Regarding City Hall and Fire Station Parking Lots
6. Next Meeting: Set day and time due to Labor Day
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.

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

www.clintonvillewi.gov

FINANCE & PERSONNEL COMMITTEE
Monday, July 13, 2026

Greg Rose called the regular meeting of the Finance Committee to order at 4:33 pm. Members present: Greg Rose, Jim Supanich, Tammy Strey-Hirt, and Aimee Ebert. Excused: Brandon Braden. Also Present: Mayor Jeannie Schley, Alderperson Darrell Hansen, Police Chief Craig Freitag, Public Works Director Justin Mc Auly, Utility Manager Dave Tichinel, Bert Lehman – Tribune Gazette, and Clerk-Treasurer Peggy Johnson.

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

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

a. June 8, 2026 minutes
b. Operator's licenses for Debra Blazek and MaryFrances Henning
c. Temporary Class B Beer license- VFW Post 664, July 18, 2026 at Mathews Bay/Wayside Park, Agent-Brandon Pszanka
d. Change of Agent-Kwik Trip #884, 12 W Madison St, Agent-Dana Dallmann

FINANCIAL REPORTS & BILLS: Supanich/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of $1,610,532.59.

STAFF SALARIES & WAGES: Discussion included concerns over budgeted amounts from last year from the wage classification study and implementation of the wages. Information will be obtained regarding all study documentation.

DAM EMBANKMENT REPAIR: Supanich/Ebert m/s/c to recommend to the Common Council to approve from Kunkel Engineers, not to exceed $1,980, from operational funds, for the dam embankment repair submittal engineering services.

AQUA PARK LIFETIME MEMBERSHIP: Strey-Hirt/Ebert m/s/c to recommend to the Common Council to present Cheryl Kasuboski with a lifetime membership to the Clintonville Aqua Park.

GRACO PAINT SPRAYER SALE: Supanich/Strey-Hirt m/s/c to recommend to the Common Council to declare surplus the Graco paint sprayer.

CREATION OF UTILITIES COMMISSION: Discussion included: Utility office would take current City Hall duties of accounts payable, payroll, and human resources; commission would still be appointed by Mayor; previously was a commission, but was discontinued in the 2000's; budget & CIP still approved by PSC, except wastewater; review of pros vs cons list; effective days needs to be by 10/1/26; able to also do it in 2027; and $77,000 savings without City Hall salaries and benefits.

RIVERWALK FENCING PROJECT: Strey-Hirt/Ebert m/s/c u/roll call to recommend to the Common Council to approve hiring American Fence Company to install fencing at the Riverwalk, not to exceed $3,830.00 from operational funds.

EMERGENCY GENERATOR AGREEMENT: Strey-Hirt/Supanich m/s/c u/roll call to recommend to the Common Council to approve the planned maintenance agreement with Total Energy Systems for $23,420.00 over the course of 5 years from operational funds for the Public Works and Utilities generators.

ADMINISTRATOR CONTRACT: Supanich/Ebert m/s/c u/roll call to recommend to the Common Council to approve the City Administrator contract with Craig Moser.

The next regular meeting is August 10, 2026 at 4:30 pm at City Hall.

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

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	350.00
ADMINISTRATION	BUSINESS LICENSES	1,370.00
ADMINISTRATION	CDBG	11,980.00
ADMINISTRATION	CELL TOWER LEASE	3,248.35
ADMINISTRATION	COMMUNITY EVENT FEE	364.00
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	5.00
ADMINISTRATION	NONBUSINESS LICENSES	15.00
ADMINISTRATION	PILT-ASTER	3,627.20
ADMINISTRATION	RADON TEST KITS	12.00
ADMINISTRATION	ROOM TAX REVENUE	2,370.72
ADMINISTRATION	ROOM TAX REVENUE	5,531.71
AIRPORT	AIRPORT CHARGES	2,100.00
AR PAYMENT INV.	AR PAYMENT	36,466.84
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	396.07
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	1,289.28
FIRE DEPARTMENT	DONATIONS	70.00
FIRE DEPARTMENT	FIRE DUES/OTHER MUNICIPALITIES	4,613.20
LIBRARY	COPY MACHINE REVENUE	231.89
LIBRARY	DONATIONS-805	100.00
LIBRARY	LIBRARY FINES	75.20
LIBRARY	MISCELLANEOUS REVENUES	1,605.32
LIBRARY	OWLS GRANT	75,964.50
LIBRARY	SALES TAX	12.76
PARK & REC DEPARTMENT	CC FEES	492.89
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	6,600.00
PARK & REC DEPARTMENT	HEADSTONE MARKING	300.00
PARK & REC DEPARTMENT	LOT SALE	2,500.00
PARK & REC DEPARTMENT	PARK FEES	478.68
PARK & REC DEPARTMENT	POOL FEES & CONCESSIONS	4,941.73
PARK & REC DEPARTMENT	RC FEES	203.32
PARK & REC DEPARTMENT	SALES TAX	557.20
PARK & REC DEPARTMENT	SOCCER FEES	4,103.58
PARK & REC DEPARTMENT	SUMMER PROGRAMS	113.70
POLICE DEPARTMENT	DOG POUND REVENUE	100.00
POLICE DEPARTMENT	Enter Desc Here	1.00-
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	7,350.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	3,283.32
POLICE DEPARTMENT	LAW AND ORDINANCE VIOLATIONS	3,552.54
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	74.34
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	20,349.08
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	120.30
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	32,400.00
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	977.80
POLICE DEPARTMENT	SALES TAX	1.61
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	37.87
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	120.00
STREET DEPARTMENT	MISCELLANEOUS REVENUES	209.48
STREET DEPARTMENT	SALES TAX	11.52
Grand Totals:		240,677.00

July 2026 Receipts									
Date	Description	Admin	Building Inspector	Police	Fire	Street	P&R	Library	Airport
7/1/2026	Police Deposit - Cash Drawer Shortage			(1.00)					
		-	-	(1.00)	-	-	-	-	-

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/26	07/10/2026	93558	100098	A-1 ELEVATOR SALES & SERVICE	234.00
07/26	07/10/2026	93559	100237	ADAM'S SMALL ENGINE REPAIR	155.73
07/26	07/10/2026	93560	70007	ALLIANT ENERGY	969.91
07/26	07/10/2026	93561	102423	AMARIL UNIFORM COMPANY	2,022.34
07/26	07/10/2026	93562	103845	AMAZON CAPITAL SERVICES	3,724.48
07/26	07/10/2026	93563	105083	AMS MEMORIAL INC	75.00
07/26	07/10/2026	93564	102973	APEX FIRE PROTECTION LLC	640.00
07/26	07/10/2026	93565	104698	APPLIED CONCEPTS INC	4,295.00
07/26	07/10/2026	93566	101889	AQUA CHEM OF AMERICA INC	913.50
07/26	07/10/2026	93567	104124	AT&T MOBILITY II LLC	1,653.50
07/26	07/10/2026	93568	104903	AUDIO METRIC TECHNOLOGIES COR	675.00
07/26	07/10/2026	93569	103323	AXON ENTERPRISE INC	261.60
07/26	07/10/2026	93570	1402	AYRES ASSOCIATES INC	693.00
07/26	07/10/2026	93571	102545	B & M TECHNICAL SERVICES INC	1,585.00
07/26	07/10/2026	93572	101239	BADGER LABORATORIES &	35.00
07/26	07/10/2026	93573	101047	BADGER POWER MKTG AUTHORITY	933,241.03
07/26	07/10/2026	93574	102459	BARNES & NOBLE BOOKSELLERS IN	1,302.90
07/26	07/10/2026	93575	101462	BEILFUSS, JAMI	19.73
07/26	07/10/2026	93576	104679	BE'S REFRESHMENTS INC	101.00
07/26	07/10/2026	93577	104404	BLACKBURN MFG CO	773.36
07/26	07/10/2026	93578	104171	BLENDMAGIC PRODUCTS LLC	2,899.00
07/26	07/10/2026	93579	103110	BOARDMAN & CLARK LAW FIRM	6,056.00
07/26	07/10/2026	93580	104635	BOLINS SPEEDY TS LLC	617.10
07/26	07/10/2026	93581	100608	BOND TRUST SERVICES CORP	150.00
07/26	07/10/2026	93582	101049	BORDER STATES INDUSTRIES INC	245,847.66
07/26	07/10/2026	93583	104759	BROMAK SALES INC	819.25
07/26	07/10/2026	93584	104934	CASELLE LLC	13,084.39
07/26	07/10/2026	93585	104898	CENGAGE LEARNING INC	271.58
07/26	07/10/2026	93586	101056	CHARTER COMMUNICATIONS	3,221.64
07/26	07/10/2026	93587	104908	CHARTER COMMUNICATIONS	153.95
07/26	07/10/2026	93588	101998	CINTAS CORPORATION LOC 443	387.67
07/26	07/10/2026	93589	103555	CLIFTONLARSONALLEN LLP	5,057.54
07/26	07/10/2026	93590	825	CLINTONVILLE AREA AMBULANCE SE	107,755.00
07/26	07/10/2026	93591	830	CLINTONVILLE AREA CHAMBER	2,700.00
07/26	07/10/2026	93592	840	CLINTONVILLE ELEVATOR CO	120.00
07/26	07/10/2026	93593	104133	CLINTONVILLE ROTARY CLUB	50.00
07/26	07/10/2026	93594	1000	CLINTONVILLE UTILITIES	23,221.41
07/26	07/10/2026	93595	104276	COBORN'S INC	1,147.82
07/26	07/10/2026	93596	105075	COLLINS FLAGS.COM	394.75
07/26	07/10/2026	93597	104694	COTTINGHAM & BUTLER INSURANCE	500.00
07/26	07/10/2026	93598	100489	CUMMINS SALES AND SERVICE LLC	1,509.99
07/26	07/10/2026	93599	102261	DEPARTMENT OF ADMINISTRATION	5,172.40
07/26	07/10/2026	93600	105072	DETERT, BRENDA	26.47
07/26	07/10/2026	93601	4020	DIGGERS HOTLINE INC	138.20
07/26	07/10/2026	93602	100153	EAGLE GRAPHICS LLC	308.00
07/26	07/10/2026	93603	6075	ELAN FINANCIAL SERVICES	10,771.72
07/26	07/10/2026	93604	103271	ELM USA INC	36.50
07/26	07/10/2026	93605	103033	EMERGENCY VEHICLE SERVICES	1,548.88
07/26	07/10/2026	93606	7002	ENERGENECS INC	871.50
07/26	07/10/2026	93607	7034	FASTENAL COMPANY	211.79

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/26	07/10/2026	93608	906	FEDERAL SECURITY INC	264.00
07/26	07/10/2026	93609	104915	FIRE CATT LLC	4,422.00
07/26	07/10/2026	93610	101220	FOCUS ON ENERGY / SEERA	1,726.14
07/26	07/10/2026	93611	103790	FOX VALLEY TECHNICAL COLLEGE	295.00
07/26	07/10/2026	93612	20081	FRONTIER COMMUNICATIONS	867.17
07/26	07/10/2026	93613	1217	FRONTIER COMMUNICATIONS CORP	288.00
07/26	07/10/2026	93614	101408	GALLS LLC	296.90
07/26	07/10/2026	93615	102781	GENESIS LAMP CORPORATION	481.73
07/26	07/10/2026	93616	104055	GFL ENVIRONMENTAL	594.80
07/26	07/10/2026	93617	100334	GRAPER, KEITH	25.00
07/26	07/10/2026	93618	103331	HARTER'S FOX VALLEY DISPOSAL	26,074.95
07/26	07/10/2026	93619	942	HAWKINS INC	4,408.25
07/26	07/10/2026	93620	103144	HEINS APPLIANCE AND REFRIGERATI	579.00
07/26	07/10/2026	93621	10170	IMMEL EXCAVATING INC, RJ	26,344.00
07/26	07/10/2026	93622	103213	INTEGRATED SOLUTIONS INC	4,154.11
07/26	07/10/2026	93623	104606	JAKES SALES AND SERVICE	18,443.00
07/26	07/10/2026	93624	104709	JAMES IMAGING SYSTMES INC	301.99
07/26	07/10/2026	93626	105062	JOHN'S SAW SERVICE	1,631.99
07/26	07/10/2026	93627	104982	KAESER COMPRESSORS INC.	2,128.77
07/26	07/10/2026	93628	105079	KRUEGER, MARY	55.00
07/26	07/10/2026	93629	10400	KRUEGER'S SIGN & ELECTRIC	1,697.39
07/26	07/10/2026	93630	103027	KUETTEL'S SEPTIC SERVICE	2,420.00
07/26	07/10/2026	93631	104480	KURT'S SERVICES LLC	3,810.00
07/26	07/10/2026	93632	102546	KWIK TRIP INC	9,540.77
07/26	07/10/2026	93633	105080	LASHOCK, NICOLE	59.50
07/26	07/10/2026	93634	102752	MCCLONE	1,671.00
07/26	07/10/2026	93635	104783	METRO SALES INC	171.98
07/26	07/10/2026	93636	100633	MEUW	95.00
07/26	07/10/2026	93637	102629	MIDWEST METER INC	20,420.00
07/26	07/10/2026	93638	614	MIDWEST TAPE LLC	517.93
07/26	07/10/2026	93639	10667	MONROE TRUCK EQUIPMENT INC	577.87
07/26	07/10/2026	93640	105074	MORGAN, ANN	100.00
07/26	07/10/2026	93641	940	MULTI MEDIA CHANNELS LLC	770.35
07/26	07/10/2026	93642	102491	NAPA AUTO PARTS	217.77
07/26	07/10/2026	93643	10860	NCL OF WISCONSIN INC	1,310.94
07/26	07/10/2026	93644	103126	NELSON TACTICAL LLC	800.00
07/26	07/10/2026	93645	10890	NORTHEAST WI TECHNICAL COLLEG	99.00
07/26	07/10/2026	93646	101161	NORTHERN LAKE SERVICE INC.	2,727.18
07/26	07/10/2026	93647	374	OLSON'S RURAL ELECTRIC INC.	720.00
07/26	07/10/2026	93648	101410	O'REILLY AUTO PARTS	394.70
07/26	07/10/2026	93649	10960	PACKER CITY INTL TRUCKS INC	330.93
07/26	07/10/2026	93650	100695	PETERS CONCRETE	1,755.00
07/26	07/10/2026	93651	11063	PETTY CASH	45.08
07/26	07/10/2026	93652	1100	PIONEER ATHLETICS	5,625.00
07/26	07/10/2026	93653	104610	PLAYAWAY PRODUCTS LLC	210.97
07/26	07/10/2026	93654	12043	POMP'S TIRE SERVICE INC	320.07
07/26	07/10/2026	93655	103236	PREMIUM WATERS INC	58.49
07/26	07/10/2026	93656	105081	PUFFE, JESSICA	32.00
07/26	07/10/2026	93657	103842	QUADIENT LEASING USA INC	222.90
07/26	07/10/2026	93658	100807	QUALHEIM'S TRUE VALUE	413.26
07/26	07/10/2026	93659	101124	RESCO	9,498.06
07/26	07/10/2026	93660	103576	RIESTERER & SCHNELL INC	147.69
07/26	07/10/2026	93661	104525	RUNNING INC	7,772.44

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
07/26	07/10/2026	93662	103941	SAFE STEP LLC	7,306.98	
07/26	07/10/2026	93663	104456	SCHLEY, DAVID	90.00	
07/26	07/10/2026	93664	105082	SCHUELKE, BRYCE	399.15	
07/26	07/10/2026	93665	104799	SENSOURCE INC	155.00	
07/26	07/10/2026	93666	103660	SERVI GROUP INC	6,275.00	
07/26	07/10/2026	93667	1434	SHERWIN WILLIAMS CO INC., THE	3,350.00	
07/26	07/10/2026	93668	102783	SPEE-DEE DELIVERY SERVICE INC	39.70	
07/26	07/10/2026	93669	2075	STERLING WATER INC	11.10	
07/26	07/10/2026	93670	102211	STUART C IRBY COMPANY (OPCO)	180.11	
07/26	07/10/2026	93671	480	T L KERSTEN EXCAVATING LLC	461.45	
07/26	07/10/2026	93672	103275	THE WORM CASTING COMPANY	80.00	
07/26	07/10/2026	93673	1479	THEDACARE AT WORK	444.00	
07/26	07/10/2026	93674	100631	TICHINEL, DAVID	50.00	
07/26	07/10/2026	93675	104570	TONY'S CEMETERY SERVICE	6,080.00	
07/26	07/10/2026	93676	19020	TORBORGS LUMBER & SUPPLY	675.31	
07/26	07/10/2026	93677	104890	TOWN N COUNTRY TITLE- GREEN BA	38.14	
07/26	07/10/2026	93678	104132	TOYS FOR TRUCKS	4,895.02	
07/26	07/10/2026	93679	103296	UNIQUE MANAGEMENT SERVICES IN	39.40	
07/26	07/10/2026	93680	102784	UNITED MAILING SERVICES INC	4,510.93	
07/26	07/10/2026	93681	103830	UNITED SYSTEMS & SOFTWARE INC	10,964.43	
07/26	07/10/2026	93682	102552	US BANK EQUIPMENT FINANCE	780.04	
07/26	07/10/2026	93683	20098	USA BLUE BOOK	178.57	
07/26	07/10/2026	93684	105078	VANDERGATE, RYAN	100.00	
07/26	07/10/2026	93685	103158	VON BRIESEN & ROPER SC	385.00	
07/26	07/10/2026	93686	60007	WAUPACA COUNTY TREASURER	3,874.46	
07/26	07/10/2026	93687	60083	WE ENERGIES	1,753.07	
07/26	07/10/2026	93688	105077	WESTPHAL, MEGAN	32.00	
07/26	07/10/2026	93689	60019	WEYERS EQUIPMENT INC	409.35	
07/26	07/10/2026	93690	60053	WI DEPT OF JUSTICE (L6901T)	343.00	
07/26	07/10/2026	93691	60068	WISCONSIN DEPT OF TRANSPORTATI	221.48	
07/26	07/10/2026	93692	102946	WOLF RIVER LAWYERS SC	3,654.50	
07/26	07/10/2026	93693	105073	ZUICHES, NICK	65.00	
07/26	07/27/2026	93625	789	JOHN M ELLSWORTH CO INC	.00	V
07/26	07/31/2026	93698	101056	CHARTER COMMUNICATIONS	2,608.57	
07/26	07/31/2026	93699	102552	US BANK EQUIPMENT FINANCE	785.54	
07/26	07/31/2026	93700	60083	WE ENERGIES	579.29	
07/26	07/31/2026	93701	60030	WI DEPT OF REVENUE-SALES TAX	18,108.09	
Grand Totals:					1,636,280.04	

Report Criteria:
Report type: Summary

M = Manual Check, V = Void Check

CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
JULY 2026

Payroll-Direct Deposit	7/3/2026	070326001-70326090		99,322.17
Payroll Transmittals-Checks	7/3/2026	38479-38483		7,385.91
Payroll Transmittals-Electronic	7/3/2026	70326091-70326092		36,212.94
Payroll-Direct Deposit	7/10/2026	71726001-71726113		116,651.79
Payroll Transmittals-Checks	7/10/2026	38490-38495		5,568.73
Payroll Transmittals-Electronic	7/10/2026	71726114-71726115		43,053.31
Payroll-Direct Deposit	7/31/2026	73126001-73126085		108,171.80
Payroll Transmittals-Checks	7/31/2026	38496-38499		1,453.73
Payroll Transmittals-Electronic	7/31/2026	73126086-73126088		107,602.67
			$	525,423.05

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100				
100-10-48900 MISCELLANEOUS REVENUES				
PETTY CASH	JULY 2026	COPIES	07/31/2026	.25-
Total 100-10-48900 MISCELLANEOUS REVENUES:				.25-
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	AUGUST 2026	AUGUST 2026	08/01/2026	3,398.68
Total 100-10-51301-1100 SALARIES:				3,398.68
100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT				
WOLF RIVER LAWYERS SC	5034	PROFESSIONAL SERVICES	07/13/2026	386.50
WOLF RIVER LAWYERS SC	5047	LEGAL SERVICES NOT IN CONTRACT	07/16/2026	1,472.80
WOLF RIVER LAWYERS SC	5048	LEGAL SERVICES NOT IN CONTRACT	07/16/2026	1,125.00
Total 100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT:				2,984.30
100-10-51410-3310 EXPENSE ALLOWANCE				
PETTY CASH	JULY 2026	BEVERAGE-CITY ADMINISTRATOR INTERVIEWS	07/31/2026	20.00
WI DEPT OF JUSTICE (L6901T)	L6901T 7/26	BACKGROUND CHECKS (2)	07/31/2026	14.00
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				34.00
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301072	AUGUST 2026 INTERNET	07/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0220	07/11/2026	45.61
AT&T MOBILITY II LLC	287305595089	250-0107	07/11/2026	37.27
Total 100-10-51420-2250 TELEPHONE:				82.88
100-10-51420-3150 OFFICE SUPPLIES				
QUILL CORPORATION	49650805	LEXMARK PRINT CARTRIDGE-NP & KS	07/20/2026	447.99
AMAZON CAPITAL SERVICES	1YCL-R9VJ-XY	LABELS, CERTIFICATE PAPER, FILE ORGANIZER, BATTERIES	08/01/2026	168.86
THE O'BRION AGENCY LLC	102549	8 1/2 X 11 20# COPY PAPER (40 REAMS)	07/21/2026	1,520.00
Total 100-10-51420-3150 OFFICE SUPPLIES:				2,136.85
100-10-51420-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN329878	DISTRICT 3 VACANCY	06/14/2026	66.00
Total 100-10-51420-3261 PUBLISHING:				66.00
100-10-51420-3310 EXPENSE ALLOWANCE				
TROPHIES & TREASURES	1718	CRAIG MOSER NAMEPLATES	08/05/2026	20.00
Total 100-10-51420-3310 EXPENSE ALLOWANCE:				20.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51423-2490 NEGOTIATIONS/LABOR ATTY				
VON BRIESEN & ROPER SC	535394	PROFESSIONAL SERVICES	07/10/2026	500.50
Total 100-10-51423-2490 NEGOTIATIONS/LABOR ATTY:				500.50
100-10-51440-3150 OFFICE SUPPLIES				
MULTI MEDIA CHANNELS LLC	M5370	ABSENTEE VOTING	03/13/2026	132.00
AMAZON CAPITAL SERVICES	1YCL-R9VJ-XY	GLUE STICKS	08/01/2026	35.46
Total 100-10-51440-3150 OFFICE SUPPLIES:				167.46
100-10-51450-2100 COMPUTERS/DATA PROC				
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	318.61
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				318.61
100-10-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	1.29
Total 100-10-51601-2250 TELEPHONE:				1.29
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 7/26	WATER & ELECTRIC - CITY HALL	07/31/2026	283.06
Total 100-10-51601-2270 WATER & ELECTRIC:				283.06
100-10-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: CITY HALL	07/19/2026	24.70
Total 100-10-51601-3490 OPERATING EXPENSES:				24.70
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
CLINTONVILLE AREA AMBULAN	182	AED PADS & BATTERIES-CITY HALL	07/06/2026	98.20
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				98.20
100-11-51530-3150 OFFICE SUPPLIES				
DIGGERS HOTLINE INC	260 6 11402	CITY HALL	06/30/2026	72.47
Total 100-11-51530-3150 OFFICE SUPPLIES:				72.47
100-20-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	.97
Total 100-20-51601-2250 TELEPHONE:				.97
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 7/26	WATER & ELECTRIC - POLICE STATION	07/31/2026	1,312.18
Total 100-20-51601-2270 WATER & ELECTRIC:				1,312.18
100-20-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: POLICE STATION	07/19/2026	24.70
Total 100-20-51601-3490 OPERATING EXPENSES:				24.70
100-20-52101-2100 INFORMATION TECHNOLOGY				
SHAWANO COUNTY TREASUR	62011258	SHAWANO CO. TIME SYSTEM	07/21/2026	186.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MOTOROLA SOLUTIONS INC	8230579553	RMS/CAD SYSTEM YEALRY MAINTANCE FEE	07/18/2026	7,326.06
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	231.20
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				7,743.26
100-20-52101-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	PD	07/11/2026	230.75
AT&T MOBILITY II LLC	287305595089	460-1212	07/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	07/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	07/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	07/11/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	07/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	07/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	07/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	07/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	07/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	07/11/2026	38.23
AT&T MOBILITY II LLC	287305595089	863-1842	07/11/2026	38.24
Total 100-20-52101-2250 TELEPHONE:				630.38
100-20-52101-3150 OFFICE SUPPLIES				
PETTY CASH	JULY 2026	PD POSTAGE	07/31/2026	12.16
PETTY CASH	JULY 2026	PD POSTAGE	07/31/2026	11.50
PETTY CASH	JULY 2026	PD POSTAGE	07/31/2026	8.05
PETTY CASH	JULY 2026	PD POSTAGE	07/31/2026	8.00
PETTY CASH	JULY 2026	PD POSTAGE	07/31/2026	9.30
TROPHIES & TREASURES	1718	WRIGHT NAME PLATE	08/05/2026	10.00
AMAZON CAPITAL SERVICES	112-5243591-9	OFFICE SUPPLIES	07/14/2026	61.28
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	OFFICE SUPPLIES	08/01/2026	61.28
Total 100-20-52101-3150 OFFICE SUPPLIES:				181.57
100-20-52101-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	15901	M WIGHT WCPA MEMBERSHIP	07/21/2026	100.00
ELAN FINANCIAL SERVICES	6790917	SNACKS FOR HOSTED TRAINING	07/16/2026	11.96
ELAN FINANCIAL SERVICES	FLS263-07202	TRAINING (WRIGHT)	07/24/2026	283.11
Total 100-20-52101-3161 TRAINING EXPENSES:				395.07
100-20-52101-3460 CLOTHING & UNIFORMS				
FOX CITIES EMBROIDERY	INV-68419	UNIFORM (CHMIELEWSKI)	07/23/2026	55.40
CLINTONVILLE RANGE AND TR	101-40050	THREE OFFICERS VESTS	07/25/2026	2,399.97
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				2,455.37
100-20-52101-3481 INVESTIGATIONS				
FISHER SCIENTIFIC	0295316	BLOOD DRAW SUPPLIES	07/27/2026	176.65
Total 100-20-52101-3481 INVESTIGATIONS:				176.65
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	JULY 2026	JULY 2026	07/31/2026	2,478.24
Total 100-20-52101-3510 GAS & OIL:				2,478.24
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
KLEIN CDJR	3020946/1	REPAIR SQUAD 6 AND TOW	07/27/2026	1,396.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE PLAZA LLC	JUNE 2026	PD CAR WASH	06/30/2026	88.00
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				1,484.97
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-07-	DOG POUND	07/31/2026	30.45
Total 100-20-54109-3490 OPERATING EXPENSES:				30.45
100-21-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	.32
Total 100-21-51601-2250 TELEPHONE:				.32
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 7/26	WATER & ELECTRIC - FIRE STATION	07/31/2026	660.46
Total 100-21-51601-2270 WATER & ELECTRIC:				660.46
100-21-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: FIRE STATION	07/19/2026	24.72
Total 100-21-51601-3490 OPERATING EXPENSES:				24.72
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
TRI COUNTY OVERHEAD DOOR	8170172	GARAGE DOOR FIX FROM ACCIDENT (INSURANCE MONEY CO	07/11/2026	3,228.20
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				3,228.20
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301072	AUGUST 2026 INTERNET	07/21/2026	35.55
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	80.06
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				115.61
100-21-52201-2300 CONTRACTED SERVICES				
AT&T MOBILITY II LLC	287311684721	FIRST NET IPAD	07/07/2026	511.84
Total 100-21-52201-2300 CONTRACTED SERVICES:				511.84
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 7/2	FD SIREN	07/31/2026	8.82
CLINTONVILLE UTILITIES	15-0940-00 7/2	FD SIREN	07/31/2026	8.82
CLINTONVILLE UTILITIES	16-0101-00 7/2	FD SIREN	07/31/2026	9.06
Total 100-21-52201-3135 SIREN MAINTENANCE:				26.70
100-21-52201-3163 HIRING & TESTING				
WI DEPT OF JUSTICE (L6901T)	L6901T 7/26	BACKGROUND CHECK (1)	07/31/2026	7.00
Total 100-21-52201-3163 HIRING & TESTING:				7.00
100-21-52201-3510 GAS & OIL				
KWIK TRIP INC	JULY 2026	JULY 2026	07/31/2026	680.59
Total 100-21-52201-3510 GAS & OIL:				680.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0287640	APRIL 2026 BUILDING PERMITS	05/31/2026	811.10
KUNKEL ENGINEERING GROUP	0288400R	MAY 2026 BUILDING PERMITS	06/30/2026	4,230.10
KUNKEL ENGINEERING GROUP	0289091	JUNE BUILDING PERMITS	07/31/2026	9,962.88
Total 100-21541 BUILDING PERMITS PAYABLE:				15,004.08
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	250-0358	07/11/2026	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				24.00
100-24213 SALES TAX DUE STATE				
NETZEL, CASEY	71426-REFUN	YOUTH SOCCER COACHING DISCOUNT - CASEY NETZEL	07/14/2026	1.82
Total 100-24213 SALES TAX DUE STATE:				1.82
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601072	INTERNET SERVICE - STREET GARAGE	07/21/2026	10.80
CHARTER COMMUNICATIONS	000131707152	INTERNET SERVICE - PARKS OFFICE	07/15/2026	47.73
CHARTER COMMUNICATIONS	000131707152	INTERNET SERVICE - PARKS OFFICE	07/15/2026	38.49
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				97.02
100-30-53202-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	07/11/2026	14.49
Total 100-30-53202-2250 TELEPHONE:				14.49
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601072	INTERNET SERVICE - STREET GARAGE	07/21/2026	109.19
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	157.96
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				267.15
100-30-53230-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	460-1732	07/11/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				30.11
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 7/26	WATER & ELECTRIC - DPW (STREET GARAGE)	07/31/2026	673.00
Total 100-30-53230-2270 WATER & ELECTRIC:				673.00
100-30-53230-3310 EXPENSE ALLOWANCES				
THEDACARE AT WORK	386208	RA: DS CRL DOT BUNDLED; 2%	06/30/2026	1.68
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				1.68
100-30-53230-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: STREET GARAGE	07/19/2026	24.70
Total 100-30-53230-3490 OPERATING EXPENSES:				24.70
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	5102-62926	HOOK	06/29/2026	4.49
NAPA AUTO PARTS	061706	GR TUBING	07/15/2026	6.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				10.70
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
CINTAS CORPORATION LOC 44	4275567089	RED SHOP TOWEL	07/13/2026	17.68
APEX FIRE PROTECTION LLC	1532-1	ANNUAL FIRE EXTINGUISHER INSPECTIONS 21-50	07/08/2026	280.00
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				297.68
100-30-53240-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	386208	RA: DS CRL DOT BUNDLED; 3%	06/30/2026	2.52
MEHLBERG, BRIAN	14795	BM: PRESCRIPTION SAFETY GLASSES; 75%	06/11/2026	315.00
CINTAS CORPORATION LOC 44	4274812844	MECHANIC UNIFORMS	07/06/2026	29.55
CINTAS CORPORATION LOC 44	4275567089	MECHANIC UNIFORMS	07/13/2026	29.55
CINTAS CORPORATION LOC 44	4276305060	MECHANIC UNIFORMS	07/20/2026	29.55
CINTAS CORPORATION LOC 44	4277050880	MECHANIC UNIFORMS	07/27/2026	29.55
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				435.72
100-30-53240-3490 OPERATING EXPENSES				
O'REILLY AUTO PARTS	2204-421295	S18: (2 - 1-GAL) ANTIFREEZE	07/06/2026	29.98
Total 100-30-53240-3490 OPERATING EXPENSES:				29.98
100-30-53240-3510 GAS & OIL				
NAPA AUTO PARTS	061930	W06: (2) SYNTHETIC 5W30 OIL	07/23/2026	71.98
KWIK TRIP INC	JULY 2026	JULY 2026	07/31/2026	2,397.71
Total 100-30-53240-3510 GAS & OIL:				2,469.69
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	002680071130	S18: 12V DC TRANSFER PUMP	06/30/2026	59.99
ELAN FINANCIAL SERVICES	05-14784-2195	S37: TORO PULLEY-IDLER REFUND	06/23/2026	26.10-
ELAN FINANCIAL SERVICES	05-14784-2195	S37: PULLEY-IDLER REFUND	06/30/2026	13.61-
ELAN FINANCIAL SERVICES	7599-70726	S37: 12V PERFORMANCE PUMP	07/07/2026	99.99
ELAN FINANCIAL SERVICES	INV17195	S18: WATER PUMP	07/01/2026	149.47
PACKER CITY INTL TRUCKS IN	R102027567:0	S34: EMISSION WARNING LIGHT ON (FIXED ISSUES)	06/26/2026	1,194.61
PACKER CITY INTL TRUCKS IN	X102106303:0	S34: PREMIUM STARTING FLUID; RETURN OIL PRESSURE SEN	06/17/2026	182.71-
HORST DISTRIBUTING INC	119537-000	P35: LH STEERING ARM	07/07/2026	199.48
TPS PRODUCTS LLC	34336	WASHER: CARTRIDGE FILTER	07/22/2026	6.00
O'REILLY AUTO PARTS	2204-420743	S24: IGN COIL SET	07/02/2026	257.42
O'REILLY AUTO PARTS	2204-420753	S24: SPARK PLUG	07/02/2026	12.94
O'REILLY AUTO PARTS	2204-422246	PD4: OIL FILTER	07/13/2026	7.65
O'REILLY AUTO PARTS	2204-422266	PD6: CABIN FILTER	07/13/2026	15.74
O'REILLY AUTO PARTS	2204-422332	PD4: OIL FILTER REIMBURSEMENT	07/14/2026	2.07-
O'REILLY AUTO PARTS	2204-422635	PDK9: MIRRORWELD	07/16/2026	8.49
O'REILLY AUTO PARTS	2204-423509	P35: HYD FILTER	07/23/2026	25.61
O'REILLY AUTO PARTS	2204-423994	S18: OIL FILTER	07/27/2026	8.27
O'REILLY AUTO PARTS	2240-422260	PD6: OIL FILTER	07/13/2026	5.58
NAPA AUTO PARTS	061930	W06: NAPA GOLD FILTER	07/23/2026	6.82
NAPA AUTO PARTS	061942	E01: NAPA GOLD FILTER	07/23/2026	6.82
NAPA AUTO PARTS	062103	PD4: NBH IDLER PULLEY	07/29/2026	43.44
RIESTERER & SCHNELL INC	9338958	CONCRETE SAW: GRIP WITH STARTER ROPE	07/13/2026	18.49
RIESTERER & SCHNELL INC	9340651	CONCRETE SAW: (2) STARTER GRIP ELASTOSTART	07/14/2026	64.98
RIESTERER & SCHNELL INC	9340664	S81: BEACON HOLDER; REVOLVING LIGHT	07/14/2026	104.14
CAROLINE MOTORSPORTS	79456	???: FILTER ELEMENT	06/04/2026	56.08

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				2,127.52
100-30-53300-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	.97
AT&T MOBILITY II LLC	287305595089	250-9200	07/11/2026	3.22
Total 100-30-53300-2250 TELEPHONE:				4.19
100-30-53300-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 7/26	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	07/31/2026	16.17
CLINTONVILLE UTILITIES	10-1305-00 7/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	07/31/2026	10.44
CLINTONVILLE UTILITIES	1-0475-00 7/26	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	07/31/2026	40.84
CLINTONVILLE UTILITIES	1-0476-00 7/26	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	07/31/2026	30.07
CLINTONVILLE UTILITIES	1-0950-00 7/26	ELECTRIC: S. MAIN STREET & HWY 45	07/31/2026	85.83
CLINTONVILLE UTILITIES	11-0541-00 7/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	07/31/2026	2,089.80
CLINTONVILLE UTILITIES	14-2370-00 7/2	ELECTRIC: LINCOLN & WILSON LED	07/31/2026	631.80
CLINTONVILLE UTILITIES	14-2380-00 7/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	07/31/2026	210.22
CLINTONVILLE UTILITIES	14-2390-00 7/2	ELECTRIC: WILSON STREET & GARFIELD STREET	07/31/2026	450.02
CLINTONVILLE UTILITIES	2/1150-00 7/26	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	07/31/2026	44.05
CLINTONVILLE UTILITIES	2-0115-00 7/26	ELECTRIC: 6TH STREET & S. MAIN STREET	07/31/2026	53.07
CLINTONVILLE UTILITIES	2-0117-00 7/26	ELECTRIC: HWY 45 STREET LIGHTS	07/31/2026	592.97
CLINTONVILLE UTILITIES	2-0360-00 7/26	ELECTRIC: 7TH STREET & MAIN STREET	07/31/2026	28.43
CLINTONVILLE UTILITIES	2-0471-00 7/26	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	07/31/2026	6.82
CLINTONVILLE UTILITIES	2-0472-00 7/26	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	07/31/2026	1,112.70
CLINTONVILLE UTILITIES	3-0161-00 7/26	ELECTRIC: DAM & RIVERWALK	07/31/2026	23.57
CLINTONVILLE UTILITIES	4-0975-00 7/26	ELECTRIC: 8TH STREET & HEMLOCK STREET	07/31/2026	8.08
CLINTONVILLE UTILITIES	5-0521-00 7/26	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	07/31/2026	81.83
CLINTONVILLE UTILITIES	5-0820-00 7/26	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	07/31/2026	142.00
CLINTONVILLE UTILITIES	8-0696-00 7/26	ELECTRIC: INDUSTRIAL PARK SIGN	07/31/2026	7.32
CLINTONVILLE UTILITIES	8-0806-00 7/26	ELECTRIC: NORTH SIDE INFORMATION SIGN	07/31/2026	70.62
CLINTONVILLE UTILITIES	8-0861-00 7/26	ELECTRIC: N. MAIN STREET - 18TH STREET LED	07/31/2026	76.90
CLINTONVILLE UTILITIES	9-0005-00 7/26	ELECTRIC: W 12TH STREET BY FCCU	07/31/2026	121.34
Total 100-30-53300-2270 STREET LIGHTING:				5,934.89
100-30-53300-2300 CONTRACTED SERVICES				
WAUPACA COUNTY TREASURE	CINV-2026-194	ROUTINE MAINTENANCE/BRIDGE INSPECTIONS	07/15/2026	382.14
Total 100-30-53300-2300 CONTRACTED SERVICES:				382.14
100-30-53300-2375 STREET LIGHTING MAINTENANCE				
BROMAK SALES INC	34308	SHIP STREET LIGHT TO MANUFACTURER	07/28/2026	82.00
Total 100-30-53300-2375 STREET LIGHTING MAINTENANCE:				82.00
100-30-53300-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	386208	RA: DS CRL DOT BUNDLED; 71%	06/30/2026	59.64
MEHLBERG, BRIAN	14795	BM: PRESCRIPTION SAFETY GLASSES; 12%	06/11/2026	45.00
CINTAS CORPORATION LOC 44	4274812844	MECHANIC UNIFORMS	07/06/2026	4.75
CINTAS CORPORATION LOC 44	4275567089	MECHANIC UNIFORMS	07/13/2026	4.75
CINTAS CORPORATION LOC 44	4276305060	MECHANIC UNIFORMS	07/20/2026	4.75
CINTAS CORPORATION LOC 44	4277050880	MECHANIC UNIFORMS	07/27/2026	4.75
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				123.64
100-30-53300-3490 OPERATING EXPENSES				
CLINTONVILLE AREA WASTE S	1256	SOFA DISPOSAL - 100 WEST STREET	07/07/2026	28.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TORBORGS LUMBER & SUPPLY	2607-569142	(5-5GL) AQUA ZONE TRAFFIC MARKING PAINT WHITE	07/29/2026	668.45
FERGUSON WATERWORKS #14	0480061	(20) 8X20' PVC S40 BE PIPE; (1) 8 CONC X 8 CI PCC COUP	07/07/2026	363.39
Total 100-30-53300-3490 OPERATING EXPENSES:				1,059.84
100-30-53300-3493 FLOWERS & FIRS				
ELAN FINANCIAL SERVICES	5102-62926	MIRACLE-GRO PLANT FOOD	06/29/2026	33.99
SUNSET ACRES GREENHOUSE	106556	(52) 12" BLOOM MASTER BASKETS ($48); (10) 16" BELDON BAS	05/04/2026	3,042.00
Total 100-30-53300-3493 FLOWERS & FIRS:				3,075.99
100-30-53300-4500 SIDEWALK PROGRAM				
CLINTONVILLE ELEVATOR CO	1107206	(1BG) TUFF STUFF GRASS SEED	07/15/2026	120.00
PETERS CONCRETE	2264812	(5.2500CY) 4000 PSI EXTERIOR FLAT - N 12TH & 18TH STREET	07/09/2026	708.75
PETERS CONCRETE	2264876	(4.5000CY) 4000 PSI EXTERIOR FLAT - N 12TH & 18TH STREET	07/10/2026	607.50
PETERS CONCRETE	2265103	(8.2500CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	07/15/2026	1,237.50
PETERS CONCRETE	2265318	(6.2500CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	07/20/2026	946.88
PETERS CONCRETE	2265688	(5.0000CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	07/28/2026	750.00
PETERS CONCRETE	2265830	(9.0000CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	07/30/2026	1,350.00
HIDDE CONCRETE LLC	7292026	7/9 (68.5'); 7/10 (59.5'); 7/15 (153'); 7/20 (92'); 7/23 (55'); 7/27 (77');	07/29/2026	5,796.94
Total 100-30-53300-4500 SIDEWALK PROGRAM:				11,517.57
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	7-1045-00 7/26	ELECTRIC: E. MADISON STREET #A	07/31/2026	6.82
Total 100-30-53420-2270 STREET LIGHTING:				6.82
100-40-46730 SOCCER FEES				
NETZEL, CASEY	71426-REFUN	YOUTH SOCCER COACHING DISCOUNT - CASEY NETZEL	07/14/2026	33.18
Total 100-40-46730 SOCCER FEES:				33.18
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	157.96
CHARTER COMMUNICATIONS	000131707152	INTERNET SERVICE - PARKS OFFICE	07/15/2026	67.73
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				225.69
100-40-55200-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	19.33
AT&T MOBILITY II LLC	287305595089	250-9200	07/11/2026	6.44
Total 100-40-55200-2250 TELEPHONE:				25.77
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 7/2	ELECTRIC - OLEN PARK ROAD	07/31/2026	68.60
CLINTONVILLE UTILITIES	16-0450-00 7/2	WATER & ELECTRIC - PARKS OFFICE	07/31/2026	129.63
CLINTONVILLE UTILITIES	16-0455-00 7/2	ELECTRIC - TRACTOR SHED	07/31/2026	14.18
CLINTONVILLE UTILITIES	16-0460-00 7/2	ELECTRIC - DIAMOND #3	07/31/2026	34.31
CLINTONVILLE UTILITIES	16-0465-00 7/2	WATER & ELECTRIC - SOFTBALL SHELTER	07/31/2026	237.63
CLINTONVILLE UTILITIES	2-0436-00 7/26	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	07/31/2026	516.54
CLINTONVILLE UTILITIES	2-0440-00 7/26	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	07/31/2026	80.59
CLINTONVILLE UTILITIES	2-0450-00 7/26	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	07/31/2026	68.60
CLINTONVILLE UTILITIES	2-0470-00 7/26	ELECTRIC - ICE SKATING RINK	07/31/2026	6.70
CLINTONVILLE UTILITIES	2-0740-01 7/26	ELECTRIC - MERC SITE/RIVERWALK	07/31/2026	7.85
CLINTONVILLE UTILITIES	2-0900-00 7/26	WATER & ELECTRIC - CENTRAL PARK	07/31/2026	84.41
CLINTONVILLE UTILITIES	2-0901-00 7/26	ELECTRIC - TENNIS COURTS	07/31/2026	9.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	6-1020-00 7/26	ELECTRIC - DIAMOND #2	07/31/2026	16.82
CLINTONVILLE UTILITIES	6-1025-00 7/26	ELECTRIC - DIAMOND #1	07/31/2026	8.82
CLINTONVILLE UTILITIES	6-1045-00 7/26	WATER & ELECTRIC - NORTH SHELTER	07/31/2026	6.70
CLINTONVILLE UTILITIES	6-1567-00 7/26	ELECTRIC - BATTING CAGE	07/31/2026	7.07
CLINTONVILLE UTILITIES	7-0040-00 7/26	ELECTRIC - OLEN PARK STORAGE	07/31/2026	11.94
Total 100-40-55200-2270 WATER & ELECTRIC:				1,309.96
100-40-55200-2303 SPORTSFIELD MAINTENANCE				
ELAN FINANCIAL SERVICES	2354-62626	(2) EXTENSION CORDS & PARTS	06/26/2026	211.14
ELAN FINANCIAL SERVICES	70626-1	4.8TN DEMO	07/06/2026	412.80
ELAN FINANCIAL SERVICES	70626-2	2.79TN DEMO	07/06/2026	239.94
ELAN FINANCIAL SERVICES	70626-3	3.38TN DEMO	07/06/2026	290.68
AMAZON CAPITAL SERVICES	1LC1-69X3-3L	(2-4PK) RAIN BIRD ROTOR HEADS 5000	08/01/2026	99.98
AMAZON CAPITAL SERVICES	1PJV-H1VN-G	RAIN BIRD EZ PIPE ELBOW FITTING; 3/4" MALE X 1/2" SPIRAL B	08/01/2026	5.08
Total 100-40-55200-2303 SPORTSFIELD MAINTENANCE:				1,259.62
100-40-55200-2304 LANDSCAPING				
SHAWANO LAWN & STONE	8047	(4-1CUFT) PURPLE COW ACTIVATED SOIL	06/30/2026	75.00
Total 100-40-55200-2304 LANDSCAPING:				75.00
100-40-55200-3490 OPERATING EXPENSES				
PREMIUM WATERS INC	391523531	(3-5GAL) NICOLET & SERVICE CHARGE @ $6.99; (3) RETURNS	07/17/2026	35.49
PREMIUM WATERS INC	391529354	MONTHLY AUGUST RENTAL	07/31/2026	11.00
PREMIUM WATERS INC	391531356	PAYMENT FEE	07/31/2026	10.00
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: PARKS	07/19/2026	77.50
Total 100-40-55200-3490 OPERATING EXPENSES:				133.99
100-40-55200-3510 GAS & OIL				
O'REILLY AUTO PARTS	2204-422735	P35: (2-5GAL) HYDRL OIL	07/17/2026	183.98
KWIK TRIP INC	JULY 2026	JULY 2026	07/31/2026	1,238.96
Total 100-40-55200-3510 GAS & OIL:				1,422.94
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
POMP'S TIRE SERVICE INC	170102261	P35: 23/1050-12/4 CARL TURF MASTER TIRE; MOUNT & SUPPLI	07/22/2026	139.45
NAPA AUTO PARTS	061775	P35: NAPA GOLD HYDRAULIC FILTER	07/17/2026	25.70
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				165.15
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	70726	(10) OUTLET PLATES; 1/2"X25' CONDUIT; 3-0 STEEL DOOR	07/07/2026	288.21
ELAN FINANCIAL SERVICES	7191-70626	DUST PAN; (4) 9V BATTERY; 40 GAL ELECTRIC WATER HEATER	07/06/2026	490.87
TORBORGS LUMBER & SUPPLY	2607-563993	(3-15OZ.) WASP & HORNET KILLER	07/17/2026	14.97
TORBORGS LUMBER & SUPPLY	2607-564877	(2-15OZ.) WASP & HORNET KILLER	07/20/2026	9.98
AMAZON CAPITAL SERVICES	116F-FMF3-D9	STEEL DOOR HOLE COVER PLATE	08/01/2026	6.50
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				810.53
100-40-55200-8106 PLAYGROUND EQUIPMENT				
TORBORGS LUMBER & SUPPLY	2607-564877	(1-GAL) FB FLD812 B100 ACRYOIL NTR	07/20/2026	47.99
TORBORGS LUMBER & SUPPLY	2607-565322	(1-GAL) FB FLD812 B100 ACRYOIL NTR	07/21/2026	47.99
TORBORGS LUMBER & SUPPLY	2607-565776	(2-GAL) FB FLD812 B100 ACRYOIL NTR	07/22/2026	95.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55200-8106 PLAYGROUND EQUIPMENT:				191.96
100-40-55200-8110 PICNIC EQUIPMENT				
TORBORGS LUMBER & SUPPLY	2608-571189	(3) MAS READYCRETE 80# 4000PSI	08/03/2026	26.37
Total 100-40-55200-8110 PICNIC EQUIPMENT:				26.37
100-40-55301-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	07/11/2026	14.49
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	1.93
Total 100-40-55301-2250 TELEPHONE:				16.42
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301072	INTERNET SERVICE - COMMUNITY CENTER	07/21/2026	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
100-40-55400-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	.64
AT&T MOBILITY II LLC	287305595089	250-9200	07/11/2026	18.68
Total 100-40-55400-2250 TELEPHONE:				19.32
100-40-55400-3496 SOCCER PROGRAMS				
TORBORGS LUMBER & SUPPLY	2608-571796	(1BG) 8" BLACK CABLE TIES	08/04/2026	7.99
AMAZON CAPITAL SERVICES	1FRD-HV9W-9	(2) FORZA ALUMINUM SOCCER GOALS	08/01/2026	839.98
AMAZON CAPITAL SERVICES	1LNP-11NY-1Q	SOCCER BALLS; WHISTLES; DUFFLE BAGS; FIRST AID KITS	08/01/2026	1,813.85
Total 100-40-55400-3496 SOCCER PROGRAMS:				2,661.82
100-40-55400-3497 OPEN RECREATION				
OLSON'S RURAL ELECTRIC INC	25460	CARNIVAL ELECTRICAL	07/13/2026	540.00
Total 100-40-55400-3497 OPEN RECREATION:				540.00
100-40-55400-3498 SUMMER PORGRAM EXPENSES				
ELAN FINANCIAL SERVICES	0084-71526	(3PKS) FUN POPS	07/15/2026	10.47
AMAZON CAPITAL SERVICES	116F-FMF3-CV	GYMNASTICS DECORATIONS & EQUIPMENT	08/01/2026	75.64
BOLINS SPEEDY TS LLC	11020	(145) GYMNASTICS PROGRAM T-SHIRTS ($7.25EA.)	07/21/2026	1,051.25
Total 100-40-55400-3498 SUMMER PORGRAM EXPENSES:				1,137.36
100-40-55420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	2.25
AT&T MOBILITY II LLC	287305595089	250-9200	07/11/2026	.32
Total 100-40-55420-2250 TELEPHONE:				2.57
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 7/26	WATER & ELECTRIC - AQUA PARK	07/31/2026	627.40
Total 100-40-55420-2270 WATER & ELECTRIC:				627.40
100-40-55420-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1XF9-6KJK-D9	36X24 ENCLOSED BULLETIN BOARD OUTDOOR	08/01/2026	123.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55420-3150 OFFICE SUPPLIES:				123.49
100-40-55420-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	0051-70226	CONCESSION STAND PRODUCTS	07/02/2026	88.88
ELAN FINANCIAL SERVICES	0167-40726	CONCESSION STAND PRODUCTS	07/07/2026	45.07
AMAZON CAPITAL SERVICES	1YCL-R9VJ-TF	(4-1000CT) PLASTIC WRISTBANDS	08/01/2026	207.96
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: AQUA PARK	07/19/2026	24.70
COBORN'S INC	0005-72126	CONCESSION STAND PRODUCTS	07/21/2026	143.28
COBORN'S INC	0009-72226	CONCESSION STAND PRODUCTS RETURN	07/22/2026	143.28-
COBORN'S INC	0151-71726	CONCESSION STAND PRODUCTS	07/17/2026	212.88
COBORN'S INC	0177-72926	CONCESSION STAND PRODUCTS	07/29/2026	153.88
BROMAK SALES INC	34158	(4-6PK) 12" DOUBLE CHEESE; (4-6PK) 12" PEPPERONI; (2-6PK)	07/13/2026	532.00
Total 100-40-55420-3490 OPERATING EXPENSES:				1,265.37
100-40-55420-3560 BLDG. REPAIR & MAINTENANCE				
JEFF POLZIN HEATING & ELEC	151529	CLEANED CONDENSER COIL & CHECKED PRESSURES HVAC	08/04/2026	225.00
AMAZON CAPITAL SERVICES	1MGW-T9X1-7	SLOAN EBV-145-A INSIDE COVER ASSEMBLY WITH SOLENOID	08/01/2026	114.69
AMAZON CAPITAL SERVICES	1YCL-R9VJ-TF	(4-1000CT) PLASTIC WRISTBANDS	08/01/2026	9.95
Total 100-40-55420-3560 BLDG. REPAIR & MAINTENANCE:				349.64
100-40-56110-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	07/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-9200	07/11/2026	.32
Total 100-40-56110-2250 TELEPHONE:				3.54
100-40-56110-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	386208	RA: DS CRL DOT BUNDLED; 20%	06/30/2026	16.80
MEHLBERG, BRIAN	14795	BM: PRESCRIPTION SAFETY GLASSES; 2%	06/11/2026	7.50
CINTAS CORPORATION LOC 44	4274812844	MECHANIC UNIFORMS	07/06/2026	.37
CINTAS CORPORATION LOC 44	4275567089	MECHANIC UNIFORMS	07/13/2026	.37
CINTAS CORPORATION LOC 44	4276305060	MECHANIC UNIFORMS	07/20/2026	.37
CINTAS CORPORATION LOC 44	4277050880	MECHANIC UNIFORMS	07/27/2026	.37
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				25.78
100-50-53510-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	250-0216	07/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	.32
Total 100-50-53510-2250 TELEPHONE EXPENSES:				1.93
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - FIELD LIGHTS	07/20/2026	394.93
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	07/20/2026	36.39
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	07/20/2026	91.18
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - SRE BUILDING	07/20/2026	69.00
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - HANGER 440	07/20/2026	298.24
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - WELL	07/20/2026	28.90
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - AREA LIGHTING	07/20/2026	72.06
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - HANGER 400	07/20/2026	35.12
Total 100-50-53510-2270 WATER & ELECTRIC:				1,025.82

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-50-53510-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	386208	RA: DS CRL DOT BUNDLED; 4%	06/30/2026	3.36
MEHLBERG, BRIAN	14795	BM: PRESCRIPTION SAFETY GLASSES; 2%	06/11/2026	7.50
CINTAS CORPORATION LOC 44	4274812844	MECHANIC UNIFORMS	07/06/2026	3.24
CINTAS CORPORATION LOC 44	4275567089	MECHANIC UNIFORMS	07/13/2026	3.24
CINTAS CORPORATION LOC 44	4276305060	MECHANIC UNIFORMS	07/20/2026	3.24
CINTAS CORPORATION LOC 44	4277050880	MECHANIC UNIFORMS	07/27/2026	3.24
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				23.82
100-50-53510-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: AIRPORT	07/19/2026	24.70
Total 100-50-53510-3490 OPERATING EXPENSES:				24.70
100-50-53510-3560 BLDG. REPAIR & MAINTENANCE				
APEX FIRE PROTECTION LLC	1532-2	ANNUAL FIRE EXTINGUISHER INSPECTION 21-50	07/08/2026	155.00
Total 100-50-53510-3560 BLDG. REPAIR & MAINTENANCE:				155.00
Total 100:				89,869.66
201				
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301072	INTERNET SERVICE - COMMUNITY CENTER	07/21/2026	60.00
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	48.90
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				108.90
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	07/11/2026	2.58
AT&T MOBILITY II LLC	287305595089	250-9200	07/11/2026	3.22
Total 201-40-55140-2250 TELEPHONE:				5.80
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 7/26	WATER & ELECTRIC - COMMUNITY CENTER	07/31/2026	422.60
Total 201-40-55140-2270 WATER & ELECTRIC:				422.60
201-40-55140-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	07/19/2026	24.70
Total 201-40-55140-3490 OPERATING EXPENSES:				24.70
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
CLINTONVILLE AREA AMBULAN	182	AED PADS-CITY HALL	07/06/2026	71.70
JEFF POLZIN HEATING & ELEC	151529	CHECKED T-STAT & TEMPS	08/04/2026	158.00
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				229.70
201-40-55140-8222 CAPITAL IMPROVEMENTS				
H.J. MARTIN & SON, INC	242347	(2) DIVIDER WALL INSTALLATIONS	07/25/2026	19,850.00
Total 201-40-55140-8222 CAPITAL IMPROVEMENTS:				19,850.00
Total 201:				20,641.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
OUTAGAMIE WAUPACA LIBRAR	4849	LAPTOP SOFTWARE LICENSE	07/24/2026	12.00
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	48.90
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				60.90
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501072	PHONE SERVICE - LIBRARY	07/21/2026	47.32
Total 204-41-55110-2250 TELEPHONE:				47.32
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 7/26	WATER & ELECTRIC - LIBRARY	07/31/2026	1,161.29
Total 204-41-55110-2270 WATER & ELECTRIC:				1,161.29
204-41-55110-3110 POSTAGE				
ELAN FINANCIAL SERVICES	577-62926	STAMPS	06/29/2026	312.00
AMAZON CAPITAL SERVICES	1XF9-6KJK-RK	CREDIT-SHIPPING CHARGES	08/01/2026	4.99-
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	SHIPPING	08/01/2026	4.99
Total 204-41-55110-3110 POSTAGE:				312.00
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	42588265	COPIER LEASE & USAGE	07/27/2026	291.73
Total 204-41-55110-3112 COPY EXPENSE:				291.73
204-41-55110-3123 MAINTENANCE				
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	HANDSOAP	08/01/2026	52.99
Total 204-41-55110-3123 MAINTENANCE:				52.99
204-41-55110-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	CONTACT PAPER & PENCIL SHARPENER	08/01/2026	130.74
Total 204-41-55110-3150 OFFICE SUPPLIES:				130.74
204-41-55110-3269 BOOKS-ADULT				
AMAZON CAPITAL SERVICES	1XF9-6KJK-RK	CREDIT	08/01/2026	4.24-
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	BOOKS	08/01/2026	528.72
CENGAGE LEARNING INC	999102925952	LARGE PRINT BOOKS	07/12/2026	61.50
CENGAGE LEARNING INC	999102929485	LARGE PRINT BOOKS	07/13/2026	135.00
CENGAGE LEARNING INC	999102975759	LARGE PRINT BOOKS	07/30/2026	24.00
Total 204-41-55110-3269 BOOKS-ADULT:				744.98
204-41-55110-3270 BOOKS-JUVENILE				
AMAZON CAPITAL SERVICES	17HP-KTCT-DL	CHILDREN'S BOOK	08/02/2026	9.74
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	CHILDREN'S BOOKS	08/01/2026	619.47
Total 204-41-55110-3270 BOOKS-JUVENILE:				629.21
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	509219860	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	07/31/2026	512.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3272 eCONTENT:				512.33
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0096-62926	PROGRAM SUPPLIES	06/29/2026	9.98
ELAN FINANCIAL SERVICES	0134-72126	TORTOISE FOOD	07/21/2026	2.99
ELAN FINANCIAL SERVICES	0183-63026	TORTOISE FOOD	06/30/2026	3.98
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	PROGRAM SUPPLIES	08/01/2026	72.49
Total 204-41-55110-3280 PROGRAMS:				89.44
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	MOVIES	08/01/2026	221.37
AMAZON CAPITAL SERVICES	1YYJ-11XV-VD	CREDIT	08/01/2026	.01-
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				221.36
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	1YYJ-11XV-DN	CHILDREN'S MOVIES	08/01/2026	47.76
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				47.76
204-41-55110-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	62626	STATE PARK PASSES	06/26/2026	135.00
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: LIBRARY	07/19/2026	34.88
Total 204-41-55110-3490 OPERATING EXPENSES:				169.88
204-41-55110-3560 BLDG. REPAIR/MAINTENANCE				
CLINTONVILLE AREA AMBULAN	182	AED PADS & BATTERIES-LIBRARY	07/06/2026	98.20
VAN DE HEY REFINED ROOFIN	26-411	ROOF MAINTENANCE	07/27/2026	1,037.50
WISCONSIN BACKFLOW TESTI	204650	BACKFLOW INSPECTION & SERVICE	07/29/2026	930.00
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				2,065.70
Total 204:				6,537.63
205				
205-40-43200 RIDE FARES				
RUNNING INC	33559	JULY FARES	08/04/2026	1,423.00-
Total 205-40-43200 RIDE FARES:				1,423.00-
205-40-53520-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	33574988	TAXI LICENSE RENEWAL	07/29/2026	87.15
RUNNING INC	33559	JULY SUBSIDY	08/04/2026	12,306.71
Total 205-40-53520-3490 OPERATING EXPENSES:				12,393.86
Total 205:				10,970.86
206				
206-10-56700-3490 OPERATING EXPENSES				
WAUPACA COUNTY ECONOMIC	2026 WCEDC	2026 WCEDC MEMBERSHIP CONTRIBUTION	04/22/2026	4,674.00
Total 206-10-56700-3490 OPERATING EXPENSES:				4,674.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 206:				4,674.00
207				
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	17.74
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				17.74
Total 207:				17.74
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 7/26	WATER & ELECTRIC - VET'S MEMORIAL	07/31/2026	111.98
Total 211-40-55140-2270 WATER & ELECTRIC:				111.98
211-40-55140-2304 LANDSCAPING				
AMAZON CAPITAL SERVICES	1LC1-69X3-C4	(2) RAIN BIRD 1804Q PROFESSIONAL POP-UP SPRINKLER 90 Q	08/01/2026	49.26
Total 211-40-55140-2304 LANDSCAPING:				49.26
Total 211:				161.24
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1961036	GARBAGE/RECYCLING - CITY WIDE	06/30/2026	24,908.54
Total 219-30-53600-2300 CONTRACTED SERVICES:				24,908.54
Total 219:				24,908.54
226				
226-20-52101-3490 OPERATING EXPENSES				
4IMPRINT INC.	31857509	GOLF TOWELS FOR GOLF OUTIN	07/16/2026	1,279.22
Total 226-20-52101-3490 OPERATING EXPENSES:				1,279.22
Total 226:				1,279.22
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	236269601072	INTERNET SERVICE - GRACELAND CEMETERY	07/21/2026	129.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				129.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 7/2	WATER & ELECTRIC - GRACELAND CEMETERY	07/31/2026	58.08
Total 227-40-54910-2270 WATER & ELECTRIC:				58.08
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6632	JULY GROUNDS MAINTENANCE, GRAVE PREP & SEXTON SER	07/31/2026	6,080.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				6,080.00
227-40-54910-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	07/19/2026	24.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 227-40-54910-3490 OPERATING EXPENSES:				24.70
227-40-54910-3560 BUILDING REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2607-563342	(1) 25X16X1 AIR FILTER	07/16/2026	5.99
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				5.99
Total 227:				6,298.76
401				
401-20-57210-8102 COMPUTERS & EQUIPMENT				
BAYCOM INC	EQUIPINV_062	TWO SQUAD COMPUTERS MDC'S	06/25/2026	6,112.00
BOUCHETTE ELECTRONICS	15211	COMPUTER REPLACEMENT	07/24/2026	1,239.94
BOUCHETTE ELECTRONICS	15214	COMPUTER	07/31/2026	1,460.00
Total 401-20-57210-8102 COMPUTERS & EQUIPMENT:				8,811.94
401-30-57310-8204 ENGINEERING				
WISCONSIN DEPT OF TRANSP	395-00004450	SOUTH MAIN STREET DESIGN (REINKE ROAD - 3RD STREET)	07/01/2026	1,929.22
KUNKEL ENGINEERING GROUP	0288429	BIDDING/CRS - MEMORIAL CIRCLE	06/30/2026	2,020.00
Total 401-30-57310-8204 ENGINEERING:				3,949.22
401-40-57630-8215 BUILDING IMPROVEMENTS				
KUNKEL ENGINEERING GROUP	028430	DESIGN/BIDDING/CRS: BUCHOLTZ PARKING LOT	06/30/2026	3,805.00
Total 401-40-57630-8215 BUILDING IMPROVEMENTS:				3,805.00
401-50-57351-8211 RUNWAY IMPROVEMENTS				
WISCONSIN DEPT OF TRANSP	395-00004413	ADMINISTRATIVE FEES	06/01/2026	7.45
WISCONSIN DEPT OF TRANSP	395-00004413	RUNWAY ENGINEERING	06/01/2026	1,365.00
WISCONSIN DEPT OF TRANSP	395-00004413	LABOR-DLVY-OTHR	06/01/2026	102.80
WISCONSIN DEPT OF TRANSP	395-00004413	LABOR-DLVY-OTHR & LAND	06/01/2026	628.66
Total 401-50-57351-8211 RUNWAY IMPROVEMENTS:				2,103.91
Total 401:				18,670.07
428				
428-10-56608-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	AUGUST 2026	AUGUST 2026	08/01/2026	127.91
Total 428-10-56608-7600 ADMINISTRATION:				127.91
Total 428:				127.91
429				
429-10-56609-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	AUGUST 2026	AUGUST 2026	08/01/2026	127.91
Total 429-10-56609-7600 ADMINISTRATION:				127.91
Total 429:				127.91
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	48.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				48.90
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9749160000 7/	ELECTRIC SERVICE - FUEL STATION	07/20/2026	51.52
Total 501-50-53510-2270 WATER & ELECTRICITY:				51.52
501-50-53510-3510 FUEL PURCHASES				
TITAN AVIATION FUELS	013497	AVGAS 4150GAL @ 4.699648; (FED EXCISE TAX AVGAS 787.83;	07/16/2026	19,973.51
Total 501-50-53510-3510 FUEL PURCHASES:				19,973.51
Total 501:				20,073.93
602				
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	JUNE 2026	INTERNET AND PHONE 350 15TH STREET	07/28/2026	160.00
ELAN FINANCIAL SERVICES	JUNE 2026	ROBO CALLS	07/02/2026	33.33
CHARTER COMMUNICATIONS	171723301072	AUGUST 2026 INTERNET	07/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	07/11/2026	6.64
AT&T MOBILITY II LLC	287305595089	250-0645	07/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-0623	07/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	460-1723	07/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				312.28
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-07-	LIFT STATION #3	07/31/2026	178.38
CLINTONVILLE UTILITIES	11-0374-01-07-	131 A HARRIET STREET	07/31/2026	9.95
CLINTONVILLE UTILITIES	12-0870-00-07-	DOG POUND	07/31/2026	16.64
CLINTONVILLE UTILITIES	12-0881-00-07-	350 E 15TH ST	07/31/2026	5,390.15
CLINTONVILLE UTILITIES	15-1415-00-07-	LIFT STATION #2	07/31/2026	42.31
CLINTONVILLE UTILITIES	15-3280-00-07-	LIFT STATION #6	07/31/2026	64.49
CLINTONVILLE UTILITIES	16-0187-00-07-	LIFT STATION #11	07/31/2026	36.18
CLINTONVILLE UTILITIES	3-0990-00-07-2	LIFT STATION #5	07/31/2026	19.45
CLINTONVILLE UTILITIES	5-0240-00-07-2	LIFT STATION #8	07/31/2026	23.81
CLINTONVILLE UTILITIES	5-0875-00-07-2	LIFT STATION #9	07/31/2026	40.44
CLINTONVILLE UTILITIES	5-1090-00-07-2	LIFT STATION #10	07/31/2026	28.70
CLINTONVILLE UTILITIES	7-0540-00-07-2	LIFT STATION #12	07/31/2026	13.81
CLINTONVILLE UTILITIES	9-0880-00-07-2	LIFT STATION #4	07/31/2026	30.94
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,895.25
602-62-53610-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	031119	TEMPORARY OIC FOR WASTEWATER	07/20/2026	239.50
THEDACARE AT WORK	MAY 26,2026	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN N. SUNITA	05/26/2026	233.00
DIGGERS HOTLINE INC	260 6 11402	WW	06/30/2026	72.47
ELAN FINANCIAL SERVICES	5480	CLASS 2 T-SHIRT/VEST N. SUNITA	07/29/2026	37.99
CINTAS CORPORATION LOC 44	4274812838	EMPLOYEE UNIFORMS	07/06/2026	38.94
CINTAS CORPORATION LOC 44	4275567189	EMPLOYEE UNIFORMS	07/13/2026	38.94
CINTAS CORPORATION LOC 44	4276305197	EMPLOYEE UNIFORMS	07/20/2026	45.34
CINTAS CORPORATION LOC 44	4277050988	EMPLOYEE UNIFORMS	07/27/2026	38.94
UNITED MAILING SERVICES IN	234170	POSTAGE UTILITY BILLS	07/07/2026	555.52
BOARDMAN & CLARK LAW FIR	320846	LEGAL FEES FOR UTILITIES PROJECT	07/16/2026	4,667.50
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	197.58
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING: 350 15TH ST	07/19/2026	92.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-2300 CONTRACTED SERVICES:				6,257.72
602-62-53610-2302 SYSTEMS MAINTENANCE				
HALRON LUBRICANTS INC	1746479-00	GADUS SHELL OIL	07/02/2026	174.15
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				174.15
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
ZORO TOOLS INC	INV18482968	GAS DETECTOR CALIBRATION GAS	03/05/2026	165.99
AMAZON CAPITAL SERVICES	1TCH-1N7L-9N	LEATHER WORK GLOVES	08/01/2026	57.53
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				223.52
602-62-53610-3161 TRAINING EXPENSES				
WRWA	SEPT 8-9 ADV	ADVANCED TEST REVIEW CLASSES K. GRAPER	07/30/2026	250.00
WRWA	SEPT 8TH 202	ADVANCED TEST REVIEW CLASSES D. TICHINEL	07/28/2026	250.00
Total 602-62-53610-3161 TRAINING EXPENSES:				500.00
602-62-53610-3241 LICENSING/PERMIT FEES				
ELAN FINANCIAL SERVICES	105886969	CDL TRAINING AND TESTING N. SUNITA	07/14/2026	299.00
GRAPER, KEITH	7-27-26 Waste	REIMBURSEMENT FOR DNR TEST K. GRAPER	07/27/2026	50.00
GRAPER, KEITH	DNR TEST CK	REIMBURSEMENT FOR DNR TEST K. GRAPER	07/22/2026	25.00
TICHINEL, DAVID	CHECK 1122	DNR WASTEWATER TEST D. TICHINEL	07/29/2026	50.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				424.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	1973	PAINT FOR WASTEWATER SIGN	07/22/2026	20.39
ELAN FINANCIAL SERVICES	5074	PAINT BRUSHES	07/27/2026	2.49
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				22.88
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	JULY 2026	JULY 2026	07/31/2026	523.09
Total 602-62-53610-3510 GAS AND OIL:				523.09
602-62-53610-3551 CHEMICALS				
CHEMTRADE CHEMICALS US L	90406868	ALUM SULFATE LIQ STD	06/10/2026	4,739.20
Total 602-62-53610-3551 CHEMICALS:				4,739.20
602-62-53611-2302 SYSTEMS MAINTENANCE				
O'REILLY AUTO PARTS	2204-421493	PLC BACK UP BATTERIES FOR LIFT STATIONS	07/08/2026	64.28
O'REILLY AUTO PARTS	2204-422323	PLC BACK UP BATTERIES FOR LIFT STATIONS	07/14/2026	64.28
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				128.56
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	537717	FECAL BACTERIA TEST KITS/ LAB SUPPLIES	07/01/2026	344.34
BADGER LABORATORIES &	26-011210	DNR REQUIRED CHLORIDE TESTING	05/20/2026	35.00
BADGER LABORATORIES &	26-015950	DNR REQUIRED CHLORIDE TESTING	07/22/2026	35.00
ENVIRONMENTAL RESOURCE	153883	DEMAND, SOLIDS, SIMPLE NUTRIENTS, COMPLEX NUTRIENTS	07/27/2026	456.60
LOU'S GLOVES INC	062418	NITRILE GLOVES	07/16/2026	99.00
AMAZON CAPITAL SERVICES	1FRD-HV9W-3	10ML PLASTIC GRADUATED CYLINDER FOR LAB	08/01/2026	12.59
AMAZON CAPITAL SERVICES	1FRD-HV9W-3	MEASURING CUP WITH BLUE SCALE LINES, GRADUATED TEST	08/01/2026	6.59

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1V46-1T71-DG	TAPER STOPPERS FOR GRADUATED CYLINDERS FOR LAB	08/01/2026	31.34
BE'S REFRESHMENTS INC	I42463	DISTILLED WATER	07/16/2026	83.00
BE'S REFRESHMENTS INC	I43313	DISTILLED WATER	07/30/2026	67.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,170.46
Total 602:				20,371.11
603				
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	27719	ENGINEERING FOR INDUSTRIAL SUBSTATION	06/25/2026	3,327.50
RESCO	3123706	SWITCHGEAR BASEMENT FOR NEW SUBSTATION	07/30/2026	2,392.00
STUART C IRBY COMPANY (OP	S014629138.0	5OOMCM 15KV WIRE	07/06/2026	103,373.42
Total 603-10706 Const in Prog Substations:				109,092.92
603-15000 Electric Inventory				
BORDER STATES INDUSTRIES I	932736565	12IN 6000LB ANCHOR	07/06/2026	808.00
STUART C IRBY COMPANY (OP	SO14520488.0	DISPBL ENCL LOCKS	07/18/2026	270.00
Total 603-15000 Electric Inventory:				1,078.00
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	7312026	FOCUS PROGRAM FEE	07/31/2026	1,784.09
Total 603-25320 Energy Assistance:				1,784.09
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	823	PURCHASED POWER	07/31/2026	1,039,870.10
Total 603-63-54500-2270 Water And Electricity Expenses:				1,039,870.10
603-63-56200-3490 Other Operating Expenses				
HI LINE UTILITY SUPPLY	10286904	RUBBER GLOVE TESTING	07/07/2026	732.56
HI LINE UTILITY SUPPLY	10287503	RUBBER GLOVE TESTING	07/29/2026	3,620.19
WESCO RECEIVABLES CORP.	6798009-00	SAFTEY HARD HATS	07/24/2026	272.17
WESCO RECEIVABLES CORP.	6810288-00	RUBBER GLOVES BAGS FOR ELECTRIC EMPLOYEES	07/07/2026	180.00
SPEE-DEE DELIVERY SERVICE	1511718	ELECTRIC SAFETY GLOVES SHIPPING	07/18/2026	37.32
Total 603-63-56200-3490 Other Operating Expenses:				4,842.24
603-63-56900-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	658	SHIPPING FOR LINE LOCATOR	07/15/2026	108.45
Total 603-63-56900-3490 Other Operating Expenses:				108.45
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	234170	POSTAGE UTILITY BILLS	07/07/2026	1,111.03
Total 603-63-90300-3110 Postage:				1,111.03
603-63-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	JUNE 2026 55	INTERNET FOR 55 E. 12TH STREET	07/28/2026	72.00
CHARTER COMMUNICATIONS	171723301072	AUGUST 2026 INTERNET	07/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				89.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JUNE 2026	ROBO CALLS	07/02/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-2870	07/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-1421	07/11/2026	32.21
Total 603-63-92100-2250 Telephone Expenses:				97.75
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	27805	ENGINEERING SCHUTT AND CREATIVE CONVERTING	06/25/2026	1,145.00
Total 603-63-92300-2110 Engineering Services:				1,145.00
603-63-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	260 6 11402	ELECTRIC	06/30/2026	43.48
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	540.60
MARTIN SYSTEMS LLC	128347	REPAIR GENERATOR FIRE ALARM FAILURE	05/15/2026	274.50
Total 603-63-92300-2220 Other Professional Services:				858.58
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-07-	65 E 12TH ST	07/31/2026	253.01
CLINTONVILLE UTILITIES	11-0545-00-07-	55 E 12TH STREET	07/31/2026	1,629.05
CLINTONVILLE UTILITIES	7-0550-00-07-2	260 7TH ST.	07/31/2026	44.72
Total 603-63-93000-2270 Water And Electricity Expenses:				1,926.78
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	JUNE 2026	ELECTRIC SCADA SYSYTEM	07/02/2026	200.00
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING: 55 E 12TH ST	07/19/2026	66.00
Total 603-63-93000-2300 Contracted Services:				266.00
603-63-93000-3460 Clothing And Uniforms				
AMARIL UNIFORM COMPANY	IV301184	M. FRANKS FR UNIFORMS	07/17/2026	222.00-
AMAZON CAPITAL SERVICES	1PJV-H1VN-H	ARC FLASH FULL BODY HARNESS FOR ELECTRIC LARGE	08/01/2026	296.01
AMAZON CAPITAL SERVICES	1TCH-1N7L-9N	SAFETY TOE WORK BOOTS T. MILLER	08/01/2026	174.95
Total 603-63-93000-3460 Clothing And Uniforms:				248.96
603-63-93300-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	105886969	CDL TRAINING AND TESTING T. MILLER	07/14/2026	299.00
Total 603-63-93300-3490 Other Operating Expenses:				299.00
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	JULY 2026	JULY 2026	07/31/2026	910.28
Total 603-63-93300-3510 Gas And Oil:				910.28
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	5216	MOUSE TRAPS FOR SHOP	08/03/2026	3.27
ELAN FINANCIAL SERVICES	9267	SHOP TOOLS / SUPPLIES AND BATTERIES	07/24/2026	39.44
AMAZON CAPITAL SERVICES	1PJV-H1VN-H	DISPOSIBLE PAINT BRUSHES 36 PACK	08/01/2026	10.77
Total 603-63-93500-3490 Other Operating Expenses:				53.48
Total 603:				1,163,782.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604				
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1507492	SAMPLE SHIPPING	07/11/2026	19.56
SPEE-DEE DELIVERY SERVICE	1515437	SAMPLE SHIPPING	07/25/2026	19.58
Total 604-64-60500-3490 Other Operating Expenses:				39.14
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-07-	WELL #6	07/31/2026	601.15
CLINTONVILLE UTILITIES	16-0851-00-07-	WELL #2	07/31/2026	355.98
CLINTONVILLE UTILITIES	16-0852-00-07-	WELL #1	07/31/2026	172.81
CLINTONVILLE UTILITIES	16-0853-00-07-	WELL #3	07/31/2026	322.98
CLINTONVILLE UTILITIES	7-0385-00-07-2	WELL #7	07/31/2026	328.55
Total 604-64-62200-2270 Water And Electricity Expenses:				1,781.47
604-64-63100-3551 Chemicals				
HAWKINS INC	7486371	WATER CHEMICALS	07/08/2026	551.66
Total 604-64-63100-3551 Chemicals:				551.66
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-07-2	WATER TREATMENT PLANT	07/31/2026	1,017.24
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				1,017.24
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-07-	WATER TOWER	07/31/2026	11.44
Total 604-64-65000-3490 Other Operating Expenses:				11.44
604-64-65300-3490 Other Operating Expenses				
AMAZON CAPITAL SERVICES	1PJV-H1VN-H	WATER METER SEAL WIRE	08/01/2026	6.99
Total 604-64-65300-3490 Other Operating Expenses:				6.99
604-64-65400-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	2705	HYDRANT PAINT	07/14/2026	10.39
Total 604-64-65400-3490 Other Operating Expenses:				10.39
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	234170	POSTAGE UTILITY BILLS	07/07/2026	555.52
Total 604-64-90300-3110 Postage:				555.52
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	JUNE 2026 55	INTERNET FOR 55 E. 12TH STREET	07/28/2026	48.00
CHARTER COMMUNICATIONS	171723301072	AUGUST 2026 INTERNET	07/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				65.78
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JUNE 2026	ROBO CALLS	07/02/2026	33.34
AT&T MOBILITY II LLC	287305595089	250-0358	07/11/2026	6.64
AT&T MOBILITY II LLC	287305595089	250-0200	07/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-1412	07/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	460-1722	07/11/2026	30.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-92100-2250 Telephone Expenses:				134.51
604-64-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	260 6 11402	WATER	06/30/2026	28.98
INTEGRATED SOLUTIONS INC	CW-31217	JUNE 2026 MANAGED SERVICES	06/10/2026	197.59
MARTIN SYSTEMS LLC	128347	REPAIR GENERATOR FIRE ALARM FAILURE	05/15/2026	183.00
Total 604-64-92300-2220 Other Professional Services:				409.57
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-07-	65 E 12TH ST	07/31/2026	168.68
CLINTONVILLE UTILITIES	11-0545-00-07-	55 E 12TH STREET	07/31/2026	1,086.03
CLINTONVILLE UTILITIES	7-0550-00-07-2	260 7TH ST.	07/31/2026	29.82
Total 604-64-93000-2270 Water And Electricity Expenses:				1,284.53
604-64-93000-2300 Contracted Services				
GFL ENVIRONMENTAL	R10000220081	GARBAGE/RECYCLING: 55 E 12TH ST	07/19/2026	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
604-64-93000-3161 Training Expenses				
WRWA	AUG 27TH OU	EXPO REGISTRATION- D. TICHINEL, K. GRAPER	07/16/2026	220.00
Total 604-64-93000-3161 Training Expenses:				220.00
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	JULY 2026	JULY 2026	07/31/2026	387.81
Total 604-64-93300-3510 Gas And Oil:				387.81
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	2951	WATER ICE MACHINE FILTERS	07/16/2026	8.99
ELAN FINANCIAL SERVICES	3778	TAPE FOR SHOP	07/20/2026	12.87
ELAN FINANCIAL SERVICES	9267	SHOP TOOLS / SUPPLIES AND BATTERIES	07/24/2026	26.30
AMAZON CAPITAL SERVICES	1FRD-HV9W-3	MAGNETIC 1/4 INCH BIT DRIVER SET	08/01/2026	23.58
AMAZON CAPITAL SERVICES	1PJV-H1VN-H	DISPOSIBLE PAINT BRUSHES 36 PACK	08/01/2026	7.18
Total 604-64-93500-3490 Other Operating Expenses:				78.92
Total 604:				6,598.97
Grand Totals:				1,395,111.69

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount

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.

GFL GREEN FOR LIFE environmental

City of Clintonville
50 10th Street
Clintonville, WI 54929

Re: Request for Proposal

This proposal is based on the number of residences being serviced per month. The city has approximately 1783 properties to be serviced.

Trash Frequency	Weekly - $10/cart per month
Recycle Frequency	Bi-Weekly - $8.55/cart per month
Trash Disposal Rate	Included
Recycle Disposal Rate	Included
Length of Agreement	5 Years
Monthly Cost/Residence	$18.55

Each year will have an annual increase of 3% or Trash & Sewer CPI, whichever is greater.

The fuel surcharge will only apply in the event that fuel rises above $4.00 per gallon. For every .25 cent rise in pricing the surcharge will increase by 1%. Example: $4.00-$4.25=1% surcharge, $4.26-$4.50=2% surcharge, $4.51-$4.75=3% surcharge and so forth. If the price of fuel decreases to an average amount below $4.00, no fuel surcharge shall be applied. This rate shall be based on the monthly average cost of *Ultra Low Sulfur No. 2 Diesel Fuel, Midwest Region* for the previous quarter as published by the United States Government, with date, available at U.S. Gasoline and Diesel Retail Prices.

The customer located at the residential property shall place only bagged residential solid waste in the cart and shall place the cart at curbside by 6:00 am on the designated collection day. GFL will collect residential solid waste and recycling that is curbside in a timely manner and placed in a cart from each residential property. Residents will be required to use GFL carts and GFL will maintain repairs and/or replace carts as necessary. Schafer manufactures the carts and will deliver the initial residential carts. GFL runs one day behind on Holiday weeks.

GFL uses Mack and Peterbilt trucks that run on diesel fuel.

GFL does offer large item pick up residents may contact GFL to make arrangement at a cost to the resident.

GFL has a local site in New London that allows the city to be serviced and calls answered by local employees. The office hours are M-F 7am-5pm, ph. 920-982-4116.

GLF services several municipalities throughout the area. Please feel free to contact these references:

City of Waupaca ph: 715-258-4411
Town of Grant ph: 715-851-1414
Town of Waupaca ph: 715-258-5725

Mike Stoeckigt, Area Vice President, is responsible for signing the contract with the city.

Please let me know if you have any questions.

Sincerely,

Timothy Mueller
General Manager II
920-371-5439
timothy.mueller@gflenv.com

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

Office: **(715) 446-5400**
Website: www.harters.net
Email: agayhart@harters.net

City of Clintonville, WI
Waupaca County

Prepared by Nick Achtermeier Jr.
Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471
715-446-5400

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

Office: **(715) 446-5400**
Website: www.harters.net
Email: agayhart@harters.net

7/24/2026

City of Clintonville

Harter's Fox Valley Disposal, LLC.
169901 Ringle Ave.
Ringle, WI 54471

Thank you for providing Harter's Fox Valley Disposal with the opportunity to submit a proposal for the City of Clintonville's trash and recycling hauling. We are a customer service oriented, family-owned company that has been hauling trash for four generations. Harter's is a Wisconsin company that employs Wisconsin people and the maximum amount of the revenue we generate is kept in the state. We service over 160 municipalities in Wisconsin and Minnesota, some as big as 16,000 households and some that are just a few hundred households. We service the Towns of Fremont, Farmington, Wyoming, Villages of Iola and Embarrass, and many other communities in Central and Northeast Wisconsin.

We would like to take this time to say thank you for taking the valuable time out of your day to review our proposal. We hope that our proposal and our reputation will help you to select us to be the future hauler for the City of Clintonville. If you should have any questions, you can contact me anytime.

Thank you,

Nick Achtermeier, Jr.
Municipal Sales
Cell: 715 881-169

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

Office: (715) 446-5400
Website: www.harters.net
Email: agayhart@harters.net

Submittal:

1. Billing will be done monthly to the city.
2. 5-year contract.
3. Harter's to pay disposal costs.
4. List of personnel involved with servicing the city.
5. To be serviced out of our Ringle facility.
6. Days of service to remain the same as current.
7. To be serviced using current carts.
8. 3 options for inflationary increases.

Pricing for curbside services and CPI/Inflationary Increase options:

Year 1 price is the same for all 3 CPI options.

Option 1. Set CPI Inflationary Pricing

Year 1.

1. Trash serviced weekly $10.65 per house per month.
2. Recycling serviced every other week $5.35 per house per month.

Year 2.

1. Trash serviced weekly $11.18 per house per month.
2. Recycling serviced every other week $5.62 per house per month.

Year 3.

1. Trash serviced weekly $11.74 per house per month.
2. Recycling serviced every other week $5.90 per house per month.

Year 4.

1. Trash serviced weekly $12.33 per house per month.
2. Recycling serviced every other week $6.20 per house per month.

Year 5.

1. Trash serviced weekly $12.95 per house per month.
2. Recycling serviced every other week $6.51 per house per month

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

Office: (715) 446-5400
Website: www.harters.net
Email: agayhart@harters.net

Option 2. Yearly CPI 3% minimum -7% maximum

Year on price

1. Trash serviced weekly $10.65 per house per month.
2. Recycling serviced every other week $5.35 per house per month.

Option 3. Standard CPI Increases

Year one price

1. Trash serviced weekly $10.65 per house per month.
2. Recycling serviced every other week $5.35 per house per month.

*Cpi yearly increase based on the US Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for All Urban Consumers (CPI-U), expenditure category of "Garbage and Trash Collection."

*Fuel surcharge begins at $4.00 gallon and adds 1% to the monthly statement for every $0.25 fuel increase.

Contacts:

Nick Achtermeier Jr. Municipal Sales Manager cell 715 881-1698
nachtermeier@harters.net
Andy Gayhart Owner/GM cell: 608-790-7733.
agayhart@harters.net
Responsible for signing contracts.

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

Office: (715) 446-5400
Website: www.harters.net
Email: agayhart@harters.net

Company Overview:

Harter's Fox Valley Disposal is a fourth generation, family-owned company. We take great pride in our superior customer service. Whether a small account or our largest, we promise each customer that we will go out of our way to help our customers as much as we possibly can.

Harter's Fox Valley Disposal is a sister company to Harter's Quick Clean Up and Dynamic Recycling. Harter's Quick Clean Up operates 25+ trucks, has over 2,000 commercial accounts, picks up over 20,000 residential accounts, and has hundreds of roll off containers in La Crosse, WI. Dynamic Recycling is one of the larger electronic Recyclers in the Midwest, and is a company that operates on high ethics and environmental guidelines. Because of Dynamic Recycling Harter's is able to offer better options on electronic recycling.

We are a company that believes the future is "Green" and are always looking for new ways to recycle and help the environment wherever and whenever possible. It is our promise to our customers that we will always give them the best service, and handle their refuse in the most environmentally friendly way possible.

Why Harter's is Different:

Harter's is a family-owned trash and recycling business run by people who have dedicated their lives to the trash and recycling industry. In order to better serve our customers, we pride ourselves on knowing more about the waste removal and recycling business than anyone else. We have dedicated ourselves to providing the best service for all of our customers. When our clientele needs something done, they talk directly to a Harter's representative and we take care of the request on the spot. We do not have the "big business" mentality where it always seems to take days to take care of the smallest issues. However, we have the resources to compete with any waste removal and recycling company in the area.

Harter's provides great service, and we also are very competitive in all of our prices. We service over 160 townships in Central Wisconsin and the Fox Valley. Many companies will offer a few references and a couple of townships they serve for future customers to contact. At Harter's we have no problem sending over a spreadsheet of every township we service so our potential customers can pick and choose who they call for references, not just the townships we pick out for you.

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

Office: (715) 446-5400
Website: www.harters.net
Email: agayhart@harters.net

Company Profile:

- Family-owned company that has been serving the Central Wisconsin area since 2008.
- Owner/GM Andrew Gayhart.
- *Municipal* Sales is Nick Achtermeier, Jr.
- Service over 160 townships and pick up 150,000+ stops per week.
- Specialize in residential services, recycling, commercial pick up, construction dumpsters, roll-off containers, and compactor sales + services.
- Counties serviced include Brown, Marathon, Menominee, Outagamie, Portage, Shawano, Oconto, Waupaca, Fond du lac, Marinette, Lincoln, Winnebago, Sheboygan, Ozaukee, Washington, Manitowoc, Dodge and Kewaunee.
- Sister Company in La Crosse that has been in business since 1993.
- We have a sister company, Dynamic Recycling, that specializes in electronics recycling.
- Over 100 trucks and 100+ employees with 401k and healthcare benefits.

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

HARTER'S Fox Valley Disposal
Four Generations of Talking Trash

Office: **(715) 446-5400**
Website: www.harters.net
Email: agayhart@harters.net

Officers Management and Company Bios

- **President/Owner/GM** Andy Gayhart agathart@harters.net over 19 years in the Waste Management and Recycling Industry.
- **Sales Director** Judith Welch jwelch@harters.net over 15 years in the sales and service market. Over 10 years in the Waste Management and Recycling Industry. Director of Sales for Central Wisconsin.
- **Rolloff & Industrial Manager** Brandon Nooyen bnooyen@harters.net over 5 years in the Waste Management and Recycling Industry. Currently Rolloff & Industrial Supervisor for the Seymour location.
- **Residential Manager** Rod Daniels rdaniels@harters.net over 20 years in the Waste Management and Recycling Industry. Currently Residential *Supervisor for the Seymour location.*
- **Municipal Sales** Nick Achtermeier nachtermeier@harters.net over 11 years in the Waste Management and Recycling Industry.
- **Controller** Elena Brown ebrown@harters.net 9 years
- **Office Manager** Kathy Buenning kbuenning@harters.net 9 years.
- **Customer Service** Team arfoxvalley@harters.net 888-804-8556. Staffed with 7 local representatives on duty 7am-4:30 pm M-F. Line of contact for cart repairs, new setups, questions, etc.

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI. 54471

Office: **(715) 446-5400**
Website:www.harters.net
Email: agayhart@harters.net

Equipment Inventory

Harter's Fox Valley Disposal has a wide variety of refuse equipment to cover any residential, commercial and industrial needs. We have a fleet of commercial front load trucks, side load residential trucks, fully automated residential trucks and roll off trucks.

For the front load commercial trucks, we have thousands of front load commercial containers that range in size from 2 yard to 8 yards for both trash and recycling. Harter's has currently 30 commercial front load trucks on the street today.

For the roll off trucks, we have hundreds of roll off boxes that range in size from 15 yard - 40 yard in size that serve both residential, commercial and industrial needs. Harter's has currently 30 roll off trucks on the street today.

For the residential trucks we have a variety of side load to fully automated trucks. Harter's has over 170,000 thousand residential carts in its inventory that are serviced weekly in the over 160 municipalities we currently service. Harter's has 75 residential trucks in its fleet today.

A majority of our fleet are Freightliner Trucks with a Labrie body on them. All our fleet is equipped with a GPS tracking system. Our drivers are also equipped with tablets which are directly connected to our customer service department. A portion of our fleet are CNG vehicles.

Facilities

Harter's Fox Valley Disposal 169901 Ringle Ave. Ringle, WI. 54471

Harter's Fox Valley Disposal 1120 E. Pearl St. Seymour, WI. 54165

Harter's Lakeside Disposal W2578 Holland-Lima Rd. Oostburg, WI. 53070

Harter's Expert Disposal 2610 Engel Rd Wisconsin Rapids, WI. 54495

Customer Service

Harter's will have a staffed LOCAL office of six staff members available Mon-Fri, 7am-4:30 pm to answer any phone calls. We also have a dedicated email address used solely by our municipalities for any issues, requests etc. which is monitored by all our customer service representatives. Harter's also will have our Owners and Operation Managers cell phone available to any Weston staff members or board members for after hours or weekend calls.

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

Office: **(715) 446-5400**
Website: www.harters.net
Email: agayhart@harters.net

MUNICIPALITIES SERVICED

Marathon County
Franzen
Norrie
Village of Elderon
Hatley
City of Wausau
Bevent
Town of Wausau
Bergen
Kronenwetter
Village of Marathon
Schofield
Easton
Aniwa
Texas
Ringle
Maine
Edgar
Reid
City of Mosinee
Town of Mosinee
Rib Mountain
Knowlton
Village of Stratford
Town of Emmet
Town of Day
Town of Eau Pleine
Town of Cassel

Outagamie County
Black Creek
Center
Freedom
Greenville
Hortonville
Maple Creek
Bovina
Maine
Village of Bear Creek
City of Seymour
Vanden Broek
Hortonia

Marinette County
City of Peshtigo

Waupaca County
Marion
Town of Fremont
Wyoming
Big Falls
Clintonville
Embarrass
Village of Iola
Town of Farmington

Portage County
Alban
Town of Amherst
Village of Amherst
Amherst Junction
Hull
Nelsonville
Pine Grove
Rosholt
Sharon
Park Ridge
Dewey
Belmont
Lanark
Village/Town of Almond
Buena Vista
New Hope
Town of Stockton

Brown County
Pulaski
Rockland
Howard
Suamico
Bellevue
Glenmore
Ledgeview
Humboldt
Oneida Nation

Lincoln County
Corning

Wood County
Village of Arpin
Cranmoor
Village of Milladore

Shawano County
Almon
Village of Bowler
Belle Plaine
Village of Aniwa
Green Valley
Stockbridge Reservation
Lessor
Morris
Navarino
Red Spring
Richmond
Seneca
Town of Birnamwood
Fairbanks
Town of Wittenberg
Village of Wittenberg
Hermann
Menominee Reservation
Mattoon
Maple Grove
Eland
Village of Birnamwood

Winnebago County
Town of Neenah
Village of Fox Crossings
Vinland
Algoma

Kewaunee
Town of Casco
Village of Casco
Pierce
Village of Luxemburg
West Kewaunee
City of Kewaunee
Town of Luxemburg
Red River
Franklin
Montpelier
Village of Casco

Clark County
Town of Loyal

Sheboygan County
Town of Sheboygan
Holland
Belgium
Village of Cascade
Village of Eden
Mosel
Village of Glenbeulah
Town of Scott

Ozaukee County
Village of Fredonia
City of Port Washington
Town of Grafton
Village of Newburg

Fond du lac County
Calumet
Town of Eden
Eldorado
Rosendale
Metomen
Auburn
Taycheedah
Byron
Lamartine
Empire
Village of North Fond du lac
Town of Ashford
Village of Mount Calvary

Washington County
Addison
Village of Slinger

Oconto County
Underhill
Abrams

Manitowoc County
Eaton

Dodge County
Village of Theresa
Town of Trenton
Herman
Leroy
Town of Lomira
Village of Brownsville

ESTIMATE #1499

SENT ON:

Jul 24, 2026

RECIPIENT:

City of Clintonville

50 10th Street
Clintonville, Wisconsin 54929

519 North Shawano Street
New London, Wisconsin 54961

Phone: 920-982-6524

Email: office@midstateasphalt.com

Website: midstateasphalt.com

Who we are

Mid-State Asphalt is an A+ rated company with the Better Business Bureau, proudly serving companies in Appleton, Oshkosh, Green Bay, Waupaca, Shawano, the Fox Valley, and surrounding areas. With over 30 years of experience and more than 5,000 successful projects, we specialize in creating durable, great-looking Parking Lots and Commercial asphalt solutions that stand the test of time.

As a business owner, your property is a major investment—and we treat it that way. We take pride in our quality workmanship, dependable service, and open communication from start to finish. While we may not always be the lowest quote, our attention to detail and commitment to getting it done right the first time provide long-term value you can count on.

We encourage you to compare quotes line by line—differences in square footage, asphalt thickness, and materials can greatly impact both cost and quality. A lower price may seem attractive at first glance but could lack the durability and performance you expect.

We also recommend checking a company’s rating with the Better Business Bureau. BBB reviews provide honest feedback from real customers and cannot be purchased or manipulated—offering a transparent look at the business you may be working with.

Product/Service	Description	Qty.	Unit Price	Total
Commercial Paving (Cash/Check Discount)	Fine grade and compact the existing base, to provide a suitable base on which to pave on an area of approximately 7,012 Square Feet. Lay a 2 1/2" average depth asphalt surface course on approximately 7,012 Square Feet Fine grade and compact the existing base, to provide a suitable base on which to pave on an area of approximately 13,000 Square Feet. Lay a 4" average depth asphalt surface course on approximately 13,000 Square Feet	1	$60,000.00	$60,000.00
Stone (If needed will be an additional $30 per ton)	Stone if needed will be an Additional $30 per ton	1	$0.00	$0.00

Total **$60,000.00**

ESTIMATE #1499

SENT ON:

Jul 24, 2026

Attachments

View online https://l.jbbr.io/Rv4K0Jt

- Terms and Conditions.pdf
- JustinJaeger.pdf

Reviews

Aaron Harvey

★★★★★

They did an absolutely beautiful job on paving my parking lots.

Kamp K Bear Lake

★★★★★

Mid-State Asphalt did a fantastic job on our parking lot. They worked with us to take care of problem areas and even suggested a different way to do the entrance, which everyone loves. They were professional, efficient, and easy to work with. We will definitely use them in the future.

Amber Reinert

★★★★★

Mid-State is a great company and definitely recommend.

Dillon was a great salesman! He was knowledgeable about the product and the process of removal and replacement. The prep crew & paving crew were also great. They were respectful of property - have a privacy fence and flower beds very close to the driveway.

Very satisfied with the end result.

Should you have any inquiries, please feel free to contact Dillon at your convenience via email at dillon@midstateasphalt.com or by phone at 920-249-9740.

This quote is valid for a period of 30 days, after which the values may be subject to change. By signing the agreement, you acknowledge and accept the attached terms and conditions.

We work hard to keep our pricing fair and consistent. In some cases, asphalt prices may change due to fuel costs, supply availability, and other market conditions. If there is a significant increase in material costs before your project is scheduled or completed, we will let you know and review any necessary pricing changes with you before moving forward.

Payment terms are structured as follows: 50% is due at the time of preparation, with the remaining balance payable upon completion.

Signature: ______________________ **Date:** _____________