



City of Clintonville
Utility Committee Meeting
Electric • Water • Wastewater
55 E 12th Street
Clintonville, WI 54929
3:30 PM – Monday, January 12, 2026

**Darrell Hansen
Tammy Strey-Hirt
Thomas Behnken**

**Dan Scherschel
Tom Lederer**

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. Approval of Minutes
 - a. Approval of Minutes from 10/13/2025
5. Review of Expenditures
 - a. Expenditures
6. Finance and Collection Reports
 - a. Disconnects, Delinquencies, Financials
7. Report from Utility Manager
 - a. Discussion on Power Supply Contract for Great Lakes Utility (GLU)
8. Discussion/Possible Action
9. Electric and Water Service Disruptions
 - a. Electric and Water Service Disruptions
10. Next Meeting: Regular Meeting Date & Time - February 9, 2026 at 3:30 pm
11. Adjournment

Darrel Hansen, Chairperson

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

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

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

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**UTILITY COMMITTEE MEETING
October 13, 2025**

Darrell Hansen called the regular meeting to order at 3:30 p.m. at the Utility Office in accordance with Wisconsin Law.

Present: Darrell Hansen, Tammy Strey-Hirt, Dan Scherschel, Tom Lederer, Utility Manager Dave Tichinel and Finance Director Stacy Sonnenberg

Excused: Thomas Behnken

Approval of Agenda: Scherschel/Strey-Hirt m/s/c to approve the agenda as presented.

Citizens Forum: None.

Approval of Minutes: Scherschel/Strey-Hirt m/s/c to approve September 8, 2025, minutes.

Review of Expenditures: None.

Finance and Collection Reports: Sonnenberg updated on the disconnects, delinquencies, and year-to-date financials.

Discussion/Possible Action on Land Lease at Airport: Tichinel stated there will be another meeting with the airport committee to lease land for a 5-meg solar system. This would start in 2027. One Energy would own and maintain the system, after the 30-year contract is up, One Energy would either remove the system, or the contract could be extended. No action was taken, and Tichinel will bring back one he has more information.

Discussion/Possible Action to Recommend Finance Approval of the 2026-2033 Capital Improvement Plan and 2026 Operational Budgets for Utility Departments: Tichinel and Sonnenberg discussed the CIP and 2026 budgets. Strey-Hirt/Scherschel m/s/c u/roll to approve the 2026-2033 Capital Improvement Plan and 2026 Operational Budget for Utility Departments.

Electric and Water Service Disruptions: Attached in packet.

Next Meeting Date: The next meeting is scheduled for December 8th, 2025, at 3:30 p.m. at the utility office.

Scherschel/Strey-Hirt m/s/c to adjourn at 4:15 p.m.

Respectfully Submitted,



Stacy Sonnenberg
Finance Director

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Detail, GL Account (3 Characters) = 603,604,602

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-1100 SALARIES				
LEDERER, TOM	TL Mtg Pay 20	MEETING PAY	12/31/2025	13.34
SCHERSCHEL, DANIEL	DS Mtg Pay 20	MEETING PAY	12/31/2025	6.66
Total 602-62-53610-1100 SALARIES:				20.00
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301120	INTERNET AND PHONE FOR 350 15TH STREET	12/01/2025	320.00
ELAN FINANCIAL SERVICES	4601900-10-11	ROBO CALLS	12/02/2025	36.33
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	17.78
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.67
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	35.73
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	30.17
CHARTER COMMUNICATIONS	240542301010	INTERNET AND PHONE 350 15TH STREET	01/01/2026	160.00
AT&T MOBILITY II LLC	287305595089	250-0358	12/11/2025	6.61
AT&T MOBILITY II LLC	287305595089	250-0645	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	250-0623	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	460-1723	12/11/2025	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				707.72
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-12-	LIFT STATION #3	12/30/2025	246.75
CLINTONVILLE UTILITIES	11-0374-01-12-	131 A HARRIET STREET	12/30/2025	20.65
CLINTONVILLE UTILITIES	12-0870-00-12-	DOG POUND	12/30/2025	37.55
CLINTONVILLE UTILITIES	12-0881-00-12-	350 E 15TH ST	12/30/2025	6,758.44
CLINTONVILLE UTILITIES	15-1415-00-12-	LIFT STATION #2	12/30/2025	53.65
CLINTONVILLE UTILITIES	15-3280-00-12-	LIFT STATION #6	12/30/2025	110.00
CLINTONVILLE UTILITIES	16-0187-00-12-	LIFT STATION #11	12/30/2025	47.45
CLINTONVILLE UTILITIES	3-0990-00-12-2	LIFT STATION #5	12/30/2025	36.24
CLINTONVILLE UTILITIES	5-0240-00-12-2	LIFT STATION #8	12/30/2025	34.45
CLINTONVILLE UTILITIES	5-0875-00-12-2	LIFT STATION #9	12/30/2025	43.21
CLINTONVILLE UTILITIES	5-1090-00-12-2	LIFT STATION #10	12/30/2025	43.05
CLINTONVILLE UTILITIES	7-0540-00-12-2	LIFT STATION #12	12/30/2025	26.73
CLINTONVILLE UTILITIES	9-0880-00-12-2	LIFT STATION #4	12/30/2025	45.72
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				7,503.89
602-62-53610-2300 CONTRACTED SERVICES				
CINTAS CORPORATION LOC 44	4251537607	EMPLOYEE UNIFORMS	12/01/2025	43.02
CINTAS CORPORATION LOC 44	4252313448	EMPLOYEE UNIFORMS	12/08/2025	35.00
CINTAS CORPORATION LOC 44	4253077747	EMPLOYEE UNIFORMS	12/15/2025	35.00
CINTAS CORPORATION LOC 44	4253848438	EMPLOYEE UNIFORMS	12/22/2025	35.00
CINTAS CORPORATION LOC 44	4254596085	EMPLOYEE UNIFORMS	12/29/2025	114.83
UNITED MAILING SERVICES IN	229093	POSTAGE UTILITY BILLS	12/04/2025	575.97
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	793.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	189.48
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: 350 15TH STREET	12/19/2025	92.00
CIVICPLUS LLC	352222	WEBSITE SERVICES - WW	12/14/2025	655.71
CIVIC SYSTEMS LLC	INV-11116	ONLINE PORTAL	09/22/2025	300.00
CASELLE LLC	INV-14295	2026 SEMI-ANNUAL MAINT/SUPPORT	12/04/2025	1,646.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-2300 CONTRACTED SERVICES:				4,515.10
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
B & H FOOTWEAR INC	73001	BOOTS C. WALLENCAMP	12/15/2025	179.99
CLINTONVILLE AREA AMBULAN	140	AED PADS	12/29/2025	71.70
ELAN FINANCIAL SERVICES	9655	WINTER CLOTHING FOR C. WALLENCAMP	12/15/2025	99.41
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				351.10
602-62-53610-3150 OFFICE SUPPLIES				
GLOBAL INDUSTRIAL	123913131	WASTEWATER PLANT OFFICE SUPPLIES	12/09/2025	1,190.84
AMAZON CAPITAL SERVICES	17TX-9NRN-K1	2026 DESK CALANDER AND WEEKLY PLANNER BOOK	12/11/2025	17.62
AMAZON CAPITAL SERVICES	1W94-T1HN-G	SHELVING UNIT FOR OFFICE	12/11/2025	142.49
Total 602-62-53610-3150 OFFICE SUPPLIES:				1,350.95
602-62-53610-3310 EXPENSE ALLOWANCE				
MSA PROFESSIONAL SERVICE	023501	UPGRADE SEWER GIS MAPPING	12/04/2025	100.00
THEDACARE AT WORK	377756	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN	12/16/2025	311.00
ELAN FINANCIAL SERVICES	USI25-068464	WASTEWATER JOB POSTING	11/30/2025	99.00
WI DEPT OF JUSTICE (L6901T)	L6901T 12/25	BACKGROUND CHECK	12/31/2025	7.00
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				517.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	9817	WASTEWATER PLANT SUPPLIES	12/17/2025	34.82
ZORO TOOLS INC	INV17850048	CORDLESS GREASE GUN	12/09/2025	419.99
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - UTILITIES FB	01/01/2026	256.50
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				711.31
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	DECEMBER 2	CWWU	12/31/2025	205.65
Total 602-62-53610-3510 GAS AND OIL:				205.65
602-62-53610-3551 CHEMICALS				
NORTH WOODS	432258	CHEMICALS CLEANING SUPPLIES FOR PLANT	12/29/2025	167.14
Total 602-62-53610-3551 CHEMICALS:				167.14
602-62-53610-7001 DNR REPLACEMENT				
DURABLE CONTROLS LLC	00076077	WALL MOUNTED GAS METER SENSMART 5100	12/19/2025	1,411.00
NORTHERN COMPRESSOR	22562	60 GALLON AIR COMPRESSOR FOR THE DAFT EQUIPMENT	12/04/2025	7,398.45
Total 602-62-53610-7001 DNR REPLACEMENT:				8,809.45
602-62-53612-3490 OTHER OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1NCL-XT33-7G	BATTERIES FOR WASTEWATER LAB	12/19/2025	9.56
BE'S REFRESHMENTS INC	I27201	DISTILLED WATER	12/04/2025	51.00
BE'S REFRESHMENTS INC	I28072	DISTILLED WATER	12/18/2025	51.00
BE'S REFRESHMENTS INC	I29183	DISTILLED WATER	12/31/2025	51.00
FISCHER SCIENTIFIC	5793420	LAB GLASSWARE DRYING RACKS	12/29/2025	714.58
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				877.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	27144	ENGINEERING FOR INDUSTRIAL SUBSTATION	12/18/2025	1,062.50
Total 603-10706 Const in Prog Substations:				1,062.50
603-15000 Electric Inventory				
WESCO RECEIVABLES CORP.	638375	70W LED	12/01/2025	5,875.60
WESCO RECEIVABLES CORP.	638755	110W LED	12/02/2025	6,484.35
WESCO RECEIVABLES CORP.	642434	HEAT SHRINKS	12/15/2025	1,262.00
Total 603-15000 Electric Inventory:				13,621.95
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	12312025	FOCUS PROGRAM FEE	12/31/2025	1,771.41
Total 603-25320 Energy Assistance:				1,771.41
603-36800 Line Transformers				
WESCO RECEIVABLES CORP.	644901	10 KVA PADMOUNT TRANSFORMER	12/22/2025	6,264.00
WESCO RECEIVABLES CORP.	644901	37.5 KVA PADMOUNT TRANSFORMER	12/22/2025	6,072.00
Total 603-36800 Line Transformers:				12,336.00
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	798	PURCHASED POWER	12/31/2025	770,083.02
Total 603-63-54500-2270 Water And Electricity Expenses:				770,083.02
603-63-56200-3490 Other Operating Expenses				
CLINTONVILLE AREA AMBULAN	140	AED PADS FOR ELECTRIC VEHICLES	12/29/2025	143.40
Total 603-63-56200-3490 Other Operating Expenses:				143.40
603-63-56900-3490 Other Operating Expenses				
STUART C IRBY COMPANY (OP	S014398708.0	WIRE CUTTING TOOL REPAIR	11/19/2025	319.08
Total 603-63-56900-3490 Other Operating Expenses:				319.08
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	229093	POSTAGE UTILITY BILLS	12/04/2025	1,151.94
Total 603-63-90300-3110 Postage:				1,151.94
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	17.78
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.67
CHARTER COMMUNICATIONS	240545601122	INTERNET FOR 55 E 12TH STREET	12/21/2025	24.00
CHARTER COMMUNICATIONS	240545601122	INTERNET FOR 55 E 12TH STREET	12/21/2025	16.00
Total 603-63-92100-2100 Computer Expenses:				64.45
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	4601900-10-11	ROBO CALLS	12/02/2025	36.34
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	60.33
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	60.00
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	109.93
AT&T MOBILITY II LLC	287305595089	250-2870	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	250-1421	12/11/2025	32.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-92100-2250 Telephone Expenses:				330.92
603-63-92100-3150 Office Supplies				
AMAZON CAPITAL SERVICES	1JYG-1NKF-M	DISCO PAPER	12/10/2025	46.99
CONFIDENTIAL RECORDS INC	0013260	PAPER SHREDDING TRUCK ON SITE	12/08/2025	40.52
Total 603-63-92100-3150 Office Supplies:				87.51
603-63-92100-3490 Other Operating Expenses				
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - UTILITIES FB	01/01/2026	256.52
Total 603-63-92100-3490 Other Operating Expenses:				256.52
603-63-92300-2220 Other Professional Services				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	1,720.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	519.00
CIVIC SYSTEMS LLC	INV-11116	ONLINE PORTAL	09/22/2025	600.00
MARTIN SYSTEMS LLC	114270	SECURITY SYSTEM YEARLY MAINTENANCE AGREEMENT	01/05/2026	245.10
CASELLE LLC	INV-14295	2026 SEMI-ANNUAL MAINT/SUPPORT	12/04/2025	3,029.54
Total 603-63-92300-2220 Other Professional Services:				6,113.64
603-63-92800-2220 Other Professional Services				
CIVICPLUS LLC	352222	WEBSITE SERVICES - ELECTRIC	12/14/2025	655.71
Total 603-63-92800-2220 Other Professional Services:				655.71
603-63-93000-1100 Salaries				
LEDERER, TOM	TL Mtg Pay 20	MEETING PAY	12/31/2025	13.33
SCHERSCHEL, DANIEL	DS Mtg Pay 20	MEETING PAY	12/31/2025	6.67
Total 603-63-93000-1100 Salaries:				20.00
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-12-	65 E 12TH ST	12/30/2025	191.05
CLINTONVILLE UTILITIES	11-0545-00-12-	55 E 12TH STREET	12/30/2025	1,933.37
CLINTONVILLE UTILITIES	7-0550-00-12-2	260 7TH ST.	12/30/2025	62.19
Total 603-63-93000-2270 Water And Electricity Expenses:				2,186.61
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	4601900-10-11	ELECTRIC SCADA	12/02/2025	200.00
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	12/19/2025	66.00
Total 603-63-93000-2300 Contracted Services:				266.00
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	541INECL	MEUW CONFRANCE AND EXPO HOTEL, J.CARRICK	12/04/2025	144.00
ELAN FINANCIAL SERVICES	C0981A	ELECTRIC CONFRANCE AND EXPO HOTEL	12/01/2025	114.00
NORTHEAST WI TECHNICAL C	CINV_004339	TUITION - M DINGELDEIN	11/26/2025	462.00
Total 603-63-93000-3161 Training Expenses:				492.00
603-63-93000-3460 Clothing And Uniforms				
B & H FOOTWEAR INC	72981	BOOTS J. CARRICK	12/10/2025	199.99
B & H FOOTWEAR INC	73124	BOOTS K.KRAKE	01/07/2026	269.59
AMAZON CAPITAL SERVICES	1NCL-XT33-7G	SAFETY TOE BOOTS M. DINGLEDEIN	12/19/2025	179.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93000-3460 Clothing And Uniforms:				649.57
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	DECEMBER 2	ELECTRIC	12/31/2025	1,040.16
Total 603-63-93300-3510 Gas And Oil:				1,040.16
603-63-93300-3554 Vehicle Repair/Maintenance				
KRUEGER'S SIGN & ELECTRIC	72597	BATTERY TENDOR SUPPLIES FOR E02	11/06/2025	27.09
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				27.09
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	0594	SHOP SUPPLIES	12/20/2025	20.36
POSITIVE ELECTRICS INC	22455	SAND AND SALT TRUCK SPREADER FOR PARKING LOTS	01/05/2026	2,897.40
Total 603-63-93500-3490 Other Operating Expenses:				2,917.76
604-34600 Water Plant Meters				
UNITED SYSTEMS & SOFTWARE	119825	ITRON 100W-R ENCODER REMOTES WITH MOUNTING KITS FO	12/11/2025	484.71
Total 604-34600 Water Plant Meters:				484.71
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1373591	SAMPLE SHIPPING	12/06/2025	18.77
SPEE-DEE DELIVERY SERVICE	1376949	SAMPLE SHIPPING	12/13/2025	18.73
Total 604-64-60500-3490 Other Operating Expenses:				37.50
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-12-	WELL #6	12/30/2025	1,263.11
CLINTONVILLE UTILITIES	16-0851-00-12-	WELL #2	12/30/2025	292.97
CLINTONVILLE UTILITIES	16-0852-00-12-	WELL #1	12/30/2025	218.17
CLINTONVILLE UTILITIES	16-0853-00-12-	WELL #3	12/30/2025	306.51
CLINTONVILLE UTILITIES	7-0385-00-12-2	WELL #7	12/30/2025	783.67
Total 604-64-62200-2270 Water And Electricity Expenses:				2,864.43
604-64-63100-3551 Chemicals				
HAWKINS INC	7272163	WATER CHEMICALS	12/03/2025	3,037.94
USA BLUE BOOK	INV00815390	TUBING LINES FOR CHEMICALS	09/02/2025	317.90
USA BLUE BOOK	INV00815390	WATER LAB LAMOTTE REAGENTS LIQUID FOR CHLORINE,,IRO	09/02/2025	751.34
USA BLUE BOOK	INV00842728	HACH SAMPLE CELLS GLASSWARE	09/30/2025	111.68
USA BLUE BOOK	INV00858143	SHIPPING FOR COLORIMETER TO GET CALIBRATED	10/16/2025	35.54
USA BLUE BOOK	INV00859445	COLORIMETER CALIBRATION	10/16/2025	312.50
Total 604-64-63100-3551 Chemicals:				4,566.90
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-12-2	WATER TREATMENT PLANT	12/30/2025	887.83
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				887.83
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-12-	WATER TOWER	12/30/2025	37.86

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-65000-3490 Other Operating Expenses:				37.86
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	229093	POSTAGE UTILITY BILLS	12/04/2025	575.97
Total 604-64-90300-3110 Postage:				575.97
604-64-90300-3121 Safety Equipment				
CLINTONVILLE AREA AMBULAN	140	AED PADS	12/29/2025	71.70
Total 604-64-90300-3121 Safety Equipment:				71.70
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	17.78
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.67
Total 604-64-92100-2100 Computer Expenses:				24.45
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	4601900-10-11	ROBO CALLS	12/02/2025	36.33
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	30.17
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	40.00
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	73.28
AT&T MOBILITY II LLC	287305595089	250-0358	12/11/2025	6.61
AT&T MOBILITY II LLC	287305595089	250-0200	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	250-1412	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	460-1722	12/11/2025	30.11
Total 604-64-92100-2250 Telephone Expenses:				280.82
604-64-92100-3150 Office Supplies				
AMAZON CAPITAL SERVICES	11KY-N7PX-PG	OFFICE CLOCK/BULLETIN BOARD/SUPPLIES	12/15/2025	73.54
CONFIDENTIAL RECORDS INC	0013260	PAPER SHREDDING TRUCK ON SITE	12/08/2025	27.01
Total 604-64-92100-3150 Office Supplies:				100.55
604-64-92100-3490 Other Operating Expenses				
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - UTILITIES FB	01/01/2026	256.52
Total 604-64-92100-3490 Other Operating Expenses:				256.52
604-64-92300-2220 Other Professional Services				
HYDROCORP LLC	CI-10406	CROSS CONNECTION CONTROL PROGRAM	12/31/2025	791.00
HYDROCORP LLC	CI-10410	CROSS CONNECTION CONTROL PROGRAM	12/31/2025	941.00
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	1,102.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	189.49
CIVICPLUS LLC	352222	WEBSITE SERVICES - W	12/14/2025	655.72
CIVIC SYSTEMS LLC	INV-11116	ONLINE PORTAL	09/22/2025	300.00
MARTIN SYSTEMS LLC	114270	SECURITY SYSTEM YEARLY MAINTENANCE AGREEMENT	01/05/2026	163.40
CASELLE LLC	INV-14295	2026 SEMI-ANNUAL MAINT/SUPPORT	12/04/2025	1,777.99
Total 604-64-92300-2220 Other Professional Services:				5,920.60
604-64-93000-1100 Salaries - Misc. General				
LEDERER, TOM	TL Mtg Pay 20	MEETING PAY	12/31/2025	13.33
SCHERSCHEL, DANIEL	DS Mtg Pay 20	MEETING PAY	12/31/2025	6.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-93000-1100 Salaries - Misc. General:				20.00
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-12-	65 E 12TH ST	12/30/2025	127.36
CLINTONVILLE UTILITIES	11-0545-00-12-	55 E 12TH STREET	12/30/2025	1,288.92
CLINTONVILLE UTILITIES	7-0550-00-12-2	260 7TH ST.	12/30/2025	41.46
Total 604-64-93000-2270 Water And Electricity Expenses:				1,457.74
604-64-93000-2300 Contracted Services				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	12/19/2025	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
604-64-93000-3240 Membership Dues				
WRWA	S7432	ANNUAL SYSTEM MEMBERSHIP FEE	01/01/2026	505.00
Total 604-64-93000-3240 Membership Dues:				505.00
604-64-93300-3510 Gas And Oil				
USA BLUE BOOK	INV00815390	BLOWER SYNTHETIC OIL FOR VAC TRAILER	09/02/2025	220.95
KWIK TRIP INC	DECEMBER 2	WATER	12/31/2025	183.16
Total 604-64-93300-3510 Gas And Oil:				404.11
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	0594	SHOP SUPPLIES	12/20/2025	13.57
POSITIVE ELECTRICS INC	22455	SAND AND SALT TRUCK SPREADER FOR PARKING LOTS	01/05/2026	1,931.60
Total 604-64-93500-3490 Other Operating Expenses:				1,945.17
Grand Totals:				861,819.55

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Detail.GL Account (3 Characters) = 603,604,602

Disconnected Electric Meters

Information Current as of Month End

	2022			2023			2024			2025		
	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected
Jan	0	0	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0	0	0
Mar	0	0	0	1	1	0	0	0	0	0	0	0
Apr	28	28	0	38	38	0	28	28	0	39	39	0
May	15	15	0	27	27	0	17	17	0	20	20	0
Jun	19	19	0	29	29	0	28	28	0	13	13	0
Jul	30	30	0	20	20	0	18	18	0	15	14	1
Aug	25	25	0	11	11	0	34	34	0	21	21	0
Sep	24	24	0	31	31	0	29	29	0	50	50	0
Oct	25	25	0	27	27	0	55	55	0	25	24	1
Nov	0	0	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0
Totals	166	166	0	184	184	0	209	209	0	183	181	2

Updated Summary

2022	0
2023	0
2024	0
2025	2
	2

Balance Outstanding for Disconnected Accounts

2022	-
2023	-
2024	-
2025	539.41
	539.41
	\$ 539.41

Amount will be added to 2026 tax roll

Clintonville Utilities
Delinquent Receivables Historical Data (As of Month End)

	2023				2024				2025				
	Monthly Billed \$	Balance Due \$	Delinquent \$	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	* Adjusted Delinquent %	% of Delinquent > 60 Days
January	1,170,326.93	1,263,639.32	122,781.35	9.72	1,282,903.67	1,362,851.23	114,908.87	8.43	1,076,510.18	1,203,189.13	167,321.38	13.15	38.79
February	1,222,293.88	1,341,214.90	148,937.13	10.88	1,227,551.45	1,336,024.92	136,784.05	10.39	1,121,083.15	1,276,621.90	188,268.33	14.72	45.14
March	1,307,578.56	1,392,257.18	127,041.68	9.12	979,854.13	1,131,715.35	150,103.27	13.26	1,108,313.20	1,232,936.74	156,860.86	12.72	54.51
April	1,164,180.51	1,230,654.18	99,879.33	8.12	1,252,460.25	1,293,782.27	63,319.42	4.89	1,236,219.24	1,299,809.58	93,832.18	7.22	33.96
May	1,217,841.68	1,246,598.99	63,721.54	5.11	1,025,729.53	1,069,188.69	75,666.38	7.08	1,118,860.39	1,174,838.70	89,887.21	7.65	31.26
June	1,313,231.17	1,337,034.41	63,564.67	4.75	1,066,560.44	1,110,986.28	71,263.36	6.41	1,203,601.33	1,271,466.01	94,980.64	7.46	33.33
July	1,207,447.24	1,256,226.33	82,723.87	6.59	1,429,931.84	1,460,705.01	71,225.59	4.88	1,494,410.21	1,590,699.96	88,720.19	5.68	33.12
August	1,310,489.34	1,351,676.83	74,025.95	5.48	1,092,227.52	1,146,486.37	90,299.08	7.86	1,100,569.01	1,183,866.15	116,789.87	10.03	24.00
September	1,036,296.33	1,093,788.19	87,054.08	7.96	1,157,513.47	1,206,769.60	79,519.57	6.81	1,240,996.64	1,313,231.57	106,709.03	8.13	25.86
October	1,167,248.87	1,194,468.85	62,372.85	5.22	1,181,389.97	1,226,956.32	78,105.07	6.37	1,241,665.07	1,281,639.99	83,263.74	6.50	30.10
November	1,136,485.25	1,169,192.94	73,529.15	6.29	952,258.98	1,010,792.15	89,147.42	8.82	1,144,710.57	1,182,643.13	106,243.54	9.00	23.10
December	978,365.80	1,055,870.46	112,384.66	10.64	1,324,915.78	1,366,734.47	102,110.05	7.36	1,452,868.52	1,556,184.05	154,174.33	9.91	37.21
Average			7.49	6.56			7.69	6.59			8.15	6.59	

* Delinquent Amount is adjusted for terminated accounts and accounts that have been backbilled.

Delinquent Receivables 2025 Detail (As of Month End)

	Residential	Non-Resid.	Total	Delinquent %
Delinquent Balance	150,551.16	16,770.22	167,321.38	13.91
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	150,551.16	16,770.22	167,321.38	13.91
Less Terminated Accounts	8,529.30	575.69	9,104.99	-
Delinquent Balance	142,021.86	16,194.53	158,216.39	13.15
Delinquent Balance	163,429.40	24,838.93	188,268.33	14.72
Less Backbilled Accounts	412.95	-	412.95	-
Delinquent Balance	163,016.45	24,838.93	187,855.38	14.69
Less Terminated Accounts	4,031.98	9,248.09	13,280.07	-
Delinquent Balance	158,984.47	15,590.84	174,575.31	13.65
Delinquent Balance	140,017.57	16,863.29	156,880.86	12.72
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	140,017.57	16,863.29	156,880.86	12.72
Less Terminated Accounts	12,868.13	4,458.58	17,326.71	-
Delinquent Balance	127,149.44	12,404.71	139,554.15	11.32
Delinquent Balance	78,879.72	14,952.46	93,832.18	7.22
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	78,879.72	14,952.46	93,832.18	7.22
Less Terminated Accounts	15,664.91	453.23	16,118.14	-
Delinquent Balance	63,214.81	14,499.23	77,714.04	5.98
Delinquent Balance	77,008.39	12,828.82	89,837.21	7.65
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	77,008.39	12,828.82	89,837.21	7.65
Less Terminated Accounts	17,520.30	457.76	17,978.06	-
Delinquent Balance	59,488.09	12,371.06	71,859.15	6.12
Delinquent Balance	82,534.87	12,355.77	94,890.64	7.46
Less Backbilled Accounts	-	-	-	-
Delinquent Balance	82,534.87	12,355.77	94,890.64	7.46
Less Terminated Accounts	20,021.87	462.34	20,484.21	-
Delinquent Balance	62,513.00	11,893.43	74,406.43	5.85

Clintonville Utilities
Electric Operating Income Summary
As of October 31, 2025

	Month Ending		Year to Date		2025 Budget
	10/31/2025	10/31/2024	10/31/2025	10/31/2024	
Revenues					
Jobbing Income	3,678	-	13,804	4,113	12,500
Income from Non-Utility Operations	-	-	-	-	-
Interest & Dividends	1,487	714	17,196	7,276	5,500
Investment in Badger Power	-	-	-	-	(75,000)
Miscellaneous Amortization	-	-	-	-	-
Residential Revenue	195,122	172,765	2,005,106	1,894,287	1,980,000
Small Commercial & Industrial Revenue	107,778	91,585	979,996	895,039	990,000
Large Commercial & Industrial Revenue	689,422	665,942	6,495,485	6,478,379	7,895,000
Public Street & Highway Lighting Revenue	4,660	4,141	41,930	41,541	48,700
Public Authority Revenue	10,084	10,197	103,786	136,834	172,200
Forfeited Discounts	680	1,005	9,828	9,249	11,150
Miscellaneous Service Revenue	11,539	9,577	64,734	27,442	9,750
Pole Rental Revenue	-	-	54,609	17,656	35,000
Other Electric Revenue	186	11,789	72,543	54,157	12,500
Other Electric Revenue-Office	90	180	553	390	1,000
Interest on Special Assessments	-	870	-	1,017	300
City Property Sales	-	-	-	-	-
Capital Contributions	-	-	-	430	10,000
Fund Balance Applied	-	-	-	-	-
Total Revenues	1,024,727	968,764	9,859,569	9,567,812	12,580,240
			100.0%	100.0%	100.0%
Expenses					
Purchased Power	861,350	728,361	8,205,992	7,625,102	9,300,000
O & M Expenses	89,290	103,837	1,033,375	976,834	1,372,840
Depreciation & Amortization	51,500	45,025	515,000	450,250	618,000
Taxes	21,250	22,917	212,500	229,170	255,000
Interest	-	-	-	-	-
Total Expenses	1,023,390	900,140	9,966,867	9,281,356	11,545,840
			100.0%	100.0%	100.0%
Net Income	1,337	68,623	(107,298)	286,456	1,034,400
Capital					
Net Income	1,337	68,623	(107,298)	286,456	-

Clintonville Utilities
Water Operating Income Summary
As of October 31, 2025

	Month Ending		Year to Date		2025 Budget
	10/31/2025	10/31/2024	10/31/2025	10/31/2024	
Revenues					
Merchandise, Jobbing Revenue	-	-	0.0%	-	0%
Interest & Dividends	992	496	0.8%	12,440	0.4%
Miscellaneous Amortization	-	-	0.0%	-	0%
Residential Revenue	45,610	45,224	36.1%	443,955	40.9%
Commercial Revenue	11,726	10,836	9.3%	109,825	9.0%
Industrial Revenue	5,965	5,508	4.7%	42,008	4.7%
Public Authority Revenue	3,329	4,439	2.6%	31,399	3.2%
Multi-Family Residential Revenue	4,603	4,631	3.6%	44,340	4.1%
Private Fire Protection Revenue	1,789	1,741	1.4%	17,841	1.6%
Public Fire Protection Revenue	35,848	34,046	28.4%	353,517	31.4%
Forfeited Discounts	212	199	0.2%	2,658	0.2%
Rent from Water Property	1,957	3,648	1.5%	35,196	3.1%
Other Water Revenue	14,391	14	11.4%	34,899	3.1%
Miscellaneous Service Revenue	25	-	0.0%	3,260	0.3%
Other Water Revenue-Office	-	60	0.0%	360	0.0%
Sewer Billing Charges	-	-	0.0%	-	0%
Interest on Special Assessments	-	262	0.0%	-	0%
City Property Sales	-	-	0.0%	-	0%
Other State Grants	-	-	0.0%	-	0%
Fund Balance Applied	-	-	0.0%	-	0%
Total Revenues	126,447	111,103	100.0%	1,131,698	100.0%
				1,082,461	100%
Expenses					
O & M Expenses	67,160	36,509	41.3%	605,081	49.5%
Depreciation & Amortization	31,135	30,300	34.3%	311,350	29.5%
Taxes	18,750	19,167	21.7%	187,500	18.7%
Interest	2,000	2,350	2.7%	20,000	2.3%
Total Expenses	119,045	88,326	100.0%	1,123,931	100.0%
				1,026,052	100.0%
Net Income	7,402	22,777		7,768	606,168
Capital					
Net Income	7,402	22,777		7,768	606,168
				56,408	
					708,616
					1,970,638
					721,220
					373,250
					225,000
					45,000
					1,364,470
					606,168
					56,408
					-

Clintonville Utilities
Water Operating Income Summary
As of November 30, 2025

	Month Ending		Year to Date		2025 Budget
	11/30/2025	11/30/2024	11/30/2025	11/30/2024	
Revenues					
Merchandise, Jobbing Revenue	-	-	0.0%	-	0%
Interest & Dividends	1,227	309	1.2%	4,883	0%
Miscellaneous Amortization	-	-	0.0%	-	0%
Residential Revenue	37,680	36,855	36.2%	479,829	26%
Commercial Revenue	8,399	7,063	8.1%	104,527	6%
Industrial Revenue	5,433	4,617	5.2%	55,444	3%
Public Authority Revenue	2,262	2,742	2.2%	36,909	2%
Multi-Family Residential Revenue	3,684	3,459	3.5%	48,009	3%
Private Fire Protection Revenue	1,789	1,741	1.7%	19,147	1%
Public Fire Protection Revenue	35,728	33,963	34.3%	373,895	20%
Forfeited Discounts	636	343	0.6%	2,559	0%
Rent from Water Property	3,799	1,691	3.6%	47,291	2%
Other Water Revenue	3,571	30	3.4%	624	1%
Miscellaneous Service Revenue	-	-	0.0%	1,363	0%
Other Water Revenue-Office	-	-	0.0%	480	0%
Sewer Billing Charges	-	-	0.0%	-	0%
Interest on Special Assessments	-	-	0.0%	314	0%
City Property Sales	-	-	0.0%	-	0%
Other State Grants	-	-	0.0%	-	0%
Fund Balance Applied	-	-	0.0%	-	36%
Total Revenues	104,208	92,813	100.0%	1,175,274	100%
Expenses					
O & M Expenses	37,536	41,513	44.5%	549,395	53%
Depreciation & Amortization	31,135	30,300	32.5%	333,300	27%
Taxes	18,750	19,167	20.5%	210,837	16%
Interest	2,000	2,350	2.5%	25,850	3%
Total Expenses	89,421	93,330	100.0%	1,119,382	100%
Net Income	14,787	(517)		55,892	606,168
Capital					606,168
Net Income	14,787	(517)		55,892	-

Clintonville Utilities
Waste Water Operating Income Summary
As of October 31, 2025

	Month Ending		Year to Date		2025 Budget
	10/31/2025	10/31/2024	10/31/2025	10/31/2024	
Revenues					
Other State Grants	-	-	0.0%	0.0%	0%
Forfeited Discounts	250	220	0.2%	0.3%	3,400
Wastewater Service	-	-	0.0%	0.2%	-
Residential Revenue	76,172	71,539	64.0%	63.5%	807,500
Commercial Revenue	19,149	16,055	16.1%	13.6%	174,250
Industrial Revenue	5,941	6,510	5.0%	5.5%	82,750
Public Authority Revenue	3,069	4,078	2.6%	3.4%	49,750
Multi-Family Residential Revenue	8,182	9,752	6.9%	8.2%	115,000
Septic/Holding Tank	5,067	4,929	4.3%	4.2%	12,500
Laboratory Charges	1,181	604	1.0%	0.5%	6,500
Jetting & Vactoring	-	2,115	0.0%	1.8%	6,000
Industrial Surcharges (Quarterly)	-	-	0.0%	0.3%	5,500
Interest on Investments	-	2,266	0.0%	1.9%	14,000
Interest on Special Assessments	-	214	0.0%	0.2%	500
City Property Sales	-	-	0.0%	0.0%	-
Insurance Recoveries	-	-	0.0%	0.0%	-
Miscellaneous Service Revenue	-	-	0.0%	0.0%	-
Other Revenue-Office	75	75	0.1%	0.1%	800
Contributed Cap. Amortiz.	-	-	0.0%	0.0%	800
Fund Balance Applied	-	-	0.0%	0.0%	-
Total Revenues	119,086	118,357	100%	100%	1,993,992
Expenses					
O & M Expenses	54,639	63,517	46.2%	57.0%	946,147
Depreciation & Amortization	47,917	46,667	40.5%	41.9%	575,000
Collection System	14,804	-	12.5%	0.0%	85,000
Lab	1,023	1,225	0.9%	1.1%	19,000
Total Expenses	118,383	111,410	100%	100%	1,625,147
Net Income	703	6,947			368,845
Capital Improvements	64,715	22,586			368,845
Income After Capital	(64,013)	(15,639)			-

Clintonville Utilities
Waste Water Operating Income Summary
As of November 30, 2025

	Month Ending		Year to Date		2025 Budget
	11/30/2025	11/30/2024	11/30/2025	11/30/2024	
Revenues					
Other State Grants	-	-	-	-	0%
Forfeited Discounts	727	373	3,831	2,915	0.3%
Sewage Service	-	-	2,625	-	0.2%
Residential Revenue	63,138	58,645	794,866	758,086	63.3%
Commercial Revenue	14,443	11,185	194,929	157,314	15.5%
Industrial Revenue	5,900	5,970	75,757	68,114	6.0%
Public Authority Revenue	2,267	3,135	28,387	38,554	2.3%
Multi-Family Residential Revenue	6,489	7,188	86,674	99,809	6.9%
Septic/Holding Tank	580	2,602	28,076	26,323	2.2%
Laboratory Charges	389	387	6,643	7,033	0.5%
Jetting & Vactoring	6,725	354	7,656	8,446	0.6%
Industrial Surcharges (Quarterly)	-	-	3,429	-	0.7%
Interest on Investments	1,888	-	20,129	20,864	0.3%
Interest on Special Assessments	-	-	-	254	1.6%
City Property Sales	-	-	-	-	0.0%
Insurance Recoveries	-	-	-	-	0.0%
Miscellaneous Service Revenue	-	-	1,942	36	0.0%
Other Revenue-Office	75	65	680	620	0.2%
Contributed Cap. Amortiz.	-	-	-	-	0.1%
Fund Balance Applied	-	-	-	-	0.0%
Total Revenues	102,622	89,904	1,255,623	1,188,366	100.0%
Expenses					
O & M Expenses	161,750	137,024	858,798	845,342	73.9%
Depreciation & Amortization	47,917	46,667	527,087	513,337	25.2%
Collection System	111	787	18,178	18,926	0.4%
Lab	739	1,063	14,400	11,138	0.6%
Total Expenses	210,517	185,541	1,418,463	1,388,744	100.0%
Net Income	(107,895)	(95,637)	(162,840)	(200,378)	36%
Capital Improvements	3,458	-	354,868	85,543	100%
Income After Capital	(111,354)	(95,637)	(517,708)	(285,921)	-



ELECTRIC ▪ WATER ▪ WASTEWATER
CLINTONVILLE, WI 54929

STAFF REPORT

Meeting Date: 1/12/2026

Recommendations:

D – Power Supply Contract for GLU (Great Lakes Utility)

Monthly Update:

1. GLU is looking at 150MW gas turbine ownership with Marshfield Utility. This is in the beginning stage. Marshfield would take on 40MW, Rice Lake would take 10MW and other GLU members would take on the remaining 100MW. This would also require GLU to bond for this project and would require all members to sign an extension to GLU Joint Action Agency for the life of the bond. This could be a contract between Clintonville and GLU for 30 to 40 years of membership. This is just an FYI for the future of Clintonville, and GLU.
2. Wastewater employees are working on winter maintenance at the plant and lift stations.
3. Wastewater received \$2,500 from the Wisconsin Department of Health for continued support in identifying certain diseases in our Wastewater system, which can be used for equipment purchases for our Lab.
4. Electric staff is working on trimming trees for the winter
5. Work is still moving forward on our solar project at the Airport. We have approvals from Planning Commission, Airport, and Common Council.
6. Stacy and I are continuing to work on the Electric conventional rate case that we will bring back to you in the coming months. Last rate study was done in 2012.
7. Q and A from the Committee