



City of Clintonville
Utility Committee Meeting
Electric • Water • Wastewater
55 E 12th Street
Clintonville, WI 54929
3:30 PM – Monday, February 9, 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 1-12-2026
5. Review of Expenditures
 - a. Monthly Bills
6. Finance and Collection Reports
 - a. Disconnects, Delinquencies, Financials
7. Report from Utility Manager
 - a. Monthly Update
8. Discussion/Possible Action
9. Electric and Water Service Disruptions
 - a. Electric and Water Service Disruptions
10. Next Meeting: Scheduled for March 9, 2026 at 3:30 p.m.
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
January 12, 2026

Darrell Hansen called the regular meeting to order at 3:31 p.m. at the Utility Office in accordance with Wisconsin Law.

Present: Darrell Hansen, Tammy Strey-Hirt, Thomas Behnken, Tom Lederer, Alderman Jeannie Schley, Utility Manager Dave Tichinel and Finance Director Stacy Sonnenberg

Excused: Dan Scherschel

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

Citizens Forum: None.

Approval of Minutes: Lederer/Strey-Hirt m/s/c to approve October 13, 2025, minutes.

Review of Expenditures: None.

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

Report from Utility Manager: Tichinel stated power contracts are up in 2030, therefore GLU is looking into future contracts. CU would sign a power contract with GLU if CU wants to continue to be a part of GLU. Tichinel will bring back more information to future meetings. Tichinel also updated on winter operations for all three departments. Tichinel will also be looking to hire a WW position to fill a vacancy.

Electric and Water Service Disruptions: None.

Next Meeting Date: The next meeting is scheduled for February 9th, 2026, at 3:30 p.m. at the utility office.

Lederer/Behnken m/s/c to adjourn at 4:18 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
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	DECEMBER 2	ROBO CALLS	01/05/2026	33.34
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	17.78
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11-
AT&T MOBILITY II LLC	287305595089	250-0358	01/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0645	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-0623	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1723	01/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				147.10
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-1-2	LIFT STATION #3	01/29/2026	250.05
CLINTONVILLE UTILITIES	11-0374-01-1-2	131 A HARRIET STREET	01/29/2026	18.31
CLINTONVILLE UTILITIES	12-0870-00-1-2	DOG POUND	01/29/2026	34.55
CLINTONVILLE UTILITIES	12-0881-00-1-2	350 E 15TH ST	01/29/2026	6,371.05
CLINTONVILLE UTILITIES	15-1415-00-1-2	LIFT STATION #2	01/29/2026	48.93
CLINTONVILLE UTILITIES	15-3280-00-1-2	LIFT STATION #6	01/29/2026	103.86
CLINTONVILLE UTILITIES	16-0187-00-1-2	LIFT STATION #11	01/29/2026	41.60
CLINTONVILLE UTILITIES	3-0990-00-1-26	LIFT STATION #5	01/29/2026	33.30
CLINTONVILLE UTILITIES	5-0240-00-1-26	LIFT STATION #8	01/29/2026	30.52
CLINTONVILLE UTILITIES	5-0875-00-1-26	LIFT STATION #9	01/29/2026	39.84
CLINTONVILLE UTILITIES	5-1090-00-1-26	LIFT STATION #10	01/29/2026	37.87
CLINTONVILLE UTILITIES	7-0540-00-1-26	LIFT STATION #12	01/29/2026	26.45
CLINTONVILLE UTILITIES	9-0880-00-1-26	LIFT STATION #4	01/29/2026	41.01
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				7,077.34
602-62-53610-2300 CONTRACTED SERVICES				
CINTAS CORPORATION LOC 44	4249335545	EMPLOYEE UNIFORMS	11/10/2025	43.02
CINTAS CORPORATION LOC 44	4255285982	EMPLOYEE UNIFORMS	01/05/2026	46.41
CINTAS CORPORATION LOC 44	4256047099	EMPLOYEE UNIFORMS	01/12/2026	35.00
CINTAS CORPORATION LOC 44	4256717795	EMPLOYEE UNIFORMS	01/19/2026	35.00
CINTAS CORPORATION LOC 44	4257492243	EMPLOYEE UNIFORMS	01/26/2026	35.00
CINTAS CORPORATION LOC 44	4258247124	EMPLOYEE UNIFORMS	02/02/2026	35.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				229.43
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
ELAN FINANCIAL SERVICES	2994559	SAFETY BOOTS K.GRAPER	01/08/2026	174.99
MEUW	012026-10	MSDS ON-LINE CONTRACT	01/20/2026	190.00
APEX FIRE PROTECTION LLC	727	RPV BACKFLOW ANNUAL INSPECTIONS	01/15/2026	420.00
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				784.99
602-62-53610-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1F3F-4LTR-71	FILE FOLDERS, DISCO PAPER, STORAGE BOXES	01/12/2026	39.00
Total 602-62-53610-3150 OFFICE SUPPLIES:				39.00
602-62-53610-3241 LICENSING/PERMIT FEES				
WISCONSIN EMERGENCY MAN	253033	TIER II FEE	01/15/2026	275.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				275.00
602-62-53610-3551 CHEMICALS				
USA BLUE BOOK	INV00875984	TUBING LINES FOR CHEMICALS	11/04/2025	305.00
CHEMTRADE CHEMICALS US L	90332588	ALUM SULFATE LIQ STD	12/11/2025	4,286.38
Total 602-62-53610-3551 CHEMICALS:				4,591.38
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
ZORO TOOLS INC	INV18131136	SPOT LIGHT FOR JET TRUCK	01/20/2026	129.59
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				129.59
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	530247	LAB SUPPLIES, AMMONIA, AND PHOSPHORUS TEST KITS	01/20/2026	1,180.51
BE'S REFRESHMENTS INC	I30129	DISTILLED WATER	01/15/2026	51.00
BE'S REFRESHMENTS INC	I31047	DISTILLED WATER	01/29/2026	43.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,274.51
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	26906	ENGINEERING FOR INDUSTRIAL SUBSTATION	10/23/2025	5,816.25
FORSTER ELECTRICAL ENGIN	27231	ENGINEERING FOR INDUSTRIAL SUBSTATION	01/29/2026	2,795.00
Total 603-10706 Const in Prog Substations:				8,611.25
603-15000 Electric Inventory				
STUART C IRBY COMPANY (OP	S014405657.0	W163 W-DIE TOOL	11/11/2025	150.00
Total 603-15000 Electric Inventory:				150.00
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	1312026	FOCUS PROGRAM FEE	01/31/2026	1,744.31
Total 603-25320 Energy Assistance:				1,744.31
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	801	PURCHASED POWER	01/31/2026	822,322.06
Total 603-63-54500-2270 Water And Electricity Expenses:				822,322.06
603-63-56200-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1393315	ELECTRIC SAFETY GLOVES SHIPPING	01/10/2026	36.16
Total 603-63-56200-3490 Other Operating Expenses:				36.16
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	17.78
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11-
Total 603-63-92100-2100 Computer Expenses:				12.67
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	DECEMBER 2	ROBO CALLS	01/05/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-2870	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1421	01/11/2026	32.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-92100-2250 Telephone Expenses:				97.69
603-63-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	1360	OFFICE SUPPLIES	01/05/2026	5.87
AMAZON CAPITAL SERVICES	1F3F-4LTR-71	FILE FOLDERS, DISCO PAPER, STORAGE BOXES	01/12/2026	77.98
AMAZON CAPITAL SERVICES	1XNL-1PCQ-3	PRINTER PAPER	02/02/2026	79.98
Total 603-63-92100-3150 Office Supplies:				163.83
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	26928	TECHNICAL ASSISTANCE FOR MADISON STREET RELAY	10/23/2025	280.00
FORSTER ELECTRICAL ENGIN	27236	TECHNICAL ASSISTANCE FOR COMMERCIAL AVE. EXTENSION	01/29/2026	35.00
Total 603-63-92300-2110 Engineering Services:				315.00
603-63-92300-2220 Other Professional Services				
MEUW	012026-10	MSDS ON-LINE CONTRACT	01/20/2026	190.00
MARTIN SYSTEMS LLC	114879	REPAIR DOOR BUZZER FOR DELIVERY DRIVERS	01/13/2026	210.00
MARTIN SYSTEMS LLC	117137	SECURITY SYSTEM ACCESS SOFTWARE YEARLY MAINTENAN	02/03/2026	288.40
MARTIN SYSTEMS LLC	117138	ANNUAL FIRE MONITORING FEES	02/03/2026	312.84
Total 603-63-92300-2220 Other Professional Services:				1,001.24
603-63-92800-2220 Other Professional Services				
ELAN FINANCIAL SERVICES	USI26-0016531	ELECTRIC JOURNEYMAN JOB SEARCH	12/31/2025	250.71
Total 603-63-92800-2220 Other Professional Services:				250.71
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-1-2	65 E 12TH ST	01/29/2026	182.75
CLINTONVILLE UTILITIES	11-0545-00-1-2	55 E 12TH STREET	01/29/2026	1,543.25
CLINTONVILLE UTILITIES	7-0550-00-1-26	260 7TH ST.	01/29/2026	56.56
Total 603-63-93000-2270 Water And Electricity Expenses:				1,782.56
603-63-93000-2300 Contracted Services				
THEDACARE AT WORK	379346	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN P. BYNES	01/27/2026	222.00
ELAN FINANCIAL SERVICES	DECEMBER 2	ELECTRIC SCADA SYSYTEM	01/05/2026	200.00
SHAWANO MUNICIPAL UTILITIE	4018	ELECTRIC SCADA SYSTEM COMPUTER EQUIPMENT	12/31/2025	346.40
Total 603-63-93000-2300 Contracted Services:				768.40
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	000222005	APPA NATIONAL RALLY IN WASHINGTON DC D.TICHINEL	01/13/2026	385.00
ELAN FINANCIAL SERVICES	1-22-26	DONUTS FOR ELECTRIC TRAINING CLASS	01/22/2026	23.28
ELAN FINANCIAL SERVICES	R09819 1-16-2	MEUW CONFERANCE AND EXPO HOTEL, ROOM FEES	01/16/2026	79.98
ELAN FINANCIAL SERVICES	R09819	MEUW CONFERANCE AND EXPO HOTEL, D.TICHINEL	01/14/2026	144.00
ELAN FINANCIAL SERVICES	ROE1DA	MEUW CONFERANCE AND EXPO HOTEL, J.CARRICK	01/14/2026	144.00
Total 603-63-93000-3161 Training Expenses:				776.26
603-63-93000-3240 Membership Dues				
MEUW	010126-17	2026 MEMBERSHIP DUES	01/01/2026	8,808.00
Total 603-63-93000-3240 Membership Dues:				8,808.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-93000-3460 Clothing And Uniforms				
ZORO TOOLS INC	INV18238684	SAFETY GLASSES	02/02/2026	32.30
Total 603-63-93000-3460 Clothing And Uniforms:				32.30
603-63-93300-3554 Vehicle Repair/Maintenance				
MONROE TRUCK EQUIPMENT I	48506	VIBRATOR FOR MINI DUMP BED	01/07/2026	1,867.00
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				1,867.00
603-63-93500-3490 Other Operating Expenses				
RIESTERER & SCHNELL INC	9228324	CHAINSAW /GUIDE BARS/CHAINS	01/15/2026	474.99
AMAZON CAPITAL SERVICES	13QT-7FLG-R	3500 PSI PRESSURE WASHER FOR SHOP	01/16/2026	193.79
Total 603-63-93500-3490 Other Operating Expenses:				668.78
604-34600 Water Plant Meters				
MIDWEST METER INC	0185060-IN	1" M-70 METER BASE AND M-25 GAL HRE-LCD	01/16/2026	1,028.59
Total 604-34600 Water Plant Meters:				1,028.59
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1395150	SAMPLE SHIPPING	01/29/2026	19.00
SPEE-DEE DELIVERY SERVICE	1399060	SAMPLE SHIPPING	01/24/2026	19.00
Total 604-64-60500-3490 Other Operating Expenses:				38.00
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-1-2	WELL #6	01/29/2026	1,027.56
CLINTONVILLE UTILITIES	16-0851-00-1-2	WELL #2	01/29/2026	296.11
CLINTONVILLE UTILITIES	16-0852-00-1-2	WELL #1	01/29/2026	212.42
CLINTONVILLE UTILITIES	16-0853-00-1-2	WELL #3	01/29/2026	280.77
CLINTONVILLE UTILITIES	7-0385-00-1-26	WELL #7	01/29/2026	642.37
Total 604-64-62200-2270 Water And Electricity Expenses:				2,459.23
604-64-63100-3551 Chemicals				
HAWKINS INC	7300479	WATER CHEMICALS	01/07/2026	952.60
Total 604-64-63100-3551 Chemicals:				952.60
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-1-26	WATER TREATMENT PLANT	01/29/2026	797.56
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				797.56
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-1-2	WATER TOWER	01/29/2026	32.95
Total 604-64-65000-3490 Other Operating Expenses:				32.95
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	17.78
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11
Total 604-64-92100-2100 Computer Expenses:				12.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	DECEMBER 2	ROBO CALLS	01/05/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-0358	01/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0200	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1412	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1722	01/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				134.42
604-64-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	1360	OFFICE SUPPLIES	01/05/2026	3.91
AMAZON CAPITAL SERVICES	1F3F-4LTR-71	FILE FOLDERS, DISCO PAPER, STORAGE BOXES	01/12/2026	39.00
Total 604-64-92100-3150 Office Supplies:				42.91
604-64-92300-2220 Other Professional Services				
MEUW	012026-10	MSDS ON-LINE CONTRACT	01/20/2026	190.00
HYDROCORP LLC	CI-11031	CROSS CONNECTION CONTROL PROGRAM	01/30/2026	791.00
HYDROCORP LLC	CI-11034	CROSS CONNECTION CONTROL PROGRAM	01/30/2026	941.00
MARTIN SYSTEMS LLC	114879	REPAIR DOOR BUZZER FOR DELIVERY DRIVERS	01/13/2026	140.00
MARTIN SYSTEMS LLC	117137	SECURITY SYSTEM ACCESS SOFTWARE YEARLY MAINTENAN	02/03/2026	192.27
MARTIN SYSTEMS LLC	117138	ANNUAL FIRE MONITORING FEES	02/03/2026	208.56
Total 604-64-92300-2220 Other Professional Services:				2,462.83
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-1-2	65 E 12TH ST	01/29/2026	121.84
CLINTONVILLE UTILITIES	11-0545-00-1-2	55 E 12TH STREET	01/29/2026	1,028.83
CLINTONVILLE UTILITIES	7-0550-00-1-26	260 7TH ST.	01/29/2026	37.70
Total 604-64-93000-2270 Water And Electricity Expenses:				1,188.37
604-64-93000-3460 Clothing And Uniforms				
ZORO TOOLS INC	INV18238684	SAFETY GLASSES	02/02/2026	21.53
Total 604-64-93000-3460 Clothing And Uniforms:				21.53
604-64-93500-3490 Other Operating Expenses				
AMAZON CAPITAL SERVICES	13QT-7FLG-R	3500 PSI PRESSURE WASHER FOR SHOP	01/16/2026	129.19
Total 604-64-93500-3490 Other Operating Expenses:				129.19
Grand Totals:				873,257.41

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

	2023				2024				2025				2026		
	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Disconnects	Reconnects	Remain Disconnected	Reconnects	Remain Disconnected
Jan	0	0	0	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	0	0	0
Mar	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr	38	27	0	28	28	17	0	39	20	39	20	0	0	0	0
May	27	29	0	17	17	28	0	20	20	20	13	0	0	0	0
Jun	29	29	0	28	28	18	0	15	14	13	14	0	0	0	0
Jul	20	20	0	18	18	15	0	21	21	15	14	1	0	0	0
Aug	11	11	0	34	34	29	0	21	21	21	21	0	0	0	0
Sep	31	31	0	29	29	55	0	50	50	50	50	0	0	0	0
Oct	27	27	0	55	55	0	0	25	24	25	24	1	0	0	0
Nov	0	0	0	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	0	0	0
Totals	184	184	0	209	209	183	181	183	181	0	0	0	2	0	0

Updated Summary

2023	0
2024	0
2025	2
2026	0
	2

Balance Outstanding for Disconnected Accounts

2024	-
2025	539.41
2026	-
	\$ 539.41

Amount will be added to 2026 tax roll

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

	2024				2025				2026							
	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	% of Delinquent > 60 Days
January	1,282,903.67	1,362,851.23	114,908.87	8.43	8.02	1,076,510.18	1,203,185.13	167,321.36	13.91	13.15	1,177,010.27	1,335,224.32	186,515.34	13.97	13.22	39.34
February	1,227,551.45	1,336,024.92	138,784.05	10.39	8.99	1,121,083.15	1,278,021.90	186,268.33	14.72	13.65						
March	979,854.13	1,131,715.35	150,103.27	13.26	10.96	1,108,313.20	1,232,938.74	156,880.86	12.72	11.32						
April	1,259,460.25	1,293,782.27	63,319.42	4.89	4.54	1,236,219.24	1,299,809.58	93,832.18	7.22	5.98						
May	1,025,729.53	1,069,189.69	75,656.38	7.08	5.36	1,116,850.39	1,174,828.70	89,837.21	7.65	6.12						
June	1,066,390.44	1,110,988.28	71,263.36	6.41	5.11	1,203,601.33	1,271,488.01	94,890.64	7.46	5.85						
July	1,429,931.84	1,460,705.01	71,225.59	4.88	3.90	1,494,410.21	1,560,899.96	88,720.19	5.88	4.46						
August	1,092,227.52	1,145,486.37	90,299.08	7.86	6.39	1,100,969.01	1,183,866.15	118,789.67	10.03	8.37						
September	1,157,513.47	1,206,769.60	79,519.57	6.59	5.34	1,240,896.64	1,313,231.57	106,709.03	8.13	6.48						
October	1,181,389.97	1,226,968.32	78,105.07	6.37	5.22	1,241,665.07	1,281,639.99	83,283.74	6.50	4.66						
November	952,258.98	1,010,792.15	89,47.42	8.82	8.24	1,114,710.57	1,182,643.13	106,243.54	8.98	8.31						
December	1,324,915.78	1,386,734.47	102,110.05	7.36	6.94	1,452,868.52	1,556,184.05	154,174.33	9.91	9.39						
Average				7.69	6.59				9.41	8.15					13.22	

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

Delinquent Receivables 2026 Detail (As of Month End)

	Residential		Non-Resid.	Total	Delinquent %	Delinquent %
	Residential	Non-Resid.				
Delinquent Balance	165,105.77	21,409.57		186,515.34	13.97	
Less Backbilled Accounts	-	-		-	-	
Delinquent Balance	165,105.77	21,409.57		186,515.34	13.97	
Less Terminated Accounts	8,527.30	1,413.52		9,940.82		
Delinquent Balance	156,578.47	19,996.05		176,574.52	13.22	Jan-26
Delinquent Balance	-	-		-	-	#DIV/0!
Less Backbilled Accounts	-	-		-	-	#DIV/0!
Delinquent Balance	-	-		-	-	#DIV/0!
Less Terminated Accounts	-	-		-	-	#DIV/0!
Delinquent Balance	-	-		-	-	#DIV/0!
Delinquent Balance	-	-		-	-	#DIV/0!
Less Backbilled Accounts	-	-		-	-	#DIV/0!
Delinquent Balance	-	-		-	-	#DIV/0!
Less Terminated Accounts	-	-		-	-	#DIV/0!
Delinquent Balance	-	-		-	-	#DIV/0!
Delinquent Balance	-	-		-	-	#DIV/0!
Less Backbilled Accounts	-	-		-	-	#DIV/0!
Delinquent Balance	-	-		-	-	#DIV/0!
Less Terminated Accounts	-	-		-	-	#DIV/0!
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Delinquent Balance	-	-		-	-	#DIV/0!
Less Backbilled Accounts	-	-		-	-	#DIV/0!
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Less Terminated Accounts	-	-		-	-	#DIV/0!
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Less Backbilled Accounts	-	-		-	-	#DIV/0!
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Less Terminated Accounts	-	-		-	-	#DIV/0!
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Less Backbilled Accounts	-	-		-	-	#DIV/0!
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Less Backbilled Accounts	-	-		-	-	#DIV/0!
Delinquent Balance	-	-		-		

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

	Month Ending		Year to Date		2025 Budget
	12/31/2025	12/31/2024	12/31/2025	12/31/2024	
Revenues					
Jobbing Income	690	2,770	18,206	19,957	12,500
Income from Non-Utility Operations	-	-	-	-	-
Interest & Dividends	1,717	531	20,729	8,271	5,500
Investment in Badger Power	-	-	-	-	(75,000)
Miscellaneous Amortization	-	-	-	-	-
Residential Revenue	276,129	261,762	2,430,809	2,278,343	1,980,000
Small Commercial & Industrial Revenue	139,475	119,358	1,199,953	1,076,936	990,000
Large Commercial & Industrial Revenue	780,625	694,626	7,947,308	7,741,031	7,895,000
Public Street & Highway Lighting Revenue	5,490	4,899	51,965	50,311	48,700
Public Authority Revenue	11,812	12,622	122,826	156,685	172,200
Forfeited Discounts	969	-	11,548	10,014	11,150
Miscellaneous Service Revenue	965	10,651	65,699	74,320	9,750
Pole Rental Revenue	-	279	54,609	34,946	35,000
Other Electric Revenue	84	55	72,692	54,345	12,500
Other Electric Revenue-Office	30	60	583	540	1,000
Interest on Special Assessments	-	-	-	1,017	300
City Property Sales	-	-	-	-	-
Capital Contributions	-	-	-	430	10,000
Fund Balance Applied	-	-	-	-	1,471,640
Total Revenues	1,217,985	1,107,614	11,996,927	11,507,147	12,580,240
			100.0%	100.0%	100.0%
Expenses					
Purchased Power	770,083	733,705	9,782,370	9,095,135	9,300,000
O & M Expenses	91,966	97,796	1,209,140	1,157,075	1,372,840
Depreciation & Amortization	51,500	45,025	618,000	540,300	618,000
Taxes	21,250	22,917	255,000	275,004	255,000
Interest	-	-	-	-	-
Total Expenses	934,799	899,443	11,864,510	11,067,514	11,545,840
			100.0%	100.0%	100.0%
Net Income	283,186	208,171	132,417	439,633	1,034,400
Capital	-	-	-	-	1,034,400
Net Income	283,186	208,171	132,417	439,633	-

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

	Month Ending		Year to Date		2025 Budget
	12/31/2025	12/31/2024	12/31/2025	12/31/2024	
Revenues					
Merchandise, Jobbing Revenue	-	-	0.0%	-	0%
Interest & Dividends	1,161	354	1.0%	5,722	0%
Miscellaneous Amortization	-	-	0.0%	-	0%
Residential Revenue	46,253	46,774	39.3%	526,603	26%
Commercial Revenue	10,805	8,982	9.2%	113,509	6%
Industrial Revenue	6,124	6,177	5.2%	61,621	3%
Public Authority Revenue	2,651	3,194	2.3%	40,102	2%
Multi-Family Residential Revenue	5,133	5,198	4.4%	53,207	3%
Private Fire Protection Revenue	1,789	1,741	1.5%	20,887	1%
Public Fire Protection Revenue	35,893	34,083	30.5%	407,978	20%
Forfeited Discounts	307	-	0.3%	2,559	0%
Rent from Water Property	7,597	1,957	6.5%	49,248	2%
Other Water Revenue	13	-	0.0%	624	1%
Miscellaneous Service Revenue	25	-	0.0%	1,363	0%
Other Water Revenue-Office	30	-	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	117,781	108,459	100.0%	1,284,219	100%
Expenses					
O & M Expenses	47,560	50,606	49.4%	600,002	53%
Depreciation & Amortization	31,135	30,300	29.6%	363,600	27%
Taxes	18,750	19,167	18.7%	230,004	16%
Interest	2,000	2,350	2.3%	28,200	3%
Total Expenses	99,445	102,423	100.0%	1,221,806	100%
Net Income	18,336	6,036		62,413	
Capital					
Net Income	18,336	6,036		62,413	

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

	Month Ending		Year to Date		2025 Budget
	12/31/2025	12/31/2024	12/31/2025	12/31/2024	
Revenues					
Other State Grants	2,500	2,500	2,500	2,500	-
Forfeited Discounts	335	-	4,167	2,915	3,400
Sewage Service	-	-	2,625	-	-
Residential Revenue	77,294	73,947	872,160	832,032	807,500
Commercial Revenue	18,741	14,289	213,670	171,603	174,250
Industrial Revenue	6,596	9,212	82,352	77,325	82,750
Public Authority Revenue	2,619	3,751	31,006	42,305	49,750
Multi-Family Residential Revenue	9,294	11,061	95,968	110,870	115,000
Septic/Holding Tank	1,741	2,824	29,817	29,146	12,500
Laboratory Charges	635	609	7,278	7,642	6,500
Jetting & Vactoring	-	-	7,656	8,446	6,000
Industrial Surcharges (Quarterly)	-	4,337	3,429	4,337	5,500
Interest on Investments	1,861	-	21,990	23,232	14,000
Interest on Special Assessments	-	-	-	254	500
City Property Sales	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-
Miscellaneous Service Revenue	-	-	1,942	36	800
Other Revenue-Office	40	140	720	760	800
Contributed Cap. Amortiz.	-	-	-	-	-
Fund Balance Applied	-	-	-	-	714,742
Total Revenues	121,657	122,670	1,377,279	1,313,403	1,993,992
			99.8%	100%	100%
Expenses					
O & M Expenses	57,261	45,952	916,059	891,294	946,147
Depreciation & Amortization	47,917	46,667	575,004	560,004	575,000
Collection System	-	-	18,178	18,926	85,000
Lab	877	2,419	15,277	13,558	19,000
Total Expenses	106,055	95,038	1,524,517	1,483,782	1,625,147
			100.0%	100.0%	100%
Net Income	15,602	27,631	(147,238)	(170,379)	368,845
Capital Improvements	-	2,160	354,868	87,703	368,845
Income After Capital	15,602	25,471	(502,106)	(258,082)	-



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

