



City of Clintonville

Common Council Meeting
At the Community Center
30 S Main St., Clintonville, WI 54929
6:00 PM – Tuesday, August 11, 2026

Please turn off/silence cell phones and any other electronics that could be distracting during our meeting.

Agenda

1. Call to Order; Roll Call; Pledge of Allegiance
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. Minutes - July 8th, 14th, and 24th, 2026
 - b. Licenses
 1. Music Event License - Riverside Golf Course, 100 Club House Dr for August 22, 2026
5. Mayor's Comments
6. Reports from City Administrator
 - a. City Administrator Monthly Report
7. Finance and Personnel Committee – Chair Rose
 - a. Financial Reports/Bills
 - b. Discussion/Possible Action Regarding City Hall and Fire Station Parking Lots
8. Public Works Committee – Chair Bonikowske
 - a. Discussion/Possible Action Regarding Don Jirschele Stadium Press Box/Batter Cage Project
 - b. Discussion/Possible Action Regarding Residential Refuse and Recycling Collection and Disposal Services
 - c. Discussion/Possible Action Regarding Girl Scout Gold Award Project
9. Utility Committee – Chair Supanich
 - a. D/PA - Property Evaluation for 260 7th Street / Sale of Property

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

- b. D/PA on Development of Utility Commission
- 10. Convene into Closed Session The Council may convene into closed session pursuant to WI State Stat 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session/
Consideration of Modification of Agreement-Ambulance Services
 - a. Mayor Ltr to Partners
 - b. AMENDMENT and RESTATEMENT TO INTERGOVERNMENTAL AGREEMENT
- 11. Reconvene into Open Session
- 12. Supplemental Items
 - a. Reports
 - b. Minutes
- 13. Adjournment

Jeannie Schley, Mayor

The City will strive to continue to provide access to view the meeting in a virtual format using Facebook. The meeting may or may not be live but for those meetings that are posted live, the comments section will not be monitored.

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

The Special Meeting of the Clintonville Common Council was called to order at 2:30 pm by Mayor Schley in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Aimee Ebert, Tammy Strey-Hirt, Branden Schirpke, Darrell Hansen, Jim Supanich, and Greg Rose. Absent: Stephanie Bonikowske, Brad Rokus, and Brandon Braden. Staff: City Attorney Keith Steckbauer, Police Chief Craig Freitag, Fire Chief Shane Krueger, Utility Manager Dave Tichinel, Public Works Director Justin Mc Auly, Utility Finance Director Stacy Sonnenberg, Ashley Borman, Library Technical Services, and Clerk-Treasurer Peggy Johnson. Also Present: Jess Wildes, Jared Heyn, and Craig Moser.

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

Rose/Hansen m/s/c u/roll call to convene into closed session pursuant to Wi State Stat 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility/City Administrator Interview, to include Steckbauer and Jess Wildes. Partial attendance by City Administrator candidates and staff when requested.

Reconvened into open session.

Strey-Hirt/Schirpke m/s/c to adjourn at 5:40 pm.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

The meeting of the Clintonville Common Council was called to order at 6:00 pm by Mayor Jeannie Schley in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Stephanie Bonikowske, Aimee Ebert, Tammy Strey-Hirt, Brad Rokus, Branden Schirpke, Darrell Hansen, Jim Supanich, Greg Rose, and Brandon Braden. Staff: City Administrator Diane Rower, City Attorney Keith Steckbauer, Police Chief Craig Freitag, Fire Chief Shane Krueger, Utility Manager Dave Tichinel, Public Works Director Justin McAuly, Utility Finance Director Stacy Sonnenberg, and Clerk-Treasurer Peggy Johnson. Also present: Craig Moser, Mry Eck, Marie Vanderberg, Gregg Borucki, Jeff Fitzwilliams, Charlie McNabb, Deb McNabb, and Tom Lederer.

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

CITIZENS FORUM: Charles McNabb spoke regarding the dams above us and questioned whether our dam is reinforced.

Gregg Borucki and Jeff Fitzwilliams from MSA introduces themselves and answered questions regarding their building inspection services they provide.

CONSENT AGENDA: Bonikowske/Ebert m/s/c to approve the consent agenda items:

- June 9, 2026 and July 8, 2026 minutes
- Operator's licenses for Debra Blazek and MaryFrances Henning
- Temporary Class B Beer license – VFW Post 664, July 18, 2026 at Mathews Bay/Wayside Park, Agent-Brandon Pszanka
- Change of Agent-Kwik Trip #884, 12 W Madison st, Agent-Dana Dallmann

CITY ADMINISTRATOR REPORTS: Rowe spoke regarding her meetings attendance and working on-site; the 2024 wage study reports and implementation; lack of evaluation process; and need for site plan review process which will be referred to Safety & Ordinance.

Braden/Supanich m/s/c to approve the Clintonville Area Ambulance Service Waiver of Conflicts of Interest as presented.

FINANCE AND PERSONNEL COMMITTEE: Braden/Ebert m/s/c u/roll call to approve payment of the bills in the amount of \$1,610,532.59.

Supanich/Hansen m/s/c u/roll call to approve the City Administrator contract subject to background approval by the Police Department.

PUBLIC WORKS COMMITTEE: Bonikowske/Ebert m/s/c u/roll call to accept the dam embankment repair submittal engineering services proposal to come from capital funds.

Bonikowske/Braden m/s/c to approve an Aqua Park lifetime membership to Cheryl Kasuboski.

Ebert/Strey-Hirt m/s/c to declare surplus the Graco paint sprayer and put on the auction site.

Bonikowske/Supanich m/s/c u/roll call to approve hiring American Fence Company to install fencing at the Riverwalk, not to exceed \$43,830.00 from operational funds.

Rose/Ebert m/s/c u/roll call 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.

UTILITY COMMITTEE: Information was presented to begin discussion on creating a Utility Commission. This was referred to Safety and Ordinance.

APPOINTMENTS: Rokus/Supanich to approve the appointment of Greg Rose to the Utility Committee.

Rose/Supanich m/s/c u/roll call to convene into closed session pursuant to WI State Stat 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session/A) Consideration of Recommendations of Innovation Grant and Modification/Termination of Contract-Ambulance Services; B) Building Inspection Services, to include Rowe, Steckbauer, Moser, Krueger, Freitag, and Johnson.

Reconvened into open session.

Rose/Bonikowske m/s/c to direct staff to prepare a Clintonville Fire Department Ambulance Service and to prepare proposed revisions to the existing Clintonville Area Ambulance Service Intergovernmental Agreement. Roll call 8-0-1 (Abstain-Braden)

Rose/Strey-Hirt m/s/c u/roll call to direct staff to terminate the existing Building Inspection Services with Kunkel and to get a complete proposal with MSA.

ADJOURN: Strey-Hirt/Hansen m/s/c to adjourn at 8:12 pm.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

The Special Meeting of the Clintonville Common Council was called to order at 4:00 pm by Mayor Schley in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Greg Rose, Stephanie Bonikowske, Tammy Strey-Hirt, , Branden Schirpke, Darrell Hansen, and Brandon Braden. Absent: Aimee Ebert, Brad Rokus, and Jim Supanich. Staff: City Administrator Craig Moser, Police Chief Craig Freitag and Fire Chief Shane Krueger.

AGENDA APPROVAL: Strey-Hirt/Bonikowske m/s/c to approve the agenda.

CLOSED SESSION: Braden/Rose m/s/c u/roll call to convene into closed session pursuant to WI State Stat 1985(1)€ Deliberating or negotiating the purchasing of public properties, the investing of public funds, r conducting other specified public business, whenever competitive or bargaining reasons require a closed session/A) Consideration of Recommendations of Innovation Grant and Modification of Agreement-Ambulance Services; B) Building Inspection Services, to include Moser, Freitag, and Krueger.

Reconvened into open session.

Braden/Hansen m/s/c to approve that the City move forward with operating a municipal ambulance service as of January 1, 2027 and continue working with the Clintonville Area ambulance Service Commission towards an agreement to remain partners as a municipal ambulance service managed by the City of Clintonville, with confirmation by the Commission of that approach communicated to the City of Clintonville no later than August 12, 2026. Roll call 5-0-1 (Abstain-Braden)

Braden/Hansen m/s/c u/roll call to approval of the Professional Services Agreement with MSA for Building Inspection Services effective July 27, 2026 contingent upon review/approval of the City Attorney.

ADJOURN: Strey-Hirt/Braden m/s/c to adjourn.

Respectfully submitted,

Craig Moser
City Administrator



Memo

To: Common Council

From:

Meeting Date: August 11, 2026

Subject: City Administrator Monthly Report

Memo:

Attachments:

1. 08.11.2026 Council Report



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Administration

MEMO

To: Honorable Mayor and Common Council Members

From: Craig Moser, City Administrator

Date: August 11, 2026

RE: City Administrator's Report

City Administrator Onboarding

The City Council, staff, and community members have all been very welcoming during my first few weeks – THANK YOU! Police Chief Freitag gave me a tour of the community, DPW Director Mc Auly gave me a tour of the Parks and Street projects, Utilities Finance Director Sonnenberg gave me a tour of the Utilities building. We had a Leadership Team meeting on Monday, July 27th to share information on current priorities and communication styles.

2027 Budget Development

Preliminary budget meetings with each department were held this morning to review any major changes in expenses or revenues they are aware of next year, discuss their CIP items, and discuss any potential operational budget challenges.

Building Inspector Transition

At the July 24th Special City Council meeting, Council approved transitioning from Kunkel Engineering to MSA for Building Inspection services. An onboarding meeting with MSA staff was held on July 29th. The city's primary contacts will be Beth McCarthy (Residential), and Stephanie Potter (Commercial), with Building Inspector Office Hours remaining consistent – Tuesdays and Thursdays from 9:00 AM to 11:00 AM. MSA maintains an online permit database to provide full visibility on the permit workflow for both applicants and staff. MSA provided several fee schedule options for the City's consideration. Staff are currently evaluating and will bring forward a recommendation next month.

Site Plan Review Procedure

A consultation meeting was held with MSA staff on Wednesday, July 29th to discuss development of a site plan review process. MSA staff provided DRAFT Ordinance Language and guidance to assist the city with this process.

FEMA Disaster Recovery

Mayor Schley, Chief Freitag, Chief Krueger, and Administrator Moser attended a webinar on FEMA Disaster Public Assistance on Thursday, July 23rd. Staff submitted the city's formal Request for Public Assistance via the FEMA portal on Wednesday, July 29th – ahead of the July 30th deadline. A required Recovery Scoping Meeting with FEMA staff was held on Monday, August 10th. DPW Director Mc Auly and Administrator Moser joined FEMA staff for site inspections. Staff will be working with FEMA to complete all necessary documentation by Friday, October 9th.

Fox Valley Tornado Disaster Response

Fire Chief Krueger, who works full-time as the Deputy Fire Chief for Neenah-Menasha Fire Rescue, has been extremely busy with storm response following the tornado in the Fox Cities on Monday, July 27th. He has

indicated that the Emergency Operations Center likely remain open for several weeks as response and recovery operations continue. Clintonville Utilities and Public Works provided mutual aid to assist with the storm clean-up and recovery in Menasha.

2025 Audit/Public Service Commission Annual Report

Met virtually with CLA staff on Aug. 4 to discuss the status of the 2025 audit. Worked with Clerk/Treasurer Johnson to prioritize outstanding items needed for CLA to file the Clintonville Utilities Annual Report for 2025. Contacted Public Service Commission staff to provide an update on the status of this report.

Elections

The August primary election is today – don't forget to vote if you haven't already done so! Deputy Clerk Kristi Stedjee worked extremely diligently through her first election cycle. Treats were provided to the diligent poll workers, without whom elections could not run as efficiently as they do.

State and Local Fiscal Recovery Fund – Closeout Report

Received communication from the US Treasury that the city's closeout report for the State and Local Fiscal Recovery Funds had not been filed. Participated in a webinar with Treasury staff to walk through the closeout steps.

USDA Rural Development - Community Facilities Loan Refinancing

Received notice from USDA Rural Development that the City's Community Facilities Loan, with an outstanding balance of \$157,600 was eligible for graduation/refinancing. Contacted all eight financial institutions provided by USDA to inquire about refinancing.

Economic Development

- Schutt Expansion Groundbreaking – Check out coverage of the event at [WLUK](#) and [WTAQ](#)!
- Potential business expansion – Virtual meeting with the company, Waupaca County Economic Development Corporation, Wisconsin Economic Development Corporation.
- Meeting with First State Bank.

Housing

- Call with **Joyful Life Condos** to discuss possible future housing development – they own the land for another duplex but the economics aren't favorable.
- Call with **Impact Seven** to discuss prior interest in housing development in Clintonville and future opportunities. They'll be opening a new 4-story unit in Steven Point this fall and will send an invite to the open house. They also indicated that the economics are very difficult now. Impact Seven brochure can be found [here](#).
- **Citadel Housing** called and left a message – playing phone tag with them.

Community Outreach

- July 27 - Meeting with Dan Mitchell, Mayor Schley, Council Member Supanich
- July 28 - Cops at Culver's Lights of Christmas Fundraiser – Chief Freitag & CPD Officers
- July 31- Schutt Industries groundbreaking
- August 7 – Clintonville Chamber of Commerce – Downtown walking tour
- August 7 - Clintonville PD K9 Fundraiser
- August 8 - Ribbon Cutting & Dedication Ceremony at Mark Thomas Museum Campus – FWD Museum

Upcoming Local Events

- **Thursday, Aug. 13 - Chamber Business After 5 at FWD Seagrave Museum.** This is the second one they've held and if you missed the first one, here's your chance to see this historic piece of history!

- **Monday, Aug. 31 - Onward Clintonville's Monthly Meeting.** Join us for our monthly meeting while we discuss downtown revitalization! We encourage the public to join and share their thoughts.
- **Saturday, Sep. 19 - Fall Frenzy!**



Upcoming League of Wisconsin Municipalities Events*

- **08/26/2026 12:00 PM Live Webinar - Food for Thought: Navigating E-Bikes, E-Motos, and Municipal Authority**
As electric bikes become more common, municipalities are facing growing questions about safety, enforcement, infrastructure, and local regulation. But not every electric two-wheeled vehicle is an e-bike—and understanding the difference is the key to making informed policy decisions.

Join the League of Wisconsin Municipalities and Bike Fed Wisconsin for a practical discussion that separates fact from fiction. You'll learn how Wisconsin law defines Class 1, 2, and 3 e-bikes, why unclassified "e-motos" are creating confusion, what municipalities can and cannot regulate under current law, and how education and community partnerships can improve safety. You'll also leave with resources and real-world examples to help your community respond thoughtfully and effectively.

- **Oct 7–9, 2026 In-Person Event – 2026 League Civic Connection: Appleton, WI**

The League Civic Connection brings together elected officials, administrators, and civic leaders from across Wisconsin to explore the ideas, policies, and partnerships shaping the future of local government. Sessions bring together emerging issues, current policy, and lessons from municipal leaders doing the work.

**Other LWM events can be found here:*
<https://www.lwm-info.org/35/Meetings-and-Events>

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

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

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

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	TORBORG'S 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:					<u><u>1,636,280.04</u></u>

Report Criteria:

Report type: Summary

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'BRIEN 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	11-0885-00 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				
TORBORG'S 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	500MCM 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
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DEPARTMENT CODE (DD)

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

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

Report Criteria:

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

Distribution Summary

Category	Distribution	Amount
AR PAYMENT INV.	AR PAYMENT	3,351.62
UTILITY PAYMENT	UTILITY PAYMENT	1,044,127.39
WASTE WATER TREATMENT	OTHER STATE GRANTS	2,000.00
Grand Totals:		1,049,479.01

> Old System
7/1 - 7/26

Distribution Summary

Category	Distribution	Amount
UTILITY PAYMENT	UTILITY PAYMENT	33,882.83
WATER	CELL TOWER	1,841.29
Grand Totals:		35,724.12

> New System
7/27 - 7/31

Clintonville Utilities
Electric Operating Income Summary
2nd Quarter 2026

	<u>Current Year</u>		<u>Prior Year</u>		<u>2026 Budget</u>	
	<u>6/30/2026</u>		<u>6/30/2025</u>			
Revenues						
Jobbing Income	5,127	0.1%	8,705	0.2%	18,000	0.1%
Income from Non-Utility Operations	-	0.0%	-	0.0%	-	0.0%
Interest & Dividends	21,576	0.3%	11,251	0.2%	20,000	0.2%
Investment in Badger Power	-	0.0%	-	0.0%	50,000	0.4%
Miscellaneous Amortization	-	0.0%	-	0.0%	-	0.0%
Residential Revenue	1,218,548	19.5%	1,143,680	20.2%	2,375,000	18.1%
Small Commercial & Industrial Revenue	626,369	10.0%	557,515	9.9%	1,150,000	8.8%
Large Commercial & Industrial Revenue	4,277,149	68.4%	3,707,153	65.6%	7,630,000	58.2%
Public Street & Highway Lighting Revenue	25,830	0.4%	25,040	0.4%	49,500	0.4%
Public Authority Revenue	65,323	1.0%	62,074	1.1%	125,000	1.0%
Forfeited Discounts	6,322	0.1%	6,469	0.1%	12,250	0.1%
Miscellaneous Service Revenue	2,555	0.0%	49,317	0.9%	10,000	0.1%
Pole Rental Revenue	-	0.0%	18,719	0.3%	36,000	0.3%
Other Electric Revenue	4,454	0.1%	57,799	1.0%	13,000	0.1%
Other Electric Revenue-Office	-	0.0%	173	0.0%	1,000	0.0%
Interest on Special Assessments	-	0.0%	-	0.0%	300	0.0%
City Property Sales	-	0.0%	-	0.0%	-	0.0%
Capital Contributions	-	0.0%	-	0.0%	15,000	0.1%
Fund Balance Applied	-	0.0%	-	0.0%	1,598,058	12.2%
Total Revenues	6,253,253	100.0%	5,647,895	100.0%	13,103,108	100.0%
Expenses						
Purchased Power	5,165,052	81.0%	4,778,447	82.7%	9,500,000	79.0%
O & M Expenses	764,302	12.0%	564,856	9.8%	1,473,108	12.3%
Depreciation & Amortization	321,000	5.0%	309,000	5.3%	642,000	5.3%
Taxes	130,002	2.0%	127,500	2.2%	260,000	2.2%
Interest	-	0.0%	-	0.0%	145,000	1.2%
Total Expenses	6,380,356	100.0%	5,779,803	100.0%	12,020,108	100.0%
Net Income	(127,103)		(131,908)		1,083,000	

*Rate case for 2026 has been pushed back to 2027

Clintonville Utilities
Water Operating Income Summary
2nd Quarter 2026

	<u>Current Year</u>		<u>Prior Year</u>		<u>2026 Budget</u>	
	<u>6/30/2026</u>		<u>6/30/2025</u>			
Revenues						
Merchandise, Jobbing Revenue	-	0.0%	-	0.0%	-	0.0%
Interest & Dividends	15,013	2.2%	7,606	1.2%	14,000	0.9%
Miscellaneous Amortization	-	0.0%	-	0.0%	-	0.0%
Residential Revenue	268,535	39.1%	264,596	40.1%	530,000	32.7%
Commercial Revenue	66,699	9.7%	63,156	9.6%	125,000	7.7%
Industrial Revenue	35,926	5.2%	32,848	5.0%	60,000	3.7%
Public Authority Revenue	17,057	2.5%	17,149	2.6%	36,000	2.2%
Multi-Family Residential Revenue	29,820	4.3%	26,659	4.0%	55,000	3.4%
Private Fire Protection Revenue	11,650	1.7%	10,686	1.6%	21,500	1.3%
Public Fire Protection Revenue	215,191	31.3%	210,133	31.8%	420,000	25.9%
Forfeited Discounts	1,677	0.2%	1,714	0.3%	3,250	0.2%
Rent from Water Property	22,791	3.3%	22,154	3.4%	42,000	2.6%
Other Water Revenue	2,501	0.4%	341	0.1%	10,000	0.6%
Miscellaneous Service Revenue	465	0.1%	3,205	0.5%	1,500	0.1%
Other Water Revenue-Office	60	0.0%	180	0.0%	500	0.0%
Sewer Billing Charges	-	0.0%	-	0.0%	-	0.0%
Interest on Special Assessments	-	0.0%	-	0.0%	250	0.0%
City Property Sales	-	0.0%	-	0.0%	-	0.0%
Other State Grants	-	0.0%	-	0.0%	-	0.0%
Fund Balance Applied	-		-		300,117	18.5%
Total Revenues	687,385	100.0%	660,428	100.0%	1,619,117	100.0%
Expenses						
O & M Expenses	390,149	51.9%	358,381	53.5%	790,367	52.4%
Depreciation & Amortization	189,240	25.2%	186,810	27.9%	378,500	25.1%
Taxes	112,500	15.0%	112,500	16.8%	225,000	14.9%
Interest	60,000	8.0%	12,000	1.8%	115,000	7.6%
Total Expenses	751,889	100.0%	669,691	100.0%	1,508,867	100.0%
Net Income	(64,504)		(9,263)		110,250	

Clintonville Utilities
Wastewater Operating Income Summary
2nd Quarter 2026

	<u>Current Year</u>		<u>Prior Year</u>		<u>2026 Budget</u>	
	<u>6/30/2026</u>		<u>6/30/2025</u>			
Revenues						
Other State Grants	-	0.0%	-	0.0%	-	0.0%
Forfeited Discounts	1,922	0.3%	1,949	0.3%	3,800	0.2%
Sewage Service	-	0.0%	2,625	0.4%	-	0.0%
Residential Revenue	448,314	65.1%	441,256	63.8%	870,000	52.3%
Commercial Revenue	114,273	16.6%	109,376	15.8%	205,000	12.3%
Industrial Revenue	35,394	5.1%	43,966	6.4%	82,500	5.0%
Public Authority Revenue	14,782	2.1%	14,645	2.1%	30,250	1.8%
Multi-Family Residential Revenue	53,860	7.8%	50,349	7.3%	96,250	5.8%
Septic/Holding Tank	8,887	1.3%	9,508	1.4%	21,500	1.3%
Laboratory Charges	2,327	0.3%	3,656	0.5%	6,800	0.4%
Jetting & Vactoring	-	0.0%	931	0.1%	6,000	0.4%
Industrial Surcharges (Quarterly)	649	0.1%	2,821	0.4%	5,000	0.3%
Interest on Investments	3,433	0.5%	9,991	1.4%	18,000	1.1%
Interest on Special Assessments	-	0.0%	-	0.0%	500	0.0%
City Property Sales	-	0.0%	-	0.0%	-	0.0%
Insurance Recoveries	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Service Revenue	5,131	0.7%	317	0.0%	750	0.0%
Other Revenue-Office	175	0.0%	435	0.1%	800	0.0%
Contributed Cap. Amortiz.	-	0.0%	-	0.0%	-	0.0%
Fund Balance Applied	-		-		315,705	19.0%
Total Revenues	689,146	100.0%	691,824	100.0%	1,662,855	100.0%
Expenses						
O & M Expenses	480,604	61.3%	453,454	60.2%	972,605	60.2%
Depreciation & Amortization	289,998	37.0%	289,998	38.5%	580,000	35.9%
Collection System	4,529	0.6%	2,125	0.3%	44,000	2.7%
Lab	8,439	1.1%	8,244	1.1%	19,000	1.2%
Total Expenses	783,569	100.0%	753,821	100.0%	1,615,605	100.0%
Net Income	(94,423)		(61,997)		47,250	
Capital Improvements	5,677		127,441		47,250	
TOTAL SURPLUS/(DEFECIT)	(100,100)		(189,438)		-	



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	1	\$60,000.00	\$60,000.00
	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			
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.

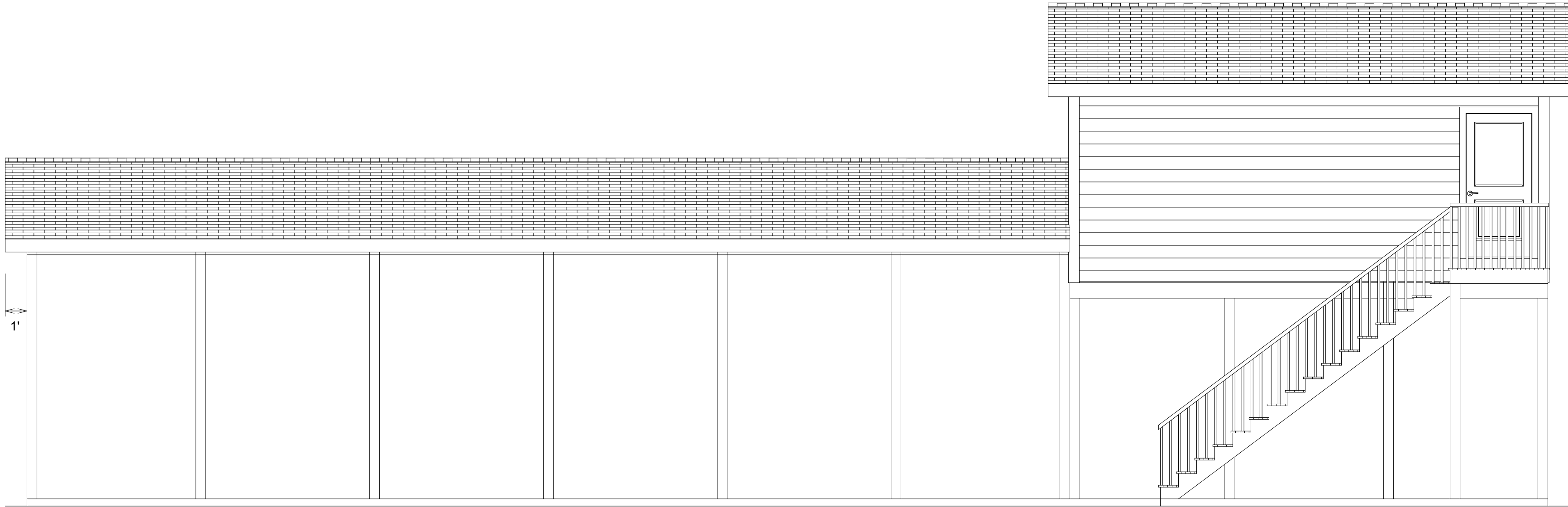
Should you have any inquiries, please feel free to contact Dillon at your convenience via email at dillon@midstateasphalt.com or by phone at 920-249-9740.

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.

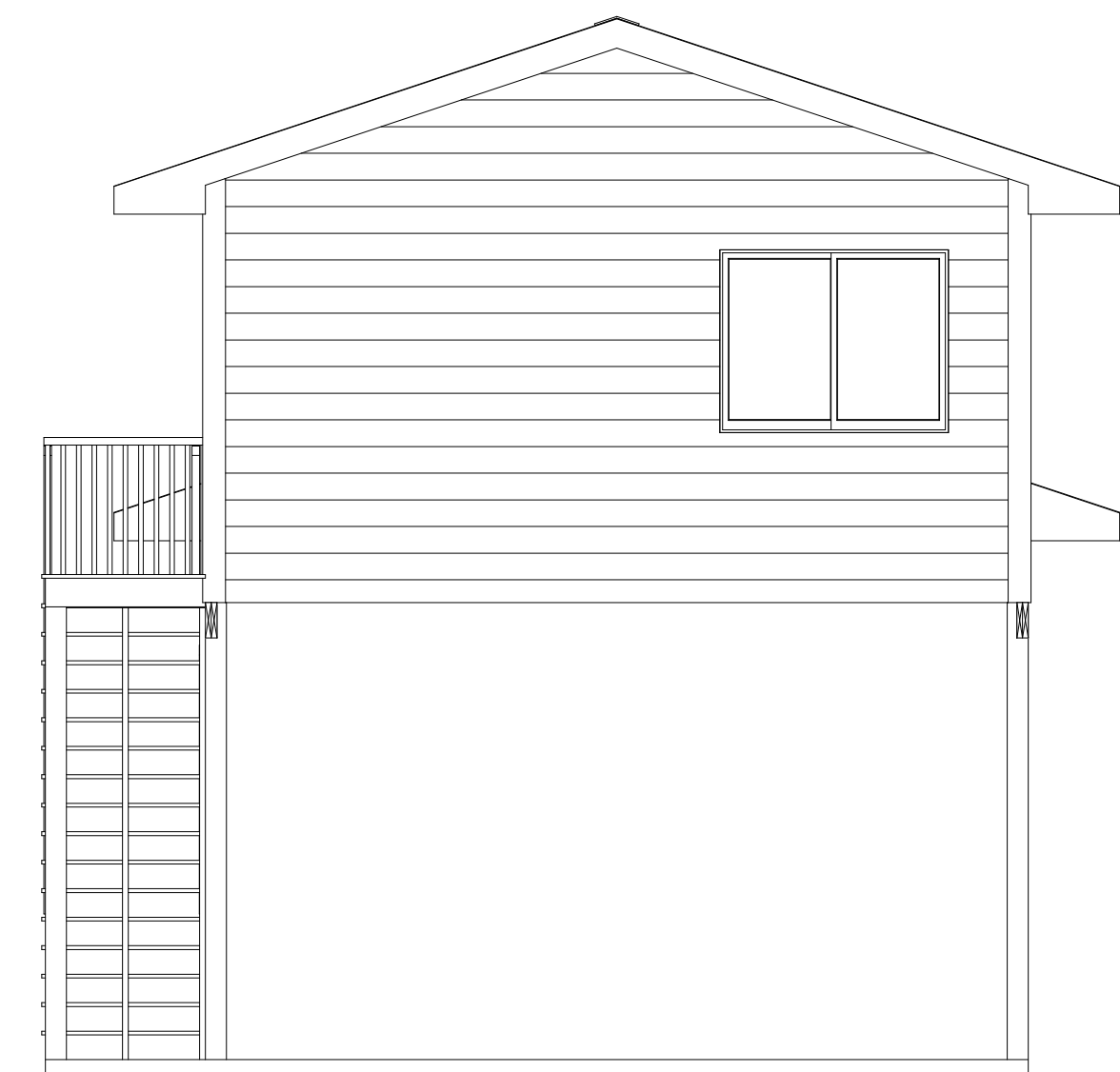
Payment terms are structured as follows: 50% is due at the time of preparation, with the remaining balance payable upon completion.

Signature: _____ Date: _____



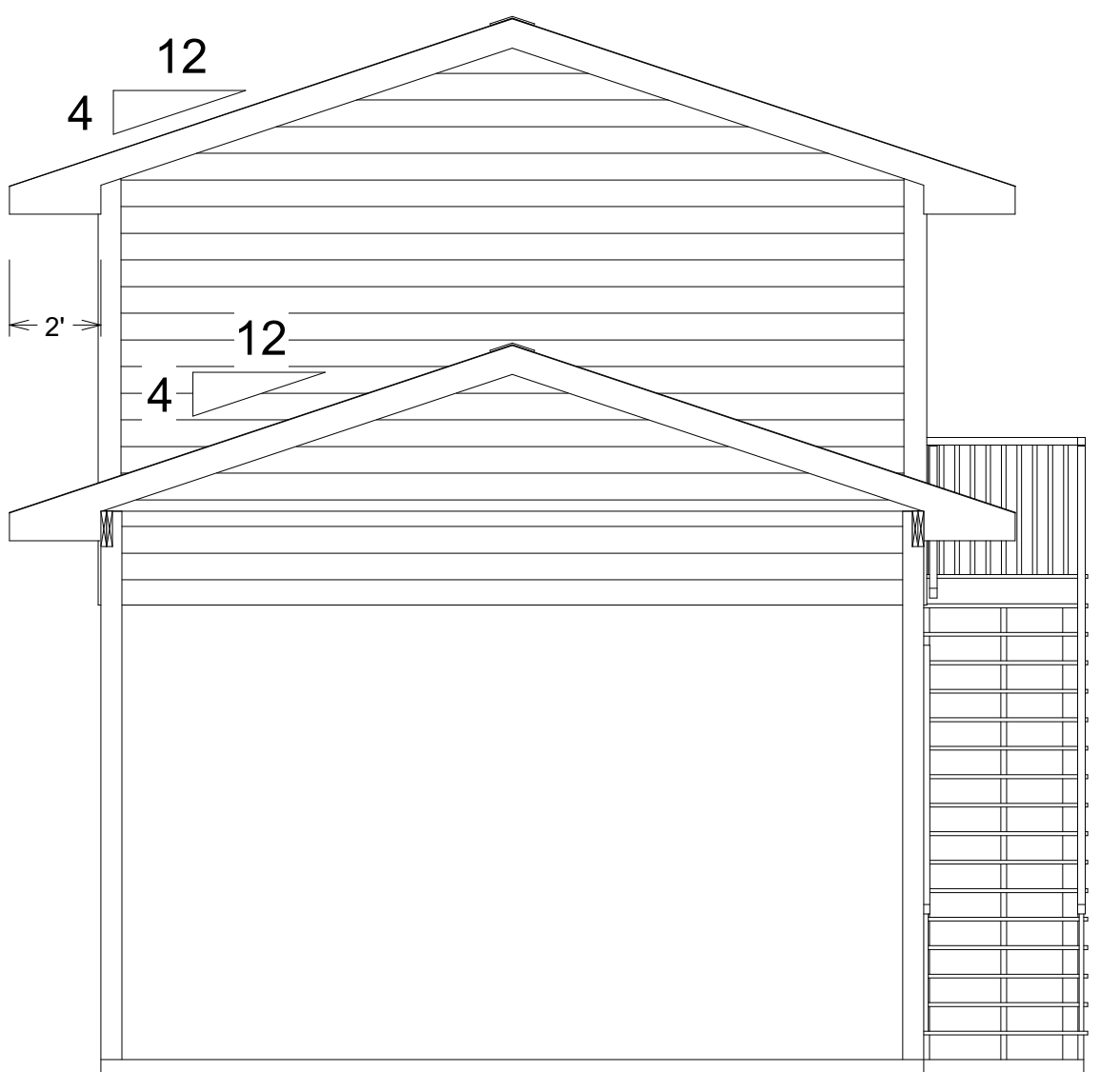
NORTH ELEVATION

SCALE: 1/4" = 1'-0"



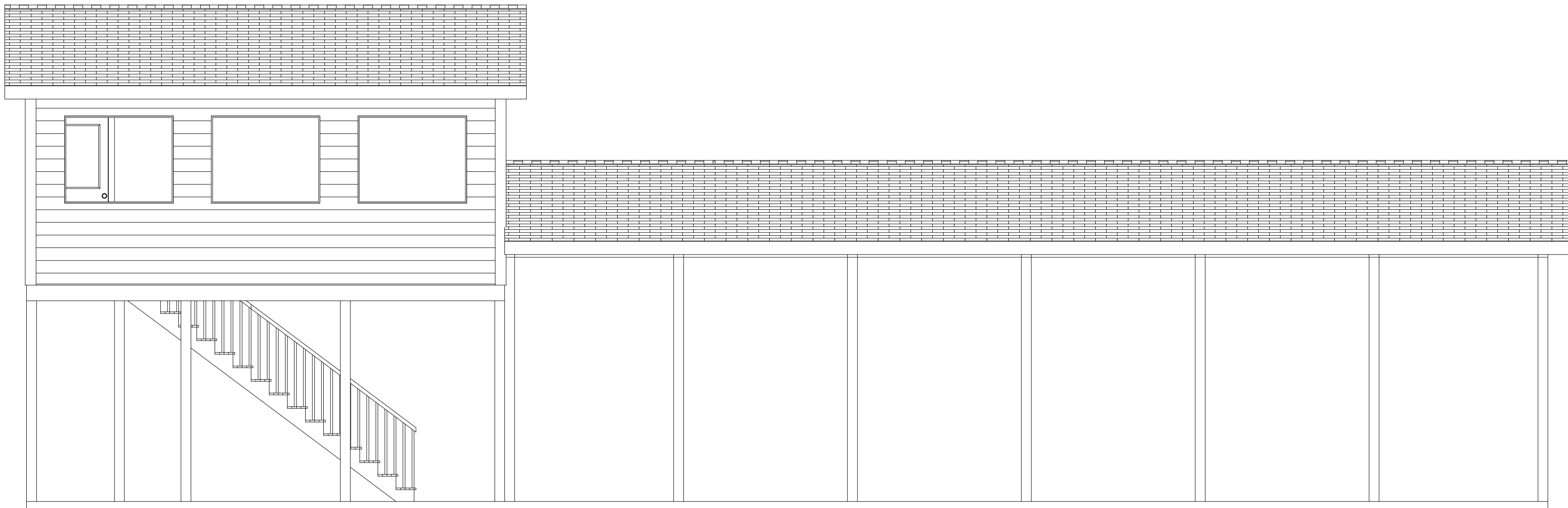
WEST ELEVATION

SCALE: 1/4" = 1'-0"



EAST ELEVATION

SCALE: 1/4" = 1'-0"

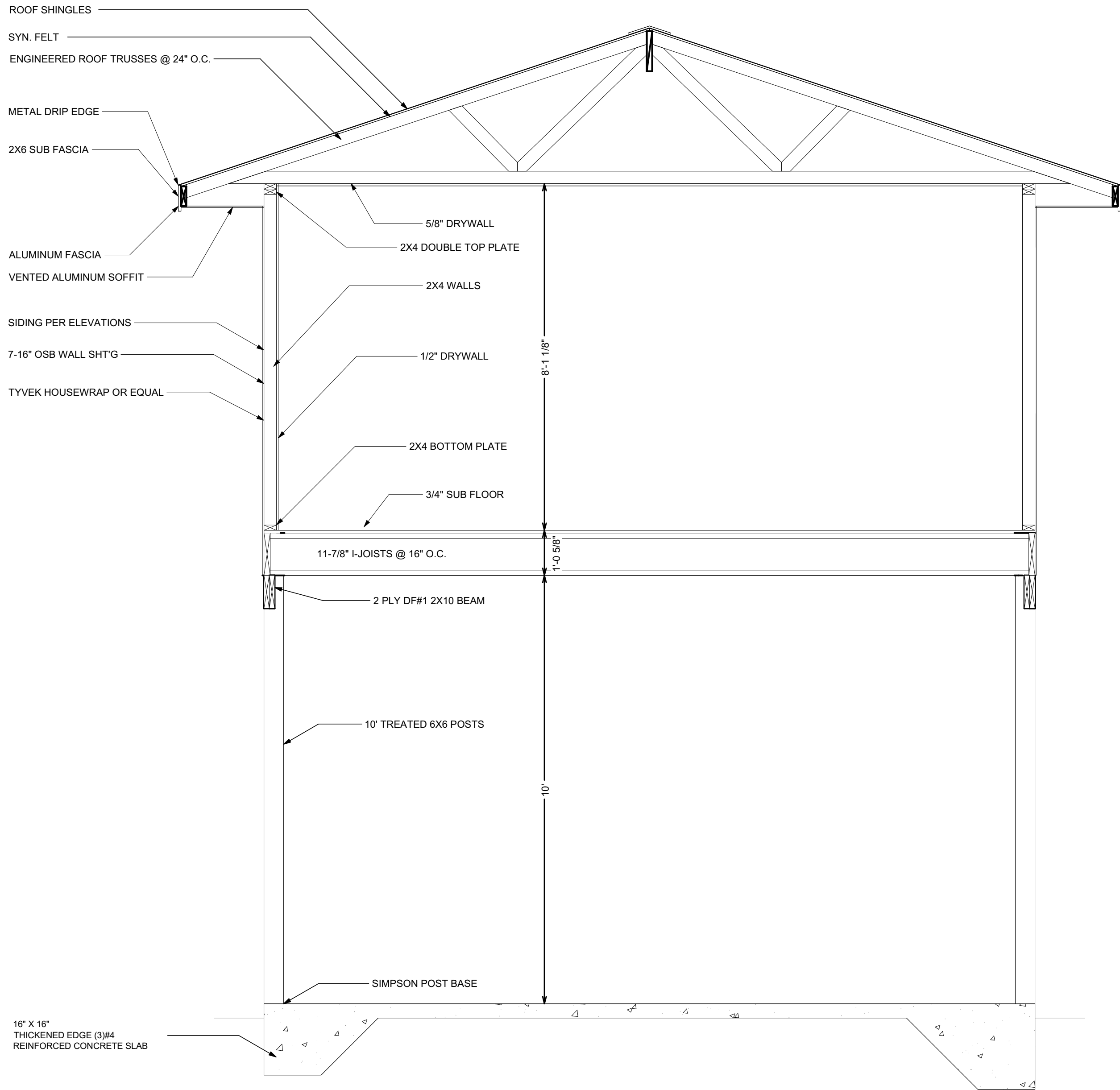


SOUTH ELEVATION

SCALE: 1/4" = 1'-0"

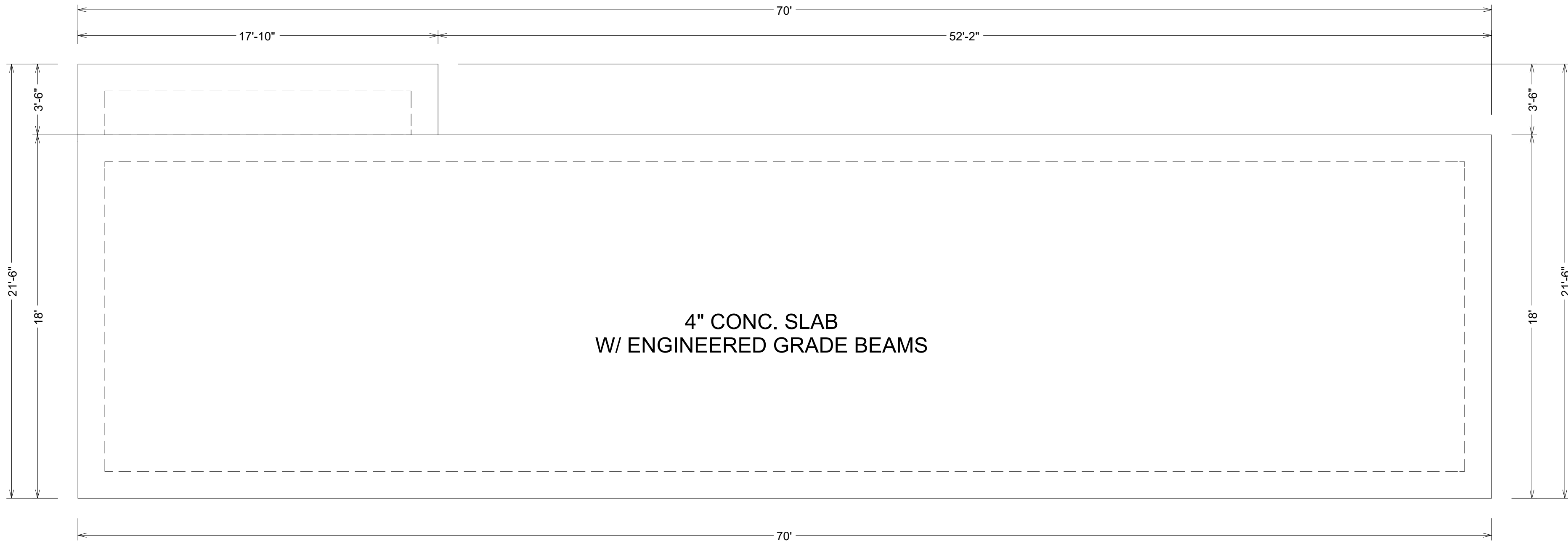
DATE 02/17/26		DRAWN BY C. JOY		DATE 02/17/26	
REV. 02/18/26		DON JIRSCHKELE SYNDIUM PRESBOX		REV. 02/18/26	
1 of 3		TORBORGS CLINTONVILLE LUMBER HOME SHOWCASE CENTER 10 5TH STREET CLINTONVILLE, WI 54929		These drawings have been prepared to meet professional standards and practices. However, local variations may require changes. Likewise, building code requirements vary with location and change from time to time. Before starting construction, the user of these drawings should consult with the architect to ensure that these plans meet all current government requirements in your area.	

02/15/26



Wall Section

Scale: 1/2" = 1'-0"



FOUNDATION PLAN

SCALE: 1/4" = 1'-0"

01/15/26

DATE
02/17/26

REV.

DRAWN BY
C. JOY

BY
DON JIRSCHKELE STADIUM
PRESBOX

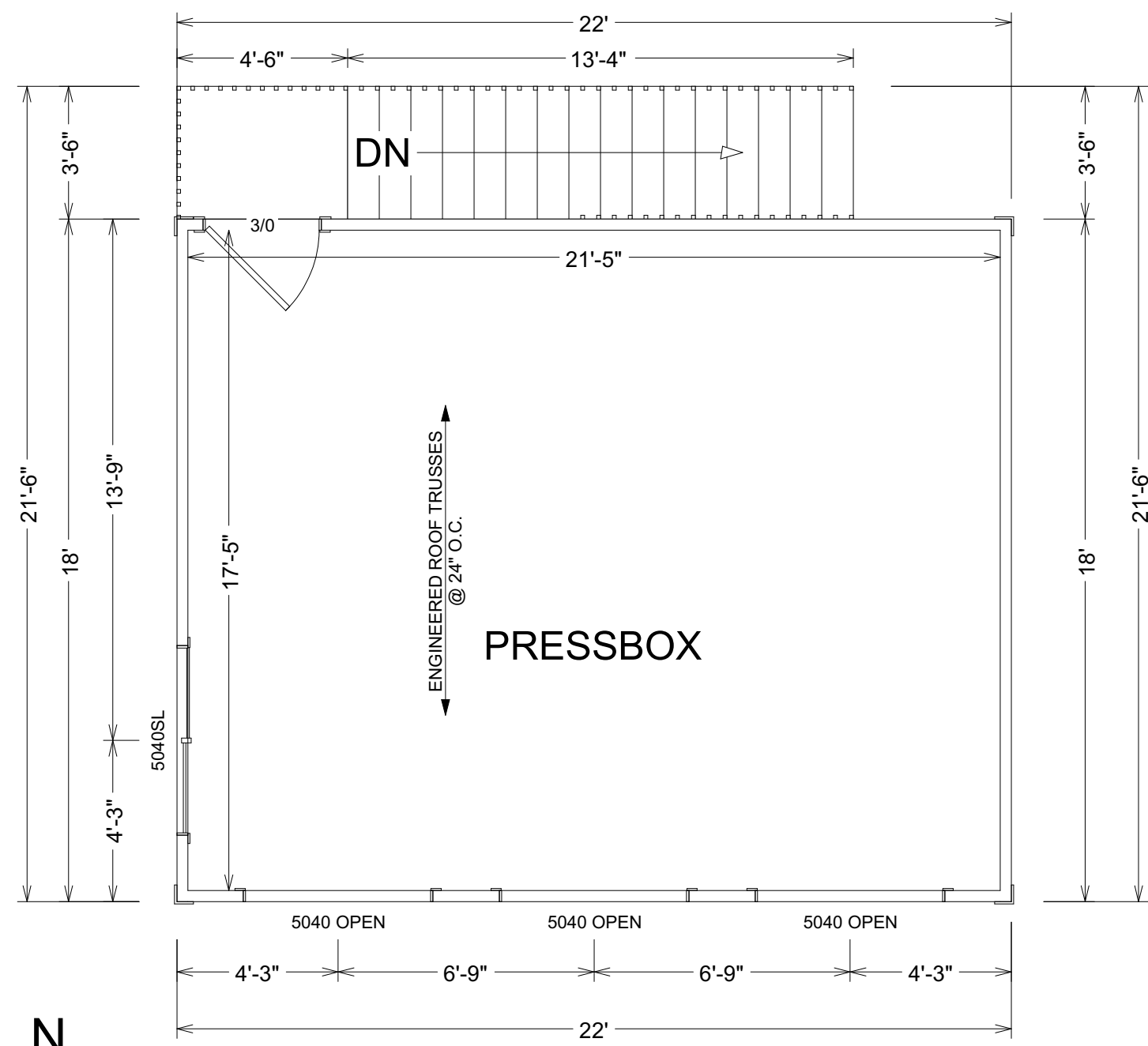
TORBORGS

TORBORGS CLINTONVILLE LUMBER

HOME SHOWCASE CENTER
CLINTONVILLE, WI 54929
10 5TH STREET

These drawings have been prepared to meet professional standards and practices. However, local variations may require changes. Licensee change from time to time. Before starting any construction, please contact the architect to ensure that these plans meet all current government requirements in your area.

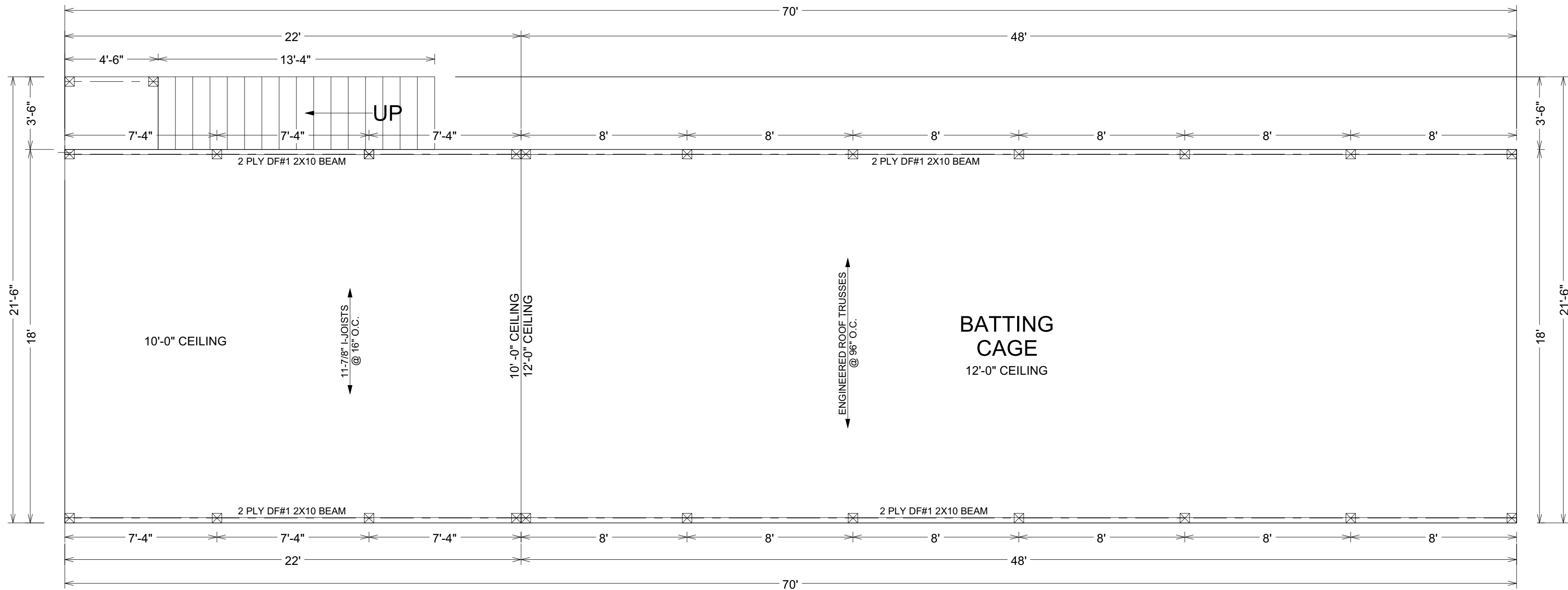
Page 47 of 154



PRESS BOX FLOOR PLAN

SCALE: 1/4" = 1'-0"
8'-1-1/8" WALLS

- NOTES:
- 1. WINDOWS TO BE REMOVABLE SLIDERS UNLESS NOTED OTHERWISE.
 - 2. HEADERS TO BE 2 PLY 2 X 10 UNLESS NOTED OTHERWISE.
 - 3. WINDOW SIZES BY FOOT-INCHES. (EXAMPLE 4046 = 4'-0" X 4'-6")



FLOOR PLAN

SCALE: 1/4" = 1'-0"

07/15/26

DATE

02/17/26

REV.

DRAWN BY

C. JOY

FORBORG'S CLINTONVILLE LUMBER

HOME SHOWCASE CENTER

10 5TH STREET

CLINTONVILLE, WI 54929

DON JIRSCHKELE STADIUM

PRESSBOX

3

of 3

These drawings have been prepared to meet professional standards and practices. However, local variations may require changes. Licensee building code requirements vary with location and change from time to time. Before starting construction, the licensee shall verify all requirements for all details and dimensions and ensure that these plans meet all current applicable requirements in your area.



Office of the Public Works Director Memorandum

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

July 21st, 2026

While it has taken some time to get the Don Jirschele Stadium Press Box & Batter Cage Project underway, we are finally here to discuss and possibly approve the project.

The Clintonville Athletic Club has created another set of plans in order to be compliant with WIDNR fringe flood plain regulations. The first floor of the press box will be well above the height requirements for the fringe flood plain. Now that plans are set for the new project, we can approve the project and seek a building permit prior to construction.

Possible Recommendation:

I recommend to Common Council the approval of the Don Jirschele Stadium Press Box & Batter Cage project as presented by the Clintonville Athletic Club.

Respectfully,

A handwritten signature in black ink, appearing to be 'Justin Mc Auly'.

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



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



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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



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

Officers Management and Company Bios

- **President/Owner/GM** Andy Gayhart agayhart@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 Claire
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
Ledgewood
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

Memo

To: Finance/Common Council

From: Justin Mc Auly, Director of Public Works

Date: 8.5.2026

Re: Discussion/Possible Action Regarding Residential Refuse and Recycling Collection and Disposal Services

The City of Clintonville's City-wide Residential Refuse and Recycling Collection and Disposal Services contract expires with Harter's Fox Valley Disposal on December 31st, 2026. The City has just recently posted an RFP and received two proposals, one from Harter's Fox Valley Disposal and one from Green For Life Environmental (GFL).

Proposal opening was Tuesday, July 28th at 3pm. The Public Works Committee reviewed the two proposals and recommended to go with Harter's Fox Valley Disposal option 3 (standard CPI increases year one price).

Harter's Fox Valley Disposal = (YEAR ONE) Refuse = \$10.65/house/month & Recycling EOW = \$5.35/house/month. The total year one would be \$16.00. The annual increase will be what the CPI standard is for the year.

Green For Life Environmental = (YEAR ONE) Refuse = \$10.00/house/month & Recycling EOW = \$8.55/house/month. The total year one would be \$18.55. The annual increase will be 3% or Standard CPI, whichever is greater.

Both proposals had the Fuel surcharge beginning at \$4.00 gallon and adds 1% to the monthly statement for every \$0.25 fuel increase.

Possible recommendation:

I recommend to the Common Council to enter into a 5-year contract with Harter's Fox Valley Disposal for the City's Residential Refuse and Recycling Collection and Disposal Service excepting option 3.

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

Respectfully,

A handwritten signature in black ink, appearing to read 'Justin Mc Auly', with a large loop at the top and a horizontal stroke at the bottom.

Justin Mc Auly
Director of Public Works
City of Clintonville



Memo

To: Common Council

From: Greg Rose, Councilmember

Meeting Date: August 11, 2026

Subject: Discussion/Possible Action Regarding Girl Scout Gold Award Project

Memo:

Attachments:

None



Memo

To: Common Council

From:

Meeting Date: August 11, 2026

Subject: D/PA - Property Evaluation for 260 7th Street / Sale of Property

Memo:

Attachments:

1. Berkshire Hathaway
2. O'Connor Reality

COMMERCIAL BROKER OPINION OF VALUE

260 7th Street

Clintonville, Wisconsin



Prepared Exclusively For:
Property Owner ~ The City of Clintonville WI

Prepared By:
Tamara Van Krey
Berkshire Hathaway HomeServices Fox Cities Realty
W6184 Aerotech Dr. Suite B, Appleton WI 54914

Tamara@TamarasTeam.com

920-851-8475

Date:
July 2026

TABLE OF CONTENTS

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2. Property Overview
3. Property Highlights
4. Location Analysis
5. Market Overview
6. Industrial Market Trends
7. Highest & Best Use
8. Comparable Sales Analysis
9. Comparable Adjustment Grid
10. Land Value Analysis
11. SWOT Analysis
12. Pricing Strategy
13. Marketing Strategy
14. Recommended Value
15. Next Steps

EXECUTIVE SUMMARY

260 7th Street presents a unique opportunity within the Clintonville industrial market. The property combines approximately 5,000 square feet of warehouse and office space with nine acres

of industrial-zoned land, creating an offering that is difficult to duplicate in today's market.

Key assets include:

- 3C Manufacturing zoning
- Approximately 5,000 SF warehouse
- Office space
- Basement
- Loading dock
- Three-phase electrical service
- Municipal water
- Municipal sewer
- Approximately nine acres
- Expansion potential
- Outdoor storage capability

Unlike many industrial properties in rural Wisconsin, the subject provides both functional existing improvements and substantial excess land for future growth.

This combination appeals to manufacturers, contractors, municipalities, logistics companies, equipment dealers, fabrication businesses, investors and owner-users.

PROPERTY OVERVIEW

Feature	Description
Address	260 7th Street
Municipality	Clintonville
County	Waupaca County
Building Size	Approx. 5,000 SF
Lot Size	Approx. 9 Acres
Zoning	3C Manufacturing
Utilities	Municipal Water & Sewer
Electric	Three Phase
Loading Dock	Yes

PROPERTY STRENGTHS

One of the strongest industrial offerings in Clintonville because it offers:

Existing warehouse

Industrial zoning

Large acreage

Municipal utilities

Loading dock

Three phase service

Office

Room for future expansion

Equipment storage

Truck parking

Potential for additional buildings

LOCATION ANALYSIS

Advantages include

Easy truck access

Located within Clintonville's industrial corridor

Convenient access to Highway 45

Reasonable proximity to

Shawano

New London

Marion

Appleton

Green Bay

Wausau

Ideal for companies serving Northeast Wisconsin.



MARKET CONDITIONS

Industrial inventory throughout Northeast Wisconsin continues to remain limited, particularly properties offering both existing warehouse improvements and excess industrial land.

Demand continues to come from

Manufacturers

Construction companies

Agricultural suppliers

Contractors

Distribution businesses

Storage users

Investment buyers

Businesses increasingly value existing three-phase electrical service and loading facilities due to the significant cost of installing these improvements today.

HIGHEST & BEST USE

The highest and best use remains continued industrial utilization.

Potential users include

Manufacturing

Warehouse

Distribution

Cabinet shop

Machine shop

Excavation company

Landscape contractor

Municipal garage

Fleet storage

Construction headquarters

Equipment dealership

Industrial investment

Current Market Competition

Property	Acres	List Price	Approx. Price/Acre	Comments
Commercial Drive, Waupaca	6.84	\$145,000	~\$21,200	Light industrial zoning, wooded, no improvements.
Commercial Drive, Waupaca	7.60	\$150,000	~\$19,700	Light industrial zoning, no improvements.
E. Green Bay St., Shawano	4.58	\$200,000	~\$43,700	High-visibility commercial site adjacent to Walmart, no improvements.
Industrial Lane, Manawa	6.25	\$225,000	~\$36,000	Industrial lot with concrete pad, municipal utilities available, no building.
Spurr Road, New London	7.80	\$275,000	~\$35,300	TID district, municipal utilities available, no building.
1342 E. Green Bay St., Shawano	4.63	\$280,000	~\$60,500	Prime commercial corridor, municipal utilities available, no building.

1342 E Green Bay St. Shawano is the Best active Comparable

Click Link Below to see the Active Land Comps

[Click Here to View Listings](#)

Comparable 1

W4800 Lake Drive

10 Acres

30x40 Shop

Sold \$200,000

Excellent benchmark for improved acreage.

Strength

Improved property

Large parcel

Weakness

Residential zoning

Smaller building

No warehouse capability

Best comparable Available

Comparable 2

Pelican Drive

Commercial development land

6 Acres

Sold: \$225,000

Supports premium pricing for commercially zoned acreage.

Comparable 3

Mill Creek Road

14.6 Acres

Barn

Well

Septic

Sold: \$148,000

Supports land value for larger acreage.

Comparable 4

Pioneer Road

10 Acres

Wooded

Sold: \$92,180

Represents lower end of land value.

Click link below to view the comparable listing Spec Sheets

[Click Here to View Listings](#)

COMPARABLE ADJUSTMENT GRID

Property	Land	Improvements	Utilities	Industrial Zoning	Adjustment
Subject	9 Acres	4,800 SF Warehouse	Municipal	Yes	Baseline
Richmond	Smaller	Better warehouse	Municipal	Yes	+Land
Lake Drive	Similar	Small shop	Limited	No	+Building
Pelican	Smaller	None	Municipal	Potential	+Building
Mill Creek	Larger	Barn	Private	Agricultural	+Industrial
Pioneer	Similar	None	None	Ag	+Utilities +Building

LAND VALUE ANALYSIS

Recent land sales demonstrate values between approximately \$9,000 and \$37,500 per acre depending upon zoning, improvements, utility availability and location. The subject property's manufacturing zoning, municipal utilities and established industrial infrastructure support a value toward the upper end of that range.

Estimated land contribution: \$125,000 to \$150,000

BUILDING VALUE

The building adds Value, however not at today's price to rebuild

Three phase power

Loading dock

Bathroom

Secured Fenced Lot

Industrial construction

Municipal services

Estimated building contribution: \$125,000-\$150,000

SWOT ANALYSIS

Strengths

- Large acreage
- Manufacturing zoning
- Municipal utilities
- Three phase power
- Loading dock
- Warehouse
- Expansion potential
- Limited market competition

Weaknesses

- Smaller buyer pool than Fox Valley
- May require modernization depending on buyer
- Age of improvements

Opportunities

- Regional manufacturers
- Contractor headquarters
- Investor purchase
- Redevelopment
- Additional warehouse construction
- Equipment storage

Threats

- Higher interest rates
- Limited local industrial inventory turnover
- Potential environmental due diligence

PRICING STRATEGY

The pricing objective is to maximize exposure while remaining competitive with replacement cost and current industrial demand.

Recommended positioning

Initial List Price

\$250,000 - \$300,000

Expected Negotiation Range

\$265,000-\$295,000

Should multiple qualified buyers emerge, the upper end of this range may be exceeded.

MARKETING PLAN

Professional Photography

Exterior

Interior

Drone

Twilight photography

Drone Video

Entire nine-acre parcel

Truck access

Expansion potential

Property Website

Dedicated property website

Interactive floor plan

Drone tour

GIS mapping

Zoning documents

Utility information

Commercial Exposure

LoopNet

Crexi

CoStar (if available)

Commercial Exchange

RANW MLS

Berkshire Hathaway Commercial Network

Email campaign targeting regional manufacturers and investors

Direct Marketing

Manufacturing companies

Construction firms

Equipment dealers

Fleet operators

Municipalities

Industrial investors

Commercial brokers throughout Wisconsin

RECOMMENDED VALUE

After reviewing regional industrial demand, available market comparables, current land sales, utility infrastructure, zoning, and the property's unique combination

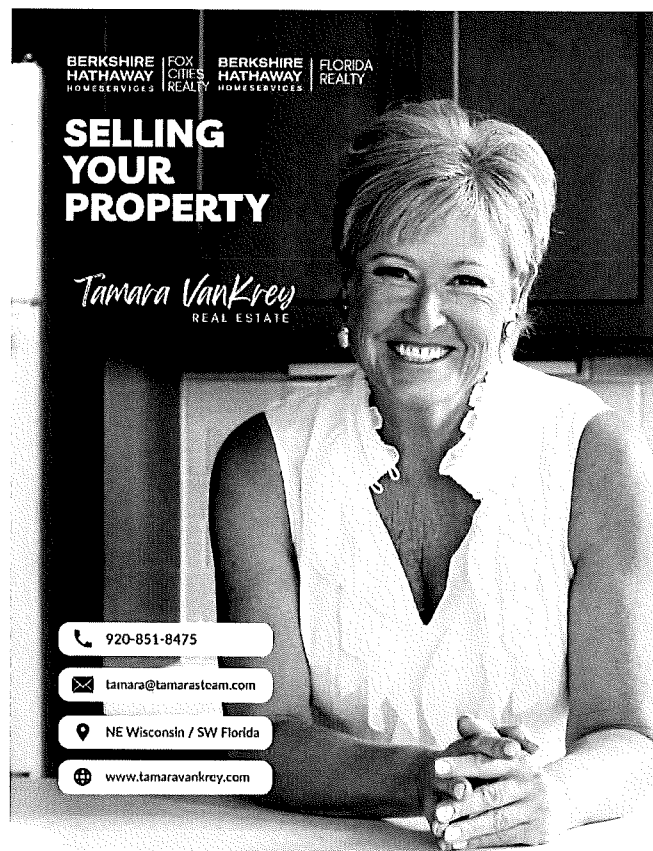
of improvements and acreage, the estimated market value is:

\$250,000 to \$300,000

Recommended List Price

\$250,000 - \$300,000

This price balances market competitiveness with the property's unique characteristics and leaves room for negotiation while remaining attractive to owner-users and investors.



July 20th 2026

As requested, I have personally examined the property (Real Estate and Improvements) for the purpose of reporting to you my estimate and opinion of the present Fair Market Value of this property. This is an evaluation of a 260 7th St Clintonville, WI

PURPOSE OF THE APPRAISAL: To determine the present market value.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what one considers their own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sale concessions granted by anyone associated with the sale.

NAME OF THE OWNER: Clintonville Utilities (City of Clintonville)

ADDRESS OF THE PROPERTY: 260 7th St Clintonville WI

NARRATIVE DESCRIPTION OF THE SUBJECT PROPERTY:

The property is described as a 9.37 approximate acre lot with a 1.3 approximate acre gravel parking lot with the remainder wooded. There is fencing in front of property for security. This is zoned commercial. There is a 5,000 sq ft building on the property completely insulated, gas and electric heated. It has a half bathroom in the building. This building also features two 14' overhead doors and a loading dock in the back.

HIGHEST AND BEST USE: As present.

WARRANTIES: No warranty is made by the appraiser or implied regarding the physical condition or adequacy of the structural, mechanical, plumbing, electric, well water supply and safe water testing, and or septic system.

In this appraisal assignment, the existence of potentially hazardous materials used in the construction or maintenance of the improvements, such as the presence of asbestos, radon, or radon gas, or toxic wastes, which may or may not be present on the property, has not been considered. The appraiser is not qualified to detect such substances. We urge the client to retain an expert in this field if desired.

No warranty is made by the appraiser whether or not the property is in a flood plain or wetlands.

PROPERTY RIGHTS APPRAISED: Fee Simple and Unencumbered.

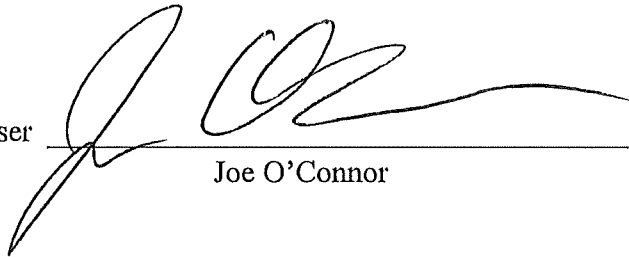
COMMENTS AND CONDITIONS OF APPRAISAL: I estimate the market value of the subject property in as is condition to be: \$235,000

COMPARABLE PROPERTIES: Attached are comparable properties I have picked, that are similar to the subject property. They include vacant land and single family homes.

Date

7/26/26

Appraiser



Joe O'Connor

Commercial
50295155

Sold

102 NORTHRIDGE Drive Suite #
NEW LONDON, WI 54961List Price \$239,900
Lease Price per SqFt.

Type For Sale Real Estate
Listed In Addtl CM Type
Primary Listing Number
County Waupaca
Tax Municipal Sub-Area None
School-District New London
Tax Net Amt \$0.00
Tax Year 2023
Tax ID 33 01 73 24
Assessments Total
Assessment Year
Special Assessments
Age Est (Pre2017)
Year Built Est 2000
Source-Year Built Assessor/Public Rec

Income Producing Farm No
Deeded Access No
Restrictive Covenant(s) No
Flood Plain No
Industrial Park Name
Business/Trade Name
Total Units in Bldg
Total # of Buildings
Zoning commercial
Net Leasable SQFT
CAM Annual Expense
Utility Annual Expense
Insur Ann
NNN Annual Expense
Fin Avail



Description	Data	Data Source	Description	Data	Data Source	Description	Data
Acres Est			Building SQFT	2,400	Assessor/Public Record	Est Warehouse Ceiling Hgt	
Lot Dimensions Est			Est Warehouse SQFT			Est Office Ceiling Hgt	
Lot SQFT Est			Est Office SQFT			Est Manufact Ceiling Hgt	
			Est Manufacturing SQFT			Est Resident Ceiling Hgt	
Water Frontage	No		Est Resident SQFT			Est Showroom Ceiling Hgt	
Water Body Name			Est Showroom SQFT			Est Retail Ceiling Hgt	
Water Type			Est Retail SQFT				
Est Water Frontage			Door 1 Size		Loading Dock 1	Ceiling Height Min	
# Public Restrooms		Amps/Phase	Door 2 Size		Loading Dock 2	Ceiling Height Max	
# Private Restrooms		Parking	Door 3 Size		Loading Dock 3		
# Seating Capacity		OverHdDr	Door 4 Size		Loading Dock 4		
			Door 5 Size		Loading Dock 5		

Directions N Shawano St. to Northridge Dr. in New London
Remarks This building is in great condition with a great location!
Inclusions
Exclusions

COMMERCIAL TYPE Day Care, Office, Retail
LOCATION Business District
EXTERIOR MAIN BUILDING Vinyl
FOUNDATION Slab
LOWER LEVEL None
HEATING FUEL TYPE Natural Gas
HEATING/COOLING Central A/C
WATER Municipal Public Water
WASTE Municipal Sewer

Prepared by:

Joe G O'Connor
O'Connor Realty Group
95 S Main St

joe@orealtysales.com
OFF-D: 715-250-0738
Office: 715-823-5144
22670
108647



Selling Price \$220,000
Close Date 5/23/2025
Type Of Sale Arms-Length Sale
Financing Type CONVENTIONAL
Seller Allowance Amount
CloseInfo
Buyer Inducements
Misc Closed Info 2
BrkErn\$ Yes
Ern\$Name

Listed by: 21940 102670 RE/MAX 24/7 Real Estate, LLC
Co-Listed by:
Sold By: 25590 111754 Keller Williams Fox Cities

Days On Market 304
Electronic Consent No
Licensee Int/Broker Own No

Farm Specific Data				
--------------------	--	--	--	--

Barn	Main Barn	Est Acreage-Total Farm	FSA Aerial Map In Docs	
Outbuilding 1	Outbld1Des	Est Perm Pasture Acres	Soil Map In Assoc Docs	
Outbuilding 2	Outbld2Des	Est Wooded Acres	FarmIndPresv/WdIndTaxCred	
Outbuilding 3	Outbld3Des	Est Tillable Acres		
Outbuilding 4	Outbld4Des	Est Wetland Acres	Primary Section #	
Outbuilding 5	Outbld5Des	Corn Base Acres (Yield)		
Outbuilding 6	Outbld6Des	Soybean Base Acre (Yield)		
Outbuilding 7	Outbld7Des	CRP-Acres	CRP-Expiration	CRP-Payment
Outbuilding 8	Outbld8Des	CREP-Acres	CREP-Expiration	CREP-Payment
		Est Rented Acres	Rented-Expiration	Rented-Payment

Misc Farm Details

RANW MLS listings may only be shown to buyers after agency disclosure. Information provided for general information only, If material should be verified by user or qualified expert. *Taxes may not include all assessments or fees. Buyer should verify total square footage, acreage/land, building/room dimensions if material. Below grade areas may not meet building code requirements. Equal Housing Opportunity Listing. 2026 COPYRIGHT RANW MLS

Commercial
50312106

Sold

W8884 OAK Avenue Suite #
SHAWANO, WI 54166-6232List Price \$349,000
Lease Price per SqFt.Type For Sale Real Estate
Listed In Addtl CM Type
Primary Listing NumberCounty Shawano
Tax Municipal Sub-Area None
School-District Shawano
Tax Net Amt \$2,170.00
Tax Year 2024
Tax ID 040213300090
Assessments Total
Assessment Year
Special Assessments
Age Est (Pre2017)
Year Built Est 2000
Source-Year Built Assessor/Public RecIncome Producing Farm No
Deeded Access No
Restrictive Covenant(s) No
Flood Plain Unknown
Industrial Park Name
Business/Trade Name
Total Units In Bldg 2
Total # of Buildings 2
Zoning Commercial
Net Leasable SQFTCAM Annual Expense
Utility Annual Expense
Insur Ann
NNN Annual Expense
Fin Avail

Description	Data	Data Source	Description	Data	Data Source	Description	Data
Acres Est	1.30	Assessor/Public Record	Building SQFT	8,400	Assessor/Public Record	Est Warehouse Ceiling Hgt	
Lot Dimensions Est	202x282	Plat Map/Survey	Est Warehouse SQFT			Est Office Ceiling Hgt	
Lot SQFT Est	56,964	Assessor/Public Record	Est Office SQFT			Est Manufact Ceiling Hgt	
			Est Manufacturing SQFT			Est Resident Ceiling Hgt	
			Est Resident SQFT			Est Showroom Ceiling Hgt	
			Est Showroom SQFT			Est Retail Ceiling Hgt	
			Est Retail SQFT				
Water Frontage	No		Door 1 Size		Loading Dock 1	Ceiling Height Min	
Water Body Name			Door 2 Size		Loading Dock 2	Ceiling Height Max	
Water Type			Door 3 Size		Loading Dock 3		
Est Water Frontage			Door 4 Size		Loading Dock 4		
			Door 5 Size		Loading Dock 5		
# Public Restrooms		Amps/Phase					
# Private Restrooms		Parking					
# Seating Capacity		OverHdDr					

Directions Cty, Hwy MMM West to Right on Oak Ave. follow into property at the Right

Remarks Opportunity knocks in Shawano, WI! Versatile commercial building for sale, ready for an auto shop, storage facility, or warehouse operation. This commercial property features Two separate buildings, a large parking area and convenient access for vehicles of all sizes, making it convenient for an auto shop or a quick lube and tire installation shop. this Commercial property is "SOLD AS IS"

Inclusions Lift, commercial air compressor, Paint both

Exclusions Sellers/tenants personal items

COMMERCIAL TYPE Automotive, Mini/Self Storage, Warehouse

LOCATION Business District, Highway Nearby

EXTERIOR MAIN BUILDING Metal

FOUNDATION Poured Concrete

LOWER LEVEL None

HEATING FUEL TYPE Lp Gas

HEATING/COOLING Central A/C, Forced Air

WATER Private Well

WASTE Conventional Septic

STORIES 1

TRUCK DOOR HEIGHT 11+ft-14ft

Prepared by:

Joe G O'Connor
O'Connor Realty Group
95 S Main St

Clintonville WI 54929

joe@orealtysales.com
OFF-D: 715-250-0738
Office: 715-823-5144
22670
108647Listed by: 25210 111084 Century 21 Ace Realty
Co-Listed by:
Sold By: 120814 100876 Coldwell Banker Real Estate GroupDays On Market 76
Electronic Consent Yes
Licensee Int/Broker Own NoSelling Price \$250,000
Close Date 9/29/2025
Type Of Sale Arms-Length Sale
Financing Type OTHER
Seller Allowance Amount
CloseInfo
Buyer Inducements
Misc Closed Info 2
BrkErn\$ Yes
Ern\$Name

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Farm Specific Data

Barn	Main Barn	Est Acreage-Total Farm	FSA Aerial Map In Docs	
Outbuilding 1	Outbld1Des	Est Perm Pasture Acres	Soil Map In Assoc Docs	
Outbuilding 2	Outbld2Des	Est Wooded Acres	FarmIndPresv/WdIndTaxCred	
Outbuilding 3	Outbld3Des	Est Tillable Acres		
Outbuilding 4	Outbld4Des	Est Wetland Acres	Primary Section #	
Outbuilding 5	Outbld5Des	Corn Base Acres (Yield)		
Outbuilding 6	Outbld6Des	Soybean Base Acre (Yield)		
Outbuilding 7	Outbld7Des	CRP-Acres	CRP-Expiration	CRP-Payment
Outbuilding 8	Outbld8Des	CREP-Acres	CREP-Expiration	CREP-Payment
		Est Rented Acres	Rented-Expiration	Rented-Payment

Misc Farm Details

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Sign In

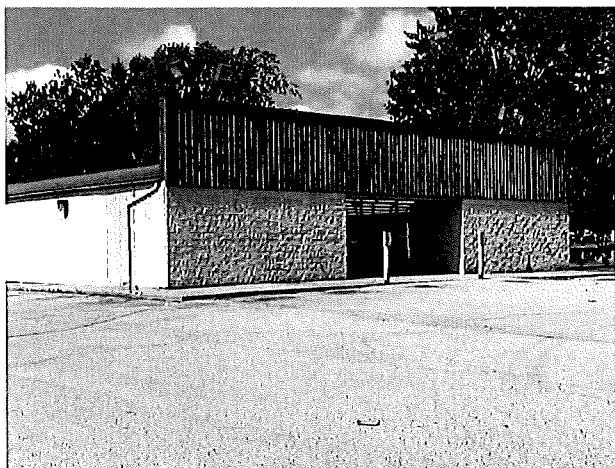


This Property is no longer advertised on LoopNet.com.

360 S Main St Clintonville, WI 54929

Freestanding Retail Building · Property For Lease

Commercial Real Estate Properties / Wisconsin / Clintonville /
360 S Main St, Clintonville, WI 54929



Sold for
\$310,000
June 2026

Highlights

Ample parking on-site

Property Facts

Property Type	Retail	Year Built	1900
Gross	8,439 SF		
Leasable Area			

About the Property

Former Dollar General retail building on S. Main Street/Highway 45 (County Road D & County Road I).

- Excellent visibility; ample parking on-site
 - Traffic counts on Main Street = 9,499 VPD.
 - Surrounded by dense mixed use establishments.
- Clintonville has a very

large manufacturing presence, including Seagrave Fire Apparatus, the longest running fire apparatus manufacturer in the United States.

Join neighbors ThedaCare, Fleet Farm, Memory Lanes, Clintonville Veterinary Services, Dairy Queen, A&W and many more!

Attachments

MainStreetS 360 ↓

Links

NAI Pfefferle ↗

Listing ID: 33087767

Date on Market: 9/6/2024

Last Updated:

Address: 360 S Main St, Clintonville, WI 54929



Memo

To: Common Council

From:

Meeting Date: August 11, 2026

Subject: D/PA on Development of Utility Commission

Memo:

Attachments:

1. Utility Commission Ordinances Comparison Chart (6592470.1)
2. Utility Commission
3. Recodified Chapter 13 (formatted) (6691066.1)
4. Proposed Utilities Commission- Pros and Cons (6720277.1)

Utility Commission
Ordinance Feature

Wis. Stat. § 66.0805

(~~statutory~~)

Enacting Instrument

Municipality's choice: general or charter ordinance(s)

Utilities Covered

Municipality's choice: commission may operate two or more public utilities "as a single enterprise"

(Wis. Stat. § 66.0805(5));
utilities may instead be operated by board of public works (Wis. Stat. § 66.0805(6)).
Combination of ~~statutory~~ requirement & **municipality's choice**: 3, 5, or 7 total

Commission Size and Leadership

commissioners (Wis. Stat. § 66.0805(1))

~~Statutory~~

~~requirement:~~ Commission must "choose a president and a secretary"
Municipality's choice: none, ex-officio non-voting member, full voting member
~~Statutory requirement:~~ commissioners must be elected by

Mayor's Role / Participation

City Council's Role / Participation

City Council (Wis. Stat. § 66.0805(2)). **Municipality's choice** whether any City Councilor will be
~~Statutory requirement:~~ City Council must "provide for the **nonpartisan** management of a municipal public utility" (Wis. Stat. § 66.0805(1)).

Citizen Participation

Stat. § 66.0805(1)). The meaning of the word "nonpartisan" is unclear, but it encourages participation by local citizens.

<u>Term Length (Citizen Commissioners)</u>	Statutory requirement: term length of citizen commissioners must be "of as many years as there are commissioners" (Wis. Stat. §
<u>Compensation of Commissioners</u>	Municipality's choice Statutory requirement: City Council must "provide for the nonpartisan management of a municipal public utility" (Wis.
<u>Independence Language</u>	Stat. § 66.0805(1)). commissioners "shall be responsible for the entire management of and shall supervise the operation of the utility" while "under the general control and supervision of the [City
<u>City Council Oversight</u>	Municipality's choice: Commission may appoint and compensate a manager, employ city services, employ and compensate subordinates
<u>Hiring Authority</u>	(Wis. Stat. § 66.0805(3)) Council may provide for the commission's "designated general powers in the construction, extension, improvement, and operation of the utility;" however, statutory requirement: "Actual construction work shall be under the immediate supervision of the board of public works or corresponding authority" (Wis.
<u>Rate-setting Authority and Other Powers</u>	Statutory requirement: Commission must keep books in a manner decided by the DOT or PSC (Wis.
<u>Auditing and Expenses</u>	Stat. § 66.0805(3)) Municipality's choice: City Council may require departmental expenditures to be audited by the commission (then paid by the city)

Comparison 1: Kaukauna (created 2011, relevant updates in 2022)	Comparison 2: Manitowoc (creation date unknown, relevant updates in 2013 and 2016)
--	---

General ordinance (§ 1.32)	Charter ordinances (§§ 2.090, 3.060, 12.010, 12.030, 12.050, 12.070)
-----------------------------------	---

Electric, Water, Communications	Electric, Water, Communications
--	--

7	7
----------	----------

Voting member	Non-voting member (ex officio)
----------------------	---------------------------------------

1 alderperson – chairperson of the board of public works (voting)	1 member of Common Council (ex officio)
--	--

5 citizen members	5 citizen members
--------------------------	--------------------------

5 years

5 years

Set by Council and amended "from time to time"

Not specified / none

Express ("There is hereby created an independent and nonpartisan utility commission . . .")

Implied

By ordinance

Detailed control and supervision thresholds placed on large construction projects, rules and regulations on water main assessments, extension of services *outside* city limits, eminent domain

Commission hires manager & staff

Commission hires manager & staff

Broad powers in commission: fixing rates (w/ PSC oversight), entering into contracts, "such other powers as are necessary or convenient to the management and operation" of the city's utilities

Slightly narrower, somewhat specific powers in commission: fixing rates (w/ PSC oversight), entering into contracts, purchasing and selling real estate, extending services *within* city limits, "full authority to supervise the operation of these utilities" (*See City Council Oversight*)

Annual audit; receipts to be paid and reconciled "to the general ledger at least once a month;" each utility's "funds shall be separately accounted for"

Expenses audited at commission's regular meetings; receipts to be paid to Finance Director on a daily basis; each utility's funds and expenses "shall be separately accounted for"

Comparison 3: Shawano
(created 1998, frequently updated)

Comparison 4: New London
(created 1990, relevant updates in
2003)

Combination of general and charter

General ordinances (§§ 6.01-6.04) ordinances (§§ 1.05(6), 13.01-13.09)

Electric & Fiber (Water & Sewer managed separately by DPW) Electric & Water (Sewer managed separately by Public Works Committee and DPW)

7

5

Voting member

Not a member

2 alderpersons (voting), appointed by City Council President and approved by 2/3 City Council vote None

4 citizen members OR 3 citizen members and City Administrator (ex officio)

5 citizen members

7 years
Per meeting compensation
"determined by the Council from
time to time"

3 years
Monthly stipend (\$25)

Implied

Implied

Public works projects and
contracts must be "budgeted by
the Council" prior to commencement Expansion/extension limits

Commission hires manager & staff;
specific qualifications and duties
for manager Commission hires manager & staff

Slightly narrower, highly-specific powers in commission: establishing policies, fixing rates (w/ PSC oversight), investing surplus funds, enter into contracts, right to enter serviced property, "such other powers as are necessary or convenient to the management and operation of the SMU and the FOD" (*See City Council Oversight*)

Broad, highly-specific powers in commission: public works projects and contracts must be "budgeted by the Commission," establishing policies, fixing rates (w/ PSC oversight), investing surplus funds, enter into contracts, right to enter serviced property, extending service *beyond* city limits w/ Council's permission

Annual audit; bills/receipts must be presented to Council for approval (no timeframe specified); separate annual budgets for electric and fiber utilities required

Annual audit; bills/receipts approved by Commission; separate annual budgets for each utility required

Takeaways & Considerations

Clintonville's Choice

The comparisons represent a spectrum of least to most complicated enacting schemes (Kaukauna --> Shawano --> New London --> Manitowoc). We would recommend a simpler enacting instrument (i.e. one unified ordinance). Charter ordinances are more durable, while general ordinances are more flexible.

Combined vs. split utility structure is a key choice to make early on.

7 members is most common; 3 is not. All comparisons provide for selection of president and secretary; some also require selection of a Vice President.

Mayoral membership and ability to vote is a key policy choice.

Multiple council members can be on the commission while preserving "nonpartisan" character.

Citizen majority membership is the best practice; it helps preserve the commission's "nonpartisan" character.

longer terms level continuity and independence. There seem to be mixed opinions on what it means for the term length to be "of as many years as there are commissioners."

Lots of flexibility here.

While it is not required, express language asserting the commission's nonpartisan character is recommended.

Thresholds help preserve autonomy while retaining control, but City Council must be careful not to infringe too much on the commission's management, supervision, and operation of the utility/utilities.

Who the commission can hire is an important choice; it is most common to allow the commission to hire a manager and subordinate staff as needed.

There are many critical choices to make here: the powers granted to the commission, the level of specificity for those powers, the extent of oversight /control by the City Council, etc. **We would gladly to discuss norms and Clintonville-specific considerations in more detail.**

Annual audits are best practice. Frequency/process for payment of utility receipts varies. Budgeting /accounting for each utility separately is recommended.

CITY OF CLINTONVILLE UTILITY COMMISSION ORDINANCE

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

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

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

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

Section 13.01. UTILITY COMMISSION.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHAPTER 13
MUNICIPAL UTILITIES

SUBCHAPTER I: CLINTONVILLE UTILITY COMMISSION

- 13.01 Utility Commission
- 13.02 Extension of Services
- 13.03 Cross-Connection to Water Service
- 13.04 Private Well Abandonment
- (13.05 – 13.20 Repealed)

SUBCHAPTER II: CLINTONVILLE SEWER UTILITY

- 13.21 Management of Clintonville Sewer Utility
- 13.22 Private and Public Sewer User Regulations
- 13.23 Sewer User Charges (Revision Adopted 9-9-08)

SUBCHAPTER III: WELLHEAD PROTECTION ORDINANCE

- 13.24 Wellhead Protection Ordinance

SUBCHAPTER I: CLINTONVILLE UTILITY COMMISSION

13.01 UTILITY COMMISSION

- (a) **CREATION.** There is hereby created an independent and non-partisan Utility Commission to manage and operate the electric, wastewater, and water utilities of the City.
- (b) **MEMBERSHIP; TERMS.** It is the intent of this Section to keep the number of voting members of the Utility Commission always at five (5), of which two (2) shall be elected officials of the City Government. One of the five Commissioners may be the Mayor, who shall serve on the Commission without additional compensation and whose term shall be for the duration of their term as Mayor, and who will have the authority to vote.

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

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

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

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(d) POWERS OF COMMISSION.

- (1) Charge and Management. The Commission shall take entire charge and management of the City's water, wastewater, and electric utilities and any other public utility authorized by the Common Council. The Commission shall have full authority to supervise the operation of the utility subject only to the general control and supervision of the Common Council, with such general control and supervision being exercised through the enactment and amendment of this Ordinance.
- (2) Manager. The Commission shall appoint a Utility Manager, fix their compensation and duties and provide for the authority of the Manager to act on behalf of the Commission. The Utility Manager, before taking office, shall give a bond to the City for the faithful performance of the duties of their office in such amount as the Utility Commission shall direct. The bond shall be approved by the Mayor and filed with the City Clerk-Treasurer.
- (3) Other Employees; Consultants. The Commission may employ and fix the compensation of such other employees as the Commission deems necessary or convenient for the management and operation of the City's utilities. The Commission also may employ the services and fix the compensation of such other agents or consultants as the Commission deems necessary or convenient for the operation and management of the utilities.
- (4) Rates, Rules and Regulations. The Commission shall have authority to fix rates and establish rules and regulations for the governance, management and operation of the utilities, subject to the jurisdiction of the Public Service Commission of Wisconsin, and establish rules for the governance of its own proceedings.
- (5) Contract. The Commission shall have full authority to let bids and enter into contracts in the name of the City, provided that such contracts are necessary or convenient to the management and operation of the utilities.
- (6) Other Powers. The Commission shall have such other powers as are necessary or convenient to the management and operation of the City's public utilities, and the City intends that the Commission shall have full authority respecting the utilities unless that authority is specifically withheld by statute.

(e) ORGANIZATION. The Commissioners shall choose from among their number a President and Secretary and shall appoint a Utility Clerk who

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

- (f) **UTILITY EXPENSES.** Utility expenses shall be audited by the Commission at its regular meeting, and if approved by its President and Secretary, shall be paid by the Utility Clerk. The Commission may authorize the payment of labor, salaries and such other regular expenses as the Commission may determine, including but not limited to power and fuel bills, to be paid as they become due, if approved by the President and Secretary. Utility expenses shall be separately accounted for by each of the water, wastewater, and electric utility funds.
- (g) **RECEIPTS.** All utility receipts shall be paid to the Utility Clerk. Utility funds shall be separately accounted for by each of the water, wastewater and electric utility funds and shall be subject to disposition as the Commission shall direct.
- (h) **AUDIT.** On an annual basis, the funds and accounts of the utility funds shall be audited by a certified public accounting firm and open to public inspection. Utility audited financials may be included with the City's audited financials.
- (i) **CONSTRUCTION; DEFINITION.** This Ordinance shall be liberally construed to effect its purpose. As used herein, the terms "management and control" or "management and operation" shall be construed broadly and shall include, without limitation by enumeration, all authority related to the utility properties of the City, and all authority related to purchasing, acquiring, leasing, constructing, adding to, improving, conducting, controlling, operating, or managing the City's public utilities, except as specifically withheld by statute.

13.02 EXTENSION OF SERVICES

- (a) **Extension of service.** The city does hereby limit its extension of water and/or sewer service as provided by the Clintonville Utility Commission (CUC) to the following:
 - (1) Those areas and/or properties that presently have sewer service, water service or both sewer and water service furnished to said property.

- (2) Those areas and/or properties that presently have either water or sewer service servicing their properties, which areas or properties also have the other utility service (water or sewer) abutting the property and the property is not hooked up to the abutting utility service. Said areas or properties shall be allowed access to the utility service that fronts their property; provided, however, that the property owner shall pay the applicable assessment for hookup pursuant to CUC policy.
 - (3) Those areas or properties that are presently connected to city water, sewer or both water and sewer service, said connection being by nonstandard methods. While the property may continue to be served by the utility service that is available, the city makes no type of commitment, promise or guarantee that in the future such nonstandard connections will be allowed. In the event the utility service is rebuilt, amended, redesigned or in any way changed, such alteration may affect the ability of the property to be served by a nonstandard connection method. In the event that the utility service is rebuilt, amended, redesigned or in any way changed, the city intends to require annexation before such rebuild, amendment, redesign or change is done.
 - (4) All other properties which are located outside of the corporate limits of the city which are presently being served by sewer and/or water service according to the records of the CUC as of July 11, 2000.
- (b) General provisions.
- (1) In order to provide adequate fire protection for persons and property within the corporate limits of the city and to ensure the public health and safety of the residents, and for conserving the available water supply, it is necessary to limit the unincorporated area served to those areas listed in Subsection (a) above.
 - (2) Although the city has previously provided water and/or sewer service to the aforesaid areas and sites, such service shall not be construed as a hold out or an offer by the city to furnish water and/or sewer service beyond its corporate limits. The city reserves the right to further limit such areas should such further action be necessary.
 - (3) Only in exceptional cases and when authorized by the Council by ordinance may sewer and/or water service be furnished to consumers outside the city limits. The applicant for such service shall state fully all of the conditions affecting such usage; shall

fully comply with requirements as to plumbing, safeguarding and use applicable to users of water and/or sewer service within the city limits; and shall, if required by the Council, pay for service and water in advance.

- (4) Mains or services laid and the installation thereof outside of the city limits shall be in accordance with the specifications of and under the supervision of the CUC. Maintenance of such mains or services shall conform to general city requirements. Customers receiving sewer and/or water service in accordance with the provisions of this section shall be subject to the water rates and sewerage service charge and any other fee or charge imposed for such utility service by the CUC.

13.03 CROSS-CONNECTION TO WATER SERVICE

- (a) **DEFINED.** A cross-connection is defined as any physical connection or arrangement between 2 otherwise separate systems, one of which contains potable water from the city water system and other, water from a private source, water of unknown or questionable safety, or steam, gases or chemicals, whereby there may be a flow from one system to the other, the direction of flow depending on the pressure differential between the 2 systems.
- (b) **CROSS-CONNECTION AND INTERCONNECTION RESTRICTED.** No person shall establish or maintain any cross-connection. No interconnection shall be established whereby potable water from a private, auxiliary or emergency water supply other than the regular public water supply of the city may enter the supply or distribution system of the city unless such private auxiliary or emergency water supply and the method of connection and use of such supply shall have been approved by the General Manager and supply shall have been approved by the Utility Manager and by the State Department of Natural Resources in accordance with Wis. Adm. Code NR 810.15.
- (c) **MANAGER TO INSPECT.** It shall be the duty of the Utility Manager to cause inspections to be made of all properties served by the public water system where cross-connections with the public water system are possible. The frequency of inspections and reinspection, based on potential health hazards involved, shall be established by the Utility Manager and as approved by the Wisconsin Department of Natural Resources.
- (d) **RIGHT OF ENTRY.** Upon presentations of credentials, the representative of the Utility shall have the right to request entry at any reasonable time to examine any property served by a connection to the public water system of the city for cross-connections. If entry is refused, such representative shall

obtain a special inspection warrant under § 66.122, Wis. Stats. On request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property.

- (e) ENFORCEMENT. The Utility is hereby authorized and directed to discontinue water service to any property wherein any connection in violation of the section exists, and to take such other precautionary measures necessary to eliminate danger of contamination of the public water system. Water service shall be disconnected only after reasonable notice and opportunity for hearing under ch. 6 of the Code, except as provided in sub. (6) below. Water service to such property shall not be restored until below. Water service to such property shall not be restored until the cross-connection has been eliminated in compliance with the provisions of this section.
- (f) EMERGENCY DISCONTINUANCE. If it is determined by the Utility Manager that a cross-connection or an emergency endangers public health, safety or welfare and requires immediate action and a written finding to that effect is filed with the City Clerk and delivered to the customer's premises, service may be immediately discontinued. The customer shall have an opportunity for hearing under ch. 6 of the Code within 10 days of such emergency's discontinuance.
- (g) STATE CODE ADOPTED. The State Plumbing Code, Wis. Adm. Code SPS 382 is hereby adopted by reference. This section is supplementary to the State and City Plumbing Codes.

13.04 PRIVATE WELL ABANDONMENT.

SECTION 1. PURPOSE

To prevent contamination of groundwater and to protect public health, safety and welfare by assuring that unused, unsafe or noncomplying wells which may serve as conduits for contamination or wells which may be cross-connected to the municipal water system, are properly abandoned.

SECTION 2. APPLICABILITY

This ordinance applies to all wells located on the premises served by the CUC.

SECTION 3. DEFINITIONS

A. "Municipal water system" means a system for the provision to the public of piped water for human consumption when such systems has at least 15 service connections or regularly serves at least 25 year-round residents owned or operated by a city, village, county, town, town

sanitary district, utility district or public institution as defined in s. 49.10(12)(f)1., Wisconsin Statutes, or a privately owned water utility serving any of the above.

B. "Noncomplying" means a well or pump installation which does not comply with the provisions of ch. NR 112, Wisconsin Administrative Code, in effect at the time the well was constructed, a contamination source was installed, the pump was installed, or work was done on either the well or pump installation.

C. "Pump installation" means a pump and related equipment used for withdrawing water from a well including the discharge piping, the underground connections, pitless adapters, pressure tanks, pits, sampling faucets and well seals or caps.

D. "Unsafe" means a well or pump installation which produces water which is bacteriologically contaminated or contaminated with substances in exceedance of the standards of chs. NR 809 or 140, Wisconsin Administrative Code, or for which a Health Advisory has been issued by the Department of Natural Resources.

E. "Unused" means a well or pump installation which is not in use or does not have a functional piping system.

F. "Well" means an excavation or opening into the ground made by digging, boring, drilling, driving or other methods for the purpose of obtaining groundwater for consumption or other use.

G. "Well Abandonment" means the filling and sealing of a well according to the provisions of ch. NR 812.26, Wisconsin Administrative Code.

SECTION 4. ABANDONMENT REQUIRED

All wells located on premises served by the municipal water system shall be abandoned in accordance with the terms of this ordinance and ch. NR 812.26, Wisconsin Administrative Code, by (December 31, 1991), or no later than 1 year from the date of connection of the municipal water system whichever occurs last, unless a well operation permit has been obtained by the well owner from the Director of Public Works (hereafter "Director") or his/her designee.

SECTION 5. WELL OPERATION PERMIT

The Director or his/her designee may grant a permit to a private well owner to operate a well for a period not to exceed 5 years providing the conditions of this section are met. An owner may request renewal of a well operation permit by submitting information verifying that the conditions of this section are met. The Director, or its agent, may conduct inspections or have water quality tests conducted at the applicant's expense to obtain or verify information necessary for consideration of a permit application or renewal. Permits, applications and renewals shall be made on forms provided by the Director. The following conditions must be met for issuance or renewal of a well operation permit:

1. The well and pump installation meet or are upgraded to meet the requirements of ch. NR 812.42, Wisconsin Administrative Code,

2. The well construction and pump installation have a history of producing bacteriologically safe water as evidenced by at least 2 samplings taken a minimum of 2 weeks apart. No exception to this condition may be made for unsafe wells, unless the Department of Natural Resources approves, in writing, the continued use of the well,

3. There are no cross-connections between the well and pump installation and the municipal water system, and

4. The proposed use of the well and pump installations can be justified as being necessary in addition to water provided by the municipal water system.

SECTION 6. ABANDONMENT PROCEDURES

A. All wells abandoned under the jurisdiction of this ordinance or rule shall be abandoned according to the procedures and methods of ch. NR 812.26, Wisconsin Administrative Code. All debris, pump, piping, unsealed liners and any other obstructions which may interfere with sealing operations shall be removed prior to abandonment.

B. The owner of the well, or the owner's agent, shall notify the Director at least 48 hours prior to commencement of any well abandonment activities. The abandonment of the well shall be observed by Director or his/her designee.

C. An abandonment report form, supplied by the Department of Natural Resources, shall be submitted by the well owner to the Director and the Department of Natural Resources within 10 days of the completion of the well abandonment.

Revised & Adopted 9-10-91

SECTION 7. PENALTY

Any well owner violating any provision of section 13.04 of this ordinance shall upon conviction be punished by forfeiture of not less than \$100.00 nor more than \$500.00 and the cost of prosecution. Each day of violation is a separate offense. If any person fails to comply with this ordinance for more than 10 days after receiving written notice of the violation, the City of Clintonville may impose a penalty and cause the well abandonment to be performed and the expense to be assessed as a special tax against the property. Revised & Adopted 9-10-91

SUBCHAPTER II: CLINTONVILLE SEWER UTILITY

13.21 MANAGEMENT OF CLINTONVILLE SEWER UTILITY. The Clintonville Sewer Utility shall be managed by the Clintonville Utility Commission pursuant to section 13.01 of this Chapter.

13.22 PRIVATE AND PUBLIC SEWER USER REGULATIONS.

(1) DEFINITIONS.

(a) Ammonia Nitrogen (NH₃-N). One of the oxidation states of nitrogen in which nitrogen is combined with hydrogen in molecular form as NH₃ or in ionized form as NH₄⁺. Quantitative determinations of ammonia nitrogen shall be made in accordance with procedures set forth in "Standard Methods."

(b) Approving Authority. The CUC and/or Clintonville Utility Manager.

(c) Biochemical Oxygen Demand (BOD). The quantity of oxygen utilized in the biochemical oxidation of organic matter in 5 days at 20° C., expressed as milligrams per liter. Quantitative determination of BOD shall be made in accordance with procedures set forth in "Standard Methods."

(d) Building Drain. That part of the lowest horizontal piping of a drainage system which receives the discharge from waste and other drainage pipes inside the walls of the building and conveys it to the building sewer, beginning approximately 5 feet outside the inner face of the building wall.

(e) Building Sewer. The extension from the building drain to the public sewer or other place of disposal; also called house connection or lateral. Subject to chs. 8 and 15 of this Code and the applicable administrative rules of the DNR and except as provided in this section, building sewers shall not be subject to the jurisdiction of the City and the City shall not be responsible for the construction and/or maintenance of such sewers.

(f) Combined Sewer. Any sewer intended to serve as a sanitary sewer and a storm sewer.

(g) Commercial User. Any user whose premises are used primarily for the conduct of a profit- oriented enterprise in the fields of construction, wholesale or retail trade, finance, insurance, real estate or services, and who discharges primarily normal domestic sewage. This definition shall also include multi-family residences having 3 or more units served by a single meter.

(h) Composite Sample (24 Hours). The combination of individual samples taken at intervals of not more than one hour.

(i) Compatible Pollutant. Biochemical oxygen demand, suspended solids, pH, or fecal coliform bacteria, plus additional pollutants identified in the NPDES permit for the publicly owned treatment works receiving the pollutants if such works was designed to treat such additional pollutants, and in part does remove such pollutants to a substantial degree.

(j) Chlorine Requirement. The amount of chlorine, in milligrams per liter, which must be added to sewage to produce a specified residual chlorine content in accordance with procedures set forth in "Standard Methods."

(k) Easement. An acquired legal right for the specific use of land owned by others.

(l) Floatable Oil. Oil, fat or grease in a physical state such that it will separate by gravity from wastewater by treatment in an approved pretreatment facility. A wastewater shall be considered free of floatable oil if it is properly pretreated and the wastewater does not interfere with the collection system.

(m) Flow Proportional Sample. A sample taken that is proportional to the volume of flow during the sampling period.

(n) Ground Garbage. The residue from the preparation, cooking and dispensing of food that has been shredded to such degree that all particles will be carried freely in suspension under the flow conditions normally prevailing in public sewers with no particle greater than 1/2 inch in any dimension.

(o) Incompatible Pollutant. Any pollutant which is not a compatible pollutant.

(p) Industrial User. Any user whose premises are used primarily for the conduct of a profit-oriented enterprise in the fields of manufacturing, transportation, communications or utilities, mining, agriculture, forestry or fishing.

(q) Industrial Waste. Any trade or process waste from an industrial user.

(r) Institutional User. Any user whose premises are used primarily for the conduct of activities of a social, charitable or educational character.

(s) Intercepting Sewer. A sewer whose primary purpose is to convey sewage from a collection system or systems to a wastewater treatment plant. Size of the sewer is not a factor.

(t) Natural Outlet. Any outlet, including storm sewers and combined sewer overflows, into a watercourse, pond, ditch, lake or other body of surface water or ground waters.

(u) Normal Domestic Sewage. Sanitary sewage resulting from the range of normal domestic activities in which BOD, TSS and P04 concentrations do not exceed normal concentrations as described in the most current User Charge Document.

(v) WPDES Permit. Permit issued under the Wisconsin Pollutant Discharge Elimination System, Wis. Adm. Code NR 210.

(w) pH. The logarithm of the reciprocal of the hydrogen ion concentration. Neutral water, for example, has a pH value of 7 and a hydrogen concentration of 10^{-7} .

(x) Phosphorus (P). Total phosphorus in wastewater, which may be present in any of 3 principal forms, orthophosphate, polyphosphates and organic phosphates. Quantitative determination of total phosphorus shall be made in accordance with the procedures set forth in "Standard Methods."

(y) Pretreatment. An arrangement of devices and structures for the preliminary treatment or processing of wastewater required to render such wastes acceptable for admission to the public sewers.

(z) Private Sewer. Any sewer located outside of a public right of way or public easement. Except as provided in this section, a private sewer shall not be subject to the jurisdiction of the City and City shall not be responsible for the construction and/or maintenance of such sewer.

(aa) Public Authority. Any user whose premises are used for the conduct of the legislative, judicial, administrative or regulatory activities of Federal, State, local or international units of government-owned educational facilities; government-owned health facilities; or government-owned recreational facilities. This does not include government-owned or operated business establishments.

(bb) Public Sewer. Any sewer provided by or subject to the jurisdiction of the City. It shall also include sewers within or outside the City boundaries that serve one or more persons and ultimately discharge into the City sanitary sewer system, even though those sewers may not have been constructed with City funds. Public sewer shall not include private sewers or building sewers.

(cc) Sanitary Sewage. A combination of water-carried wastes from residences, business buildings, institutions and industrial plants, other than industrial wastes from such plants, together with such ground, surface and storm waters as may be present.

(dd) Sanitary Sewer. A sewer that carries sanitary and industrial water-carried wastes from residences, commercial buildings, industrial plants and institutions, together with minor quantities of ground, storm and surface water that are not admitted intentionally.

(ee) Segregated Domestic Wastes. May be defined as wastes from nonresidential sources resulting from normal domestic activities. These activities are distinguished from industrial, trade and/or process discharge wastes.

(ff) Sewage. The spent water of a community. The preferred term is "wastewater." (See par (ss) below)

(gg) Sewage System. The composite network of underground conduits carrying wastewater and appurtenances incidental thereto, i.e., manholes, lift stations and service lateral.

(hh) Sewer. A pipe or conduit that carries wastewater or drainage water.

(ii) Slug. Any discharge of water or wastewater which, in concentration of any given constituent or in quantity of flow, exceeds for any period of duration longer than 15 minutes more than 5 times the average 24 hour concentration of flows during normal operation and shall adversely affect the system and/or performance of the wastewater treatment works.

(jj) Standard Methods. The examination and analytical procedures set forth in the most recent edition of "Standard Methods for the Examination of Water, Sewage and Industrial Wastes," published jointly by the American Public Health Association, the American Water Works Association and the Federation of Sewage and Industrial Wastes Associations.

(kk) Storm Drain. Sometimes termed "storm sewer." A drain or sewer for conveying water, groundwater, subsurface water or unpolluted water from any source.

(ll) Storm Water Runoff. That portion of the rainfall that is drained into the sewers.

(mm) Suspended Solids (SS). Solids that either float on the surface of, or are in suspension in, water, wastewater or other liquid, and that are removable by laboratory filtering as prescribed in "Standard Methods" and are referred to as nonfilterable residue.

(nn) Unpolluted Water. Water of quality equal to or better than the effluent criteria in effect or water that would not cause violation of receiving water quality standards and would not be benefited by discharge to the sanitary sewers and wastewater treatment facilities provided.

(oo) User Classes. Categories of users having similar flows and water characteristics; i.e., levels of biochemical oxygen demand, suspended solids, phosphorus, ammonia nitrogen, etc. For the purposes of this section, there shall be 4 user classes, i.e., residential, commercial, industrial and public authority.

(pp) Wastewater. The spent water of a community. From the standpoint of source, it may be a combination of the liquid and water-carried wastes from residences, commercial buildings, industrial plants and institutions, together with any ground water, surface water, and storm water that may be present.

(qq) Wastewater Facilities. The treatment works defined in par. (uu) below, exclusive of interceptor sewers, and wastewater collection systems.

(rr) Wastewater Treatment Works. An arrangement of devices and structures for the storage, treatment, recycling and reclamation of wastewater, liquid industrial

wastes and sludge. These systems include interceptor sewers, outfall sewers, wastewater collection systems, individual systems, pumping, power and other equipment and their appurtenances; any works that are an integral part of the treatment process or are used for ultimate disposal of residues from such treatment; or any other method or system for preventing, abating, reducing, storing, treating, separating or disposing of municipal or industrial wastes.

(ss) Watercourse. A natural or artificial channel for the passage of water either continuously or intermittently.

(2) USE OF THE PUBLIC SEWERS.

(a) Sanitary Sewers. No person shall discharge or cause to be discharged any unpolluted water such as storm water, ground water, roof runoff, subsurface drainage, or cooling water to any sanitary sewer except storm water runoff from limited area, which storm water may be polluted at times, may be discharged to the sanitary sewer by permission of the Approving Authority.

(b) User Connection. The owners of all houses, buildings or properties used for human occupancy, employment, recreation or other purposes, situated within the city and abutting on any street, alley or right of way in which there is now located, or may in the future be located, a public sanitary sewer of the city is hereby required at the owner's expense to install suitable toilet facilities therein, and connect such facilities directly to the proper public sewer in accordance with the provisions of this section within 3 months after the date of official notice from the Approving Authority to do so.

(c) Storm Sewers. Storm water other than that exempted under par. (a) above and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as combined sewers or storm sewers or to a natural outlet approved by the Approving Authority and other regulatory agencies. Unpolluted industrial cooling water or process waters may be discharged, on approval of the Approving Authority, to a storm sewer or natural outlet.

(d) Prohibitions and Limitations. Except as hereinafter provided, no person shall discharge or cause to be discharged any of the following described waters or wastes to any public sewer:

1. Any gasoline, benzene, naphtha, fuel oil, other flammable or explosive liquid, solid or gas.
2. Any waters or wastes containing toxic or poisonous solids, liquids or gases in sufficient quantity, either singly or by interaction with other wastes, to injure or interfere with any waste treatment process or which constitutes a hazard to humans or animals, creates a public nuisance, or creates any hazard in or has an adverse effect on the waters receiving any discharge from the treatment works.
3. Any waters or wastes having a pH lower than 5.5 or higher than 9.0, or having any other corrosive property capable of causing damage or hazard to structures, equipment and personnel of the wastewater works.

4. Solid or viscous substances in quantities or of such size capable of causing obstruction to the flow in sewers, or other interference with the proper operation of the wastewater facilities such as, but not limited to, ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, unground garbage, whole blood, paunch manure, hair and fleshings, entrails and paper dishes, cups, milk containers, etc., either whole or ground by garbage grinders.

5. The following described substances, materials, waters or waste shall be limited in discharge to municipal systems to concentrations or quantities which will not harm either the sewers, wastewater treatment process or equipment, will not cause the utility to exceed regulated limits in biosolids, will not have an adverse effect on the receiving stream, or will not otherwise endanger lives, limb, public property or constitute a nuisance. The Approving Authority may set limitations lower than the limitations established in the regulations below if, in his opinion, such more severe limitations are necessary to meet the above objectives. In forming his opinion as to the acceptability, the Approving Authority will give consideration to such factors as the quantity of subject waste in relation to flows and velocities in the sewers, materials of construction of the sewers, the wastewater treatment process employed, capacity of the wastewater treatment plant, degree of treatability of the waste in the wastewater limitations or restrictions on materials or characteristics of waste or wastewaters discharged to the sanitary sewer which shall not be violated without approval of the Approving Authority are as follows:

- a. Wastewater having a temperature higher than 150°F.
(65°C).
- b. Wastewater containing more than 25 milligrams per liter
of petroleum oil, nonbiodegradable cutting oils, or product of mineral oil origin.
- c. Any water or waste which may contain more than
100mg/l of fat, oil or grease.
- d. Any garbage that has not been properly shredded.
Garbage grinders may be connected to sanitary sewers from homes, hotels, institutions, restaurants, hospitals, catering establishments, or similar places where garbage originates from the preparation of feed in kitchens for the purpose of consumption on the premises or when served by caterers.
- e. Any waters or wastes containing iron, chromium, copper, zinc, mercury and similar objectionable or toxic substances to such degree that any such material received in the composite wastewater at the wastewater treatment works exceeds the limits established by the Approving Authority for such materials.
- f. Any waters or wastes containing odor-producing substances exceeding limits which may be established by the Approving Authority.

g. Any radioactive wastes or isotopes of such half life or concentration as may exceed limits established by the Approving Authority in compliance with applicable State or Federal regulations.

h. Quantities of flow or concentrations, or both, which constitute a "slug," as defined herein.

i. Water or wastes containing substances which are not amenable to treatment or reduction by the wastewater treatment processes employed, or are amenable to treatment only to such degree that the wastewater treatment plant effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters.

j. Any water or wastes which, by interaction with other water or wastes in the public sewer system, release obnoxious gases, form suspended solids which interfere with the collection system, or create a condition deleterious to structures and treatment processes.

k. Materials which exert or cause:

i. Unusual BOD, chemical oxygen demand or chlorine requirements in such quantities as to constitute a significant load on the load on the wastewater treatment plant.

ii. Unusual volume of flow or concentration of wastes constituting "slugs," as defined herein.

iii. Unusual concentrations of inert suspended solids such as, but not limited to, fuller's earth, lime slurries and lime residues, or of dissolved solids such as, but not limited to, sodium sulfate.

iv. Excessive discoloration such as, but not limited to, dye wastes and vegetable tanning solutions.

l. Industrial/Commercial Metal Discharge Limits:

<u>Parameter</u>	<u>Limit lbs/day</u>	<u>Limit Mg/L</u>
Arsenic	0.176	3.37
Cadmium	0.025	0.472
Copper	1.245	23.9
Lead	0.324	6.23
Mercury	0.0148	0.284
Molybdenum	0.018	0.29
Nickel	0.0162	3.11
Selenium	0.029	0.556

Zinc	2.175	41.7
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The Lbs/day compliance is based on daily sample results. Lbs/day is calculated as follows: Daily flow X 8.34 X mg/L sample concentration. Each day the Lbs/day is exceeded in a given test parameter that exceedance is a separate violation.

Mg/L compliance is based on the average of a “Standard Sampling Event” as defined in the Wastewater Utility Monitoring Policy. A violation occurs when the average of samples of the “Standard Sampling Event” exceeds the Limit.

In the event that a customer exceeds one or more of the limits as set forth above, the Approving Authority will take the following actions:

1. Investigate the reason for the violation.
2. Determine whether the violation was a short term exceedance or an exceedance that unless a process change is made, will cause the customer to violate the limit on a long term basis.
 - a. In the event of a short term exceedance, the customer will, in writing, explain to the Approving Authority why the violation occurred and explain what the corrective action will be to prevent the violation from occurring on a long term basis.
 - b. In the event of a violation that can only be remedied by a process change, the customer will, in writing, explain to the Approving Authority what the remedy will be for the violation. That proposed remedy will include at a minimum: a proposed timetable to correct the violation, and a description of the process that will be implemented to correct the violation.
3. Upon receipt of the proposed remedies of either type of violation, the Approving Authority will make a determination as to the reasonableness of the proposal. The Approving Authority will respond in writing to the customer with a plan that will accept or deny the proposed treatment process

as well as accept or reject the timetable submitted by the customer.

4. Costs for State and Federal permit violations or cleanup costs directly attributable to violations in this ordinance will be the responsibility of the violating customer.

(e) Special Arrangements. No statement contained in this subsection shall be construed as prohibiting any special agreement between the City and any person whereby an industrial waste of unusual strength or character may be admitted to the sewage disposal works, either before or after pretreatment, provided that there is no impairment of the functioning of the sewage disposal works by reason of the admission of such wastes, and no extra costs are incurred by the City without recompense by the person, provided that all rates and provisions set forth in this section are recognized and adhered to.

(f) New Connections. New connections to the sewage system shall not be permitted if there is insufficient capacity in the treatment works to adequately transport and/or treat, as required by the WPDES permit, the additional wastewater anticipated to be received from such connections.

(3) MEASUREMENT AND DATA SUBMITTAL OF INDUSTRIAL/COMMERCIAL WASTES.

(a) Submission of Basic Data. All establishments discharging industrial wastes to a public sewer shall prepare and file with the Approving Authority a report that shall include pertinent data relating to the quantity and characteristics of the wastes discharged to the wastewater works. Such information shall be provided as per Wis. Adm. Code NR 101. Similarly, each establishment desiring to make a new connection to public sewer for the purpose of discharging industrial wastes shall prepare and file with the Approving Authority a report that shall include actual or predicted data relating to the quantity and characteristics of the waste to be discharged.

(b) High Strength Toxic Discharges. If any waters or wastes are discharged, or proposed to be discharged, to the public sewers, which waters or wastes contain substances or possess the characteristics enumerated in sub. (2) above and which, in the judgment of the Approving Authority, may have deleterious effect upon the sewage works, processes, equipment or receiving waters, or which otherwise create a hazard to life, health or constitute a public nuisance, the Approving Authority may:

1. Reject the wastes,
2. Require pretreatment to an acceptable limit for discharge to the public sewers,

3. Require control over the quantities and rates of discharge, and/or

4. Require payment to cover the added cost of handling and treating the wastes not covered by existing taxes or sewer charges under the provisions of sub. (2) (e) above.

The toxic pollutants subject to prohibition or regulation under this subsection shall include, but need not be limited to, the list of toxic pollutants or combination of pollutants established by Sec. 307(a) of the Clean Water Act of 1977 and subsequent amendments. Effluent standards or prohibitions for discharge to the sanitary sewer shall also conform to the requirements of Sec. 307(a) and associated regulations.

Pretreatment standards for those pollutants which are determined not to be susceptible to treatment by the treatment works or which would interfere with the operation of such works shall conform to the requirements and associated regulations of Sec. 307(b) of the Clean Water Act of 1977 and subsequent amendments. The primary source for such regulations shall be 40 CFR 403, General Pretreatment Regulations for Existing and New Sources of Pollution.

(c) Control Manholes. Each user discharging industrial wastes into a public sewer may be required by the Approving Authority to construct and maintain one or more control manholes or access points to facilitate observation, measurement and sampling of his wastes, including domestic sewage. Control manholes or access facilities shall be located and built in a manner acceptable to the Approving Authority. If measuring devices are to be permanently installed, they shall be of a type acceptable to the Approving Authority. Control manholes, access facilities and related equipment shall be installed by the establishment discharging the waste, at its expense, and shall be maintained by it so as to be in safe condition, accessible and in proper operating condition at all times. Plans for installation of the control manholes or access facilities and related equipment shall be approved by the Approving Authority prior to the beginning of construction.

(d) Metering of Waste. Devices for measuring the volume of waste discharged may be required by the Approving Authority if this volume cannot otherwise be determined from the metered water consumption records. Metering devices for determining the volume of waste shall be installed, owned and maintained by the discharger. A maintenance schedule must be accepted by the Approving Authority. Following approval and installation, such meters may not be removed without the consent of the Approving Authority.

(e) Waste Sampling. Industrial wastes discharged into the public sewers shall be subject to periodic inspection and a determination of character and concentration of said wastes. The determination shall be made by the industry as often as may be deemed necessary by the Approving Authority. Sampling shall be conducted in such a manner as to be representative of the composition of the wastes. The sampling may be accomplished either manually or by the use of mechanical equipment acceptable to the Approving Authority. Installation, operation and maintenance of the sampling facilities shall be the responsibility of the establishment discharging the waste and shall be subject to the approval of the Approving

Authority. However, the Approving Authority can also install a sampling facilities and have the waste sampling tested and shall then bill the cost of such installation and/or testing back to the user. The user shall be responsible to reimburse the Approving Authority within thirty (30) days after receipt of such bill for the installation and/or sampling. Access to sampling locations shall be granted to the Approving Authority or its duly authorized representative at all times. Every care shall be exercised in the collection of samples to ensure their preservation in a state comparable to that at the time the sample was taken.

(f) Analyses. All measurements, tests and analyses of the characteristics of waters and wastes to which reference is made in this section shall be determined in accordance with the latest edition of "Standard Methods for the Examination of Water and Wastewater," published by the American Public Health Association. Sampling methods, location times, durations and frequencies are to be determined on an individual basis subject to approval by the Approving Authority. Determination of the character and concentration of the industrial wastes shall be made by the establishment discharging them or its agent, as designated and required by the Approving Authority.

The Approving Authority may also make its own analyses on the wastes and these determinations shall be binding as a basis for charges.

(g) Pretreatment. Where required, in the opinion of the Approving Authority, to modify or eliminate wastes that are harmful to the structures, processes or operation of the wastewater treatment works, the person shall provide, at his expense, such preliminary treatment or processing facilities as may be determined required to render his wastes acceptable for admission to the public sewers.

(h) Submission of Information. Plans, specifications and any other pertinent information relating to proposed flow equalization, pretreatment or processing facilities shall be submitted for review of the Approving Authority prior to the start of their constructions if the effluent from such facilities is to be discharged into the public sewers.

(i) Grease and/or Sand Interceptors. Grease, oil and sand interceptors shall be provided when, in the opinion of the Approving Authority, they are necessary for the proper handling of liquid wastes containing floatable grease in excessive amounts, as specified in sub. (2)(d)l.c. above, or any flammable wastes, sand or other harmful ingredients; except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the Approving Authority, and shall be located as to readily and easily accessible for cleaning and inspection. In the maintaining of these interceptors, the owner shall be responsible for the proper removal and disposal by appropriate means of the captured material and shall maintain records of the dates and means of disposal which are subject to review by the Approving Authority. Any removal and hauling of the collected materials not performed by owner personnel must be performed by currently licensed waste disposal firms.

(j) Special Waste Discharge Fee. The City shall charge a special waste discharge fee in an amount set by Council resolution. Said fee shall be charged to cover the cost

of pretreatment, treatment and disposal of contaminated waste products that private haulers request to be disposed of at the City treatment facility. The fee as such shall be to cover the cost for said pretreatment, treatment, and disposal. Said fee shall be in addition to the normal fee charged by the City to dispose of said waste. The fee to disposed of said waste shall also be set by Council resolution.

(4) RIGHT OF ENTRY, SAFETY AND IDENTIFICATION.

(a) Right of Entry. The Approving Authority or other duly authorized employee of the City bearing proper credentials and identification shall be permitted to enter all properties for the purpose of inspection, observation and testing, all in accordance with the provisions of this section and State laws. The Approving Authority of other duly authorized employee of the City shall have no authority to inquire into any process beyond that point having a direct bearing on the kind and source of discharge to the sewers or waterways or facilities for wastewater treatment.

(b) Safety. While performing the necessary work on private premises referred to in par. (a) above, the duly authorized City employees shall observe all safety rules applicable to the premises established by the owner or occupant and the City shall indemnify the owner against loss or damage to its property by the City employees and against the liability claims and demands for personal injury or property damage asserted against the owner and growing out of the gauging and sampling operation by the City employees; except as such may be caused by negligence or failure of the owner to maintain safe conditions as required in sub. (3)(e) above.

(c) Identification, Right to Enter Easements. The Approving Authority and other duly authorized employees of the City bearing proper credentials and identification shall be permitted to enter all private properties through which the City holds a duly negotiated easement for the purpose of but not limited to, inspection, observation, measurement, sampling, repair and maintenance of any portion of the sewage works lying within said easement, all subject to the terms, if any, of the agreement.

(5) SEWER CONSTRUCTION (BUILDING SEWERS).

(a) Work Authorized. No unauthorized person shall uncover, make any connections with or opening into, use, alter or disturb any public sewer or appurtenance thereof without first obtaining a plumbing permit and street opening permit from the City of Clintonville. No contractor, plumber, pipe fitter or other person shall be permitted to do work on any public sewer or building sewer without first receiving a license from the State of Wisconsin, except in cases where State law permits building owners to do their own work without being licensed. Prior to commencement of the work, the permittee shall notify the City at least 48 hours before beginning excavations.

(b) Cost of Sewer Connection. All costs and expenses incident to the installation and connection of the building sewer shall be borne by the owner. The owner shall indemnify the City from any loss or damage that may directly or indirectly be occasioned by the

installation of the building sewer. Upon completion of the building sewer, the owner shall be responsible for all maintenance costs.

(c) Use of Old Building Sewers. Old building sewers may be used in connection with new buildings only when they are found on examination and test by the Approving Authority to meet all requirements of this section.

(d) Materials and Methods of Construction. The size, slope, alignment, materials of construction of building sewer and the methods to be used in excavating, placing of the pipe, jointing, testing and backfilling the trench shall all conform to the requirements of the Wisconsin Administrative Code, the State Department of Natural Resources, the Building and Plumbing Codes and other rules and regulations of the City. In the absence of code provisions or an amplification thereof, the materials and procedures set forth in appropriate specifications of the A.S.T.M. and W.P.C.F. Manual of Practice No. 9 shall apply.

(e) Building Sewer Grade. Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. In all buildings in which any building drain is too low to permit gravity flow to the public sewer, sanitary sewage carried by such building drain shall be lifted by an approved means and discharged to the building sewer.

(f) Storm and Ground Water Drains. No person shall make connections of roof downspouts, exterior foundation drains, areaway drains or other sources of surface runoff or ground water to a building sewer or building drain which is connected directly or indirectly to a public sanitary sewer. All existing downspouts or ground water drains, etc., connected or indirectly to a public sanitary sewer must be disconnected no later than 60 days from the date of an official written notice by the Approving Authority. Exceptions to the above shall be made only by the Approving Authority in writing.

(g) Conformance to Plumbing Codes. The connection of the building sewer into the public sewer shall conform to the requirements of the Building and Plumbing Codes or other applicable rules and regulations of the City or the procedures set forth in appropriate specifications of the A.S.T.M. and W.P.C.F. Manual of Practice No. 9. All such connections shall be made gastight and watertight. Any deviation from the prescribed procedures and materials must be approved by the Approving Authority before installation. All connections to existing sewer mains shall be made with a saddle "T" or "Y" fitting set upon a carefully cut opening centered in the upper quadrant of the main sewer pipe and securely strapped on with corrosion-resistant straps or rods, or with solvent-welded joints in the case of plastic pipe.

(h) Inspection of Connection. The applicant for the building sewer permit shall notify the Approving Authority when the building sewer is ready for inspection and connection to the public sewer. The connection shall be made under the supervision of the Approving Authority.

(i) Barricades; Restoration. All excavations for the building sewer installation shall be adequately guarded with barricades and lights so as to protect the public

from hazard. Street, sidewalks, parkways and other public property disturbed in the course of the work shall be restored in a manner satisfactory to the City.

(6) SEPTIC TANK AND HOLDING TANK DISPOSAL.

(a) Permit Required. No person in the business of gathering and disposing of septic tank sludge or holding tank sewage shall transfer such material into any portion of the City treatment works unless a permit for disposal has been first obtained from the City. Written application for this permit shall be made to the City and shall state the name and address of the applicant; the number of its disposal units; and the make, model and license number of each unit. Permits shall be nontransferable except in the case of replacement of the disposal unit for which a permit shall have been originally issued. The time and place of disposal will be designated by the City. The City may impose such conditions as it deems necessary on any permit granted.

(b) Billing. Charges for disposal shall be established in accordance with the City user charge system. Bills shall be mailed on a monthly basis and if payments are not received in 30 days thereof, disposal privileges shall be suspended.

(c) Liability Insurance. Any person or party disposing of septic tank or holding tank sludge agrees to carry public liability insurance in an amount not less than \$100,000 to protect any and all persons or property from injury and/or damage caused in any way or manner by an act, or failure to act, by any of his employees. The person shall name the City as co-insured and furnish a certificate certifying such insurance to be in full force and effect and will not be cancelled, altered or coverage reduced without a 10 day notice to the City.

(d) Discharge Regulated. All materials discharged to the treatment works shall be of domestic origin only and septic tank wastes shall be segregated from holding tank wastes. The discharger shall also certify that he will comply with the provisions of any and all applicable provisions of the City and will not deposit or drain any gasoline, oil, acid, alkali, grease, rags, waste, volatile or inflammable liquids, or other deleterious substances into any manhole nor allow any earth, sand or other solid materials to pass into any part of the treatment works.

(e) Indemnification. The person disposing waste agrees to indemnify and save harmless the City from any and all liability and claims for damages arising out of or resulting from work and labor performed.

(f) Bond. The person or party disposing waste shall furnish bond to the City in the amount of \$1,000 to guarantee performance. Said performance bond shall be delivered to the City prior to the issuance of the permit hereunder.

(7) DAMAGE OR TAMPERING WITH SEWAGE FACILITIES.

(a) Willful, Negligent or Malicious Damage. No unauthorized person shall maliciously, willfully or negligently break, damage, destroy, uncover, deface or tamper

with any structure, appurtenance, or equipment which is apart of the sewage facilities. Any person violating his provision shall be subject to immediate arrest under a charge of disorderly conduct.

(b) Liability of Discharger For Losses. Any person who intentionally, negligently or accidentally violates any provisions of this section shall become liable to the City or any downstream user for any expense, loss or damage occasioned by reason of such violation which the City or any downstream user may suffer as a result thereof. This subsection shall be applicable whether or not a written notice of the violation was given as provided in sub. (8)(a) below and without consideration for any penalties which may be imposed for a violation of this section.

(8) VIOLATIONS AND PENALTIES.

(a) Written Notice of Violation. Any person found to be violating any provision of this section shall be served by the City with a written notice stating the nature of the violation and providing a reasonable time for the satisfactory correction thereof. The offender shall, within the period of time stated in such notice, permanently cease all violations.

(b) Accidental Discharge. Any person found to be responsible for accidentally allowing a deleterious discharge into the sewer system which causes damage to the treatment facility and/or receiving body of water shall, in addition to a forfeiture pay the amount to cover damage, both values to be established by the Approving Authority.

(c) Continued Violations. Any person, partnership or corporation or any officer, agent or employee thereof, who shall continue any violation beyond the aforesaid notice time limit provided, shall, upon conviction thereof, forfeit not less than \$100 nor more than \$500, together with the costs of prosecution. In default of payment of such forfeiture and costs, said violator shall be imprisoned in the appropriate County Jail for a period not to exceed 30 days. Each day in which any violation is continued beyond the aforesaid notice the time limit shall be deemed a separate offense.

(d) Liability to the City For Losses. Any person violating any provision of this section shall become liable to the City for any expense, loss or damage occasioned by reason of such violation which the City may suffer as a result thereof.

(9) APPEAL. Any user, permit applicant or permit holder affected by any decision, action or determination, including cease and desist orders, made by the Approving Authority interpreting or implementing the provisions of this section or in any permit issued herein, may file with the Approving authority a written request for reconsideration within 10 days setting forth in detail the facts supporting the user's request for reconsideration.

(10) AMENDMENT. The Council reserves the right to amend this section in part or in whole wherever it may deem necessary, but such right shall be exercised only after due notice to all persons concerned and proper hearing on the proposed amendment.

13.23 SEWER USER CHARGES.

(1) DEFINITIONS.

(a) Fixed Charge. The charge for the cost of debt retirement associated with the construction, erection, modification or rehabilitation of the wastewater treatment works.

(b) Operation and Maintenance (O&M). Includes all costs associated with the operation and maintenance of the wastewater treatment facilities, as well as the costs associated with periodic equipment replacement necessary for maintaining the capacity and performance of the wastewater treatment facilities.

(c) Replacement. Expenditures for processing and installing equipment, accessories and appurtenances necessary during the useful life of the treatment works to maintain its designed capacity and performance.

(d) Residential User. Any user whose premises are used primarily as a domicile for one or more persons and discharges only domestic wastes, but not including multi-family dwellings classified as commercial users.

(e) Sewer Service Charge. A charge levied on users of a treatment works for the user's proportional share of the cost of operation and maintenance, including replacement, of such works.

(f) Sewer Use Charge. The charge levied on users of the wastewater collection and treatment facilities for capital-related expenses as well as operation and maintenance costs of said facilities.

(g) Unmetered User. A user who is not connected to the municipal water system and thereby does not have his private water supply metered.

(h) User Charge System. That system which generates operation, maintenance and replacement (O,M,&R) revenues equitably for providing each user category with services.

(i) Volume Charge. A sewer use charge based upon normal strength wastewater quantities.

(2) BASIS FOR SEWER USER CHARGES.

(a) Sewer Users Served by Water Utility Water Meters. There is hereby levied and assessed upon each lot, parcel of land, building or premises having a connection with the wastewater system and being served with water solely by the water utility, a user charge based, in part, on the quantity of water used as measured by the water utility water meter used upon the premises.

(b) Sewer Users Served by Unmetered Sources. Except as provided below, no sewer user shall be served by unmetered sources, private or public. All persons discharging sewage into the public sanitary sewer shall be required to have water meters installed for the purpose of determining the volume of water consumed. Where sewage meters are already installed, the water meters will not be required. Water meters shall be furnished by the City and installed under its supervision.

(c) Measurement of Flow From High Strength or Toxic Waste Discharges.

1. Computation of User Charge. The volume of flow used for computing of the user as shown in the records of meter readings maintained by the City, except as noted in par. (d) below.

2. Provisions for Deductions. In the event that an establishment discharging industrial waste into the public sewers produces evidence satisfactory to the Approving Authority that more than 20% of the total annual volume of water used for all purposes does not reach the public sewer, the determination of the water consumption to be used in computing the waste volume discharging into the public sewer may be made a matter of agreement between the Approving Authority and the person. Satisfactory evidence shall be evidence obtained by approved metering.

(d) Metering of Industrial Waste. See sec. 13.22(3)(d) of this chapter.

(e) Waste Sampling. See sec. 13.22(3)(e) of this chapter.

(f) Free Service Prohibited. No user shall receive free service or pay a sewer use charge less than the user's proportional share of operation, maintenance and replacement costs.

(3) BILLING PRACTICE.

(a) Billing Period. Fixed variable charges for all customers shall be billed on a monthly basis. (Adopted 9-9-98)

(b) Payment. Sewerage service charges shall be payable 20 days after the billing date to the City.

(c) Penalties. Charges levied in accordance with this section shall be a debt due to the City. If the debt is not paid within 20 days after it is due and payable, it shall be deemed delinquent. There shall be an added penalty of 1% of the amount of the monthly bill per month and all unpaid balances will be compounded monthly. Charges and penalties shall constitute a lien upon the property serviced and be recorded on the tax roll of the City. Change of ownership or occupancy of premises found delinquent shall not be cause for reducing or eliminating these penalties.

(d) Notification. Each user shall be notified of rates at least annually, as required by State Statute.

(4) Amount of User Charges

(a) The Common council from time to time will set appropriate user charges by resolution.

(5) STATUS OF PRE-EXISTING AGREEMENTS. The user charge system set forth in this section shall take precedence over any pre-existing agreement which is inconsistent with the governing provisions of this program.

(6) AUDIT. The City shall conduct an annual audit, the purpose of which shall be to demonstrate the continued proportionality and sufficiency of the user charges relative to changes in system operation, maintenance and replacement costs.

(7) REPLACEMENT FUND. The City shall establish a separate and distinct replacement fund in accordance with recognized account practices.

(8) EXCESS REVENUES. The City shall apply excess revenues collected from a user class to OMR costs attributable to that class for the next year.

(9) AMENDMENT. The Council, through its duly qualified officers, reserves the right to amend this section in part or in whole wherever it may deem necessary, but such right will be exercised only upon public notice and proper hearing on the proposed amendment.

SUBCHAPTER III: WELLHEAD PROTECTION ORDINANCE

13.24 WELLHEAD PROTECTION ORDINANCE

(1) Title.

This subchapter shall be known, cited and referred to as the "Wellhead Protection (WHP) Ordinance."

(2) Purpose and authority.

The residents of the City of Clintonville depend exclusively on groundwater for a safe drinking water supply. Certain land use practices and activities can seriously threaten or degrade groundwater quality. The purpose of the Wellhead Protection Ordinance is to institute land use regulations and restrictions to protect the city's municipal water supply and well fields and to promote the public health, safety and general welfare of the residents of the City of Clintonville.

(3) Application of regulations.

The regulations specified in this Wellhead Protection Ordinance shall apply only within the City of Clintonville's corporate limits and to all lands in the city that lie within the well fields' recharge areas extending to the groundwater divide.

(4) Definitions.

As used in this subchapter, the following terms shall have the meanings indicated:

- (A) **AQUIFER** -- A saturated, permeable geologic formation that contains and will yield significant quantities of water.
- (B) **TING FACILITIES WHICH MAY CAUSE OR THREATEN TO CAUSE ENVIRONMENTAL POLLUTION** -- Existing facilities which may cause or threaten to cause environmental pollution within the corporate limits of the City of Clintonville well fields' recharge areas are listed in the Wisconsin Department of Natural Resources' draft, "Inventory of Sites or Facilities Which May Cause or Threaten to Cause Environmental Pollution."
- (C) **GROUNDWATER DIVIDE** -- Ridge in the water table, or potentiometric surface, from which groundwater moves away at right angles in both directions. Line of highest hydraulic head in the water table or potentiometric surface.
- (D) **RECHARGE AREA** -- Area in which water reaches the zone or saturation by surface infiltration and encompasses all areas or features that supply groundwater recharge to a well.
- (E) **WELL FIELD** -- A piece of land used primarily for the purpose of supplying a location for construction of wells to supply a municipal water system.

(5) Groundwater Protection Overlay District.

- (A) **Intent.** The City of Clintonville recognizes that consequences of certain land use activities, whether intentional or accidental, can seriously impair groundwater quality. The purpose of the Groundwater Protection Overlay District is to protect municipal groundwater resources from certain land use activities by imposing appropriate restrictions upon lands located within the approximate groundwater recharge area of the City of Clintonville's municipal wells. The restrictions imposed herein are in addition to those of the underlying residential, commercial or industrial zoning districts or any other provisions of the zoning ordinance.

- (B) Overlay zones. The Groundwater Protection Overlay District is hereby divided into Zone A and Zone B as follows:
- (1) Zone A is identified as the primary source of water for the municipal well aquifer and as the area most likely to transmit groundwater contaminants to the municipal wells. Zone A is more restrictive than Zone B. Zone A is within 1,000 feet of any well.
 - (2) Zone B is identified as a secondary source of water for the municipal well aquifer and as the area where there is a lower probability of surface contamination reaching the municipal well fields. Zone B is less restrictive than Zone A.
- (C) Map. The locations and boundaries are established by this subchapter as set forth on the enclosed map which is incorporated herein and hereby made a part of this subchapter. Said map, together with everything shown thereon and all amendments thereto, shall be as much a part of this subchapter as though fully set forth and described herein.
- (D) Zone A prohibited uses. The following land uses are hereby found to have a high potential to contaminate or have already caused groundwater contamination problems in Wisconsin and elsewhere. The following principal or accessory uses are hereby prohibited within Zone A of the Groundwater Protection Overlay District:
- (1) Areas for dumping or disposal of garbage, refuse or demolition material.
 - (2) Asphalt products manufacturing plants.
 - (3) Automotive laundries.
 - (4) Automotive service stations.
 - (5) Building materials and products sales.
 - (6) Cartage and express facilities.
 - (7) Cemeteries.
 - (8) Chemical storage, sale, processing or manufacturing plants.
 - (9) Dry-cleaning establishments.
 - (10) Electronic circuit assembly plants.

- (11) Electroplating plants.
- (12) Exterminating shops.
- (13) Fertilizer manufacturing or storage plants.
- (14) Foundries and forge plants.
- (15) Garages for repair and servicing of motor vehicles, including body repair, painting or engine rebuilding.
- (16) Highway salt storage areas.
- (17) Industrial liquid waste storage areas.
- (18) Junkyards and auto graveyards.
- (19) Metal reduction and refinement plants.
- (20) Mining operations.
- (21) Motor and machinery service and assembly shops.
- (22) Motor freight terminals.
- (23) Paint products manufacturing.
- (24) Petroleum products storage or processing.
- (25) Photography studios, including the developing of film and pictures.
- (26) Plastics manufacturing.
- (27) Printing and publishing establishments.
- (28) Pulp and paper manufacturing.
- (29) Residential dwelling units on lots less than 15,000 square feet in area. However, in any residence district, on a lot of record on the effective date of this subchapter, a single-family dwelling may be established regardless of the size of the lot, provided that all other requirements of the City of Clintonville Zoning Ordinance are complied with.
- (30) Septage disposal sites.

- (31) Sludge disposal sites.
- (32) Storage, manufacturing or disposal of toxic or hazardous materials.
- (33) Underground petroleum products storage tanks for industrial, commercial, residential or other uses.
- (34) Woodworking and wood products manufacturing.
- (E) Zone A conditional uses. The following conditional uses may be allowed in the Groundwater Protection Overlay District, subject to the provisions of the City of Clintonville Zoning Ordinance:
 - (1) Any other business or industrial use not listed as prohibited use.
 - (2) Animal waste storage areas and facilities.
 - (3) Center-pivot or other large scale irrigated agriculture operations.
- (F) Zone B prohibited uses. The following principal or accessory uses are hereby prohibited within Zone B of the Groundwater Protection Overlay District:
 - (1) Underground petroleum products storage tanks for industrial, commercial, residential or other uses.
 - (2) Zone B Conditional Uses. The following conditional uses may be allowed in the Groundwater Protection Overlay District, subject to the provisions of the City of Clintonville Zoning Ordinance.
 - (3) Any business or industrial use.

(6) Enforcement and penalties.

- (A) Violations. It shall be unlawful to construct or use any structure, land or water in violation of any of the provisions of this subchapter. In case of any violation, the City of Clintonville or Clintonville Utility Commission or any person who would be specifically damaged by such violation may institute appropriate action or proceedings to enjoin a violation of this subchapter.
- (B) Penalties. Any person, firm or corporation who fails to comply with the provisions of this subchapter shall, upon conviction thereof, forfeit not less than \$100 nor more than \$500, plus the costs of prosecution for each violation, or, in the alternative, shall have such costs added to their real

property as a lien against the property. Each day a violation exists or continues shall constitute a separate offense.

(7) Exemptions and waivers.

- (A) Exemption and conditions for existing facilities which may cause or threaten to cause environmental pollution.
 - (1) Facilities shall provide copies of all federal, state and local facility operation approvals or certificates and ongoing environmental monitoring results to Clintonville Utility Commission.
 - (2) Facilities shall provide additional environmental or safety monitoring as deemed necessary by Clintonville Utility Commission.
 - (3) Facilities shall replace equipment or expand in a manner that improves the existing environmental and safety technologies already in existence.
- (B) Exemptions for future nonpermitted uses.
 - (1) Individuals may request Clintonville Utility Commission in writing to permit additional land uses in the City of Clintonville Groundwater Protection Overlay District.
 - (2) All written requests to permit additional land uses in the City of Clintonville Groundwater Protection Overlay District must include an environmental assessment report prepared by a licensed environmental engineer on the proposed land use and include payment for Clintonville Water and Light Utilities' review.
 - (3) Any exemptions granted will be made conditional and may include environmental and safety monitoring. The exemption will be made void if environmental and safety monitoring indicate the facility is emitting any releases of harmful contaminants to the surrounding environment. The facility will stop operation until cleanup occurs and another environmental assessment is submitted to Clintonville Utility Commission with payment for review. (The facility will be held financially responsible for all environmental cleanup costs. Clintonville Utility Commission may condition a bond to be posted for future monitoring and cleanup costs if deemed necessary at the time of granting an exemption.)

- (4) Exempted facilities must also provide Clintonville Utility Commission with the items contained in Subsection (1) of this section.

Proposed Utilities Commission

Pros

- Creates a dedicated, nonpartisan body focused on the electric, water, and wastewater utilities, rather than requiring the Common Council or City staff to address utility issues as one item among many.
- Improves efficiency and responsiveness for utility operations, including approvals, routine payments, purchasing, contracts, work orders, and customer-facing utility issues.
- Gives the utilities a governance structure with commission members who can develop utility-specific experience and continuity over staggered terms.
- Keeps day-to-day utility management closer to the Utility Manager and utility staff, while preserving Council oversight through the ordinance and the City's statutory retention of general control and supervision over the utilities.
- Allows utility expenses and receipts to be handled in a more utility-specific manner, including separate accounting for the electric, water, and wastewater funds.
- Supports clearer utility budgeting, capital improvement planning, audits, cash management, and long-term rate development.
- Can reduce the workload placed on City Hall personnel for utility payroll, banking, invoices, purchase orders, meter software, billing issues, and other utility-specific administrative tasks.
- Brings Clintonville closer to the governance model used by many municipal utilities in the area, such as Kaukauna, Manitowoc, Shawano, and New London.

Cons

- Requires a transition period to move existing processes, approvals, records, banking, payroll, purchasing, and billing functions into the new structure.
- May require additional implementation work, such as developing or updating internal policies, delegations of authority, forms, financial procedures, software access, and service arrangements.
- May require an RFP, outside service agreements, or a new HR/Utility Clerk position if the Utility cannot absorb the administrative work internally.
- Could create friction since Council members will have less direct involvement in routine utility decisions, even though the Council retains general control and supervision through the ordinance and can disband the Commission if it feels the Commission oversteps.
- Separate utility accounting, audits, and fund management may improve transparency, but will also require disciplined procedures and coordination with the City's financial staff and auditors.
- Initial appointments, staggered terms, officer selection, bonding, and transition logistics will require careful setup so the Commission begins with clear authority and expectations.

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
JULY 2026

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

Director's Chat

I attended the OWLS Directors Chat on Tuesday, June 2. We talked about the OWLS-NLS merger exploration, Web site accessibility, meeting room use on annual reports, OverDrive updates, grants, and other topics.

Nicolet Library System (NLS) and OWLS Merger Exploration

I'm a part of the NLS-OWLS Merger Exploration Team, which consists of the two system directors, a board member from each system, resource library directors, and two member library directors. We had our first two meetings on June 9 and June 23 online via Zoom. For the first meeting, we elected Co-Chairs and reviewed committee roles, communication plan, process principles and value proposition. For both meetings, we developed a list of research questions to help guide the exploration work. There is some behind the scenes work going on now and we will meet again a few times in the fall. In your packet are the documents that were reviewed and approved at the two meetings.

Hearing Loop Testing

Back in 2012, OWLS received LSTA funds to install hearing loops in several libraries. Hearing loops are a device where someone with a hearing aid can turn on their "T-Coil" and hear a staff member directly through a microphone. This hasn't seen much use, but OWLS is looking to make sure the loops still work and provide new resources to help raise awareness. An audiologist came on Thursday, June 11 to test out our hearing loop and it still works!

Building and Leveraging Your Municipality

I attended a webinar on June 11 that was sponsored and features presenters from both the League of Wisconsin Municipalities and DPI's Bureau of Libraries about "Building and Leveraging Your Municipality." This webinar was presented twice with the same presenters with the June 11 presentation meant for library staff, while the June 18 was for municipal staff and officials. This was a great session on how the library is different in municipal settings and how to create and maintain a good working relationship with your municipal officials and staff.

Polaris Updates

On August 19 OWLSnet libraries will be moving from our current automation software CARL to Polaris. As we get closer, we are getting a clearer idea of what the timeline looks like. At this point, we are going to be using an offline version of Polaris starting on Monday, August 10 which will last through Saturday, August 15. It looks like we will be able to start using Polaris on Monday, August 17. Due to changing automation software, the catalog InfoSoup will look different and will start being available on Wednesday, August 19. Not only will the online catalog look different, patrons will need to download a different app for their mobile devices then the one we've been using. We may learn more next week at the July AAC meeting.

YOUTH SERVICES JUNE 2026 REPORT

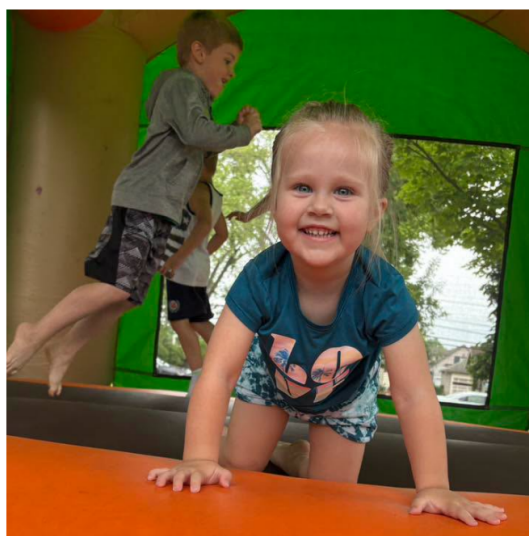


Unearth a Story: Summer Reading Begins!

Summer reading is all about dino's this year, and we decked out the library to look like Jurassic Park! So far, the decorations have been a huge hit - we've received lots of compliments. We had record numbers at our kick-off party this year, breaking the 300 mark! It was chaotic, but so much fun. We had 2 bouncy houses and a dunk tank, thanks to TJD Insurance Solutions renting and delivering those for the day. The Friends of the library served the food, and most of the library staff were here to help make things run smoothly. We had to move most activities indoors due to the weather, but still had an awesome time.

Fun with programs

I held lots of fun programs this month! We have our usual storytimes every Tuesday morning, Lego club every Tuesday afternoon, kids crafts every Monday afternoon and two monthly movies. On the 15th, I had Ed the Diver and Christie B here to talk about the awesome clean-up efforts that they do in waterways around Wisconsin. On the 19th, Dinosaur Dimensions came to the library - we stayed open late as this was the only date and time available for both our schedules. It was a blast! On the 24th I had a plant re-potting party. Rosie and I also did a bilingual storytime at a Healthy Families event at the park. Looking forward to next month!



Program Numbers

Storytimes: 82 kids, 38 adults

DIY Crafts: 17 kids, 6 adults

Lego club: 52 kids, 17 adults

Word search: 244

Jar guess: 341

Movies: 11 kids 4 adults

Kick-off party: 307

Special programs: 507 participants

ASHLEY BORMAN, TECHNICAL SERVICES LIBRARIAN'S REPORT:

June has been a whirlwind. We have been practicing with our new system and getting settings prepared for when we go live. We are getting the hang of things, but I'm sure we will still have a few snags to work out when we go live.

The Summer Reading program kicked off and is in high gear. We all helped decorate and we helped out with reading logs and prize redemptions when Hannah is unavailable.

With the assistance of some of the front desk staff, I have been cleaning up item and patron records to reduce the amount of data we have to move to our new system. There has been a lot of data to go through, but we are getting there.

I continue to work on the obituary index as I have time.

I continue to purchase, catalog, and process materials.

June Programs

Bingo-Bingo has continued to be poorly received. We had our final Bingo day on Thursday, June 25. We have officially canceled this program. We may decide to do some sporadic Bingo events, but it will not be a regular program.

Upcoming Programs

None for July or August

Crafting will resume in September.

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

- None to report.

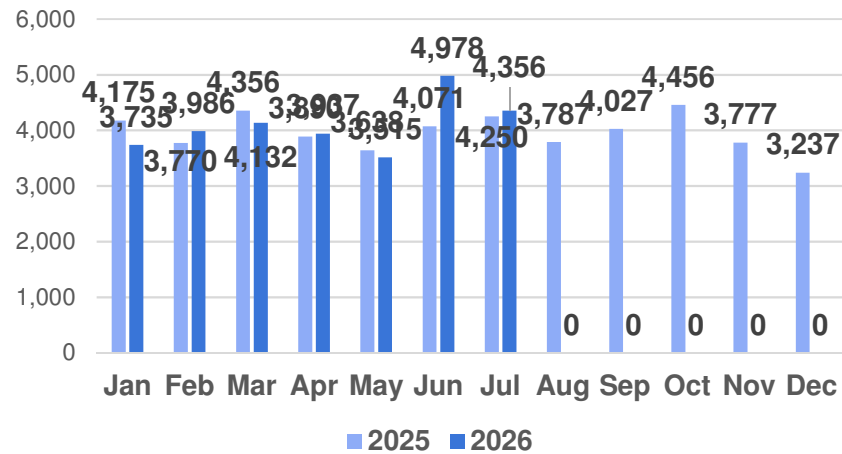
GIFTS AND MEMORIALS:

The following individuals and organizations donated funds to the Library:

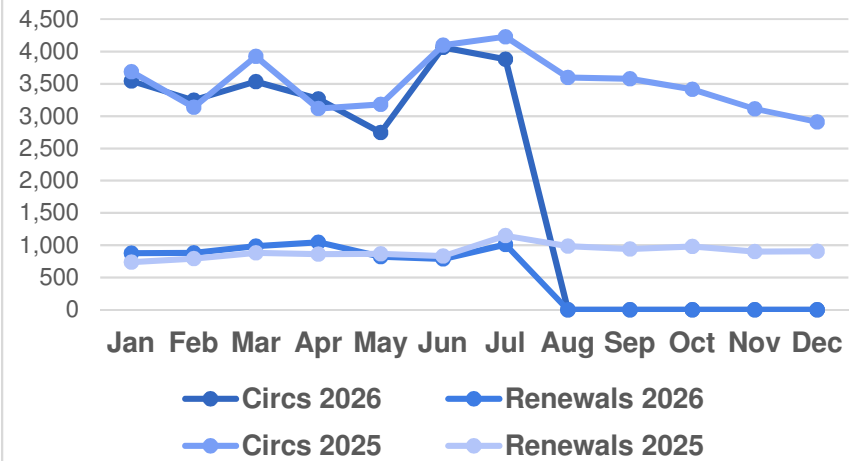
- Kwik Trip donated \$500 worth of gift cards for after school snacks.

Clintonville Public Library July 2026 Programs & Circulation Statistics

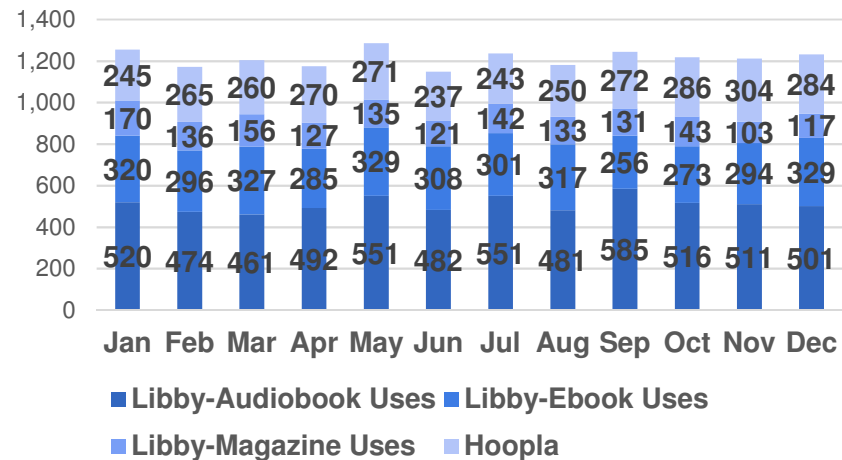
Door Count



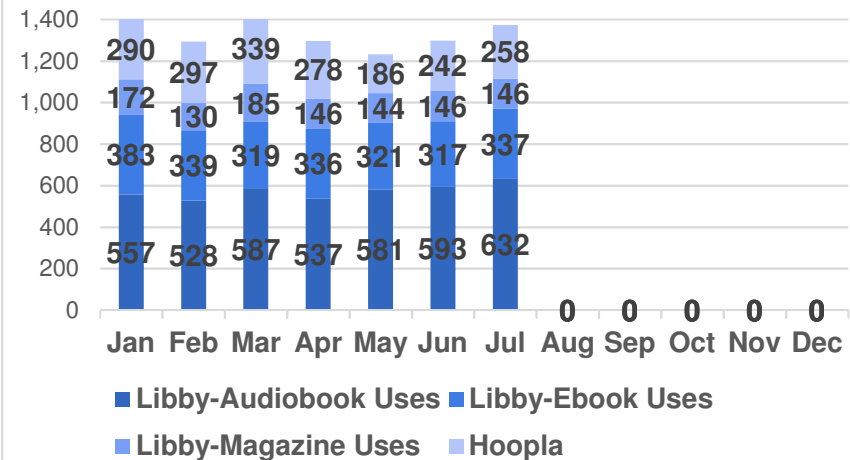
Physical Circ & Renewals 2025/2026



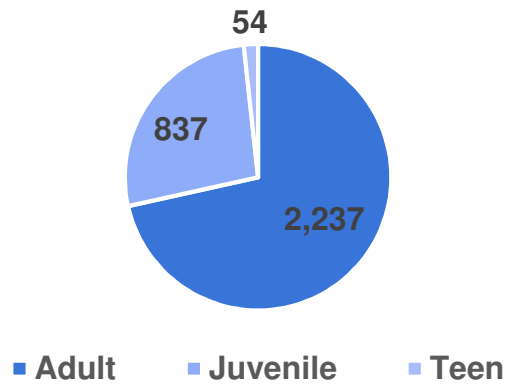
Libby & Hoopla 2025



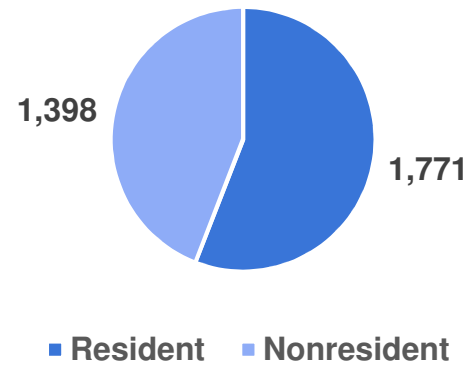
Libby & Hoopla 2026



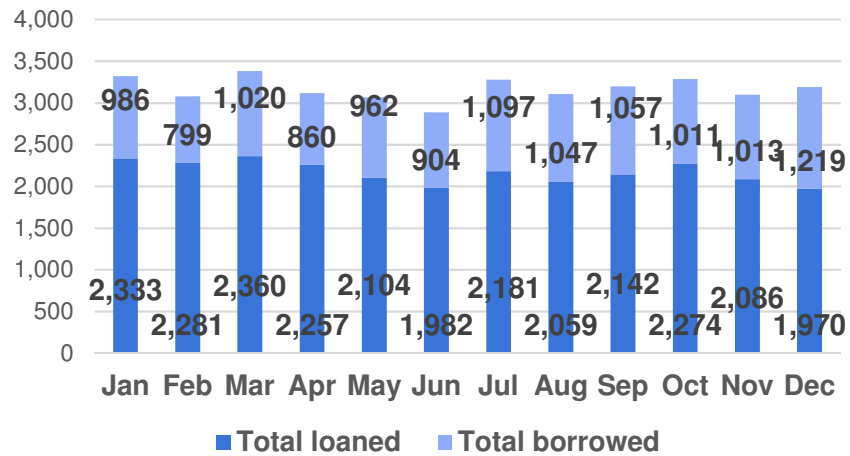
2026 2nd Quarter Registered Borrowers



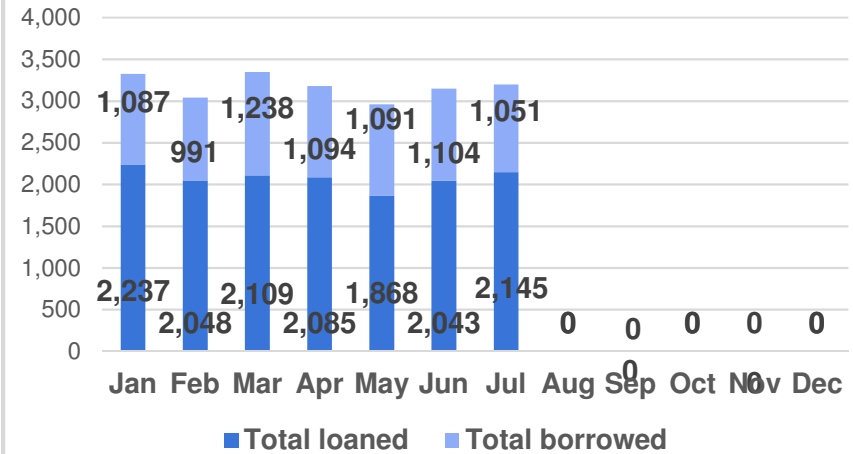
2026 1st Quarter Registered Borrowers



Interlibrary Loan 2025



Interlibrary Loan 2026



LIBRARY PROGRAMMING JULY 2026

KIDS PROGRAMS

19 Programs
331 Attendees

GEN. AUDIENCE

11 Programs
747 Attendees

ADULT PROGRAMS

1 Program
4 Attendees

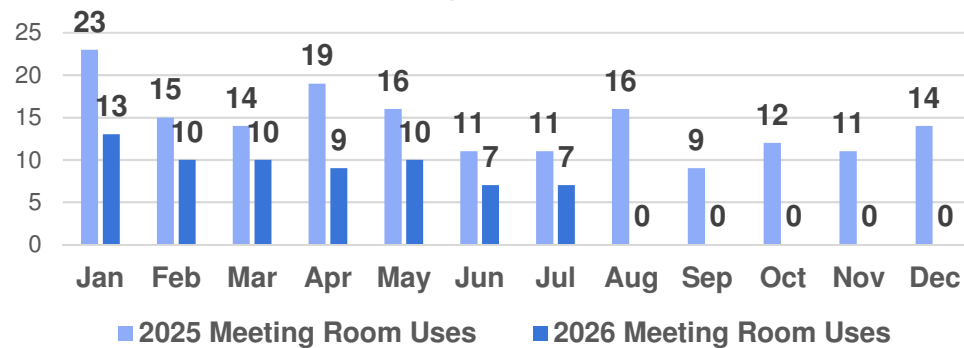
OUTREACH

2 Programs
17 Attendees

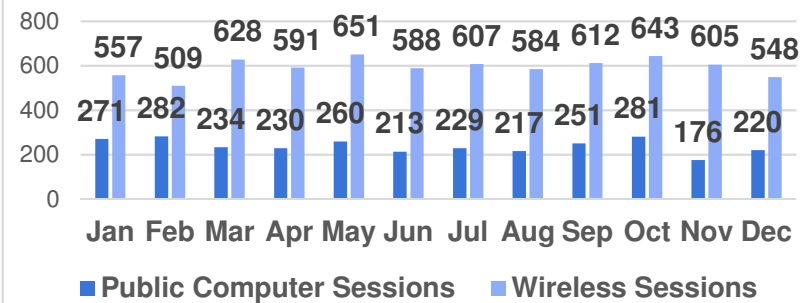
TOTAL PROGRAMS

33 Total Programs
1,099 Attendees

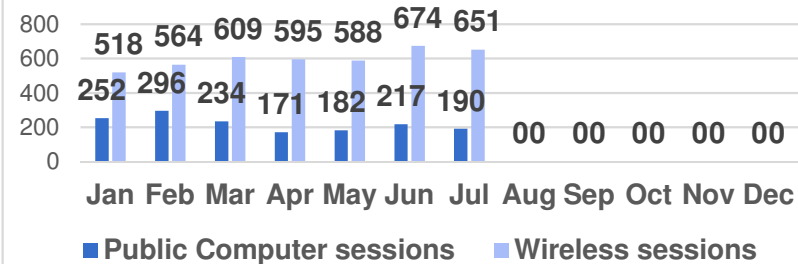
Meeting Room Uses



Public Computer & WiFi Sessions 2025



Public Computer & WiFi Sessions 2026





Clintonville Police Department

35 S. CLINTON AVENUE, CLINTONVILLE, WI 54929

Phone (715) 823-3117 Fax (715) 823-1321 www.clintonvillewi.gov

Craig A. Freitag
Chief of Police

Matthew Wright
Captain

To: Police and Fire Commission and City Council
From: Chief Craig A. Freitag
Re: July 2026 Monthly Report
Date: 08/06/2026

- On July 28th, members of the Clintonville Police Department spent the day at Culver's for the Cops and Culver's event. Staff was collecting tips for the Police Lights of Christmas event. Additionally, Culver's donates 10 percent of their sales for the day to the Police Lights of Christmas event. As you recall, the money we raise is converted to various types of gift cards. These gift cards are handed out throughout the year to individuals who may need some assistance. Our neighbors joined us: the Manawa Police Department and the Waupaca County Sheriff's Office. We are very fortunate to have a very generous community that comes and supports the police department. Thank you to the Clintonville Culver's and the many individuals who came in to order and interact with officers.
- On August 19th from 3 p.m. to 8 p.m., staff of CPD will be at the A&W for Freeze with the Police. This is similar to our Culver's event; A&W will donate a portion of their sales to the Police Lights of Christmas program. I encourage you all to stop on out, and we will have items to hand out to kids.
- By the time you all read this memo, we will have hosted our 4th annual golf outing on August 7th. We will share the success of the day in next month's memo. As of now, the weather is looking great, and the expected rain will arrive hours after our event has concluded.
- Sarah Chmielewski was approved last month at the PFC meeting for the position of Part-Time Clerk Dispatcher. Sarah has already started and will be training for a while before she begins filling shifts on her own. She has been doing well thus far and understands the challenges of the position.
- Caleb Leschke left our department on July 22nd. Caleb worked for our agency for about a year and a half as a part-time Clerk-Dispatcher. Caleb has been hired as a full-time deputy for the Waushara County Sheriff's Office and is currently in the police academy.
- On August 10th at the PFC meeting, there will be a recommendation on the promotion of an officer to the position of Sgt.
- We are nearly done with our hiring process for the position of Full-Time Patrol Officer. A conditional offer must be given, and PFC approval is required. We have it narrowed down to two candidates.
- Tracey Flannagan, who served the city for 26 years as a school crossing guard,

has retired. Tracey has told us this was a difficult decision to make, but it's the best decision for her health. We appreciate the many years of service ensuring that the children of this community were able to get to school safely. Tracey took pride in her job and always showed up with a smile. All of us at CPD will miss seeing her every day.

- With Tracey's retirement, we are looking to fill her position. So far, we have not received any applications. We are hopeful we can get someone hired before the first day of school.

Craig Freitag



Clintonville Police Department

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Total</u>
341.04(1)	Non-registration auto <10,000#	7
341.04(2)	Improper registration auto	1
341.15(2)	Improperly displayed plates	1
341.55(1)	Dealer misuse/dealer vehicle plates	1
343.05(3a)	Operate w/o valid drivers lic	6
343.07(1G)(A)1*1	OPERATE MOTOR VEHICLE BY PERMITTEE W/O INSTRUCTOR	1
343.18(1)	FAILURE TO CARRY DL	1
343.44(1)(a)	Operate while suspended	8
343.44(1)(b)	Operate after revocation - forfeiture	1
343.44(1)(b)&(2)(ar)2	Operate MV while Rev. Rev due to alcohol/cont/subst/refusal	3
344.62(1)	FAIL TO HAVE VEHICLE INSURANCE	11
344.62(2)	OPERATE VEH W/O PROOF INSURANCE	5
346.05(1)	Operate left of center	2
346.06	FAIL TO YIELD RIGHT OF WAY	1
346.13(1)	Unsafe lane deviation	1
346.13(3)	Deviation from designated lane	1
346.14(1m)	Follow too close - auto	1
346.46(1)	IMPROPER STOP/FTS FOR STOP	2
346.57(2)	Unreasonable & imprudent speed	1
346.57(4)(e)	Speeding on City Hwy. (1-10 MPH)	2
346.57(4)(e)*1	Speeding on City Hwy. (11-15 MPH)	1
346.57(5)	Exceed zones and posted limits (1-10MPH)	11
346.57(5)*1	Speed Zones-Exceed Limits (11-15MPH)	1
346.57(5)*2	Speed Zones-Exceed Posted limits (16-19MPH)	3
346.57(5)*3	Speed Zones-Exceed Posted Limits (20-24MPH)	2
346.57(5)*4	Speed Zones-Exceed Posted limits (25-29MPH)	1
346.63(1)(a)*4	OWI-4th	1
346.63(1)(am)*1	Operate with Restricted Controlled Substance-1st Offense	1
346.63(1)(b)	Prohibited alcohol concentra	1
346.70(1)	Fail notify police of accident	1
346.87	Unsafe backing of vehicle	1
347.14(1)	No stop lamp/defective lamp	1
347.39(1)	No muffler/defective muffler	1
347.413(1)*1	FAILURE TO INSTALL IGNITION INTERLOCK DEVICE/TAMPERING/VIOULATE	2

<u>Violation</u>	<u>Description</u>	<u>Total</u>
	ORDER RESTRICT OPERATE PRIVILEGE	
347.48(2m)(b)	Seatbelt-Operator Use Required	1
347.48(4)(am)*1	Improper child restraint-Child Under 4 Years of Age	1
CLPD 10.06	Junk- Vehicles- Firewood- Rec. Equipment	1
CLPD 12.02	Underage Possession and Consumption/Alcohol	4
CLPD 7.122	Disorderly Conduct with Motor Vehicle	1
CLPD 7.2	ATV/UTV Regulated	1
CLPD 9.04	Marijuana- Possession and Use Prohibited	4
CLPD 9.05	Sale & Use of Fireworks Prohibited	1
CLPD 9.06	Loud & Unnecessary Noise Prohibited	1
CLPD 9.943.50	Retail Theft - Major >\$50	1
CLPD 9.943.50 < 25	Retail Theft - <\$25	1
CLPD 9.947.01	Disorderly Conduct - Major	1
tr305.34(3)		1
Report Totals		104

Report Includes:

All dates of issue between '00:00:00 07/01/26' and '23:59:59 07/31/26', All agencies matching 'CLPD', All issuing officers,
All areas, All courts, All offense codes, All dispositions, All citation/warning types



Clintonville Police Department

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP CALL	21
Agency Assistance	22
Alarm	2
Alcohol Offense	1
Ambulance	38
ANIMAL BITE	1
Animal Noise	1
Animal Problem	4
ASSIST BUSINESS WITH QUESTIONS	4
Business/Building Check(s)	97
CHILD ABUSE OR NEGLECT	3
Citizen Assist	22
CIVIL COMPLAINTS	2
Community Engagment	5
CYBER TIP	1
DEATHS	2
Disabled vehicle	4
Disorderly Conduct	9
Domestic Disturbance	2
Controlled Substance Problem	2
Elder Abuse	1
Escort	4
Extra Patrol	92
FAMILY	1
Fire	2
FIRE ALARM	2
Fireworks	10
FOLLOW UP	1
Foot Patrol	7
Fraud	6
Harassment	2
Illegal Burning	2
ILLEGAL DUMPING	1
Information Report	1
Lockout	11
Lost Property	8
MENTAL HEALTH	4
Missing Person	1
Mutual Aid	10
Motor vehicle crash with damag	9
Neighbors complaint	1
NOISE COMPLAINT	4
OPEN DOOR AT BUSINESS/RESIDI	4
Ordinance Violation	8

<u>Nature of Incident</u>	<u>Total Incidents</u>
OPERATING WHILE INTOXICATED	2
PAPER SERVICE	3
Parking Enforcement	6
Property Damage, Not Vandalism	5
RADAR ENFORCEMENT	3
School-Xtra Patrol	3
Sex Offense	3
STRAY ANIMAL	11
SUSPICIOUS VEHICLE	7
SUSPICIOUS PERSON	6
Suspicious Circumstnce	15
Tavern Check(s)	4
Theft	11
Threatening	4
TRAFFIC	12
TRAFFIC CONTROL	2
Traffic Hazard	6
Traffic Stop	110
TRANSPORT PRISONERS	1
Trespassing	1
Utility Problem	4
WARRANT PICKUP	5
WELFARE CHECK	18

Total reported: 677

Report Includes:

All dates between '00:00:00 07/01/26' and '23:59:59 07/31/26', All agencies matching 'CLPD', All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

Clintonville Police & Fire Commission Meeting
July 13, 2026

Called to Order: The meeting of the Police and Fire Commission to order at 3:45 p.m.

Members Present: Jason Klein, Terry Lorge, and Jeanine Supanich **Absent:** Matt Edwards and Doug Carpenter **Others Present:** Police Chief Craig Freitag, Police Captain Matt Wright, Mark Schuster (Town of Matteson) and Recording Secretary Peggy Johnson

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

Lorge/Supanich m/s/c to approve minutes from May 11, 2026.

FIRE & POLICE DEPARTMENT

Klein/Supanich m/s/c u/roll to adjourn into closed session according to Wis. Stats. 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility/Hiring a Volunteer Firefighter & Hiring of a Part-Time Clerk-Dispatcher, to include Freitag, Wright, Krueger, and Pues.

Reconvened into open session.

Lorge/Supanich m/s/c to hire Javier Frias as a Volunteer Firefighter and Sarah Chmielewski as a part-time Clerk-Dispatcher.

Adjourn: Klein/Lorge m/s/c to adjourn at 4:04 p.m.

Respectfully submitted,

Peggy Johnson, Recording Secretary

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 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

1. Roll call: Brandon, Jeanny, Mike, Jeanine, Penny were present Troy and Polly absent
2. Approval of Agenda, Mike H motioned, Jeanne W second. Motion passed
3. There were no citizens at the meeting
4. Friends of the Library put in an idea that the library could build a community kitchen added on to the library. It was noted that the city has a community center that would fit this request. The friends are looking into the history of our library being a Carnegie library and are looking to gather the information for the 250th celebration.
5. Minutes of the May meeting were motioned for approval by Mike H. and Brandon B second. Motion passed
6. Jeanne W motioned to approve the May financial and special accounts report, Brandon B second. Roll taken and the motion passed
7. Polly G. motioned to approve paying of the bills of \$30,430.12 and Brandon B second. Roll taken and the motion passed.
8. With the Librarians report, the farmers market seemed to have gone over quite well. No problems
9. The Staff and Board Roster, it was noted that Brandon B term will expire in 2029
10. DPI/IMLS training coming up Jamie recommends members sign up for "Same Orchestra"
11. Next meeting is set for July 9 at 4:00
12. Brandon motioned to adjourn, Penny second Motion passed.

**Minutes of the Department of Public Works Committee Meeting
Tuesday June 30th, 2026 | 5:00 PM Clintonville Community Center**

Committee Chair Stephanie Bonikowske called the regular meeting to order at 5:00 p.m. Members present were Stephanie Bonikowske, Aimee Ebert, Jim Supanich, and Chuck Manske. Excused Absence; Mark Doornink. Also present: Mayor Jeanie Schley, Alderperson Darrell Hansen, and Public Works Director Justin McAuly, members of the public and media, and Michele Herter served as Recording Secretary.

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

Ebert/Supanich m/s/c to approve the minutes from May 28th, 2026.

Director of Public Works Memo/Bill List Update:

- **Streets Division:** Updates were provided on the 2026 Sidewalk Program, as well as the Memorial Circle and Morning Glory construction projects.
- **Parks & Recreation Division:** McAuly provided updates on the North Bucholtz Parking Lot and Memorial Circle projects, the Youth Summer Gymnastics Program, Aqua Park operations, flood recovery efforts and shelter repairs at Walter A. Olen Park, and reported that the final summer laborer position has been filled.

Street Division:

Ebert/Supanich m/s/c u/roll call to recommend to **Finance & Personnel Committee** the approval of the Dam Embankment Repair Submittal Engineering Services proposal from Kunkel Engineering, not to exceed \$1,980 and coming from Capital TBD funds.

Parks & Recreation Division:

Supanich/Ebert m/s/c u/roll call to recommend to **Finance & Personnel Committee** the approval of issuing Cheryl Kasuboski with a lifetime membership to the Clintonville Aqua Park.

Recommend to **Finance & Personnel Committee** to review options for selling the Graco Paint Sprayer sale.

Next Meeting: July 28th, 2026, at 5:00 PM. *note new day and time.

Ebert/Supanich m/s/c to adjourn the meeting at 5:45 PM.

Submitted by: Michele Herter, Recording Secretary

SAFETY AND ORDINANCE COMMITTEE
Monday, August 3, 2026

The meeting of the Safety and Ordinance Committee was called to order at 4:31 p.m. by Chairman Branden Schirpke in accordance with Wisconsin Open Meeting Laws and ADA requirements. **Members present:** Branden Schirpke, Darrell Hansen, Jim Supanich and Greg Rose **Absent:** Stephanie Bonikowske **Also present:** City Attorney Keith Steckbauer, City Administrator Craig Moser, Alderperson Tammy Strey-Hirt, Police Chief Craig Freitag, Utility Manager Dave Tichinel, Clerk-Treasurer Peggy Johnson, Ty Willihnganz, Jasminder Singh, Gurvinder Singh, Leah Wojnowiak, Kandi Krueger, Jeanine Supanich and Recording Secretary Kristi Stedjee.

Agenda Approval: Rose/Supanich m/s/c to approve the agenda

Citizens Forum: Leah Wojnowiak, a resident of Clintonville, spoke regarding the child safe residence waiver.

Approval of Minutes: Hanson/Rose m/s/c to approve minutes from July 6, 2026

BP Bar License: The licensee, Clinton Gas, Inc, with their attorney Ty Willihnganz, agreed to withdraw their appeal and the City agreed to recommend a renewal of the subject license on the following terms, which shall be specific terms upon the license:

- A. The subject premises must be open at least 25 hours each week.
- B. A schedule shall be provided to the City attorney of open hours.
- C. The license holder shall each month provide a written certification of the hours that the establishment is open.
- D. The establishment shall follow all rules and regulations, as well as this agreement. Any violation shall result in an immediate suspension of the license. Such rules shall include that there shall be no living quarters of any sort in the subject premise.

Supanich/Rose m/s/c to recommend to the Common Council approval of the beer license agreement as per Steckbauer. Roll call 3-1 (No-Hansen)

Child Safe Residence Waiver: Supanich/Rose m/s/c to open the public hearing for the child safe residence waiver. The resident did not appear, and he was deemed to be in default. The City Attorney provided a report and an agreement that the resident verbally stated he would sign, but as of the hearing, had not signed. The City Attorney recommended approval in open session.

Supanich/Rose m/s/c to close the public hearing for the child safe residence waiver.

Hansen/Rose m/s/c to recommend to the Common Council to approve the agreement due to his non-appearance. Roll call 2-2 (No-Supanich, Schirpke) Motion failed.

Supanich/Rose m/s/c to convene into closed session pursuant to WI State Stat 19.85(1)(a) The deliberation and consideration of a case that was subject to a quasi-judicial hearing/Appeal of a Denial of a Child safe Residence Waiver, to include Steckbauer, Freitag, Strey-Hirt, Moser, Stedjee, and Johnson.

Reconvened into open session.

Rose/Hansen m/s/c to recommend to the Common Council to approve the agreement as presented. The agreement provided:

- A. Mr. Quaintance shall not reside in the subject property after October 31st, 2026.
- B. The City agrees to hold in abeyance any charging of violations of the Child Safe ordinance until November 1st, 2026.
- C. If Mr. Quaintance does not vacate the residence by November 1st, 2026, daily citations after that date may be issued.
- D. Residing shall include not sleeping or staying overnight at the subject property. Vacating shall mean that Mr. Quaintance does not reside in the subject property. He may retain ownership.

Roll call 3-1 (No-Supanich)

CHAPTER 13 UTILITY COMMISSION: Rose/Supanich m/s/c to recommend to the Common Council to table the recodification of Chapter 13.

Next Meeting: Future meetings will be held the 3rd Monday of the month at 4:30 pm.

Adjourn: Supanich/Hansen m/s/c to adjourn at 5:29 p.m.

Respectfully submitted,
Kristi Stedjee, Recording Secretary