



City of Clintonville
Utility Committee Meeting
Electric • Water • Wastewater
55 E 12th Street
Clintonville, WI 54929
3:30 PM – Monday, July 13, 2026

Jim Supanich
Tammy Strey-Hirt
Vacant

Dan Scherschel
Jim Hogan

Agenda

1. Call to Order; Roll Call
2. Approval of Agenda
3. Citizens Forum – This is a chance for citizens to make comments. No action or lengthy discussions can take place as a result of comments made at this time.
4. Approval of Minutes
 - a. Approval of Minutes from 6-8-2026
5. Review of Expenditures
6. Finance and Collection Reports
 - a. Disconnects, Delinquencies, Financials
7. Report from Utility Manager
 - a. Management Report
8. Discussion/Possible Action
 - a. D/PA to approve un-budgeted expenses from Resco and Border States for Creative Converting (Hoffmaster} Expansion Project
 - b. Discussion on City of Clintonville Utilities Ordinance - Creation of Utilities Commission
9. Electric and Water Service Disruptions
 - a. Electric and Water Service Disruptions
10. Next Meeting: Scheduled for August 10th, 2026 at 3:30 p.m.
11. Adjournment

Jim Supanich, Chairperson

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

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

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UTILITY COMMITTEE MEETING
June 8, 2026

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

Present: Thomas Behnken, Tammy Strey-Hirt, Jim Supanich, Dan Scherschel, Mayor Jeannie Schley, Citizen Tom Lederer, Utility Manager Dave Tichinel and Finance Director Stacy Sonnenberg

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

Citizens Forum: None.

Approval of Minutes: Scherschel/Strey-Hirt m/s/c to approve May 11, 2026, minutes.

Review of Expenditures: None.

Finance and Collection Reports: Sonnenberg updated on the disconnects, delinquencies, and financials.

Report from Utility Manager: Tichinel reviewed the management report provided in the packet. Two employees were recognized in the May MEUW Live Lines article.

Discussion/Possible Action to Common Council Resolution 2026-05 CMAR for Wastewater:
Supanich/Scherschel m/s/c to recommend to Council approval of Resolution 2026-05 CMAR for Wastewater.

Electric and Water Service Disruptions: Attached in packet.

Next Meeting Date: The next meeting is scheduled for July 13th, 2026, at 3:30 p.m. at the utility office.

Strey-Hirt/Scherschel m/s/c to adjourn at 3:55 p.m.

Respectfully Submitted,

Stacy Sonnenberg
Finance Director

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-1500 EMPLOYEE BENEFITS				
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	106.59
Total 602-62-53610-1500 EMPLOYEE BENEFITS:				106.59
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301060	INTERNET AND PHONE 350 15TH STREET	06/01/2026	160.00
ELAN FINANCIAL SERVICES	MAY 2026	ROBO CALLS	06/02/2026	33.33
CHARTER COMMUNICATIONS	171723301062	JULY 2026 INTERNET	06/21/2026	17.78
Total 602-62-53610-2250 TELEPHONE EXPENSES:				211.11
602-62-53610-2260 GAS EXPENSES				
WE ENERGIES	0709386692-0	181 FAIRWAY DRIVE	05/28/2026	13.66
WE ENERGIES	0716870735-0	350 15TH ST BLDG 140	05/28/2026	304.14
WE ENERGIES	0716870735-0	350 15TH STREET BLDG 90	05/28/2026	17.53
WE ENERGIES	0716870735-0	DOG POUND	05/28/2026	32.01
Total 602-62-53610-2260 GAS EXPENSES:				367.34
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-06-	LIFT STATION #3	06/30/2026	196.80
CLINTONVILLE UTILITIES	11-0374-01-06-	131 A HARRIET STREET	06/30/2026	9.98
CLINTONVILLE UTILITIES	12-0870-00-06-	DOG POUND	06/30/2026	16.51
CLINTONVILLE UTILITIES	12-0881-00-06-	350 E 15TH ST	06/30/2026	5,572.51
CLINTONVILLE UTILITIES	15-1415-00-06-	LIFT STATION #2	06/30/2026	44.03
CLINTONVILLE UTILITIES	15-3280-00-06-	LIFT STATION #6	06/30/2026	63.34
CLINTONVILLE UTILITIES	16-0187-00-06-	LIFT STATION #11	06/30/2026	35.97
CLINTONVILLE UTILITIES	3-0990-00-06-2	LIFT STATION #5	06/30/2026	23.25
CLINTONVILLE UTILITIES	5-0240-00-06-2	LIFT STATION #8	06/30/2026	33.51
CLINTONVILLE UTILITIES	5-0875-00-06-2	LIFT STATION #9	06/30/2026	49.80
CLINTONVILLE UTILITIES	5-1090-00-06-2	LIFT STATION #10	06/30/2026	27.90
CLINTONVILLE UTILITIES	7-0540-00-06-2	LIFT STATION #12	06/30/2026	15.72
CLINTONVILLE UTILITIES	9-0880-00-06-2	LIFT STATION #4	06/30/2026	30.77
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				6,120.09
602-62-53610-2300 CONTRACTED SERVICES				
DIGGERS HOTLINE INC	260 5 11402	WW	05/31/2026	46.07
CUMMINS SALES AND SERVICE	F4-260618161	ANNUAL GENERATOR SERVICE WASTEWATER TREATMENT PL	06/14/2026	1,068.75
CINTAS CORPORATION LOC 44	427	EMPLOYEE UNIFORMS	06/15/2026	35.00
CINTAS CORPORATION LOC 44	4271824320	EMPLOYEE UNIFORMS	06/08/2026	35.00
CINTAS CORPORATION LOC 44	4273315141	EMPLOYEE UNIFORMS	06/22/2026	109.41
CINTAS CORPORATION LOC 44	4274100540	EMPLOYEE UNIFORMS	06/29/2026	38.94
AMARIL UNIFORM COMPANY	IV299219	B. HANSEN UNIFORMS	06/09/2026	9.00
AMARIL UNIFORM COMPANY	IV300451	B. HANSEN UNIFORM SHIRTS	07/01/2026	90.00
UNITED MAILING SERVICES IN	232781	POSTAGE UTILITY BILLS	05/07/2026	562.57
UNITED MAILING SERVICES IN	233372	POSTAGE UTILITY BILLS	06/03/2026	565.17
BOARDMAN & CLARK LAW FIR	319711	LEGAL FEES FOR UTILITIES PROJECT	06/23/2026	1,211.20
INTEGRATED SOLUTIONS INC	36931	HP ELITEBOOK SI7903	06/23/2026	125.63
CASELLE LLC	INV-19916	2026 SEMI-ANNUAL MAINT/SUPPORT 7/1/26-12/31/26	06/02/2026	2,142.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-2300 CONTRACTED SERVICES:				6,039.63
602-62-53610-2302 SYSTEMS MAINTENANCE				
B & M TECHNICAL SERVICES IN	13961	INF AND EFF FLOW METER ANNUAL CALIBRATION	06/18/2026	460.00
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				460.00
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
ELAN FINANCIAL SERVICES	3486762	SAFETY BOOTS FOR N. SUNITA	06/03/2026	180.93
APEX FIRE PROTECTION LLC	1510	ANNUAL FIRE EXTINGUISHER INSPECTION FOR WASTEWATER	06/03/2026	145.00
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				325.93
602-62-53610-3150 OFFICE SUPPLIES				
US BANK EQUIPMENT FINANCE	583399639	COPIER LEASE & COPIES	06/01/2026	102.81
QUADIENT LEASING USA INC	Q2391366	UTILITY MAIL MACHINE	06/02/2026	55.73
AMAZON CAPITAL SERVICES	114-0495977-7	HIGHLIGHTERS, TAPE, NOTEBOOKS	06/18/2026	9.42
AMAZON CAPITAL SERVICES	114-6444748-0	OFFICE CART FOR MAIL	06/25/2026	14.19
Total 602-62-53610-3150 OFFICE SUPPLIES:				182.15
602-62-53610-3241 LICENSING/PERMIT FEES				
GRAPER, KEITH	DNR TEST 6-4	REIMBURSEMENT FOR DNR TEST K. GRAPER	06/04/2026	25.00
TICHINEL, DAVID	DNR TEST DA	DNR WASTEWATER TEST D. TICHINEL	06/10/2026	50.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				75.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	JUNE 2026 INT	JUNE 2026 INTEREST	06/23/2026	38.81
QUALHEIM'S TRUE VALUE	341889	NEW PUMP AND HOSES	05/14/2026	82.65
RIESTERER & SCHNELL INC	9332453	HEAD FOR WEED EATER	07/01/2026	6.20
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				127.66
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	JUNE 2026	CWWU	06/30/2026	555.35
Total 602-62-53610-3510 GAS AND OIL:				555.35
602-62-53610-3551 CHEMICALS				
AQUA CHEM OF AMERICA INC	13294	AQUACHEM EM1395	06/23/2026	913.50
Total 602-62-53610-3551 CHEMICALS:				913.50
602-62-53610-5130 GENERAL LIABILITY				
MCCLONE	16689	2026-2028 FIDELITY BOND	06/30/2026	1,671.00
Total 602-62-53610-5130 GENERAL LIABILITY:				1,671.00
602-62-53611-2302 SYSTEMS MAINTENANCE				
ELAN FINANCIAL SERVICES	5161	POST AND MOUNTING BRACKETS FOR SIGNS FOR MANHOLES	06/03/2026	38.09
ENERGENECS INC	EINV0050679	REPROGRAM CONTROLLER AT LIFT STATION ON 6TH STREET	07/02/2026	871.50
USA BLUE BOOK	INV01082094	MARKING PAINT FOR DIGGERS HOTLINE	06/23/2026	89.29
B & M TECHNICAL SERVICES IN	13961	LEVEL TRANSDUCER FOR FAIRWAY LAKES LIFT STATION	06/18/2026	1,125.00
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				2,123.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53612-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	17-14775-2215	RECIRC PUMP FOR PHOSPHORUS ANALYZER	06/18/2026	226.44
NCL OF WISCONSIN INC	536509	7.00 AND 10.00 BUFFER SOLUTION, AMMONIA, AND PHOSPHO	06/03/2026	747.50
NCL OF WISCONSIN INC	536615	OVEN THERMOMETER FOR LAB	06/04/2026	75.10
NCL OF WISCONSIN INC	536910	ETHYL ALCOHOL FOR LAB	06/11/2026	62.15
NCL OF WISCONSIN INC	536916	PETRI DISH AND MEMBRANE FILTERS, LAB SUPPLIES	06/11/2026	426.19
BADGER LABORATORIES &	26-013311	DNR REQUIRED MONTHLY CHLORIDE TESTING	06/20/2026	35.00
AMAZON CAPITAL SERVICES	19Q6-PF4Y-L6	500ML VOLUMETRIC FLASK FOR LAB	07/01/2026	29.47
BE'S REFRESHMENTS INC	I39589	DISTILLED WATER	06/04/2026	31.00
BE'S REFRESHMENTS INC	I40490	DISTILLED WATER	06/18/2026	43.00
BE'S REFRESHMENTS INC	I40867	DISTILLED WATER	06/24/2026	27.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,702.85
603-10706 Const in Prog Substations				
T L KERSTEN EXCAVATING LLC	12430	BREAKER ROCK FOR SUBSTATION EQUIPMENT FOUNDATIONS	06/24/2026	461.45
PETERS CONCRETE	2264128	CONCRETE FOR SUBSTATION BASEMENTS FOR EQUIPMENT	06/23/2026	1,755.00
BORDER STATES INDUSTRIES I	932668248	3-IN-1 REGULATOR FOR INDUSTRIAL SUB	06/23/2026	232,101.00
Total 603-10706 Const in Prog Substations:				234,317.45
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	6302026	FOCUS PROGRAM FEE	06/30/2026	1,726.14
DEPARTMENT OF ADMINISTRA	505-000011072	PUBLIC BENEFITS	04/16/2026	5,172.40
Total 603-25320 Energy Assistance:				6,898.54
603-36800 Line Transformers				
BORDER STATES INDUSTRIES I	932572404	3 - 10 KVA PAD MOUNT TRNSFRMRS	06/05/2026	13,746.66
Total 603-36800 Line Transformers:				13,746.66
603-37000 Electric Plant Meters				
RESCO	3119900	METER CT'S DCEB 2000:5 TFR	06/30/2026	9,498.06
Total 603-37000 Electric Plant Meters:				9,498.06
603-39200 Transportation Equipment				
TOYS FOR TRUCKS	INV1551082	ELECTRIC METER TRUCK E03	06/19/2026	1,578.53
TOYS FOR TRUCKS	INV1551084	NEW ELECTRIC METER TRUCK E03	06/19/2026	3,316.49
Total 603-39200 Transportation Equipment:				4,895.02
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	819	PURCHASED POWER	06/30/2026	933,241.03
Total 603-63-54500-2270 Water And Electricity Expenses:				933,241.03
603-63-56200-3490 Other Operating Expenses				
APEX FIRE PROTECTION LLC	1509	ANNUAL FIRE EXTINGUISHER INSPECTION FOR UTILITY SHOP	06/03/2026	99.00
BLACKBURN MFG CO	IN0034352	LOCATE FLAGS	06/09/2026	529.63
Total 603-63-56200-3490 Other Operating Expenses:				628.63
603-63-90300-2100 Computer Expenses				
AMAZON CAPITAL SERVICES	19Q6-PF4Y-FC	COMPUTER CAMERA AND WIRELESS MOUSE	07/01/2026	36.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-90300-2100 Computer Expenses:				36.92
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	232781	POSTAGE UTILITY BILLS	05/07/2026	1,125.13
UNITED MAILING SERVICES IN	233372	POSTAGE UTILITY BILLS	06/03/2026	1,130.32
Total 603-63-90300-3110 Postage:				2,255.45
603-63-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	240545601062	INTERNET FOR 55 E. 12TH STREET	06/21/2026	72.00
ELAN FINANCIAL SERVICES	JUNE 2026 INT	JUNE 2026 INTEREST	06/23/2026	77.59
CHARTER COMMUNICATIONS	171723301062	JULY 2026 INTERNET	06/21/2026	17.78
INTEGRATED SOLUTIONS INC	36931	HP ELITEBOOK SI7903	06/23/2026	251.25
Total 603-63-92100-2100 Computer Expenses:				418.62
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	MAY 2026`	ROBO CALLS	06/02/2026	33.34
Total 603-63-92100-2250 Telephone Expenses:				33.34
603-63-92100-3150 Office Supplies				
US BANK EQUIPMENT FINANCE	583399639	COPIER LEASE & COPIES	06/01/2026	205.60
QUADIENT LEASING USA INC	Q2391366	UTILITY MAIL MACHINE	06/02/2026	111.44
AMAZON CAPITAL SERVICES	114-0495977-7	HIGHLIGHTERS, TAPE, NOTEBOOKS	06/18/2026	18.82
AMAZON CAPITAL SERVICES	114-6444748-0	OFFICE CART FOR MAIL	06/25/2026	28.36
Total 603-63-92100-3150 Office Supplies:				364.22
603-63-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	260 5 11402	ELECTRIC	05/31/2026	27.64
BOARDMAN & CLARK LAW FIR	319711	LEGAL FEES FOR UTILITIES PROJECT	06/23/2026	3,633.60
CASELLE LLC	INV-19916	2026 SEMI-ANNUAL MAINT/SUPPORT 7/1/26-12/31/26	06/02/2026	4,519.94
KAESER COMPRESSORS INC.	918442426	KAESER ANNUAL AIR COMPRESSOR MAINTENANCE FOR NEW	06/25/2026	1,277.26
Total 603-63-92300-2220 Other Professional Services:				9,458.44
603-63-93000-1500 Employee Benefits				
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	177.66
Total 603-63-93000-1500 Employee Benefits:				177.66
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-06-	65 E 12TH ST	06/30/2026	191.76
CLINTONVILLE UTILITIES	11-0545-00-06-	55 E 12TH STREET	06/30/2026	1,548.80
CLINTONVILLE UTILITIES	7-0550-00-06-2	260 7TH ST.	06/30/2026	45.58
WE ENERGIES	0710135672-0	65 E 12TH ST	05/28/2026	60.65
WE ENERGIES	0711907670-00	55 E 12TH ST	05/28/2026	229.24
Total 603-63-93000-2270 Water And Electricity Expenses:				2,076.03
603-63-93000-2300 Contracted Services				
THEDACARE AT WORK	383029	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN M.FRANK	04/21/2026	222.00
THEDACARE AT WORK	385689	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN T. MILLER	06/23/2026	222.00
ELAN FINANCIAL SERVICES	MAY 2026`	ELECTRIC SCADA SYSYTEM	06/02/2026	200.00
SCHUELKE, BRYCE	7513981	REIMBURSE B. SCHUELKE FOR PREEMPLOYMENT PHYSICAL	07/01/2026	331.55
SCHUELKE, BRYCE	978105	REIMBURSE B. SCHUELKE FOR PRE-EMPLOYMENT DRUG SCR	05/22/2026	67.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93000-2300 Contracted Services:				1,043.15
603-63-93000-3161 Training Expenses				
MEUW	5279	ELECTRIC WAGE STUDY RESULTS FOR 2026	06/11/2026	95.00
Total 603-63-93000-3161 Training Expenses:				95.00
603-63-93000-3460 Clothing And Uniforms				
ELAN FINANCIAL SERVICES	3486433	SAFETY BOOTS T. MOSSER	06/03/2026	170.93
AMARIL UNIFORM COMPANY	IV299218	B. SCHUELKE FR UNIFORMS	06/09/2026	674.00
AMARIL UNIFORM COMPANY	IV299219	B. HANSEN UNIFORMS	06/09/2026	27.00
AMARIL UNIFORM COMPANY	IV299812	B. SCHUELKE NEW FR UNIFORMS	06/19/2026	268.58
AMARIL UNIFORM COMPANY	IV299884	T. MILLER NEW FR UNIFORMS	06/22/2026	944.76
Total 603-63-93000-3460 Clothing And Uniforms:				2,085.27
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	JUNE 2026	ELECTRIC	06/30/2026	1,126.53
Total 603-63-93300-3510 Gas And Oil:				1,126.53
603-63-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	2941	TURNBUCKLES FOR E03	06/22/2026	13.36
ELAN FINANCIAL SERVICES	9062	CAULK FOR E03 TO SEAL HOLES FOR WIRING	06/23/2026	4.79
AMAZON CAPITAL SERVICES	1T3F-14WD-C	SPLITTER FOR LIGHTER ADAPTER	07/01/2026	18.99
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				37.14
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	5645	KEYS/SHOP SUPPLIES	07/01/2026	13.93
ELAN FINANCIAL SERVICES	6589	25' TAPE MEASURES	06/10/2026	27.57
ELAN FINANCIAL SERVICES	7453	HOUSEHOLD CLEANER FOR SHOP	07/07/2026	3.23
ELAN FINANCIAL SERVICES	8675	VEHICLE WASHING, AND SHOP SUPPLIES	06/25/2026	30.52
QUALHEIM'S TRUE VALUE	341889	NEW PUMP AND HOSES	05/14/2026	247.96
STUART C IRBY COMPANY (OP	SO14622569.0	REPAIRED BROKEN SECTION #3 ELECTRIC GROUND STICK	06/30/2026	180.11
RIESTERER & SCHNELL INC	9332453	HEAD FOR WEED EATER	07/01/2026	18.59
Total 603-63-93500-3490 Other Operating Expenses:				521.91
604-34600 Water Plant Meters				
MIDWEST METER INC	0189424-IN	1" M-70 METER BASE AND REGISTERS	06/10/2026	4,980.00
MIDWEST METER INC	0189424-IN	5/8 BRONZE METER BASE ASSEMBLY WITH REGISTERS	06/10/2026	7,720.00
MIDWEST METER INC	0189424-IN	5/8 X 3/4 BRONZE METER BASE ASSEMBLY WITH REGISTERS	06/10/2026	7,720.00
UNITED SYSTEMS & SOFTWARE	124157	ITRON 100W ENCODER REMOTES	06/08/2026	10,350.00
UNITED SYSTEMS & SOFTWARE	124157	ITRON 100W MOUNTING KITS FOR WATER METERS	06/08/2026	506.00
UNITED SYSTEMS & SOFTWARE	124157	FREIGHT	06/08/2026	108.43
Total 604-34600 Water Plant Meters:				31,384.43
604-64-60200-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	JUNE 2026 INT	JUNE 2026 INTEREST	06/23/2026	38.81
Total 604-64-60200-3490 Other Operating Expenses:				38.81
604-64-60500-3490 Other Operating Expenses				
NORTHERN LAKE SERVICE INC	2611239	WATER SAMPLES IOC'S, VOC'S, RADS FOR WELLS 6, 7, AND E	07/06/2026	2,727.18
SPEE-DEE DELIVERY SERVICE	1484915	SAMPLE SHIPPING	06/06/2026	19.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
SPEE-DEE DELIVERY SERVICE	1492031	SAMPLE SHIPPING	06/20/2026	19.79
Total 604-64-60500-3490 Other Operating Expenses:				2,766.88
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-06-	WELL #6	06/30/2026	806.74
CLINTONVILLE UTILITIES	16-0851-00-06-	WELL #2	06/30/2026	280.29
CLINTONVILLE UTILITIES	16-0852-00-06-	WELL #1	06/30/2026	140.05
CLINTONVILLE UTILITIES	16-0853-00-06-	WELL #3	06/30/2026	264.62
CLINTONVILLE UTILITIES	7-0385-00-06-2	WELL #7	06/30/2026	380.73
Total 604-64-62200-2270 Water And Electricity Expenses:				1,872.43
604-64-63100-3551 Chemicals				
HAWKINS INC	7447149	WATER CHEMICALS	06/03/2026	4,408.25
Total 604-64-63100-3551 Chemicals:				4,408.25
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-06-2	WATER TREATMENT PLANT	06/30/2026	868.96
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				868.96
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-06-	WATER TOWER	06/30/2026	12.03
Total 604-64-65000-3490 Other Operating Expenses:				12.03
604-64-65100-2300 Contracted Services				
KURT'S SERVICES LLC	2025465	BLACKTOP FOR ROAD REPAIRS FOR PAST WATER MAIN BREA	06/19/2026	3,810.00
Total 604-64-65100-2300 Contracted Services:				3,810.00
604-64-65200-3490 Other Operating Expenses				
BLACKBURN MFG CO	IN0034352	LOCATE FLAGS	06/09/2026	243.73
Total 604-64-65200-3490 Other Operating Expenses:				243.73
604-64-90300-2100 Computer Expenses				
AMAZON CAPITAL SERVICES	19Q6-PF4Y-FC	COMPUTER CAMERA AND WIRELESS MOUSE	07/01/2026	24.99
Total 604-64-90300-2100 Computer Expenses:				24.99
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	232781	POSTAGE UTILITY BILLS	05/07/2026	562.57
UNITED MAILING SERVICES IN	233372	POSTAGE UTILITY BILLS	06/03/2026	565.17
Total 604-64-90300-3110 Postage:				1,127.74
604-64-90300-3121 Safety Equipment				
APEX FIRE PROTECTION LLC	1509	ANNUAL FIRE EXTINGUISHER INSPECTION FOR UTILITY SHOP	06/03/2026	66.00
Total 604-64-90300-3121 Safety Equipment:				66.00
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	240545601062	INTERNET FOR 55 E. 12TH STREET	06/21/2026	48.00
CHARTER COMMUNICATIONS	171723301062	JULY 2026 INTERNET	06/21/2026	17.78
INTEGRATED SOLUTIONS INC	36931	HP ELITEBOOK SI7903	06/23/2026	125.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-92100-2100 Computer Expenses:				191.40
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	MAY 2026`	ROBO CALLS	06/02/2026	33.33
Total 604-64-92100-2250 Telephone Expenses:				33.33
604-64-92100-3150 Office Supplies				
US BANK EQUIPMENT FINANCE	583399639	COPIER LEASE & COPIES	06/01/2026	102.81
QUADIENT LEASING USA INC	Q2391366	UTILITY MAIL MACHINE	06/02/2026	55.73
AMAZON CAPITAL SERVICES	114-0495977-7	HIGHLIGHTERS, TAPE, NOTEBOOKS	06/18/2026	9.42
AMAZON CAPITAL SERVICES	114-6444748-0	OFFICE CART FOR MAIL	06/25/2026	14.19
Total 604-64-92100-3150 Office Supplies:				182.15
604-64-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	260 5 11402	WATER	05/31/2026	18.42
BOARDMAN & CLARK LAW FIR	319711	LEGAL FEES FOR UTILITIES PROJECT	06/23/2026	1,211.20
CASELLE LLC	INV-19916	2026 SEMI-ANNUAL MAINT/SUPPORT 7/1/26-12/31/26	06/02/2026	2,274.79
KAESER COMPRESSORS INC.	918442426	KAESER ANNUAL AIR COMPRESSOR MAINTENANCE FOR NEW	06/25/2026	851.51
Total 604-64-92300-2220 Other Professional Services:				4,355.92
604-64-93000-1500 Benefits - Misc. General				
AUDIO METRIC TECHNOLOGIE	00001338	ANNUAL HEARING TEST	06/15/2026	106.59
Total 604-64-93000-1500 Benefits - Misc. General:				106.59
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-06-	65 E 12TH ST	06/30/2026	127.84
CLINTONVILLE UTILITIES	11-0545-00-06-	55 E 12TH STREET	06/30/2026	1,032.53
CLINTONVILLE UTILITIES	7-0550-00-06-2	260 7TH ST.	06/30/2026	30.38
WE ENERGIES	0710135672-0	65 E 12TH ST	05/28/2026	40.44
WE ENERGIES	0710135672-0	225 PINE ST	05/28/2026	9.57
WE ENERGIES	0711907670-00	WATER TREATMENT FACILITY	05/28/2026	83.60
WE ENERGIES	0711907670-00	55 E 12TH ST	05/28/2026	152.83
Total 604-64-93000-2270 Water And Electricity Expenses:				1,477.19
604-64-93000-3460 Clothing And Uniforms				
AMARIL UNIFORM COMPANY	IV299219	B. HANSEN UNIFORMS	06/09/2026	9.00
Total 604-64-93000-3460 Clothing And Uniforms:				9.00
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	JUNE 2026	WATER	06/30/2026	485.97
Total 604-64-93300-3510 Gas And Oil:				485.97
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	7453	PAINT BRUSH, CABLE TIES FOR SHOP	07/07/2026	20.12
ELAN FINANCIAL SERVICES	7453	HOUSEHOLD CLEANER FOR SHOP	07/07/2026	2.16
ELAN FINANCIAL SERVICES	8675	VEHICLE WASHING, AND SHOP SUPPLIES	06/25/2026	20.35
QUALHEIM'S TRUE VALUE	341889	NEW PUMP AND HOSES	05/14/2026	82.65
RIESTERER & SCHNELL INC	9332453	HEAD FOR WEED EATER	07/01/2026	6.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-93500-3490 Other Operating Expenses:				131.48
Grand Totals:				1,297,534.43

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Detail.GL Account (3 Characters) = 603,604,602

Disconnected Electric Meters

Information Current as of Month End

	2023				2024				2025				2026			
	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects	Remain Disconnected	Disconnects	Reconnects
Jan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr	38	38	0	28	28	0	39	39	39	39	0	44	40	4	4	4
May	27	27	0	17	17	0	20	20	20	20	0	30	27	3	3	3
Jun	29	29	0	28	28	0	13	13	13	13	0	22	21	1	1	1
Jul	20	20	0	18	18	0	15	15	15	15	0					
Aug	11	11	0	34	34	0	21	21	21	21	0					
Sep	31	31	0	29	29	0	50	50	50	50	0					
Oct	27	27	0	55	55	0	25	24	25	24	1					
Nov	0	0	0	0	0	0	0	0	0	0	0					
Dec	0	0	0	0	0	0	0	0	0	0	0					
Totals	184	184	0	209	209	0	183	182	183	182	1	96	88		8	

Updated Summary

2023	0
2024	0
2025	1
2026	8
	9

Balance Outstanding for Disconnected Accounts

2024	-
2025	468.13
2026	5,360.32
	\$ 5,828.45

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

	2024					2025					2026				
	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %	Monthly Billed \$	Balance Due \$	Delinquent \$	Delinquent %	* Adjusted Delinquent %
January	1,282,903.67	1,362,851.23	114,908.87	8.43	8.02	1,076,510.18	1,203,189.13	167,321.38	13.91	13.15	1,177,010.27	1,335,224.32	186,515.34	13.97	13.22
February	1,227,551.45	1,336,024.92	138,784.05	10.39	8.99	1,121,083.15	1,278,621.90	188,266.33	14.72	13.65	1,203,419.29	1,374,535.56	201,308.22	14.65	13.77
March	979,854.13	1,131,715.35	150,103.27	13.26	10.96	1,108,313.20	1,232,938.74	156,880.86	12.72	11.32	1,208,233.85	1,357,089.95	180,957.37	13.33	12.28
April	1,252,460.25	1,283,782.27	63,319.42	4.89	4.54	1,236,219.24	1,299,809.58	93,832.18	7.22	5.98	1,291,773.97	1,368,403.37	105,853.75	7.74	6.64
May	1,025,729.53	1,089,189.69	75,556.38	7.08	5.36	1,116,850.39	1,174,828.70	89,837.21	7.65	6.12	1,264,596.89	1,345,761.05	107,153.05	7.96	6.71
June	1,066,390.44	1,110,998.28	71,263.36	6.41	5.11	1,203,501.33	1,271,468.01	94,390.64	7.46	5.85	1,459,230.37	1,533,003.77	99,383.86	6.48	5.41
July	1,429,931.84	1,460,705.01	71,225.59	4.88	3.90	1,494,410.21	1,560,699.96	88,720.19	5.88	4.46				#DIV/0!	
August	1,092,227.52	1,149,486.37	90,299.08	7.86	6.39	1,100,569.01	1,183,866.15	118,789.67	10.03	8.37				#DIV/0!	
September	1,157,513.47	1,206,769.60	79,519.57	6.59	5.34	1,240,596.64	1,313,231.57	106,709.03	8.13	6.48				#DIV/0!	
October	1,181,389.97	1,226,958.32	78,105.07	6.37	5.32	1,241,685.07	1,281,639.89	83,283.74	6.50	4.66				#DIV/0!	
November	932,258.98	1,010,792.15	85,147.42	8.82	8.24	1,114,710.57	1,182,843.13	106,243.54	8.98	8.31				#DIV/0!	
December	1,324,915.78	1,386,734.47	102,110.05	7.36	6.94	1,452,868.52	1,556,184.05	154,174.33	9.41	9.39				#DIV/0!	
Average				7.69	6.59					8.15					9.67

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

Delinquent Receivables 2026 Detail (As of Month End)

Cash Receivables 2020 Detail (YTD to Month End)					
	Residential	Non-Resid.	Total	Delinquent %	
Delinquent Balance	165,105.77	21,409.57	186,515.34	13.97	
Less Backbilled Accounts	-	-	-	-	
Delinquent Balance	165,105.77	21,409.57	186,515.34	13.97	
Less Terminated Accounts	8,527.30	1,413.52	9,940.82	-	
Delinquent Balance	156,578.47	19,996.05	176,574.52	13.22	Jan-26
Delinquent Balance	179,764.90	21,543.32	201,308.22	14.65	
Less Backbilled Accounts	-	-	-	-	
Delinquent Balance	179,764.90	21,543.32	201,308.22	14.65	
Less Terminated Accounts	10,781.00	1,256.72	12,037.72	-	
Delinquent Balance	168,983.90	20,286.60	189,270.50	13.77	Feb-26
Delinquent Balance	166,933.68	14,023.69	180,957.37	13.33	
Less Backbilled Accounts	13,201.93	1,062.75	14,264.68	-	
Delinquent Balance	153,731.75	12,960.94	166,692.69	12.28	
Less Terminated Accounts	-	-	-	-	
Delinquent Balance	153,731.75	12,960.94	166,692.69	12.28	Mar-26
Delinquent Balance	93,031.82	12,821.93	105,853.75	7.74	
Less Backbilled Accounts	-	-	-	-	
Delinquent Balance	93,031.82	12,821.93	105,853.75	7.74	
Less Terminated Accounts	13,923.49	1,077.72	15,001.21	-	
Delinquent Balance	79,108.33	11,744.21	90,852.54	6.64	Apr-26
Delinquent Balance	93,306.70	13,846.35	107,153.05	7.96	
Less Backbilled Accounts	-	-	-	-	
Delinquent Balance	93,306.70	13,846.35	107,153.05	7.96	
Less Terminated Accounts	15,735.81	1,123.35	16,859.16	-	
Delinquent Balance	77,570.89	12,723.00	90,293.89	6.71	May-26
Delinquent Balance	85,420.43	13,963.43	99,383.86	6.48	
Less Backbilled Accounts	-	-	-	-	
Delinquent Balance	85,420.43	13,963.43	99,383.86	6.48	
Less Terminated Accounts	15,168.32	1,337.85	16,506.17	-	
Delinquent Balance	70,252.11	12,625.58	82,877.69	5.41	Jun-26

Clintonville Utilities
Electric Operating Income Summary
As of May 31, 2026

	Month Ending		Year to Date			2026 Budget
	5/31/2026	5/31/2025	5/31/2026	5/31/2025		
Revenues						
Jobbing Income	1,377	1,989	3,442	7,110	18,000	0.1%
Income from Non-Utility Operations	-	-	-	-	-	0.0%
Interest & Dividends	2,881	1,404	19,511	9,706	20,000	0.2%
Investment in Badger Power	-	-	-	-	50,000	0.4%
Miscellaneous Amortization	-	-	-	-	-	0.0%
Residential Revenue	190,941	169,396	1,012,693	961,358	2,375,000	18.1%
Small Commercial & Industrial Revenue	98,809	86,725	521,647	469,568	1,150,000	8.8%
Large Commercial & Industrial Revenue	716,719	598,628	3,375,414	3,030,841	7,630,000	58.2%
Public Street & Highway Lighting Revenue	4,207	4,006	21,502	20,974	49,500	0.4%
Public Authority Revenue	11,569	10,411	55,768	53,057	125,000	1.0%
Forfeited Discounts	892	819	5,630	5,838	12,250	0.1%
Miscellaneous Service Revenue	770	9,327	1,820	48,712	10,000	0.1%
Pole Rental Revenue	-	-	-	18,719	36,000	0.3%
Other Electric Revenue	69	1,117	1,136	57,678	13,000	0.1%
Other Electric Revenue-Office	-	60	-	173	1,000	0.0%
Interest on Special Assessments	-	-	-	-	300	0.0%
City Property Sales	-	-	-	-	-	0.0%
Capital Contributions	-	-	-	-	15,000	0.1%
Fund Balance Applied	-	-	-	-	1,598,058	12.2%
Total Revenues	1,028,235	883,880	5,018,563	4,683,735	13,103,108	100.0%
Expenses						
Purchased Power	906,171	754,008	4,231,811	3,915,363	9,500,000	79.0%
O & M Expenses	122,899	105,403	659,559	480,686	1,473,108	12.3%
Depreciation & Amortization	53,500	51,500	267,500	257,500	642,000	5.3%
Taxes	21,667	21,250	108,335	106,250	260,000	2.2%
Interest	-	-	-	-	145,000	1.2%
Total Expenses	1,104,236	932,162	5,267,205	4,759,799	12,020,108	100.0%
Net Income	(76,001)	(48,282)	(248,642)	(76,064)	1,083,000	
Capital					1,083,000	
Net Income	(76,001)	(48,282)	(248,642)	(76,064)	-	

Clintonville Utilities
Water Operating Income Summary
As of May 31, 2026

	Month Ending		Year to Date		2026 Budget
	5/31/2026	5/31/2025	5/31/2026	5/31/2025	
Revenues					
Merchandise, Jobbing Revenue	-	-	-	-	0%
Interest & Dividends	2,022	954	13,533	6,559	14,000
Miscellaneous Amortization	-	-	-	-	0%
Residential Revenue	47,729	47,364	223,208	217,464	530,000
Commercial Revenue	12,072	11,454	54,665	52,587	125,000
Industrial Revenue	6,465	5,668	30,049	27,424	60,000
Public Authority Revenue	2,908	3,168	14,214	13,659	36,000
Multi-Family Residential Revenue	4,994	4,765	25,497	22,390	55,000
Private Fire Protection Revenue	1,851	1,789	9,006	8,898	21,500
Public Fire Protection Revenue	35,891	35,796	179,312	174,336	420,000
Forfeited Discounts	242	247	1,472	1,489	3,250
Rent from Water Property	3,799	3,648	18,993	20,197	42,000
Other Water Revenue	6	-	71	188	10,000
Miscellaneous Service Revenue	25	-	245	2,845	1,500
Other Water Revenue-Office	-	60	-	90	500
Sewer Billing Charges	-	-	-	-	-
Interest on Special Assessments	-	-	-	-	250
City Property Sales	-	-	-	-	-
Other State Grants	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-
Total Revenues	118,003	114,912	570,263	548,126	1,619,117
Expenses					
O & M Expenses	66,991	58,059	334,251	303,842	790,367
Depreciation & Amortization	31,540	31,135	157,700	155,675	378,500
Taxes	18,750	18,750	93,750	93,750	225,000
Interest	10,000	2,000	50,000	10,000	115,000
Total Expenses	127,281	109,944	635,701	563,267	1,508,867
Net Income	(9,278)	4,968	(65,437)	(15,140)	110,250
Capital					
Net Income	(9,278)	4,968	(65,437)	(15,140)	-

Clintonville Utilities

	Month Ending		Year to Date		
	5/31/2026	5/31/2025	5/31/2026	5/31/2025	
Revenues					
Other State Grants	-	0.0%	-	0.0%	0%
Forfeited Discounts	276	0.2%	1,673	1,691	0.3%
Sewage Service	-	0.0%	-	2,625	0.5%
Residential Revenue	79,461	66.6%	373,106	361,633	63.3%
Commercial Revenue	20,338	17.0%	94,863	92,106	16.1%
Industrial Revenue	5,737	4.8%	29,706	37,265	6.5%
Public Authority Revenue	2,914	2.4%	12,654	12,419	2.2%
Multi-Family Residential Revenue	8,926	7.5%	46,218	42,821	7.5%
Septic/Holding Tank	1,095	0.9%	3,453	5,701	1.0%
Laboratory Charges	576	0.5%	1,668	3,029	0.5%
Jetting & Vactoring	-	0.0%	-	701	0.1%
Industrial Surcharges (Quarterly)	-	0.0%	649	2,821	0.5%
Interest on Investments	-	0.0%	1,633	7,982	1.4%
Interest on Special Assessments	-	0.0%	-	-	0.0%
City Property Sales	-	0.0%	-	-	0.0%
Insurance Recoveries	-	0.0%	-	-	0.0%
Miscellaneous Service Revenue	-	0.0%	-	317	0.1%
Other Revenue-Office	30	0.0%	135	355	0.1%
Contributed Cap. Amortiz.	-	0.0%	-	-	0.0%
Fund Balance Applied	-	0.0%	-	-	0.0%
Total Revenues	119,352	100.0%	565,758	571,465	100%
Expenses					
O & M Expenses	172,910		425,114	401,641	61.7%
Depreciation & Amortization	48,333		241,665	241,665	37.1%
Collection System	566		3,276	994	0.2%
Lab	851		6,765	6,441	1.0%
Total Expenses	222,661	100.0%	676,820	650,740	100.0%
Net Income	(103,308)		(111,062)	(79,275)	
Capital Improvements	-		5,677	123,513	
Income After Capital	(103,308)		(116,739)	(202,787)	



ELECTRIC ▪ WATER ▪ WASTEWATER
CLINTONVILLE, WI 54929

STAFF REPORT

Meeting Date: 7/13/2026

Recommendations:

- D/PA - to purchase unbudgeted supplies for Creative Converting expansion project - \$15,759.24 from Border States, and switches \$33,758.00 from Resco. Funds will come from Electric fund balance.
- Discussion - on creation of a Utilities Commission

Monthly Update:

1. I have included a new ordinance in the packet for review. We can discuss this, and review it for a month. I will be asking for more discussion at the August committee meeting, and possibly a recommendation to Council.
2. Wastewater employees are continuing to jet and clean mains in the city.
3. Work will be starting on Well #6 rehab project this month. It is our 10-year inspection that we need to complete for DNR regulations.
4. Electric staff is continuing to work on the new Industrial sub-station. Basements for the heavy equipment has been poured and set up; we are scheduling the underground boring from the new sub-station to Warren-Hanson drive.
5. All Departments have transitioned to summer work.
6. I have started on the 2027 CIP budget.
7. Stacy and I are continuing to work with Ehlers on the Electric conventional rate case that we will bring back to you in the coming months. Last rate study was done in 2012.



CLINTONVILLE WTR & ELEC

Rural Electric Supply Cooperative
1509 Pine Street
Warehouse 80
Stanley, WI 54768
715-598-5436

QUOTATION

Order Number	
1091111	
Order Date	Page
06/17/2026	1 of 1
Customer PO Number	
8KV OVERHEAD SWITCH QT 6/17/2	

Quote Expires On: 07/17/2026

Bill To:

CLINTONVILLE WTR & ELEC
ATTN: ACCOUNTS PAYABLE
55 E 12th STREET
CLINTONVILLE, WI 54929
715-823-7640

Ship To:

CLINTONVILLE WTR & ELEC
55 E 12TH STREET
CLINTONVILLE, WI 54929

Requested By: TYLER MOSSER

Attn: CLINTONVILLE W ACCOUNTS PAYABI

Customer Number	Freight Terms	CSR
11912	FREIGHT ALLOWED	ANTHONY P.CIEBELL

Line #	Item ID Item Description	Ship Location	Quantities		Unit Price	Extended Price
			Ordered	UOM		

1	ARI26SFCLPP SWITCH AR VERT 38KV 150KV BIL GRD WYE *** 16-18 WEEK LEAD TIME FROM HUBBELL. ***	RESCO - Stanley	4	EA	8,439.50000	33,758.00
---	---	-----------------	---	----	-------------	-----------

Total Lines: 1

SUB-TOTAL: 33,758.00

TAX: 0.00

AMOUNT DUE: 33,758.00

U.S. Dollars



Border States - PWK
N29W23606 Woodgate Ct E
Pewaukee WI 53072-6248
Phone: 262-347-2199

CLINTONVILLE UTILITIES
ATTN ACCOUNTS PAYABLE
55 E 12TH ST
CLINTONVILLE WI 54929

Quote

Page: 1 of 1

Quote: 28555923
Sold-To Acct #: 8241
Valid From: 06/16/2026 To: 07/10/2026
PO No: RFQ 6/16/26
PO Date: 06/16/2026
Payment Terms: NET 25TH PROX (31)

Created By: Heather M Larson
Tel No:
Fax No:

Inco Terms:
PPA PREPAID & ALLOW FREIGHT

Ship-to:
CLINTONVILLE UTILITIES
CALL BEFORE DELIVERY 715-823-7640
ATTN ACCOUNTS PAYABLE
55 E 12TH ST
CLINTONVILLE WI 54929

Cust Item	Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
000010	1190008	SAC - 614050 SMU-20 34.5KV 50E estimated 12-16 weeks	12 EA	272.40	/ 1	EA	3,268.80
000020	872647	SAC - 92544R3-D SMD-20-FUSE 34.5KV - MOUNT estimated 14-18 week lead time	12 EA	829.67	/ 1	EA	9,956.04
000030	163246	SAC - 3095 END FITTINGS 242 UPRI estimated 6-10 week lead time	12 EA	211.20	/ 1	EA	2,534.40
000040	- AR126SFCLPP	estimated 15-17 lead time	4 EA	8,631.31	/ 1	EA	34,525.24

Total \$		50,284.48
State Tax \$	0.000 %	0.00
County Tax \$	0.000 %	0.00
Local Tax \$	0.000 %	0.00
Other Tax1 \$	0.000 %	0.00
Other Tax2 \$	0.000 %	0.00
Other Tax3 \$	0.000 %	0.00
Tax Subtotal \$	0.000 %	0.00

Net Amount \$ 50,284.48

To access Border States Terms and Conditions of Sale, please go to
<https://www.borderstates.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, Border States reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

Total
\$15,759.24

CITY OF CLINTONVILLE UTILITY COMMISSION ORDINANCE

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

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

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

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

Section 13.01. UTILITY COMMISSION.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Memo

Date: July/2026

To: Utility Board

From: Line Crew Foreman

Re: Disruptions of Electric Service for the Month of July 2026

Date	Description	# of customers affected	Start Time	End Time
7/2/2026	Unscheduled tree branch on secondaries	1	4:30am	6:15am