



MEETING	DATE	TIME	LOCATION
Joint Sanitary District	Tuesday, June 16, 2020	Immediately following Public hearing	VIRTUAL MEETING 1900 W. Grand Chute Blvd.

**\*\*VIRTUAL MEETING PARTICIPATION OPTIONS\*\***

Web Access:

<https://grandchute.my.webex.com/grandchute.my/j.php?MTID=mb0fa6b5966884672a03c9541dbfd258c>

Access Code: 624-632-691

Meeting Password: 1900

Telephone Access:

Dial: (408) 418-9388

Access Code: 624-632-691

Meeting Password: 1900

**PLEASE STAY CONNECTED AFTER THE SAN MEETING FOR THE TOWN BOARD MEETING**

- A. CALL TO ORDER/ROLL CALL
- B. APPROVAL OF AGENDA/ORDER OF THE DAY
- C. PUBLIC INPUT **No public comment** will be permitted at this meeting out of a concern for fairness and safety as many attendees will be attending remotely without any meaningful ability to participate.
- D. CONSENT AGENDA  
(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items on the Consent Agenda may be removed at the request of any Supervisor and addressed immediately following the motion to approve the other items on the Consent Agenda.)
  - 1. Approve regular joint meeting minutes – June 2, 2020
  - 2. Accept Monthly Report – May 2020
- E. FINANCIAL REPORTS
  - 1. Approval of Voucher List – June 16, 2020
  - 2. Accept Monthly Budget Statements – May 2020
- F. ADJOURNMENT

**PLEASE STAY CONNECTED AFTER THE SAN MEETING FOR THE TOWN BOARD MEETING**

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**Public Notice:** Agendas are posted in the following locations: Town Hall bulletin boards & Town website [www.grandchute.net](http://www.grandchute.net) 2015 Wisconsin Act 79 allows the publication of certain legal notices on an Internet site maintained by a municipality. This law allows these types of legal notices to be posted in one physical location in the jurisdiction (instead of three) if also placed on an Internet site maintained by the local government.

**Special Accommodations:** Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at (920-832-5644) with at least 24-hour notice.

**Notice of Possible Quorum:** A quorum of the Town Board, Plan Commission, Board of Review, Licensing Committee, Parks Commission, Community Development Authority, Joint Review Board, Zoning Board of Appeals and/or Police and Fire Commission may be present at this meeting for the purpose of gathering information and possible discussion on items listed on this agenda. However, unless otherwise noted in this agenda, no official action by the Town Board, Plan Commission, Board of Review, Licensing Committee, Parks Commission, Joint Review Board, Zoning Board of Appeals and/or Police and Fire Commission will be taken at this meeting.

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JOINT REGULAR MEETING (VIRTUAL) – SANITARY DISTRICT NO. 1, NO. 2, NO. 3 & EAST SIDE UTILITY DISTRICT – 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – JUNE 2, 2020

CALL TO ORDER/ROLL CALL

Virtual meeting called to order at 6:52 p.m. by Dave Schowalter, presiding officer.

PRESENT: Dave Schowalter, Brad Gehring, Jeff Ings, Jeff Nooyen, Travis Thyssen, and Angie Cain, Town Clerk

STAFF: Jim March, Town Administrator; Robert Buckingham, Community Development Director; Tim Bantes, Fire Chief; Greg Peterson, Police Chief; Brent Braun, IT Director; Katie Schwartz, Director of Public Works; Julie Wahlen, Finance Director; Sarah Ziemba, HR Director; Mike Patza, Town Planner; Karen Heyrman, Deputy Director of Public Works; Atty. Rossmeissl, Herrling Clark Law Offices; and Nick Vande Hey, McMahon

OTHERS: 0 signed attendance (2 virtual)

APPROVAL OF AGENDA/ORDER OF THE DAY

**Motion (Nooyen/Thyssen) to approve the agenda as printed. Motion carried.**

PUBLIC INPUT – There was no public input.

CONSENT AGENDA

Approve Regular Joint Meeting minutes – May 19, 2020

**Motion (Thyssen/Ings) to approve the consent agenda. Motion carried.**

FINANCIAL REPORTS

Approval of Voucher Lists – June 2, 2020  
San 1, 2, 3 & East Side – \$357,652.08 ACH – \$685,512.85  
Accept Monthly Budget Statements – April 2020

**Motion (Nooyen/Gehring) to approve the voucher list and accept the budget statements. Motion carried.**

RESOLUTION

Final Resolution SD3-05-2020 for W. Evergreen Drive (RR to N. Gillett Street) as located in the Town of Grand Chute authorizing the commencement of work or improvements and special assessments for storm sewer installation and levying special assessments against abutting property or on an area wide basis to specially benefiting property under Chapter 60 and 66.0703 Wis Stats., 2017-2018 as amended, et al., and the Sanitary District's Police Power.

**Motion (Thyssen/Nooyen) to adopt resolution SD3-05-2020.**

Supv. Ings was concerned what benefit the property owners were receiving and in particular the benefit of HCA Properties.

Dir. Schwartz explained that they would be benefitting by having stormwater management and the use of that road. The road access directly to the property is a benefit. There would be an aesthetic benefit as well with the removal of the ditches and replacing it with curb, gutter, and storm sewer for storm water management.

JOINT REGULAR MEETING (VIRTUAL) – SANITARY DISTRICT NO. 1, NO. 2, NO. 3 & EAST SIDE UTILITY DISTRICT – 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – JUNE 2, 2020

Dir. Buckingham explained how some of these properties are in the TIF district and the value they will bring to this area. The Town is leaning on the side that will have incremental growth in the future from turning it from a rural road with ditches and no water to extending this roadway running a large corridor along HWY 41.

Atty. Rossmeissl clarified that this is a Police Power special assessment. The real question is if the property to be assessed is benefitted by the project that is being assessed. The statutory criteria is that the Board finds that the property is benefitted.

**Motion carried. Ings opposed.**

ADJOURNMENT

**Motion (Thyssen/Nooyen) to adjourn. Motion carried.**

Meeting adjourned 7:02 p.m.

These minutes were taken at a regular meeting held on June 2, 2020 and entered in this record book, June 3, 2020 by:

*Angie Cain*

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Angie Cain, Town Clerk  
Joint Sanitary District No. 1, No. 2, No. 3 & East Side Utility District  
**Initial Draft**

June 10, 2020

Re: Sanitary District May 2020 Report

Dear Sanitary Commissioners:

In addition to the January 2020 Sanitary District activity report you will find attached the 2019 Consumer Confidence Report (CCR) which is a mandated annual drinking water report for SAN 1 by the WDNR. Postcards were mailed to customers on June 3, 2020 with a link to the Town website where they can view the report. They are also able to get a hard copy at Town Hall.

Attached to this report is a copy of the CCR. All tested contaminant levels are within allowable limits and there are no violations. As you know, the Town of Grand Chute purchases our water from the City of Appleton, which is treated surface water from Lake Winnebago. Most contaminant levels are tested and provided to us by the City of Appleton with the exception of copper, HAA5, lead, and TTHM.

Sincerely,

*Katie Schwartz*

Katie Schwartz, P.E.  
Director of Public Works  
Town of Grand Chute

Enc.



# Sanitary District No. 1 & 2 Monthly Report May 2020

UTILITY LOCATES .....	429
SERVICE CONNECTION PERMITS	
WATER .....	3
SEWER .....	3
STORM .....	3
FT. OF VACTORING .....	20,385
QUARTERLY BILLS (Cycle 2) .....	5,346



1900 Grand Chute Blvd., Grand Chute, WI 54913

JUNE, 2020

## **TOWN OF GRAND CHUTE SANITARY DISTRICT 22<sup>nd</sup> ANNUAL DRINKING WATER REPORT**

The Town of Grand Chute Utility is pleased to present a summary of the water quality provided to you during 2019. We want to keep you informed about the excellent water and services we have delivered to you over the past year.

Our water source is The City of Appleton. We purchase our water from The City of Appleton, which is treated surface water from Lake Winnebago. The system currently consists of a 750,000 gallon and one million gallon elevated storage tank, three booster pumping stations and 127.14 miles of water main ranging in size from 6" to 16" that provide water to Town residents, businesses and industries. The system pumps 1.9 to 3.1 million gallons of water daily. We currently read and maintain over 8,800 water meters.

The Grand Chute Sanitary District routinely monitors for contaminants in your drinking water according to Federal and State Laws.

For more information, call the Safe Drinking Water Hotline at 1-800-426-4791 and/or explore the EPA's Office of Ground Water and Drinking Water's home page at [www.epa.gov](http://www.epa.gov). EPA has also prepared a source of general information for consumers called "Water on Tap" that can provide further information and is available online. In addition, you may wish to call your state drinking water office (EPA's Safe Drinking Water Hotline can provide you with the proper telephone number).

The Grand Chute Utilities prepared this report using technical information provided by American Water Works Association and the Environmental Protection Agency. We will be happy to answer any questions about this report or concerning your water utility. Please contact Todd Prah, Town Public Works Superintendent, at 920-832-1581. We want our valued customers to be informed about their water utility. If you want to learn more, please attend any of our regularly scheduled Sanitary District meetings. They are held every first and third Tuesday of the month starting at 7:00 p.m.

### **What were the test results?**

The following table shows the results of the testing on the finished water for various contaminants that both The Town of Grand Chute and The City of Appleton have performed. Your drinking water is routinely monitored according to the Federal and State parameters listed in the table. Every regulated substance that is detected, even in trace amounts, are listed here. The level detected for these contaminants were all below the levels allowed by State and Federal regulations in 2019.

Contaminant (units)	MCL	MCL G	Level Found	Range	Violation	Typical Source of Contaminant
Barium (ppm)	2	2	0.006	0.006	None	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Copper (ppm)	AL=1.3 (90%)	1.3	.0963	0 of 30 results were above the action level	None	Corrosion of household plumbing systems; Erosion of natural deposits; Leaching from wood preservatives
Fluoride (ppm)	4	4	0.6	0.6	None	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories. SMCL = 4 ppm
Haloacetic Acid (HAA5) multiple sites (ppb)	60	60	23 (Average)	16 – 31	None	By-product of drinking water chlorination.
Lead (ppb)	AL=15	0	2.1	0 of 30 results were above the action level	None	Corrosion of household plumbing systems; Erosion of natural deposits
Nitrate (NO3-N) (ppm)	10	10	0.45	0.45	None	Run off from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Radium (226 + 228) (pCi/l) (2014)	5	0	1.4	1.4	None	Erosion of natural deposits
Sodium (ppm)	n/a	n/a	9.7	9.7	None	n/a
Sulfate (ppm)	n/a	n/a	26	26	None	n/a
Trihalomethanes, Total (TTHM) multiple sites (ppb)	80	0	39 (Average)	23 – 51	None	By-product of drinking water chlorination. Reported is the highest annual location average and largest range from the multiple sites.

### Definitions and Notes

**AL** – Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

**Haloacetic Acids** – Total of Mono-, di-, and tri-chloroacetic acid; mono- and di-bromoacetic acid; and bromochloroacetic acids

**MCL** – Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

**MCLG** – Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. **MCLGs** allow for a margin of safety.

**n/a** – Not Applicable

**ND** – Not Detected

**pCi/l** – Picocuries per liter (a measure of radioactivity)

**ppb** – Parts per billion, or micrograms per liter (ug/l)

**ppm** – Parts per million, or milligrams per liter (mg/l)

**SMCL** – Secondary Maximum Contaminant Level: Inorganic chemicals that are not hazardous to health but may be objectionable to an appreciable number of persons.

**Trihalomethanes, Total** – Total of chloroform, bromo-chloromethane, dibromochloromethane and bromoform

In accordance with s. NR 810.29, Wisconsin Administrative Code, the treated surface water is monitored for turbidity to confirm that the filtered water is less than or equal to 0.3 NTU in at least 95 percent of the measurements taken each month and never exceeds 1 NTU. In 2018, the highest single entry point turbidity measurement was 0.13 NTU. The lowest monthly percentage of samples meeting the turbidity limits was 100 percent.

Dave Schowalter, President: \_\_\_\_\_

Jeff Nooyen, Commissioner: \_\_\_\_\_

Travis Thyssen, Commissioner: \_\_\_\_\_

Brad Gehring, Commissioner: \_\_\_\_\_

Jeff Ings, Commissioner: \_\_\_\_\_

Angie Cain, Secretary: \_\_\_\_\_

Julie M. Wahlen, Treasurer: \_\_\_\_\_

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount	
95440	06/03/2020	FERGUSON WTRWRKS #1476	0300048	HYDRANT PAINTING	61-01-67700-390	4,000.00-	V
Total 95440:						4,000.00-	
95477	06/16/2020	AYRES ASSOCIATES	186856	DESIGN/CONSTR SVCS N MCCARTHY ROAD	63-00-10700	3,516.70	
95477	06/16/2020	AYRES ASSOCIATES	186856	DESIGN/CONSTR SVCS N MCCARTHY ROAD	61-00-10700	229.35	
95477	06/16/2020	AYRES ASSOCIATES	186856	DESIGN/CONSTR SVCS N MCCARTHY ROAD	62-00-10700	229.35	
Total 95477:						3,975.40	
95483	06/16/2020	BROOKS TRACTOR	C95263	2020 DEERE 624L WHEEL LOADER W/ATTACHMEN	61-00-39200	17,723.12	
95483	06/16/2020	BROOKS TRACTOR	C95263	2020 DEERE 624L WHEEL LOADER W/ATTACHMEN	62-00-39200	17,723.13	
95483	06/16/2020	BROOKS TRACTOR	C95263	2020 DEERE 624L WHEEL LOADER W/ATTACHMEN	63-00-37300	35,446.25	
Total 95483:						70,892.50	
95495	06/16/2020	FERGUSON WTRWRKS #1476	0281092CR	CREDIT FOR DUPLICATE PAYMENT OF INV #02810	61-01-67700-390	411.00-	
95495	06/16/2020	FERGUSON WTRWRKS #1476	0300048	HYDRANT PAINTING	61-01-67700-390	4,000.00	
Total 95495:						3,589.00	
95519	06/16/2020	PJK CO INC	10022178	APRIL ROUTINE BI-ANNUAL SERVICE CALL	62-02-83400-390	3,667.88	
Total 95519:						3,667.88	
95520	06/16/2020	PRECISION SEALCOATING IN	052320-SW	STREET SWEEPING 5/19/20 THRU 5/22/20	63-03-82000-290	8,550.00	
Total 95520:						8,550.00	
95522	06/16/2020	PRIMADATA LLC	50740	CCR POSTCARDS	61-01-67300-390	392.80	
Total 95522:						392.80	
95523	06/16/2020	PTS CONTRACTORS INC	2020-11-TWO	PAY REQ 2-NICOLET RD WATERMAIN RELAY	61-00-10700	534,985.41	
Total 95523:						534,985.41	
95534	06/16/2020	WISCONSIN BACKFLOW TEST	10225	REPAIR VALVE #170156	61-01-67600-390	241.00	
Total 95534:						241.00	
95535	06/16/2020	WISCONSIN CENTRAL LIMITE	9500213667	SAN SEWER BASE RENT OPERATING 7/1/20-6/30-2	62-02-83100-390	75.00	
Total 95535:						75.00	
95536	06/16/2020	WISCONSIN DNR	ID:445169560-	2020 ENVIRONMENTAL FEES	63-03-82000-290	3,000.00	
Total 95536:						3,000.00	
95537	06/16/2020	WONDRA CONSTRUCTION, IN	2019-03-TWO	PAY REQ 2-WOODMAN DR URBANIZATION	63-00-10700	47,284.90	
95537	06/16/2020	WONDRA CONSTRUCTION, IN	2019-03-TWO	PAY REQ 2-WOODMAN DR URBANIZATION	61-00-10700	6,369.00	
Total 95537:						53,653.90	
Grand Totals:						679,022.89	

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
<b>61</b>					
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CLIFTON LARSON ALLENpsc	61-01-92301-210	1,050.00
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-JAM SOFTWARE GMBHDisk space monitoring software	61-01-92300-295	41.39
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-VZWRLLS*APOCC VISBWater Tower Cell Bill	61-01-92100-221	19.78
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-FERGUSON WTRWRKS #1476PACER #67 BREAK COUPLING SLEE	61-01-67700-390	140.00
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-FERGUSON WTRWRKS #14766X20 ALL SS REP CLAMP	61-01-67300-390	237.61
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PROVANTAGEAnnual Laptop Replacement	61-00-39110	1,479.74
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-BATTERIES PLUS #05021.5V BATTERY	61-01-66300-390	18.00
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CINTAS CORPUNIFORMS SAN 1 DEPARTMENT	61-01-66500-291	26.83
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-UNIFORMS SAN 1 DEPARTMENT	61-01-66500-291	26.83
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CLEAN WATER TESTING LLCWATER TESTING SERVICES	61-01-67300-390	144.00
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CONVENIENCE FEE-DNR ELC RENEWAL CHR	61-01-93000-330	.79
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CLEAN WATER TESTING LLCWATER TESTING SERVICES	61-01-67300-390	256.00
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CINTAS CORPUNIFORMS SAN 1 DEPARTMENT	61-01-66500-291	26.83
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-DNR WS2 EM1 EPAY DEM SALEDNR ELC RENEWAL FEE	61-01-93000-330	45.00
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-FERGUSON WTRWRKS #147612X16 ALL SS REPAIR CLAMPS	61-01-67300-390	574.36
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-FERGUSON WTRWRKS #14766" VALVE FOR FIRE HYDRANT	61-01-67700-390	622.69
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-FERGUSON WTRWRKS #1476METER COUPLINGS	61-01-66300-390	626.00
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PROVANTAGEAnnual Desktop Replacement	61-00-39110	916.50
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CDW GOVT #XNL0134Adobe Software	61-01-92300-295	11.61
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PITNEY BOWES PIQuarterly Meter Rental	61-01-92300-295	21.60
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-AMZN MKTP US*GX6XW3T73ID Badge Printer	61-00-39110	209.40
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-OPC*WI RURAL WTR CONFREFUND WRWA CONFERENCE REGIS	61-01-93000-330	200.00
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-OPC MSC*SERVICE FEE 024REFUND WRWA CONFERENCE REGI	61-01-93000-330	5.10
Total 200528301:					6,289.86
Total 61:					6,289.86
<b>62</b>					
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-JAM SOFTWARE GMBHDisk space monitoring software	62-02-85100-295	41.39
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-VZWRLLS*APOCC VISBWater Tower Cell Bill	62-02-85100-221	19.78
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PROVANTAGEAnnual Laptop Replacement	62-00-39110	1,479.74
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CINTAS CORPUNIFORMS SAN 2 DEPARTMENT	62-02-82700-291	26.84
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CINTAS CORPUNIFORMS SAN 2 DEPARTMENT	62-02-82700-291	26.84
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CINTAS CORPUNIFORMS SAN 2 DEPARTMENT	62-02-82700-291	26.84
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-NAPA AUTO PARTSPARTS FOR RUSSET COURT SEWER REPAIRS	62-02-82700-340	30.89
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-THE HOME DEPOT #4903PARTS FOR PLEASANT VIEW CT SEWER	62-02-83100-390	55.96
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-NAPA AUTO PARTSPARTS FOR PLEASANT VIEW CT SEWER REPAI	62-02-83100-390	7.75
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-GRAINGERPARTS FOR PLEASANT VIEW CT SEWER REPAIRS	62-02-83100-390	61.08
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-THE HOME DEPOT #4903PARTS FOR PLEASANT VIEW CT SEWER	62-02-83100-390	33.95
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PROVANTAGEAnnual Desktop Replacement	62-00-39110	916.50
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CDW GOVT #XNL0134Adobe Software	62-02-85100-295	11.61
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PITNEY BOWES PIQuarterly Meter Rental	62-02-85100-295	21.60
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-AMZN MKTP US*GX6XW3T73ID Badge Printer	62-00-39110	209.40
Total 200528301:					2,970.17
Total 62:					2,970.17
<b>63</b>					
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-JAM SOFTWARE GMBHDisk space monitoring software	63-03-82000-295	41.39
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PROVANTAGEAnnual Laptop Replacement	63-00-37200	1,479.74
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PROVANTAGEAnnual Desktop Replacement	63-00-37200	916.50
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-CDW GOVT #XNL0134Adobe Software	63-03-82000-295	11.61
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-PITNEY BOWES PIQuarterly Meter Rental	63-03-82000-295	21.60
05/28/2020	US BANK CREDIT CARD	USB-MAY2020	CC-AMZN MKTP US*GX6XW3T73ID Badge Printer	63-00-37200	209.40

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
Total 200528301:					2,680.24
06/01/2020	DTCC	060120	2019 DEBT INTEREST	63-03-43000-620	75,886.66
Total 200601002:					75,886.66
06/05/2020	PSN	216517	JUNE BILLING	63-03-82000-290	49.95
Total 200605001:					49.95
Total 63:					78,616.85
Grand Totals:					87,876.88

Angie Cain, Secretary: Angie Cain

Date: 6/10/2020

**TOWN OF GRAND CHUTE  
SANITARY DISTRICT #1  
2020 BUDGET STATEMENT  
MAY 2020**

	2020 BUDGET	CURRENT MONTH	2020 YTD	% BUDGET	REMAINING BUDGET
<b>EXPENSES</b>					
PERSONNEL	663,000	60,153	210,266	32%	452,734
OPERATIONS AND MAINTENANCE	5,633,025	716,122	971,741	17%	4,661,284
Subtotal-Operating Expense	6,296,025	776,275	1,182,007	19%	5,114,018
DEBT SERVICE	350,000	145,000	185,000	53%	165,000
CAPITAL IMPROVEMENTS	1,779,876	30,243	201,443	11%	1,578,433
Subtotal-Capital Expenses	2,129,876	175,243	386,443	18%	1,743,433
<b>TOTAL EXPENSE</b>	<b>8,425,901</b>	<b>951,517</b>	<b>1,568,449</b>	<b>19%</b>	<b>6,857,452</b>
<b>REVENUES</b>					
Operating Revenues	6,458,377	671,458	2,000,299	31%	4,458,078
Capital Revenues	107,500	528	282,660	263%	-175,160
<b>TOTAL REVENUES</b>	<b>6,565,877</b>	<b>671,985</b>	<b>2,282,959</b>	<b>35%</b>	<b>4,282,918</b>
Operating Net Income	162,352		818,293		

**TOWN OF GRAND CHUTE  
SANITARY DISTRICT #2  
2020 BUDGET STATEMENT  
MAY 2020**

	2020 BUDGET	CURRENT MONTH	2020 YTD	%	REMAINING BUDGET
<b>EXPENSES</b>					
PERSONNEL	455,790	47,863	159,164	35%	296,626
OPERATIONS AND MAINTENANCE	2,735,153	318,688	672,568	25%	2,062,585
Subtotal-Operating Expense	3,190,943	366,551	831,732	26%	2,359,211
DEBT SERVICE	90,000	40,000	40,000	44%	50,000
CAPITAL IMPROVEMENTS	241,626	2,993	28,313	12%	213,313
Subtotal-Capital Expenses	331,626	42,993	68,313	21%	263,313
<b>TOTAL EXPENSE</b>	<b>3,522,569</b>	<b>409,544</b>	<b>900,045</b>	<b>26%</b>	<b>2,622,524</b>
<b>REVENUES</b>					
Operating Revenues	3,385,500	438,834	1,103,962	33%	2,281,538
Capital Revenues	104,250	170	168,196	161%	(63,946)
<b>TOTAL REVENUES</b>	<b>3,489,750</b>	<b>439,004</b>	<b>1,272,157</b>	<b>36%</b>	<b>2,217,593</b>
Operating Net Income	194,557		272,230		

**TOWN OF GRAND CHUTE  
SANITARY DISTRICT #3  
2020 BUDGET STATEMENT  
MAY 2020**

	2020 BUDGET	CURRENT MONTH	2020 YTD	% BUDGET	REMAINING BUDGET
<b>EXPENSES</b>					
PERSONNEL	381,520	36,964	128,368	34%	253,152
OPERATIONS AND MAINTENANCE	1,200,704	73,367	121,534	10%	1,079,170
Subtotal-Operating Expense	1,582,224	110,330	249,902	16%	1,332,322
DEBT SERVICE	405,000	140,000	235,000	58%	170,000
CAPITAL IMPROVEMENTS	1,304,476	14,569	322,957	25%	981,519
Subtotal-Capital Expenses	1,709,476	154,569	557,957	33%	1,151,519
<b>TOTAL EXPENSE</b>	<b>3,291,700</b>	<b>264,900</b>	<b>807,859</b>	<b>25%</b>	<b>2,483,841</b>
<b>REVENUES</b>					
Operating Revenues	3,210,500	535,124	1,137,201	35%	2,073,299
Capital Revenues	152,250	75	140,440	92%	11,810
<b>TOTAL REVENUES</b>	<b>3,362,750</b>	<b>535,198</b>	<b>1,277,641</b>	<b>38%</b>	<b>2,085,109</b>
Operating Net Income	1,628,276		887,299		

**TOWN OF GRAND CHUTE  
EAST SIDE UTILITY DISTRICT  
2020 BUDGET STATEMENT  
MAY 2020**

	2020 BUDGET	CURRENT MONTH	2020 YTD	% BUDGET	REMAINING BUDGET
<b>EXPENSES</b>					
PERSONNEL	10,300	-	-	0%	10,300
OPERATIONS AND MAINTENANCE	29,140	57	1,132	4%	28,008
Subtotal-Operating Expense	39,440	57	1,132	3%	38,308
CAPITAL IMPROVEMENTS	-	-	-	0%	-
Subtotal-Capital Expenses	-	-	-	0%	0
<b>TOTAL EXPENSE</b>	<b>39,440</b>	<b>57</b>	<b>1,132</b>	<b>3%</b>	<b>38,308</b>
<b>REVENUES</b>					
Operating Revenues	43,771	1,289	25,719	59%	18,052
<b>TOTAL REVENUES</b>	<b>43,771</b>	<b>1,289</b>	<b>25,719</b>	<b>59%</b>	<b>18,052</b>
Operating Net Income	4,331	1,233	24,587		