

MEETING	DATE	TIME	LOCATION
Joint Sanitary District	Tuesday, July 16, 2019	6:30 p.m.	Grand Chute Town Hall 1900 Grand Chute Blvd Board Room

A. CALL TO ORDER/ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA/ORDER OF THE DAY

D. PUBLIC INPUT

Members of the public are welcome to address the Commission and Town Board. **Individuals are allowed to speak only about agenda items and must fill out a “Request to Speak” form and submit to the Town Clerk prior to the start of the meeting in order to speak during the Public Input segment of the meeting.** This segment is placed early in the agenda so that the public may make their comments prior to any discussion or action by the Commission or Town Board. Individual comments are limited to no more than three minutes each. The Public Input section is limited to a total of 15 minutes. The Commission/Town Board may suspend this rule if deemed necessary. Once the public input segment ends there will be no additional discussion from the audience.

E. 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 18, 2019
2. Accept Monthly Report – June

F. FINANCIAL REPORTS

1. Approval of Voucher List – July 16, 2019
2. Accept Budget Statement – June

G. ADJOURNMENT

Public Notice: Agendas are posted in the following locations: Town Hall bulletin boards & Town website 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.

JOINT REGULAR MEETING – SANITARY DISTRICT NO. 1, NO. 2, NO. 3 & EAST SIDE UTILITY DISTRICT – 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – JUNE 18, 2019

CALL TO ORDER/ROLL CALL

Meeting called to order at 6:30 p.m. by Dave Schowalter, presiding officer.

PRESENT: Dave Schowalter, Jeff Nooyen, Travis Thyssen, Bruce Sherman, Eric Davidson, and Angie Cain, Town Clerk

STAFF: Jim March, Town Administrator; Tim Bantes, Fire Chief; Brent Braun; IT Director; Julie Wahlen, Finance Director; Katie Schwartz, Director of Public Works; Karen Heyrman; Deputy Public Works Director; Mike Patza, Town Planner; Mike Velie, Police Captain, Carl Sutter and Mick Magalski, McMahon Associates; Attorney Rossmeissl, Herrling Clark Law Offices

OTHERS: 2 signed attendance

PLEDGE OF ALLEGIANCE

President Schowalter led the Pledge of Allegiance.

APPROVAL OF AGENDA/ORDER OF THE DAY

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

PUBLIC INPUT – There was no public input.

CONSENT AGENDA

Approve Regular Joint Meeting minutes – June 4, 2019

Accept Monthly Report – May

Accept and file Compliance Maintenance Annual Report (CMAR) for 2018

Motion (Nooyen/Sherman) to approve the consent agenda. Motion carried.

FINANCIAL REPORTS

Approval of Voucher Lists – June 18, 2019

San 1, 2, 3 & East Side – \$134,277.00 ACH – \$559,061.61

Accept Budget Statement - May

Motion (Thyssen/Davidson) to approve the voucher list and budget statement. Motion carried.

NEW BUSINESS

Approve the proposal from McMahon Associates, Inc. for stormwater alternatives analysis to improve flooding conditions at the Grande Market Drive and Casaloma Drive street low points at a cost not to exceed \$30,000.

Motion (Nooyen/Davidson) to approve. Motion carried.

ADJOURNMENT

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

JOINT REGULAR MEETING – SANITARY DISTRICT NO. 1, NO. 2, NO. 3 & EAST SIDE UTILITY DISTRICT – 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – JUNE 18, 2019

Meeting adjourned 6:32 p.m.

These minutes were taken at a regular meeting held on June 18, 2019 and entered in this record book, June 19, 2019 by:

Angie Cain

Angie Cain, Town Clerk

Joint Sanitary District No. 1, No. 2, No. 3 & East Side Utility District

Initial Draft



Sanitary District No. 1 & 2 Monthly Report June 2019

UTILITY LOCATES	413
SERVICE CONNECTION PERMITS	
WATER	6
SEWER	5
STORM	6
FT. OF VACTORING	19,220
QUARTERLY BILLS (Cycle 3)	4,144

Dave Schowalter, President: _____

Jeff Nooyen, Commissioner: _____

Travis Thyssen, Commissioner: _____

Bruce Sherman, Commissioner: _____

Eric Davidson, Commissioner: _____

Angie Cain, Secretary: _____

Julie M. Wahlen, Treasurer: _____

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
94192	07/02/2019	ADVANCE CONSTRUCTION	2016-14-11	PAY REQ #11 CASALOMA DR URBANIZATION	63-00-10700	74,271.98
Total 94192:						74,271.98
94193	07/02/2019	AMERICAN CONSERVATION &	9769	AQUAHAWK MONTHLY BILLING	62-02-85100-290	468.75
94193	07/02/2019	AMERICAN CONSERVATION &	9769	AQUAHAWK MONTHLY BILLING	61-01-92300-290	468.75
Total 94193:						937.50
94198	07/02/2019	BRUCE MUNICIPAL EQUIPME	P11169	QUICK CONNECTS/MALE DISCONNECTS/3' EXT W/	62-02-82700-340	430.95
Total 94198:						430.95
94201	07/02/2019	CONNECTING POINT	502069C-IN	FINALIZE AV IN ADMIN & CD CONF. ROOMS	61-00-39110	122.15
94201	07/02/2019	CONNECTING POINT	502069C-IN	FINALIZE AV IN ADMIN & CD CONF. ROOMS	62-00-39110	122.15
94201	07/02/2019	CONNECTING POINT	502069C-IN	FINALIZE AV IN ADMIN & CD CONF. ROOMS	63-00-37200	122.15
Total 94201:						366.45
94204	07/02/2019	DAVEL ENGINEERING & ENVI	3176358	PROFESSIONAL SVCS BURAN WAY EXTENSION	61-00-10700	333.00
94204	07/02/2019	DAVEL ENGINEERING & ENVI	3176358	PROFESSIONAL SVCS BURAN WAY EXTENSION	62-00-10700	167.00
94204	07/02/2019	DAVEL ENGINEERING & ENVI	3176358	PROFESSIONAL SVCS BURAN WAY EXTENSION	63-00-10700	708.00
94204	07/02/2019	DAVEL ENGINEERING & ENVI	3176399	SURVEY/DRAINAGE/EROSION CONTROL WHITE H	63-03-82000-210	1,500.00
Total 94204:						2,708.00
94205	07/02/2019	DAVID TENOR CORPORATION	2018-12-3F	FINAL PAY REQ 3-SPENCER ST WATERMAIN REPL	61-00-10700	38,671.67
94205	07/02/2019	DAVID TENOR CORPORATION	2018-12-3F	FINAL PAY REQ 3-SPENCER ST WATERMAIN REPL	62-00-10700	24,277.69
Total 94205:						62,949.36
94210	07/02/2019	JACOB CONSTRUCTION & DE	05292019	SAC FEE REIMBURSEMENT	62-02-62501	930.69
94210	07/02/2019	JACOB CONSTRUCTION & DE	05292019	SAC ADMIN REIMBURSEMENT	62-02-63506	9.31
94210	07/02/2019	JACOB CONSTRUCTION & DE	05292019	WATER IMPACE FEE REIMBURSEMENT	61-01-47403	480.00
94210	07/02/2019	JACOB CONSTRUCTION & DE	05292019	SEWER CONNECTION FEE REIMBURSEMENT	62-02-63201	350.00
94210	07/02/2019	JACOB CONSTRUCTION & DE	05292019	WATER INSPECTION FEE REIMBURSEMENT	61-01-47401	50.00
94210	07/02/2019	JACOB CONSTRUCTION & DE	05292019	SEWER INSPECTION FEE REIMBURSEMENT	62-02-63200	50.00
94210	07/02/2019	JACOB CONSTRUCTION & DE	05292019	STORM INSPECTION FEE REIMBURSEMENT	63-03-63200	50.00
Total 94210:						1,920.00
94211	07/02/2019	JIM FISCHER INC	1084854-IN	REPAIR OF WATERMAIN BREAK ON LYNNDALE	61-01-67300-390	13,178.50
Total 94211:						13,178.50
94216	07/02/2019	LAWSON PRODUCTS INC	9306779641	MISC SS HEX SCREWS/NUTS/FLAT WASHERS	61-00-10700	2,710.77
Total 94216:						2,710.77
94218	07/02/2019	MARCO INC NW7128	6497954	MONTHLY PLOTTER BILL	63-03-82000-290	30.41
94218	07/02/2019	MARCO INC NW7128	6497954	MONTHLY PLOTTER BILL	61-01-92300-290	30.40
94218	07/02/2019	MARCO INC NW7128	6497954	MONTHLY PLOTTER BILL	62-02-85100-290	30.40
Total 94218:						91.21
94221	07/02/2019	MCPMAHON	0914257	GEN ENG EDGEWOOD ACRES 3RD ADD-REAR LO	63-03-82000-210	1,925.30

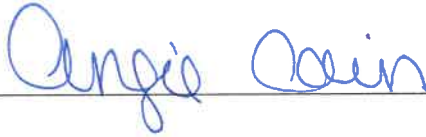
Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
94221	07/02/2019	MCPMAHON	0914428	CONSTR ADMIN SPENCER ST WATERMAIN	61-00-10700	2,066.55
94221	07/02/2019	MCPMAHON	0914523	DESIGN/WETLAND DEL/POND TESTING-WHISPERI	63-03-82000-210	5,038.07
94221	07/02/2019	MCPMAHON	0914528	ADMIN/STAKING/ONSITE REP ELSNER RD SANITA	62-00-10700	7,177.16
94221	07/02/2019	MCPMAHON	0914529	CONSTR ADMIN WREN DRIVE SANITARY SEWER	62-00-10700	381.10
94221	07/02/2019	MCPMAHON	0914530	PROF SVCS FOR ELSNER RD URBANIZATION	61-00-10700	7,016.51
94221	07/02/2019	MCPMAHON	0914530	PROF SVCS FOR ELSNER RD URBANIZATION	62-00-10700	4,856.89
94221	07/02/2019	MCPMAHON	0914530	PROF SVCS FOR ELSNER RD URBANIZATION	63-00-10700	10,093.29
94221	07/02/2019	MCPMAHON	0914535	DESIGN CASALOMA BRIDGE REPLACEMENT	63-00-10700	5,282.45
94221	07/02/2019	MCPMAHON	0914537	DESIGN CASALOMA DR NORTH BRIDGE REPLACE	63-00-10700	8,443.58
94221	07/02/2019	MCPMAHON	0914538	FRENCH ROAD BOX CULVERT	63-00-10700	8,796.19
94221	07/02/2019	MCPMAHON	0914549	CONST ADMIN BLUEMOUND DR/LILAS DR/8TH ST	61-00-10700	1,713.65
94221	07/02/2019	MCPMAHON	0914550	ADMIN/STAKING ELSNER RD WATERMAIN	61-00-10700	3,204.45
94221	07/02/2019	MCPMAHON	0914551	CONSTR ADMIN PERKINS ST WATERMAIN RELAY	61-00-10700	309.49
94221	07/02/2019	MCPMAHON	0914553	CONSTR ADMIN/ONSITE REP WREN DR TO CTH A	61-00-10700	2,008.32
Total 94221:						68,313.00
94227	07/02/2019	PJK CO INC	10021409	SERVICE TELEMETRY (SCADA) EQUIPMENT	61-01-67801-390	1,305.00
Total 94227:						1,305.00
94228	07/02/2019	PRECISION SEALCOATING IN	01207	STREET SWEEPING 5/29/19-6/1/19	63-03-82000-290	5,814.00
94228	07/02/2019	PRECISION SEALCOATING IN	01221	STREET SWEEPING 6/10/19-6/15/19	63-03-82000-290	7,114.50
Total 94228:						12,928.50
94230	07/02/2019	STRAND ASSOCIATES INC	0148399	CELLULAR REVIEWS - MISTY LANE WATERTOWER	61-01-67200-349	187.64
Total 94230:						187.64
94231	07/02/2019	SYSTEMS TECHNOLOGIES	721158	CAMERA LICENSES	61-01-92300-290	133.57
94231	07/02/2019	SYSTEMS TECHNOLOGIES	721158	CAMERA LICENSES	62-02-85100-290	133.57
94231	07/02/2019	SYSTEMS TECHNOLOGIES	721158	CAMERA LICENSES	63-03-82000-290	133.57
94231	07/02/2019	SYSTEMS TECHNOLOGIES	722942	GENETEC ANNUAL MAINENANCE	61-01-92300-290	1,156.78
94231	07/02/2019	SYSTEMS TECHNOLOGIES	722942	GENETEC ANNUAL MAINENANCE	62-02-85100-290	1,156.78
94231	07/02/2019	SYSTEMS TECHNOLOGIES	722942	GENETEC ANNUAL MAINENANCE	63-03-82000-290	1,156.78
Total 94231:						3,871.05
94235	07/02/2019	WE ENERGIES	0475-274-330	ELECTRIC BOOSTER STATIONS	61-01-62600-344	4,357.23
94235	07/02/2019	WE ENERGIES	0475-274-330	GAS BOOSTER STATIONS	61-01-62600-344	54.83
94235	07/02/2019	WE ENERGIES	0475-274-330	GAS/ELECTRIC WATER TOWERS	61-01-67200-349	215.23
94235	07/02/2019	WE ENERGIES	0475-274-330	GAS/ELECTRIC LIFT STATIONS	62-02-82100-220	2,251.96
94235	07/02/2019	WE ENERGIES	0475-274-330	GAS/ELECTRIC STORMWATER PONDS	63-03-82000-220	795.19
Total 94235:						7,674.44
94236	07/02/2019	WI DEPT OF TRANSPORTATIO	395-00001327	SPENCER ST BILLING PERIOD 3/31/19-5/31/19	63-00-10700	13,245.20
Total 94236:						13,245.20
94238	07/02/2019	WISCONSIN LAKE & POND RE	22368	2019 POND MANAGEMENT SERVICES	63-03-82000-360	544.05
Total 94238:						544.05
94240	07/02/2019	WONDRA CONSTRUCTION, IN	2019-02-2	PAY REQ 2 ELSNER RD URBANIZATION	62-00-10700	31,630.57

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
94240	07/02/2019	WONDRA CONSTRUCTION, IN	2019-02-2	PAY REQ 2 ELSNER RD URBANIZATION	61-00-10700	85,793.27
94240	07/02/2019	WONDRA CONSTRUCTION, IN	2019-02-3	PAY REQ 3 ELSNER RD URBANIZATION	62-00-10700	43,391.68
94240	07/02/2019	WONDRA CONSTRUCTION, IN	2019-02-3	PAY REQ 3 ELSNER RD URBANIZATION	61-00-10700	33,136.86
Total 94240:						193,952.38
94250	07/16/2019	AMERICAN CONSERVATION &	9888	AQUAHAWK MONTHLY BILLING	61-01-92300-290	468.75
94250	07/16/2019	AMERICAN CONSERVATION &	9888	AQUAHAWK MONTHLY BILLING	62-02-85100-290	468.75
Total 94250:						937.50
94252	07/16/2019	CIVIC SYSTEMS	CVC18005	SEMI ANNUAL SOFTWARE SUPPORT F	63-03-82000-290	1,449.00
94252	07/16/2019	CIVIC SYSTEMS	CVC18005	SEMI ANNUAL SOFTWARE SUPPORT F	62-02-85100-290	1,449.00
94252	07/16/2019	CIVIC SYSTEMS	CVC18005	SEMI ANNUAL SOFTWARE SUPPORT F	61-01-92300-290	1,449.00
Total 94252:						4,347.00
94260	07/16/2019	MCMAHON	0800542	DESIGN SVCS SPENCER ST UTILITIES/STORM WA	63-00-10700	214.80
94260	07/16/2019	MCMAHON	0914581	2019 GIS SUPPORT	61-01-92300-290	366.20
94260	07/16/2019	MCMAHON	0914581	2019 GIS SUPPORT	62-02-85100-290	366.20
94260	07/16/2019	MCMAHON	0914581	2019 GIS SUPPORT	63-03-82000-290	366.20
94260	07/16/2019	MCMAHON	0914665	2019 ECOLOGICAL SERVICES	63-03-82000-360	2,758.70
94260	07/16/2019	MCMAHON	0914718	CONST ADMIN/ONSITE REP MISTY POND	63-00-10700	4,124.61
Total 94260:						8,196.71
94266	07/16/2019	PJK CO INC	10021455	BLUE PRINT UPDATES TELEMETRY EQUIP	62-02-83400-390	1,980.00
Total 94266:						1,980.00
94267	07/16/2019	PTS CONTRACTORS INC	2019-5A/5B-2	PAY REQ 2-N MCCARTHY RD RECONSTR	62-00-10700	299.56
94267	07/16/2019	PTS CONTRACTORS INC	2019-5A/5B-2	PAY REQ 2-N MCCARTHY RD RECONSTR	61-00-10700	100,371.10
Total 94267:						100,670.66
94276	07/16/2019	US POSTMASTER	07022019	UTILITY BILL POSTAGE	61-01-90300-311	707.50
94276	07/16/2019	US POSTMASTER	07022019	UTILITY BILL POSTAGE	62-02-85100-311	707.50
94276	07/16/2019	US POSTMASTER	07022019	UTILITY BILL POSTAGE	63-03-82000-311	353.76
Total 94276:						1,768.76
94277	07/16/2019	WONDRA CONSTRUCTION, IN	2019-02-4	PAY REQ 4 ELSNER RD URBANIZATION	61-00-10700	97,912.40
94277	07/16/2019	WONDRA CONSTRUCTION, IN	2019-02-4	PAY REQ 4 ELSNER RD URBANIZATION	62-00-10700	28,373.02
Total 94277:						126,285.42
Grand Totals:						705,772.03

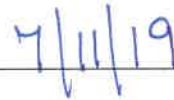
Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
61					
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CLEAN WATER TESTING LLCWATER TESTING SERVICES	61-01-67300-390	128.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-GRAINGERCABLE TIE GUN/CABLE TIES	61-01-66300-390	118.84
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-DNH*GODADDY.COMWildcard Certificate	61-01-92300-290	74.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-THE HOME DEPOT #49031"X10 BLACK PIPE FOR STOP BOX REPAI	61-01-67500-390	35.90
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #147624 CI ADJ SCRVLV BX RSR/2-1/2X	61-01-67500-390	213.14
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FIRST SUPPLY LLC #1010MISC BLK STL NIPPLES & COUPLINGS	61-01-67500-390	157.81
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #147612 HYD EXT KIT 5-1/4 WB67 PACER	61-00-10700	1,356.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CINTAS 443UNIFORMS SAN 1 DEPARTMENT	61-01-66500-291	26.69
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CLEAN WATER TESTING LLCWATER TESTING SERVICES	61-01-67300-390	128.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CINTAS 443UNIFORMS SAN 1 DEPARTMENT	61-01-66500-291	26.69
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #1476CREDIT ISSUED FOR CHARGE TO W	61-01-67300-390	28.00-
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #14763/4X5 SS 304 T-BLT W/HH NUT/3/4 E	61-01-67300-390	266.30
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #14763/4 PLAIN EYE BOLT (CHARGED TO	61-01-67300-390	28.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #14763/4 PLAIN EYE BOLTS	61-01-67300-390	28.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #1476#67 BREAK COUP SLEEVE/HYDRAU	61-01-67700-390	175.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-COLUMBIA PIPE & SUPPLYT304L SS WELDED NIP/DOMESTIC PTF	61-01-66300-390	383.39
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #14761 CTS COMP NUT W/GASKET	61-00-10700	348.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-COLUMBIA PIPE & SUPPLYPARTS TO INSTALL NEW WATER METE	61-01-66300-390	16.34
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #1476PARTS FOR WATERMAIN VALVE REP	61-00-10700	916.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-GRAINGER4-1/2" ANGLE GRINDER FOR TRUCK #70	61-01-66300-390	100.11
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #1476HYD EXT KIT 5-1/4 WB67 PACER	61-00-10700	895.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-GRAINGERPARTS FOR WATER METER INSTALL	61-01-66300-390	388.74
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-GRAINGERPARTS FOR WATER METER INSTALL	61-01-66300-390	395.82
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #1476GRIPPER MECH PLUG	61-00-10700	45.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #1476HYD EXT KIT 5-1/4 WB67 PACER	61-00-10700	1,011.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #14763/4X4-1/2 SS 316 T-BLTS W/HH NUTS	61-01-67300-390	780.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-COMPLETE OFFICE OF WISCONFILE FOLDER LABELS	61-01-92100-310	6.30
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CLEAN WATER TESTING LLCWATER TESTING SERVICES	61-01-67300-390	144.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CINTAS 443UNIFORMS SAN 1 DEPARTMENT	61-01-66500-291	26.69
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #1476316SS T-BLTS W/HH NUTS-304 SS T-	61-00-10700	3,600.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CINTAS 443UNIFORMS SAN 1 DEPARTMENT	61-01-66500-291	26.69
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-VZWLSS*MY VZ VB PMonthly Water Tower Bill	61-01-92100-221	12.59
Total 190630501:					11,830.04
07/08/2019	PSN	196954	JUNE BILLING	61-01-92300-290	49.95
Total 190708002:					49.95
Total 61:					11,879.99
62					
06/20/2019	CITY OF APPLETON	062019	SEWER SERVICES MEMORY MELODY	62-02-82600-290	345,086.75
Total 190620001:					345,086.75
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-KUNDINGER FLUID POWER NHOSE ASSEMBLY/BLACK PRO-TEC-	62-02-82700-340	103.71
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-COMPLETE OFFICE OF WISCONCARD STOCK PAPER FOR CCR R	62-02-85100-310	120.87
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-DNH*GODADDY.COMWildcard Certificate	62-02-85100-290	74.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-USA BLUE BOOKSJE MECH FLOAT SWITCH 75L CBL	62-02-83200-390	134.86
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CINTAS 443UNIFORMS SAN 2 DEPARTMENT	62-02-82700-291	26.70
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-LINCOLN CONTRACTORS SUPPLSAFETY GLASSES	62-02-82700-340	88.37
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CINTAS 443UNIFORMS SAN 2 DEPARTMENT	62-02-82700-291	26.70
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FASTENAL COMPANY 01WIAPPSAFETY VESTS/GLOVES/SAFETY	62-02-82700-340	415.40
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-THE HOME DEPOT #4903SHOPVAC FILTER/1" C-CLAMP	62-02-83200-390	17.94
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-COMPLETE OFFICE OF WISCONFILE FOLDER LABELS	62-02-85100-310	6.30

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CINTAS 443UNIFORMS SAN 2 DEPARTMENT	62-02-82700-291	26.70
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-CINTAS 443UNIFORMS SAN 2 DEPARTMENT	62-02-82700-291	26.70
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-VZWRLLSS*MY VZ VB PMonthly Water Tower Bill	62-02-85100-221	12.59
Total 190630501:					1,080.84
Total 62:					346,167.59
63					
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-DNH*GODADDY.COMWildcard Certificate	63-03-82000-290	74.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-FERGUSON WTRWRKS #1476MANHOLE FRAME	63-03-82000-360	188.00
06/30/2019	US BANK CREDIT CARD	usbankMAR19	CC-COMPLETE OFFICE OF WISCONFILE FOLDER LABELS	63-03-82000-310	6.30
Total 190630501:					268.30
Total 63:					268.30
Grand Totals:					358,315.88

Angie Cain, Secretary:



Date:



**TOWN OF GRAND CHUTE
SANITARY DISTRICT #1
2019 BUDGET STATEMENT
JUNE 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
EXPENSES					
PERSONNEL	598,360	42,670	243,347	41%	355,013
OPERATIONS AND MAINTENANCE	5,697,577	370,747	1,365,286	24%	4,332,291
Subtotal-Operating Expense	6,295,937	413,417	1,608,633	26%	4,687,304
DEBT SERVICE	310,000	-	40,000	13%	270,000
CAPITAL IMPROVEMENTS	1,371,405	55,163	132,639	10%	1,238,766
Subtotal-Capital Expenses	1,681,405	55,163	172,639	10%	1,508,766
TOTAL EXPENSE	7,977,342	468,580	1,781,272	22%	6,196,070
REVENUES					
Operating Revenues	6,548,891	337,469	2,359,375	36%	4,189,516
Capital Revenues	85,625	183	1,865	2%	83,760
TOTAL REVENUES	6,634,516	337,652	2,361,240	36%	4,273,276
Operating Net Income	252,954		750,743		

**TOWN OF GRAND CHUTE
SANITARY DISTRICT #2
2019 BUDGET STATEMENT
JUNE 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
EXPENSES					
PERSONNEL	422,170	30,439	184,547	44%	237,623
OPERATIONS AND MAINTENANCE	2,682,120	131,039	804,841	30%	1,877,279
Subtotal-Operating Expense	3,104,290	161,478	989,388	32%	2,114,902
DEBT SERVICE	50,000	-	-	0%	50,000
CAPITAL IMPROVEMENTS	440,405	115,415	131,228	30%	309,177
Subtotal-Capital Expenses	490,405	115,415	131,228	27%	359,177
TOTAL EXPENSE	3,594,695	276,893	1,120,616	31%	2,474,079
REVENUES					
Operating Revenues	3,358,900	255,416	1,365,749	41%	1,993,151
Capital Revenues	84,625	(1,429)	(841)	-1%	85,466
TOTAL REVENUES	3,443,525	253,988	1,364,908	40%	2,078,617
Operating Net Income	254,610		376,361		

**TOWN OF GRAND CHUTE
SANITARY DISTRICT #3
2019 BUDGET STATEMENT
JUNE 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
EXPENSES					
PERSONNEL	326,490	22,814	133,945	41%	192,545
OPERATIONS AND MAINTENANCE	1,036,793	27,304	186,191	18%	850,602
Subtotal-Operating Expense	1,363,283	50,118	320,136	23%	1,043,148
DEBT SERVICE	600,000	-	95,000	16%	505,000
CAPITAL IMPROVEMENTS	3,964,155	261,130	572,931	14%	3,391,224
Subtotal-Capital Expenses	4,564,155	261,130	667,931	15%	3,896,224
TOTAL EXPENSE	5,927,438	311,249	988,066	17%	4,939,372
REVENUES					
Operating Revenues	3,117,600	214,545	1,290,298	41%	1,827,302
Capital Revenues	193,735	-	297	0%	193,438
TOTAL REVENUES	3,311,335	214,545	1,290,595	39%	2,020,740
Operating Net Income	1,754,317		970,163		

**TOWN OF GRAND CHUTE
EAST SIDE UTILITY DISTRICT
2019 BUDGET STATEMENT
JUNE 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
EXPENSES					
PERSONNEL	9,700	-	-	0%	9,700
OPERATIONS AND MAINTENANCE	29,870	2,544	3,822	13%	26,048
Subtotal-Operating Expense	39,570	2,544	3,822	10%	35,748
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS	-	-	-	0%	-
Subtotal-Capital Expenses	-	-	-	0%	0
TOTAL EXPENSE	39,570	2,544	3,822	10%	35,748
REVENUES					
Operating Revenues	44,066	1,030	25,809	59%	18,257
TOTAL REVENUES	44,066	1,030	25,809	59%	18,257
Operating Net Income	4,496	(1,514)	21,987		