



MEETING	DATE	TIME	LOCATION
Joint Sanitary District	Tuesday, July 21, 2020	Immediately following the Annual Meeting	Board Room 1900 W. Grand Chute Blvd.

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 – July 7, 2020
2. Accept Monthly Report – June 2020
3. Accept and file the Compliance Maintenance Annual Report (CMAR) for 2019.

F. FINANCIAL REPORTS

1. Approval of Voucher List – July 21, 2020
2. Accept monthly budget statement – June 2020

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 – JULY 7, 2020

CALL TO ORDER/ROLL CALL

Meeting called to order at 6:32 p.m. by Dave Schowalter, presiding officer.

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

EXCUSED: Brad Gehring

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

OTHERS: 0 signed attendance

PLEDGE OF ALLEGIANCE

President Schowalter led the Pledge of Allegiance.

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 – June 16, 2020

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

FINANCIAL REPORTS

Approval of Voucher Lists – July 7, 2020

San 1, 2, 3 & East Side – \$305,068.23 ACH – \$354,203.84

Motion (Thyssen/Nooyen) to approve the voucher list. Motion carried.

ADJOURNMENT

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

Meeting adjourned 6:34 p.m.

These minutes were taken at a regular meeting held on July 7, 2020 and entered in this record book, July 8, 2020 by:

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 2020

UTILITY LOCATES	484
SERVICE CONNECTION PERMITS	
WATER	9
SEWER.....	9
STORM	11
FT. OF VACTORING	15,050
QUARTERLY BILLS (Cycle 3)	4,257



AGENDA REQUEST
7/21/2020

TOPIC: 2019 Compliance Maintenance Annual Report (CMAR)

<input type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input checked="" type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Sanitary District 2
Department Reporting: Public Works	Submitted By: Katie Schwartz, P.E., Director PW

ISSUE: Shall Sanitary District No. 2 approve and file the 2019 Compliance Maintenance Annual Report.

BACKGROUND/ANALYSIS: The Wisconsin Department of Natural Resources requires that this report be completed on an annual basis. The report reviews and summarizes the financial, operational and maintenance activities relating to the sanitary sewer system in the Town of Grand Chute. For Financial Management the Town received an "A" for a section grade while for the Sanitary Sewer Collection Systems the Town received an "A".

While SAN 2 did receive an "A" grade for the Sanitary Sewer Collection Systems there were sewer overflow discharges on March 15, 2019 near Pleasantview Court and Hickory Farm Lane. At these locations PW crews needed to pump out manholes to relieve the collection system. Contributing conditions included significant snowmelt and widespread flooding with saturated and frozen soil. These locations are included on the "hot spot" inspection list which is checked on a routine frequency and we will continue to televise to reduce Inflow & Infiltration (I&I). In addition, a cellular alarm has been installed at the Pleasantview location just upstream of the siphon to provide further protection to the system. WDNR Overflow Summary Reports were submitted to the agency at the time of the overflow and posted to our Town website.

RECOMMENDATION: Staff recommends that the attached report be approved and filed with the Wisconsin Department of Natural Resources.

FISCAL IMPACT: N/A

ATTACHMENTS:
Attachment No. 1 - 2019 Compliance Maintenance Annual Report

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 2019

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Julie Wahlen"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="920-832-1632"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="julie.wahlen@grandchute.net"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="325,764.42"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="325,764.42"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 100%;" type="text" value="325,764.42"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 100%;" type="text" value="325,764.42"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 100%;" type="text" value="0.00"/>	
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3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 100%;" type="text" value="325,764.42"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 100%;" type="text" value="0.00"/>											

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 2019

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 325,764.42

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 325,764.42

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
None reported			

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 **2019**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	18,829	61
February	19,688	56
March	18,038	50
April	20,455	20
May	15,262	0
June	13,920	0
July	11,526	3
August	9,003	382
September	10,476	354
October	11,106	43
November	11,511	80
December	14,985	54
Total	174,799	1,103
Average	14,567	110

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 2019

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

n/a

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 2019

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

Yes

No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

Yes

No (30 points)

N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Did you accomplish them?

Yes

No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

Organizational structure and positions (eg. organizational chart and position descriptions)

Internal and external lines of communication responsibilities

Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

Private property inflow and infiltration

New sewer and building sewer design, construction, installation, testing and inspection

Rehabilitated sewer and lift station installation, testing and inspection

Sewage flows satellite system and large private users are monitored and controlled, as necessary

Fat, oil and grease control

Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

Equipment and replacement part inventories

Up-to-date sewer system map

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 2019

A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="25"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="20"/>	% of system/year
Manhole inspections	<input type="text" value="20"/>	% of system/year
Lift station O&M	<input type="text" value="100"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="0"/>	% of system/year

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 2019

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="42.83"/>	Total actual amount of precipitation last year in inches
<input type="text" value="30.69"/>	Annual average precipitation (for your location)
<input type="text" value="126.10"/>	Miles of sanitary sewer
<input type="text" value="10"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="2"/>	Number of basement backup occurrences
<input type="text" value="2"/>	Number of complaints
<input type="text" value="3.984"/>	Average daily flow in MGD (if available)
<input type="text" value="4.639"/>	Peak monthly flow in MGD (if available)
<input type="text" value="0"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.02"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.02"/>	Basement backups (number/sewer mile)
<input type="text" value="0.02"/>	Complaints (number/sewer mile)
<input type="text" value="1.2"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **				
	Date	Location	Cause	Estimated Volume (MG)
0	3/14/2019 9:00:00 PM - 3/15/2019 12:30:00 AM	Manhole	Rain Snowmelt, Flooding	0.0125 - 0.0125
1	3/14/2019 8:00:00 PM - 3/15/2019 12:00:00 AM	Manhole	Rain Snowmelt, Flooding	0.01 - 0.01

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
 No

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 **2019**

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?
 Yes
 No
 If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

5.4 What is being done to address infiltration/inflow in your collection system?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 2019

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

Compliance Maintenance Annual Report

Grand Chute Sanitary District 2

Last Updated: Reporting For:
7/15/2020 2019

Resolution or Owner's Statement

Name of Governing
Body or Owner:

TOWN OF GRAND CHUTE

Date of Resolution or
Action Taken:

Resolution Number:

Accepted at Town Board Meeting

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Grand Totals:						<u>210,125.21</u>

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
95617	07/21/2020	BLACKBURN MFG CO	0624151-IN	MARKING FLAGS FOR WATER/SEWER/STORM LO	61-01-64200-390	471.80
95617	07/21/2020	BLACKBURN MFG CO	0624151-IN	MARKING FLAGS FOR WATER/SEWER/STORM LO	62-02-82700-340	477.25
Total 95617:						949.05
95634	07/21/2020	MCPMAHON	0918741	CONS ADMIN/ONSITE REP-2020 WATERMAIN PRO	61-00-10700	20,125.72
95634	07/21/2020	MCPMAHON	0918742	STORMWATER ALT ANALYSIS CASALOMA DR SOU	63-00-10700	3,859.00
95634	07/21/2020	MCPMAHON	0918759	WETLAND WATER BALANCE-WHISPERING GROVE	63-00-10700	1,102.10
95634	07/21/2020	MCPMAHON	0918760	STARVIEW HTS DRY POND/APPLE CREEK RD CUL	63-03-82000-210	381.40
95634	07/21/2020	MCPMAHON	0918761	REU IMPERVIOUS CHECKS THROUGHOUT TOWN	63-03-82000-210	7,983.00
95634	07/21/2020	MCPMAHON	0918762	ADMIN/STAKING ELSNER RD SANITARY SEWER	62-00-10700	111.30
95634	07/21/2020	MCPMAHON	0918763	2020 GENERAL ENGINEERING SERVICES	62-02-85203-210	588.30
95634	07/21/2020	MCPMAHON	0918769	ADMIN/STAKING ELSNER RD WATERMAIN	61-00-10700	143.10
95634	07/21/2020	MCPMAHON	0918770	SPENCER ST WATERMAIN STORM SEWER RECOR	61-00-10700	902.50
95634	07/21/2020	MCPMAHON	0918771	CONST ADMIN/ONSITE REP BLUEMOUND/LILAS/8T	61-00-10700	2,949.10
Total 95634:						38,145.52
95636	07/21/2020	NORTHERN LAKE SERVICE IN	381150	WATER SAMPLE TESTING	61-01-67300-390	1,327.50
Total 95636:						1,327.50
95638	07/21/2020	OUTAGAMIE COUNTY TREAS	1018150	ASSIST TOWN WITH MISC ROAD WORK	63-03-82000-360	3,692.78
95638	07/21/2020	OUTAGAMIE COUNTY TREAS	186440	HAUL SWEEPINGS TO LANDFILL	63-03-82000-290	1,627.92
Total 95638:						5,320.70
95640	07/21/2020	PJK CO INC	10022275	BOOSTER STATION 3 VFD FAILED	61-01-67801-390	285.00
Total 95640:						285.00
95641	07/21/2020	PRECISION SEALCOATING IN	01186	STREET SWEEPING 6-16-20 THRU 6-19-20	63-03-82000-290	8,550.00
Total 95641:						8,550.00
95642	07/21/2020	PRIMADATA LLC	51111	UTILITY BILLING (CYCLE 3)	61-01-92100-320	157.61
95642	07/21/2020	PRIMADATA LLC	51111	UTILITY BILLING (CYCLE 3)	62-02-85100-310	118.21
95642	07/21/2020	PRIMADATA LLC	51111	UTILITY BILLING (CYCLE 3)	63-03-82000-310	78.80
95642	07/21/2020	PRIMADATA LLC	51112	UTILITY BILL POSTAGE	63-03-82000-311	377.34
95642	07/21/2020	PRIMADATA LLC	51112	UTILITY BILL POSTAGE	62-02-85100-311	754.67
95642	07/21/2020	PRIMADATA LLC	51112	UTILITY BILL POSTAGE	61-01-90300-311	754.67
Total 95642:						2,241.30
95643	07/21/2020	PTS CONTRACTORS INC	2020-11-THRE	PAY REQ 3-NICOLET RD WATERMAIN RELAY	61-00-10700	151,110.14
Total 95643:						151,110.14
95655	07/21/2020	WISCONSIN LAKE & POND RE	25665	POND MANAGEMENT SERVICES	63-03-82000-360	645.00
Total 95655:						645.00
95656	07/21/2020	WONDRA CONSTRUCTION, IN	2019-03-FOU	PAY REQ 4-WOODMAN DRIVE URBANIZATION	62-00-10700	1,551.00
Total 95656:						1,551.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
63					
07/06/2020	PSN	218285	JULY BILLING	63-03-82000-290	49.95
Total 200706001:					49.95
Total 63:					49.95
Grand Totals:					49.95

Angie Cain, Secretary: Angie Cain

Date: 7/15/2020

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

	2020 BUDGET	CURRENT MONTH	2020 YTD	% BUDGET	REMAINING BUDGET
EXPENSES					
PERSONNEL	663,000	43,193	253,459	38%	409,541
OPERATIONS AND MAINTENANCE	5,633,025	396,679	1,368,420	24%	4,264,605
Subtotal-Operating Expense	6,296,025	439,873	1,621,879	26%	4,674,146
DEBT SERVICE	350,000	-	185,000	53%	165,000
CAPITAL IMPROVEMENTS	1,779,876	617,395	1,122,931	63%	656,945
Subtotal-Capital Expenses	2,129,876	617,395	1,307,931	61%	821,945
TOTAL EXPENSE	8,425,901	1,057,268	2,929,811	35%	5,496,090
REVENUES					
Operating Revenues	6,458,377	380,574	2,380,874	37%	4,077,503
Capital Revenues	107,500	(24)	282,635	263%	-175,135
TOTAL REVENUES	6,565,877	380,550	2,663,509	41%	3,902,368
Operating Net Income	162,352		758,994		

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

	2020 BUDGET	CURRENT MONTH	2020 YTD	% BUDGET	REMAINING BUDGET
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EXPENSES

PERSONNEL	455,790	34,457	193,620	42%	262,170
OPERATIONS AND MAINTENANCE	2,735,153	144,397	813,503	30%	1,921,650
Subtotal-Operating Expense	3,190,943	178,854	1,007,123	32%	2,183,820

DEBT SERVICE	90,000	-	40,000	44%	50,000
CAPITAL IMPROVEMENTS	241,626	38,359	244,189	101%	(2,563)
Subtotal-Capital Expenses	331,626	38,359	284,189	86%	47,437

TOTAL EXPENSE	3,522,569	217,213	1,291,311	37%	2,231,258
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REVENUES

Operating Revenues	3,385,500	270,107	1,374,068	41%	2,011,432
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Capital Revenues	104,250	(449)	167,746	161%	(63,496)
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TOTAL REVENUES	3,489,750	269,657	1,541,815	44%	1,947,935
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Operating Net Income	194,557		366,946		
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**TOWN OF GRAND CHUTE
SANITARY DISTRICT #3
2020 BUDGET STATEMENT
JUNE 2020**

	2020 BUDGET	CURRENT MONTH	2020 YTD	% BUDGET	REMAINING BUDGET
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EXPENSES

PERSONNEL	381,520	28,950	157,318	41%	224,202
OPERATIONS AND MAINTENANCE	1,200,704	76,313	197,847	16%	1,002,857
Subtotal-Operating Expense	1,582,224	105,263	355,165	22%	1,227,059

DEBT SERVICE	405,000	-	235,000	58%	170,000
CAPITAL IMPROVEMENTS	1,304,476	220,442	1,412,981	108%	(108,505)
Subtotal-Capital Expenses	1,709,476	220,442	1,647,981	96%	61,495

TOTAL EXPENSE	3,291,700	325,704	2,003,146	61%	1,288,554
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REVENUES

Operating Revenues	3,210,500	230,132	1,367,334	43%	1,843,167
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Capital Revenues	152,250	157,234	297,674	196%	-145,424
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TOTAL REVENUES	3,362,750	387,366	1,665,008	50%	1,697,742
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Operating Net Income	1,628,276		1,012,169		
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**TOWN OF GRAND CHUTE
EAST SIDE UTILITY DISTRICT
2020 BUDGET STATEMENT
JUNE 2020**

	2020 BUDGET	CURRENT MONTH	2020 YTD	% BUDGET	REMAINING BUDGET
EXPENSES					
PERSONNEL	10,300	-	-	0%	10,300
OPERATIONS AND MAINTENANCE	29,140	2,499	3,631	12%	25,509
Subtotal Operating Expense	39,440	2,499	3,631	9%	35,809
CAPITAL IMPROVEMENTS	-	-	-	0%	-
Subtotal Capital Expenses	-	-	-	0%	0
TOTAL EXPENSE	39,440	2,499	3,631	9%	35,809
REVENUES					
Operating Revenues	43,771	1,429	27,148	62%	16,623
TOTAL REVENUES	43,771	1,429	27,148	62%	16,623
Operating Net Income	4,331	(1,070)	23,517		