MEETING	DATE	TIME	LOCATION
Sanitary Commission	Tuesday, October 6, 2026	6:30 p.m.	Board Room 1900 W. Grand Chute Blvd.

Livestream the meeting on YouTube at: https://www.youtube.com/@townofgrandchute2739/streams

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 Commissioner and addressed immediately following the motion to approve the other items on the Consent Agenda.)

1. Approve minutes from September 15, 2026.

Action: *Approve/deny the consent agenda.*

F. FINANCIAL REPORTS

1. Approve paid vouchers for October 6, 2026.

Action: *Approve/deny the financial reports.*

G. ADJOURNMENT

Public Notice: Agendas are posted in the following locations: Town Hall bulletin boards & Town website www.grandchutewi.gov 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 – SEPTEMBER 15, 2026

CALL TO ORDER/ROLL CALL
The meeting was called to order at 6:30 p.m. by President English.

PRESENT: Commissioner Heling, Commissioner Daily, Commissioner Lehrer, Commissioner Gehring, and President English

STAFF: Greg Peterson, Interim Town Administrator; Kayla Raatz, Town Clerk; Hailey Palmquist, Finance Director; Mike Patza, Community Development Director; Steve Denzien, Fire Chief; Jordan Jolma, Public Works Director; Stephanie Chitel, Human Resources Director; Jim Hawbaker, Information Technology Director; Mike Lichtensteiger, Police Captain; Kelly Hanink, Assistant Fire Chief; Jason Herzog, Systems/Network Engineer; Nick Vande Hey, Town Engineer, McMahon Associates; and Andy Rossmeissl, Town Attorney, Herrling Clark Law.

OTHERS: 6 signed attendees.

PLEDGE OF ALLEGIANCE
Chair English led the Pledge of Allegiance.

APPROVAL OF AGENDA/ORDER OF THE DAY
Motion (Gehring/Lehrer) to approve the agenda and order of the day. Motion carried, with no negative votes.

PUBLIC INPUT – There was no public input.

CONSENT AGENDA
Approve minutes from September 1, 2026.
Accept monthly Sanitary reports for August.
Motion (Gehring/Lehrer) to approve the minutes from September 1, 2026 and accept the Sanitary reports for August. Motion carried, with no negative votes.

FINANCIAL REPORTS
Approve paid vouchers for September 15, 2026.
Accept budget reports from August.
Motion (Heling/Daily) to approve the financial reports, items 1 and 2. Motion carried, with no negative votes.

ADJOURNMENT
Motion (Heling/Lehrer) to adjourn. Motion carried, with no negative votes.

Meeting adjourned at 6:33 p.m.

These minutes were taken at a regular meeting held on September 15, 2026

_____
Kayla Raatz, Town Clerk
Joint Sanitary District No. 1, No. 2, No. 3 & East Side Utility District
Initial Draft

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
610000			Water Utility							
610000 10700				Construction Work in Progress						
001267	EWALD MOTORS OF OCON	13807	20260075	2026 9	INV	P	24,928.50	09112026	104808	Truck 68 Replacemen
				ACCOUNT TOTAL			24,928.50			
610000 10700 178				CWIP- Wis Ave Sidewalk						
002089	WI DEPARTMENT OF TRA	13910	0	2026 9	INV	P	4,368.09	09252026	104914	W WISCONSIN AVE
				ACCOUNT TOTAL			4,368.09			
610000 10700 297				CWIP-E First Ave Wtr						
001238	DORNER INC	13879	0	2026 9	INV	P	14,783.69	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	842.98	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			15,626.67			
610000 10700 298				CWIP- APPLETON ST (W FIRST-)						
001238	DORNER INC	13879	0	2026 9	INV	P	6,823.24	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	457.04	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			7,280.28			
610000 10700 299				CWIP-W Highland Pk						
001238	DORNER INC	13879	0	2026 9	INV	P	19,901.12	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	1,091.09	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			20,992.21			
610000 10700 300				CWIP- Ridgeview Cir Wtr						
001238	DORNER INC	13879	0	2026 9	INV	P	10,234.86	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	622.45	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			10,857.31			
610000 10700 301				CWIP-W RIDGEVIEW DR(STH47-RIDG						
001238	DORNER INC	13879	0	2026 9	INV	P	5,117.43	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	374.33	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			5,491.76			
610000 10700 312				CTH A (UTILITY RELOCATION)						
002089	WI DEPARTMENT OF TRA	13908	0	2026 9	INV	P	655.34	09252026	104914	HIGHWAY 41 EXPANSIO
				ACCOUNT TOTAL			655.34			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
610000	10700 330				CWIP-MASON RDG WTR					
001510	MCC INC	13814	0	2026	9 INV	P	230,666.14	09112026	104825	PAY APP #2 - 2026 R
				ACCOUNT TOTAL			230,666.14			
610000	10700 331				CWIP-Bluemound (College-WI)Wtr					
001820	VINTON CONSTRUCTION	13815	0	2026	9 INV	P	287,537.49	09112026	104845	PAY APP #1 - N BLUE
				ACCOUNT TOTAL			287,537.49			
610000	39110				Computers					
099902	CELLCOM-RECURRING	14128	0	2026	9 INV	P	400.68			DPW September
				ACCOUNT TOTAL			400.68			
				ORG 610000	TOTAL		608,804.47			
610621				Water Utility - Purch Watr						
610621	51020				Purchased Water					
001171	CITY OF APPLETON	13967	0	2026	9 INV	P	889.91	09252026	104859	IRON MTN METER FEES
001171	CITY OF APPLETON	14017	0	2026	9 DIR	P	435,684.03		92120261	W SECOND ST N ONEID
							436,573.94			
				ACCOUNT TOTAL			436,573.94			
				ORG 610621	TOTAL		436,573.94			
610623				Water Utility - Shop Utils						
610623	51230				Fuel or Power Purchd - Pumping					
001830	WE ENERGIES	14032	0	2026	9 DIR	P	5,734.54		9182026	BILLING
				ACCOUNT TOTAL			5,734.54			
				ORG 610623	TOTAL		5,734.54			
610626				Water Utility - Misc Pumping						
610626	62300				Misc Pumping Expense Fuel					
001830	WE ENERGIES	14032	0	2026	9 DIR	P	100.93		9182026	BILLING
				ACCOUNT TOTAL			100.93			
				ORG 610626	TOTAL		100.93			
610633				Water Utility - MaintPumpEquip						
610633	50380				Maint Pumping Equipment Mainte					
001784	TRIUMPH	13877	0	2026	9 INV	P	101.50	09252026	104907	PUMP STATION FUSE
				ACCOUNT TOTAL			101.50			
				ORG 610633	TOTAL		101.50			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
610642				Water Utility - OperatSupplies						
610642	50340			Operating Supplies & Expense						
099902	CINTAS CORP	14176	0	2026 9	INV	P	12.82			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14183	0	2026 9	INV	P	12.82			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14199	0	2026 9	INV	P	12.82			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14205	0	2026 9	INV	P	12.82			RUGS/RAGS/UNIFORMS
099902	MENARDS APPLETON WES	14244	0	2026 9	INV	P	15.79			MISC SUPPLIES
099902	FLEET FARM 100	14259	0	2026 9	INV	P	-139.04			RETURNED ITEMS
099902	FLEET FARM 100	14260	0	2026 9	INV	P	60.50			DIGITAL MULTIPLIER/
099902	FLEET FARM 100	14261	0	2026 9	INV	P	147.87			RETURNED ITEMS
099902	SQ *KLINK HYDRAULICS	14365	0	2026 9	INV	P	331.01			MISC SUPPLIES
							467.41			
				ACCOUNT TOTAL			467.41			
				ORG 610642 TOTAL			467.41			
610665				Water Utility - CAD Mapping						
610665	50291			Uniform Expense						
099902	CINTAS CORP	14176	0	2026 9	INV	P	64.94			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14183	0	2026 9	INV	P	64.94			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14199	0	2026 9	INV	P	64.94			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14205	0	2026 9	INV	P	64.94			RUGS/RAGS/UNIFORMS
							259.76			
				ACCOUNT TOTAL			259.76			
				ORG 610665 TOTAL			259.76			
610672				Water Utility - MaintReservoir						
610672	50144			Maint of Reservoirs/Tanks						
001830	WE ENERGIES	14032	0	2026 9	DIR	P	318.95		9182026	BILLING
				ACCOUNT TOTAL			318.95			
				ORG 610672 TOTAL			318.95			
610673				Water Utility - Maint of Mains						
610673	50145			Maint of Mains Expense						
001284	FERGUSON WATERWORKS	13817	0	2026 9	INV	P	23,295.85	09112026	104811	DORNER JOB SUPPLIES
001284	FERGUSON WATERWORKS	13865	0	2026 9	INV	P	1,509.09	09252026	104872	MISC SUPPLIES
001284	FERGUSON WATERWORKS	13866	0	2026 9	INV	P	936.01	09252026	104872	MISC SUPPLIES
001284	FERGUSON WATERWORKS	13961	0	2026 9	INV	P	553.00	09252026	104872	6" ALPHA COUPLING
							26,293.95			
002000	KIMBALL MIDWEST	14346	0	2026 9	INV	P	309.50			MISC FITTINGS
002021	FIRST SUPPLY LLC	13939	0	2026 9	INV	P	77.28	09252026	104875	BENTONITE FOR OLD H

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
099902	A O SMITH WATER TREA	14175	0	2026 9	INV	P	256.00			CLEAN WATER TESTING
099902	A O SMITH WATER TREA	14182	0	2026 9	INV	P	288.00			CLEAN WATER TESTING
099902	A O SMITH WATER TREA	14186	0	2026 9	INV	P	256.00			CLEAN WATER TESTING
099902	A O SMITH WATER TREA	14195	0	2026 9	INV	P	364.00			CLEAN WATER TESTING
							1,164.00			
				ACCOUNT TOTAL			27,844.73			
				ORG 610673 TOTAL			27,844.73			
610903			Water Utility - Customer R & C							
610903	50311			Customer R & C Postage						
001616	PRIMADATA LLC	13855	0	2026 9	INV	P	1,217.73	09252026	9252026	CYCLE 2 UTILITY BIL
				ACCOUNT TOTAL			1,217.73			
				ORG 610903 TOTAL			1,217.73			
610921			Water Utility - Office							
610921	50221			Telephone Expense						
099902	CELLCOM-RECURRING	14126	0	2026 9	INV	P	9.75			Comm. Dev. Septembe
099902	CELLCOM-RECURRING	14128	0	2026 9	INV	P	202.00			DPW September
099902	CELLCOM-RECURRING	14130	0	2026 9	INV	P	2.58			Admin September
099902	AT&T MOBILITY EPAY	14324	0	2026 9	INV	P	96.11			Phonebill-DPW
099902	AT&T MOBILITY EPAY	14325	0	2026 9	INV	P	24.30			Phonebill-Com Dev
099902	AT&T MOBILITY EPAY	14326	0	2026 9	INV	P	3.86			Phonebill-Admin
099902	SPECTRUM	14327	0	2026 9	INV	P	28.46			Business Voice
099902	VZWRLSS*APOCC VISB	14330	0	2026 9	INV	P	50.10			WATER TOWER CELL BI
099902	AT&T MOBILITY EPAY	14333	0	2026 9	INV	P	12.15			Phonebill-IT
							429.31			
				ACCOUNT TOTAL			429.31			
610921	50310			Office Supplies & Expense						
099902	AMAZON.COM*5Q9W616H0	14202	0	2026 9	INV	P	9.70			CARD STOCK
				ACCOUNT TOTAL			9.70			
610921	50320			Publication/Printing						
099902	WWW.PRINTNODE.COM	14148	0	2026 9	INV	P	9.00			Printnode for auto
				ACCOUNT TOTAL			9.00			
				ORG 610921 TOTAL			448.01			
610923			Water Utility - Admin Services							
610923	50290			Contractual Services						
001616	PRIMADATA LLC	13854	0	2026 9	INV	P	180.58	09252026	9252026	CYCLE 2 UTILITY BIL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001626	PSN	13840	0	2026 9	DIR	P	16.65		9032026	AUGUST BILLING
				ACCOUNT TOTAL			197.23			
610923	50295			IT Contractual Services						
001039	AMERICAN CONSERVATIO	13978	0	2026 9	INV	P	482.82	09252026	104854	MONTHLY FOR 10/1 -
001406	INTRADYN	13826	20260157	2026 9	INV	P	200.00	09112026	104817	UPGRADE AND ADD STO
001502	MARCO INC	13952	0	2026 9	INV	P	479.59	09252026	104890	Monthly Copiers
001791	TYLER TECHNOLOGIES I	13841	0	2026 9	INV	P	260.80	09112026	104842	IMP Remote
099902	GOOGLE WORKSPACE_GRA	14167	0	2026 9	INV	P	5.42			CHROMEBOOK DEVICE L
099902	CDW GOVT #AK6R99T	14329	0	2026 9	INV	P	631.29			Adobe Licensing
099902	MAILCHIMP	14331	0	2026 9	INV	P	2.65			Weekly newsletters
							639.36			
				ACCOUNT TOTAL			2,062.57			
				ORG 610923	TOTAL		2,259.80			
610930			Water Utility - Misc Pumping							
610930	50330			Convention/Training Expense						
002129	MORAINE PARK TECHNIC	13960	0	2026 9	INV	P	171.60	09252026	104897	SHAWN RETZLAFF CLAS
099902	DOMINO'S 2111	14172	0	2026 9	INV	P	68.00			SEASONAL STAFF APPR
099902	WAL-MART #1982	14308	0	2026 9	INV	P	6.82			STAFF LUNCH BEVERAG
							74.82			
				ACCOUNT TOTAL			246.42			
				ORG 610930	TOTAL		246.42			
FUND 610 Water Utility					TOTAL:		1,084,378.19			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
620000			Sewer Utility							
620000 10700				Construction Work in Progress						
001267	EWALD MOTORS OF OCON	13807	20260075	2026 9	INV	P	24,703.00	09112026	104808	Truck 68 Replacemen
				ACCOUNT TOTAL			24,703.00			
620000 10700 178				CWIP- WI Ave Sidewalks						
002089	WI DEPARTMENT OF TRA	13910	0	2026 9	INV	P	4,368.08	09252026	104914	W WISCONSIN AVE
				ACCOUNT TOTAL			4,368.08			
620000 10700 278				Wisconsin Ave Utilities (N Cas						
001511	MCMAHON	13965	0	2026 9	INV	P	7,313.60	09252026	104894	WIS AVE UTILITY IMP
				ACCOUNT TOTAL			7,313.60			
620000 10700 297				CWIP-First Ave (Ridgeview)						
001238	DORNER INC	13879	0	2026 9	INV	P	10,356.96	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	842.98	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			11,199.94			
620000 10700 298				CWIP-Appleton St (Ridgeview)						
001238	DORNER INC	13879	0	2026 9	INV	P	4,780.13	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	457.04	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			5,237.17			
620000 10700 299				CWIP-W Highland (Ridgeview)						
001238	DORNER INC	13879	0	2026 9	INV	P	13,942.06	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	1,091.09	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			15,033.15			
620000 10700 300				CWIP-Ridgeview Cir (Ridgeview)						
001238	DORNER INC	13879	0	2026 9	INV	P	7,170.20	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	622.45	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			7,792.65			
620000 10700 301				CWIP-W RidgeviewDr (Ridgeview)						
001238	DORNER INC	13879	0	2026 9	INV	P	3,585.10	09252026	104863	PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026 9	INV	P	374.33	09252026	104894	RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL			3,959.43			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
620000	10700 312				CTH A (UTILITY RELOCATION)					
002089	WI DEPARTMENT OF TRA	13908	0	2026 9	INV	P	655.35	09252026	104914	HIGHWAY 41 EXPANSIO
				ACCOUNT TOTAL			655.35			
620000	10700 323				CWIP-GRANDE MKT SW POND					
002154	MICHELS ROAD & STONE	13818	0	2026 9	INV	P	35,918.57	09112026	104827	GRAND MARKET REGION
				ACCOUNT TOTAL			35,918.57			
620000	10700 330				CWIP-MASON RDG SWR					
001510	MCC INC	13814	0	2026 9	INV	P	22,720.79	09112026	104825	PAY APP #2 - 2026 R
				ACCOUNT TOTAL			22,720.79			
620000	10700 331				CWIP-Bluemound (College-WI)Swr					
001820	VINTON CONSTRUCTION	13815	0	2026 9	INV	P	38,796.25	09112026	104845	PAY APP #1 - N BLUE
				ACCOUNT TOTAL			38,796.25			
620000	10700 359				Construction Work in Progress					
001157	CEDAR CORPORATION	13819	0	2026 9	INV	P	7,476.94	09112026	104801	SAN SEWER PHASE 1 U
				ACCOUNT TOTAL			7,476.94			
620000	39110				Computer & Related Equipment					
099902	CELLCOM-RECURRING	14128	0	2026 9	INV	P	400.68			DPW September
				ACCOUNT TOTAL			400.68			
				ORG 620000 TOTAL			185,575.60			
620613			Sewer Utility							
620613	51230				Power and Fuel for Pumping - E					
001354	GRAND CHUTE UTILITIE	13810	0	2026 9	INV	P	6.74	09112026	104815	LIFT STATION 3 STOR
001830	WE ENERGIES	14032	0	2026 9	DIR	P	1,833.57	9182026		BILLING
001830	WE ENERGIES	14039	0	2026 9	DIR	P	21.38	9242026		BILLING
							1,854.95			
				ACCOUNT TOTAL			1,861.69			
				ORG 620613 TOTAL			1,861.69			
620614			Sewer Utility							
620614	51401				Treatment - City of Appleton					
001171	CITY OF APPLETON	14017	0	2026 9	DIR	P	3,182.80	92120261		W SECOND ST N ONEID
				ACCOUNT TOTAL			3,182.80			
620614	51402				Treatment - Menasha West					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001315	FOX WEST REGIONAL SE	13913	0	2026 9	INV	P	100,593.53	09252026	104876	AUGUST 2026 WWTF SH
				ACCOUNT TOTAL			100,593.53			
				ORG 620614 TOTAL			103,776.33			
620615			Sewer Utility							
620615	50195			Uniforms						
099902	CINTAS CORP	14176	0	2026 9	INV	P	64.94			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14183	0	2026 9	INV	P	64.94			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14199	0	2026 9	INV	P	64.94			RUGS/RAGS/UNIFORMS
099902	CINTAS CORP	14205	0	2026 9	INV	P	64.94			RUGS/RAGS/UNIFORMS
							259.76			
				ACCOUNT TOTAL			259.76			
620615	50340			Operating Supplies						
099902	BEST BUY 0000027	14055	0	2026 9	INV	P	210.99			BACKUP ASSIST FOR C
099902	AMAZON MKTPL*5A35G3I	14185	0	2026 9	INV	P	7.59			CAMERA EXTENSION WI
099902	AMAZON MKTPL*5Q6CZ24	14198	0	2026 9	INV	P	11.99			CAMERA EXTENSION CA
099902	AMAZON MKTPLACE PMTS	14207	0	2026 9	INV	P	-7.59			RETURN
099902	SQ *KLINK HYDRAULICS	14223	0	2026 9	INV	P	223.60			MISC SUPPLIES
099902	MENARDS APPLETON WES	14242	0	2026 9	INV	P	14.97			CAMERA TRUCK SUPPLI
099902	MENARDS APPLETON WES	14243	0	2026 9	INV	P	-4.86			RETURNED SUPPLIES
							456.69			
				ACCOUNT TOTAL			456.69			
620615	50346			Hand Tools/Small Equip						
099902	FLEET FARM 100	14260	0	2026 9	INV	P	61.29			DIGITAL MULTIPLIER/
				ACCOUNT TOTAL			61.29			
				ORG 620615 TOTAL			777.74			
620617			Sewer Utility							
620617	50143			Maint of Lift Stations						
099902	BATTERIES PLUS #0502	14221	0	2026 9	INV	P	18.58			BATTERIES
				ACCOUNT TOTAL			18.58			
620617	50145			Maint of Mains						
001284	FERGUSON WATERWORKS	13824	0	2026 9	CRM	P	-2,831.20	09112026	104811	RETURNED ITEMS
001483	LINCOLN CONTRACTORS	13863	0	2026 9	INV	P	271.67	09252026	104888	DISCHARGE HOSE/FITT
099902	MSB*OUTAGAMIEPERMITS	14087	0	2026 9	INV	P	77.00			ENGINEERING PERMIT
				ACCOUNT TOTAL			-2,482.53			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 620617	TOTAL			-2,463.95			
620920			Sewer Utility - Admin							
620920	50210			Professional Services						
001378	HERRLING CLARK HARTZ	13848	0	2026	9	INV	P	184.28	09112026	91127 SEPTEMBER 9TH 2026
001511	MCMAHON	13911	0	2026	9	INV	P	540.00	09252026	104894 SD2 GENERAL ENGINEE
			ACCOUNT TOTAL					724.28		
620920	50221			Phone & Communications						
099902	CELLCOM-RECURRING	14126	0	2026	9	INV	P	9.75		Comm. Dev. Septembe
099902	CELLCOM-RECURRING	14128	0	2026	9	INV	P	200.50		DPW September
099902	CELLCOM-RECURRING	14130	0	2026	9	INV	P	2.58		Admin September
099902	AT&T MOBILITY EPAY	14324	0	2026	9	INV	P	85.30		Phonebill-DPW
099902	AT&T MOBILITY EPAY	14325	0	2026	9	INV	P	12.15		Phonebill-Com Dev
099902	AT&T MOBILITY EPAY	14326	0	2026	9	INV	P	3.86		Phonebill-Admin
099902	SPECTRUM	14327	0	2026	9	INV	P	28.46		Business Voice
099902	AT&T MOBILITY EPAY	14333	0	2026	9	INV	P	12.15		Phonebill-IT
								354.75		
			ACCOUNT TOTAL					354.75		
620920	50290			Contractual Services						
001616	PRIMADATA LLC	13854	0	2026	9	INV	P	180.58	09252026	9252026 CYCLE 2 UTILITY BIL
001626	PSN	13840	0	2026	9	DIR	P	16.65		9032026 AUGUST BILLING
			ACCOUNT TOTAL					197.23		
620920	50295			IT Contractual Services						
001039	AMERICAN CONSERVATIO	13978	0	2026	9	INV	P	482.81	09252026	104854 MONTHLY FOR 10/1 -
001406	INTRADYN	13826	20260157	2026	9	INV	P	200.00	09112026	104817 UPGRADE AND ADD STO
001502	MARCO INC	13952	0	2026	9	INV	P	479.59	09252026	104890 Monthly Copiers
001791	TYLER TECHNOLOGIES I	13841	0	2026	9	INV	P	260.80	09112026	104842 IMP Remote
099902	GOOGLE WORKSPACE_GRA	14167	0	2026	9	INV	P	5.42		CHROMEBOOK DEVICE L
099902	CALENDLY	14328	0	2026	9	INV	P	20.00		DPW scheduling webs
099902	CDW GOVT #AK6R99T	14329	0	2026	9	INV	P	631.29		Adobe Licensing
099902	MAILCHIMP	14331	0	2026	9	INV	P	2.65		Weekly newsletters
								659.36		
			ACCOUNT TOTAL					2,082.56		
620920	50311			Office Postage						
001616	PRIMADATA LLC	13855	0	2026	9	INV	P	1,217.73	09252026	9252026 CYCLE 2 UTILITY BIL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,217.73			
620920	50320			Publication/Printing						
001116	BLUE PRINT SERVICE C	14149	0	2026	9 INV	P	36.45			Laminating large ma
099902	WWW.PRINTNODE.COM	14150	0	2026	9 INV	P	9.00			Printnode for DPW a
					ACCOUNT TOTAL		45.45			
620920	50330			Conferences/Training						
099902	DOMINO'S 2111	14172	0	2026	9 INV	P	67.98			SEASONAL STAFF APPR
099902	WAL-MART #1982	14308	0	2026	9 INV	P	6.82			STAFF LUNCH BEVERAG
							74.80			
					ACCOUNT TOTAL		74.80			
				ORG 620920	TOTAL		4,696.80			
620934			Sewer Utility							
620934	58604			Reg Plant Equip Dep/Replacemen						
001315	FOX WEST REGIONAL SE	13913	0	2026	9 INV	P	16,317.58	09252026	104876	AUGUST 2026 WWTF SH
					ACCOUNT TOTAL		16,317.58			
				ORG 620934	TOTAL		16,317.58			
620941			Sewer Utility							
620941	59643			FoxWest Debt Svc Charge						
001315	FOX WEST REGIONAL SE	13913	0	2026	9 INV	P	48,630.66	09252026	104876	AUGUST 2026 WWTF SH
					ACCOUNT TOTAL		48,630.66			
				ORG 620941	TOTAL		48,630.66			
	FUND 620 Sewer Utility				TOTAL:		359,172.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
630000			Stormwater Utility							
630000	10700 295			EDGEWOOD DR (MAYFLOWER TO TERM						
001510	MCC INC	13814	0	2026	9	INV	P	30,129.54	09112026	104825 PAY APP #2 - 2026 R
				ACCOUNT TOTAL				30,129.54		
630000	10700 297			E FIRST AVE (APPLETON TO TOWN						
001238	DORNER INC	13879	0	2026	9	INV	P	42,956.75	09252026	104863 PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026	9	INV	P	842.98	09252026	104894 RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL				43,799.73		
630000	10700 298			APPLETON ST (W FIRST TO W HIGH						
001238	DORNER INC	13879	0	2026	9	INV	P	19,826.19	09252026	104863 PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026	9	INV	P	457.04	09252026	104894 RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL				20,283.23		
630000	10700 299			W HIGHLAND PARK (RIDGEVIEW TO						
001238	DORNER INC	13879	0	2026	9	INV	P	57,826.39	09252026	104863 PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026	9	INV	P	1,091.09	09252026	104894 RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL				58,917.48		
630000	10700 300			RIDGEVIEW CIRC (W RIDGEVIEW TO						
001238	DORNER INC	13879	0	2026	9	INV	P	29,739.29	09252026	104863 PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026	9	INV	P	622.45	09252026	104894 RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL				30,361.74		
630000	10700 301			W RIDGEVIEW DR (STH 47 TO RIDG						
001238	DORNER INC	13879	0	2026	9	INV	P	14,869.63	09252026	104863 PAY CERT #1-NICOLET
001511	MCMAHON	13971	0	2026	9	INV	P	374.33	09252026	104894 RIDGEVIEW DR SERVIC
				ACCOUNT TOTAL				15,243.96		
630000	10700 330			CWIP-MASON RDG STWTR						
001510	MCC INC	13814	0	2026	9	INV	P	39,694.74	09112026	104825 PAY APP #2 - 2026 R
				ACCOUNT TOTAL				39,694.74		
630000	37200			Computer & Related Equipment						
099902	CELLCOM-RECURRING	14128	0	2026	9	INV	P	395.68		DPW September
				ACCOUNT TOTAL				395.68		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ORG 630000	TOTAL			238,826.10			
630613		Stormwater Utility								
630613	50210			Professional Services						
001378	HERRLING CLARK HARTZ	13848	0	2026	9	INV	P	1,289.96	09112026	91127 SEPTEMBER 9TH 2026
001511	MCMAHON	13912	0	2026	9	INV	P	1,105.50	09252026	104894 EVERGREEN DR SERVIC
				ACCOUNT TOTAL				2,395.46		
630613	50220			Utilities						
001830	WE ENERGIES	14032	0	2026	9	DIR	P	2,119.69		9182026 BILLING
				ACCOUNT TOTAL				2,119.69		
630613	50221			Phone & Communications						
099902	CELLCOM-RECURRING	14126	0	2026	9	INV	P	9.75		Comm. Dev. Septembe
099902	CELLCOM-RECURRING	14128	0	2026	9	INV	P	53.00		DPW September
099902	CELLCOM-RECURRING	14130	0	2026	9	INV	P	2.58		Admin September
099902	AT&T MOBILITY EPAY	14324	0	2026	9	INV	P	88.51		Phonebill-DPW
099902	AT&T MOBILITY EPAY	14325	0	2026	9	INV	P	29.36		Phonebill-Com Dev
099902	AT&T MOBILITY EPAY	14326	0	2026	9	INV	P	3.86		Phonebill-Admin
099902	SPECTRUM	14327	0	2026	9	INV	P	28.46		Business Voice
099902	AT&T MOBILITY EPAY	14333	0	2026	9	INV	P	12.15		Phonebill-IT
								227.67		
				ACCOUNT TOTAL				227.67		
630613	50290			Contractual Services						
001616	PRIMADATA LLC	13854	0	2026	9	INV	P	90.29	09252026	9252026 CYCLE 2 UTILITY BIL
001626	PSN	13840	0	2026	9	DIR	P	16.65		9032026 AUGUST BILLING
099901	WISCONSIN DNR	13878	0	2026	9	INV	P	3,000.00	09252026	104852 MS4 FEES
				ACCOUNT TOTAL				3,106.94		
630613	50295			IT Contractual Services						
001406	INTRADYN	13826	20260157	2026	9	INV	P	200.00	09112026	104817 UPGRADE AND ADD STO
001502	MARCO INC	13952	0	2026	9	INV	P	479.59	09252026	104890 Monthly Copiers
001791	TYLER TECHNOLOGIES I	13841	0	2026	9	INV	P	260.80	09112026	104842 IMP Remote
099902	GOOGLE WORKSPACE_GRA	14167	0	2026	9	INV	P	5.42		CHROMEBOOK DEVICE L
099902	CALENDLY	14328	0	2026	9	INV	P	20.00		DPW scheduling webs
099902	CDW GOVT #AK6R99T	14329	0	2026	9	INV	P	631.29		Adobe Licensing
099902	MAILCHIMP	14331	0	2026	9	INV	P	2.65		Weekly newsletters
								659.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,599.75			
630613	50311			Postage						
001616	PRIMADATA LLC	13855	0	2026	9 INV	P	608.86	09252026	9252026	CYCLE 2 UTILITY BIL
					ACCOUNT TOTAL		608.86			
630613	50320			Publication/Printing						
099902	ERECORDING PARTNERS	14208	0	2026	9 INV	P	37.00			Storm water recordi
099902	ERECORDING PARTNERS	14209	0	2026	9 INV	P	297.00			Storm water easemen
							334.00			
					ACCOUNT TOTAL		334.00			
630613	50330			Conferences/Training						
099902	QGV*FOX-WOLF WATERSH	14166	0	2026	9 INV	P	25.00			NEWSC EROSION CONTR
					ACCOUNT TOTAL		25.00			
630613	50340			Operating Supplies						
099902	HOMEDEPOT.COM	14088	0	2026	9 INV	P	319.00			DRILL/DRIVER KIT
099902	AMAZON MKTPL*5O2XW8F	14188	0	2026	9 INV	P	199.80			K-DRILL AUGER
							518.80			
					ACCOUNT TOTAL		518.80			
630613	50360			Repairs & Maintenance						
001284	FERGUSON WATERWORKS	13867	0	2026	9 INV	P	1,292.10	09252026	104872	MANHOLE RISER
001588	OUTAGAMIE COUNTY	13856	0	2026	9 INV	P	1,891.38	09252026	104898	RESIDENTIAL WASTE/S
001588	OUTAGAMIE COUNTY	13857	0	2026	9 INV	P	1,739.42	09252026	104899	RESIDENTIAL WASTE/S
							3,630.80			
001595	OUTAGAMIE COUNTY TRE	13970	0	2026	9 INV	P	12,578.10	09252026	104900	MAINTENANCE/TRAFFIC
099902	SITEONE LANDSCAPE SU	14168	0	2026	9 INV	P	132.91			SEED STARTER FOR MH
099902	AMAZON MKTPL*5A0OP08	14184	0	2026	9 INV	P	210.95			STAINLESS STEEL WIR
099902	AMAZON MKTPL*5A7GH1S	14187	0	2026	9 INV	P	84.97			WIRE ROPE CUTTER/CA
099902	AMAZON MKTPL*5O5N22L	14189	0	2026	9 INV	P	63.28			CABLE PULLER/CLAMP
099902	IN *TUNDRA STONE PRE	14196	0	2026	9 INV	P	122.26			6" RING RISER
							614.37			
					ACCOUNT TOTAL		18,115.37			
				ORG 630613	TOTAL		29,051.54			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 630 Storm Utility					TOTAL:	267,877.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/9 TO 2026/9

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
640614			Eastside Utility						
640614 50290			Contractual Services						
001171 CITY OF APPLETON	14017	0	2026	9	DIR	P	2,864.30		92120261 W SECOND ST N ONEID
			ACCOUNT TOTAL				2,864.30		
			ORG 640614 TOTAL				2,864.30		
FUND 640 Eastside Utility			TOTAL:				2,864.30		

** END OF REPORT - Generated by KAYLA RAATZ **