MEETING	DATE	TIME	LOCATION
Sanitary Commission	Tuesday, July 15, 2025	6:30 p.m.	Board Room 1900 W. Grand Chute Blvd.

REMOTE AUDIO OPTIONS

Web Access:
https://grandchute.my.webex.com/grandchute.my/j.php?MTID=ma00f1d95576889fa02fc616d0358ea69
Access Code: 126 909 3174
Meeting Password: 1900

Telephone Access:
Dial: (408) 418-9388
Access Code: 126 909 3174
Meeting Password: 1900
PLEASE STAY CONNECTED AFTER THE SANITARY COMMISSION MEETING FOR THE TOWN BOARD MEETING

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. If you wish to speak and are attending virtually, you must contact the Town Clerk 24 hours prior to the start of the meeting for special accommodations.** 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 regular meeting minutes – July 1, 2025.
2. Accept monthly report – June.

Action: *Approve/deny the consent agenda.*

F. FINANCIAL REPORTS
1. Accept paid vouchers – July 15, 2025
2. Accept budget reports – June.

Action: *Accept/deny the financial reports.*

G. NEW BUSINESS
1. Approve purchase of a Generac generator for a cost of $39,740.00 and installation by Triumph Electric for a cost of $33,295.00. **Action:** *Approve/deny the purchase for a Generac generator from Wolter Inc. for $39,740.00 and installation by Triumph Electric for $33,295.00*

H. 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 – JULY 1, 2025

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

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

STAFF: Richard Downey, Town Administrator; Greg Peterson, Police Chief; Kayla Raatz, Town Clerk; Tom Watson, Finance Director; Mike Patza, Community Development Director; Brent Braun, Information Technology Director; Jordan Jolma, Public Works Director; Sue Brinkman, Human Resources Director; Steve Denzien, Fire Chief; Kelly Hanink, Assistant Fire Chief; Nick Vande Hey, Town Engineer, McMahon; and Andy Rossmeissl, Town Attorney, Herrling Clark Law.

OTHERS: 9 signed attendance

PLEDGE OF ALLEGIANCE
President English led the Pledge of Allegiance.

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

PUBLIC INPUT – Jason Van Eperen, 5711 W Broadway Drive spoke on items G.1 and G.2.

CONSENT AGENDA
Approve regular meeting minutes – June 17, 2025.
Motion (Gehring/Lehrer) to approve the regular meeting minutes from June 17, 2025. Motion carried, with no negative votes.

FINANCIAL REPORTS
Accept paid vouchers – July 1, 2025.
Motion (Heling/Bantes) to approve. Motion carried, with no negative votes.

UNFINISHED BUSINESS
Discussion/action on long-term funding for new and reconstruction – Water Utility.

Administrator Downey explained he made changes to the policy based on discussion that occurred the last time the Commission discussed this matter. It includes the requirement to connect within 10 years for both loop and extension scenarios. He also proposed calculating special assessments based on frontage. Any properties that already have a water main in front of them would continue to have deferrals.

Commissioner Gehring asked if based on the policy proposed, if the 10-year clock would start or have already expired in a situation where a water main was installed in 2013.

Administrator Downey stated they would have been given a waiver to connect so the Town would just continue the waiver. The waivers would have already been approved by a previous Sanitary Commission.

Commissioner Gehring asked if Administrator Downey was able to determine that there was documentation on deferrals for properties. He asked if a property did not get a deferral, how would those be handled.

Administrator Downey stated he asked staff and they said everyone that has not connected has a deferral. He asked the Commission to delay action because he did not review deferral documentation so he was not sure if every existing parcel that has not connected has a deferral.

Commissioner Gehring stated they discussed this extensively at the last meeting. He asked for clarification on if Administrator Downey found documentation on all deferrals.

Commissioner Heling stated that the policy should include a process for asking for a deferral. If a deferral was approved, it should have been approved by the Sanitary Commission so that should be in the Town's records.

Administrator Downey asked the Commission to not take action so he can look into the deferrals more.

Commissioner Gehring asked Commissioner Heling how the option for a deferral was communicated to citizens in the past.

Commissioner Heling stated he believed it was done as part of the public hearing and a deferral request would have had to be in writing. He reiterated his belief that they should not require people to connect in a loop situation due to the benefit to the entire system.

Commissioner Bantes stated he does not believe they should require people to connect.
Motion (Bantes/Gehring) to postpone to a future meeting.

Commissioner Gehring reiterated his concern that by not having users connect, they are putting an additional financial burden on current rate payers. He does not disagree with the benefits of the loop and that some of the costs in the proposal are high, but he worries about the impact of a large outlay on Sanitary District 1, and if it would cause an increase in rates again.

Commissioner Heling stated he was not against special assessments if it is an extension. Loops should be treated differently.

Commissioner Gehring stated that the policy as written does not reflect that.

Administrator Downey stated that was not the direction from the previous meeting, but they can change it.

Attorney Rossmeissl reminded the Board that the motion is to postpone to a future meeting. He added that what they are discussing is just a policy. Any time there is a special assessment it has to come back to the Board and be dealt with on a case-by-case basis.
Motion carried, with no negative votes.

Discussion/action on long-term funding for new and reconstruction – Sewer Utility.

Administrator Downey explained he was directed to come up with a flat rate that property owners would pay to connect to sewer. New developments would be charged 100%. He provided some options that the Board could consider for methodology.

Commissioner Heling stated the Sanitary District needs to be run like a business.

Administrator Downey stated he did not adjust the policy to include any of the ways to pay so if the Commission wants to review and provide feedback, he can make changes and bring this back. He added that sewer is different than water, it is the Commission's decision on how they want to address it.
Motion (English/Lehrer) to approve the changes of the draft policy and accept the policy.

Administrator Downey stated they will want to determine the methodology so it can be included in the policy before they approve the policy.

Commissioner Bantes asked Director Jolma and Director Patza if they reviewed and agreed with everything in the policy.

Director Patza stated the policy does not appear to have any functional changes until the Commission decides what the special assessment strategy is going to be.

Chair English clarified that the policy is not going to include the information contained within the chart, for example, the Sanitary District will contribute half a million dollars.

Administrator Downey confirmed it would not. It would say something to the effect of the Sanitary Commission shall determine the level of participation and the participation shall be divided equally among the parcels.

Commissioner Heling stated he was confused. They should be focusing on the policy. There are three different funding mechanisms in the packet that all have the Sanitary District contributing to a project. The current policy has no contribution from the Sanitary District.

Director Jolma stated the current policy discusses reconstruction so they might want to strike that from the policy if they are not considering it for reconstruction.

Commissioner Heling stated he believes they discussed it was only for new construction.

Administrator Downey stated he would take that out.

Commissioner Heling stated the policy needs to be cleaned up and brought back to them.
Motion and second were withdrawn.

Motion (Heling/Lehrer) to send this back to Administrator Downey with a review by Director Jolma, cleaning things up that were discussed today and present again at the next meeting. Motion carried, with no negative votes.

CLOSED SESSION
Motion to convene in closed session pursuant to 19.85(1)(e) deliberating or negotiating the purchase price of public property, investment of public funds, or conducting other specified public business when competitive or bargaining reasons require a closed session, if the Town Board convenes in closed session, they will discuss negotiations for the potential purchase of land for a stormwater pond in the Ridgeview Highlands area.
Motion (Gehring/Bantes) to convene in closed session. Motion carried via roll call vote: Heling – aye, Bantes – aye, Lehrer – aye, Gehring – aye, English – aye.

The Commission convened in closed session at 7:20 p.m.

Supervisor Heling, Supervisor Bantes. Supervisor Lehrer, Supervisor Gehring, Chair English, Administrator Downey, Clerk Raatz, Director Jolma, Attorney Rossmeissl, and Engineer Vande Hey attended the closed session

Motion to adjourn closed session and reconvene in open session.
Motion (Gehring/Bantes) to adjourn closed session and reconvene in open session. Motion carried, with no negative votes.

The closed session adjourned at 7:31 p.m.

NEW BUSINESS
Discussion/action regarding matters discussed in closed session.
No discussion or action occurred.

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

Meeting adjourned at 7:32 p.m.

These minutes were taken at a regular meeting held on July 1, 2025.

_____
Kayla Raatz, 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 2025

UTILITY LOCATES 427

SERVICE CONNECTION PERMITS
- WATER 6
- SEWER 6
- STORM 3

FT. OF VACTORING 14,801

TELELVISING (FT) 100

QUARTERLY BILLS (Cycle 3 & 6).....4,072

NON-REVENUE WATER LOSS ACTIONS

- Staff has improved documentation for tracking water loss due to day to day operations (see attached breakdown for June).
- Staff changed out 371 meters in June. We are at a total of 990 year-to-date for 2025.
- Staff exercised (turned) 28 valves in June with a total of 106 for the year.
- Ferguson has started the leak detection project and will be performing this work Town wide. The project should be completed by end of July 2025.

7/8/2025

June 2025 Non-Revenue Water				
Date	**Reason**	**Location**	**Estimated Gallons**	**Notes**
6/1/25 - 6/30/25	Refilling of Vactor Truck	Town Wide	21,411	
6/1/25 - 6/30/25	Street Sweeping Services	Town Wide	15,557	
6/1/25 - 6/30/25	Hydrant Flushing-Flow Testing	Town Wide	0	Done in Fall
6/1/25 - 6/30/25	Town Hall Hydrant Use	Town Wide	17,255	Musson Bros - DOT Project
6/1/25 - 6/30/25	Town Hall Hydrant Use	Town Wide	38,705	Aqualis - Sewer Cleaning
6/3/2025	Hydrant Flushing	Spencer St Project	48,120	Timmers Lane Tie In
6/3/2025	Hydrant Flushing	Spencer St Project	4,200	Park Place Tie In
6/3/2025	Fire Incident	602 S Westland	1,000	
6/4/2025	Hydrant Flushing	Spencer St Project	24,060	Timmers Lane Tie In
6/4/2025	Hydrant Flushing	Spencer St Project	7,415	Westland Tie In
6/4/2025	Load Water Line	Clairemont Drive	1,270	New Harley Davidson Bldg
6/6/2025	Hydrant Flushing	Spencer St Project	4,450	Timmers Lane Tie In
6/7/2025	Fire Department Training	Fire Station #1	5,000	
6/10/2025	Hydrant Flushing	Spencer St Project	9,150	Glenridge Tie In
6/12/2025	Hydrant Flushing	College Ave Frontage Rd-Booster #2	10,000	Hydrant Rebuilt
6/25/2025	Service Line Leak	414 W Capitol Drive	250,000	Found by Kamstrup Meter
6/25/2025	Hydrant Flushing	Clairemont Drive	10,000	New Harley Davidson Bldg
6/23/2025	Fire Hose Testing	Fire Station #1	800	
		Total Gallons for June 2025	**468,393**	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
610000			Water Utility							
610000 10700				Construction Work in Progress						
001636	R.A. SMITH NATIONAL	4922	0	2025 6	INV	P	3,125.00	06202025	102818	CONSTRUCTION STAKIN
				ACCOUNT TOTAL			3,125.00			
610000 10700 278				Wisconsin Ave Utilities (N Cas						
001511	MCMAHON	4973	0	2025 6	INV	P	15,258.55	07032025	102875	WISCONSIN AVE UTILI
001627	PTS CONTRACTORS INC	4530	0	2025 6	INV	P	6,329.84	06062025	102768	WISCONSIN UTILITY I
001627	PTS CONTRACTORS INC	4945	0	2025 6	INV	P	58,663.34	06202025	102817	PAY REQ 6- W WISCON
							64,993.18			
				ACCOUNT TOTAL			80,251.73			
610000 10700 279				N College Ave Service Rd (Term						
001511	MCMAHON	4971	0	2025 6	INV	P	5,011.50	07032025	102875	2023 & 2024 COLLEGE
				ACCOUNT TOTAL			5,011.50			
610000 10700 281				N College Ave Service Rd Water						
001511	MCMAHON	4971	0	2025 6	INV	P	6,224.09	07032025	102875	2023 & 2024 COLLEGE
				ACCOUNT TOTAL			6,224.09			
610000 10700 285				CTH JJ - CTH A to WIS 47						
001595	OUTAGAMIE COUNTY TRE	4976	0	2025 6	INV	P	1,960.75	07032025	102880	COST SHARE CTH JJ -
				ACCOUNT TOTAL			1,960.75			
610000 10700 309				SPENCER ST - NICOLET TO BLUEMO						
001452	KRUCZEK CONSTRUCTION	5337	0	2025 6	INV	P	61,836.97	07032025	102871	2025 Street & Utili
				ACCOUNT TOTAL			61,836.97			
610000 10700 328				Construction Work in Progress						
001452	KRUCZEK CONSTRUCTION	5337	0	2025 6	INV	P	4,717.14	07032025	102871	2025 Street & Utili
				ACCOUNT TOTAL			4,717.14			
610000 10700 331				Construction Work in Progress						
001636	R.A. SMITH NATIONAL	4909	0	2025 6	INV	P	7,067.60	06202025	102818	DESIGN N. BLUEMOUND
				ACCOUNT TOTAL			7,067.60			
610000 16500				Prepaid Expenses						
001919	COMMUNITY INSURANCE	5023	0	2025 6	INV	P	12,871.88	07032025	102849	25-26 Gen'l & Auto
001919	COMMUNITY INSURANCE	5024	0	2025 6	INV	P	11,948.44	07032025	102849	2025-2026 Workers C
001919	COMMUNITY INSURANCE	5031	0	2025 6	INV	P	6,888.85	07032025	102849	2025-26 Auto Proper

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							31,709.17			
002052	CHARLES TAYLOR	5022	0	2025 6	INV	P	191.20	07032025	102845	2025-2026 Commercia
				ACCOUNT TOTAL			31,900.37			
610000	46100			Other Metered Sales - Bulk Wat						
099901	CIRQUE ENTERTAINMENT	5020	0	2025 6	INV	P	154.44	07032025	102837	REFUND FROM HYDRANT
				ACCOUNT TOTAL			154.44			
				ORG 610000 TOTAL			202,249.59			
610631				Water Utility - Maint of Boost						
610631	50141			Maint Booster St Bldg Repair &						
099902	WE ENERGIES	5287	0	2025 6	INV	P	1,808.90			UPSIZE GAS METER, S
099902	PAYMENTUS CORP	5288	0	2025 6	INV	P	32.45			CC SERVICE FEE FOR
							1,841.35			
				ACCOUNT TOTAL			1,841.35			
				ORG 610631 TOTAL			1,841.35			
610642				Water Utility - OperatSupplies						
610642	50340			Operating Supplies & Expense						
001284	FERGUSON WTRWRKS #14	4940	0	2025 6	INV	P	34.75	06202025	102798	TAPE MEASURE/4 SS P
001894	MC TOOLS & REPAIR LL	4939	0	2025 6	INV	P	583.46	06202025	102807	VACTOR TOOLS
099902	THE HOME DEPOT #4903	5079	0	2025 6	INV	P	44.91			ELECTRICAL TAPE/CAR
099902	AMERICAN CASTING & M	5131	0	2025 6	INV	P	197.50			1.5MM X 24" RED CAB
099902	THE HOME DEPOT #4903	5285	0	2025 6	INV	P	56.58			KEYS FOR BOOSTER ST
099902	THE HOME DEPOT #4903	5316	0	2025 6	INV	P	25.00			KS SIG JUNO ENTRY D
							323.99			
				ACCOUNT TOTAL			942.20			
				ORG 610642 TOTAL			942.20			
610663				Water Utility - MeterOperation						
610663	50147			Meter Operations Expense						
099902	BEST BUY 000002	5282	0	2025 6	INV	P	84.39			AIRTAGS FOR BADGER
099902	MENARDS APPLETON WES	5289	0	2025 6	INV	P	81.07			TOTES/PINLOCK ADJ/G
							165.46			
				ACCOUNT TOTAL			165.46			
				ORG 610663 TOTAL			165.46			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
610665			Water Utility - CAD Mapping							
610665	50291		Uniform Expense							
001170	CINTAS CORPORATION	5125	0	2025 6	INV	P	61.35			NITRIL GLOVES/MATS/
001170	CINTAS CORPORATION	5128	0	2025 6	INV	P	44.43			MATS/RUGS/SHOP TOWE
001170	CINTAS CORPORATION	5132	0	2025 6	INV	P	69.32			RUGS/MATS/SHOP TOWE
001170	CINTAS CORPORATION	5141	0	2025 6	INV	P	49.88			RUGS/MATS/SHOP TOWE
001170	CINTAS CORPORATION	5153	0	2025 6	INV	P	50.23			RUGS/MATS/SHOP TOWE
							275.21			
				ACCOUNT	TOTAL		275.21			
				ORG 610665	TOTAL		275.21			
610673			Water Utility - Maint of Mains							
610673	50145		Maint of Mains Expense							
001087	BADGER METERS INC	4892	20250083	2025 6	INV	P	3,600.00	06202025	102791	Badger Meter Acoust
001284	FERGUSON WTRWRKS #14	4535	0	2025 6	INV	P	535.00	06202025	102798	1-1/4 CURB BOX REP
001284	FERGUSON WTRWRKS #14	4857	0	2025 6	INV	P	84.00	06202025	102798	PACER #11 HOSE CAP
001284	FERGUSON WTRWRKS #14	4981	0	2025 6	INV	P	429.00	07032025	102860	PACER #31 VALVE SEA
001284	FERGUSON WTRWRKS #14	4982	0	2025 6	INV	P	427.30	07032025	102860	8' ARCH CURB BX PEN
							1,475.30			
099902	SITEONE LANDSCAPE SU	5121	0	2025 6	INV	P	229.80			SEED MIXTURE/SEED S
099902	A O SMITH WATER TREA	5126	0	2025 6	INV	P	288.00			WATER TESTING SERVI
099902	A O SMITH WATER TREA	5129	0	2025 6	INV	P	1,036.00			WATER TESTING SERVI
099902	A O SMITH WATER TREA	5147	0	2025 6	INV	P	512.00			WATER TESTING SERVI
099902	WISCOLIFT INC	5281	0	2025 6	INV	P	445.00			3/8" 6X26 COMPACT I
099902	MENARDS APPLETON WES	5286	0	2025 6	INV	P	8.38			MISC PIPE FITTINGS
099902	WM SUPERCENTER #1982	5290	0	2025 6	INV	P	104.45			AIRTAGS
							2,623.63			
				ACCOUNT	TOTAL		7,698.93			
				ORG 610673	TOTAL		7,698.93			
610679			Water Utility - MaintTelemetry							
610679	50149		Maint Telemetry System Expense							
001607	PJK CO INC	4534	0	2025 6	INV	P	370.00	06062025	102766	MISTY WATER TOWER T
001607	PJK CO INC	5018	0	2025 6	INV	P	770.00	07032025	102881	BOOSTER 2 PUMP 2 FA
							1,140.00			
				ACCOUNT	TOTAL		1,140.00			
				ORG 610679	TOTAL		1,140.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
610903			Water Utility - Customer R & C							
610903	50311		Customer R & C Postage							
001616	PRIMADATA LLC	4886	0	2025 6	INV	P	1,046.16	06202025	20250620	CYCLE 2 UTILITY BIL
001616	PRIMADATA LLC	4912	0	2025 6	INV	P	3,168.07	06202025	20250620	MAILING OF CCR POST
							4,214.23			
				ACCOUNT TOTAL			4,214.23			
				ORG 610903 TOTAL			4,214.23			
610921			Water Utility - Office							
610921	50221		Telephone Expense							
099902	AMAZON MKTPL*NW5LY1B	5228	0	2025 6	INV	P	9.99			USB-C Car Chargers
099902	AMAZON MKTPL*NZ48845	5229	0	2025 6	INV	P	6.80			USB Charging Blocks
099902	SPECTRUM	5230	0	2025 6	INV	P	6.18			Telephone Bill
099902	VZWRLSS*APOCC VISB	5234	0	2025 6	INV	P	25.01			WaterTower Cell Ser
099902	AMAZON MKTPL*NN17O83	5238	0	2025 6	INV	P	4.39			Cell Phone Screen P
099902	TDS METROCOM	5241	0	2025 6	INV	P	10.17			Telephone Bill
099902	CELLCOM-WEB	5244	0	2025 6	INV	P	9.68			Cellphone Bill
099902	CELLCOM-WEB	5245	0	2025 6	INV	P	20.42			Cellphone Bill
099902	CELLCOM-WEB	5246	0	2025 6	INV	P	53.52			Cellphone Bill
							146.16			
				ACCOUNT TOTAL			146.16			
610921	50310		Office Supplies & Expense							
001868	WITTHUHN PRINTING CO	4898	0	2025 6	INV	P	101.62	06202025	102835	#10 WINDOW ENVELOPE
				ACCOUNT TOTAL			101.62			
				ORG 610921 TOTAL			247.78			
610923			Water Utility - Admin Services							
610923	50290		Contractual Services							
001616	PRIMADATA LLC	4887	0	2025 6	INV	P	179.98	06202025	20250620	CYCLE 2 UTILITY BIL
001616	PRIMADATA LLC	4911	0	2025 6	INV	P	451.17	06202025	20250620	CCR POSTCARDS
							631.15			
099902	ROBERT HALF INTL	5176	0	2025 6	INV	P	101.65			Finance Temporary S
099902	ROBERT HALF INTL	5177	0	2025 6	INV	P	120.15			Finance Temporary O
099902	ROBERT HALF INTL	5178	0	2025 6	INV	P	100.27			Finance Temporary S
							322.07			
				ACCOUNT TOTAL			953.22			
610923	50295		IT Contractual Services							
001039	AMERICAN CONSERVATIO	4966	20250003	2025 6	INV	P	468.75	07032025	102840	2025 Aquahawk month

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001501	MARCO TECHNOLOGIES	5015	20250031	2025 6	INV	P	23.42	07032025	102872	Blanket PO for plot
001784	TRIUMPH	4963	0	2025 6	INV	P	20.20	07032025	102887	Power for Cell Boos
002051	VELOCITYEHS INC	4972	0	2025 6	INV	P	240.00	07032025	102893	Chemical Management
099902	IN *MICROSPUNK LLC	5220	0	2025 6	INV	P	400.00			Network Support
099902	IN *MICROSPUNK LLC	5221	0	2025 6	INV	P	300.00			Block of hours
099902	DNH*GODADDY#37405592	5222	0	2025 6	INV	P	2.52			Domain renewal
099902	CDW GOVT #AE27K1K	5232	0	2025 6	INV	P	83.75			End point antivirus
099902	CDW GOVT #AE28U4B	5233	0	2025 6	INV	P	5,604.69			Microsoft annual so
099902	MAILCHIMP	5254	0	2025 6	INV	P	2.00			GRAND CHUTE WEEKLY
099902	GOOGLE*GSUITE GRANDC	5255	0	2025 6	INV	P	.67			GOOGLE CHROMEBOOK D
							6,393.63			
				ACCOUNT	TOTAL		7,146.00			
			ORG	610923	TOTAL		8,099.22			
610924			Water Utility - Property Ins							
610924	50924		Property Insurance							
001919	COMMUNITY INSURANCE	5023	0	2025 6	INV	P	18,020.63	07032025	102849	25-26 Gen'l & Auto
001919	COMMUNITY INSURANCE	5024	0	2025 6	INV	P	16,727.81	07032025	102849	2025-2026 Workers C
001919	COMMUNITY INSURANCE	5031	0	2025 6	INV	P	9,644.40	07032025	102849	2025-26 Auto Proper
							44,392.84			
002052	CHARLES TAYLOR	5022	0	2025 6	INV	P	267.68	07032025	102845	2025-2026 Commercia
				ACCOUNT	TOTAL		44,660.52			
			ORG	610924	TOTAL		44,660.52			
FUND 610 Water Utility					TOTAL:		271,534.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
620000			Sewer Utility							
620000	10700 278			Wisconsin Ave Utilities (N Cas						
001511	MCMAHON	4973	0	2025	6	INV	P	22,887.82	07032025	102875 WISCONSIN AVE UTILI
001627	PTS CONTRACTORS INC	4530	0	2025	6	INV	P	668,226.54	06062025	102768 WISCONSIN UTILITY I
001627	PTS CONTRACTORS INC	4945	0	2025	6	INV	P	285,274.51	06202025	102817 PAY REQ 6- W WISCON
								953,501.05		
				ACCOUNT TOTAL				976,388.87		
620000	10700 285			CTH JJ - CTH A to WIS 47						
001595	OUTAGAMIE COUNTY TRE	4976	0	2025	6	INV	P	1,960.75	07032025	102880 COST SHARE CTH JJ -
				ACCOUNT TOTAL				1,960.75		
620000	10700 309			Construction Work in Progress						
001452	KRUCZEK CONSTRUCTION	5337	0	2025	6	INV	P	100,858.20	07032025	102871 2025 Street & Utili
				ACCOUNT TOTAL				100,858.20		
620000	10700 319			Construction Work in Progress						
001082	AYRES ASSOCIATES	4967	0	2025	6	INV	P	936.47	07032025	102844 2025 CAPITAL IMPROV
				ACCOUNT TOTAL				936.47		
620000	10700 328			Construction Work in Progress						
001452	KRUCZEK CONSTRUCTION	5337	0	2025	6	INV	P	2,280.00	07032025	102871 2025 Street & Utili
				ACCOUNT TOTAL				2,280.00		
620000	16500			Prepaid Expenses						
001919	COMMUNITY INSURANCE	5023	0	2025	6	INV	P	12,871.88	07032025	102849 25-26 Gen'l & Auto
001919	COMMUNITY INSURANCE	5024	0	2025	6	INV	P	11,948.44	07032025	102849 2025-2026 Workers C
001919	COMMUNITY INSURANCE	5031	0	2025	6	INV	P	6,888.85	07032025	102849 2025-26 Auto Proper
								31,709.17		
002052	CHARLES TAYLOR	5022	0	2025	6	INV	P	191.20	07032025	102845 2025-2026 Commercia
				ACCOUNT TOTAL				31,900.37		
				ORG 620000 TOTAL				1,114,324.66		
620613			Sewer Utility							
620613	51230			Power and Fuel for Pumping - E						
001354	GRAND CHUTE UTILITIE	4883	0	2025	6	INV	P	6.74	06202025	102804 STORM WATER CHRG-LI
001830	WE ENERGIES	4873	0	2025	6	INV	P	21.62	06202025	102834 MAY 25 GAS SVS FOR
				ACCOUNT TOTAL				28.36		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ORG 620613	TOTAL		28.36			
620614			Sewer Utility							
620614	51402			Treatment - Menasha West						
001315	FOX WEST REGIONAL SE	4913	0	2025	6	INV	P	91,994.75	06202025	102800 MAY 2025 SHARED WWT
				ACCOUNT TOTAL				91,994.75		
				ORG 620614	TOTAL			91,994.75		
620615			Sewer Utility							
620615	50195			Uniforms						
001170	CINTAS CORPORATION	5125	0	2025	6	INV	P	61.35		NITRIL GLOVES/MATS/
001170	CINTAS CORPORATION	5128	0	2025	6	INV	P	44.43		MATS/RUGS/SHOP TOWE
001170	CINTAS CORPORATION	5132	0	2025	6	INV	P	69.33		RUGS/MATS/SHOP TOWE
001170	CINTAS CORPORATION	5141	0	2025	6	INV	P	49.89		RUGS/MATS/SHOP TOWE
001170	CINTAS CORPORATION	5153	0	2025	6	INV	P	50.24		RUGS/MATS/SHOP TOWE
								275.24		
				ACCOUNT TOTAL				275.24		
620615	50340			Operating Supplies						
001284	FERGUSON WTRWRKS #14	4940	0	2025	6	INV	P	34.75	06202025	102798 TAPE MEASURE/4 SS P
001894	MC TOOLS & REPAIR LL	4939	0	2025	6	INV	P	583.46	06202025	102807 VACTOR TOOLS
099902	AMERICAN CASTING & M	5131	0	2025	6	INV	P	197.91		1.5MM X 24" RED CAB
099902	THE HOME DEPOT #4903	5316	0	2025	6	INV	P	25.00		KS SIG JUNO ENTRY D
								222.91		
				ACCOUNT TOTAL				841.12		
620615	50346			Hand Tools/Small Equip						
099902	ENGINEERSUP	5073	0	2025	6	INV	P	721.99		MISC SUPPLIES FOR S
				ACCOUNT TOTAL				721.99		
				ORG 620615	TOTAL			1,838.35		
620617			Sewer Utility							
620617	50143			Maint of Lift Stations						
001200	CRANE ENGINEERING	4978	0	2025	6	INV	P	1,456.05	07032025	102852 TROUBLESHOOT TRI-PA
				ACCOUNT TOTAL				1,456.05		
620617	50145			Maint of Mains						
001284	FERGUSON WTRWRKS #14	4897	0	2025	6	INV	P	2,244.48	06202025	102798 SANITARY MANHOLES
001284	FERGUSON WTRWRKS #14	4995	0	2025	6	CRM	P	-765.99	07032025	102860 RETURN 3/8X3-1/2X10

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							1,478.49			
001510	MCC INC	4954	0	2025 6	INV	P	287.21	06202025	102808	4.53 TON MT/LT GRAD
099902	MENARDS APPLETON WES	5331	0	2025 6	INV	P	35.92			TYPE S MORTAR MIX
				ACCOUNT TOTAL			1,801.62			
				ORG 620617 TOTAL			3,257.67			
620920			Sewer Utility - Admin							
620920 50221				Phone & Communications						
099902	AMAZON MKTPL*NW5LY1B	5228	0	2025 6	INV	P	9.99			USB-C Car Chargers
099902	AMAZON MKTPL*NZ48845	5229	0	2025 6	INV	P	6.80			USB Charging Blocks
099902	SPECTRUM	5230	0	2025 6	INV	P	6.18			Telephone Bill
099902	VZWRLSS*APOCC VISB	5234	0	2025 6	INV	P	25.01			WaterTower Cell Ser
099902	AMAZON MKTPL*NN17O83	5238	0	2025 6	INV	P	4.39			Cell Phone Screen P
099902	ATT* BILL PAYMENT	5239	0	2025 6	INV	P	78.69			Cell Phone Bill
099902	TDS METROCOM	5241	0	2025 6	INV	P	10.16			Telephone Bill
099902	CELLCOM-WEB	5244	0	2025 6	INV	P	9.68			Cellphone Bill
099902	CELLCOM-WEB	5245	0	2025 6	INV	P	18.10			Cellphone Bill
099902	CELLCOM-WEB	5246	0	2025 6	INV	P	55.85			Cellphone Bill
							224.85			
				ACCOUNT TOTAL			224.85			
620920 50290				Contractual Services						
001378	HERRLING CLARK HARTZ	4994	0	2025 6	INV	P	2,764.20	07032025	20250703	May Municipal & Tra
001616	PRIMADATA LLC	4887	0	2025 6	INV	P	179.98	06202025	20250620	CYCLE 2 UTILITY BIL
099902	ROBERT HALF INTL	5176	0	2025 6	INV	P	101.65			Finance Temporary S
099902	ROBERT HALF INTL	5177	0	2025 6	INV	P	120.15			Finance Temporary O
099902	ROBERT HALF INTL	5178	0	2025 6	INV	P	100.27			Finance Temporary S
							322.07			
				ACCOUNT TOTAL			3,266.25			
620920 50295				IT Contractual Services						
001039	AMERICAN CONSERVATIO	4966	20250003	2025 6	INV	P	468.75	07032025	102840	2025 Aquahawk month
001501	MARCO TECHNOLOGIES	5015	20250031	2025 6	INV	P	23.42	07032025	102872	Blanket PO for plot
001784	TRIUMPH	4963	0	2025 6	INV	P	20.20	07032025	102887	Power for Cell Boos
002051	VELOCITYEHS INC	4972	0	2025 6	INV	P	240.00	07032025	102893	Chemical Management
099902	IN *MICROSPUNK LLC	5220	0	2025 6	INV	P	400.00			Network Support
099902	IN *MICROSPUNK LLC	5221	0	2025 6	INV	P	300.00			Block of hours

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
099902	DNH*GODADDY#37405592	5222	0	2025 6	INV	P	2.52			Domain renewal
099902	CDW GOVT #AE27K1K	5232	0	2025 6	INV	P	83.75			End point antivirus
099902	CDW GOVT #AE28U4B	5233	0	2025 6	INV	P	5,604.69			Microsoft annual so
099902	MAILCHIMP	5254	0	2025 6	INV	P	2.00			GRAND CHUTE WEEKLY
099902	GOOGLE*GSUITE GRANDC	5255	0	2025 6	INV	P	.67			GOOGLE CHROMEBOOK D
							6,393.63			
				ACCOUNT TOTAL			7,146.00			
620920	50310			Office Supplies & Expense						
001868	WITTHUHN PRINTING CO	4898	0	2025 6	INV	P	101.62	06202025	102835	#10 WINDOW ENVELOPE
				ACCOUNT TOTAL			101.62			
620920	50311			Office Postage						
001616	PRIMADATA LLC	4886	0	2025 6	INV	P	1,046.16	06202025	20250620	CYCLE 2 UTILITY BIL
				ACCOUNT TOTAL			1,046.16			
				ORG 620920 TOTAL			11,784.88			
620924			Sewer Utility - Property Ins							
620924	50924			Property Insurance						
001919	COMMUNITY INSURANCE	5023	0	2025 6	INV	P	18,020.63	07032025	102849	25-26 Gen'l & Auto
001919	COMMUNITY INSURANCE	5024	0	2025 6	INV	P	16,727.81	07032025	102849	2025-2026 Workers C
001919	COMMUNITY INSURANCE	5031	0	2025 6	INV	P	9,644.40	07032025	102849	2025-26 Auto Proper
							44,392.84			
002052	CHARLES TAYLOR	5022	0	2025 6	INV	P	267.68	07032025	102845	2025-2026 Commercia
				ACCOUNT TOTAL			44,660.52			
				ORG 620924 TOTAL			44,660.52			
620934			Sewer Utility							
620934	58604			Reg Plant Equip Dep/Replacemen						
001315	FOX WEST REGIONAL SE	4913	0	2025 6	INV	P	18,410.47	06202025	102800	MAY 2025 SHARED WWT
				ACCOUNT TOTAL			18,410.47			
				ORG 620934 TOTAL			18,410.47			
620941			Sewer Utility							
620941	59643			FoxWest Debt Svc Charge						
001315	FOX WEST REGIONAL SE	4913	0	2025 6	INV	P	55,310.16	06202025	102800	MAY 2025 SHARED WWT
				ACCOUNT TOTAL			55,310.16			
				ORG 620941 TOTAL			55,310.16			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
FUND 620 Sewer Utility					TOTAL:	1,341,609.82			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
630000				Stormwater Utility						
630000	10700 105			West Capitol Dr. Urbanization						
001636	R.A. SMITH NATIONAL	4908	0	2025 6	INV	P	4,179.50	06202025	102818	2026 ROADWAY PROJEC
				ACCOUNT TOTAL			4,179.50			
630000	10700 285			CTH JJ - CTH A to WIS 47						
001595	OUTAGAMIE COUNTY TRE	4976	0	2025 6	INV	P	1,524.88	07032025	102880	COST SHARE CTH JJ -
				ACCOUNT TOTAL			1,524.88			
630000	10700 309			Construction Work in Progress						
001452	KRUCZEK CONSTRUCTION	5337	0	2025 6	INV	P	4,607.50	07032025	102871	2025 Street & Utili
				ACCOUNT TOTAL			4,607.50			
630000	10700 328			Construction Work in Progress						
001452	KRUCZEK CONSTRUCTION	5337	0	2025 6	INV	P	4,275.00	07032025	102871	2025 Street & Utili
				ACCOUNT TOTAL			4,275.00			
630000	16500			Prepaid Expenses						
001919	COMMUNITY INSURANCE	5023	0	2025 6	INV	P	5,148.73	07032025	102849	25-26 Gen'l & Auto
001919	COMMUNITY INSURANCE	5024	0	2025 6	INV	P	4,779.37	07032025	102849	2025-2026 Workers C
001919	COMMUNITY INSURANCE	5031	0	2025 6	INV	P	2,755.54	07032025	102849	2025-26 Auto Proper
							12,683.64			
002052	CHARLES TAYLOR	5022	0	2025 6	INV	P	76.48	07032025	102845	2025-2026 Commercia
				ACCOUNT TOTAL			12,760.12			
				ORG 630000 TOTAL			27,347.00			
630613				Stormwater Utility						
630613	50210			Professional Services						
001511	MCMAHON	4948	0	2025 6	INV	P	777.00	06202025	102809	MS4 STORMWATER PERM
				ACCOUNT TOTAL			777.00			
630613	50221			Phone & Communications						
099902	AMAZON MKTPL*NW5LY1B	5228	0	2025 6	INV	P	9.99			USB-C Car Chargers
099902	AMAZON MKTPL*NZ48845	5229	0	2025 6	INV	P	6.79			USB Charging Blocks
099902	SPECTRUM	5230	0	2025 6	INV	P	6.18			Telephone Bill
099902	AMAZON MKTPL*NN17O83	5238	0	2025 6	INV	P	4.38			Cell Phone Screen P
099902	ATT* BILL PAYMENT	5239	0	2025 6	INV	P	78.69			Cell Phone Bill
099902	TDS METROCOM	5241	0	2025 6	INV	P	10.16			Telephone Bill
099902	CELLCOM-WEB	5244	0	2025 6	INV	P	9.68			Cellphone Bill
099902	CELLCOM-WEB	5245	0	2025 6	INV	P	28.48			Cellphone Bill
099902	CELLCOM-WEB	5246	0	2025 6	INV	P	42.00			Cellphone Bill

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							196.35			
				ACCOUNT TOTAL			196.35			
630613	50290			Contractual Services						
001311	FOX VALLEY TECH COLL	4900	0	2025	6 INV	P	1,750.00	06202025	102799	CONTROLLED BURN 2 A
001511	MCMAHON	4867	0	2025	6 INV	P	2,096.98	06202025	102809	2025 ECOLOGICAL SER
001595	OUTAGAMIE COUNTY TRE	4888	0	2025	6 INV	P	1,874.73	06202025	102812	MAY 25 RESIDENTIAL
001614	PRECISION SEALCOATIN	4858	0	2025	6 INV	P	12,000.00	06202025	102816	STREET SWEEPING SVC
001614	PRECISION SEALCOATIN	4890	0	2025	6 INV	P	11,160.00	06202025	102816	STREET SWEEPING SVC
001614	PRECISION SEALCOATIN	5017	0	2025	6 INV	P	12,000.00	07032025	102882	STREET SWEEPING SVC
							35,160.00			
001616	PRIMADATA LLC	4887	0	2025	6 INV	P	90.00	06202025	20250620	CYCLE 2 UTILITY BIL
099902	DNR EBILL ENV LIC SA	5142	0	2025	6 INV	P	3,000.00			STORMWATER MUNICIPA
099902	DNR EBILL ENV LIC SR	5143	0	2025	6 INV	P	75.00			CC CONVENIENCE FEE
099902	ROBERT HALF INTL	5176	0	2025	6 INV	P	101.66			Finance Temporary S
099902	ROBERT HALF INTL	5177	0	2025	6 INV	P	120.14			Finance Temporary O
099902	ROBERT HALF INTL	5178	0	2025	6 INV	P	100.27			Finance Temporary S
							3,397.07			
				ACCOUNT TOTAL			44,368.78			
630613	50295			IT Contractual Services						
001501	MARCO TECHNOLOGIES	5015	20250031	2025	6 INV	P	23.42	07032025	102872	Blanket PO for plot
001784	TRIUMPH	4963	0	2025	6 INV	P	20.20	07032025	102887	Power for Cell Boos
002051	VELOCITYEHS INC	4972	0	2025	6 INV	P	240.00	07032025	102893	Chemical Management
099902	IN *MICROSPUNK LLC	5220	0	2025	6 INV	P	400.00			Network Support
099902	IN *MICROSPUNK LLC	5221	0	2025	6 INV	P	300.00			Block of hours
099902	DNH*GODADDY#37405592	5222	0	2025	6 INV	P	2.51			Domain renewal
099902	CDW GOVT #AE27K1K	5232	0	2025	6 INV	P	83.75			End point antivirus
099902	CDW GOVT #AE28U4B	5233	0	2025	6 INV	P	5,604.70			Microsoft annual so
099902	MAILCHIMP	5254	0	2025	6 INV	P	2.00			GRAND CHUTE WEEKLY
099902	GOOGLE*GSUITE GRANDC	5255	0	2025	6 INV	P	.67			GOOGLE CHROMEBOOK D
							6,393.63			
				ACCOUNT TOTAL			6,677.25			
630613	50310			Office Supplies						
001868	WITTHUHN PRINTING CO	4898	0	2025	6 INV	P	101.62	06202025	102835	#10 WINDOW ENVELOPE
001868	WITTHUHN PRINTING CO	4916	0	2025	6 INV	P	122.30	06202025	102835	BUSINESS CARDS FOR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							223.92			
				ACCOUNT TOTAL			223.92			
630613	50311			Postage						
001616	PRIMADATA LLC	4886	0	2025	6	INV P	523.08	06202025	20250620	CYCLE 2 UTILITY BIL
				ACCOUNT TOTAL			523.08			
630613	50340			Operating Supplies						
001284	FERGUSON WTRWRKS #14	4940	0	2025	6	INV P	35.72	06202025	102798	TAPE MEASURE/4 SS P
001894	MC TOOLS & REPAIR LL	4939	0	2025	6	INV P	583.46	06202025	102807	VACTOR TOOLS
099902	THE HOME DEPOT #4903	5316	0	2025	6	INV P	25.41			KS SIG JUNO ENTRY D
				ACCOUNT TOTAL			644.59			
630613	50346			Hand Tools/Small Equip						
099902	ENGINEERSUP	5073	0	2025	6	INV P	914.89			MISC SUPPLIES FOR S
099902	HOMEDEPOT.COM	5074	0	2025	6	INV P	36.90			POCKET ZIPPERED TOO
							951.79			
				ACCOUNT TOTAL			951.79			
630613	50924			Property Insurance						
001919	COMMUNITY INSURANCE	5023	0	2025	6	INV P	7,208.25	07032025	102849	25-26 Gen'l & Auto
001919	COMMUNITY INSURANCE	5024	0	2025	6	INV P	6,691.13	07032025	102849	2025-2026 Workers C
001919	COMMUNITY INSURANCE	5031	0	2025	6	INV P	3,857.75	07032025	102849	2025-26 Auto Proper
							17,757.13			
002052	CHARLES TAYLOR	5022	0	2025	6	INV P	107.07	07032025	102845	2025-2026 Commercia
				ACCOUNT TOTAL			17,864.20			
				ORG 630613	TOTAL		72,226.96			
		FUND 630 Storm Utility			TOTAL:		99,573.96			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
640000			Eastside Utility							
640000	23201		Accts. Pay. Customers Overpaid							
099901	Skene Law Firm, P.C.	4935	0	2025 6	INV	P	100.00	06202025	102785	Refund liquor licen
099904	Edge Apartment Homes	4902	0	2025 6	INV	P	199.89	06202025	102830	Utility Overpayment
099904	Katheryn Doar	4934	0	2025 6	INV	P	111.71	06202025	102831	Refund Credit on Fi
099904	Rozelle Properties	4953	0	2025 6	INV	P	19.56	06202025	102832	Refund Overpymt Cus
099904	S&H Company LLC	5028	0	2025 6	INV	P	1,279.76	07032025	102892	Cust#'s 222980500 &
099904	New Title Services	5029	0	2025 6	INV	P	52.87	07032025	102891	Refund Cust # 10131
099904	MPI Perkins LLC	5338	0	2025 6	INV	P	1,630.74	07032025	102890	Clear Credit Balanc
							3,294.53			
				ACCOUNT TOTAL			3,394.53			
				ORG 640000 TOTAL			3,394.53			
640614			Eastside Utility							
640614	50310		Office Supplies							
001868	WITTHUHN PRINTING CO	4898	0	2025 6	INV	P	50.81	06202025	102835	#10 WINDOW ENVELOPE
				ACCOUNT TOTAL			50.81			
				ORG 640614 TOTAL			50.81			
FUND 640 Eastside Utility				TOTAL:			3,445.34			

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

Grand Chute

TOWN OF GRAND CHUTE
SANITARY DISTRICT #1
2025 BUDGET STATEMENT
PRELIMINARY JUNE 2025

	Character	2025 BUDGET	CURRENT MONTH	2025 YTD	% BUDGET	REMAINING BUDGET
REVENUES						
Taxes & Other Income	35	56,828	(22,483)	(98,725)	-174%	(155,553)
State Shared Revenue	36	6,153	-	-	0%	(6,153)
General Fees	45	1,400	94	1,668	119%	268
DPW Fees	47	87,000	3,230	35,384	41%	(51,616)
Internal Service Fee	56	8,500	894	4,630	54%	(3,870)
Other Revenue	58	2,000	-	-	0%	(2,000)
Investment Revenue - Funded Depr	59	17,000	-	-	0%	(17,000)
Water - Sales	62	7,447,464	420,735	3,262,770	44%	(4,184,694)
Water - Other Operating	63	64,150	13,708	49,146	77%	(15,004)
Water - Non Operating	64	110,833	11,907	55,572	50%	(55,261)
TOTAL REVENUES		**7,801,328**	**428,085**	**3,310,447**	**42%**	**(4,490,881)**
EXPENSES						
Salaries	70	704,575	54,562	325,786	46%	378,789
Fringe Benefits	73	267,320	21,214	131,604	49%	135,716
Other Staff Costs	75	6,000	-	1,312	22%	4,688
Maint Booster St Bldg Repair &	80-50141	3,000	1,841	2,829	94%	171
Maint of Reservoirs/Tanks	80-50144	8,000	-	6,066	76%	1,934
Maint of Mains Expense	80-50145	310,000	7,699	117,401	38%	192,599
Meter Operations Expense	80-50147	-	-	3,284	0%	(3,284)
Maint of Meters Expense	80-50147	15,000	165	8,325	56%	6,675
Maint of Hydrants Expense	80-50148	89,500	-	4,161	5%	85,339
Maint Telemetry System Expense	80-50149	5,000	1,140	8,680	174%	(3,680)
Uniform Expense	80-50291	4,810	275	1,701	35%	3,109
Office Supplies & Expense	80-50310	1,000	102	258		742
Customer R & C Postage	80-50311	14,500	5,470	10,303	71%	4,197
Publication/Printing	80-50320	500	-	-	0%	500
Dues & Subscriptions	80-50321	1,000	-	240		760
Operating Supplies & Expense	80-50340	12,000	942	6,475	54%	5,525
Transportation Gas, Oil, Etc	80-50344	22,120	1,760	8,933	40%	13,187
Transportation Vehicle Maint E	80-50350	3,000	-	28,291	943%	(25,291)
Transportation Expense Allocat	80-50351	10,000	3,710	6,272	63%	3,728
Equipment Repairs & Maintenanc	80-50360	6,000	-	3,292	55%	2,708
Maint Pumping Equipment Mainte	80-50380	3,000	-	-	0%	3,000
Diggers Hotline	80-50390	3,100	-	2,480	80%	620
Miscellaneous Expense	80-50390	1,000	1	(4)	0%	1,004
Liability Insurance - Utils	80-50923	-	-	14,081	0%	(14,081)
Property Insurance	80-50924	88,000	44,661	49,663		38,337
Purchased Water	80-51020	4,125,000	-	1,085,146	26%	3,039,855
Fuel or Power Purchd - Pumping	80-51230	64,500	-	22,863	35%	41,637
Misc Pumping Expense Fuel	80-62300	1,600	-	1,063	66%	537

TOWN OF GRAND CHUTE
SANITARY DISTRICT #1
2025 BUDGET STATEMENT
PRELIMINARY JUNE 2025

	Character	2025 BUDGET	CURRENT MONTH	2025 YTD	% BUDGET	REMAINING BUDGET
Purchased Services	83	154,197	8,099	62,761	41%	91,436
Facility & Plant	86	7,008	3,876	23,928	341%	(16,920)
Non-Operating	96	829,852	-		0%	829,852
		-		-	0%	-
TOTAL EXPENSE		**6,760,582**	**155,517**	**1,937,194**	**29%**	**4,823,388**
Operating Net Income (Loss)		**$ 1,040,746**	**$ 272,568**	**$ 1,373,253**	**132%**	**$ (332,507)**

June is 50% of the year.

TOWN OF GRAND CHUTE
SANITARY DISTRICT #2
2025 BUDGET STATEMENT
PRELIMINARY JUNE 2025

	2025 BUDGET	CURRENT MONTH	2025 YTD	% BUDGET	REMAINING BUDGET
REVENUES					
Taxes	3,500	-	235,527	6729%	232,027
Investment Revenue	389,000	35,191	35,191	9%	(353,809)
Sewer - Operating	1,686,784	204,316	883,333	52%	(803,451)
Sewer - Non Operating	11,300	875	2,430	22%	(8,870)
Water - Sales	1,568,208	82,603	804,617	51%	(763,591)
TOTAL REVENUES	**3,658,792**	**322,986**	**1,961,098**	**54%**	**(1,697,694)**
EXPENSES					
Supervisor & Labor	552,862	39,042	219,835	40%	333,027
Fringe Benefits	198,352	15,097	87,994	44%	110,358
Other Staff Costs	2,500	-	714		1,786
Materials & Supplies	515,250	51,149	115,080	22%	400,170
Purchased Services	1,423,886	102,407	528,653	37%	895,233
Facility & Plant	52,727	3,955	24,033	46%	28,694
Non-Operating	1,711,183	73,721	369,641	22%	1,341,542
					-
TOTAL EXPENSE	**4,456,760**	**285,370**	**1,345,949**	**30%**	**3,110,811**
Operating Net Income (Loss)	**(797,968)**	**37,616**	**615,149**	**-77%**	**1,413,117**

June is 50% of the year.

TOWN OF GRAND CHUTE
SANITARY DISTRICT #3
2025 BUDGET STATEMENT
PRELIMINARY JUNE 2025

	2025 BUDGET	CURRENT MONTH	2025 YTD	% BUDGET	REMAINING BUDGET
REVENUES					
Investment Revenue	482,500	64,024	424,522	88%	(57,978)
Storm - Operating	3,215,200	206,523	1,644,826	51%	(1,570,374)
Storm - Non Operating	2,200	285,333	285,333	12970%	283,133
TOTAL REVENUES	**3,699,900**	**555,880**	**2,354,681**	**64%**	**(1,345,219)**
EXPENSES					
Salaries	598,862	34,791	173,613	29%	425,249
Fringe Benefits	210,307	12,911	62,422	30%	147,885
Other Staff Costs	4,000	-	320	8%	3,680
Materials & Supplies	297,100	20,208	38,729	13%	258,371
Purchased Services	383,455	51,823	147,601	38%	235,854
Facility & Plant	1,021,236	3,926	38,888	4%	982,348
Non-Operating Expenses	64,303	-	-	0%	64,303
TOTAL EXPENSE	**2,579,263**	**123,659**	**461,573**	**18%**	**2,117,690**
Operating Net Income (Loss)	**1,120,637**	**432,221**	**1,893,108**	**169%**	**772,471**

June is 50% of the year.

TOWN OF GRAND CHUTE
EAST SIDE UTILITY DISTRICT
2025 BUDGET STATEMENT
PRELIMINARY JUNE 2025

	2025 BUDGET	CURRENT MONTH	2025 YTD	% BUDGET	REMAINING BUDGET
REVENUES					
Taxes	19,696	-	-	-	(19,696)
Investment Revenue	12,000	2,057	14,031	1	2,031
East Side Service Operating	17,050	-	9,246	1	(7,804)
TOTAL REVENUES	**48,746**	**2,057**	**23,278**	**48%**	**(25,468)**
EXPENSES					
Salaries - Gen / Meter Read	9,600	-	-	0%	9,600
Fringe Benefits	1,350	-	-	0%	1,350
Materials & Supplies	900	51	215	24%	685
Purchased Services	14,100	-	4,224	30%	9,876
Facility & Plant Depreciation	9,900	-	-	0%	9,900
TOTAL EXPENSE	**35,850**	**51**	**4,438**	**12%**	**31,412**
Operating Net Income (Loss)	**12,896**	**2,006**	**18,840**	**146%**	**5,944**

June is 50% of the year.

Grand Chute
experience better

SANITARY COMMISSION
AGENDA MEMORANDUM

MEETING DATE: July 15, 2025
FROM: Greg Koch, Deputy Director of Public Works
RE: Approve purchase of a Generac generator for a cost of $39,740.00 and installation by Triumph Electric for a cost of $33,295.00
TYPE: New Business

Background Information: Each of the Town's booster stations have back-up generator power in case of emergency power disruption. The current generator at Booster Station 1 is 50 years old and is due for replacement. Due to its age, the generator has become increasingly expensive to maintain and replacement parts are becoming difficult to find. Additionally, the generator runs on diesel, which requires constant monitoring and maintenance of the diesel tanks located outside of the building.

The 2025 Capital Improvement Plan included the replacement of the Booster Station 1 generator with a natural gas-powered generator. Natural gas is less expensive and is more efficient to operate.

Staff obtained State Purchasing pricing for a Generac Generator from Wolter Inc. for a cost of $39,740.00 (State Purchasing Contract No. 092222-GNR).

Triumph Electric will complete the installation of the generator at a cost of $33,295.00. Triumph is already familiar with the Town's booster station and the generator. The total cost of the project including the installation is $73,035.00, which is $6,965.00 under budget.

Fiscal Impact: $73,035.00
Amount Budgeted: $80,000 (610000-32500)

Recommended Action: Staff recommends Town Board approval of purchase for a Generac generator from Wolter Inc. for $39,740.00 and installation by Triumph Electric for $33,295.00.

Attachments:
1. Quote from Wolter Inc.
2. Quote from Triumph Electric

WOLTER®
Accelerate Your Productivity

PROPOSAL FOR:
Town of Grand Chute
Booster Station

Prepared By:
Jake Pannemann

CUSTOMER: Town of Grand Chute

Proposal Date	Proposal #	Prepared By	Terms
7/7/2025	21015135	Jake Pannemann	Net 30 – Pending Approval

We would like to thank you for the opportunity to quote on your Generator Equipment requirements.
We are pleased to offer the following:

DESCRIPTION OF EQUIPMENT AND MATERIALS

Quantity 1 - Generac Industrial gaseous 9.0L V-8 engine-driven generator, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 130 kW Rating, wired for 277/480 VAC three phase, 60 Hz
- Permanent Magnet Excitation
- Natural Gas fuel system (7-11")
- With upsized 200 kW alternator
- No Enclosure (open-set)
- UL2200
- EPA Non Emergency
- H-100 Control Panel
    - Meets NFPA 99 and 110 requirements
    - Temp Range -40 to 70 degrees C
    - Digital Microprocessor:
        - Two 4-line x 20 displays, full system status
        - 3 Phase sensing, +/-0.25% digital voltage regulation
        - RS232, RS485 and Canbus remote ports
        - Waterproof connections
        - All engine sensors are 4-20ma for minimal interference
        - Programmable I/O
        - Built-in PLC for special applications
    - Engine function monitoring and control:
        - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
        - Isochronous Governor, +/-0.25% frequency regulation
        - Full system status on all AC output and engine function parameters
        - Service reminders, trending, fault history (alarm log)
        - I2T function for full generator protection
        - Selectable low-speed exercise
    - 2-wire start controls for any 2-wire transfer switch
- 21 Light Remote Annunciator
    - Surface-Mount
    - Integral 8 Function Relay Board
- Remote Emergency Stop Switch, surface-mount, shipped loose
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Coolant Heater, 1500W, 120VAC
- Standard MLCB, 80% rated thermal-magnetic
    - 225 Amp
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Std set of 3 Manuals

- 120V GFCI and 240V Outlet
- Engine Run Relay
- Extreme Cold Weather Kit - Heated Crankcase Breather System
- Flex Fuel Line
- Critical Muffler - Ship Loose
- Standard 2-Year Limited Warranty

Site Services

- ***Freight to site (Offloading by others)***
- ***Startup and Training Included***
- ***Load Bank Test Included***

•• TOTAL EQUIPMENT AND ACCESSORIES ••

Project Description	Total Net Price
SG130 NG Generator	**$39,740.00**

Prices Valid Until:8/6/25

Clarifications – Additional Notes:

1. Unless specifically listed in our Bill of Materials, equipment not indicated is assumed to be supplied by others.
2. Electrical & Mechanical Installation provided by others.
3. Gas Regulator provided by others. Examples of suitable brands for engine generator service: Sensus5, Emerson Fisher, ltron
4. Diesel Fuel provided by others.
5. Basic Startup & Testing performed during normal business hours (M-F / 7:00am-4:30pm)
6. No Seismic, Local IBC building codes or Unique Local Emissions regulations are included within the pricing.
7. All pricing is Subject to change / base on any scope or BOM changes.
8. Generators subject to storage fees if not accepting delivery within 90 days of completion. $100/month on mobile units. $200/month on units <250kW. $400/month on units >/= 250kW.

*****Tariff Notice: The prices provided in this quote do not include any tariffs, duties or other government-imposed fees. If such costs apply, they will be billed in addition to the pricing shown and are not included in the quoted amount.*****

Buyer hereby grants to Seller a security interest in all equipment and materials listed herein to secure payment in full of the purchase price of all such equipment and materials, and performance of all other obligations by Buyer under this agreement; Buyer authorizes the Seller to file a UCC financing statement with respect to this security interest. All prices subject to sales tax (if applicable).

This Proposal is subject to Wolter, Inc's Standard Terms and Conditions, which are incorporated herein by reference. Buyer expressly agrees to such Standard Terms and Conditions and any inconsistent or additional terms submitted by Buyer are rejected. See: https://www.woltergroupllc.com/terms-conditions/

APPROVED AND ACCEPTED BY: _____

PRINTED NAME: _____

TITLE: _____

EMAIL ADDRESS: _____

DATE: _____

AUTHORIZED SIGNATURE: X_____

ACCEPTED BY SELLER:

QUOTATION SUBMITTED BY: Jake Pannemann
(Salesperson)

SIGNATURE: X_____

TITLE: _____

(This Quotation shall become a contract only upon signature by the Sales Manager of Seller at its business offices.)

If you have any questions, please contact us:

Sales Rep:	**Jake Pannemann**
Cell Phone:	**262-693-5928**
Email Address:	**Jake.Pannemann@wolterinc.com**

Company:	**Wolter, Inc.**
Address:	**3125 Intertech Dr**
City/State/Zip:	**Brookfield, WI 53045**

Customer Name:	**Town of Grand Chute**
Quote Number:	**21015135**
Quote Date:	**7/7/2025**

Triumph Electric, Inc.
429 W. Northland Avenue
Appleton, WI 54911
Phone: 920-734-3734 Fax: 920-734-3838

July 9, 2025

Town of Grand Chute
1900 W. Grand Chute Blvd
Appleton, WI 54913

RE: 2900 W. Second Street Generator Change Out

CONTROL: MWR2904

Attention: Brandon

We are pleased to budget estimate a budget price of $33,295.00 to provide the following electrical services:

1. Remove and disposal of old generator
2. Install new generator on a 6" steel structure
3. Demo water lines to generator
4. Change fan flow direction on exhaust
5. Install gas line to new generator
6. Install new exhaust muffler and piping
7. Fabrication and installation of animal tamper screen in damper
8. Installation of 8800 scfm 24 volt air damper
9. Disconnect old generator
10. Wire in new generator
11. Install control wires to new damper

All work to be completed in a workmanship manner according to standard practice. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

All agreements are contingent on strikes, accidents, or delays beyond our control. Triumph Electric, Inc. will carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Triumph Electric, Inc. may withdraw this estimate if not accepted within five days.

Acceptance of estimate: The above estimated prices, specification and conditions are satisfactory and hereby accepted. Triumph Electric, Inc. is authorized to do the work as estimated.

Payments will be due within 30 days of monthly invoice of work. If not paid timely, interest shall be assessed at the rate of 1.5% per month.

Sales tax will be applied when applicable.

Please call at your convenience if you have any questions or concerns regarding this estimate. Estimate must be signed and dated to initiate work.

Lien notice: As required by the Wisconsin Construction Lien Law. Triumph Electric, Inc. hereby notifies its owner that people or companies furnishing labor or materials. Those entitled to lien rights, in addition to Triumph Electric, Inc., are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, the owner will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice receiver to his mortgage lender, if any. Triumph Electric, Inc. agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

Thank you,

Triumph Electric, Inc.

Michael W. Rebman

Date of acceptance: _____

Customer signature: _____