| MEETING | DATE | TIME | LOCATION |
|---|---|---|---|
| Joint Sanitary District | Tuesday, January 19, 2021 | 6:30 p.m. | VIRTUAL MEETING<br>Board Room<br>1900 W. Grand Chute Blvd. |

***VIRTUAL MEETING PARTICIPATION 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 SAN MEETING FOR THE TOWN BOARD MEETING**

A. CALL TO ORDER/ROLL CALL

B. APPROVAL OF AGENDA/ORDER OF THE DAY

C. PUBLIC INPUT **No public comment** will be permitted at this meeting out of a concern for fairness and safety as many attendees will be attending remotely without any meaningful ability to participate.

D. CONSENT AGENDA
(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items on the Consent Agenda may be removed at the request of any Supervisor and addressed immediately following the motion to approve the other items on the Consent Agenda.)
1. Approve regular joint meeting minutes – January 5, 2021
2. Accept Monthly Report – December 2020

E. FINANCIAL REPORTS
1. Approval of Voucher List – January 19, 2021

F. 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.

VIRTUAL JOINT REGULAR MEETING – SANITARY DISTRICT NO. 1, NO. 2, NO. 3 & EAST SIDE UTILITY DISTRICT – 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – JANUARY 5, 2021

CALL TO ORDER/ROLL CALL

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

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

STAFF: Jim March, Town Administrator; Bob Buckingham, Community Development Director; Greg Peterson, Police Chief; Tim Bantes, Fire Chief; Julie Wahlen, Finance Director; Katie Schwartz, Director of Public Works; Brent Braun, IT Director; Karen Heyrman; Deputy Public Works Director; Matt Kasriel, Asst. Fire Chief; Mike Patza, Town Planner; Attorney Rossmeissl, Herrling Clark Law Offices; Nick Vande Hey, McMahon Associates

OTHERS: 2 signed attendance 2 virtual

APPROVAL OF AGENDA/ORDER OF THE DAY

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

PUBLIC INPUT – There was no public input.

CONSENT AGENDA
Approve regular joint meeting minutes – December 15, 2020

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

FINANCIAL REPORTS

Approval of Voucher Lists – January 5, 2021
San 1, 2, 3 & East Side – $175,332.56 ACH – $349,381.75

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

NEW BUSINESS

Approve professional services agreement with McMahon Associates, Inc. for design, bidding, and construction related services for the 2021 watermain relay project in the amount of $70,800.

**Motion (Gehring/Thyssen) to approve. Motion carried.**

Request by property owner for deferred hook-up of water and sanitary to parcel 101034100/4615 N. Richmond Street.

**Motion (Nooyen/Gehring) to deny the deferred hook-up.**

Supv. Nooyen explained that he would be okay to grant a deferral if it had a deadline of 90 days. He feels this would help the property owner but would also follow the Town's policy. He explained that he could withdraw the motion and make an amendment that they approve the deferment for 90 days.

Supv. Gehring explained that he would approve the amendment to approve the deferment for 90 days. He questioned why the deferral was not granted at the March 19th meeting for the deferrals.

**Amend the original motion (Nooyen/Gehring) to approve the deferment for 90 days.**

Dir. Schwartz explained that residential properties were approved for deferrals but the commercial properties were not. She didn't want to speculate what the discussion was since she didn't have any minutes in front of her.

Supv. Gehring questioned what the long-term plan is for that area.

Dir. Schwartz strongly suggested if the Sanitary Commission grants the deferral that it should be tied to a timeline. She stated the property owner was going to tear the home down that is on the corner.

Dir. Buckingham explained that they had a meeting with the development team in September, which was a fact finding meeting to discuss the Town processes and discuss plans the owner has for the property.

Supv. Ings stated he thought the property owner would be able to meet the date of May 31st but not sure if he would be able to meet the date of March 31st to tear down the building.

Chairman Schowalter explained if the current tenant has already moved out of the building, it shouldn't take that long and it takes a half a day to tear down a house.

Supv. Thyssen explained that he understands if the owner wants to develop that corridor it could be foolish to put in a lateral now only to tear it up again. He feels the missing piece is having a master plan in place. He supports Supv. Nooyen's deferral but also could support the extension as requested by Supv. Ings if there was a master plan.

Dir. Buckingham explained that they received a concept plan when they met in September. The challenge of this discussion is that it is dependent on the market and demand. He feels the critical issue is the timing of when development might occur.

Supv. Thyssen explained he would like to see a timeline with a master plan as part of the motion.

Supv. Nooyen explained that he would be fine with making friendly amendment if Supv. Gehring supported it.

Supv. Gehring agreed to the friendly amendment of adding a timeline with a master plan to the motion.

**Amend the motion (Nooyen/Gehring) to grant a deferral for 90 days include adding a timeline with a master plan.**

Chairman Schowalter asked how important it was for the house to come down during this stage.

Dir. Schwartz explained that they have no way of knowing if business is being performed in that building unless it is torn down. That was the critical piece with Atty. Koehler that business is not being performed. She believes building removal is critical for the deferral.

Supv. Nooyen explained that it is important for them as a Board to follow staff and attorney recommendations. They need to make sure they are treating all property owners fairly and remain consistent in their policy.

Chairman Schowalter and Supv. Nooyen thought that they should add to the motion that the house needs to come down by April 5th.

Supv. Gehring explained that he was troubled because there was lack of direction with the project.

Dir. Schwartz explained that the intent of the property owner was to tear down the house so that is the reason that he would be allowed to defer the hookup.

Supv. Thyssen explained that they want to give him 90 days to come up with a plan instead of forcing him to tear it down earlier than needed.

Atty. Rossmeissl explained that he agreed with the deadline and putting backend on the motion and that it can be extended if it needed to be. He doesn't want to see them in a slippery slope in the future.

Supv. Gehring clarified that the motion did not include needing to raze the building by April 5th.

**Motion carried. Ings abstained.**

ADJOURNMENT

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

Meeting adjourned 7:01 p.m.

These minutes were taken at a regular meeting held on January 5, 2021 and entered in this record book, January 6, 2021 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
# December 2020

UTILITY LOCATES ..... 186

SERVICE CONNECTION PERMITS
- WATER ..... 5
- SEWER ..... 5
- STORM ..... 3

FT. OF VACTORING ..... 3,040

QUARTERLY BILLS (Cycle 3) ..... 4201

1/11/2021

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 |
|---|---|---|---|---|---|---|
| 96299 | 01/07/2021 | BUILDING SERVICE INC | 149950 | FILE CABINETS FOR ENG TECH'S OFFICE | 61-01-92100-310 | 246.20 |
| Total 96299: | | | | | | 246.20 |
| 96303 | 01/11/2021 | MICHELS PIPELINE | 2020-02-FIVE | PAY REQ 5-EVERGREEN DR TOWN LAKES AVE TO | 62-00-10700 | 600.00- |
| 96303 | 01/11/2021 | MICHELS PIPELINE | 2020-02-FIVE | PAY REQ 5-EVERGREEN DR TOWN LAKES AVE TO | 63-00-10700 | 107,565.29 |
| Total 96303: | | | | | | 106,965.29 |
| 96309 | 01/19/2021 | BAYCOM, INC | GO-32427-S0 | MOTOROLA XPR5550 MOBILE RADIOS PROGRAM | 61-01-92100-221 | 386.98 |
| 96309 | 01/19/2021 | BAYCOM, INC | GO-32427-S0 | MOTOROLA XPR5550 MOBILE RADIOS PROGRAM | 62-02-85100-221 | 386.98 |
| 96309 | 01/19/2021 | BAYCOM, INC | GO-32427-S0 | MOTOROLA XPR5550 MOBILE RADIOS PROGRAM | 63-03-82000-221 | 386.98 |
| Total 96309: | | | | | | 1,160.94 |
| 96317 | 01/19/2021 | CUMMINS N POWER LLC | E3-63755 | GENSET-DIESEL, 50/60 HZ 150KW STAND-BY GEN | 62-00-39200 | 86,912.68 |
| Total 96317: | | | | | | 86,912.68 |
| 96319 | 01/19/2021 | ECS MIDWEST, LLC | 851678 | PROFESSIONAL SVCS FVTC SPILLWAY REHABILIT | 63-03-82000-360 | 1,727.33 |
| Total 96319: | | | | | | 1,727.33 |
| 96320 | 01/19/2021 | ETHOPLEX | 23619 | WIRELESS NETWORK MAINTENANCE | 61-01-92100-221 | 469.50 |
| 96320 | 01/19/2021 | ETHOPLEX | 23619 | WIRELESS NETWORK MAINTENANCE | 62-02-85100-221 | 469.50 |
| 96320 | 01/19/2021 | ETHOPLEX | 23619 | WIRELESS NETWORK MAINTENANCE | 63-03-82000-221 | 469.50 |
| Total 96320: | | | | | | 1,408.50 |
| 96326 | 01/19/2021 | HEARTLAND BUSINESS SYST | 416441-H | CISCO SUPPORT | 61-01-92300-295 | 908.86 |
| 96326 | 01/19/2021 | HEARTLAND BUSINESS SYST | 416441-H | CISCO SUPPORT | 62-02-85100-295 | 908.86 |
| 96326 | 01/19/2021 | HEARTLAND BUSINESS SYST | 416441-H | CISCO SUPPORT | 63-03-82000-295 | 908.86 |
| Total 96326: | | | | | | 2,726.58 |
| 96332 | 01/19/2021 | LAKE SHORE CLEANERS INC | 39494 | MISTY POND PRAIRIE SEEDING & TREE INSTALLA | 63-03-82000-290 | 1,698.00 |
| Total 96332: | | | | | | 1,698.00 |
| 96336 | 01/19/2021 | MCMAHON | 0921089 | ENGINEERING STUDY - DRAINAGE SYSTEMS | 63-03-82000-210 | 1,200.45 |
| 96336 | 01/19/2021 | MCMAHON | 0921097 | PENNINGS POND-MCCARTHY STORM SEWER SIZI | 63-03-82000-210 | 598.70 |
| 96336 | 01/19/2021 | MCMAHON | 0921098 | STORMWATER QUALITY MANAGEMENT SVCS | 63-03-82000-210 | 1,478.70 |
| 96336 | 01/19/2021 | MCMAHON | 0921099 | FLOODING STUDY-WHISPERING GROVE SUBDIVIS | 63-03-82000-210 | 313.90 |
| 96336 | 01/19/2021 | MCMAHON | 0921103 | GILLETT ST(ELSNER TO EDGEWOOD)DRAINAGE S | 63-00-10700 | 365.70 |
| 96336 | 01/19/2021 | MCMAHON | 0921104 | DESIGN SVCS CASALOMA DR N BRIDGE REPLACE | 63-00-10700 | 77.00 |
| Total 96336: | | | | | | 4,034.45 |
| 96337 | 01/19/2021 | MID-AMERICAN RESEARCH C | 0720186-IN | INSTA-SAN FOAM HAND SANITIZER | 62-02-82700-340 | 86.50 |
| Total 96337: | | | | | | 86.50 |
| 96339 | 01/19/2021 | OUTAGAMIE COUNTY TREAS | 1018433 | WATERMAIN WORK COLLEGE & MALL | 61-00-10700 | 862.69 |
| 96339 | 01/19/2021 | OUTAGAMIE COUNTY TREAS | 1018433 | ASSIST WITH MAINTENANCE/REPAIRS ON SCHRO | 63-00-10700 | 6,102.70 |

| Check Number | Check Issue Date | Payee | Invoice Number | Description | Invoice GL Account | Check Amount |
|---|---|---|---|---|---|---|
| Total 96339: | | | | | | 6,965.39 |
| 96340 | 01/19/2021 | PJK CO INC | 10022643 | BUILDING SECURITY ALARMS | 62-02-83200-390 | 310.10 |
| Total 96340: | | | | | | 310.10 |
| 96341 | 01/19/2021 | PUBLIC SERVICE COMMISSIO | 2011-I-02310 | PSC DIRECT ASSESSMENT | 61-01-92301-210 | 105.75 |
| Total 96341: | | | | | | 105.75 |
| 96343 | 01/19/2021 | RICK STEFFENS ELECTRIC | 10956 | ELECTRICAL CONTRACTED SERVICES | 61-01-92300-295 | 2,500.00 |
| 96343 | 01/19/2021 | RICK STEFFENS ELECTRIC | 10956 | ELECTRICAL CONTRACTED SERVICES | 62-02-85100-295 | 2,500.00 |
| 96343 | 01/19/2021 | RICK STEFFENS ELECTRIC | 10956 | ELECTRICAL CONTRACTED SERVICES | 63-03-82000-295 | 2,500.00 |
| Total 96343: | | | | | | 7,500.00 |
| 96344 | 01/19/2021 | ROBERT J IMMEL EXC. INC | 18535 | PULL & INSTALL NEW WATERLINE AT 1719 VAN DY | 61-01-67500-390 | 3,277.62 |
| 96344 | 01/19/2021 | ROBERT J IMMEL EXC. INC | 18540 | PULL & INSTALL 2 NEW WATER LINES AT 1830 VAN | 61-01-67500-390 | 5,815.57 |
| Total 96344: | | | | | | 9,093.19 |
| 96346 | 01/19/2021 | SHERWIN INDUSTRIES INC | SS087198 | RENTAL OF POLY PATCHER MACHINE | 62-02-83100-390 | 2,000.00 |
| Total 96346: | | | | | | 2,000.00 |
| 96350 | 01/19/2021 | SYSTEMSTECHNOLOGIES | 16752 | LABOR HOURS FOR SECURITY | 61-01-92300-295 | 930.00 |
| 96350 | 01/19/2021 | SYSTEMSTECHNOLOGIES | 16752 | LABOR HOURS FOR SECURITY | 62-02-85100-295 | 930.00 |
| 96350 | 01/19/2021 | SYSTEMSTECHNOLOGIES | 16752 | LABOR HOURS FOR SECURITY | 63-03-82000-295 | 930.00 |
| Total 96350: | | | | | | 2,790.00 |
| 96354 | 01/19/2021 | TOWN OF GRAND CHUTE | 102505301-1 | 2020 TAXES COBBLE CREEK DR | 61-01-93000-390 | 40.00 |
| Total 96354: | | | | | | 40.00 |
| 96364 | 01/19/2021 | WONDRA CONSTRUCTION, IN | 2019-03-SEVE | PAY REQ 7-WOODMAN DR URBANIZATION | 63-00-10700 | 200.00 |
| 96364 | 01/19/2021 | WONDRA CONSTRUCTION, IN | 2019-03-SEVE | PAY REQ 7-WOODMAN DR URBANIZATION | 61-00-10700 | 2,147.00 |
| Total 96364: | | | | | | 2,347.00 |
| Grand Totals: | | | | | | 238,117.90 |

| Check Issue Date | Payee | Invoice Number | Description | Invoice GL Acct | Check Amount |
|---|---|---|---|---|---|
| **61** | | | | | |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-VZWRLSS*APOCC VISBWater Tower Cell Bill | 61-01-92100-221 | 19.96 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 61-00-39110 | 103.58 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 61-00-39110 | 130.75 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-BESTBUYCOM806379228452Monitors and Mounts | 61-00-39110 | 24.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-BESTBUYCOM806379228452Monitors and Mounts | 61-00-39110 | 69.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 61-00-39110 | 49.17 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-FIRST SUPPLY LLC #1010MISCELLANEOUS COUPLINGS/NIPPLES | 61-01-67500-390 | 226.25 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-1-1/4 TAP CURB BOX LIDS W/PLUGS | 61-01-67500-390 | 481.28 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-FERGUSON WTRWRKS #14761-1/4X6 CURB BOX THREADED REP | 61-01-67500-390 | 190.26 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-AMERICAN PUBLIC WORKSAPWA MEMBERSHIP RENEWAL | 61-01-93001-321 | 57.50 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-FIRST SUPPLY LLC #101011/4 BLK MERCHANT COUPLINGS | 61-01-67500-390 | 48.07 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-FERGUSON WTRWRKS #14761-1/4 TAP CURB BOX LIDS W/PLUGS/ | 61-01-67500-390 | 397.85 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-FERGUSON WTRWRKS #1476VALVE BOX RISERS | 61-01-67500-390 | 85.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-NORTHERN TOOL EQUIP4-1/2 | 61-01-67300-390 | 578.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-NORTHERN TOOL EQUIP20V MAX CMPT RECIP BAR | 61-01-67300-390 | 109.99 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-FERGUSON WTRWRKS #1476HYDRANT EXTENSION KIT | 61-01-67700-390 | 770.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-RED WINGS STORESAFETY SHOES/BOOTS | 61-01-66500-291 | 150.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-BNP MEDIA SUB ENR-AR-NEWSENR SUBSCRIPTION RENEWAL | 61-01-93001-321 | 21.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-4 | CC-CINTAS CORPUNIFORMS SAN 1 DEPARTMENT | 61-01-66500-291 | 26.86 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-4 | CC-A O SMITH WATER TREATMENTWATER TESTING SERVICES | 61-01-67300-390 | 144.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-5 | CC-CINTAS CORPUNIFORMS SAN 1 DEPARTMENT | 61-01-66500-291 | 26.86 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-5 | CC-LAWSON PRODUCTSSS HEX NUTS/FLAT WASHERS/HEX CAP SCR | 61-01-67300-390 | 273.68 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-6 | CC-CINTAS CORPUNIFORMS SAN 1 DEPARTMENT | 61-01-66500-291 | 26.86 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-8 | CC-CDW GOVT #4302180Battery Chargers for Headsets | 61-01-92100-221 | 38.10 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-GAT SUPPLY INC.48" WOOD LATHES | 61-01-67500-390 | 451.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-MENARDS APPLETON WEST WIsupplies for contracted services | 61-01-92300-295 | 66.81 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-MENARDS APPLETON WEST WIEquipment for Server Room | 61-00-39110 | 104.36 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-BESTBUYCOM806374177012Printer | 61-00-39110 | 59.90 |
| | Total 201231200: | | | | 4,730.09 |
| | Total 61: | | | | 4,730.09 |
| **62** | | | | | |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-FASTENAL COMPANY 01WI066SAFETY GLASSES | 62-02-82700-291 | 136.25 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-VZWRLSS*APOCC VISBWater Tower Cell Bill | 62-02-85100-221 | 19.96 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 62-00-39110 | 103.58 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 62-00-39110 | 130.75 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-BESTBUYCOM806379228452Monitors and Mounts | 62-00-39110 | 24.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-BESTBUYCOM806379228452Monitors and Mounts | 62-00-39110 | 69.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-RED WINGS STORESAFETY SHOES/BOOTS | 62-02-82700-291 | 150.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 62-00-39110 | 49.17 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-RED WINGS STORECREDIT DUE TO INVOICE ERROR | 62-02-82700-291 | 150.00- |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-RED WINGS STOREREINVOICE SAFETY SHOES/BOOTS | 62-02-82700-291 | 150.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-BATTERIES PLUS #050212V BATTERY | 62-02-82700-340 | 55.90 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-THE HOME DEPOT #49033/4"X50 TRUCK ROPE | 62-02-83200-390 | 9.98 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-GRAINGERMULTI-BIT SCREWDRIVER/STRAW FOAM SEALANT | 62-02-83200-390 | 22.09 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-GRAINGERPUMP REPAIR PARTS | 62-02-83200-390 | 296.92 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-BATTERIES PLUS #0502MISCELLANEOUS BATTERIES | 62-02-83200-390 | 30.36 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-AMERICAN PUBLIC WORKSAPWA MEMBERSHIP RENEWAL | 62-02-85100-321 | 57.50 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-FASTENAL COMPANY 01WI066CREDIT SALES TAX | 62-02-82700-291 | 2.47- |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-FASTENAL COMPANY 01WI066RETURN SAFETY GLASSES - INVOI | 62-02-82700-291 | 140.15- |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-BNP MEDIA SUB ENR-AR-NEWSENR SUBSCRIPTION RENEWAL | 62-02-85100-321 | 21.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-4 | CC-CINTAS CORPUNIFORMS SAN 2 DEPARTMENT | 62-02-82700-291 | 26.86 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-5 | CC-MATTHEWS TIRE APPLETON WEUNIFORMS SAN 2 DEPARTMENT | 62-02-82700-291 | 26.86 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-6 | CC-CINTAS CORPUNIFORMS SAN 2 DEPARTMENT | 62-02-82700-291 | 26.86 |

| Check Issue Date | Payee | Invoice Number | Description | Invoice GL Acct | Check Amount |
|---|---|---|---|---|---|
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-8 | CC-CDW GOVT #4302180Battery Chargers for Headsets | 62-02-85100-221 | 38.10 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-MENARDS APPLETON WEST WIsupplies for contracted services | 62-02-85100-295 | 66.81 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-MENARDS APPLETON WEST WIEquipment for Server Room | 62-00-39110 | 104.36 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-BESTBUYCOM806374177012Printer | 62-00-39110 | 59.90 |
| Total 201231200: | | | | | 1,383.59 |
| Total 62: | | | | | 1,383.59 |
| **63** | | | | | |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-BESTBUYCOM806374177012Printer | 63-00-37200 | 59.90 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 63-00-37200 | 103.58 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 63-00-37200 | 130.75 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-Monitors and Mounts | 63-00-37200 | 24.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-BESTBUYCOM806379228452Monitors and Mounts | 63-00-37200 | 69.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-ULINE *SHIP SUPPLIESServer Room Equipment | 63-00-37200 | 49.17 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-1 | CC-AMERICAN PUBLIC WORKSAPWA MEMBERSHIP RENEWAL | 63-03-82000-321 | 57.50 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-DNR E PAY WATER PERMIT COCONVENIENCE FEE-CC CHARGE D | 63-00-10700 | 12.50 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-DNR E PAY WATER PERMITSWALE MAINTENANCE WETLAND PER | 63-00-10700 | 500.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-3 | CC-BNP MEDIA SUB ENR-AR-NEWSENR SUBSCRIPTION RENEWAL | 63-03-82000-321 | 21.00 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-8 | CC-CDW GOVT #4302180Battery Chargers for Headsets | 63-03-82000-221 | 38.10 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-MENARDS APPLETON WEST WIsupplies for contracted services | 63-03-82000-295 | 66.81 |
| 12/31/2020 | US BANK CREDIT CARD | USB-DEC20-9 | CC-MENARDS APPLETON WEST WIEquipment for Server Room | 63-00-37200 | 104.36 |
| Total 201231200: | | | | | 1,236.67 |
| 01/04/2021 | PSN | 229428 | DECEMBER BILLING | 63-03-82000-290 | 49.95 |
| Total 210104002: | | | | | 49.95 |
| Total 63: | | | | | 1,286.62 |
| Grand Totals: | | | | | 7,400.30 |

Angie Cain, Secretary: _____ Date: _____