



MEETING	DATE	TIME	LOCATION
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Town Board	Tuesday, June 7, 2016	Follows 7:00 p.m. Sanitary District Meeting	Grand Chute Town Hall Board Room 1900 Grand Chute Blvd
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A. CALL TO ORDER/ROLL CALL

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF AGENDA/ORDER OF THE DAY

D. INTRODUCTION OF NEW EMPLOYEE – Karen Heyrman, Deputy Public Works Director

E. PUBLIC INPUT

Members of the public are welcome to address the Commission and Town Board. Individuals wishing to speak on an item (whether on the agenda or not) must sign in prior to the start of the meeting and may 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. Note regarding non-agendized Town related matters: Pursuant to WI Statutes 19.83(2) and 19.84(2), the public may present matters; however, they cannot be discussed or acted upon until specific notice of the subject matter of the proposed action can be given

F. 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. Approval of Regular Meeting minutes – May 17, 2016

2. Licensing: (*applications on file in the clerk's office*)(*License Committee recommends approval*)

a. Operator Licenses:

- 1) Applications to expire: 2018 dated 05/17/16 and 05/26/16
- 2) Denial of operator license - Martinez

b. Special Event Permits:

- 1) Appleton Baseball Club, wedding fireworks on 11/12/2016. CONDITIONS: No fireworks display may begin after 10:00 p.m.; Display to comply with NFPA 1123 standards.

c. Liquor Licenses:

- 1) Original "Class B" liquor license, C and O Lopez, LLC., dba Castilla Bistro and Tapas, 213 S. Nicolet Road, Conrado Mendez, agent.

- 2) Temporary Class "B" fermented malt beverage license, Appleton West Baseball Club, baseball tournament, June 10-12, 2016, at Carter Woods Park.

3) Alcohol Beverage Renewal Licenses – July 1, 2016 – June 30, 2017:

"CLASS B"

App Pro of Appleton Inc dba Comfort Suites, Charles L. Gifford, Agent

Apple Hospitality Group LLC dba Applebee's, Timothy Hall, Agent

Appleton Baseball Club Inc dba Wisconsin Timber Rattlers, Rob Zerjav, Agent

Appleton Operating LLC dba Texas Roadhouse, Graham Lund, Agent

Blazin Wings Inc dba Buffalo Wild Wings Grill & Bar, Kimberly Lutzewitz, Agent

Bobby Corp dba Taj Majal, Gurvinder Singh, Agent

Buca (GGGROUP) LLC dba Buca di Beppo, Loren Tasson, Agent

Butte Des Morts Golf Club Inc dba Butte Des Morts Country Club, James Nitzband, Agent  
C & O Lopez LLC dba Castill Bistro and Tapas, Conrado Lopez Mendez, Agent

ERJ Dining III LLC dba Chili's Grill & Bar, Paul Thompson, Agent  
Fox River Brewing Co. II LLC dba Fox River Brewing Co., Jay P. Supple, Agent  
Fox Valley Hospitality Inc. dba Holiday Inn Appleton, Eric Smith, Agent  
G.B.W. Inc dba Mister G's Food & Spirits, Guy B. Wanta, Agent  
GMRI Inc dba The Olive Garden Italian Restaurant #1387, Joseph A Meola, Agent  
Hudson Burger, LLC dba Milwaukee Burger Company, Kimberly Olsen, Agent  
Legacy Supper Club LLC dba The Legacy Supper Club, Mary E. Blair, Agent  
Machine Shed LLC dba Machine Shed, Jason A. Schroeder, Agent  
Mi Hacienda Real LLC, Maricela Vazquez Rodriguez, Agent  
Monarch Gardens Inc dba Monarch Gardens Banquets & Catering, Nancy Kangas, Agent  
Mongolian Grill Restaurant Operating Company LLC dba HuHot Mongolian Grill, Rochelle Maciejewski, Agent  
Nakashima Inc dba Nakashima of Japan, Hiroyuki Nakashima, Agent  
Oney Johnston Edward Blessman Post No 38 The American Legion Department of WI dba American Legion Post 38, William Falck, Agent  
Osaka Hibachi Appleton Inc dba Osaka, Wong Chiu, Agent  
Osorio's Latin Fusion LLC dba Osorio's Latin Fusion, Kimberly E Finnell, Agent  
Outback Steakhouse of Florida LLC dba Outback Steakhouse, Joshua Gildemeister, Agent  
P & D 220 Club Inc dba Dick & Joan's Supper Club, Patrick R. Williams, Agent  
Pearlshire Appleton, LLC dba Grandstay, Laura Dietz, Agent  
Quantum Leap Restaurants Inc dba TGI Friday's, John Hartnell, Agent  
Red Lobster Hospitality, LLC dba Red Lobster #0587, Michael Banach, Agent  
Solea Mexican Grill LLC dba Solea Mexican Grill, Eduardo Sanchez, Agent  
Tarjet LLC dba The Flagstone, Carol J. Valeri, Agent  
Team R n' B Wisconsin LLC dba Famous Dave's, Peter Benedict, Agent  
The Bar of Appleton Inc dba The Bar of Appleton, Brittney K Metz, Agent  
Wild Truffle Artisan Pizzeria and Italian Bistro Inc dba Parma, Marc Waltzer, Agent  
'zza Odyssey LLC dba 'zza Odyssey Pizzeria, Cynthia Wetzels, Agent

"CLASS A"

College BP Inc dba College BP, Gurvinder Singh, Agent  
Cost Plus Inc dba Cost Plus World Market, Steve L. Kattestad, Agent  
Costco Wholesale Corporation dba Costco Wholesale #1222, Agent Vincent Gasborro  
Everest Petroleum Corporation dba Appleton Shell Good to Go, Tuk P Regmi, Agent  
FKG Oil Company dba Grand Chute Motomart, Eric Mcleveland, Agent  
Kwik Trip, Inc dba Kwik Trip #205, Cheri Werner, Agent  
Kwik Trip, Inc dba Kwik Trip #228, Christopher Rukamp, Agent  
Kwik Trip, Inc dba Kwik Trip #359, Bryan C. Edwards, Agent  
Kwik Trip, Inc dba Kwik Trip #452, Debra Rose Dalton, Agent  
Kwik Trip, Inc dba Kwik Trip #887, Matthew M. Dolan, Agent  
Outagamie Co-op Services Inc dba Appleton Travel Plaza - Citgo, Daniel Schumann, Agent  
Pulaski Food & Gas Inc dba Bluemound Express, Swarn Singh, Agent  
Sam's East Inc dba Sam's Club #6321, Adam M. Siebeck, Agent  
Shivshakti Petro Inc dba North Mall Mobil, Rajan Chopra, Agent  
T & S Corporation dba Super Pantry, Sharmistha Pun Gurung, Agent  
Target Corporation dba Target Store T0238, Jesse Laplant, Agent  
Ultimate Mart, LLC. dba Copps #8118, Lindsey Lawrence, Agent  
Valley Petroleum LLC dba Northsider C-Store, Steve A. Rosek, Agent  
Van Handel Transit Inc dba Cheese Hut-Citgo, Denise Zwick, Agent  
Walgreen Co dba Walgreens #10234, Anne F. Reschke, Agent  
Walmart Stores East LP dba Walmart Supercenter #1982, Kerry Foth, Agent  
Woodman's Food Market Inc dba Woodman's Food Market, Pattilu D. Frederick, Agent

CLASS "B"

Appleton Curling Club Inc dba Appleton Curling Club, Jerry Hasenberg, Agent  
LOF Appleton TRS LLC dba Wingate by Wyndham, Becky Couillard, Agent  
Chicken Palace of Appleton dba Chicken Palace of Appleton, Carlos Ayala, Agent  
RI Midwest Heritage Inn of Appleton Opco LLC dba Appleton Residence Inn, Amanda Hedtke, Agent  
Ying Xing Jiang, dba Happy Gardens, Ying Xing Jiang, Agent

CLASS "A" BEER

Fleet Wholesale Supply Company Inc dba Mills Gas-Mart – Bluemound Dr, Bill Ouradnik, Agent  
Fleet Wholesale Supply Company Inc dba Mills Gas-Mart – Wisconsin Ave, Bill Ouradnik, Agent

CLASS "A" BEER AND "ALB" CIDER ONLY

GCS Operations LLC dba College Court Shell, Daniel J. Pamperin, Agent  
Kwik Trip, Inc dba Kwik Trip #412, Steve Willis, Agent  
Van Zeeland Oil Co Inc dba BB Mobil Mart, Todd G. Van Zeeland, Agent

CLASS "B" AND CLASS "C"

56 Main LLC dba Carmella's an Italian Bistro, Nicole M. Defranza, Agent  
Aparsons Inc dba India Darbar Restaurant, Rattan Singh Ghotra, Agent  
CEC Entertainment Inc dba Chuck E. Cheese's, Ying Hang, Agent  
Chipotle Mexican Grill of Colorado LLC dba Chipotle Mexican Grill, Kevin LaPointe, Agent  
Fox Valley Technical College, Michael Ciske, Agent  
Family Entertainment LLC dba Funset, Peggy Keil, Agent  
SAP, LLC dba SAP, Brunch, Brown Bag & Bakery, Nicole M DeFranza, Agent  
The Noodle Shop Co.-Colorado Inc dba Noodles & Company, Brad Teela, Agent

d. Hotel/Motels:

- 1) Original application, Red Roof Inn, formerly LaQuinta, 3920 W. College Avenue, Vaishali Patel, owner.
- 2) Hotel/Motel License Renewals (July 1, 2016 – June 30, 2017)  
App Pro of Appleton Inc., dba Comfort Suites Appleton, Charles Gifford, Manager  
CWS II Management Company LLC., dba Candlewood Suites, Julie Putzer, Manager  
ESA P Portfolio Operating Lessee Inc., dba Extended Stay America, Jason Woller, Manager  
Fox Valley Hospitality Inc dba Holiday Inn Appleton, Chadd Scott, Manager  
Laxmijikrupa, LLC dba Red Roof Inn, Vaishali Patel, Manager  
LOF Appleton TRS LLC., dba Wingate By Wyndam, Becky Couillard, Manager  
LQ Management LLC, La Quinta Inn #7004, Sarah Klingbile, Manager  
Midwest Lodging Investors X LLC., dba Hampton Inn, Randy Kliment, Manager  
Northern Motel LLC., dba Howard Johnson, Jasmeet Patel  
Pearlshire Appleton II LLC., dba Country Inn & Suites, Laura Dietz, Manager  
Pearlshire Appleton LLC., dba Grandstay Hotel & Suites, Laura Dietz, Manager  
Rajshyamaji, LLC, dba Microtel Inn & Suites, Bharatkumar Patel  
Regency Hotels Inc., dba Quality Inn Appleton, Kenny Patel, Manager  
RI Midwest Heritage Inn of Appleton Opco, dba Appleton Residence Inn, Amanda Hedtke, Manager  
Vision Hospitality LLC., dba Best Western, Sandip Patel, Manager  
W2005/Fargo Hotels (Pool C) Realty LP, dba Fairfield Inn Appleton, Cindy Evers, Manager

e. Dance Licenses:

- 1) Dance License Renewals (July 1, 2016 – June 30, 2017)  
Appleton Baseball Club dba WI Timber Rattlers

Appleton Hotel Corp., dba Marlons Pub & Holiday Inn Appleton  
Bobby Corp dba Taj Mahal  
Butte Des Morts Country Club, Inc.  
Monarch Gardens Banquets and Catering dba Monarch Gardens  
Oney Johnston Edward Bessman dba American Legion Post 38  
Tarjet, LLC dba The Flagstone Sports Bar  
The Bar of Appleton Inc.

CONDITION: Payments due to the Town are current prior to issuance of any licenses.

G. FINANCIAL REPORTS

1. Approval of Voucher Lists – June 7, 2016
2. Accept March Budget Statement

H. UNFINISHED BUSINESS

1. Re-approval of the typical street cross section for Spencer Street from Casaloma Drive to Mayflower Drive.

I. NEW BUSINESS

1. Plan Commission Recommendations:
  - a. CUP-03-16 Conditional Use Permit requested by Gregorski 18 LLC, 110 N. Fox River Drive, to allow filling and grading in the flood fringe area as required for future building construction. PC recommends approval.
2. Special assessment methodology for Morrison Street reclamation and storm sewer.
3. Award of Bid, Valley Sealcoat Inc., for Lions Park tennis court rehabilitation in the amount of \$106,699.

J. RESOLUTION

1. TBR-12-2016 supporting funding of Wisconsin's transportation system.

K. ADJOURNMENT

Accommodation Notice: [Any person requiring special accommodation who wishes to attend this meeting should contact \(Administration at 832-1573\) at least 48 hours in advance](#)

TOWN BOARD MEETING – TOWN OF GRAND CHUTE - 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – MAY 17, 2016

CALL TO ORDER/ROLL CALL

Meeting called to order at 7:35 p.m. by Dave Schowalter, presiding officer.

PRESENT: Dave Schowalter, Jeff Nooyen, Travis Thyssen, Bruce Sherman, Jim Pleuss, and Karen L. Weinschrott, Town Clerk

STAFF: Jim March, Town Administrator; Bob Buckingham, Community Development Director; Tim Bantes, Fire Chief; Julie Wahlen, Finance Director; Greg Peterson, Police Chief; Bob Heimann, IT Director; Tom Marquardt, Director of Public Works; Mike Patza, Town Planner; several Police Officers; Carl Sutter, McMahon Associates; Attorney Rossmeissl, Herrling Clark Law Offices.

OTHERS: 8 signed attendance

APPROVAL OF AGENDA/ORDER OF THE DAY

**Motion (Nooyen/Sherman) to approve. Motion carried.**

PROCLAMATION – Police Week

Chairman Schowalter read a proclamation for Police Week 2016.

PUBLIC INPUT – There was no public input.

CONSENT AGENDA

Approval of Regular Meeting minutes May 3, 2016; Public Hearing minutes – Capitol Drive, March 10, 2016.

Licensing: *(applications on file in the clerk's office)(License Committee recommends approval)*

Operator Licenses:

Applications to expire: 2018 dated 5/2/2016 and 5/6/2016

Accept Monthly Reports: Police Department, Fire Department, Public Works and Community Development.

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

FINANCIAL REPORTS

Approval of Voucher List – May 17, 2016

\$2,074,832.48 (90226-90276); Payroll \$240,784.08 ACH \$115,828.79

Budget Statement – February 2016

**Motion (Thyssen/Pleuss) to approve the voucher list and accept the budget statement. Motion carried.**

UNFINISHED BUSINESS

Final Resolution TBR-07-2016 for College Avenue Frontage Road (Bluemound Drive to Lilas Drive) declaring intent to exercise special assessment powers under Chapter 66, Police Powers, Wis. Stats., 2013-14 as amended for street reconstruction.

**Motion (Thyssen/Nooyen) to approve. Motion carried. Sherman opposed.**

TOWN BOARD MEETING – TOWN OF GRAND CHUTE – 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – MAY 17, 2016

Award of Bid, Contract 07-2016 College Avenue North Frontage Road Reconstruction, to Triple P. Inc. dba Peters Concrete in an amount of \$246,058.25.

**Motion (Nooyen/Thyssen) to award bid 07-2016 to Triple P. Inc dba Peters Concrete. Motion carried. Sherman opposed.**

NEW BUSINESS

Plan Commission Recommendations:

SE-09-16 Special Exception Permit requested by Jeffrey G. Romenesko, 3801 W. Spencer Street, to allow expansion of an existing detached garage to a size greater than 1,000 sq. ft. PC recommends approval.

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

SE-10-16 Special Exception Permit requested by Robert Wolter, dba B&R Auto, Inc., 3130 W. Wisconsin Avenue, for operation of an automobile sales business. PC recommends approval.

**Motion (Nooyen/Sherman) to approve. Motion carried.**

PDD1:PPA-01-16 Project Plan Amendment requested by Appleton Alliance Church, Inc., for approval to construct a privacy/boundary fence at the church mission house, 2691 W. Grand Chute Blvd. PC recommends approval. (*Resolution TBR-10-2016*)

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

CSM-09-16 Certified Survey Map requested by M. Blank Properties LLC, 1120 S. Bluemound Drive, for lot consolidation with roadway dedication. PC recommends approval.

**Motion (Sherman/Pleuss) to approve. Motion carried.**

Appointment of Larry Carey to the Valley Transit Commission, term ending April 30, 2017.

**Motion (Sherman/Nooyen) to approve. Motion carried.**

Approve a Real Estate Commission Policy for sale of Town-owned land.

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

Decision on contract length and acceptance of the bid from Advanced Disposal Services for refuse collection within the Town.

**Motion (Pleuss/Nooyen) to approve.**

Supv. Sherman stated that the Town owns the carts and they should let residents know that when they move, they are not allowed to take the carts.

Dir. Marquardt stated this could also be noted on the utility bills. Inland will run the same routes as Advanced Disposal. Complexes with over four units will have to contract out their garbage pickup and they have been sent notices. The payoff will be less than two years. Currently, the cost is \$6.61 per stop and it will be \$2.95 per stop. Inland will start picking up on July 19<sup>th</sup> when the current contract expires.

The Board would like notices posted on Facebook, the Town's website, and utility bills.

**Amend the motion (Pleuss/Nooyen) to reflect the 10-year contract at \$2.95 with a 1.75% increase per year. Motion carried.**

**Original motion carried with amendments.**

CLOSED SESSION

Motion to convene in Closed Session via ROLL CALL VOTE pursuant to 19.85 (1)(g) - Conferring with legal counsel for the Town, legal counsel rendering oral or written advice concerning strategy to be adopted by the Town Board with respect to litigation in which the Town is now or is likely to become involved (update on legal claims).

**Motion (Nooyen/Thyssen) to convene in Closed Session via Roll Call vote: Pleuss – Aye; Nooyen – Aye; Sherman – Aye; Thyssen – Aye; Schowalter – Aye. Motion carried.**

Roll call taken at 7:30 p.m.

Motion to adjourn Closed Session and adjourn the meeting.

**Motion (Thyssen/Nooyen) to adjourn Closed Session and the regular meeting.**

Meeting reconvened at 7:55 p.m.

NEW BUSINESS CONTINUED

Discussion/action on closed session items.

**Motion (Thyssen/Nooyen) to authorize the Town to pay the claim for Mills Fleet Farm to Leonard, O'Brien, Spencer, Gale & Sayre contingent upon the Town Attorney's review and approval. Motion carried.**

ADJOURNMENT

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

Meeting adjourned at 7:56 p.m.

These minutes were taken at a regular meeting held on May 17, 2016 and entered in this record book, May 18, 2016 by:

*Karen L. Weinschrott*

Karen L. Weinschrott, Town Clerk

Town of Grand Chute

**INITIAL DRAFT**

Please Provide Operator's Licenses checks on the following applicants for New and Renewal Operator License, (the license will expire in 2018). Amended applications where background check already complete and now resubmitted

**NEW**

	Approve	Deny
Martinez, Ana L	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Breeler, Louis V	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dietzen, Nicole F	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Luna, Cruz A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Torres, Luz	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Van Beek, Melissa E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wirth, Brandy L	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Capt. Jaeger  
Capt. Jaeger or Chief Peterson

Date: 5/20/16

**RENEWAL**

	Approve	Deny
Conto, Steven V	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ploetz, Kayla S	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Vargo, Kimberly R	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Capt. Jaeger

Date: 5/20/16

Please Provide Operator's Licenses checks on the following applicants for New and Renewal Operator License, (the license will expire in 2018). Amended applications where background check already complete and now resubmitted

**NEW**

	Approve	Deny
Beck, Mark T	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Finch, Jeffrey A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fischer, Kimberly A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ludwig, Michael A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Paul, Stephen M	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Perras, Jenna M	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Capt Jaeger  
Capt. Jaeger or Chief Peterson

Date: 5/26/16

**RENEWAL**

	Approve	Deny
Aguirre, Miguel	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ernst, Lori M	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Frye, Brock J	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hagens, Kay E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Massey, Nichole B	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ziebell, Judith D	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Capt Jaeger

Date: 5/26/16



**Grand Chute**  
experience better



**POLICE DEPARTMENT**

1900 W. Grand Chute Blvd, Grand Chute, WI 54913  
PH. 920-832-1575 • FAX 920-832-1749

[www.grandchute.net](http://www.grandchute.net)

May 5, 2016

Alexandra Martinez  
169 Five Oaks Drive  
Menasha, WI 54952

Ms. Martinez,

I have recommended your application for an Operator's License be *denied* due to your history of civil and/or criminal arrests/convictions. This recommendation will be considered by the Licensing Committee on May 17, 2016, where they will discuss the details surrounding the denial recommendation.

It is the policy of the Licensing Committee to offer applicants an opportunity to contest the recommendation. Therefore, you are invited (but not required) to appear before the Licensing Committee at their next meeting on **Tuesday, May 17, 2016, at 1:30 P.M.** at the Grand Chute Town Hall, 1900 W. Grand Chute Blvd, Grand Chute, Wisconsin.

Sincerely,

Colette Jaeger  
Technical Operations Division Commander

CC: Chairman Schowalter  
Town Administrator Jim March  
Licensing Committee

**Karen Weinschrott - Operator License applications - 05-02-16**

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**From:** Colette Jaeger  
**To:** Licensing Committee  
**Date:** 5/5/2016 12:35 PM  
**Subject:** Operator License applications - 05-02-16  
**Attachments:** 05-17-16 Alexandra Martinez.pdf

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I have reviewed the applications for operator licenses, dated 05-02-16.

I recommend denial of Alexandra Martinez. Her invitation to attend the May 17th LC meeting is attached.

- Possess THC and Possess Drug Paraphernalia - 04-24-2013
- Possess Drug Paraphernalia and arrest warrant - 07-30-2013
- Possess Drug Paraphernalia, Bail Jumping (Misd), and Bail Jumping (Felony) - 08-15-2013
- Possess Drug Paraphernalia - 05-11-2015
- Underage Possession/Consumption of Alcohol - 06-06-2015

I recommend approval of the other fifteen.

Thanks.

Captain Colette Jaeger, #7704  
Technical Operations Division Commander  
Grand Chute Police Department  
1900 W. Grand Chute Blvd  
Grand Chute, WI 54913  
Admin: [920-832-1575](tel:920-832-1575)  
Office: [920-380-2938](tel:920-380-2938)  
Fax: [920-832-1749](tel:920-832-1749)

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Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
90337	06/07/2016	WITTHUHN PRINTING CO. INC	6144	GRASS CLIPPING DOOR HANGERS	10-14-53311-320	57.00
90337	06/07/2016	WITTHUHN PRINTING CO. INC	6146	SHIFT TRADE FORMS	10-13-52200-320	116.40
Total 90337:						1,268.06
90338	06/07/2016	YUNKERS	050516	RESTITUTION CITATION 5G8096J905 DORAIVELU	10-15-45100	270.00
Total 90338:						270.00
Grand Totals:						329,205.40

Dave Schowalter, Chairman: \_\_\_\_\_

Jeff Nooyen, Supervisor: \_\_\_\_\_

Travis Thyssen, Supervisor: \_\_\_\_\_

Bruce Sherman, Supervisor: \_\_\_\_\_

Jim Pleuss, Supervisor: \_\_\_\_\_

Karen L. Weinschrott, Clerk: \_\_\_\_\_

Julie M. Wahlen, Treasurer: \_\_\_\_\_

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
90284	05/18/2016	LEONARD, O'BRIEN, SPENCE	CASE NO 14-	MILLS CASE 14-CV-687	10-19-51910-390	200,542.51
Total 90284:						200,542.51
90286	05/26/2016	WE ENERGIES	APRIL 2016	GAS & ELECTRIC BILL APRIL 2016	10-18-51600-220	41,508.81
Total 90286:						41,508.81
90289	06/07/2016	DEPT OF JUSTICE	05022016	BARTENDER CHECKS	10-17-52110-221	217.00
Total 90289:						217.00
90290	06/07/2016	ACC PLANNED SERVICES INC	16574	BOILER MAINT. ST.2	10-13-52200-360	457.40
90290	06/07/2016	ACC PLANNED SERVICES INC	16575	BOILER MAINT. ST.1	10-13-52200-360	942.51
90290	06/07/2016	ACC PLANNED SERVICES INC	16663	REPLACED WATER VALVE FOR VAV 267	10-18-51600-360	559.48
90290	06/07/2016	ACC PLANNED SERVICES INC	16665	CLEANED CONDENSING UNIT	10-18-51600-360	222.00
90290	06/07/2016	ACC PLANNED SERVICES INC	16716	VAVLE LEAKING-INSTALLED NEW ACTUATOR	10-18-51600-360	162.75
Total 90290:						2,344.14
90291	06/07/2016	APPLELAND LAW ENFORCEM	2524	AMMO	10-17-52100-340	957.72
Total 90291:						957.72
90292	06/07/2016	ARMS, INC	0208577	SHREDDING SERVICE	10-17-52110-290	70.00
Total 90292:						70.00
90293	06/07/2016	ARTHUR J GALLAGHER & CO	1734695	PHYL-NOTARY RENEWAL	10-17-52110-321	100.00
90293	06/07/2016	ARTHUR J GALLAGHER & CO	1761048	CYBER LIABILITY	10-00-16200	3,917.20
Total 90293:						4,017.20
90294	06/07/2016	BADGER RACE WRAPS LLC	455	LOGO STICKERS	10-14-53313-350	150.00
90294	06/07/2016	BADGER RACE WRAPS LLC	459	NEW POPULATION SIGNS FOR THE TOWN	10-18-51600-360	78.00
Total 90294:						228.00
90295	06/07/2016	BOB'S TOWING	16-6643	ABANDONED	10-17-52120-290	150.00
90295	06/07/2016	BOB'S TOWING	16-7021	ABANDONED	10-17-52120-290	150.00
Total 90295:						300.00
90296	06/07/2016	BUILDING SERVICE INC	112829	VARY EASY LAT FILE	10-19-51501-310	883.14
Total 90296:						883.14
90297	06/07/2016	CITY OF APPLETON	230768	USE OF CITY OF APPLETON YARD WASTE SITE M	10-14-53635-290	4,166.66
90297	06/07/2016	CITY OF APPLETON	231124	USE OF CITY OF APPLETON YARD WASTE SITES	10-14-53635-290	4,166.66
Total 90297:						8,333.32
90298	06/07/2016	CITY OF NEENAH	35631	INSURANCE	46-09-56900-134	360.17
Total 90298:						360.17

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
90300	06/07/2016	DORN FARMS	051616	RETURN BOND	10-00-23007	2,000.00
Total 90300:						2,000.00
90301	06/07/2016	DSPS	DSPSDIS Apr	STATE REVIEW FEE	10-11-52400-390	125.00
Total 90301:						125.00
90302	06/07/2016	FAGAN, BARBARA A.	051616	RESTITUTION TONY GREER CIT 5G801NLHJP	10-15-45100	20.00
Total 90302:						20.00
90303	06/07/2016	FIRE APPARATUS & EQUIPME	15516	SEAT BELTS 2622	10-13-52200-350	394.48
90303	06/07/2016	FIRE APPARATUS & EQUIPME	15566	FREIGHT/SEAT BELTS	10-13-52200-350	89.14
Total 90303:						483.62
90304	06/07/2016	FIRESTOPPING SPECIALISTS	2829	ANNUAL FIRE SPRINKLER INSPECTION	10-18-51600-290	525.00
Total 90304:						525.00
90305	06/07/2016	FRED KOLKMANN TENNIS & S	2016-033	PLANS AND SPEC SERVICES FOR LIONS PARK TE	55-16-57620-000	4,500.00
Total 90305:						4,500.00
90307	06/07/2016	JAMES M FICO, PH. D.	05182016	PASTERSKI	10-17-52110-210	325.00
Total 90307:						325.00
90308	06/07/2016	KE TRANS CHEM INC	1179	TRIGGAR GUN	10-14-53313-350	484.39
Total 90308:						484.39
90309	06/07/2016	KRUCZEK CONSTRUCTION IN	HICKORY FA	HICKORY FARM STORM SEWER PAYMENT CERT	55-14-57331-000	1,000.00
Total 90309:						1,000.00
90310	06/07/2016	LAKE SHORE CLEANERS INC	33156	CONTROLLED BURN	10-16-55200-290	1,375.00
Total 90310:						1,375.00
90311	06/07/2016	LAKESIDE OIL COMPANY INC	6359570-4155	4703 GALLONS OF UNLEADED FUEL	10-14-53311-344	13,141.30
Total 90311:						13,141.30
90312	06/07/2016	LIBERTY MUTUAL SURETY	LMS5	NOTARY BOND OLEJNICZAK	10-09-56900-321	100.00
Total 90312:						100.00
90313	06/07/2016	LOWNEY'S LANDSCAPE CENT	4901	TOWN HALL LANDSCAPE MAINTENANCE FOR AP	10-18-51600-290	815.00
Total 90313:						815.00
90314	06/07/2016	LQ MANAGEMENT LLC	052616	REFUND HOTEL/MOTEL FEE (SOLD HOTEL)	99-00-11104	25.00

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Total 90314:						25.00
90315	06/07/2016	MANN & ASSOCIATES	051616	VALUATION OF EASEMENT-STROESS PROPERTY	55-16-57620-000	1,500.00
Total 90315:						1,500.00
90316	06/07/2016	MCMAHON	0901883	EROSION CONTROL INSPECTION	10-11-52400-210	44.56
90316	06/07/2016	MCMAHON	0901906	FIELD SURVEY	10-09-56900-290	511.40
90316	06/07/2016	MCMAHON	0902173	EROSION CONTROL INSPECTION	10-11-52400-210	44.22
90316	06/07/2016	MCMAHON	0902174	EROSION CONTROL INSPECTION	10-11-52400-210	22.11
90316	06/07/2016	MCMAHON	0902175	EROSION CONTROL INSPECTIONS	10-00-23008	125.20
90316	06/07/2016	MCMAHON	0902177	EROSION CONTROL INSPECTION	10-11-52400-210	1,174.55
90316	06/07/2016	MCMAHON	0902178	DRAINAGE FACILITIES CHECK	10-11-52400-210	169.10
90316	06/07/2016	MCMAHON	0902180	EROSION CONTROL INSPECTION	10-11-52400-210	266.28
90316	06/07/2016	MCMAHON	0902181	DRAINAGE FACILITIES CHECK	10-11-52400-210	367.15
90316	06/07/2016	MCMAHON	0902183	DRAINAGE PLAN REVIEW	10-00-23008	199.90
90316	06/07/2016	MCMAHON	0902193	DRAINAGE PLAN REVIEW	10-11-52400-210	1,152.00
90316	06/07/2016	MCMAHON	0902194	PLAT/CSM REVIEWS	10-09-56900-290	134.00
90316	06/07/2016	MCMAHON	0902195	DRAINAGE PLAN REVIEW	10-00-23008	15.40
90316	06/07/2016	MCMAHON	0902196	DRAINAGE PLAN REVIEW	10-00-23008	246.10
90316	06/07/2016	MCMAHON	0902197	DRAINAGE PLAN REVIEW	10-00-23008	1,011.70
90316	06/07/2016	MCMAHON	902105	CASALOMA DR/NEW HORIZON CONSTRUCTION A	55-14-57331-000	44.00
90316	06/07/2016	MCMAHON	902179	2016 GENERAL ENGINEERING SERVICES THROU	10-14-53311-210	61.60
90316	06/07/2016	MCMAHON	902185	BLUEMOUND DR CONSTRUCTION ADMN SERVICE	55-14-57331-000	902.70
90316	06/07/2016	MCMAHON	902186	COLLEGE AVE NORTH FRONTAGE RD-LILAS TO B	55-14-57331-000	780.60
90316	06/07/2016	MCMAHON	902187	CASALOMA DR/NEW HORIZON ON-SITE REPRES	55-14-57331-000	9,956.46
90316	06/07/2016	MCMAHON	902188	WHITE HAWK MEADOWS NORTH CONSRTRUCTIO	55-14-57331-000	1,717.50
90316	06/07/2016	MCMAHON	902189	INTEGRITY WAY CONSTRUCTION ADMN SERVICE	55-14-57331-000	10.38
90316	06/07/2016	MCMAHON	902190	WEST CAPITOL DRIVE CONSTR ADMN AND STAKI	55-14-57331-000	3,800.43
90316	06/07/2016	MCMAHON	902191	EDGEWOOD ACRES 1ST ADDN STREET CONSTR	55-14-57331-000	8.50
90316	06/07/2016	MCMAHON	902192	WESTHILL BLVD RECLAIMING PROFESSIONAL SE	55-14-57331-000	299.63
90316	06/07/2016	MCMAHON	902217	ELSNER ROAD URBANIZATION DESIGN SERVICES	55-14-57331-000	493.00
90316	06/07/2016	MCMAHON	902218	CASALOMA DR URBANIZATION-CONVERTERS TO	55-14-57331-000	780.05
Total 90316:						24,338.52
90317	06/07/2016	NEW POLYGRAPH SERVICES	05212016	PASTERSKI	10-17-52110-210	500.00
Total 90317:						500.00
90318	06/07/2016	NORTHEAST ASPHALT INC	1413847	COLD MIX	10-14-53311-340	86.83
Total 90318:						86.83
90319	06/07/2016	NORTHERN MANAGEMENT	051816	OVERPAYMENT OF FINAL BILL	64-00-23201	65.91
Total 90319:						65.91
90320	06/07/2016	NORTHLAND ELECTRICAL SE	0021946	REPAIR LIGHTS ST.1	10-13-52200-360	469.03
Total 90320:						469.03
90321	06/07/2016	OUTAGAMIE COUNTY TREAS	1015744	PUSH SALT	10-14-53312-290	345.54
90321	06/07/2016	OUTAGAMIE COUNTY TREAS	109604	TIRE RECYCLING AND TV'S	10-14-53311-290	20.00

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Total 90321:						365.54
90322	06/07/2016	PERKINS	164228335	RESTITUTION JUVENILE CITATION	10-15-45100	36.48
Total 90322:						36.48
90323	06/07/2016	PH HOSPITALITY GROUP	052616	REFUND BEER & PUBLICATION FEES CLOSED PH	99-00-11104	155.00
Total 90323:						155.00
90325	06/07/2016	PPS	051016	REFUND AMERSON E736103-4	10-15-45100	135.27
Total 90325:						135.27
90327	06/07/2016	R & B SUPPLY CO INC	53470	METAL COW	10-14-53313-350	184.35
Total 90327:						184.35
90328	06/07/2016	R.N.O.W., INC.	2016-49619	WAFER POLY REFILL	10-14-53313-350	516.72
Total 90328:						516.72
90330	06/07/2016	RIESTERER & SCHNELL INC	977081	FILTER ELEMENT	10-14-53313-350	54.66
90330	06/07/2016	RIESTERER & SCHNELL INC	977085	SEAT AND CHUTE	10-14-53313-350	1,196.04
90330	06/07/2016	RIESTERER & SCHNELL INC	977188	RETURNED FILTER ELEMENT	10-14-53313-350	22.54
Total 90330:						1,228.16
90331	06/07/2016	ROBERT E LEE & ASSOCIATE	051116	REFUND CUP FEE	10-09-44400	300.00
Total 90331:						300.00
90332	06/07/2016	ROTARY CLUB OF APPLETON	040116	DUES	10-18-51400-321	170.00
Total 90332:						170.00
90333	06/07/2016	SCHEEL'S	050916	RESTITUTION JUVENILE CITATION 164127576	10-15-45100	24.99
Total 90333:						24.99
90334	06/07/2016	TOONEN RENTAL PROPERTIE	052416	OVERPAYMENT 2 PROPERTIES	64-00-23201	101.58
Total 90334:						101.58
90335	06/07/2016	TYLER TECHNOLOGIES INC	060-5206	ANNUAL ASSMT SVCS	10-10-51502-290	12,780.00
Total 90335:						12,780.00
90336	06/07/2016	WELLS FARGO FINANCIAL LE	5003043830	PW BREAK ROOM COPIER	10-18-51400-290	27.64
Total 90336:						27.64
90337	06/07/2016	WITTHUHN PRINTING CO. INC	6133	VIOLATION REPORTS/TPC	10-17-52110-320	292.40
90337	06/07/2016	WITTHUHN PRINTING CO. INC	6135	CITATION SUMMON, FAILURE TO YIELD, NO CONT	10-15-51200-320	699.70
90337	06/07/2016	WITTHUHN PRINTING CO. INC	6140	ENVELOPES	10-10-51502-320	102.56

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05/11/2016	DELTA DENTAL	051116	TOWN DENTAL CLAIMS GROUP 1	11-18-59200-513	1,214.00
Total 160511001:					1,214.00
05/11/2016	RETURNED ITEM FEE	051116	RETURNED ITEM FEE	10-19-48110	10.00
Total 160511002:					10.00
05/13/2016	WISCONSIN DEPT OF REVEN	051816	TIF FEE	45-09-56900-390	150.00
Total 160513001:					150.00
05/18/2016	DELTA DENTAL	35661	GCMW GROUP 2 DENTAL CLAIMS	10-00-13001	1,678.60
Total 160518001:					1,678.60
05/18/2016	WISCONSIN ETF	051816	HEALTH INSURANCE	10-00-21531	112,778.10
Total 160518002:					112,778.10
05/19/2016	REDEPOSITED ITEM FEE	051916	REDEPOSITED FEE	10-19-48110	10.00
Total 160519001:					10.00
05/19/2016	JP MORGAN CHASE	MAY16-10	CC-COMPLETE OFFICE OF WIS	10-10-51502-310	64.90
05/19/2016	JP MORGAN CHASE	MAY16-100	CC-WW GRAINGERMICRO TORCH	10-14-53313-346	53.50
05/19/2016	JP MORGAN CHASE	MAY16-101	CC-WW GRAINGERLEVER CHAIN HOIST	10-14-53313-346	506.00
05/19/2016	JP MORGAN CHASE	MAY16-102	CC-CARQUEST 2353SWAY BAR LINKS	10-14-53313-350	14.03
05/19/2016	JP MORGAN CHASE	MAY16-103	CC-CARQUEST 2353SWAY BAR LINS	10-14-53313-350	3.11
05/19/2016	JP MORGAN CHASE	MAY16-104	CC-CARQUEST 2353RETURN BRAKE ROTOR	10-14-53313-350	146.98
05/19/2016	JP MORGAN CHASE	MAY16-105	CC-MATTHEWS TIRE COMMVALVE STEM AND REPAIR TIRE	10-14-53313-350	119.34
05/19/2016	JP MORGAN CHASE	MAY16-106	CC-CARQUEST 2353BRAKE ROTOR	10-14-53313-350	125.98
05/19/2016	JP MORGAN CHASE	MAY16-107	CC-CARQUEST 2353FILTERS	10-14-53313-350	32.74
05/19/2016	JP MORGAN CHASE	MAY16-108	CC-CARQUEST 2353AIR FILTER	10-14-53313-350	10.49
05/19/2016	JP MORGAN CHASE	MAY16-109	CC-BALL AUTO PARTS 000202TOUCH UP PAINT	10-14-53313-350	13.73
05/19/2016	JP MORGAN CHASE	MAY16-11	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	14.02
05/19/2016	JP MORGAN CHASE	MAY16-110	CC-CARQUEST 2353MINI BULBS	10-14-53313-350	73.47
05/19/2016	JP MORGAN CHASE	MAY16-111	CC-BERGSTROM CHEVROLET CA	10-14-53313-350	241.20
05/19/2016	JP MORGAN CHASE	MAY16-112	CC-MATTHEWS TIRE APPLNEW TIRES	10-14-53313-350	228.02
05/19/2016	JP MORGAN CHASE	MAY16-113	CC-LAWSON PRODUCTS NUTS AND BOLTS	10-14-53313-350	652.41
05/19/2016	JP MORGAN CHASE	MAY16-114	CC-PACKER CITY INT TRKS ICHAMBER BRAKE	10-14-53313-350	108.31
05/19/2016	JP MORGAN CHASE	MAY16-115	CC-GRAYS INCLADES	10-14-53313-350	2,286.00
05/19/2016	JP MORGAN CHASE	MAY16-116	CC-ZARNOTH BRUSH WORKS INSWEEPER BROOMS	10-14-53313-350	679.80
05/19/2016	JP MORGAN CHASE	MAY16-117	CC-ZARNOTH BRUSH WORKS INSWEEPER BROOMS	10-14-53313-350	679.80
05/19/2016	JP MORGAN CHASE	MAY16-118	CC-MATTHEWS TIRE COMMNEW TIRES	10-14-53313-350	394.22
05/19/2016	JP MORGAN CHASE	MAY16-119	CC-MATTHEWS TIRE APPLNEW VALVE STEM	10-14-53313-350	26.72
05/19/2016	JP MORGAN CHASE	MAY16-12	CC-COMPLETE OFFICE OF WIS	10-10-51502-310	105.01
05/19/2016	JP MORGAN CHASE	MAY16-120	CC-PACKER CITY INT TRKS ICHAMBER BRAKE	10-14-53313-350	108.31
05/19/2016	JP MORGAN CHASE	MAY16-121	CC-CARQUEST 2353AIR FILTER	10-14-53313-350	43.56
05/19/2016	JP MORGAN CHASE	MAY16-122	CC-MATTHEWS TIRE APPLNEW TIRE AND BALANCE	10-14-53313-350	252.70
05/19/2016	JP MORGAN CHASE	MAY16-123	CC-CARQUEST 2353WIPER BLADE	10-14-53313-350	8.63
05/19/2016	JP MORGAN CHASE	MAY16-124	CC-US PETROLEUM EQUIPHOIST REPAIR	10-14-53313-350	2,917.93
05/19/2016	JP MORGAN CHASE	MAY16-125	CC-KUNDINGER FLUID POWERNUTS AND BOLTS	10-14-53313-350	105.62
05/19/2016	JP MORGAN CHASE	MAY16-126	CC-PACKER CITY INT TRKS IFLUID	10-14-53313-350	37.40
05/19/2016	JP MORGAN CHASE	MAY16-127	CC-CARQUEST 2353FILTERS	10-14-53313-350	97.77
05/19/2016	JP MORGAN CHASE	MAY16-128	CC-CARQUEST 2353BATTERY	10-14-53313-350	104.51
05/19/2016	JP MORGAN CHASE	MAY16-129	CC-ADVANCED DISPOSAL ONLIREFUSE (61.43%)	10-14-53620-290	57,457.52

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05/19/2016	JP MORGAN CHASE	MAY16-13	CC-COMPLETE OFFICE OF WIS	10-09-56900-310	7.90
05/19/2016	JP MORGAN CHASE	MAY16-130	CC-ADVANCED DISPOSAL ONLIRECYCLE (38.57%)	10-14-53635-290	36,075.05
05/19/2016	JP MORGAN CHASE	MAY16-131	CC-LEXISNEXIS RISK DATNAME SERCHES (66.42%)	10-15-51200-340	114.25
05/19/2016	JP MORGAN CHASE	MAY16-132	CC-PIT-STOP PORTABLESPORTABLE TOILETS LECKER PARK	10-16-55200-290	82.00
05/19/2016	JP MORGAN CHASE	MAY16-133	CC-SUPERIOR CHEMICAL CORPSUPPLIES FOR PARKS	10-16-55200-340	147.09
05/19/2016	JP MORGAN CHASE	MAY16-134	CC-THE HOME DEPOT 4903TANK LEVER	10-16-55200-340	4.48
05/19/2016	JP MORGAN CHASE	MAY16-135	CC-SUPERIOR CHEMICAL CORPSUPPLIES FOR PARKS	10-16-55200-340	847.50
05/19/2016	JP MORGAN CHASE	MAY16-136	CC-SAMS CLUB #6321COOKIES AND JUICE FOR ARBOR DAY	10-16-55200-340	61.92
05/19/2016	JP MORGAN CHASE	MAY16-137	CC-THE HOME DEPOT 4903AERATOR	10-16-55200-340	215.84
05/19/2016	JP MORGAN CHASE	MAY16-138	CC-THE HOME DEPOT 4903AVANTI PRO	10-16-55200-340	18.90
05/19/2016	JP MORGAN CHASE	MAY16-139	CC-THE HOME DEPOT 4903SUPPLIES	10-16-55200-340	18.90
05/19/2016	JP MORGAN CHASE	MAY16-14	CC-COMPLETE OFFICE OF WIS	10-09-56900-310	73.92
05/19/2016	JP MORGAN CHASE	MAY16-140	CC-THE HOME DEPOT 4903SUPPLIES RETURNED	10-16-55200-340	18.90-
05/19/2016	JP MORGAN CHASE	MAY16-141	CC-THE HOME DEPOT 4903STRETCH BAR	10-16-55200-340	29.98
05/19/2016	JP MORGAN CHASE	MAY16-142	CC-REINDERS - APPLETONCLAY FOR BALL DIAMONDS	10-16-55200-340	123.77
05/19/2016	JP MORGAN CHASE	MAY16-143	CC-ANTHEM SPRTMARKING PAINT	10-16-55200-340	67.82
05/19/2016	JP MORGAN CHASE	MAY16-144	CC-THE HOME DEPOT 4903SOCKET ADATPER	10-16-55200-340	3.47
05/19/2016	JP MORGAN CHASE	MAY16-145	CC-THE HOME DEPOT 4903PAINT SUPPLIES	10-16-55200-340	40.32
05/19/2016	JP MORGAN CHASE	MAY16-146	CC-THE HOME DEPOT 4903PAINT SUPPLIES	10-16-55200-340	49.93
05/19/2016	JP MORGAN CHASE	MAY16-147	CC-THE HOME DEPOT 4903WASHERS AND BOLTS	10-16-55200-340	22.29
05/19/2016	JP MORGAN CHASE	MAY16-148	CC-THE HOME DEPOT 4903PAINT AND SEALANT	10-16-55200-340	82.92
05/19/2016	JP MORGAN CHASE	MAY16-149	CC-THE HOME DEPOT 4903PAINT SUPPLIES	10-16-55200-340	70.43
05/19/2016	JP MORGAN CHASE	MAY16-15	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	14.02
05/19/2016	JP MORGAN CHASE	MAY16-150	CC-THE HOME DEPOT 4903DECKMATE SCEWS	10-16-55200-340	6.93
05/19/2016	JP MORGAN CHASE	MAY16-151	CC-THE HOME DEPOT 4903SCREWS	10-16-55200-340	6.93
05/19/2016	JP MORGAN CHASE	MAY16-152	CC-LEE RECREATION LLCNEW PICNIC TABLES	10-16-55200-340	4,597.00
05/19/2016	JP MORGAN CHASE	MAY16-153	CC-THE HOME DEPOT 4903CARRIAGE BOLTS	10-16-55200-340	9.74
05/19/2016	JP MORGAN CHASE	MAY16-154	CC-WWWW.WASHROOMDIRECTSALEWASTE RECEPTACLES	10-16-55200-360	315.78
05/19/2016	JP MORGAN CHASE	MAY16-155	CC-IN *TOM VAN HANDEL COR2-3 YARDS OF DIRT	10-16-55200-810	40.00
05/19/2016	JP MORGAN CHASE	MAY16-156	CC-ADVANCED FASTENING SUPCLIPS	10-16-55200-810	48.30
05/19/2016	JP MORGAN CHASE	MAY16-157	CC-D AND D LANDSCAPE SERVPULVERIZED TOPSOIL	10-16-55200-810	52.50
05/19/2016	JP MORGAN CHASE	MAY16-158	CC-SECURITY FENCE & SUPPLFENCE MATERIAL FOR CARTER WOODS	10-16-55200-810	1,118.73
05/19/2016	JP MORGAN CHASE	MAY16-159	CC-MENARDS APPLETON WESTRETURNED CLEVIS PINS	10-16-55400-340	6.00-
05/19/2016	JP MORGAN CHASE	MAY16-16	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	14.02
05/19/2016	JP MORGAN CHASE	MAY16-160	CC-MENARDS APPLETON WESTCLEVIS PINS	10-16-55400-340	23.94
05/19/2016	JP MORGAN CHASE	MAY16-161	CC-STREICHERS MOBODY ARMOR -SHEPHERD, JOHNSON, MENKE	10-17-52100-291	1,890.00
05/19/2016	JP MORGAN CHASE	MAY16-162	CC-APPLETON TROPHY AND ENNAME PIN -WEINKAUF	10-17-52100-291	12.00
05/19/2016	JP MORGAN CHASE	MAY16-163	CC-DOJ E PAY CONFERENCE7714 LEADERSHIP TRAINING	10-17-52100-330	400.00
05/19/2016	JP MORGAN CHASE	MAY16-164	CC-FOUR POINTS HOTELS7714 TRAINING	10-17-52100-330	526.00
05/19/2016	JP MORGAN CHASE	MAY16-165	CC-AMAZON.COM	10-17-52100-340	230.93
05/19/2016	JP MORGAN CHASE	MAY16-166	CC-MILLS FLEET FARM 100GUN CLEANING/MAINTENANCE SUPPLIES	10-17-52100-340	252.95
05/19/2016	JP MORGAN CHASE	MAY16-167	CC-GALLSROAD FLARES	10-17-52100-340	135.03
05/19/2016	JP MORGAN CHASE	MAY16-168	CC-TC MEDICAL CTR 333000OWI BLOOD DRAWS	10-17-52100-341	382.50
05/19/2016	JP MORGAN CHASE	MAY16-169	CC-TI *TASER INTL	10-17-52100-346	1,146.12
05/19/2016	JP MORGAN CHASE	MAY16-17	CC-PAYPAL *WISCONSINSO	10-09-56900-321	170.00
05/19/2016	JP MORGAN CHASE	MAY16-170	CC-MANDERFIELD HOME BAKERGREG MOHR - FAREWELL CAKE	10-17-52100-390	38.25
05/19/2016	JP MORGAN CHASE	MAY16-171	CC-CELLCOM	10-17-52110-221	1,111.08
05/19/2016	JP MORGAN CHASE	MAY16-172	CC-QUALITY ASSURED OFFICE	10-17-52110-290	3,550.00
05/19/2016	JP MORGAN CHASE	MAY16-173	CC-BUBRICKS COMPLETE OFFI	10-17-52110-310	215.87
05/19/2016	JP MORGAN CHASE	MAY16-174	CC-OFFICE DEPOT #142	10-17-52110-310	343.96
05/19/2016	JP MORGAN CHASE	MAY16-175	CC-SAMS CLUB #6321	10-17-52110-310	119.76
05/19/2016	JP MORGAN CHASE	MAY16-176	CC-USPS 56346009532551566DOJ - COMPUTER-EVIDENCE	10-17-52110-311	34.80
05/19/2016	JP MORGAN CHASE	MAY16-177	CC-WI DEPT OF FINANCIAL I	10-17-52110-321	20.00
05/19/2016	JP MORGAN CHASE	MAY16-178	CC-AFFINITYHLTH EMPOLCSO ZITEK	10-17-52110-341	56.00
05/19/2016	JP MORGAN CHASE	MAY16-179	CC-AMG EMPL SOLUTION OSHKQUELLA	10-17-52110-341	43.00
05/19/2016	JP MORGAN CHASE	MAY16-18	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	14.02
05/19/2016	JP MORGAN CHASE	MAY16-180	CC-LEXISNEXIS RISK DAT	10-17-52120-210	30.00

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05/19/2016	JP MORGAN CHASE	MAY16-181	CC-LEXISNEXIS RISK DAT	10-17-52120-210	30.00
05/19/2016	JP MORGAN CHASE	MAY16-182	CC-D & D 24-HR TOWING INC	10-17-52120-290	150.00
05/19/2016	JP MORGAN CHASE	MAY16-183	CC-JOHNS REPAIR AND TOWIN	10-17-52120-290	105.00
05/19/2016	JP MORGAN CHASE	MAY16-184	CC-PAYPAL *IAPEHOLLY SCHULTZ- INTERNATIONAL ASSOCIATION FOR	10-17-52120-321	50.00
05/19/2016	JP MORGAN CHASE	MAY16-185	CC-BUBRICKS COMPLETE OFF!	10-17-52120-327	119.70
05/19/2016	JP MORGAN CHASE	MAY16-186	CC-SIRCHIE FINGER PRINT LDRUG TEST KITS	10-17-52120-327	203.86
05/19/2016	JP MORGAN CHASE	MAY16-187	CC-ARROWHEAD SCIENTIFIC I	10-17-52120-327	86.40
05/19/2016	JP MORGAN CHASE	MAY16-188	CC-ARROWHEAD SCIENTIFIC I	10-17-52120-327	78.61
05/19/2016	JP MORGAN CHASE	MAY16-189	CC-SIRCHIE FINGER PRINT L	10-17-52120-327	257.66
05/19/2016	JP MORGAN CHASE	MAY16-19	CC-GAN*WI NEWSPAPERS-CCCOMMUNITY DEVELOPEMENT PUBLICATIONS (29.5%)	10-09-56900-320	182.73
05/19/2016	JP MORGAN CHASE	MAY16-190	CC-ARROWHEAD SCIENTIFIC I	10-17-52120-327	32.64
05/19/2016	JP MORGAN CHASE	MAY16-191	CC-PAYPAL *DASHMEDICALGLOVES -EVIDENCE DEPT	10-17-52120-327	141.80
05/19/2016	JP MORGAN CHASE	MAY16-192	CC-CALLYO	10-17-52120-340	210.00
05/19/2016	JP MORGAN CHASE	MAY16-193	CC-CALLYO	10-17-52120-340	210.00
05/19/2016	JP MORGAN CHASE	MAY16-194	CC-IN *PORTER LEE B.E.A.S	10-17-52120-380	39.00
05/19/2016	JP MORGAN CHASE	MAY16-195	CC-NLEOMF ON-RETAILPOLICE MEMORIAL FLAG	10-17-52120-390	75.95
05/19/2016	JP MORGAN CHASE	MAY16-196	CC-ENTERPRISE RENT-A-CARESCORT COMPLIANCE CHECKS	10-17-52120-390	33.41
05/19/2016	JP MORGAN CHASE	MAY16-197	CC-ENTERPRISE RENT-A-CARESCORT COMPLIANCE CHECKS	10-17-52120-390	33.41
05/19/2016	JP MORGAN CHASE	MAY16-198	CC-ENTERPRISE RENT-A-CARESCORT COMPLIANCE CHECKS	10-17-52120-390	54.66
05/19/2016	JP MORGAN CHASE	MAY16-199	CC-FOX VALLEY HUMANE ASSO	10-17-54100-390	762.06
05/19/2016	JP MORGAN CHASE	MAY16-20	CC-CELLCOM3/20/16 CELL BILL DATE	10-11-52400-221	145.78
05/19/2016	JP MORGAN CHASE	MAY16-200	CC-FOX VALLEY HUMANE ASSO	10-17-54100-390	26.01
05/19/2016	JP MORGAN CHASE	MAY16-201	CC-GAN*WI NEWSPAPERS-CCCTOWN BOARD PUBLICATIONS (70.5%)	10-18-51100-320	436.68
05/19/2016	JP MORGAN CHASE	MAY16-202	CC-KOBUSSEN BUSES LTD.DOWN PAYMENT BUS TOUR	10-18-51100-390	33.50
05/19/2016	JP MORGAN CHASE	MAY16-203	CC-VON BRIESEN & ROPER SCTELECONFERENCE	10-18-51400-210	115.00
05/19/2016	JP MORGAN CHASE	MAY16-204	CC-UNITEL, INCFIX THE LOBBY PHONE AT FIRE 2 & DAVES OFFICE PHONE	10-18-51400-221	178.00
05/19/2016	JP MORGAN CHASE	MAY16-205	CC-AMAZON MKTPLACE PMTS2 IPHONE 6S+ CELL PHONE CASES	10-18-51400-221	25.95
05/19/2016	JP MORGAN CHASE	MAY16-206	CC-UNITEL, INCUNITEL SENT JEREMY TO WORK WITH DAVE ON PUNCHING NEW LINES IN FOR OFFICE MOVE; MARY AND SUPERVISORS	10-18-51400-221	356.00
05/19/2016	JP MORGAN CHASE	MAY16-207	CC-PCLIIQUIDATIONS.COMI PURCHASED 5 DESK PHONES.	10-18-51400-221	190.25
05/19/2016	JP MORGAN CHASE	MAY16-208	CC-CELLCOM3/20/16 CELL BILL DATE	10-18-51400-221	395.48
05/19/2016	JP MORGAN CHASE	MAY16-209	CC-TDS METROCOMTDS BILL FOR APRIL	10-18-51400-221	943.26
05/19/2016	JP MORGAN CHASE	MAY16-21	CC-AMAZON.COMGREGG REFERENCE MANUAL (40%)	10-12-51420-310	179.94
05/19/2016	JP MORGAN CHASE	MAY16-210	CC-CDW GOVERNMENTSOFTWARE (70%)	10-18-51400-290	8,412.50
05/19/2016	JP MORGAN CHASE	MAY16-211	CC-PIEPER ELEC/IDEAL PLUMGENETEC SOFTWARE MAINT 5/6/16-5/21/17	10-18-51400-290	2,365.78
05/19/2016	JP MORGAN CHASE	MAY16-212	CC-AMAZON MKTPLACE PMTS4 CAR CHARGERS FOR PDWS NEW IPADS	10-18-51400-310	67.96
05/19/2016	JP MORGAN CHASE	MAY16-213	CC-STOREY KENWORTHY - BMICHECKS	10-18-51400-310	329.31
05/19/2016	JP MORGAN CHASE	MAY16-214	CC-CDW GOVERNMENTINK FOR LISA M IN PDW	10-18-51400-310	149.49
05/19/2016	JP MORGAN CHASE	MAY16-215	CC-STOREY KENWORTHY - BMI	10-18-51400-310	16.20
05/19/2016	JP MORGAN CHASE	MAY16-216	CC-FEDEX 782896624207THIS WAS THE COST TO SHIP OUT 7 BROKEN VIEWU TO THE VIEWU COMPANY IN SEATTLE WASHINGTON.	10-18-51400-310	79.99
05/19/2016	JP MORGAN CHASE	MAY16-217	CC-CDW GOVERNMENTTHIS IS A SCANNER FOR LISA. PER DAVE THIS WAS APPROVED BY TOM	10-18-51400-310	232.40
05/19/2016	JP MORGAN CHASE	MAY16-218	CC-BUBRICKS COMPLETE OFFI	10-18-51400-310	499.64
05/19/2016	JP MORGAN CHASE	MAY16-219	CC-AMAZON.COMGREGG REFERENCE MANUAL (20%)	10-18-51400-310	89.97
05/19/2016	JP MORGAN CHASE	MAY16-22	CC-INTERNATIONAL INSTITUTANNUAL MEMBERSHIP FEE	10-12-51420-321	195.00
05/19/2016	JP MORGAN CHASE	MAY16-220	CC-CDW GOVERNMENTCOST OF TWO 50 FT. PATCH CABLES. ONE WAS FOR HOLLYS NEW PRINTER THE OTHER IS AN EXTRA.	10-18-51400-310	19.38
05/19/2016	JP MORGAN CHASE	MAY16-221	CC-OFFICEMAX/OFFICE DEPOTTHIS WAS THE COST OF SHIPPING FOR RMAING THE PC STICK THAT WAS NO LONGER WORKING.	10-18-51400-310	17.75
05/19/2016	JP MORGAN CHASE	MAY16-222	CC-FOX CITIES CHAMBER OF	10-18-51400-330	15.00
05/19/2016	JP MORGAN CHASE	MAY16-223	CC-GIPAWGIPAW CONFERENCE IN WISCONSIN RAPIDS 5/18-5/20. THE CONFERENCE FEE IS 100 THE MICROSOFT 10 SECURITY CLASS IS 25 TOTAL 125.00 FOR THE CONFERENCE THIS YEAR	10-18-51400-330	125.00

Check Issue Date	Payee	invoice Number	Description	Invoice GL Acct	Check Amount
05/19/2016	JP MORGAN CHASE	MAY16-224	CC-CRESCENT ELECTRIC 087MULTI VAPOR LIGHT BULBS	10-18-51600-360	132.72
05/19/2016	JP MORGAN CHASE	MAY16-225	CC-EZ GLIDE GARAGE DOORSGENERAL MAINTENANCE TO ALL DOORS	10-18-51600-360	996.75
05/19/2016	JP MORGAN CHASE	MAY16-226	CC-TRI CITY GLASS AND DOOREPAIR DOOR IN POLICE DEPT	10-18-51600-360	8.89
05/19/2016	JP MORGAN CHASE	MAY16-227	CC-MENARDS APPLETON WESTHANGERS, FELT PADS	10-18-51600-360	19.73
05/19/2016	JP MORGAN CHASE	MAY16-228	CC-THE HOME DEPOT 4903WASTE BASKET AND RECYCLE BIN	10-18-51600-360	62.82
05/19/2016	JP MORGAN CHASE	MAY16-229	CC-CRESCENT ELECTRIC 087FLOURSCENT BULBS	10-18-51600-360	73.84
05/19/2016	JP MORGAN CHASE	MAY16-23	CC-WISCONSIN MUNICIPAL CLDISTRICT MEETING	10-12-51420-330	33.00
05/19/2016	JP MORGAN CHASE	MAY16-230	CC-UNITED PAPER CORPORATIPAPER PRODUCTS	10-18-51600-360	359.49
05/19/2016	JP MORGAN CHASE	MAY16-231	CC-THE HOME DEPOT 4903WALLDOG WHITE	10-18-51600-360	13.94
05/19/2016	JP MORGAN CHASE	MAY16-232	CC-LOCAL GOVERNMENT EDUCA2016 CLERK AND TREASURERS INSTITUTE	10-19-51501-330	469.00
05/19/2016	JP MORGAN CHASE	MAY16-24	CC-WISCONSIN MUNICIPAL CLDISTRICT MEETING	10-12-51420-330	20.00
05/19/2016	JP MORGAN CHASE	MAY16-25	CC-AMAZON MKTPLACE PMTSREFUND	10-12-51440-310	22.02-
05/19/2016	JP MORGAN CHASE	MAY16-26	CC-THE BAR OF APPLETON INELECTION NIGHT	10-12-51440-390	35.82
05/19/2016	JP MORGAN CHASE	MAY16-27	CC-THECARE AT WORKPHYSICALS	10-13-52200-210	3,632.00
05/19/2016	JP MORGAN CHASE	MAY16-28	CC-SPRINT *WIRELESSFIRE DEPARTMENTS SPRINT AIRCARD BILL FOR APRIL	10-13-52200-221	398.90
05/19/2016	JP MORGAN CHASE	MAY16-29	CC-CELLCOM3/20/16 CELL BILL DATE	10-13-52200-221	273.11
05/19/2016	JP MORGAN CHASE	MAY16-30	CC-UFIRST *LAUNDRY SVCSLINEN SERVICE ST.1	10-13-52200-290	91.06
05/19/2016	JP MORGAN CHASE	MAY16-31	CC-ADVANCED DISPOSAL ONLIWASTE DISPOSAL	10-13-52200-290	33.63
05/19/2016	JP MORGAN CHASE	MAY16-32	CC-UFIRST *LAUNDRY SVCSLINEN SERVICE ST.2	10-13-52200-290	80.69
05/19/2016	JP MORGAN CHASE	MAY16-33	CC-OFFICE DEPOT #142EASEL PADS/MARKERS	10-13-52200-310	151.43
05/19/2016	JP MORGAN CHASE	MAY16-34	CC-COMPLETE OFFICE OF WISRETURN LAMINATING POUCHES. REORDERED.	10-13-52200-310	28.73-
05/19/2016	JP MORGAN CHASE	MAY16-35	CC-COMPLETE OFFICE OF WISMISC OFFICE SUPPLIES/PAPER	10-13-52200-310	397.33
05/19/2016	JP MORGAN CHASE	MAY16-36	CC-SURVEYMONKEY.COMSUBSCRIPTION RENEWAL	10-13-52200-321	26.00
05/19/2016	JP MORGAN CHASE	MAY16-37	CC-GAN*WINEWSPAPERCIROPOST CRESCENT	10-13-52200-321	35.00
05/19/2016	JP MORGAN CHASE	MAY16-38	CC-DOMINOS 2111PIZZA/SWOT ANALYSIS	10-13-52200-322	79.49
05/19/2016	JP MORGAN CHASE	MAY16-39	CC-MANDERFIELD HOME BAKERAREA 7 INSPECTORS MTG	10-13-52200-322	14.75
05/19/2016	JP MORGAN CHASE	MAY16-40	CC-MANDERFIELD HOME BAKERDONUTS/SWOT ANALYSIS	10-13-52200-322	19.50
05/19/2016	JP MORGAN CHASE	MAY16-41	CC-JIMMY JOHNS - 857SUBS/SWOT ANALYSIS	10-13-52200-322	125.00
05/19/2016	JP MORGAN CHASE	MAY16-42	CC-SAMS CLUB #6321REFRESHMENTS/SWOT ANALYSIS	10-13-52200-322	35.03
05/19/2016	JP MORGAN CHASE	MAY16-43	CC-STARBUCKS STORE 19192COFFEE - SWOT ANALYSIS	10-13-52200-322	47.09
05/19/2016	JP MORGAN CHASE	MAY16-44	CC-CHEESE HUT - CITGO Q39ICE/SWOT ANALYSIS	10-13-52200-322	3.80
05/19/2016	JP MORGAN CHASE	MAY16-45	CC-WORLDPOINT ECCCPR DVD/MANUALS	10-13-52200-330	226.95
05/19/2016	JP MORGAN CHASE	MAY16-46	CC-IL TOLLWAY-MISS TOLL PTOLL PAYMENT FOR FDIC TRAINING	10-13-52200-330	2.80
05/19/2016	JP MORGAN CHASE	MAY16-47	CC-COURTYARD BY MARRIOTTFDIC - LODGING	10-13-52200-330	1,422.72
05/19/2016	JP MORGAN CHASE	MAY16-48	CC-FOX VALLEY TECHNICAL CEMT & EMR REFERSHER	10-13-52200-330	1,926.10
05/19/2016	JP MORGAN CHASE	MAY16-49	CC-DELTAFLIGHT FIRE ACADEMY	10-13-52200-330	375.20
05/19/2016	JP MORGAN CHASE	MAY16-50	CC-PEN*FDIC/FIRE ENGINEERFDIC - BERGLUND	10-13-52200-330	620.00
05/19/2016	JP MORGAN CHASE	MAY16-51	CC-CENTER FOR PUBLIC SAFECOMMUNITY RISK WEBINAR/BOOK	10-13-52200-330	139.95
05/19/2016	JP MORGAN CHASE	MAY16-52	CC-PEN*FDIC/FIRE ENGINEERFDIC - LAZCANO	10-13-52200-330	620.00
05/19/2016	JP MORGAN CHASE	MAY16-53	CC-IN *CHOICE1 HEALTH CARLANCETS/TEST STRIPS	10-13-52200-340	169.80
05/19/2016	JP MORGAN CHASE	MAY16-54	CC-AMERICAN WELDIO2	10-13-52200-340	28.57
05/19/2016	JP MORGAN CHASE	MAY16-55	CC-AMERICAN WELDIO2	10-13-52200-340	28.57
05/19/2016	JP MORGAN CHASE	MAY16-56	CC-WL CONSTRUCTION SUPPLYK12 BLADE	10-13-52200-346	409.99
05/19/2016	JP MORGAN CHASE	MAY16-57	CC-5 ALARM FIRE & SAFETYAKRON BAIL HANDLE	10-13-52200-346	31.40
05/19/2016	JP MORGAN CHASE	MAY16-58	CC-ROAD EQUIPMENT PARTS CBACKUP LIGHTS	10-13-52200-350	210.10
05/19/2016	JP MORGAN CHASE	MAY16-59	CC-WM SUPERCENTER #1982VACUUM CLEANER	10-13-52200-360	294.80
05/19/2016	JP MORGAN CHASE	MAY16-60	CC-MILLS FLEET FARM 100HERBACIDE/SPRAYER	10-13-52200-360	92.67
05/19/2016	JP MORGAN CHASE	MAY16-61	CC-SOMMERVILLE FLAGFLAGS	10-13-52200-360	140.00
05/19/2016	JP MORGAN CHASE	MAY16-62	CC-INTERSTATE ALL BATTERYIC BATTERIES	10-13-52200-380	68.20
05/19/2016	JP MORGAN CHASE	MAY16-63	CC-WAL-MART #1982PERSONAL GROCERIES (CORRECTED)	10-13-52200-390	73.22
05/19/2016	JP MORGAN CHASE	MAY16-64	CC-COPQUEST INCBELT BUCKLE	10-13-52200-391	47.85
05/19/2016	JP MORGAN CHASE	MAY16-65	CC-5.11 TACTICAL.COMPOLO SHIRTS	10-13-52200-391	164.94
05/19/2016	JP MORGAN CHASE	MAY16-66	CC-EAGLE ENGRAVING INCTAGS	10-13-52200-391	26.50
05/19/2016	JP MORGAN CHASE	MAY16-67	CC-W.S. DARLEY & CO. BOOTS - SISEL	10-13-52200-391	240.00
05/19/2016	JP MORGAN CHASE	MAY16-68	CC-PAUL CONWAY SHIELDS INHELMETS/SHIELDS	10-13-52200-391	1,506.19

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
05/19/2016	JP MORGAN CHASE	MAY16-69	CC-WPSG. INC 800-852-6088BOOTS/ JOB SHIRTS	10-13-52200-391	645.91
05/19/2016	JP MORGAN CHASE	MAY16-70	CC-WPSG. INC 800-852-6088COLLAR INSIGNIA	10-13-52200-391	118.53
05/19/2016	JP MORGAN CHASE	MAY16-71	CC-GALLSDUTY BOOTS	10-13-52200-391	112.99
05/19/2016	JP MORGAN CHASE	MAY16-72	CC-PAUL CONWAY SHIELDSHELMET SHIELDS	10-13-52200-391	188.66
05/19/2016	JP MORGAN CHASE	MAY16-73	CC-GALLSDUTY BOOTS	10-13-52200-391	112.99
05/19/2016	JP MORGAN CHASE	MAY16-74	CC-SPORTS GRAPHICSUNIFORMS	10-13-52200-391	920.00
05/19/2016	JP MORGAN CHASE	MAY16-75	CC-GALLSDUTY BOOTS	10-13-52200-391	677.94
05/19/2016	JP MORGAN CHASE	MAY16-76	CC-CELLCOM3/20/16 CELL BILL DATE	10-14-53311-221	261.23
05/19/2016	JP MORGAN CHASE	MAY16-77	CC-AMAZON.COMGREGG REFERENCE MANUAL (40%)	10-14-53311-310	179.94
05/19/2016	JP MORGAN CHASE	MAY16-78	CC-AMERICAN PUBLIC WORKSANNUAL MEMBERSHIP RENEWAL	10-14-53311-321	199.00
05/19/2016	JP MORGAN CHASE	MAY16-79	CC-HOLIDAY INNSHOTEL FOR APWA CONFERENCE	10-14-53311-330	127.11
05/19/2016	JP MORGAN CHASE	MAY16-80	CC-AMERICAN PUBLIC WORKSANNUAL CONFERENCE	10-14-53311-330	250.00
05/19/2016	JP MORGAN CHASE	MAY16-81	CC-SITE ONE LANDSCAPES705GRASS SEED	10-14-53311-340	147.83
05/19/2016	JP MORGAN CHASE	MAY16-82	CC-ACE HDWE OF APPLETON IGARDEN SPRAYER	10-14-53311-340	16.19
05/19/2016	JP MORGAN CHASE	MAY16-83	CC-FOX VALLEY SAFTEY ANDRESTOCK FIRST AID KITS	10-14-53311-340	76.50
05/19/2016	JP MORGAN CHASE	MAY16-84	CC-MILLS FLEET FARM 100BULK HARDWARE	10-14-53311-340	18.91
05/19/2016	JP MORGAN CHASE	MAY16-85	CC-MILLS FLEET FARM 100RETURNED BULK HARDWARE	10-14-53311-340	11.67
05/19/2016	JP MORGAN CHASE	MAY16-86	CC-MCCCOLD MIX	10-14-53311-340	115.34
05/19/2016	JP MORGAN CHASE	MAY16-87	CC-THE HOME DEPOT 4903NIFFY NABBER	10-14-53311-340	99.85
05/19/2016	JP MORGAN CHASE	MAY16-88	CC-AIRGASS NORTHGLOVES	10-14-53311-391	27.99
05/19/2016	JP MORGAN CHASE	MAY16-89	CC-TARP SUPPLYTARP FOR SALT	10-14-53312-340	843.36
05/19/2016	JP MORGAN CHASE	MAY16-9	CC-CELLCOM	10-09-56900-310	24.47
05/19/2016	JP MORGAN CHASE	MAY16-90	CC-CAREW CONCRETE &SUPPLYCONCRETE	10-14-53312-340	393.75
05/19/2016	JP MORGAN CHASE	MAY16-91	CC-CAREW CONCRETE &SUPPLYBLOCK CONCRETE	10-14-53312-340	150.00
05/19/2016	JP MORGAN CHASE	MAY16-92	CC-CAREW CONCRETE &SUPPLYTAX CREDIT	10-14-53312-340	18.75
05/19/2016	JP MORGAN CHASE	MAY16-93	CC-REINDERS - APPLETONLAWN SEED	10-14-53312-340	524.10
05/19/2016	JP MORGAN CHASE	MAY16-94	CC-COMPASS MINERALS AMERBULK HIGHWAY COARSE WYPS	10-14-53312-340	16,147.34
05/19/2016	JP MORGAN CHASE	MAY16-95	CC-LAWSON PRODUCTSNUITS AND BOLTS	10-14-53313-340	107.62
05/19/2016	JP MORGAN CHASE	MAY16-96	CC-AIRGASS NORTHTORCH KIT	10-14-53313-340	137.96
05/19/2016	JP MORGAN CHASE	MAY16-97	CC-BALL AUTO PARTS 000202SANDPAPER	10-14-53313-340	29.09
05/19/2016	JP MORGAN CHASE	MAY16-98	CC-AIRGASS NORTHCOMPRESSED AIR AND BLADES	10-14-53313-340	145.10
05/19/2016	JP MORGAN CHASE	MAY16-99	CC-CARQUEST 2353SWAY BAR LINK RETURNED	10-14-53313-346	146.98
Total 160519100:					179,999.70
05/20/2016	BENEFIT ADVANTAGE	398612	MED TOWN	11-18-59200-519	196.00
Total 160520001:					196.00
05/23/2016	PITNEY BOWES GLOBAL FINA	052316	POSTAGE	10-18-51400-311	500.00
Total 160523001:					500.00
05/25/2016	DELTA DENTAL	052516	GCMW GROUP 2 DENTAL CLAIMS	10-00-13001	3,182.28
Total 160525001:					3,182.28
05/27/2016	NICOLET NATIONAL BANK	052716	OUTGOING WIRE	10-00-11505	500,000.00
Total 160527001:					500,000.00
05/27/2016	PITNEY BOWES GLOBAL FINA	052716	PITNEY BOWES	10-18-51400-311	500.00
Total 160527002:					500.00
05/31/2016	WISCONSIN ETF	053116	WRS REMITTANCE	10-18-48900	69,323.27

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
Total 160531001:					69,323.27
Grand Totals:					869,541.95

Karen L. Weinschrott, Clerk:

Karen L. Weinschrott

Dated:

6/2/16

Check Issue Date	Check Number	Payee ID	Payee	Amount
06/03/2016	90288	4	WISCONSIN PROFESSIONAL P	954.50-
06/03/2016	160603001	1003	VELIE, DUANE A	1,685.86-
06/03/2016	160603002	1005	PRAHL, TODD W	2,061.91-
06/03/2016	160603003	1007	ERTL, MICHAEL T	1,289.49-
06/03/2016	160603004	1008	GRODE, ROBERT W	1,353.84-
06/03/2016	160603005	1010	DAANEN, TODD M	495.16-
06/03/2016	160603006	1011	URBAN, JOHN J	1,480.27-
06/03/2016	160603007	1015	HARTFIEL, BRIAN M	636.99-
06/03/2016	160603008	1024	ARFT, MICHAEL J	1,590.19-
06/03/2016	160603009	1025	STINGLE, GREGORY A	1,353.68-
06/03/2016	160603010	1027	COENEN, RANDY N	1,597.43-
06/03/2016	160603011	1030	FULCER, SAMUEL R	930.42-
06/03/2016	160603012	1043	BUCKINGHAM, ROBERT L	1,881.10-
06/03/2016	160603013	1049	BUTTERIS, JERROD B.	979.06-
06/03/2016	160603014	1050	MARQUARDT, THOMAS J	2,493.22-
06/03/2016	160603015	1052	WALL, BRIAN P	994.38-
06/03/2016	160603016	1053	KIPPENHAN, JEFF C	485.03-
06/03/2016	160603017	1055	VELIE, ADAM P	938.11-
06/03/2016	160603018	1056	MALSZYCKI, TYLER L	973.85-
06/03/2016	160603019	1057	HEYRMAN, KAREN M	939.05-
06/03/2016	160603020	2021	PLEUSS, JAMES R	294.34-
06/03/2016	160603021	2022	SCHOWALTER, DAVID A	450.84-
06/03/2016	160603022	2024	NOOYEN, JEFFREY T	380.21-
06/03/2016	160603023	2026	THYSSEN, TRAVIS J	379.36-
06/03/2016	160603024	2031	KLASEN, CHARLES W	518.10-
06/03/2016	160603025	3003	MAUTHE, ANGELA M	1,173.73-
06/03/2016	160603026	3004	WEINSCHROTT, KAREN L	1,587.51-
06/03/2016	160603027	3007	MARCH, JAMES V	3,062.86-
06/03/2016	160603028	3008	NATE, CARY J	2,239.42-
06/03/2016	160603029	3009	KOPECKY, JEFFRY D	1,631.47-
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Grand Totals:

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05/20/2016	160520157	7123	WEINKAUF, SAMUEL T	253.75-
05/20/2016	160520158	8021	CROSBY, PAMELA A	32.32-
05/20/2016	160520159	8035	PETERSEN, KAREN A	41.56-
05/20/2016	160520160	8036	HIDDE, JULIA P	32.32-
05/20/2016	160520161	8040	WEBER, JOHN C	32.32-
05/20/2016	160520162	8045	STADEL, ROBERT W	32.32-
05/20/2016	160520163	8056	HUTH, VIVIAN R	31.32-
05/20/2016	160520164	8062	BOECKERS, DUANE J	32.32-
05/20/2016	160520165	7	DEFERRED COMP	7,416.15-
05/20/2016	160520165	7	DEFERRED COMP	1,653.15-
05/20/2016	160520166	1	EFTPS	16,093.35-
05/20/2016	160520166	1	EFTPS	16,093.35-
05/20/2016	160520166	1	EFTPS	3,763.79-

Check Issue Date	Check Number	Payee ID	Payee	Amount
05/20/2016	160520166	1	EFTPS	3,763.79-
05/20/2016	160520166	1	EFTPS	28,822.05-
05/20/2016	160520166	1	EFTPS	44.29
05/20/2016	160520166	1	EFTPS	10.36
05/20/2016	160520167	8	FLEX SPENDING	1,847.59-
05/20/2016	160520167	8	FLEX SPENDING	769.20-
05/20/2016	160520168	2	WISCONSIN DEPT OF REVENU	12,233.56-
05/20/2016	160520169	6	WISCONSIN DEPT OF REVENU	70.92-
Grand Totals:				
	179			267,071.61-

**CASH ON HAND  
MARCH 2016**

<b>GENERAL FUND</b>	
\$	8,540,115
<b>CAPITAL PROJECTS FUND</b>	
\$	(4,643,186)
<b>DEBT SERVICE FUND</b>	
\$	951,016
<b>SPECIAL ASSESSMENT FUND</b>	
\$	5,931,008
<b>SPECIAL REVENUE FUNDS</b>	
\$	151,042
<b>TAX INCREMENT DISTRICT #1</b>	
\$	(957,392)
<b>TAX INCREMENT DISTRICT #2</b>	
\$	(24,237)
<b>SANITARY DISTRICT #1</b>	
\$	(1,833,326)
<b>SANITARY DISTRICT #2</b>	
\$	11,571,590
<b>SANITARY DISTRICT #3</b>	
\$	8,244,197
<b>EASTSIDE UTILITY DISTRICT</b>	
\$	369,665
<b>28,300,492.22</b>	
<b>TOTAL CASH ON HAND</b>	

**CASH INVESTMENTS**

<b>CHECKING &amp; MONEY MARKET</b>	<b>JP MORGAN INVESTMENT</b>	<b>Bond</b>		
<b>NICOLET BANK</b>	<b>Market Value</b>	<b>Portfolio</b>	<b>Yield Rate</b>	<b>Maturity Date</b>
\$ <b>12,827,006</b>	\$ <b>4,057,641</b>			
Interest Rate 0.50%				
<b>STATE POOL</b>	<b>BANK MUTUAL MONEY MARKET</b>	\$ <b>91,744</b>	Vining Sparks	2.20% 09/15/2017
\$ <b>189,370</b>	\$ <b>614,974</b>	\$ <b>585,176</b>	Vining Sparks	2.03% 05/30/2017
Interest Rate 0.41%	Interest Rate 0.15%	\$ <b>548,150</b>	Vining Sparks	2.00% 05/01/2018
<b>FIRSTMERIT BANK MONEY MARKET</b>	<b>BUSINESS BANK MONEY MARKET</b>			
\$ <b>525,551</b>	\$ <b>6,214,238</b>			
Interest Rate 0.19%	Interest Rate 0.87%	\$ <b>215,044</b>	RBC Wealth	5.75% 08/15/2016
<b>FIRSTMERIT BANK CHECKING</b>		\$ <b>200,565</b>	RBC Wealth	1.00% 08/19/2016
\$ <b>1,000</b>		\$ <b>516,051</b>	RBC Wealth	4.40% 01/15/2017
		\$ <b>100,873</b>	RBC Wealth	1.38% 08/01/2017
		\$ <b>502,875</b>	RBC Wealth	1.45% 11/07/2017
		\$ <b>456,967</b>	RBC Wealth	1.60% 11/20/2017
		\$ <b>400,380</b>	RBC Wealth	1.45% 01/17/2018
		\$ <b>252,887</b>	RBC Wealth	1.55% 02/09/2018
\$ <b>13,542,927</b>	\$ <b>10,886,853</b>	\$ <b>3,870,711.64</b>	<b>SUBTOTALS</b>	
<b>28,300,492.22</b>				

**GENERAL FUND REVENUES  
2016 BUDGET STATEMENT  
MARCH 2016**

REVENUE TYPES	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	(UNDER) OVER
10-19-41110 General Operations Tax Levy	9,269,637	-	6,121,398	66%	(3,148,239)
<b>41110 General Property Tax Levy</b>	<b>9,269,637</b>	<b>-</b>	<b>6,121,398</b>	<b>66%</b>	<b>(3,148,239)</b>
<b>Other Taxes</b>					
10-19-41900 Rescinded Taxes	12,500	1,339	5,890	47%	(6,610)
10-19-43430 Hold Harmless-Computer Exempt	79,500	-	-	0%	(79,500)
10-19-41111 Omitted Taxes	-	-	-	0%	-
10-19-41150 Woodland/Managed Forest	40	-	80	201%	40
10-19-49221 Hotel/Motel Tax	333,310	-	-	0%	(333,310)
10-19-41320 Lieu of Taxes	3,000	-	2,923	97%	(77)
10-19-41800 Interest on Delinq P.P. Taxes	500	556	940	188%	440
<b>Subtotal - Taxes</b>	<b>428,850</b>	<b>1,895</b>	<b>9,833</b>	<b>2%</b>	<b>(419,017)</b>
<b>Special Assessments</b>					
10-12-42000 Special Assessments - Street Lighting	60,000	-	58,108	97%	(1,892)
<b>Subtotal - Special Assessments</b>	<b>60,000</b>	<b>-</b>	<b>58,108</b>	<b>97%</b>	<b>(1,892)</b>
<b>Intergovernmental Revenues</b>					
10-19-43410 Shared Revenue from State	271,552	-	-	0%	(271,552)
10-13-43420 Fire Insurance from State	85,000	-	-	0%	(85,000)
10-17-43521 State Aid - Police	3,840	-	-	0%	(3,840)
10-17-43211 Grants - State/Federal	56,118	3,747	8,575	15%	(47,543)
10-13-43212 Fed Law Enforcement Grant	-	-	-	0%	-
10-14-43531 State Transportation Aids	785,000	-	196,247	25%	(588,753)
10-14-43221 Highway Federal Grants	-	-	-	0%	-
10-16-43571 State Grant Park and Recreation	20,000	-	3,948	20%	(16,052)
10-17-47321 School Liaison Reimbursement	21,175	-	10,587	50%	(10,588)
10-14-43790 Recycling-Cty Reimbursement	69,200	9,940	9,940	14%	(59,260)
10-19-43537 Mass Transit	430,937	-	(89,000)	-21%	(519,937)
<b>Subtotal - Intergovernmental Revenues</b>	<b>1,742,822</b>	<b>13,687</b>	<b>140,297</b>	<b>8%</b>	<b>(1,602,525)</b>
<b>Licenses &amp; Permits</b>					
10-12-44100 Business or Occupation License	30,000	2,485	11,280	38%	(18,720)
10-12-44101 Business License-Liquor	40,000	610	44,655	112%	4,655
10-12-44102 Business License-Cable TV	285,000	-	-	0%	(285,000)
10-12-44103 Business License-Pawn/2nd Hand	600	-	-	0%	(600)
10-12-44104 Hotel License	500	-	525	105%	25
10-18-44201 Non-business License	2,000	50	1,057	53%	(943)
10-13-44900 Burning Permits	550	25	75	14%	(475)
10-13-44301 Occupancy Inspections	1,500	150	450	30%	(1,050)
10-11-44300 Building Permits	275,000	19,047	71,710	26%	(203,290)
10-14-44300 Building Permits - Lot Access	5,000	60	1,180	24%	(3,820)
10-14-44301 Utility/Open Cut Permits	20,000	2,026	6,858	34%	(13,142)
10-09-44400 Zoning Permits	45,000	5,260	13,864	31%	(31,136)
10-09-44401 Site Erosion Control Plan Review Fee	7,000	100	1,200	17%	(5,800)
10-09-44402 Drainage Inspection Fee	45,000	350	4,200	9%	(40,800)
10-09-44403 Wetland Delineations	18,000	3,335	5,060	28%	(12,940)
10-09-44404 Building Plan Review Fee	50,000	5,625	14,875	30%	(35,125)
10-09-44405 Erosion Control Inspection Fee	20,000	250	3,000	15%	(17,000)
10-09-44406 Drainage Plan Review Fee	2,000	-	-	0%	(2,000)
10-09-44410 Maps and Plans	300	-	120	40%	(180)
<b>Subtotal - Licenses &amp; Permits</b>	<b>847,450</b>	<b>39,373</b>	<b>180,109</b>	<b>21%</b>	<b>(667,341)</b>
<b>Fines, Forfeitures &amp; Penalties</b>					
10-15-45100 Court Penalties & Costs	420,000	46,339	146,447	35%	(273,553)
10-15-45101 Parking Tickets	22,500	2,792	7,603	34%	(14,897)
10-17-45221 Judgment & Damages	2,500	213	733	29%	(1,767)
10-17-45223 Seizures & Forfeitures	-	-	1,001	0%	1,001
<b>Subtotal - Fines, Forfeitures &amp; Penalties</b>	<b>445,000</b>	<b>49,344</b>	<b>155,783</b>	<b>35%</b>	<b>(289,217)</b>
<b>Public Charges for Services</b>					
10-18-46100 General Government	20,000	1,319	7,706	39%	(12,294)

REVENUE TYPES	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	(UNDER) OVER
10-17-46210 Police Department Fees	6,500	291	1,754	27%	(4,746)
10-17-46211 Police Department Fees / Fingerprinting	5,500	300	712	13%	(4,788)
10-17-46212 Police Department Contracted Services	14,000	1,536	2,375	17%	(11,625)
10-17-46214 False Alarms	27,000	(2,250)	9,300	34%	(17,700)
10-13-46225 Fire Department Fees	18,200	2,550	7,129	39%	(11,071)
10-13-46221 Fire Protection Systems Fee	2,500	225	475	19%	(2,025)
10-13-46222 Tank Installation Standby Fee	700	-	-	0%	(700)
10-13-46223 Tent Inspection Permit	1,000	50	50	5%	(950)
10-13-46224 Firework Permits	350	-	100	29%	(250)
10-14-46310 Highway Material/Maintenance	10,000	351	434	4%	(9,567)
10-14-46312 Sidewalk Snow Removal	-	150	750	0%	750
10-12-46421 Sp Charge-Refuse Collection	702,630	-	725,742	103%	23,112
10-12-46422 Sp Charge-Recycling Collection	360,420	-	321,533	89%	(38,887)
10-14-46440 Weed Control	1,000	-	-	0%	(1,000)
10-12-46540 Cemetery	-	-	-	0%	-
10-16-46720 Park Rentals	11,000	480	2,098	19%	(8,902)
10-16-46721 Recreation Fees	5,000	40	40	1%	(4,960)
10-10-44901 Property Record Mgmt Fees	25,000	1,500	4,600	18%	(20,400)
<b>Subtotal - Public Charges for Services</b>	<b>1,210,800</b>	<b>6,542</b>	<b>1,084,797</b>	<b>90%</b>	<b>(126,003)</b>
Miscellaneous Revenue					
10-13-47222 Fire Inspections - Tanks	4,000	-	1,930	48%	(2,070)
10-17-46213 Police Department Abandon Vehicle	4,000	-	828	21%	(3,172)
10-19-48110 Interest Earnings /Change in Market Value	100,000	12,012	34,316	34%	(65,684)
10-19-48910 Interest Income - TIF District #1	-	1,667	5,000	0%	5,000
10-19-48911 Interest Income - TIF District #2	-	2,083	6,250	0%	6,250
10-19-46100 General Admin Fees	2,500	162	1,137	45%	(1,363)
10-18-48200 Rent-Town Hall	1,000	450	450	45%	(550)
10-18-48201 Rent - San Districts	134,280	11,190	33,570	25%	(100,710)
10-14-48202 Land Lease Revenue	-	-	-	0%	-
10-17-48301 Sale Police Equip	28,000	-	-	0%	(28,000)
10-14-48303 Sale Hwy Equip	17,900	-	-	0%	(17,900)
10-13-48302 Sale Fire Equipment	-	-	-	0%	-
10-18-48309 Sale of Other Town Equipment	-	-	-	0%	-
10-17-48420 Police Insurance Recoveries	5,000	-	-	0%	(5,000)
10-13-48440 Fire - Insurance Recoveries	-	-	-	0%	-
10-14-48430 DPW - Insurance Recoveries	-	-	-	0%	-
10-18-48902 Insurance Dividends	27,300	-	1,852	7%	(25,448)
10-16-48500 Donations-Parks	22,000	2,031	2,031	9%	(19,969)
10-16-48501 Donations-Park Recreation	2,000	1,005	1,005	50%	(995)
10-17-48501 Donations-Crime Prevention	1,000	-	-	0%	(1,000)
10-17-48800 Police Unclaimed Property	500	30	30	6%	(470)
10-17-48900 Police Reimbursement	-	532	532	0%	532
10-18-48903 Admin Reimbursement	-	-	-	0%	-
10-13-48500 Donations-Fire Dept	200	-	-	0%	(200)
10-16-46722 Commission - Soda Machine	300	-	-	0%	(300)
10-18-48900 Misc Revenues	10,000	3	103	1%	(9,897)
10-19-48901 Credit Card Rebate	35,000	-	-	0%	(35,000)
10-14-48902 Street Light Refund	-	63,684	63,684	0%	63,684
10-16-48900 Summer Ticket Program	5,000	-	-	0%	(5,000)
<b>Subtotal - Miscellaneous Revenue</b>	<b>399,980</b>	<b>96,053</b>	<b>154,082</b>	<b>39%</b>	<b>(245,898)</b>
Other Financing Sources					
10-14-47400 Allocated Hwy Labor & Maint	219,250	19,560	44,517	20%	(174,733)
10-19-49263 Transfer from San Dist #3	-	-	-	0%	-
10-19-49200 Transfer from Other Funds	110,900	-	-	0%	(110,900)
Fund Balance-Applied to Budget	125,000	-	-	0%	(125,000)
<b>Subtotal - Other Financing Sources</b>	<b>455,150</b>	<b>19,560</b>	<b>44,517</b>	<b>10%</b>	<b>(410,633)</b>
<b>Total Revenues w/o Property Tax</b>	<b>5,590,052</b>	<b>226,454</b>	<b>1,827,527</b>	<b>33%</b>	<b>(3,762,525)</b>
<b>Total Revenues</b>	<b>14,859,689</b>	<b>226,454</b>	<b>7,948,925</b>	<b>53%</b>	<b>(6,910,764)</b>

**TOWN OF GRAND CHUTE  
GENERAL FUNDED DEPARTMENTS  
2016 BUDGET STATEMENT  
MARCH 2016**

DEPARTMENT	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>General Government</b>					
51100 Town Board	93,290	6,764	19,443	21%	73,847
51200 Municipal Court	191,520	8,752	29,232	15%	162,288
51300 Legal	60,000	230	230	0%	59,770
51400 General Administration	834,355	45,236	153,318	18%	681,037
51420 Town Clerk	139,730	8,914	25,775	18%	113,955
51440 Elections	77,846	1,955	11,030	14%	66,816
51501 Treasurer	270,365	21,304	58,796	22%	211,569
51600 Municipal Complex	333,305	39,917	62,251	19%	271,054
51910 Erroneous Taxes, Tax Refunds	30,000	499	21,864	73%	8,136
51938 Property & Liability Insurance	245,888	-	93,546	38%	152,342
<b>Subtotal - General Government</b>	<b>2,276,299</b>	<b>133,573</b>	<b>475,484</b>	<b>21%</b>	<b>1,800,815</b>
<b>Public Safety</b>					
52100 Police - Patrol	3,000,240	217,421	641,419	21%	2,358,821
52110 Police - Administration	529,183	38,509	134,717	25%	394,466
52120 Police - Investigations	698,600	49,360	145,489	21%	553,111
54100 Animal Control	5,000	-	127	3%	4,873
52200 Fire Department	2,928,522	201,842	579,133	20%	2,349,389
<b>Subtotal - Public Safety</b>	<b>7,161,545</b>	<b>507,132</b>	<b>1,500,885</b>	<b>21%</b>	<b>5,660,660</b>
<b>Public Works</b>					
53311 Highway	919,990	35,364	79,850	9%	840,140
53312 Winter Maintenance	221,490	19,226	73,053	33%	148,437
53313 Hwy Shop	301,590	20,250	56,287	19%	245,303
53420 Street Lights	319,000	6,336	33,914	11%	285,086
53520 Bus Service	554,418	92,404	93,904	17%	460,514
53620 Refuse and Landfill	745,500	88	857	0%	744,643
53635 Recycling Charges	581,850	4,206	4,206	1%	577,644
53640 Weed and Nuisance Control	4,130	-	57	1%	4,073
54910 Cemetery	2,140	-	-	0%	2,140
<b>Subtotal - Public Works</b>	<b>3,650,108</b>	<b>177,576</b>	<b>342,127</b>	<b>9%</b>	<b>3,307,981</b>

**TOWN OF GRAND CHUTE  
GENERAL FUNDED DEPARTMENTS  
2016 BUDGET STATEMENT  
MARCH 2016**

DEPARTMENT	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>Parks and Recreation</b>					
55200 Parks Maintenance	465,465	13,022	33,632	7%	431,833
55300 Recreation	22,150	310	310	1%	21,840
55400 Trails Maintenance	84,390	3,326	5,157	6%	79,233
<b>Subtotal - Parks and Recreation</b>	<b>572,005</b>	<b>16,657</b>	<b>39,099</b>	<b>7%</b>	<b>532,906</b>
<b>Community Development</b>					
51502 Assessment of Property	127,390	5,830	15,659	12%	111,731
52400 Building Inspection/Code Enforcement	316,720	24,149	65,408	21%	251,312
56900 Planning & Zoning	235,090	15,671	46,168	20%	188,922
<b>Subtotal - Community Development</b>	<b>679,200</b>	<b>45,651</b>	<b>127,235</b>	<b>19%</b>	<b>551,965</b>
<b>Other Financing Uses</b>					
59900 Contingency	370,262	-	-	0%	370,262
<b>Total - General Fund Operating</b>	<b>14,709,419</b>	<b>880,589</b>	<b>2,484,830</b>	<b>17%</b>	<b>12,224,589</b>
<b>Transfers</b>					
59200 GF Contribution to Capital Projects	-	-	(2,000,000)	0%	2,000,000
59200 GF Contribution to Tax Increment District	-	-	2,000,000	0%	(2,000,000)
<b>TOTAL - GEN'L FUND OPERATING, CAPITAL &amp; DEB</b>	<b>14,709,419</b>	<b>880,589</b>	<b>2,484,830</b>	<b>17%</b>	<b>12,224,589</b>

**TOWN OF GRAND CHUTE  
SPECIAL REVENUE FUNDS  
2016 BUDGET STATEMENT  
MARCH 2016**

<b>ROOM TAX</b>	<b>2016 BUDGET</b>	<b>CURRENT MONTH</b>	<b>2016 YTD</b>	<b>% BUDGET</b>	<b>REMAINING BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	75,489		75,486		
<b>REVENUES</b>					
Public Accomodation-Town Gen	82,750	-	-	0%	82,750
Public Accomodation-Town Dev	250,560	-	-	0%	250,560
Public Accomodation-Econ Dev	751,690	6,289	12,302	2%	739,388
<b>TOTAL REVENUES</b>	<b>1,085,000</b>	<b>6,289</b>	<b>12,302</b>	<b>1%</b>	<b>1,072,698</b>
<b>TOTAL RESOURCES</b>	<b>1,160,489</b>	<b>6,289</b>	<b>87,789</b>	<b>8%</b>	<b>1,072,698</b>
<b>EXPENDITURES</b>					
Economic Dev-Convention Bureau	751,690	-	-	0%	751,690
<b>TOTAL EXPENDITURES</b>	<b>751,690</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>751,690</b>
Transfer to General Fund	333,310	-	-	0%	333,310
<b>ENDING FUND BALANCE</b>	<b>75,489</b>		<b>87,789</b>		
<b>FIRE STATION DEVELOPMENT</b>					
<b>BEGINNING FUND BALANCE</b>	<b>21,448</b>		<b>31,183</b>		
<b>REVENUES</b>					
Impact Fee	58,000	268	3,212	6%	54,788
Interest	100	36	110	110%	(10)
<b>TOTAL REVENUES</b>	<b>58,100</b>	<b>304</b>	<b>3,322</b>	<b>6%</b>	<b>54,778</b>
<b>TOTAL RESOURCES</b>	<b>79,548</b>	<b>304</b>	<b>34,504</b>	<b>43%</b>	<b>54,778</b>
<b>EXPENDITURES</b>					
FD Construction	-	-	-	0%	-
Transfer to Capital Projects	-	-	-	0%	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>79,548</b>		<b>34,504</b>		

**TOWN OF GRAND CHUTE  
SPECIAL REVENUE FUNDS  
2016 BUDGET STATEMENT  
MARCH 2016**

<b>PARK DEVELOPMENT</b>	<b>2016 BUDGET</b>	<b>CURRENT MONTH</b>	<b>2016 YTD</b>	<b>% BUDGET</b>	<b>REMAINING BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	8,030	-	10,272		
<b>REVENUES</b>					
Park Development Fees	40,000	400	4,400	11%	35,600
Interest	100	15	41	41%	59
<b>TOTAL REVENUES</b>	40,100	415	4,441	11%	35,659
Park Fund Expense	-	-	-	0%	-
<b>ENDING FUND BALANCE</b>	48,130		14,713		
<b>FIRE PREVENTION</b>					
<b>BEGINNING FUND BALANCE</b>	3,722	-	3,722		
<b>REVENUES</b>					
Fire Safety Day Revenue	-	-	-	0%	-
Donations	-	-	-	0%	-
<b>TOTAL REVENUES</b>	-	-	-	0%	-
<b>EXPENDITURES</b>	-	-	-	0%	-
<b>ENDING FUND BALANCE</b>	3,722	-	3,722		
<b>POLICE K-9</b>					
<b>BEGINNING FUND BALANCE</b>	4,839	-	4,839		
<b>REVENUES</b>					
Donations	-	-	-	0%	-
<b>TOTAL REVENUES</b>	-	-	-	0%	-
<b>EXPENDITURES</b>	-	-	1,027	0%	(1,027)
<b>ENDING FUND BALANCE</b>	4,839		3,812		

**TOWN OF GRAND CHUTE  
CAPITAL PROJECTS FUND  
2016 BUDGET STATEMENT  
MARCH 2016**

	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>BEGINNING FUND BALANCE</b>	409,218		(3,941,612)		
<b>REVENUES</b>					
Borrowing-Long Term	8,700,000	-	-	0%	8,700,000
General Fund/Mill Tax	-	-	-	0%	-
Developer Contributions	-	-	-	0%	-
Interest	-	-	-	0%	-
Transfer From Other Funds	-	-	-	0%	-
<b>TOTAL REVENUES</b>	8,700,000	-	-	0%	8,700,000
<b>TOTAL RESOURCES</b>	9,109,218	-	(3,941,612)	-43%	8,700,000
<b>EXPENDITURES</b>					
Recreation-park/Trails	302,000	955	9,955	3%	292,045
Street Construction	2,176,945	44,712	46,192	2%	2,130,753
Accounting Software	45,575	-	-	0%	45,575
Vehicle Replacement	177,800	-	-	0%	177,800
Public Facilities	60,000	-	-	0%	60,000
Fire Vehicle/Equipment	700,000	-	637,835	91%	62,165
Issuance Fee	100,000	-	-	0%	100,000
<b>TOTAL EXPENDITURES</b>	3,562,320	45,667	693,982	19%	2,868,338
<b>ENDING FUND BALANCE</b>	5,546,898		(4,635,594)		

**TOWN OF GRAND CHUTE  
DEBT SERVICE FUND  
2016 BUDGET STATEMENT  
MARCH 2016**

	<b>2016 BUDGET</b>	<b>CURRENT MONTH</b>	<b>2016 YTD</b>	<b>% BUDGET</b>	<b>REMAINING BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>741,030</b>		<b>739,232</b>		
<b>REVENUES</b>					
Mil Tax	990,000	-	990,000	100%	-
From Special Assessments	1,670,000	-	-	0%	1,670,000
From Park Development	-	-	-	0%	-
From Fire Impact Fee Fund	-	-	-	0%	-
<b>TOTAL REVENUES</b>	<b>2,660,000</b>	<b>-</b>	<b>990,000</b>	<b>37%</b>	<b>1,670,000</b>
<b>EXPENDITURES</b>					
Debt Principal-'06	115,000	-	-	0%	115,000
Debt Principal-'08	585,000	-	-	0%	585,000
Debt Principal-'09	380,000	-	-	0%	380,000
Debt Principal-'10	600,000	-	-	0%	600,000
Debt Principal-'12	710,000	-	710,000	100%	-
Debt Principal-'15	700,000	-	-	0%	700,000
Debt Interest-'06	4,456	-	-	0%	4,456
Debt Interest-'08	70,200	-	35,100	50%	35,100
Debt Interest-'09	48,013	-	-	0%	48,013
Debt Interest-'10	76,651	-	-	0%	76,651
Debt Interest-'12	63,570	33,116	33,116	52%	30,454
Debt Interest-'15	40,000	-	-	0%	40,000
Contractual Services	2,000	-	-	0%	2,000
<b>TOTAL EXPENDITURES</b>	<b>3,394,890</b>	<b>33,116</b>	<b>778,216</b>	<b>23%</b>	<b>2,616,674</b>
<b>ENDING FUND BALANCE</b>	<b>6,140</b>		<b>951,016</b>		

**TOWN OF GRAND CHUTE  
SPECIAL ASSESSMENT FUNDS  
2016 BUDGET STATEMENT  
MARCH 2016**

<b>SPECIAL ASSESSMENTS</b>	<b>2016 BUDGET</b>	<b>CURRENT MONTH</b>	<b>2016 YTD</b>	<b>% BUDGET</b>	<b>REMAINING BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	3,771,879		5,138,417		
<b>REVENUES</b>					
Special Assessments	1,300,000	3,830	681,913	52%	618,087
Interest on Special Assessments	165,000	41	100,891	61%	64,109
<b>TOTAL REVENUES</b>	<b>1,465,000</b>	<b>3,871</b>	<b>782,804</b>	<b>53%</b>	<b>682,196</b>
<b>TOTAL RESOURCES</b>	<b>5,236,879</b>	<b>3,871</b>	<b>5,921,221</b>	<b>113%</b>	<b>682,196</b>
<b>EXPENDITURES</b>					
Uncollectible Special Assessment	-	-	-	0%	-
Transfer to Debt Service	1,670,000	-	-	0%	1,670,000
Transfer to General Fund	-	-	-	0%	-
<b>TOTAL EXPENDITURES</b>	<b>1,670,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>1,670,000</b>
<b>ENDING FUND BALANCE</b>	<b>3,566,879</b>	<b>3,871</b>	<b>5,921,221</b>		

**TOWN OF GRAND CHUTE  
TAX INCREMENT DISTRICT NO. 1  
2016 BUDGET STATEMENT  
MARCH 2016**

	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>BEGINNING FUND BALANCE</b>	705,952		(945,348)		
<b>REVENUES</b>					
Borrowing-Long Term	-	-	-	0%	-
General Fund/Mill Tax	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
Interest	500	(1,012)	(3,141)	-628%	3,641
Sale of Land	-	-	-	0%	-
Transfer from General Fund	-	-	-	0%	-
<b>TOTAL REVENUES</b>	500	(1,012)	(3,141)	0%	3,641
<b>TOTAL RESOURCES</b>	706,452	(1,012)	(948,488)	0%	3,641
<b>EXPENDITURES</b>					
Land Acquisition	-	-	-	0%	-
Site Development	-	-	-	0%	-
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	20,000	1,500	1,500	8%	18,500
Street Outlay	-	-	-	0%	-
Traffic Signals	-	-	-	0%	-
Streetlights	-	-	-	0%	-
Water Outlay	-	-	-	0%	-
Sewer Outlay	-	-	-	0%	-
Storm Outlay	-	-	-	0%	-
Administrative Expenses	23,500	857	2,455	10%	21,045
Debt Expense	120,000	-	-	0%	120,000
Interest to General Fund	15,000	1,667	5,000	33%	10,000
Transfer to General Fund	500,000	-	-	0%	500,000
<b>TOTAL EXPENDITURES</b>	678,500	4,023	8,955	0%	669,545
<b>ENDING FUND BALANCE</b>	27,952		(957,443)		

**TOWN OF GRAND CHUTE  
TAX INCREMENT DISTRICT NO. 2  
2016 BUDGET STATEMENT  
MARCH 2016**

	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>BEGINNING FUND BALANCE</b>	-		(12,185)		
<b>REVENUES</b>					
Borrowing-Long Term	-	-	-	0%	-
General Fund/Mill Tax	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
Interest	-	(23)	(45)	0%	45
Sale of Land	-	-	-	0%	-
Transfer from General Fund	-	-	-	0%	-
<b>TOTAL REVENUES</b>	-	(23)	(45)	0%	45
<b>TOTAL RESOURCES</b>	-	(23)	(12,230)	0%	45
<b>EXPENDITURES</b>					
Land Acquisition	-	-	-	0%	-
Site Development	-	-	-	0%	-
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	-	-	-	0%	-
Street Outlay	-	-	-	0%	-
Traffic Signals	-	-	-	0%	-
Streetlights	-	-	-	0%	-
Water Outlay	-	-	-	0%	-
Sewer Outlay	-	-	-	0%	-
Storm Outlay	-	-	-	0%	-
Administrative Expenses	-	2,663	5,860	0%	(5,860)
Debt Expense	-	-	-	0%	-
Interest to General Fund	-	2,083	6,250	0%	(6,250)
<b>TOTAL EXPENDITURES</b>	-	4,747	12,110	0%	(12,110)
<b>ENDING FUND BALANCE</b>	-		(24,340)		



**AGENDA REQUEST**  
**6/7/2016**

TOPIC: Re-approval of typical street cross section for Spencer Street from Casaloma Drive to Mayflower Drive.

<input type="checkbox"/> New Business <input checked="" type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Public Works	Submitted By: Thomas J. Marquardt, P.E., Director of Public Works <i>JM</i>

**ISSUE:** Re-approval of the typical street cross section for Spencer Street from Casaloma Drive to Mayflower Drive for McMahon to proceed to 30 percent plans for the WDOT review.

**BACKGROUND/ANALYSIS:** With the approval of the Option 1B (36-foot width, parking, trail & sidewalk) at the last Town Board meeting, this information was forwarded to the WDOT. I received an unexpected reply from the WDOT that if on-street bike lanes are not included, the \$2.1 million in funding would not be available for this project. Therefore, I am bringing the typical section question back to the Town Board for reconsideration. The options that the WDOT approved of are listed below.

- Option 1A -** 36 feet between the curb faces. Two 12-foot painted travel lanes, no parking either side, 6-foot marked bike lanes on both sides and 5-foot sidewalks on both sides. This section does not continue the off-road trail from east of Casaloma. Bicycle traffic is directed to the bike lanes and separated from the pedestrian traffic.
- Option 1B -** **Not allowed by the WDOT.**
- Option 2 -** 40 feet between the curb faces, 5-foot sidewalk on the south side, 10-foot trail on the north side. This section allows two 11-foot through-traffic lanes, a 5-foot marked bike lane on each side and an 8-foot parking lane on one side. The current road has no room for on-street parking due to the narrow shoulders and steep ditch slopes. Most of the homes along this section of Spencer Street are older and are set back with longer driveways. This is the roadway option that was used on Capitol Drive to the east of Richmond Street. This section only allows for 5-foot terraces, but if the trail was reduced to 8 feet, a 6-foot terrace could be achieved.
- Option 2A -** With the two marked bike lanes on the roadway, there is not a need to have an off-road trail. The trail on the north side could be changed to a 5-foot sidewalk. This change will provide two 11-foot lanes, two 5-foot marked bike lanes, an 8-foot parking lane on one side, a 5-foot sidewalk on each side and terraces that would be 7.5 feet wide. The wider terraces are better for snow storage. This option separates the bicycles and pedestrians.

**RECOMMENDATION:** Staff recommends that the Town Board review the options and ask questions prior to the meeting so staff has time to prepare a response. Given the success and lack of complaints about the traffic lane and bike lane configuration on Capitol Drive, it is staff's recommendation that the Town Board approve Option 2 with an 8-foot trail. The following are the advantages of this option

- Provides on-street parking on one side which was not available before.
- Provides an 8-foot trail on the north side for bikes and pedestrians that are not comfortable on the road.
- Provides a 6-foot wide terrace for snow storage, utilities, mailboxes, light poles, and maybe future bus stops.

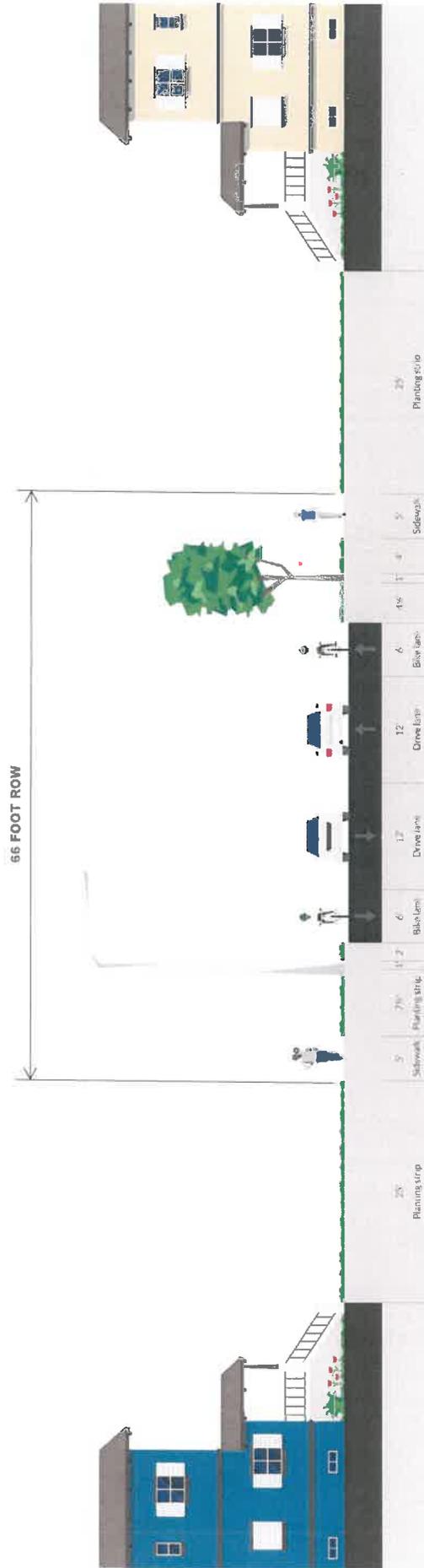
**FISCAL IMPACT:** CIP

This project is a CIP and WDOT 80/20 grant funded project scheduled for construction in 2019. Options 1A, 2, and 2A have been deemed acceptable to the WDOT and the TMA. All presented options will fit within the existing 66-foot right-of-way. Temporary construction easements will be required for all of the options for sloping. Minimizing the hard surface area while still providing the needed travel alternatives is the most cost effective approach. Incorporating bike accommodations within the roadway and a separate trail provides the alternative transportation option for all levels of riding/walking experience.

**ATTACHMENTS:** Attachment No. 1 - Option 1A (No Parking)  
Attachment No. 2 - Option 2 & 2A (Capitol Drive Typical Section)  
Attachment No. 3 – Email string from WDOT Management Consultant

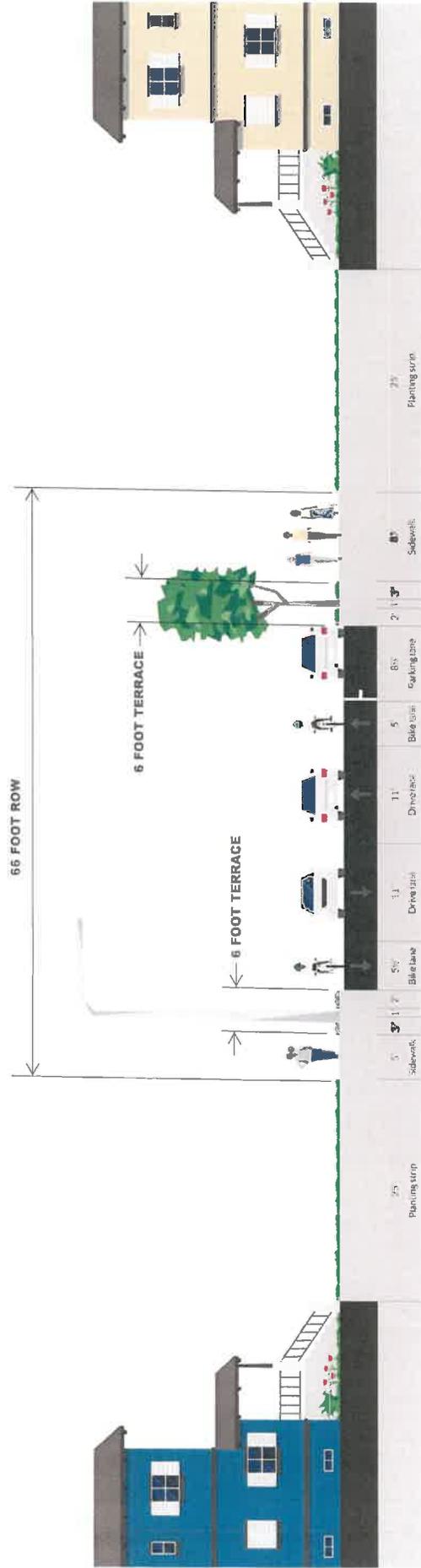
# ATTACHMENT NO. 1

## SIDEWALKS, BIKE LANES, NO PARKING



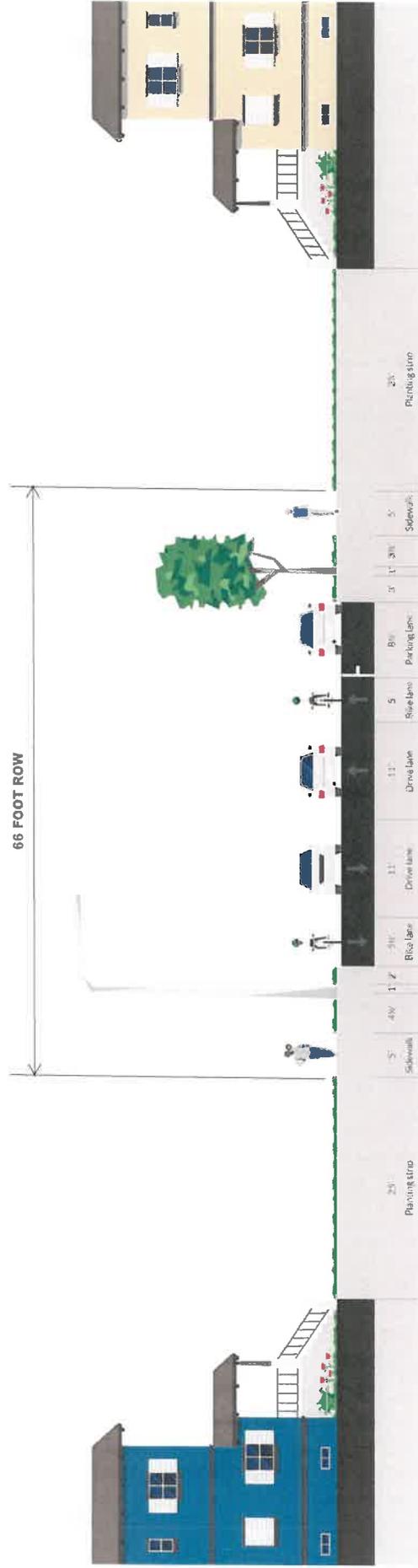
# ATTACHMENT NO. 2

**SIDEWALK, 8-FOOT TRAIL, BIKE LANES, PARKING ON ONE SIDE**



# ATTACHMENT NO. 2

## SIDEWALK, BIKE LANES, PARKING ON ONE SIDE



Mike & Tom,

Both WisDOT and the TMA would be agreeable to 2 or 2A as well as what was originally proposed (I think that is 1A) as all alternatives make the on-street accommodations for bikes as well as providing accommodations for pedestrians.

If the selected typical differs from what was included in the approved bike/ped approval, you will need to prepare a memo/addendum to the approval document explaining the changes.

Let me know if you have any questions.

**Rich Glen, P.E.**

**JT Engineering, Inc.** – Project Manager

1077 Centennial Centre Blvd., Hobart, WI 54155-8820

Office: [920.468.4771](tel:920.468.4771) | Cell: [920.606.6288](tel:920.606.6288) | Fax: [920.468.7135](tel:920.468.7135)

[www.jt-engineering.com](http://www.jt-engineering.com)

**From:** Mike Simon [[MSimon@mcmgrp.com](mailto:MSimon@mcmgrp.com)]

**Sent:** Tuesday, May 24, 2016 5:46 PM

**To:** Rich Glen <[richglen@jt-engineering.com](mailto:richglen@jt-engineering.com)>

**Cc:** Tom Marquardt <[thomas.marquardt@grandchute.net](mailto:thomas.marquardt@grandchute.net)>; Mick Magalski <[PMagalski@mcmgrp.com](mailto:PMagalski@mcmgrp.com)>; Carl Sutter <[CSutter@mcmgrp.com](mailto:CSutter@mcmgrp.com)>

**Subject:** RE: Project 4657-25-00,Town of Grand Chute, Spencer St., typical section - DES

Rich,

The attached packet from the Town Board meeting of 5-3-16 shows the typical section options that Town staff presented to the Board. Staff recommended using option 2A (same as on the Capital Drive project) but the Board decided on option 1B instead.

Would options 1A, 2, and 2A, all be acceptable to DOT and the TMA?

Thanks,

Mike

**From:** Rich Glen [<mailto:richglen@jt-engineering.com>]

**Sent:** Tuesday, May 24, 2016 12:58 PM

**To:** Mike Simon; Marquardt, Tom

**Cc:** NE Local Program; Edwards, Brian - DOT; Halada, Matthew; Carpenter, Sandra - DOT; [mbadtke@ecwrpc.org](mailto:mbadtke@ecwrpc.org); [WRaith@ecwrpc.org](mailto:WRaith@ecwrpc.org)

**Subject:** RE: Project 4657-25-00,Town of Grand Chute, Spencer St., typical section - DES

Mike & Tom,

## ATTACHMENT NO. 3

I discussed the typical section with WisDOT and Appleton TMA staff and we are not in agreement with the proposed typical section described in Mike 's e-mail below.

The project approval was based on typical section with bike lanes as included in the contract scoping meeting (see attached notes), project application and State Municipal Agreement(SMA)(attached). After the design was started, this typical(with bike lanes) was again approved as part of the bike/pedestrian approval process.

The proposed changes do not provide the same level of service to bicyclists and does not meet the scope defined in the approved SMA. Although it isn't specifically stated in the SMA, some hybrid of the two alternatives that includes bicycle lanes may be acceptable; however, these should be vetted through WisDOT before proceeding.

Please review, discuss, and let me know how you would like to proceed.

Thanks,

**Rich Glen, P.E.**

JT Engineering, Inc. – Project Manager

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**From:** Mike Simon [[MSimon@mcmgrp.com](mailto:MSimon@mcmgrp.com)]

**Sent:** Wednesday, May 11, 2016 12:19 PM

**To:** Rich Glen <[richglen@jt-engineering.com](mailto:richglen@jt-engineering.com)>

**Cc:** NE Local Program <[NELP@jt-engineering.com](mailto:NELP@jt-engineering.com)>

**Subject:** RE: Project 4657-25-00,Town of Grand Chute, Spencer St., typical section - DES

Rich,

Any updates on the typical section issue?

Thanks,

Mike

**From:** Rich Glen [<mailto:richglen@jt-engineering.com>]

**Sent:** Thursday, May 5, 2016 4:09 PM

**To:** Thomas Marquardt

**Cc:** [Brian.Edwards@dot.wi.gov](mailto:Brian.Edwards@dot.wi.gov); [matthew.halada@dot.wi.gov](mailto:matthew.halada@dot.wi.gov); NE Local Program; Carl Sutter; Mike Simon; Mick Magalski

**Subject:** Re: Project 4657-25-00,Town of Grand Chute, Spencer St., typical section - DES

Tom

At this time I'm not sure if it will have an effect on the funding for this project. We have sent the proposed typical to the TMA for review and we will be discussing not with WISDOT staff Monday morning.

I will let you know as soon as I have additional information.

Rich

Sent from my iPhone

On May 5, 2016, at 3:30 PM, Thomas Marquardt <[Thomas.Marquardt@grandchute.net](mailto:Thomas.Marquardt@grandchute.net)> wrote:

Rich,

Neither I nor the supervisors were aware that this decision would effect the funding of this project. The Town Board was presented with several options, all including bike and ped accommodations either on-road or off-road. We have used both the 40-foot bike lane typical and the 36-foot bike path typical successfully elsewhere in the Town. McMahon wanted the typical section formally approved by the Town Board before submitting the 30% plans. If this effects the funding, please let me know immediately so we can revisit the issue.

Sent from my Tom Marquardt's GC iPhone

On May 5, 2016, at 2:05 PM, Rich Glen <[richglen@jt-engineering.com](mailto:richglen@jt-engineering.com)> wrote:

Mike,

Please hold off on the bike/ped memo. The proposed typical section is different than what was approved by the TMA which may impact their ranking of this project. In addition, the project application and State Municipal Agreement specifically included 5-foot bike lanes in the description of the proposed project. The change in the typical may require a formal request for a scope change.

We are still working through the details of what is needed with WisDOT and the TMA, but I will let you know how to proceed once we have finished our discussions.

Let me know if you have any questions.

**Rich Glen, P.E.**

JT Engineering, Inc. – Project Manager

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7/8.

**Town of Grand Chute  
Conditional Use Permit Review  
Gregorski 18 LLC**

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**To: Plan Commission**

**From: Robert Buckingham, Community Development Director**

**Date: May 12, 2016**

**Address: 110 N. Fox River Drive**

**App. #: CUP-03-16**

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**REQUEST**

Applicant proposes to prepare the property for future building development at the east end of the site. The west end is currently developed with a bank building. To prepare the site for future building construction, it is necessary to grade and fill some flood fringe areas in anticipation of removing this land area from floodplain designation. A Conditional Use Permit is required by Outagamie County to allow filling and grading within the Shoreland Zoning District.

**ANALYSIS**

Work done under the Conditional Use Permit will ultimately provide a building site that is not in the mapped floodplain. The applicant will grade and fill affected flood fringe areas according to National Flood Insurance Program (NFIP) standards, in anticipation of eventual removal from floodplain designation by the Federal Emergency Management Agency (FEMA). The grading and filling work does not automatically remove the property from the floodplain, and until FEMA approves its removal, any subsequent building construction in the mapped floodplain will still be subject to NFIP standards and flood insurance. There are wetlands on the property that will be protected from impact during the grading and filling activities. The WDNR has issued a permit to allow filling of a small portion of wetland area during this project. Standard erosion control practices will be required for all work done under the Conditional Use Permit. At some time in the future, Town approval of a site plan and stormwater management plan will be required before building construction can begin.

**RECOMMENDATION**

**Staff has reviewed and supports a Plan Commission recommendation for approval of the Conditional Use Permit (CUP-03-16) requested by Gregorski 18 LLC, 110 N. Fox River Drive, to allow grading and filling in the flood fringe as required for future building construction.**

Narrative for Grading Activities in Shoreland Zone  
For: 110 N Fox River Drive  
Town of Grand Chute, Outagamie County

This narrative applies 110 N Fox River Drive in the Town of Grand Chute as parts or all of this property may be within the Shoreland Zoning district and mapped flood plain as regulated by Outagamie County . Filling and Grading within the Shoreland Zone or flood plain requires a Conditional Use Permit be issued by the Department.

The land is owned by Gregorski 18, LLC a limited liability company set up by Gregorski development for the purpose of this property. The existing building and also the proposed building will be owned by Gregorski 18, LLC. Gregorski 18, LLC will lease the space to various tenants.

**Wetland Issues**

Wetlands were delineated on the property in July of 2015. The project purpose is defined in the Practicable Alternatives Analysis prepared for the wetland permitting was for additional development consisting of a 9,000 sf commercial building and associate parking. After it was determined that wetland impacts were unavoidable, the Wisconsin Department of Natural Resources (WDNR) issued a permit to fill a small part of the wetland. This project will disturb 1,500 sf of wetland, which is permitting via WDNR GP# NE-2015-45-04554.

**Regulatory Flood Plain Issues**

The property, including the existing building, are impacted by the currently effective FEMA flood mapping. The County adopted this Flood Map in 2010, which is now used for regulatory purposes. The intent of the developer is to properly fill the flood fringe areas, document that the filling was done according to NFIP standards in anticipation of future removal by the Federal Emergency Management Agency (FEMA.) It is understood that even though the filling and proper documentation may occur in the near future, that will not constitute removal of land from the mapped flood plain. Until the land is removed via a Letter of Map Revision based on Fill (LOMR-F) from FEMA, any building construction located in the flood plain will be subject to NFIP construction standards and flood insurance.

**Filling and Grading Activities:**

Filling and grading will be done on the property in order to attract a client for development and also during the construction of the additional development. The work to be done prior is to prepare a site for development, which requires creating a building site which is not mapped flood plain. More detailed Grading, Storm Water, and Erosion Control Plans will be developed once a specific use has been established.

Filling and grading within the shoreland zone for this project will consist of filling and grading in the flood fringe areas in anticipation of removal from flood plain designation and filling and grading associated with building construction. The filling and grading for

removal from flood plain will be done by the owner. The work will be done with conventional earthmoving equipment including backhoes, dozers, tractors, and dump trucks. The activities will include stripping and stockpiling of topsoil for later use, excavations for foundations (future,) spreading and filling of surplus materials, grading to proper elevations as indicated on the drainage plans, respreading of top soil, and seeding and mulching. The wetlands and the stream are to be protected during construction by perimeter silt fencing as indicated on the plans, and other soil stabilizations.

#### **Specifications for Fill placed in Flood Fringe for Land Removal**

The following specifications shall be used for the fill placed in the flood fringe.

- Install silt fence prior to any land disturbance along downstream boundary adjacent to but outside of any wetland boundary.
- Strip existing top soil from area to be filled.
- Place suitable soils in lifts not exceeding 12" thick.
- Suitable soils are fine grained soils of low permeability, such as those classified as CH, CL, SC, or ML according to ASTM Standard D-2487, Classification of Soils for Engineering Purposes.
- Area to be removed shall be filled to approximately elevation 770.3 or two feet above the RFE.
- The fill shall be compacted to at least 95% of Standard Laboratory Maximum Dry Density (Standard Proctor,) according to ASTM Standard D-698.
- Respread top soil to a minimum of 4 inch thickness and seed and mulch area to stabilize the soil.
- The fill material shall be homogeneous and isotropic; that is, the soil must be all of one material, and the engineering properties must be the same in all directions.
- An As-built survey must be completed to document the amount of filling in terms of land coverage, location, and elevation for the purposes of a future LOMR-F.
- A report of compaction tests must be completed for the purposes of a future LOMR-F.





**AGENDA REQUEST**  
**6/7/2016**

TOPIC: Determine special assessment methodology for the 2017 Morrison Street Reconstruction Project.

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Public Works	Submitted By: Thomas J. Marquardt, P.E.,  Director of Public Works

**ISSUE:** Shall the Town Board approve a methodology for special assessments to adjacent property owners for street and storm sewer improvements proposed for Morrison Street reconstruction project in 2017.

**BACKGROUND/ANALYSIS:** This project begins at First Avenue and ends at Capitol Drive. The surface and drainage on this section of Morrison Street is in poor condition and in need of reconstruction. The work proposed for this project will pulverize the existing roadway and widen the base to accommodate the standard 24 foot roadway with 2-3 foot gravel shoulders. This roadway is proposed to remain a rural typical section but have a storm sewer main installed to remove the ditch water from the right-of-ways and provide connection points for sump pumps and downspouts. By providing the storm sewers and utilizing shallow ditches, the Town will receive storm water credit toward our General Storm Water Permit requirements.

As this is a residential neighborhood, there will be no bike or pedestrian accommodations in accordance with the Town's Complete Streets Policy. The roadway will look very similar to what currently exists but slightly wider to meet our current standards. All storm water will be drained to the south end of the project where it is intercepted by a 42-inch storm sewer main.

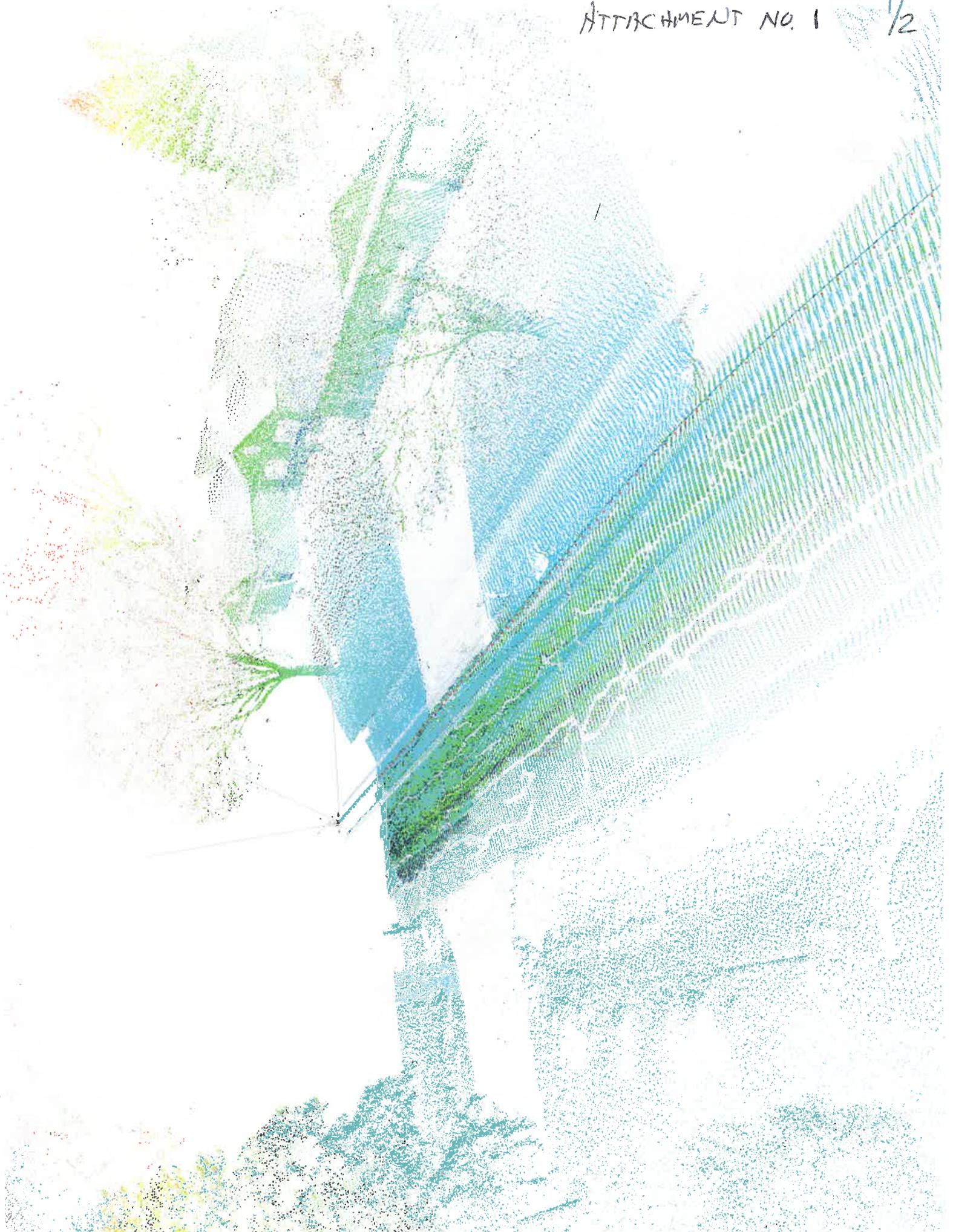
McMahon has completed the survey for the project design utilizing a terrestrial (truck mounted) scanner that drove the road twice (length and back). It took about 30 minutes to scan the project and millions of points were collected. Each point has an x-, y-, and z-coordinate, so it's not just a picture. See Attachment No. 1.

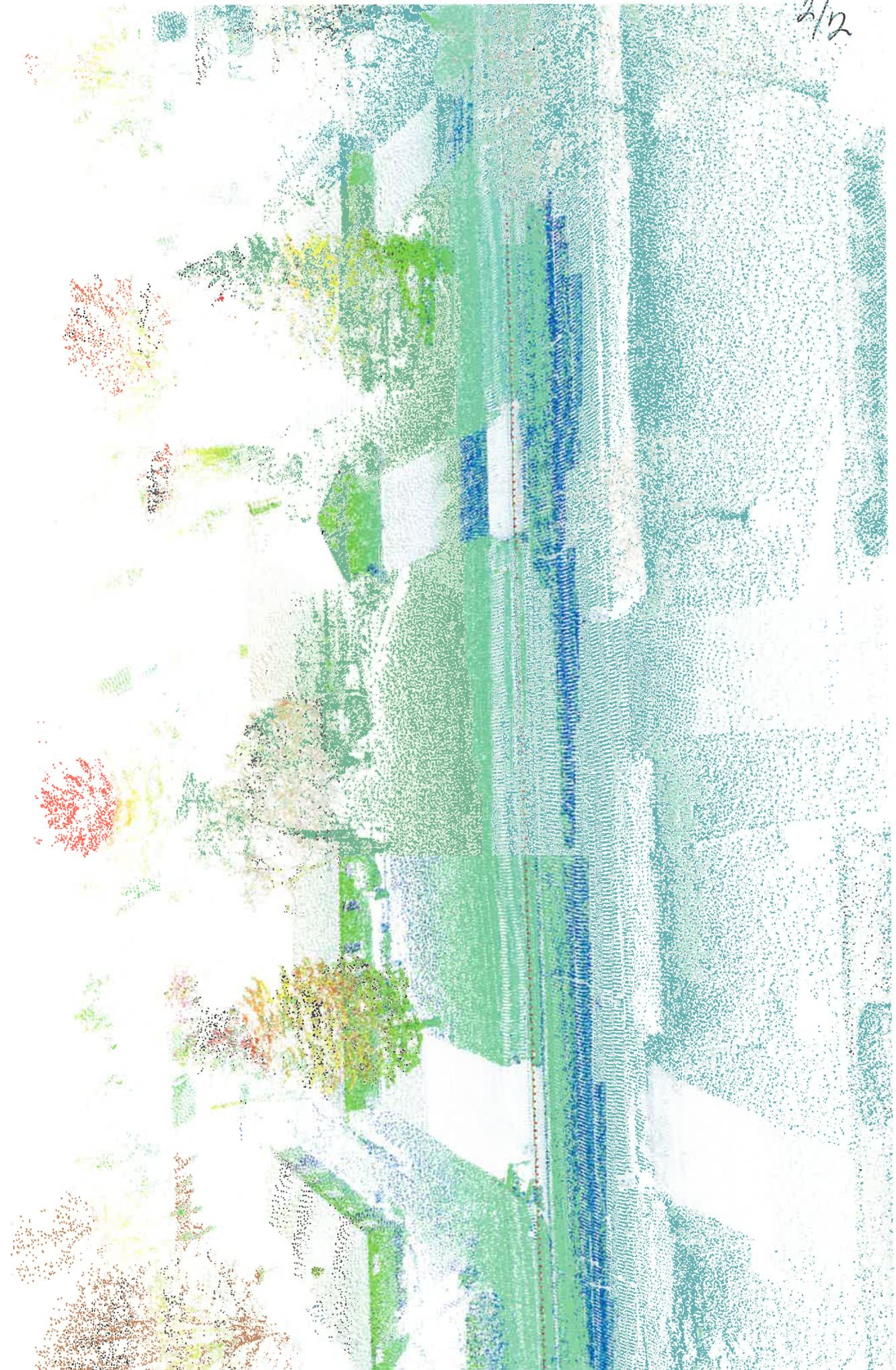
**RECOMMENDATION:** Staff recommends that the special assessment methodology for this project be on a "per foot of frontage" basis in accordance with the current Special Assessment Policy. At this point in the design, we do not have a proposed assessment roll. Once the preliminary assessment roll is compiled, a copy will be forwarded to the Town Board.

**FISCAL IMPACT:** CIP

This is a standard residential street with no over-build. Properties will be responsible for the standard 66.7% of the roadway costs and \$20 per foot maximum for the storm sewer. Standard credits will be assigned for corner lots. There are no wetlands on this street.

**ATTACHMENTS:** Attachment No. 1 - Survey Scan  
Attachment No. 2 - Project Location Map









**AGENDA REQUEST**  
**6/7/2016**

TOPIC: Bid award for the Lions Park Tennis Court Rehabilitation

<input checked="" type="checkbox"/> New Business <input type="checkbox"/> Unfinished Business <input type="checkbox"/> Reports <input type="checkbox"/> Closed Session <input type="checkbox"/> Ordinance/Resolution	Meeting: Town Board
Department Reporting: Public Works	Submitted By: Thomas J. Marquardt, P.E., Director of Public Works 

**ISSUE:** Shall the Town Board award the bid for the Lions Park Tennis Court Rehabilitation to Valley Sealcoat, Inc. at a cost not to exceed \$106,699?

**BACKGROUND/ANALYSIS:** In 2015, Fred Kolkmann Tennis & Sport Surfaces, LLC performed a detailed analysis of the repairs required to the Lions Park tennis courts. Based on this analysis, the rehabilitation of the courts was budgeted in the 2016 Parks budget at \$110,000. Fred Kolkmann Tennis & Sport Surfaces, LLC was also hired to put the rehabilitation plans and specifications together and bid the project. Bids for this project were due on May 11, 2016. Only one bid was received, from Valley Sealcoat Inc. whom the Town has done business with in the past.

Fred Kolkmann has reviewed the bid and provided a letter of recommendation to award the contract to Valley Sealcoat, Inc. Although there was only one bid, Mr. Kolkmann has compared the proposed costs with other similar projects and determined that the cost is appropriate for the specified work.

**RECOMMENDATION:** Staff recommends that the Town Board award the Lions Park Tennis Court Rehabilitation to Valley Sealcoat, Inc. at a cost not to exceed \$106,699. If approved, this project has a completion date of August 31, 2016.

**FISCAL IMPACT:**      BUDGET

The 2016 Parks budget included \$110,000 for the rehabilitation of the Lions Park Tennis Courts. The bid received was \$3,301 under the budgeted amount..

**ATTACHMENTS:**      Attachment No. 1 – Valley Sealcoat Inc. Bid  
Attachment No. 2 – Recommendation Letter from Fred Kolkmann



DOCUMENT 005000

BID FORM

SUBMITTED BY:

Company: Valley Sealcoat, Inc.

Address: W6265 Contractor Drive, Appleton, WI 54914

Estimator: Shawn Walter

Phone Number: (920) 731-0202

SUBMITTED TO:

Mr. Thomas Marquardt  
Director of Public Works  
Town of Grand Chute  
1900 Grand Chute Blvd.  
Grand Chute, WI 54913

FOR:

2016 Tennis Court Surfacing Rehabilitation  
Lions Park  
Grand Chute, WI

PROJECT NO.:

16 - 017

OWNER:

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

The undersigned, being familiar with the local conditions affecting the cost of the work and with the Contract Documents, including the Advertisement for Bids, Instructions to Bidders, General and Supplementary Conditions, Divisions 01, 31 and 32: and Plans on file in the office of FKT&SS, LLC in accordance with the provisions thereof, hereby proposes to furnish all labor, materials, and equipment necessary for:

Acknowledgement of Addenda:

Addendum # \_\_\_\_\_ Date Received: \_\_\_\_\_

Addendum # \_\_\_\_\_ Date Received: \_\_\_\_\_

**BASE BID:** Flood courts, level low areas, fill cracks, remove net posts, center tie downs, fences and install new, install modular tile on courts, stripe for 78', 36', and 60' tennis for the sum of:

One Hundred six thousand six hundred ninety-nine dollars

\$ 106,699

In submitting this bid, it is understood that the right is reserved by the Owner to reject any and all bids and it is agreed that this bid may not be withdrawn for a period of 60 days after the date of the bid opening. The Owner reserves the right to accept any or all bid items regardless of the order listed. It is the Owner's intent to award the contract to one Contractor.

All Addenda shall become part of the bid and the work, and shall be acknowledged above in the spaces provided.

A bid shall be rejected if it contains any alteration or erasure unless the alteration or erasure is corrected as herein provided. An alteration or erasure may be crossed out and the correction thereof printed in ink or typewritten adjacent thereto and initialed in ink by the person signing the bid. The person signing the bid shall also file a certificate with the bid explaining the correction of the alteration or erasure.

Each bid must be accompanied by bid security as described in the Instructions to Bidders.

If a Corporation, what is the State of Incorporation?: Wisconsin

If a Partnership, state full name of all co-partners: \_\_\_\_\_

**OFFICIAL ADDRESS**

W6265 Contractor Drive  
Appleton, WI 54914  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**FIRM NAME**

Valley Sealcoat, Inc.  
By Shawn Walter  
Shawn Walter  
Title President  
By Michelle Walter  
Michelle Walter  
Title Secretary





FRED KOLKMANN TENNIS & SPORT SURFACES, LLC  
1921 MAYFAIR RD  
GRAFTON, WI 53024  
262 - 685 - 7507

Email: [courtbuilder@ameritech.net](mailto:courtbuilder@ameritech.net)  
[www.kolkmanncourtbuilder.com](http://www.kolkmanncourtbuilder.com)



May 25, 2016

Mr. Thomas J. Marquardt, P.E.  
Director of Public Works  
Town of Grand Chute  
1900 W. Grand Chute Blvd.  
Grand Chute, WI 54913-9613

Mr. Marquardt,

Per your request, we reviewed the bid from Valley Sealcoat for the Lions Park Tennis Court Rehabilitation project. Based on past bid results for projects of this size and our calculated budget for this project, we find that the bid from Valley Sealcoat is in line to perform the required work as outlined in our specifications.

We would therefore recommend that the project be awarded to Valley Sealcoat,

Any questions or comments, please give me a call.

With best regards,

*Fred Kolkmann*

Fred Kolkmann, CTCB  
Fred Kolkmann Tennis & Sports, LLC

TOWN OF GRAND CHUTE

RESOLUTION, SERIES OF TBR-12-2016

A RESOLUTION OF THE TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY,  
WISCONSIN, REQUESTING FUNDING FOR STATE AND LOCAL ROADWAYS –  
JUST FIX IT

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and,

WHEREAS, towns are responsible for over 50% of the road miles in the state; and,

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads, as well as urban streets and transit systems across the state; and,

WHEREAS, according to "Filling Potholes: A New Look at Funding Local Transportation in Wisconsin," commissioned by the Local Government Institute of Wisconsin the condition of Wisconsin's highways is now in the bottom third of the country; and,

WHEREAS, according the same research municipal transportation spending has declined from \$275 per capita in 2000 to \$227 in 2012, which is less than it was in 1986; and,

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades, which has adversely affected local transportation finances; and,

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and,

WHEREAS, Wisconsin's over-reliance on borrowing eats away at the state's segregated funding sources – the state gas tax and vehicle registration fees – which increasingly pay debt service rather than fund transportation needs; and,

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin, and unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and,

WHEREAS, we recognize that all of the interstate, state, and local road systems play a vital role in the economy of Wisconsin and must be properly maintained in order for our economy to grow; and,

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and,

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the condition of both our state and local roads will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED by the Grand Chute Town Board to urge the Governor and Legislature to Just Fix It and agree upon a solution that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's transportation system.

BE IT FURTHER RESOLVED that the Town Board directs the Clerk to send a copy of this resolution to the Wisconsin Towns Association, our State Legislators, and to Governor Scott Walker.

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Number Vote For \_\_\_\_\_

Number Voted Against \_\_\_\_\_

TOWN OF GRAND CHUTE

\_\_\_\_\_  
David A. Schowalter  
Town Chairman

\_\_\_\_\_  
Karen L. Weinschrott  
Town Clerk