



MEETING	DATE	TIME	LOCATION
---------	------	------	----------

Town Board	Tuesday, October 4, 2016	Follows 7:00 p.m. Sanitary District Meeting	Grand Chute Town Hall Board Room 1900 Grand Chute Blvd
------------	--------------------------	---	--

A. CALL TO ORDER/ROLL CALL

B. APPROVAL OF AGENDA/ORDER OF THE DAY

C. SPECIAL PRESENTATIONS

1. Police and Fire Departments – Citizen Award
2. Mayor Timothy Hanna – Exhibition Center Update

D. 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

E. CONSENT AGENDA

(Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items on the Consent Agenda may be removed at the request of any Supervisor and addressed immediately following the motion to approve the other items on the Consent Agenda.)

1. Approval of Regular Meeting minutes – September 20, 2016
2. Licensing: *(applications on file in the clerk's office)(License Committee recommends approval)*
  - a. Operator Licenses:
    - 1) Applications to expire: 2018 dated 9/23/16
  - b. Liquor Licenses:
    - 1) Change of Agent, Kwik Trip #359, 650 W. Northland Avenue, appoints Todd J. Richardson.
    - 2) Change of Agent, The Bar of Appleton, 2435 W. Nordale Drive, appoints Brock J. Frye.
  - c. Special Event Permits:
    - 1) Appleton Baseball Club, wedding fireworks on 12/31/16. CONDITIONS: No fireworks display may begin after 10:00 p.m.; Display to comply with NFPA 1123 standards.
3. Accept petition from residents regarding heavy traffic and speeding from 409 W. Seneca Drive to 650 W. Seneca Drive.

F. FINANCIAL REPORTS

1. Approval of Voucher List – October 4, 2016
2. Accept Budget Statement – August 2016

G. UNFINISHED BUSINESS

1. Approve Appleton West Baseball Club's Master Plan for Carter Woods Park.
2. Approve the concept of donor recognition proposed by Appleton West Baseball Club with recognition plaque approved at the discretion of the Park Commission.

H. NEW BUSINESS

1. Approval of an amendment to RVT's geotechnical contract with WisDOT for project 4657-625-00 on Spencer Street for rock cores.

I. 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 – SEPTEMBER 20, 2016

CALL TO ORDER/ROLL CALL

Meeting called to order at 7:02 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; Greg Peterson, Police Chief; Tim Bantes, Fire Chief; Bob Heimann, IT Director; Tom Marquardt, Director of Public Works; Bob Buckingham, Community Development Director; Julie Wahlen, Finance Director; Mike Patza, Town Planner; Karen Heyrman; Deputy Public Works Director; Mike Arft, Lisa Mroczkowski, Public Works; Mike Velie, Police Department; Attorney Koehler, Herrling Clark Law Offices; Carl Sutter, McMahon

OTHERS: 5 signed attendance

APPROVAL OF AGENDA/ORDER OF THE DAY

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

PUBLIC INPUT

Joe Betchner, 2055 N. Olde Casaloma Drive, was concerned with a potential building being constructed near his property. He circulated a petition around his neighborhood that 27 of 29 homes signed. They would like to have the neighborhood zoned Residential Single Family – R1. They are concerned that a development would increase the amount of traffic in their neighborhood, hurt their property values and affect their quality of life. He is concerned with the amount of fill the developers are bringing into the area and is scared it will cause basements to flood.

Pat Collar, 3 Pierce Court, spoke on behalf of Appleton West Baseball Club. He founded the club in 2011. They just finished their second season at Carter Woods Park. They have put some money into the field and partnered with the Grand Chute Parks. He believes they could start to host tournaments at Carter Woods Park. They hosted one tournament in 2016 and would like to host four tournaments in 2017. The tournaments would bring about 150-180 families into the Town from over 90 minutes away for an entire weekend.

CONSENT AGENDA

Approval of Regular Meeting Minutes – September 6, 2016

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

Operator Licenses: Applications to expire: 2018 dated 9/2/2016 and 9/9/2016

Operator License Denial: Katzenberg

Special Event Permit: Appleton Baseball Club, banquet fireworks on 2/22/2017. CONDITIONS: No fireworks display may begin after 10:00 p.m.; Display to comply with NFPA 1123 standards.

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

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

FINANCIAL REPORTS

Approval of Voucher List – September 20, 2016

\$476,962.90 (90638-90689); Payroll \$247,424.08; ACH \$286,833.51

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

#### NEW BUSINESS

Approve Appleton West Baseball Club's Master Plan for Carter Woods Park.

Deputy Director Heyrman shared background information about Appleton West Baseball Club. The Park Commission recommends that the Town Board approve the master plan that was submitted by Appleton West Baseball Club. The Club would like the Town to waive the charge per team and give them a right of refusal for the north diamond. Proceeds from games and tournaments would be used to improve the facility. They held 20 games and one tournament in 2016. The vision of the Appleton West Baseball Club is to make Carter Woods Park their home facility. They would like to hold up to seven tournaments in the upcoming years. The timing would be based on support from the Town and fundraising efforts. The Town of Grand Chute would not fund items that would be owned by Appleton West Baseball Club. Staff would produce a yearly report in September so the Town Board can evaluate their progress.

**Motion (Thyssen/Pleuss) to approve based upon staff recommendations.**

Supv. Sherman explained that he attended the preliminary budget meetings and Grand Chute does not have excess money. He is not sure how the Town can fund \$227,000 over the next two years. He would like more time and information on how this would be funded. He suggested with their tournaments, Appleton West Baseball Club can put heads in beds so they should write a grant proposal with the Fox Cities Visitors and Convention Bureau.

Supv. Pleuss stated he needs more information about the 2017 budget and questioned if they had approached the City of Appleton Parks for support. He thought Appleton might help get this up and running. He questioned if this was part of the Parks Department budget.

Deputy Director Heyrman stated this would be a capital budget item that would stretch over three years.

Supv. Pleuss questioned if Appleton West School would be able to help fund some of the project as well.

Deputy Director Heyrman stated Appleton West School and City of Appleton would probably not fund items that would be an asset to the Town of Grand Chute.

Supv. Sherman questioned if the list of wants could be all lumped together into a capital budget item.

Admin. March explained a capital improvement would be an item that costs over \$5,000 and had a useful life over 10 years. Any physical improvements to the ball diamond itself would be eligible to be included in the CIP. He stated that he is on the Convention Bureau Tourism and Grant Committee and they recently approved a \$50,000 grant to Little Chute. Village of Kimberly also has a grant in the works for a ball diamond to bring in tournaments to the area. He believes this group would qualify. He commended the group for putting this together and stated they should find a way to make this happen.

Supv. Thyssen stated this group was open enough to give discretion to the Town of Grand Chute and the Parks Commission to work together. This would be a facility in which they could store equipment with a large garage and concession stands. He also commended the group for putting their master plan together for the Town with the Park Commission maintaining control. This group will contribute almost half of the money they need to improve Carter Woods. Either way, this park will need repair and upkeep in the future. They will need to make an investment in the future because of some of the safety issues with screens, netting, and fencing. People are not using the parking lots because of foul balls.

Deputy Director Heyrman stated the third year is the biggest investment for the Town, which includes a facility with restrooms. The majority of items that are being paid for by the Town of Grand Chute in the first

and second year are maintenance items.

Supv. Nooyen stated they should be more prudent and wait until they work through the budget first. He feels this project would be worthy to bring before the CVB.

Chairman Schowalter questioned which parts of the improvements would be part of the CIP. He supports this item but he needs more information.

**Motion (Pleuss/Sherman) to table until after the budget meetings are complete and to discuss this at the budget meetings. Motion carried.**

Original motion to approve based upon staff recommendations was withdrawn by Supv. Thyssen and Supv. Pleuss.

Approve the concept of Naming Rights proposed by Appleton West Baseball Club with naming rights approval at the discretion of the Park Commission.

**Motion (Thyssen/Nooyen) to table until after budget meetings. Motion carried.**

Approval of the purchase of a replacement crack sealing machine from Al-Chorma of Stevens Point, a 2016 Cimline Magma M1 150-Gallon unit for a quoted price of \$41,700 (budgeted).

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

#### CLOSED SESSION

Motion to convene in Closed Session pursuant to WI. Stats 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 (motel licenses) and 19.85(1)(e) - Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session (stormwater pond).

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

Roll call taken at 7:38 p.m.

Motion to adjourn Closed Session and adjourn the meeting.

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

Meeting reconvened at 8:58 p.m.

#### NEW BUSINESS CONTINUED

There was no discussion/action on closed session items.

#### ADJOURNMENT

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

Meeting adjourned at 8:58 p.m.

These minutes were taken at a regular meeting held on September 20, 2016 and entered in this record book, September 21, 2016 by:

*Karen L. Weinschrott*

Karen L. Weinschrott, Town Clerk

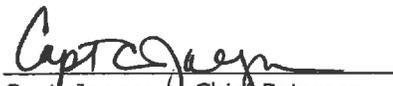
Town of Grand Chute

**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
Clark, Jaclene R	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Doucette, Scott J	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Driessen, Briana J	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Futter Jr., Mark A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Glaze, Candice R	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leith, Autumn C	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Norkooli, Erin M	<input checked="" type="checkbox"/>	<input type="checkbox"/>

  
Capt. Jaeger or Chief Peterson

Date: 9/20/16

**Karen Weinschrott - Operator License applications - 09-23-16**

---

**From:** Colette Jaeger  
**To:** Licensing Committee  
**Date:** 9/28/2016 10:29 AM  
**Subject:** Operator License applications - 09-23-16

---

I reviewed the applications for operator licenses, dated 09-23-16.  
I recommend approval of all seven.  
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)

This message and attachments are covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, and contain information intended for the specified individual(s) only. This information is confidential. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify me immediately by replying to the message and deleting it from your computer. Thank You.

We the residents of W. Seneca Drive are initiating this petition in an attempt to resolve the safety concerns on our residential drive resulting from non-resident speeding and heavy traffic. Non-residents have used our drive for several years as a through street to get from Richmond Street, to Division Street, to Capitol Drive.

We have numerous residents on our drive to include children, elderly, and pets who are more vulnerable to speeding and reckless vehicles whose drivers do not appear to be concerned about safety on our drive.

W. Seneca Drive does not offer sidewalks. Consequently, we, the residents have no choice but to use the street for purposes other than driving. Some example activities that take place on our drive are:

- Walking/Running/Jogging
- Bike riding
- Dog walking
- Mail pickup and drop off

The goal is for the Town of Grand Chute to help our community put a solution in place, which will protect our residents from accidents resulting from motor vehicle violations.

We, the residents of W. Seneca Drive, petition the Town of Grand Chute to implement one of the following solutions:

- Close off street access from W. Seneca Drive to Capitol Drive (business entrances remain intact, see below photo of example)
- Install radar enforced speed limit system
- Install speed humps



**RECEIVED**  
**SEP 13 2016**  
**TOWN CLERK**

## Neighborhood Petition Form

THE UNDERSIGNED AGREE TO THE FOLLOWING:

1. All persons signing this petition do hereby certify that they reside within the impacted area, which is hereby defined as the street segment of: **409 W. Seneca Drive to 650 W. Seneca Drive**
2. All persons signing this petition do hereby agree of the following problem in the defined impacted area: **speeding and heavy traffic**

3. All persons signing this petition do hereby agree that the following contact person(s) represent the neighborhood as facilitator(s) between the neighborhood residents and the Town of Grand Chute in matters pertaining to items 1 and 2 above: **Rob and Nicole Lach; 535 W. Seneca Drive, Appleton, WI 54911; 920-750-4904 or 920-750-4787**

1. Name (print) Rose Ann Luce Address Appleton WI 54911  
521 W. Seneca Dr. Phone 920-734-9518  
Signature Rose Ann Luce

2. Name (print) John Stumpf Address \_\_\_\_\_  
501 W Seneca Dr Appleton WI 54911 Phone 920-378-1806  
Signature \_\_\_\_\_

3. Name (print) Craig Hamm Address \_\_\_\_\_  
410 W Seneca Dr Phone 414-313-0613  
Signature Craig Hamm

4. Name (print) TOM GASMAN Address \_\_\_\_\_  
500 W. Seneca Dr. Phone 734 9041  
Signature TOM GASMAN

5. Name (print) Aura Filder Address \_\_\_\_\_  
530 W Seneca Dr Phone 958-7104  
Signature \_\_\_\_\_

6. Name (print) Mary Plath Address \_\_\_\_\_  
620 W. Seneca Dr. Phone 841-5085  
Signature Mary Plath

7. Name (print) Adriana Sureda Address \_\_\_\_\_  
615 W. Seneca dr Phone 920-224-3753  
Signature \_\_\_\_\_

8. Name (print) Mary A. Gehrke Address \_\_\_\_\_  
420 W. Seneca Dr. Appleton Phone 920-739-4740  
Signature Mary A. Gehrke

9. Name (print) \_\_\_\_\_ Address \_\_\_\_\_

Phone

Signature

10. Name (print) Corrie & Paul Valencic Address

409 W Seneca Dr. Appleton WI Phone 920.734.7244

Signature

Corrie Valencic

11. Name (print) David Griebach Address

401 W Seneca Dr. Phone 920 739-1717

Signature

David Griebach

12. Name (print) Teri Grob Address

455 W Seneca Dr. Appleton WI Phone 832-1350 James Grob

Signature

13. Name (print) Brian Hendricks Address

430 W Seneca Dr. Phone 830-6570

Signature

Brian Hendricks

14. Name (print) Robert Loch Address

535 W. Seneca Dr. Phone 750-4787

Signature

Robert Loch

15. Name (print) \_\_\_\_\_ Address

Phone

Signature

16. Name (print) \_\_\_\_\_ Address

Phone

Signature

17. Name (print) \_\_\_\_\_ Address

Phone

Signature

18. Name (print) \_\_\_\_\_ Address

Phone

Signature

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

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

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

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

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

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

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

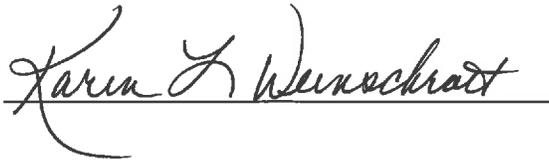
Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
90694	09/23/2016	FREEDOM EXCAVATING, LLC	092316	RETURN OF BID SECURITY (CASHIERS CHECK) L	10-00-23007	9,200.00
Total 90694:						9,200.00
90695	10/04/2016	ACC PLANNED SERVICES INC	17272	CHECKED RTU'S	10-18-51600-290	1,528.36
Total 90695:						1,528.36
90696	10/04/2016	ARMS, INC	0221660	SHREDDING	10-18-51400-290	95.00
Total 90696:						95.00
90697	10/04/2016	AVASTONE TECHNOLOGIES	214901-A	SQL HELP	10-18-51400-290	82.50
Total 90697:						82.50
90698	10/04/2016	BESCH PLUMBING	5812	REBUILD MENS TOILET	10-18-51600-360	122.38
90698	10/04/2016	BESCH PLUMBING	5813	REPLACE DISCHARGE LINE IN SHOP GARAGE	10-18-51600-360	972.00
Total 90698:						1,094.38
90699	10/04/2016	CALNIN & GOSS INC	16460	TOP SOIL	10-14-53311-340	90.00
Total 90699:						90.00
90700	10/04/2016	CITY OF APPLETON	232936	VALLEY TRANSIT SERVICE OCTOBER 2016	10-14-53520-290	46,202.00
Total 90700:						46,202.00
90701	10/04/2016	D & D LANDSCAPE SERVICE I	131330	BERM GRADING & FINISHING	45-09-57731-000	6,017.00
Total 90701:						6,017.00
90702	10/04/2016	ELECTION SOURCE	34108	ELECTION SUPPLIES	10-12-51440-310	207.30
90702	10/04/2016	ELECTION SOURCE	34128	BOOLEE ADA STATION	10-12-51440-310	238.04
Total 90702:						445.34
90703	10/04/2016	FRECHETTE, ROBIN	091616	OVERPAYMENT CITATION	10-15-45100	50.00
Total 90703:						50.00
90704	10/04/2016	FRED KOLKMANN TENNIS & S	2016-070	FINAL PAYMENT FOR LIONS PARK TENNIS COURT	55-16-57620-000	4,000.00
Total 90704:						4,000.00
90705	10/04/2016	G&G TRANSLATORS DBA UNI	698	TRANSLATION	10-17-52110-210	129.50
Total 90705:						129.50
90706	10/04/2016	GARROW OIL CORP	668642	1,600 GALLONS DIESEL FUEL	10-14-53311-344	11,795.85
Total 90706:						11,795.85
90707	10/04/2016	GREYWOLF PARTNERS INC	092016	UTILITY CUSTOMER REFUND OVERPAYMENT OF	64-00-23201	26.41

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Total 90707:						26.41
90708	10/04/2016	JAMES PALTZER	747945	HAY BALES	10-14-53311-340	9.00
Total 90708:						9.00
90709	10/04/2016	JUST CALL ME LLC	0	GRASS CUTTING 4623 W CAPITOL DR	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2464	GRASS CUTTING 124 SUNET AVE	10-14-53640-290	95.00
90709	10/04/2016	JUST CALL ME LLC	2474	GRASS CUTTING 3131 W CAPITOL DR	10-14-53640-290	95.00
90709	10/04/2016	JUST CALL ME LLC	2488	GRASS CUTTING VACANT LOT BROOKVIEW DR	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2502	GRASS CUTTING COPPS GROCERY STORE VACA	10-14-53640-290	130.00
90709	10/04/2016	JUST CALL ME LLC	2510	GRASS CUTTING 1301 BEAU RYAN CT	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2513	GRASS CUTTING BLUEMOUND/TILLMAN	10-14-53640-290	75.00
90709	10/04/2016	JUST CALL ME LLC	2520	GRASS CUTTING 621 N LYNNDALE DR	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2522	GRASS CUTTING 4623 W CAPITOL DR	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2524	GRASS CUTTING 5477 W CEDAR CREST DR	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2550	GRASS CUTTING 4555 N STAR RIDGE LN	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2553	GRASS CUTTING 3131 W CAPITOL DR	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2577	GRASS CUTTING 5145 W CENTURY FARM BLVD	10-14-53640-290	60.00
90709	10/04/2016	JUST CALL ME LLC	2588	GRASS CUTTING 1623 S VAN DYKE RD	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2619	GRASS CUTTING 621 N LYNNDALE DR	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2622	GRASS CUTTING 3131 W CAPITOL DR	10-14-53640-290	65.00
90709	10/04/2016	JUST CALL ME LLC	2625	GRASS CUTTING 2717 W CAPITOL DR	10-14-53640-290	80.00
Total 90709:						1,250.00
90710	10/04/2016	MARCO INC NW7128	INV3622954	FS 2 COPIER	10-18-51400-290	28.75
90710	10/04/2016	MARCO INC NW7128	INV3638424	STAPLES C360	10-18-51400-290	107.02
Total 90710:						135.77
90711	10/04/2016	MARCO, INC	19372230	3 C364 MFP'S	10-18-51400-290	1,475.00
Total 90711:						1,475.00
90712	10/04/2016	MARTENSON & EISELE INC	54535	WETLAND DELINEATION-ALEXANDER SITE	10-09-56900-211	1,950.00
Total 90712:						1,950.00
90713	10/04/2016	MCAHON	0903405	ENG DESIGN	10-00-23008	15.40
Total 90713:						15.40
90714	10/04/2016	MONROE TRUCK EQUIPMENT	41159	BODY FOR NEW PARK TRUCK	10-16-55200-811	22,018.00
Total 90714:						22,018.00
90715	10/04/2016	NORTHEAST ASPHALT INC	091216-WEST	WESTHILL BLVD RECLAMATION PAY CERT #2	55-14-57331-000	28,015.15
Total 90715:						28,015.15
90716	10/04/2016	OUTAGAMIE COUNTY	111280	SPANISH TRANSLATION	10-17-52110-210	44.24
Total 90716:						44.24

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
90717	10/04/2016	OUTAGAMIE COUNTY TREAS	111009	INCARCERATION EXPENSE	10-15-51200-215	450.00
90717	10/04/2016	OUTAGAMIE COUNTY TREAS	111090	AUGUST LANDFILL TIPPING FEES	10-14-53620-290	24,053.85
Total 90717:						24,503.85
90718	10/04/2016	PDQ APPLETON	08312016	SQUAD WASH	10-17-52100-351	30.98
Total 90718:						30.98
90719	10/04/2016	PETERS CONCRETE CO	091516-COLL	COLLEGE AVE NORTH FRONTAGE RD-LILAS TO B	55-14-57331-000	74,729.97
Total 90719:						74,729.97
90721	10/04/2016	R.A. SMITH NATIONAL	1160243	WETLAND DELINEATION-GRANDVIEW SITE	10-09-56900-211	2,450.00
Total 90721:						2,450.00
90722	10/04/2016	REDJ, LLC	091616	UTILITY CUSTOMER REFUND	64-00-23201	63.02
Total 90722:						63.02
90723	10/04/2016	RICK STEFFENS ELECTRIC	6205	REPLACE WALL PACKS AND PHOTO EYE AT CAR	10-16-55200-290	189.22
Total 90723:						189.22
90724	10/04/2016	ROBERT E LEE & ASSOCIATE	71016	MONITORING OF LANDFILL	10-14-53631-290	809.79
Total 90724:						809.79
90725	10/04/2016	RUBBLE DEVELOPMENT	1035	FINAL REIMBURSEMENT FOR WREN DRIVE NORT	55-14-57331-000	5,900.00
Total 90725:						5,900.00
90726	10/04/2016	SHERWIN INDUSTRIES	SS067097	ROADSAVER CRACKFILLING MATERIAL	10-14-53311-340	10,685.13
Total 90726:						10,685.13
90727	10/04/2016	SIEBERS, DAN	091316	UTILITY CUSTOMER REFUND	64-00-23201	50.47
Total 90727:						50.47
90729	10/04/2016	TOONEN RENTAL PROPERTIE	091516	OVERPAYMENT OF FINAL	64-00-23201	209.04
Total 90729:						209.04
90730	10/04/2016	WE ENERGIES	0475-274-330	GAS TOWN HALL	10-18-51600-220	41,292.12
Total 90730:						41,292.12
Grand Totals:						296,582.49

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
09/21/2016	JP MORGAN CHASE	SEP16-77	CC-BALL AUTO PARTS 000202VEHICLE MAINTENANCE SUPPLIES	10-13-52200-350	127.80
09/21/2016	JP MORGAN CHASE	SEP16-78	CC-THE HOME DEPOT #4903VEHICLE MAINTENCE SUPPLIES	10-13-52200-351	31.95
09/21/2016	JP MORGAN CHASE	SEP16-79	CC-THE HOME DEPOT #4903SHELF / WINDOW CLEAN KIT	10-13-52200-360	74.94
09/21/2016	JP MORGAN CHASE	SEP16-80	CC-MILLS FLEET FARM 100SQUEEGE & PLUG	10-13-52200-360	10.77
09/21/2016	JP MORGAN CHASE	SEP16-81	CC-CRESCENT ELECTRIC 087ST.2 SWITCH KEY	10-13-52200-380	2.94
09/21/2016	JP MORGAN CHASE	SEP16-82	CC-CRESCENT ELECTRIC 087ST.1 LIGHT BULBS	10-13-52200-380	52.20
09/21/2016	JP MORGAN CHASE	SEP16-83	CC-THE HOME DEPOT #4903ST.2 FLOOD LIGHT	10-13-52200-380	13.97
09/21/2016	JP MORGAN CHASE	SEP16-84	CC-THE HOME DEPOT #4903SPLIT - (37.02%)	10-13-52200-380	11.74
09/21/2016	JP MORGAN CHASE	SEP16-85	CC-BATTERIES PLUS APPBATTERIES	10-13-52200-380	78.96
09/21/2016	JP MORGAN CHASE	SEP16-86	CC-INTERSTATE ALL BATTERYBATTERIES	10-13-52200-380	74.79
09/21/2016	JP MORGAN CHASE	SEP16-87	CC-5 ALARM FIRE & SAFETYMSA SENSOR	10-13-52200-380	247.50
09/21/2016	JP MORGAN CHASE	SEP16-88	CC-FASTSIGNS 300301UPDATE SAFETY DAY SIGNS	10-13-52200-390	25.00
09/21/2016	JP MORGAN CHASE	SEP16-89	CC-WPSG. INC 800-852-6088LICENSE PLATES	10-13-52200-390	102.95
09/21/2016	JP MORGAN CHASE	SEP16-9	CC-APPLETON TROPHY AND ENSPLIT - HONOR GUARD NAME PINS - 4 (76.92%)	10-00-23005	40.00
09/21/2016	JP MORGAN CHASE	SEP16-90	CC-PAUL CONWAY SHIELDS INGLOVES/BOOTS	10-13-52200-391	783.00
09/21/2016	JP MORGAN CHASE	SEP16-91	CC-GUNDERSON CLEANERS-RICPATCH SEWN	10-13-52200-391	5.00
09/21/2016	JP MORGAN CHASE	SEP16-92	CC-PP*MABASWISCONMABAS PATCHES	10-13-52200-391	25.00
09/21/2016	JP MORGAN CHASE	SEP16-93	CC-CELLCOMCELLCOM PUBLIC WORKS	10-14-53311-221	344.81
09/21/2016	JP MORGAN CHASE	SEP16-94	CC-COMplete OFFICE OF WISOFFICE SUPPLIES	10-14-53311-310	112.67
09/21/2016	JP MORGAN CHASE	SEP16-95	CC-AMERICAN PUBLIC WORKSBOOK (33.34%)	10-14-53311-310	39.00
09/21/2016	JP MORGAN CHASE	SEP16-96	CC-LTD COMMODITIESOFFICE SUPPLIES	10-14-53311-310	45.93
09/21/2016	JP MORGAN CHASE	SEP16-97	CC-FOX STAMP SIGN & SPECIDATE STAMP	10-14-53311-310	48.80
09/21/2016	JP MORGAN CHASE	SEP16-98	CC-WM SUPERCENTER #1982COFFEE FILTERS	10-14-53311-310	5.88
09/21/2016	JP MORGAN CHASE	SEP16-99	CC-COMplete OFFICE OF WISBID COVERS	10-14-53311-310	24.94
Total 160921010:					153,570.18
09/22/2016	RETURNED ITEM FEE	092216	RETURNED ITEM FEE	10-19-48110	10.00
Total 160922001:					10.00
Grand Totals:					291,997.39

Karen L. Weinschrott, Clerk:



Dated:

9/28/16

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
09/14/2016	DELTA DENTAL	58056	TOWN DENTAL CLAIMS GROUP 1	11-18-59200-513	2,480.50
Total 160914001:					2,480.50
09/19/2016	PITNEY BOWES GLOBAL FINA	091916	POSTAGE	10-18-51400-311	500.00
Total 160919001:					500.00
09/19/2016	RETURNED ITEM FEE	091916	RETURNED ITEM FEE	10-19-48110	10.00
Total 160919010:					10.00
09/20/2016	CITY OF APPLETON	092016	EAST SIDE UTILITY	64-04-82600-290	3,278.96
Total 160920001:					3,278.96
09/20/2016	PITNEY BOWES GLOBAL FINA	092016	POSTAGE	10-18-51400-311	500.00
Total 160920002:					500.00
09/20/2016	WISCONSIN ETF	WS2GPC0014	OCTOBER HEALTH PREMIUM	10-00-21531	130,365.70
Total 160920003:					130,365.70
09/20/2016	REDEPOSITED ITEM FEE	092016	REDEPOSITED FEE	10-19-48110	5.00
Total 160920010:					5.00
09/21/2016	BENEFIT ADVANTAGE	092116	MED TOWN	11-18-59200-519	196.00
Total 160921001:					196.00
09/21/2016	DELTA DENTAL	092116	TOWN DENTAL CLAIMS GROUP 1	11-18-59200-513	1,081.05
Total 160921002:					1,081.05
09/21/2016	JP MORGAN CHASE	SEP16-10	CC-COMPLETE OFFICE OF WIS	10-09-56900-310	33.91
09/21/2016	JP MORGAN CHASE	SEP16-100	CC-OFFICE DEPOT #142OFFICE SUPPLIES	10-14-53311-310	14.00
09/21/2016	JP MORGAN CHASE	SEP16-101	CC-AMERICAN PUBLIC WORKSWINTER MAINTENANCE WORKSHOP	10-14-53311-330	60.00
09/21/2016	JP MORGAN CHASE	SEP16-102	CC-COMPLETE OFFICE OF WISOFFICE SUPPLIES	10-14-53311-340	91.94
09/21/2016	JP MORGAN CHASE	SEP16-103	CC-MCCBREAKER RUN AND CLEAN STONE	10-14-53311-340	360.67
09/21/2016	JP MORGAN CHASE	SEP16-104	CC-SHERWIN INDUSTRIESCRACK FILLING MATERIAL	10-14-53311-340	290.86
09/21/2016	JP MORGAN CHASE	SEP16-105	CC-MCCAGGREGATE STONE	10-14-53311-340	367.45
09/21/2016	JP MORGAN CHASE	SEP16-106	CC-THE HOME DEPOT #4903GREEN PAINT	10-14-53311-340	37.70
09/21/2016	JP MORGAN CHASE	SEP16-107	CC-MCCCOLD MIX	10-14-53311-340	79.00
09/21/2016	JP MORGAN CHASE	SEP16-108	CC-THE BAR OF APPLETON INPIZZA PARTY FOR SUMMER HELP	10-14-53311-340	174.72
09/21/2016	JP MORGAN CHASE	SEP16-109	CC-UFIRST *UNIFIRST CORPUNIFORMS HIGHWAY (51.44%)	10-14-53311-340	346.76
09/21/2016	JP MORGAN CHASE	SEP16-11	CC-GAN*WI NEWSPAPERS-CCCCD PUBLICATIONS (53.82%)	10-09-56900-320	646.24
09/21/2016	JP MORGAN CHASE	SEP16-110	CC-GERDAU AMERISTEEL APPLEPOXY	10-14-53311-340	84.25
09/21/2016	JP MORGAN CHASE	SEP16-111	CC-THEDACARE AT WORKMANDATORY SCREENING	10-14-53311-341	96.00
09/21/2016	JP MORGAN CHASE	SEP16-112	CC-MAC TOOLSTOOLS	10-14-53311-346	29.97
09/21/2016	JP MORGAN CHASE	SEP16-113	CC-UFIRST *UNIFIRST CORPUNIFORMS HIGHWAY (32.06%)	10-14-53311-391	203.87
09/21/2016	JP MORGAN CHASE	SEP16-114	CC-UFIRST *UNIFIRST CORPDISPUTED AMOUNT (6.13%)	10-14-53311-391	39.00
09/21/2016	JP MORGAN CHASE	SEP16-115	CC-FULL SOURCE LLCSAFETY GLASSES AND GLOVES	10-14-53311-391	125.37
09/21/2016	JP MORGAN CHASE	SEP16-116	CC-AIRGASS NORTHSAFETY GLASSES AND GLOVES	10-14-53311-391	151.79
09/21/2016	JP MORGAN CHASE	SEP16-117	CC-AMERICAN PUBLIC WORKSWINTER MAINTENANCE WORKSHOP	10-14-53312-290	420.00
09/21/2016	JP MORGAN CHASE	SEP16-118	CC-LAWSON PRODUCTSNUITS AND BOLTS	10-14-53313-340	208.11

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
09/21/2016	JP MORGAN CHASE	SEP16-119	CC-ACE HDWE APPLETONFASTENERS	10-14-53313-350	2.03
09/21/2016	JP MORGAN CHASE	SEP16-12	CC-CELLCOMCELLCOM COMMUNITY DEVELOPMENT	10-11-52400-221	155.82
09/21/2016	JP MORGAN CHASE	SEP16-120	CC-L AND S TRUCK CENTERBELTS	10-14-53313-350	50.23
09/21/2016	JP MORGAN CHASE	SEP16-121	CC-PACKER CITY INT TRKS IFILTER KITS	10-14-53313-350	392.80
09/21/2016	JP MORGAN CHASE	SEP16-122	CC-BENS SMALL ENGINECOVER	10-14-53313-350	2.57
09/21/2016	JP MORGAN CHASE	SEP16-123	CC-MATTHEWS TIRE APPLNEW TIRES	10-14-53313-350	765.96
09/21/2016	JP MORGAN CHASE	SEP16-124	CC-BALL AUTO PARTS 000202FLANGE, PLUG	10-14-53313-350	236.68
09/21/2016	JP MORGAN CHASE	SEP16-125	CC-MONROE TRUCK EQUIPFLOORLINERS	10-14-53313-350	217.52
09/21/2016	JP MORGAN CHASE	SEP16-126	CC-OSHKOSH FIRE & POLICESPOT BULB	10-14-53313-350	170.00
09/21/2016	JP MORGAN CHASE	SEP16-127	CC-MATTHEWS TIRE COMMMETAL VALVE EXTENSION	10-14-53313-350	57.34
09/21/2016	JP MORGAN CHASE	SEP16-128	CC-MATTHEWS TIRE APPLNEW TIRE	10-14-53313-350	96.79
09/21/2016	JP MORGAN CHASE	SEP16-129	CC-ROAD EQUIPMENT PARTS CSTEEL WHEEL	10-14-53313-350	34.68
09/21/2016	JP MORGAN CHASE	SEP16-13	CC-COMPLETE OFFICE OF WIS	10-11-52400-310	54.89
09/21/2016	JP MORGAN CHASE	SEP16-130	CC-L AND S TRUCK CENTERCHECK ENGINE LIGHT	10-14-53313-350	2,422.19
09/21/2016	JP MORGAN CHASE	SEP16-131	CC-FABICK CAT 6VE BELT SET	10-14-53313-350	82.06
09/21/2016	JP MORGAN CHASE	SEP16-132	CC-CARQUEST 2353BATTERY	10-14-53313-350	116.92
09/21/2016	JP MORGAN CHASE	SEP16-133	CC-OSHKOSH FIRE & POLICESPOT BULB	10-14-53313-350	170.00
09/21/2016	JP MORGAN CHASE	SEP16-134	CC-MATTHEWS TIRE COMMNEW VALVE STEMS	10-14-53313-350	41.36
09/21/2016	JP MORGAN CHASE	SEP16-135	CC-CARQUEST 2353FILTERS	10-14-53313-350	80.74
09/21/2016	JP MORGAN CHASE	SEP16-136	CC-CARQUEST 2353BATTERY	10-14-53313-350	119.87
09/21/2016	JP MORGAN CHASE	SEP16-137	CC-CARQUEST 2353CLEAN AIR FILTER	10-14-53313-350	7.49
09/21/2016	JP MORGAN CHASE	SEP16-138	CC-CARQUEST 2353CORE CREDITS	10-14-53313-350	45.00-
09/21/2016	JP MORGAN CHASE	SEP16-139	CC-ROAD EQUIPMENT PARTS CBRAKE PARTS	10-14-53313-350	455.21
09/21/2016	JP MORGAN CHASE	SEP16-14	CC-COMPLETE OFFICE OF WIS	10-11-52400-310	193.98
09/21/2016	JP MORGAN CHASE	SEP16-140	CC-CARQUEST 2353LUBE RETURNED	10-14-53313-350	21.00-
09/21/2016	JP MORGAN CHASE	SEP16-141	CC-MATTHEWS TIRE APPLNEW TIRES	10-14-53313-350	669.20
09/21/2016	JP MORGAN CHASE	SEP16-142	CC-MATTHEWS TIRE APPLNEW TIRES	10-14-53313-350	392.20
09/21/2016	JP MORGAN CHASE	SEP16-143	CC-CARQUEST 2353WIPER BLADE	10-14-53313-350	51.78
09/21/2016	JP MORGAN CHASE	SEP16-144	CC-CARQUEST 2353STARTER	10-14-53313-350	172.99
09/21/2016	JP MORGAN CHASE	SEP16-145	CC-AIRGASS NORTHOXYGEN	10-14-53313-350	159.43
09/21/2016	JP MORGAN CHASE	SEP16-146	CC-BERGSTROM KAUKAUNA INCPANEL	10-14-53313-350	10.57
09/21/2016	JP MORGAN CHASE	SEP16-147	CC-BENS SMALL ENGINESHARPEN TRIMMER	10-14-53313-350	74.85
09/21/2016	JP MORGAN CHASE	SEP16-148	CC-WEYERS EQUIPMENT INCBELT DRIVE	10-14-53313-350	44.24
09/21/2016	JP MORGAN CHASE	SEP16-149	CC-L AND S TRUCK CENTERHYD COOLANT	10-14-53313-350	10.95
09/21/2016	JP MORGAN CHASE	SEP16-15	CC-FEDEX 783954470980	10-11-52400-311	10.00
09/21/2016	JP MORGAN CHASE	SEP16-150	CC-CARQUEST 2353LUBE	10-14-53313-350	24.50
09/21/2016	JP MORGAN CHASE	SEP16-151	CC-CARQUEST 2353LUBE, BREAK CLEANER	10-14-53313-350	68.40
09/21/2016	JP MORGAN CHASE	SEP16-152	CC-CARQUEST 2353FILTERS	10-14-53313-350	130.60
09/21/2016	JP MORGAN CHASE	SEP16-153	CC-L AND S TRUCK CENTERWATER PUMP	10-14-53313-350	162.09
09/21/2016	JP MORGAN CHASE	SEP16-154	CC-CARQUEST 2353BELT RETURNED	10-14-53313-350	9.78-
09/21/2016	JP MORGAN CHASE	SEP16-155	CC-CARQUEST 2353BELT RETURNED	10-14-53313-350	8.38-
09/21/2016	JP MORGAN CHASE	SEP16-156	CC-CARQUEST 2353SILICONE SEALANT	10-14-53313-350	6.25
09/21/2016	JP MORGAN CHASE	SEP16-157	CC-U S LUBRICANTSANTI FREEZE	10-14-53313-350	404.29
09/21/2016	JP MORGAN CHASE	SEP16-158	CC-CARQUEST 2353BELTS	10-14-53313-350	16.76
09/21/2016	JP MORGAN CHASE	SEP16-159	CC-MONROE TRUCK EQUIPAIR TEMP SWITCH	10-14-53313-350	590.25
09/21/2016	JP MORGAN CHASE	SEP16-16	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	16.06
09/21/2016	JP MORGAN CHASE	SEP16-180	CC-L AND S TRUCK CENTERHEAD CORROSION, O-RINGS, SEALS	10-14-53313-350	116.16
09/21/2016	JP MORGAN CHASE	SEP16-181	CC-CARQUEST 2353SPOT BULB	10-14-53313-350	170.44
09/21/2016	JP MORGAN CHASE	SEP16-162	CC-CARQUEST 2353CORE RETURN	10-14-53313-350	40.00-
09/21/2016	JP MORGAN CHASE	SEP16-163	CC-ROAD EQUIPMENT PARTS CWIRE CABLE	10-14-53313-350	23.01
09/21/2016	JP MORGAN CHASE	SEP16-164	CC-BERGSTROM KAUKAUNA INCALTERNATOR	10-14-53313-350	495.00
09/21/2016	JP MORGAN CHASE	SEP16-165	CC-OSHKOSH FIRE & POLICEFUSES	10-14-53313-350	542.00
09/21/2016	JP MORGAN CHASE	SEP16-166	CC-OSHKOSH FIRE & POLICEON/OFF SWITCH	10-14-53313-350	396.00
09/21/2016	JP MORGAN CHASE	SEP16-167	CC-ARING EQUIPMENT COMPANDIAGNOSIS HARD START	10-14-53313-350	297.05
09/21/2016	JP MORGAN CHASE	SEP16-168	CC-PACKER CITY INT TRKS IFLEETRITE	10-14-53313-350	34.96
09/21/2016	JP MORGAN CHASE	SEP16-169	CC-ZIEBART RHINO LININGSRUST PROOF CARS	10-14-53313-350	1,110.00
09/21/2016	JP MORGAN CHASE	SEP16-17	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	16.06

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
09/21/2016	JP MORGAN CHASE	SEP16-170	CC-CARQUEST 2353SERPENTINE BELT	10-14-53313-350	15.63
09/21/2016	JP MORGAN CHASE	SEP16-171	CC-CARQUEST 2353INDUSTRIAL BELT	10-14-53313-350	9.78
09/21/2016	JP MORGAN CHASE	SEP16-172	CC-RIESTERER SCHNELL INOIL FILTER	10-14-53313-350	39.24
09/21/2016	JP MORGAN CHASE	SEP16-173	CC-CARQUEST 2353FILTERS	10-14-53313-350	147.28
09/21/2016	JP MORGAN CHASE	SEP16-174	CC-CARQUEST 2353WIPER BLADE	10-14-53313-350	14.38
09/21/2016	JP MORGAN CHASE	SEP16-175	CC-BENS SMALL ENGINESPARK PLUG	10-14-53313-350	40.50
09/21/2016	JP MORGAN CHASE	SEP16-176	CC-CARQUEST 2353FILTERS	10-14-53313-350	65.28
09/21/2016	JP MORGAN CHASE	SEP16-177	CC-ADVANCED DISPOSAL ONLITRASH (61.25%)	10-14-53620-290	57,209.55
09/21/2016	JP MORGAN CHASE	SEP16-178	CC-ADVANCED DISPOSAL ONLIRECYCLE (38.75%)	10-14-53635-290	36,192.75
09/21/2016	JP MORGAN CHASE	SEP16-179	CC-COMplete OFFICE OF WIS	10-15-51200-310	56.12
09/21/2016	JP MORGAN CHASE	SEP16-18	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	16.06
09/21/2016	JP MORGAN CHASE	SEP16-180	CC-COMplete OFFICE OF WIS	10-15-51200-310	56.16
09/21/2016	JP MORGAN CHASE	SEP16-181	CC-SEARS ROEBUCK 2092	10-15-51200-340	139.99
09/21/2016	JP MORGAN CHASE	SEP16-182	CC-TRUGREEN LP *5991LAWN CARE SERVICE-MAPLE EDGE PARK	10-16-55200-290	155.40
09/21/2016	JP MORGAN CHASE	SEP16-183	CC-FOX VALLEY TECH PAYPATCLASS FOR MIKE A	10-16-55200-330	467.55
09/21/2016	JP MORGAN CHASE	SEP16-184	CC-PAYPATH S FEE FOX VALLSERVICE FEE	10-16-55200-330	12.86
09/21/2016	JP MORGAN CHASE	SEP16-185	CC-OFFICE DEPOT #142STENO BOOKS	10-16-55200-340	18.99
09/21/2016	JP MORGAN CHASE	SEP16-186	CC-THE HOME DEPOT #4903PAINT ROLLERS	10-16-55200-340	9.54
09/21/2016	JP MORGAN CHASE	SEP16-187	CC-THE HOME DEPOT #4903PAINT	10-16-55200-340	37.98
09/21/2016	JP MORGAN CHASE	SEP16-188	CC-THE HOME DEPOT #4903TILE BRUSH, NAIL BRUSH	10-16-55200-340	18.52
09/21/2016	JP MORGAN CHASE	SEP16-189	CC-THE HOME DEPOT #4903DRILL BIT SET	10-16-55200-340	36.94
09/21/2016	JP MORGAN CHASE	SEP16-19	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	16.06
09/21/2016	JP MORGAN CHASE	SEP16-190	CC-11 X 17, INC.WALL CLIPBOARD	10-16-55200-340	26.89
09/21/2016	JP MORGAN CHASE	SEP16-191	CC-OFFICE DEPOT #142OFFICE SUPLIES	10-16-55200-340	44.23
09/21/2016	JP MORGAN CHASE	SEP16-192	CC-BEST BUY MHT 00000273PHONE SHIELD	10-16-55200-340	60.97
09/21/2016	JP MORGAN CHASE	SEP16-193	CC-RESTOCKIT ACQUISITIONSGLOVES	10-16-55200-340	142.45
09/21/2016	JP MORGAN CHASE	SEP16-194	CC-FASTENAL COMPANY01NYLOCKS	10-16-55200-340	5.00
09/21/2016	JP MORGAN CHASE	SEP16-195	CC-KOBUSSEN BUSES LTD.BUS FOR SUMMER PARK ZOO FIELDTRIP	10-16-55300-290	202.61
09/21/2016	JP MORGAN CHASE	SEP16-196	CC-THE HOME DEPOT #4903WIRE RING, CROW BAR	10-16-55400-340	63.95
09/21/2016	JP MORGAN CHASE	SEP16-197	CC-COUNTRYSIDE VET. SERVIVET BILL - REIMBURSED BY INSURANCE - (SHOOTING INCIDENT 7/23/16)	10-17-52100-210	373.50
09/21/2016	JP MORGAN CHASE	SEP16-198	CC-STREICHERS MOBLLISTIC VEST AND TRAUMA PLATE - NOTHEM AND PASTERSKI	10-17-52100-291	1,412.00
09/21/2016	JP MORGAN CHASE	SEP16-199	CC-UNIFORM SHOPPE,THE	10-17-52100-291	486.05
09/21/2016	JP MORGAN CHASE	SEP16-20	CC-UFIRST *LAUNDRY SVCS	10-11-52400-391	14.02
09/21/2016	JP MORGAN CHASE	SEP16-200	CC-APPLETON TROPHY AND ENSPLIT - CSO NAME PIN (23.08%)	10-17-52100-291	12.00
09/21/2016	JP MORGAN CHASE	SEP16-201	CC-UW CONTINUING LEGAL ED2016 JURY INSTRUCTIONS - CD	10-17-52100-320	80.00
09/21/2016	JP MORGAN CHASE	SEP16-202	CC-UW CONTINUING LEGAL ED2016 JURY INSTRUCTIONS/BINDER	10-17-52100-320	96.00
09/21/2016	JP MORGAN CHASE	SEP16-203	CC-BATTERIES PLUS APP	10-17-52100-340	20.65
09/21/2016	JP MORGAN CHASE	SEP16-204	CC-BATTERIES PLUS APPAED BATTERIES	10-17-52100-340	399.00
09/21/2016	JP MORGAN CHASE	SEP16-205	CC-TC MEDICAL CTR 333000OWI BLOOD TESTS	10-17-52100-341	255.00
09/21/2016	JP MORGAN CHASE	SEP16-206	CC-FEMALS AUTO BODY, INC.SQUAD REPAIRS	10-17-52100-350	644.80
09/21/2016	JP MORGAN CHASE	SEP16-207	CC-FEMALS TOWING INCTOWING - SQUADS 23 AND 31	10-17-52100-350	110.00
09/21/2016	JP MORGAN CHASE	SEP16-208	CC-D & D 24-HR TOWING INCSQUAD 27 - TIRE CHANGE SQUAD 23 - TOWING SQUAD 23 - TOWING - TO AND FROM ACM, 656 HICKORY FARM - REPAIRS	10-17-52100-350	260.00
09/21/2016	JP MORGAN CHASE	SEP16-209	CC-BAYCOMRADIO REPAIRS	10-17-52100-380	183.40
09/21/2016	JP MORGAN CHASE	SEP16-21	CC-COMplete OFFICE OF WISOFFICE SUPPLIES (3.73%)	10-12-51420-310	25.65
09/21/2016	JP MORGAN CHASE	SEP16-210	CC-THEDACARE AT WORKSHEPHERD - HEARING TESTS - SHOOTING INCIDENT - 7/23/2016. INSURANCE WILL REIMBURSE	10-17-52110-210	338.00
09/21/2016	JP MORGAN CHASE	SEP16-211	CC-PERSONNEL EVALUATIONPERSONNEL EVAL - ALICIA BAGLEY	10-17-52110-210	28.00
09/21/2016	JP MORGAN CHASE	SEP16-212	CC-THEDACARE AT WORKNEW CSO/LIEUTENANT DRUG SCREEN HEARING TEST - SHEPHERD (SHOOTING INCIDENT 7/23/16) TO BE REIMBURSED BY INSURANCE	10-17-52110-210	645.00
09/21/2016	JP MORGAN CHASE	SEP16-213	CC-CELLCOM	10-17-52110-221	1,136.58
09/21/2016	JP MORGAN CHASE	SEP16-214	CC-CELLCOM	10-17-52110-221	1,089.22
09/21/2016	JP MORGAN CHASE	SEP16-215	CC-COMplete OFFICE OF WISCOPY PAPER/MISC. SUPPLIES	10-17-52110-310	622.15
09/21/2016	JP MORGAN CHASE	SEP16-216	CC-DOJ E PAY CONFERENCECIB CONFERENCE - KARI PERZ	10-17-52110-330	75.00
09/21/2016	JP MORGAN CHASE	SEP16-217	CC-WAUSAU MINE COMPANYRMS DEMO - WAUSAU, WI (LUNCH		

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
			GREG, COLETTE, KARI)	10-17-52110-390	38.56
09/21/2016	JP MORGAN CHASE	SEP16-218	CC-LEXISNEXIS RISK DAT	10-17-52120-210	60.00
09/21/2016	JP MORGAN CHASE	SEP16-219	CC-TRANS UNION	10-17-52120-210	60.00
09/21/2016	JP MORGAN CHASE	SEP16-22	CC-GAN*WI NEWSPAPERS-CCCTOWN CLERK PUBLICATION (3.95%)	10-12-51420-320	47.61
09/21/2016	JP MORGAN CHASE	SEP16-220	CC-RECKERS TOWINGTOWING - STOLEN VEHICLE -16-013078	10-17-52120-290	150.00
09/21/2016	JP MORGAN CHASE	SEP16-221	CC-PEAVEY CORP.EVIDENCE DEPT. SUPPLIES	10-17-52120-327	191.90
09/21/2016	JP MORGAN CHASE	SEP16-222	CC-BADGER GRAPHIC SALEVIDENCE DEPT. CAMERA EQUIPMENT	10-17-52120-327	250.98
09/21/2016	JP MORGAN CHASE	SEP16-223	CC-ULINE *SHIP SUPPLIESEVIDENCE DEPARTMENT SUPPLIES	10-17-52120-327	359.26
09/21/2016	JP MORGAN CHASE	SEP16-224	CC-ARROWHEAD SCIENTIFIC IEVIDENCE DEPT. SUPPLIES	10-17-52120-327	117.61
09/21/2016	JP MORGAN CHASE	SEP16-225	CC-SIRCHIE FINGER PRINT LEVIDENCE SUPPLIES	10-17-52120-327	229.84
09/21/2016	JP MORGAN CHASE	SEP16-226	CC-COMPLETE OFFICE OF WISDVDS	10-17-52120-327	118.53
09/21/2016	JP MORGAN CHASE	SEP16-227	CC-SIRCHIE FINGER PRINT LEVIDENCE SUPPLIES	10-17-52120-327	283.50
09/21/2016	JP MORGAN CHASE	SEP16-228	CC-5.11 TACTICAL.COMFLASHLIGHT - EVIDENCE DEPT	10-17-52120-327	99.99
09/21/2016	JP MORGAN CHASE	SEP16-229	CC-UWEX REGISTRATIONJUVENILE LAW CONFERENCE - AMANDA GOLLNER	10-17-52120-330	295.00
09/21/2016	JP MORGAN CHASE	SEP16-23	CC-INTERNATIONAL INSTITUT	10-12-51420-321	95.00
09/21/2016	JP MORGAN CHASE	SEP16-230	CC-FVTC FINANCIAL SERVICEFOX CITIES VCR PROGRAM -	10-17-52120-330	391.44
09/21/2016	JP MORGAN CHASE	SEP16-231	CC-KWIK TRIP 65200006528	10-17-52120-344	20.25
09/21/2016	JP MORGAN CHASE	SEP16-232	CC-AMAZON MKTPLACE PMTSTRAIL CAMERA/CASE AND LOCK - INVESTIGATIONS	10-17-52120-346	161.96
09/21/2016	JP MORGAN CHASE	SEP16-233	CC-FOX VALLEY HUMANE ASSOJUNE 2016 BILLING	10-17-54100-390	656.91
09/21/2016	JP MORGAN CHASE	SEP16-234	CC-GAN*WI NEWSPAPERS-CCCTB PUBLICATIONS (42.43%)	10-18-51100-320	511.39
09/21/2016	JP MORGAN CHASE	SEP16-235	CC-GAN*WINEWSPAPERCIRCNEWSPAPER	10-18-51100-321	424.04
09/21/2016	JP MORGAN CHASE	SEP16-236	CC-APPLETON TROPHY AND EN	10-18-51100-390	125.00
09/21/2016	JP MORGAN CHASE	SEP16-237	CC-VON BRIESEN & ROPER SC	10-18-51300-210	46.00
09/21/2016	JP MORGAN CHASE	SEP16-238	CC-CELLCOMCELLCOM GENERAL ADMIN PAPER COPY OF BILL SENT TO US READ \$612.79 JP HAS 542.79 CELLCOM GAVE US A CREDIT OF \$70 FOR A RETURNED IPHONE 5	10-18-51400-221	542.79
09/21/2016	JP MORGAN CHASE	SEP16-239	CC-TDS METROCOMTDS PHONE BILL FOR AUGUST	10-18-51400-221	931.05
09/21/2016	JP MORGAN CHASE	SEP16-24	CC-KALAHARI RESORTSCONFERENCE	10-12-51420-330	82.00
09/21/2016	JP MORGAN CHASE	SEP16-240	CC-CDW GOVERNMENT5 NEW ROXIO LICENSES. BURNING SOFTWARE FOR PD AND IT	10-18-51400-290	88.85
09/21/2016	JP MORGAN CHASE	SEP16-241	CC-COMPLETE OFFICE OF WIS	10-18-51400-310	61.36
09/21/2016	JP MORGAN CHASE	SEP16-242	CC-CDW GOVERNMENTTNER, MONITORS, EXTERNAL DVD DRIVES, PORTABLE PRINTER FOR PD	10-18-51400-310	2,117.57
09/21/2016	JP MORGAN CHASE	SEP16-243	CC-AMAZON MKTPLACE PMTSON PROGRAMMABLE ID CARDS FOR SANDY (QUANTITY OF 500)	10-18-51400-310	22.50
09/21/2016	JP MORGAN CHASE	SEP16-244	CC-AMAZON MKTPLACE PMTSGPS PUCK FOR PD SQUAD 23 THAT WAS INVOLVED IN THE SHOOTING AND THE PUCK WAS DAMAGED.	10-18-51400-310	29.15
09/21/2016	JP MORGAN CHASE	SEP16-245	CC-COMPLETE OFFICE OF WISBRUBRICKS - FOLDERS, PENS, EOC USB DRIVES, POST-IT NOTES	10-18-51400-310	117.09
09/21/2016	JP MORGAN CHASE	SEP16-246	CC-YOUNKERS #0462RETURN COFFEE MAKER	10-18-51400-310	63.00-
09/21/2016	JP MORGAN CHASE	SEP16-247	CC-COMPLETE OFFICE OF WISOFFICE SUPPLIES (96.27%)	10-18-51400-310	661.72
09/21/2016	JP MORGAN CHASE	SEP16-248	CC-WISCONSIN TAXPAYERS ALWISCONSIN TAXPAYER ALLIANCE MAGAZINE & FOCUS SUBSCRIPTION - OK PER JM	10-18-51400-321	48.00
09/21/2016	JP MORGAN CHASE	SEP16-249	CC-UNITED PAPER CORPORATIPAPER SUPPLIES TOWN HALL	10-18-51400-360	469.74
09/21/2016	JP MORGAN CHASE	SEP16-25	CC-KALAHARI RESORTSCONFERENCE	10-12-51420-330	82.00
09/21/2016	JP MORGAN CHASE	SEP16-250	CC-JIMMY JOHNS # 1056JIM MARCH WCMA LUNCHEON ON 8/11/2016 - JIMMY JOHNS	10-18-51400-390	158.58
09/21/2016	JP MORGAN CHASE	SEP16-251	CC-UFIRST *UNIFIRST CORPMATS & RUGS (37.83%)	10-18-51600-290	240.50
09/21/2016	JP MORGAN CHASE	SEP16-252	CC-OEC*OTIS ELEVATOR COELEVATOR SERVICE TOWN HALL	10-18-51600-290	1,010.07
09/21/2016	JP MORGAN CHASE	SEP16-253	CC-UFIRST *UNIFIRST CORPMATS & RUGS (28.47%)	10-18-51600-290	191.90
09/21/2016	JP MORGAN CHASE	SEP16-254	CC-SUPERIOR CHEMICAL CORPHORNET SPRAY	10-18-51600-360	245.93
09/21/2016	JP MORGAN CHASE	SEP16-255	CC-THE HOME DEPOT #4903SILICONE	10-18-51600-360	3.98
09/21/2016	JP MORGAN CHASE	SEP16-256	CC-TFS*FISHER SCI CHITAX CREDIT	10-18-51600-360	1.83-
09/21/2016	JP MORGAN CHASE	SEP16-257	CC-EZ GLIDE GARAGE DOORS PD GARAGE DOOR MAINTENANCE	10-18-51600-360	273.00
09/21/2016	JP MORGAN CHASE	SEP16-258	CC-TFS*FISHER SCI CHIRETURNED SHARP CONTAINERS	10-18-51600-360	24.52-
09/21/2016	JP MORGAN CHASE	SEP16-259	CC-FOX VALLEY SAFTEY & TRREPLENISH FIRST AID KITS	10-18-51600-360	171.40
09/21/2016	JP MORGAN CHASE	SEP16-26	CC-KALAHARI RESORTSCONFERENCE	10-12-51420-330	82.00
09/21/2016	JP MORGAN CHASE	SEP16-260	CC-FOX VALLEY SAFTEY & TRSHARPS CONTAINERS	10-18-51600-360	75.50
09/21/2016	JP MORGAN CHASE	SEP16-261	CC-SCHENCK SCAUDIT (35.31%)	10-19-51501-210	6,886.00

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
09/21/2016	JP MORGAN CHASE	SEP16-262	CC-CHULA VISTA RESORTMTAW FALL CONFERENCE - JULIE	10-19-51501-330	129.00
09/21/2016	JP MORGAN CHASE	SEP16-263	CC-CHULA VISTA RESORTMTAW FALL CONFERENCE - ALISSA	10-19-51501-330	82.00
09/21/2016	JP MORGAN CHASE	SEP16-264	CC-SCHENCK SCAUDIT (10.77%)	45-09-56900-210	2,100.00
09/21/2016	JP MORGAN CHASE	SEP16-265	CC-SCHENCK SCAUDIT (8.97%)	46-09-56900-210	1,750.00
09/21/2016	JP MORGAN CHASE	SEP16-27	CC-KALAHARI RESORTSCONFERENCE	10-12-51420-330	82.00
09/21/2016	JP MORGAN CHASE	SEP16-28	CC-KALAHARI RESORTSCONFERENCE	10-12-51420-330	82.00
09/21/2016	JP MORGAN CHASE	SEP16-29	CC-KALAHARI RESORTSCONFERENCE	10-12-51420-330	82.00
09/21/2016	JP MORGAN CHASE	SEP16-30	CC-KALAHARI RESORTSCONFERENCE	10-12-51420-330	129.00
09/21/2016	JP MORGAN CHASE	SEP16-31	CC-CITY OF APPLETON PARKIWMCA CONFERENCE	10-12-51420-330	5.00
09/21/2016	JP MORGAN CHASE	SEP16-32	CC-CITY OF APPLETON PARKI	10-12-51420-330	5.00
09/21/2016	JP MORGAN CHASE	SEP16-325	CC-SCHENCK SCAUDIT (4.01%)	64-04-82000-210	782.50
09/21/2016	JP MORGAN CHASE	SEP16-326	CC-CUMULUS-OSHKOSHSAFETY DAY ADS	85-13-52200-390	550.00
09/21/2016	JP MORGAN CHASE	SEP16-33	CC-CITY OF APPLETON PARKIWMCA CONFERENCE	10-12-51420-330	5.00
09/21/2016	JP MORGAN CHASE	SEP16-34	CC-CITY OF APPLETON PARKICONFERENCE PARKING	10-12-51420-330	10.00
09/21/2016	JP MORGAN CHASE	SEP16-35	CC-CITY OF APPLETON PARKICONFERENCE PARKING	10-12-51420-330	3.00
09/21/2016	JP MORGAN CHASE	SEP16-36	CC-COPPER ROCK COFFEE LLCCONFERENCE LUNCH	10-12-51420-330	8.39
09/21/2016	JP MORGAN CHASE	SEP16-37	CC-CITY OF APPLETON PARKICONFERENCE PARKING	10-12-51420-330	5.00
09/21/2016	JP MORGAN CHASE	SEP16-38	CC-RADISSON PAPER VALLEYWMCA CONFERENCE	10-12-51420-330	16.65
09/21/2016	JP MORGAN CHASE	SEP16-39	CC-RADISSON PAPER VALLEYCONFERENCE BREAKFAST	10-12-51420-330	9.30
09/21/2016	JP MORGAN CHASE	SEP16-40	CC-CITY OF APPLETON PARKIWMCA CONFERENCE	10-12-51420-330	2.00
09/21/2016	JP MORGAN CHASE	SEP16-41	CC-A RIFKIN CO	10-12-51440-310	122.73
09/21/2016	JP MORGAN CHASE	SEP16-42	CC-THE HOME DEPOT #4903YELLOW CHAIN	10-12-51440-310	47.61
09/21/2016	JP MORGAN CHASE	SEP16-43	CC-CINDERS WEST	10-12-51440-390	25.00
09/21/2016	JP MORGAN CHASE	SEP16-44	CC-SPRINT *WIRELESSFIRE SPRINT AIR CARD BILL FOR MONTH OF AUGUST	10-13-52200-221	379.90
09/21/2016	JP MORGAN CHASE	SEP16-45	CC-CELLCOMCELLCOM FIRE DEPARTMENT	10-13-52200-221	263.16
09/21/2016	JP MORGAN CHASE	SEP16-46	CC-ADVANCED DISPOSAL ONLIWASTE DISPOSAL	10-13-52200-290	33.63
09/21/2016	JP MORGAN CHASE	SEP16-47	CC-UFIRST *LAUNDRY SVCSLINEN SERVICE ST.1	10-13-52200-290	100.21
09/21/2016	JP MORGAN CHASE	SEP16-48	CC-UFIRST *LAUNDRY SVCSLINEN SERVICE ST.2	10-13-52200-290	65.70
09/21/2016	JP MORGAN CHASE	SEP16-49	CC-COMplete OFFICE OF WISOFFICE SUPPLIES	10-13-52200-310	94.53
09/21/2016	JP MORGAN CHASE	SEP16-50	CC-AMAZON.COMSMALL CLIPBOARDS	10-13-52200-310	50.31
09/21/2016	JP MORGAN CHASE	SEP16-51	CC-YOURMEMBER-CAREERSJOB POSTING	10-13-52200-320	464.00
09/21/2016	JP MORGAN CHASE	SEP16-52	CC-GAN*WINEWSPAPERCIROPOST CRESCENT	10-13-52200-321	35.00
09/21/2016	JP MORGAN CHASE	SEP16-53	CC-HDS*FIRE ENGINEERING SUBSCRIPTION	10-13-52200-321	24.00
09/21/2016	JP MORGAN CHASE	SEP16-54	CC-CHINA BUFFETLUNCH MEETING WITH AFD	10-13-52200-322	17.33
09/21/2016	JP MORGAN CHASE	SEP16-55	CC-CEDAR CREEK MARKETPLACDEPT. WIDE MEETING	10-13-52200-322	88.02
09/21/2016	JP MORGAN CHASE	SEP16-56	CC-SAMS CLUB #6321DEPT. WIDE MEETING	10-13-52200-322	104.38
09/21/2016	JP MORGAN CHASE	SEP16-57	CC-WM SUPERCENTER #1982DEPT. WIDE MEETING	10-13-52200-322	13.37
09/21/2016	JP MORGAN CHASE	SEP16-58	CC-OAKLAND GYROSCOMMUNITY PARAMEDIC GRADUATION MEALS	10-13-52200-322	26.26
09/21/2016	JP MORGAN CHASE	SEP16-59	CC-JIMMY JOHNS # 1056FIRE SCIENCE CAMP MEAL	10-13-52200-322	115.73
09/21/2016	JP MORGAN CHASE	SEP16-60	CC-PICK N SAVE 8100081182FIRE SCIENCE CAMP MEAL	10-13-52200-322	21.00
09/21/2016	JP MORGAN CHASE	SEP16-61	CC-FVTC FINANCIAL SERVICECONFINED SPACE RESCUE TRAINING	10-13-52200-330	811.26
09/21/2016	JP MORGAN CHASE	SEP16-62	CC-DELTABAGGAGE CHECK	10-13-52200-330	25.00
09/21/2016	JP MORGAN CHASE	SEP16-63	CC-HYATT HOTELSCHEIFS CONFERENCE LODGING	10-13-52200-330	579.08
09/21/2016	JP MORGAN CHASE	SEP16-64	CC-JONES & BARTLETT LEARNEXAM PREP FF1 & FF2	10-13-52200-330	75.34
09/21/2016	JP MORGAN CHASE	SEP16-65	CC-MILLS FLEET FARM 100PLASTIC WRAP FOR FACE MASKS	10-13-52200-330	4.95
09/21/2016	JP MORGAN CHASE	SEP16-66	CC-PARKING AND TRANSIT CACOMMUNITY PARAMEDIC GRADUATION PARKING	10-13-52200-330	2.00
09/21/2016	JP MORGAN CHASE	SEP16-67	CC-AMBER GRILLTRAINING MEAL	10-13-52200-330	13.61
09/21/2016	JP MORGAN CHASE	SEP16-68	CC-HOLIDAY INNSMABAS CONFERENCE LODGING	10-13-52200-330	269.98
09/21/2016	JP MORGAN CHASE	SEP16-69	CC-AMERICAN WELDIO2	10-13-52200-340	60.79
09/21/2016	JP MORGAN CHASE	SEP16-70	CC-APPLETON AWNING SHOP IREPAIR DEFIB BAG	10-13-52200-340	7.50
09/21/2016	JP MORGAN CHASE	SEP16-71	CC-EMERGENCY MEDICAL PRODCPR/DEFIB SUPPLIES	10-13-52200-340	582.09
09/21/2016	JP MORGAN CHASE	SEP16-72	CC-IN *CHOICE1 HEALTH CARDIABETIC SUPPLIES	10-13-52200-340	129.70
09/21/2016	JP MORGAN CHASE	SEP16-73	CC-MOORE MEDICAL LLCPROSPLINT KIT	10-13-52200-340	153.89
09/21/2016	JP MORGAN CHASE	SEP16-74	CC-PAUL CONWAY SHIELDS INFOAM CHEMGUARD	10-13-52200-346	1,807.53
09/21/2016	JP MORGAN CHASE	SEP16-75	CC-THE HOME DEPOT #4903SPLIT - (62.98%)	10-13-52200-346	19.97
09/21/2016	JP MORGAN CHASE	SEP16-76	CC-BALL AUTO PARTS 000202FUSES	10-13-52200-350	21.99

Check Issue Date	Check Number	Payee ID	Payee	Amount
09/23/2016	90691	3	GRAND CHUTE PROFESSIONA	816.00-
09/23/2016	90692	9	United States Treasury	100.00-
09/23/2016	90693	5	WISCONSIN SCTF	288.46-
09/23/2016	160923001	1003	VELIE, DUANE A	1,768.04-
09/23/2016	160923002	1005	PRAHL, TODD W	2,061.91-
09/23/2016	160923003	1007	ERTL, MICHAEL T	1,412.50-
09/23/2016	160923004	1008	GRODE, ROBERT W	1,211.46-
09/23/2016	160923005	1010	DAANEN, TODD M	126.85-
09/23/2016	160923006	1011	URBAN, JOHN J	1,401.03-
09/23/2016	160923007	1015	HARTFIEL, BRIAN M	428.42-
09/23/2016	160923008	1024	ARFT, MICHAEL J	1,789.25-
09/23/2016	160923009	1025	STINGLE, GREGORY A	1,231.57-
09/23/2016	160923010	1027	COENEN, RANDY N	1,378.37-
09/23/2016	160923011	1030	FULCER, SAMUEL R	993.61-
09/23/2016	160923012	1036	WINKLER, JOHN C	377.41-
09/23/2016	160923013	1043	BUCKINGHAM, ROBERT L	1,081.10-
09/23/2016	160923014	1049	BUTTERIS, JERROD B.	1,036.48-
09/23/2016	160923015	1050	MARQUARDT, THOMAS J	2,493.22-
09/23/2016	160923016	1052	WALL, BRIAN P	987.34-
09/23/2016	160923017	1053	KIPPENHAN, JEFF C	792.93-
09/23/2016	160923018	1055	VELIE, ADAM P	925.53-
09/23/2016	160923019	1056	MALSZYCKI, TYLER L	966.37-
09/23/2016	160923020	1057	HEYRMAN, KAREN M	1,125.88-
09/23/2016	160923021	2021	PLEUSS, JAMES R	294.34-
09/23/2016	160923022	2022	SCHOWALTER, DAVID A	450.84-
09/23/2016	160923023	2024	NOOYEN, JEFFREY T	380.21-
09/23/2016	160923024	2026	THYSSEN, TRAVIS J	379.36-
09/23/2016	160923025	2031	KLASEN, CHARLES W	518.10-
09/23/2016	160923026	3003	MAUTHE, ANGELA M	1,179.32-
09/23/2016	160923027	3004	WEINSCHROTT, KAREN L	1,568.07-
09/23/2016	160923028	3007	MARCH, JAMES V	3,062.86-
09/23/2016	160923029	3008	NATE, CARY J	2,239.42-
09/23/2016	160923030	3009	KOPECKY, JEFFRY D	1,631.47-
09/23/2016	160923031	3012	ST JULIANA, LENO J	1,459.54-
09/23/2016	160923032	3014	OLEJNICZAK, TRACY L	1,033.23-
09/23/2016	160923033	3016	BAXTER, MARY J	1,300.38-
09/23/2016	160923034	3017	TIMM, BARBARA M	990.09-
09/23/2016	160923035	3020	RIEMER, NANCY L	1,147.20-
09/23/2016	160923036	3022	PEETERS, CARRIE L	720.76-
09/23/2016	160923037	3027	SCHUH, LISA J	1,037.32-
09/23/2016	160923038	3033	THIEL, ERIC J	1,499.69-
09/23/2016	160923039	3034	CAIN, ANGIE M	1,180.48-
09/23/2016	160923040	3041	MROCZKOWSKI, LISA M	1,445.10-
09/23/2016	160923041	3045	WAHLEN, JULIE M	1,830.39-
09/23/2016	160923042	3046	MILLER, ELIZABETH A.	337.40-
09/23/2016	160923043	3047	HEIMANN, ROBERT J	2,712.97-
09/23/2016	160923044	3048	BERKERS, SANDRA J	338.81-
09/23/2016	160923045	3050	WALLENFANG, DAVID J	1,083.12-
09/23/2016	160923046	3053	SOK, SAM A	1,758.45-
09/23/2016	160923047	3054	PATZA, MICHAEL D	1,523.01-
09/23/2016	160923048	3055	VAN EPEREN, ALISSA R	1,284.88-
09/23/2016	160923049	4015	SHERMAN, BRUCE D	230.04-
09/23/2016	160923050	4023	HAGEN, JOY A	32.32-
09/23/2016	160923051	4028	HAAG, JOAN M	32.32-
09/23/2016	160923052	4030	VANBUECKEN, DONNA J	32.32-
09/23/2016	160923053	4035	SCHMIDT, MICHAEL J	32.32-
09/23/2016	160923054	4056	PRUSINSKI, TREVOR W	207.86-

Check Issue Date	Check Number	Payee ID	Payee	Amount
09/23/2016	160923055	4057	GRETZINGER, LOGAN W	68.57-
09/23/2016	160923056	6000	HELING, MARK	87.80-
09/23/2016	160923057	6001	KASRIEL, MATTHEW E	2,037.88-
09/23/2016	160923058	6006	WOODFORD, ALEXANDER J	711.33-
09/23/2016	160923059	6009	BUETTNER, ROBERT L	1,821.34-
09/23/2016	160923060	6018	DEBRULER, MICHAEL L	1,832.38-
09/23/2016	160923061	6020	DANIELS, MICHAEL S	450.16-
09/23/2016	160923062	6021	GEISSLER, MICHAEL L	1,567.23-
09/23/2016	160923063	6026	OLSON, ROBERT C	1,492.08-
09/23/2016	160923064	6027	BERGLUND, ERIC S	1,445.35-
09/23/2016	160923065	6028	THORSON, WADE J	1,569.14-
09/23/2016	160923066	6031	CZECHANSKI, ANDREW P	2,862.99-
09/23/2016	160923067	6034	SYRING, ERIC E	527.09-
09/23/2016	160923068	6037	CLARK, JOHN B	647.51-
09/23/2016	160923069	6039	JAPE, CHRISTOPHER E	1,457.25-
09/23/2016	160923070	6040	SIEGMANN, CHAD E	2,124.95-
09/23/2016	160923071	6043	SCHIPPER, ROBERT J	2,030.97-
09/23/2016	160923072	6046	HANSEN, JEREMY J	411.62-
09/23/2016	160923073	6047	CANTERBURY, JOSHUA A	368.37-
09/23/2016	160923074	6048	NELSEN, MARK J	1,136.89-
09/23/2016	160923075	6050	PAVASARIS, RAIMONDS P	1,474.55-
09/23/2016	160923076	6051	LAZCANO, RAUL M	1,621.99-
09/23/2016	160923077	6054	MARTIN, CHAD R	2,290.63-
09/23/2016	160923078	6057	EVERSON, NICOLAS A	663.41-
09/23/2016	160923079	6064	DAVIS, BRIAN R	86.17-
09/23/2016	160923080	6066	PALTZER, BRAD L	1,844.00-
09/23/2016	160923081	6069	PAULSON, DAVID J	917.92-
09/23/2016	160923082	6074	STARK, AARON W	1,590.78-
09/23/2016	160923083	6080	BIESE, JASON D	163.72-
09/23/2016	160923084	6081	HAGENOW, BONNIE K	112.79-
09/23/2016	160923085	6082	CAHAK, JACOB D	1,306.00-
09/23/2016	160923086	6084	GRETZINGER, WILLIAM J	1,140.99-
09/23/2016	160923087	6085	SCHOMMER, BRIAN P	1,829.85-
09/23/2016	160923088	6092	BANTES, TIMOTHY A	2,280.53-
09/23/2016	160923089	6094	HACKETT, WILLIAM O	512.00-
09/23/2016	160923090	6095	HANSON, JEREMY B	449.96-
09/23/2016	160923091	6101	AGATONE, MATTHEW J	628.18-
09/23/2016	160923092	6104	GLOUDEMANS, MATTHEW J	1,147.09-
09/23/2016	160923093	6105	HEIMAN, JACOB M	819.13-
09/23/2016	160923094	6106	HOLLNAGEL, GREGORY K	792.24-
09/23/2016	160923095	6109	SISEL, JARROD C	245.57-
09/23/2016	160923096	6111	VAUGHAN, ERIC N	639.70-
09/23/2016	160923097	6113	FELCKOWSKI, BENEDICT J	612.75-
09/23/2016	160923098	6114	STERNHAGEN, BRYCE A	185.03-
09/23/2016	160923099	6115	EHLERT, COLIN M	449.54-
09/23/2016	160923100	6116	FRANKE, JERRIA R	417.13-
09/23/2016	160923101	6117	GRAMAJO, MARVIN M	18.75-
09/23/2016	160923102	6118	HOCKERS, CRYSTAL R	423.42-
09/23/2016	160923103	6119	RUSCH, TYLER R	526.94-
09/23/2016	160923104	6121	ZULEGER, KYLE T	18.75-
09/23/2016	160923105	6150	MARQUARDT, THOMAS J.	270.16-
09/23/2016	160923106	7001	PETERSON, GREG I	2,981.47-
09/23/2016	160923107	7003	STEINKE, SCOTT M	1,873.02-
09/23/2016	160923108	7008	REIFSTECK, RANDY W	2,004.71-
09/23/2016	160923109	7013	ZOLKOWSKI, TODD A	2,573.15-
09/23/2016	160923110	7015	DONTJE, SCOTT E	80.30-
09/23/2016	160923111	7018	KONS, BENJAMIN J	1,720.99-

Check Issue Date	Check Number	Payee ID	Payee	Amount
09/23/2016	160923112	7024	GOLLNER, AMANDA M	1,429.55-
09/23/2016	160923113	7025	PROFANT, KATIE J	1,473.96-
09/23/2016	160923114	7027	VELIE, MICHAEL G	1,898.63-
09/23/2016	160923115	7030	CALLAWAY, SCOTT M	1,746.34-
09/23/2016	160923116	7034	SHELLINGER, AARON S	230.56-
09/23/2016	160923117	7035	CLEMENT, JENNIFER L	1,891.74-
09/23/2016	160923118	7036	GOLLNER, IAN M	1,552.98-
09/23/2016	160923119	7040	BLAHNIK, RUSSELL D	1,993.18-
09/23/2016	160923120	7041	ENNEPER, SHAWN R	1,557.05-
09/23/2016	160923121	7047	BOHLEN, JOSHUA D	1,549.20-
09/23/2016	160923122	7053	JAEGER, COLETTE R	1,941.88-
09/23/2016	160923123	7055	VANDEN BERG, TED M	1,564.81-
09/23/2016	160923124	7056	MAAS, MARK H	1,744.77-
09/23/2016	160923125	7059	SCHULTZ, HOLLY J	1,118.68-
09/23/2016	160923126	7061	DIEDRICK, AMANDA M	1,089.79-
09/23/2016	160923127	7065	OTTO, MICHAELA L	312.07-
09/23/2016	160923128	7073	TEIGEN, JOSEPH D	1,711.43-
09/23/2016	160923129	7076	GRIESBACH, PATRICK E	1,467.67-
09/23/2016	160923130	7084	FEUCHT, DANIEL A	384.18-
09/23/2016	160923131	7086	KEEN, SUSAN M	30.67-
09/23/2016	160923132	7088	PETERS, PHYLLIS J	1,251.53-
09/23/2016	160923133	7093	PERZ, KARI L	1,150.77-
09/23/2016	160923134	7097	BERG, JANET H	305.19-
09/23/2016	160923135	7098	LATZA, CHERYL A	325.58-
09/23/2016	160923136	7101	VUE, LIA	1,489.09-
09/23/2016	160923137	7103	SCHUH, JULIANNE M	827.58-
09/23/2016	160923138	7104	HANSON, BENJAMIN G	1,771.98-
09/23/2016	160923139	7105	KUNDINGER, JENNI L.	1,120.53-
09/23/2016	160923140	7108	GRIER-WELCH, DYLAN F	1,614.56-
09/23/2016	160923141	7109	WAAS, TRAVIS J	1,450.85-
09/23/2016	160923142	7110	POUPORE, LOGAN T	1,684.91-
09/23/2016	160923143	7111	HANNIGAN, MEGAN E	1,516.21-
09/23/2016	160923144	7112	REHBERG, ETHAN C	339.60-
09/23/2016	160923145	7114	MCFAUL, WENDY S	944.16-
09/23/2016	160923146	7115	DOWNEY, DANIELLE	1,393.60-
09/23/2016	160923147	7116	FENRICH, ALEC J	449.59-
09/23/2016	160923148	7118	MENKE, CALEB D	1,782.19-
09/23/2016	160923149	7119	SHEPHERD, JAMES M	1,262.55-
09/23/2016	160923150	7121	QUELLA, JACOB J	323.61-
09/23/2016	160923151	7122	ZITEK, CALEB M	352.32-
09/23/2016	160923152	7123	WEINKAUF, SAMUEL T	260.67-
09/23/2016	160923153	7124	PASTERSKI, TAYLOR J	1,437.71-
09/23/2016	160923154	7125	NOTHEM II, STEVEN R	1,592.02-
09/23/2016	160923155	7126	JIMENEZ, ALLEN A	312.07-
09/23/2016	160923156	7127	FREVILLE, ERIC M	2,679.50-
09/23/2016	160923157	7128	NEUBERT, JULIE A	821.31-
09/23/2016	160923158	8021	CROSBY, PAMELA A	32.32-
09/23/2016	160923159	8035	PETERSEN, KAREN A	41.56-
09/23/2016	160923160	8036	HIDDE, JULIA P	32.32-
09/23/2016	160923161	8040	WEBER, JOHN C	32.32-
09/23/2016	160923162	8045	STADEL, ROBERT W	32.32-
09/23/2016	160923163	8056	HUTH, VIVIAN R	31.32-
09/23/2016	160923164	8062	BOECKERS, DUANE J	32.32-
09/23/2016	160923165	7	DEFERRED COMP	8,816.15-
09/23/2016	160923165	7	DEFERRED COMP	1,641.15-
09/23/2016	160923166	1	EFTPS	16,214.90-
09/23/2016	160923166	1	EFTPS	16,214.90-

Check Issue Date	Check Number	Payee ID	Payee	Amount
09/23/2016	160923166	1	EFTPS	3,792.24-
09/23/2016	160923166	1	EFTPS	3,792.24-
09/23/2016	160923166	1	EFTPS	28,109.77-
09/23/2016	160923167	8	FLEX SPENDING	1,892.59-
09/23/2016	160923167	8	FLEX SPENDING	769.20-
09/23/2016	160923168	2	WISCONSIN DEPT OF REVENU	12,379.95-
09/23/2016	160923169	6	WISCONSIN DEPT OF REVENU	35.46-
Grand Totals:				
	<u>178</u>			<u>270,153.78-</u>

**CASH ON HAND  
AUGUST 2016**

GENERAL FUND	\$ 7,349,309
CAPITAL PROJECTS FUND	\$ (5,276,080)
DEBT SERVICE FUND	\$ 266,356
SPECIAL ASSESSMENT FUND	\$ 6,006,925
SPECIAL REVENUE FUNDS	\$ 845,793
TAX INCREMENT DISTRICT #1	\$ (1,107,890)
TAX INCREMENT DISTRICT #2	\$ (44,156)
SANITARY DISTRICT #1	\$ (2,503,007)
SANITARY DISTRICT #2	\$ 11,470,827
SANITARY DISTRICT #3	\$ 8,847,034
EASTSIDE UTILITY DISTRICT	\$ 366,899
<b>26,222,010.64</b>	<b>TOTAL CASH ON HAND</b>

**CASH INVESTMENTS**

CHECKING, MONEY MARKET (MM), AND CERTIFICATE OF DEPOSIT (CD)		Bond	
		Portfolio	Yield Rate Maturity Date
<b>NICOLET BANK</b>	<b>JP MORGAN INVESTMENT</b>		
\$ 8,193,206	Market Value		
Interest Rate 0.30%	\$ 4,134,811	\$ 84,238 Vining Sparks	2.20% 09/15/2017
<b>STATE POOL</b>	<b>BANK FIRST NATIONAL MM</b>	\$ 478,820 Vining Sparks	2.03% 05/30/2017
\$ 189,703	\$ 1,001,978	\$ 538,349 Vining Sparks	2.00% 05/01/2018
Interest Rate 0.43%	Interest Rate 0.65%		
<b>BANK FIRST NATIONAL CD</b>	<b>INVESTORS COMMUNITY BANK MM</b>		
\$ 500,000	\$ 6,232,682		
Interest Rate 1.00% - 12 Month CD	Interest Rate 0.70%		
<b>CAPITAL CREDIT UNION CD</b>	<b>COMMUNITY FIRST CU MM</b>	\$ 507,012 RBC Wealth	4.40% 01/15/2017
\$ 1,000,000	\$ 650,944	\$ 100,146 RBC Wealth	1.38% 08/01/2017
Interest Rate 1.00% - 12 Month CD	Interest Rate 0.50%	\$ 503,076 RBC Wealth	1.45% 11/07/2017
<b>BMO HARRIS CD</b>		\$ 454,779 RBC Wealth	1.60% 11/20/2017
\$ 1,000,000		\$ 400,161 RBC Wealth	1.45% 01/17/2018
Interest Rate 2.00% - 5 Year CD		\$ 252,104 RBC Wealth	1.55% 02/09/2018
* Early Withdrawal Penalty of 6 Months Interest Nets to 1.00% if keep for 12 Months	<b>Closed Accounts:</b> <b>Bank Mutual</b> <b>First Merit</b>		
\$ 10,882,910	\$ 12,020,416	\$3,318,685.19	<b>SUBTOTALS</b>
	<b>26,222,010.64</b>		

**GENERAL FUND REVENUES  
2016 BUDGET STATEMENT  
AUGUST 2016**

REVENUE TYPES	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	(UNDER) OVER
General Operations Tax Levy	9,269,637	3,145,155	9,266,554	100%	(3,083)
<b>41110 General Property Tax Levy</b>	<b>9,269,637</b>	<b>3,145,155</b>	<b>9,266,554</b>	<b>100%</b>	<b>(3,083)</b>
<b>Other Taxes</b>					
Rescinded Taxes	12,500	168	20,386	163%	7,886
Hold Harmless-Computer Exempt	79,500	-	80,106	101%	606
Omitted Taxes	-	4,788	4,788	0%	4,788
Woodland/Managed Forest	40	150	383	959%	343
Hotel/Motel Tax	333,310	-	-	0%	(333,310)
Lieu of Taxes	3,000	-	2,923	97%	(77)
Interest on Delinq P.P. Taxes	500	163	1,931	386%	1,431
<b>Subtotal - Taxes</b>	<b>428,850</b>	<b>5,269</b>	<b>110,518</b>	<b>26%</b>	<b>(318,334)</b>
<b>Special Assessments</b>					
Special Assessments - Street Lighting	60,000	4,025	62,133	104%	2,133
<b>Subtotal - Special Assessments</b>	<b>60,000</b>	<b>4,025</b>	<b>62,133</b>	<b>104%</b>	<b>2,133</b>
<b>Intergovernmental Revenues</b>					
Shared Revenue from State	271,552	-	27,999	10%	(243,553)
State Aid - Clerk	-	-	178	0%	178
Fire Insurance from State	85,000	-	94,671	111%	9,671
State Aid - Police	3,840	-	-	0%	(3,840)
Grants - State/Federal	56,118	5,858	30,924	55%	(25,194)
Fed Law Enforcement Grant	-	-	-	0%	-
State Transportation Aids	785,000	-	588,741	75%	(196,259)
Highway Federal Grants	-	224	224	0%	224
State Grant Park and Recreation	20,000	-	3,948	20%	(16,052)
School Liaison Reimbursement	21,175	-	21,175	100%	-
Recycling-Cty Reimbursement	69,200	19,937	59,433	86%	(9,767)
Mass Transit	430,937	-	97,431	23%	(333,506)
<b>Subtotal - Intergovernmental Revenues</b>	<b>1,742,822</b>	<b>26,019</b>	<b>924,724</b>	<b>53%</b>	<b>(818,098)</b>
<b>Licenses and Permits</b>					
Business or Occupation License	30,000	2,585	30,033	100%	33
Business License-Liquor	40,000	150	57,695	144%	17,695
Business License-Cable TV	285,000	54,368	153,458	54%	(131,542)
Business License-Pawn/2nd Hand	600	-	182	30%	(418)
Hotel License	500	-	600	120%	100
Non-business License	2,000	430	3,392	170%	1,392
Burning Permits	550	25	575	105%	25
Occupancy Inspections	1,500	75	1,425	95%	(75)
Building Permits	275,000	32,755	210,423	77%	(64,578)
Building Permits - Lot Access	5,000	420	3,280	66%	(1,720)
Utility/Open Cut Permits	20,000	2,318	20,165	101%	165
Zoning Permits	45,000	1,415	37,464	83%	(7,536)
Site Erosion Control Plan Review Fee	7,000	850	5,350	76%	(1,650)
Drainage Inspection Fee	45,000	3,000	22,900	51%	(22,100)
Wetland Delineations	18,000	6,540	22,250	124%	4,250
Building Plan Review Fee	50,000	4,975	36,525	73%	(13,475)
Erosion Control Inspection Fee	20,000	1,250	12,500	63%	(7,500)
Drainage Plan Review Fee	2,000	700	2,050	103%	50
Maps and Plans	300	110	350	117%	50
<b>Subtotal - Licenses and Permits</b>	<b>847,450</b>	<b>111,956</b>	<b>620,617</b>	<b>73%</b>	<b>(226,833)</b>
<b>Fines, Forfeitures and Penalties</b>					
Court Penalties and Costs	420,000	8,447	304,859	73%	(115,141)
Parking Tickets	22,500	887	11,604	52%	(10,896)
Judgment and Damages	2,500	207	2,254	90%	(246)
Judgment and Damages - Other	-	37	37	0%	37
Seizures and Forfeitures	-	915	2,390	0%	2,390

REVENUE TYPES	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	(UNDER) OVER
<b>Subtotal - Fines, Forfeitures and Penalties</b>	<b>445,000</b>	<b>10,493</b>	<b>321,143</b>	<b>72%</b>	<b>(123,857)</b>

Public Charges for Services

General Government	20,000	1,423	15,891	79%	(4,109)
Police Department Fees	6,500	(21)	2,089	32%	(4,411)
Police Department Fees / Fingerprinting	5,500	135	2,814	51%	(2,686)
Police Department Contracted Services	14,000	1,872	9,268	66%	(4,732)
False Alarms	27,000	525	18,000	67%	(9,000)
Fire Department Fees	18,200	2,060	19,261	106%	1,061
Fire Protection Systems Fee	2,500	200	925	37%	(1,575)
Tank Installation Standby Fee	700	84	84	12%	(616)
Tent Inspection Permit	1,000	150	875	88%	(125)
Firework Permits	350	-	200	57%	(150)
Highway Material/Maintenance	10,000	-	1,576	16%	(8,424)
Sidewalk Snow Removal	-	-	750	0%	750
Sp Charge-Refuse Collection	702,630	18,146	743,988	106%	41,358
Sp Charge-Recycling Collection	360,420	-	321,533	89%	(38,887)
Weed Control	1,000	-	(60)	-6%	(1,060)
Cemetery	-	124	124	0%	124
Park Rentals	11,000	794	7,871	72%	(3,129)
Recreation Fees	5,000	434	4,539	91%	(461)
Property Record Mgmt Fees	25,000	3,000	16,948	68%	(8,052)

<b>Subtotal - Public Charges for Services</b>	<b>1,210,800</b>	<b>28,925</b>	<b>1,166,701</b>	<b>96%</b>	<b>(44,099)</b>
---	------------------	---------------	------------------	------------	-----------------

Miscellaneous Revenue

Fire Inspections - Tanks	4,000	-	1,930	48%	(2,070)
Police Department Abandon Vehicle	4,000	200	4,576	114%	576
Interest Earnings /Change in Market Value	100,000	864	50,879	51%	(49,121)
Interest Income - TIF District #1	-	1,667	13,333	0%	13,333
Interest Income - TIF District #2	-	2,083	16,667	0%	16,667
General Admin Fees	2,500	535	3,207	128%	707
Rent-Town Hall	1,000	300	901	90%	(99)
Rent - San Districts	134,280	11,190	89,520	67%	(44,760)
Land Lease Revenue	-	-	2,500	0%	2,500
Sale Police Equip	28,000	56	86	0%	(27,914)
Sale Hwy Equip	17,900	-	-	0%	(17,900)
Sale Fire Equipment	-	-	79,000	0%	79,000
Sale of Other Town Equipment	-	-	-	0%	-
Police Insurance Recoveries	5,000	1,491	1,491	30%	(3,509)
Fire - Insurance Recoveries	-	-	-	0%	-
DPW - Insurance Recoveries	-	-	-	0%	-
Insurance Dividends	27,300	-	1,852	7%	(25,448)
Donations-Parks	22,000	-	2,031	9%	(19,969)
Donations-Park Recreation	2,000	-	2,025	101%	25
Donations-Crime Prevention	1,000	-	-	0%	(1,000)
Police Unclaimed Property	500	-	390	78%	(110)
Police Reimbursement	-	-	1,708	0%	1,708
Admin Reimbursement	-	-	204	0%	204
Donations-Fire Dept	200	-	2,846	1423%	2,646
Commission - Soda Machine	300	12	72	24%	(228)
Misc Revenues	10,000	504	4,304	43%	(5,696)
Credit Card Rebate	35,000	-	38,255	109%	3,255
Street Light Refund	-	-	63,684	0%	63,684
Summer Ticket Program	5,000	985	2,798	56%	(2,202)

<b>Subtotal - Miscellaneous Revenue</b>	<b>399,980</b>	<b>19,889</b>	<b>386,428</b>	<b>97%</b>	<b>(13,552)</b>
---	----------------	---------------	----------------	------------	-----------------

Other Financing Sources

Allocated Hwy Labor and Maint	219,250	14,688	109,213	50%	(110,037)
Transfer from San Dist #3	-	-	-	0%	-
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>14,688</b>	<b>109,213</b>	<b>24%</b>	<b>(345,937)</b>
---	----------------	---------------	----------------	------------	------------------

<b>Total Revenues w/o Property Tax</b>	<b>5,590,052</b>	<b>221,273</b>	<b>3,701,476</b>	<b>66%</b>	<b>(1,888,576)</b>
--	------------------	----------------	------------------	------------	--------------------

<b>Total Revenues</b>	<b>14,859,689</b>	<b>3,366,429</b>	<b>12,968,029</b>	<b>87%</b>	<b>(1,891,660)</b>
-----------------------	-------------------	------------------	-------------------	------------	--------------------

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

DEPARTMENT	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>General Government</b>					
51100 Town Board	93,290	7,802	56,766	61%	36,524
51200 Municipal Court	191,520	21,637	104,031	54%	87,489
51300 Legal	60,000	8,607	18,299	30%	41,701
51400 General Administration	834,355	66,382	458,670	55%	375,685
51420 Town Clerk	139,730	9,694	79,084	57%	60,646
51440 Elections	77,846	15,337	49,265	63%	28,581
51501 Treasurer	270,365	20,102	165,737	61%	104,628
51600 Municipal Complex	333,305	38,700	174,760	52%	158,545
51910 Erroneous Taxes, Tax Refunds	30,000	17,506	252,489	842%	(222,489)
51938 Property and Liability Insurance	245,888	12,515	239,888	98%	6,000
<b>Subtotal - General Government</b>	<b>2,276,299</b>	<b>218,282</b>	<b>1,598,989</b>	<b>70%</b>	<b>677,310</b>
<b>Public Safety</b>					
52100 Police - Patrol	3,000,240	220,989	1,943,197	65%	1,057,043
52110 Police - Administration	529,183	39,666	367,798	70%	161,385
52120 Police - Investigations	698,600	48,988	404,037	58%	294,563
54100 Animal Control	5,000	131	1,515	30%	3,485
52200 Fire Department	2,928,522	200,928	1,727,735	59%	1,200,787
<b>Subtotal - Public Safety</b>	<b>7,161,545</b>	<b>510,701</b>	<b>4,444,282</b>	<b>62%</b>	<b>2,717,263</b>
<b>Public Works</b>					
53311 Highway	919,990	31,551	331,070	36%	588,920
53312 Winter Maintenance	221,490	127	167,606	76%	53,884
53313 Hwy Shop	301,590	22,685	186,426	62%	115,164
53420 Street Lights	319,000	52,076	164,369	52%	154,631
53520 Bus Service	554,418	46,202	371,116	67%	183,302
53620 Refuse and Landfill	745,500	57,157	295,599	40%	449,901
53635 Recycling Charges	581,850	36,150	201,247	35%	380,603
53640 Weed and Nuisance Control	4,130	431	1,445	35%	2,685
54910 Cemetery	2,140	199	802	37%	1,338
<b>Subtotal - Public Works</b>	<b>3,650,108</b>	<b>246,662</b>	<b>1,719,764</b>	<b>47%</b>	<b>1,930,344</b>

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

DEPARTMENT	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>Parks and Recreation</b>					
55200 Parks Maintenance	465,465	16,765	191,236	41%	274,229
55300 Recreation	22,150	1,797	11,209	51%	10,941
55400 Trails Maintenance	84,390	6,944	23,114	27%	61,276
<b>Subtotal - Parks and Recreation</b>	<b>572,005</b>	<b>25,506</b>	<b>225,560</b>	<b>39%</b>	<b>346,445</b>
<b>Community Development</b>					
51502 Assessment of Property	127,390	15,286	76,553	60%	50,837
52400 Building Inspection/Code Enforcement	316,720	33,224	193,601	61%	123,119
56900 Planning and Zoning	235,090	20,492	143,968	61%	91,122
<b>Subtotal - Community Development</b>	<b>679,200</b>	<b>69,002</b>	<b>414,123</b>	<b>61%</b>	<b>265,077</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>1,070,153</b>	<b>8,402,718</b>	<b>57%</b>	<b>6,306,701</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 and DE</b>	<b>14,709,419</b>	<b>1,070,153</b>	<b>8,402,718</b>	<b>57%</b>	<b>6,306,701</b>

**TOWN OF GRAND CHUTE  
SPECIAL REVENUE FUNDS  
2016 BUDGET STATEMENT  
AUGUST 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	2,000	19,800	50%	20,200
Interest	100	7	104	104%	(4)
<b>TOTAL REVENUES</b>	40,100	2,007	19,904	50%	20,196
Park Fund Expense	-	-	-	0%	-
<b>ENDING FUND BALANCE</b>	48,130		30,176		
<b>FIRE PREVENTION</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>	3,722	-	3,722		
<b>REVENUES</b>					
Fire Safety Day Revenue	-	1,125	1,205	0%	(1,205)
Donations	-	-	-	0%	-
<b>TOTAL REVENUES</b>	-	1,125	1,205	0%	(1,205)
<b>EXPENDITURES</b>	-	-	-	0%	-
<b>ENDING FUND BALANCE</b>	3,722	-	4,927		
<b>POLICE K-9</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>	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  
SPECIAL REVENUE FUNDS  
2016 BUDGET STATEMENT  
AUGUST 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	2,000	19,800	50%	20,200
Interest	100	7	104	104%	(4)
<b>TOTAL REVENUES</b>	40,100	2,007	19,904	50%	20,196
Park Fund Expense	-	-	-	0%	-
<b>ENDING FUND BALANCE</b>	48,130		30,176		
<b>FIRE PREVENTION</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>	3,722	-	3,722		
<b>REVENUES</b>					
Fire Safety Day Revenue	-	1,125	1,205	0%	(1,205)
Donations	-	-	-	0%	-
<b>TOTAL REVENUES</b>	-	1,125	1,205	0%	(1,205)
<b>EXPENDITURES</b>	-	-	-	0%	-
<b>ENDING FUND BALANCE</b>	3,722	-	4,927		
<b>POLICE K-9</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>	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  
AUGUST 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>	<b>8,700,000</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>8,700,000</b>
<b>TOTAL RESOURCES</b>	<b>9,109,218</b>	<b>-</b>	<b>(3,941,612)</b>	<b>-43%</b>	<b>8,700,000</b>
<b>EXPENDITURES</b>					
Recreation-Park/Trails	302,000	2,331	36,267	12%	265,733
Street Construction	2,176,945	37,542	652,773	30%	1,524,172
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>	<b>3,562,320</b>	<b>39,873</b>	<b>1,326,875</b>	<b>37%</b>	<b>2,235,445</b>
<b>ENDING FUND BALANCE</b>	<b>5,546,898</b>		<b>(5,268,488)</b>		

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

	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>BEGINNING FUND BALANCE</b>	741,030		739,232		
<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	-	585,000	100%	-
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	-	2,228	50%	2,228
Debt Interest-'08	70,200	35,100	70,200	100%	-
Debt Interest-'09	48,013	-	24,006	50%	24,007
Debt Interest-'10	76,651	-	38,325	50%	38,326
Debt Interest-'12	63,570	-	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>35,100</b>	<b>1,462,876</b>	<b>43%</b>	<b>1,932,014</b>
<b>ENDING FUND BALANCE</b>	<b>6,140</b>		<b>266,356</b>		

**TOWN OF GRAND CHUTE  
SPECIAL ASSESSMENT FUNDS  
2016 BUDGET STATEMENT  
AUGUST 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>	<b>3,771,879</b>		<b>5,138,417</b>		
<b>REVENUES</b>					
Special Assessments	1,300,000	20,507	743,806	57%	556,194
Interest on Special Assessments	165,000	187	101,823	62%	63,177
<b>TOTAL REVENUES</b>	<b>1,465,000</b>	<b>20,695</b>	<b>845,629</b>	<b>58%</b>	<b>619,371</b>
<b>TOTAL RESOURCES</b>	<b>5,236,879</b>	<b>20,695</b>	<b>5,984,047</b>	<b>114%</b>	<b>619,371</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>20,695</b>	<b>5,984,047</b>		

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

	2016 BUDGET	CURRENT MONTH	2016 YTD	% BUDGET	REMAINING BUDGET
<b>BEGINNING FUND BALANCE</b>	705,952		(1,078,615)		
<b>REVENUES</b>					
Borrowing-Long Term	-	-	-	0%	-
General Fund/Mill Tax	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
Interest	500	(255)	(6,217)	-1243%	6,717
Sale of Land	-	-	-	0%	-
Transfer from General Fund	-	-	-	0%	-
<b>TOTAL REVENUES</b>	500	(255)	(6,217)	0%	6,717
<b>TOTAL RESOURCES</b>	706,452	(255)	(1,084,831)	0%	6,717
<b>EXPENDITURES</b>					
Land Acquisition	-	-	-	0%	-
Site Development	-	-	-	0%	-
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	20,000	-	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	1,396	8,225	35%	15,275
Debt Expense	120,000	-	-	0%	120,000
Interest to General Fund	15,000	1,667	13,333	89%	1,667
Transfer to General Fund	500,000	-	-	0%	500,000
<b>TOTAL EXPENDITURES</b>	678,500	3,062	23,059	0%	655,441
<b>ENDING FUND BALANCE</b>	27,952		(1,107,890)		

**TOWN OF GRAND CHUTE  
TAX INCREMENT DISTRICT NO. 2  
2016 BUDGET STATEMENT  
AUGUST 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	-	-	(90)	0%	90
Sale of Land	-	-	-	0%	-
Transfer from General Fund	-	-	-	0%	-
<b>TOTAL REVENUES</b>	-	-	(90)	0%	90
<b>TOTAL RESOURCES</b>	-	-	(12,275)	0%	90
<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	-	1,713	15,214	0%	(15,214)
Debt Expense	-	-	-	0%	-
Interest to General Fund	-	2,083	16,667	0%	(16,667)
<b>TOTAL EXPENDITURES</b>	-	3,797	31,881	0%	(31,881)
<b>ENDING FUND BALANCE</b>	-	-	(44,156)		



**AGENDA REQUEST**  
**10/4/2016**

TOPIC: Approve Appleton West Baseball Club Master Plan for Carter Woods Park

<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: Karen Heyrman, P.E., <i>Kmh</i> Deputy Director of Public Works

**ISSUE:** Appleton West Baseball Club (AWBC), Inc. is a non-profit corporation registered with the State of Wisconsin Department of Financial Institutions and is a USSSA league affiliate of the Fox Valley Youth Baseball League. This league primarily serves members of the Town of Grand Chute & City of Appleton who attend or are planning to attend Appleton West High School. The club provides an opportunity for players to transition from Little League baseball to High School level competition.

AWBC submitted a Master Plan for Carter Woods Park to the Park Commission on August 8, 2016. The attached design photos provided in the plan show the proposed improvements to the park.

The club would like the Town Board approval of the Master Plan so the club can begin fundraising. Their goal is to begin improvement projects with funds in hand by April 1 each year so payments and purchases can be made in time to have a meaningful impact on the respective season.

**BACKGROUND/ANALYSIS:** AWBC held 20 games on the north diamond at Carter Woods Park in 2016. They held one tournament at the park in June.

- Vision – AWBC wants to make Carter Woods Park the clubs’ “home” facility to use for league games, player development, and club meetings. They would sponsor four age levels to complete the transition to High School baseball. In addition to league play, they would host tournaments at Carter Woods Park for players age 7 to 14. Tournaments will be 7 teams without improvement to the south diamond. AWBC can expand to 12 teams for each tournament if both fields are available.
- Goal – The Master Plan includes a 1 to 3 year plan on improvements to Carter Woods Park for the benefit of the Grand Chute community and AWBC members. The organization will seek funds to accomplish the plan through grants, field sponsorships, tournament revenue, and donations.

•Fundraising Target – The goal is to raise funds to complete park improvements, purchase training aids & equipment, and host tournaments.

•Proposed Improvements –The improvements are shown over a three year period. The actual timing will depend upon the amount of financial support and fundraising success. The Baseball Club Master Plan list of Field 1 and Field 2 improvements for Carter Woods Park is attached.

**RECOMMENDATION:** Staff recommends approval of the Appleton West Baseball Club Master Plan for the Carter Wood Park Complex so the club can begin fundraising.

**ATTACHMENTS:** Attachment No. 1 – Grand Chute Carter Woods Appleton West Master Plan Design Photos.  
Attachment No. 2 – Grand Chute Carter Woods / Appleton West Master Plan Field 1 and Field 2 improvements.

# GRAND CHUTE CARTER WOODS APPLETON WEST MASTER PLAN



MARC ISAKSEN DESIGN, L.L.C.  
1009 EGG HARBOR RD.  
SITKINGTON WA, WISCONSIN 54215  
PHONE: 920-858-7040  
FAX: 920-742-3813



REV	DATE	DESCRIPTION	BY

DESIGNED BY:  
MM  
CHECKED BY:  
MM

GRAND CHUTE CARTER WOODS  
APPLETON WEST MASTER PLAN  
WISCONSIN  
APPLETON

DATE  
08/05/16  
PROJECT NO.  
16-013

SHEET NO.  
**A1**

SCALE 1"=40'-0"  
SHEET SIZE 24X36



FOUL POLL

①



DISTANCE MARKER

②



FENCE CAP

③



WIND SCREEN/  
BATTERS EYE

④



SCORE BOARD

⑤



ON DECK CIRCLE

⑥



BATTER BOX  
PRACTICE MAT

⑦



SCORE TABLE

⑧



DUGOUT COVER

⑨



BARRIER NETTING

⑩

MARC ISAKSEN DESIGN, L.L.C.  
1008 EGG HARBOR RD.  
EGG HARBOR TOWNSHIP, NJ 08023  
PHONE: 908-538-7069  
FAX: 908-548-3112



REV	DATE	DESCRIPTION

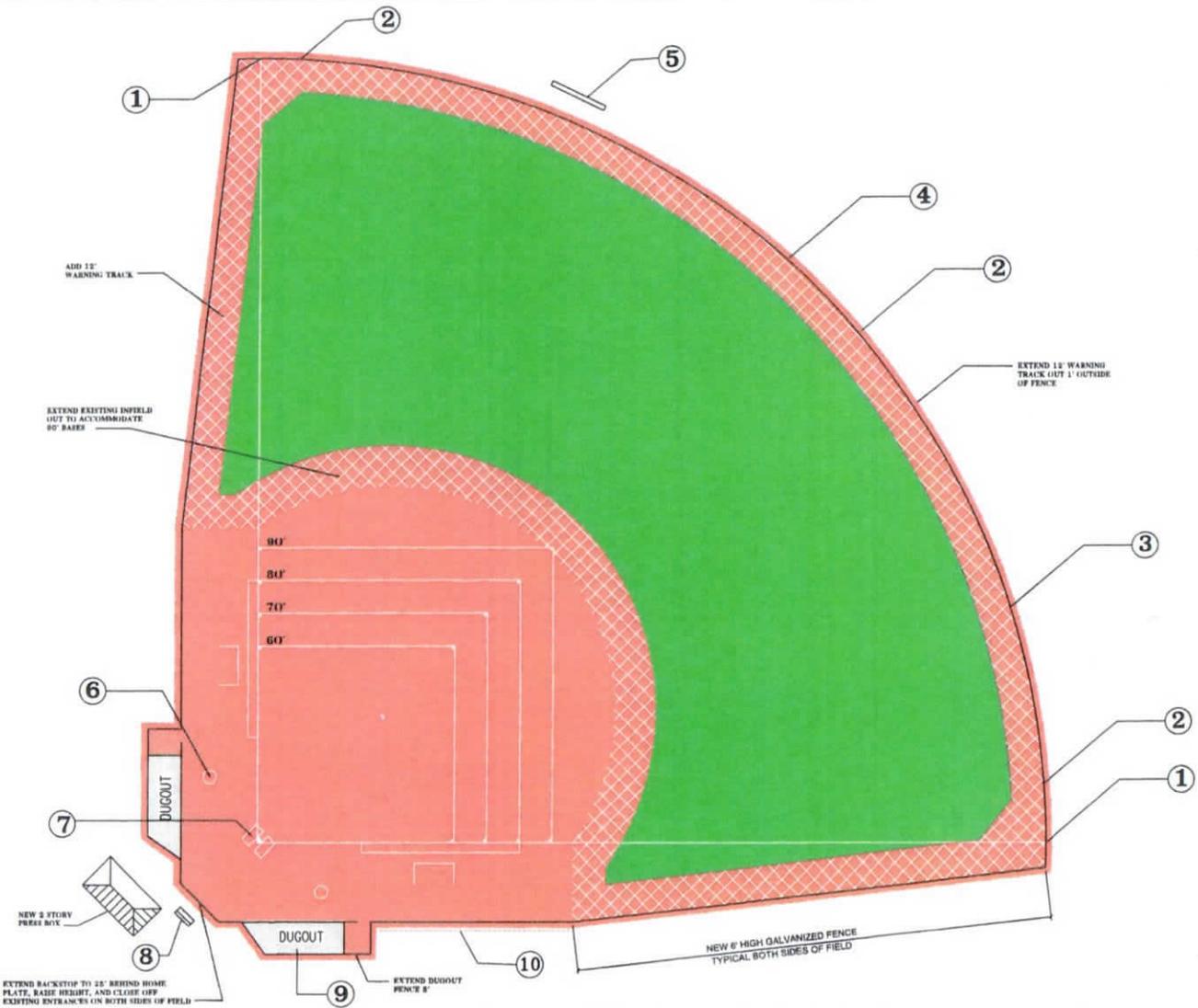
DESIGNED BY: MM  
CHECKED BY: MM

GRAND CHUTE CARTER WOODS  
APPLETON WEST MASTER PLAN  
APPLETON WISCONSIN

DATE: 08/05/18  
PROJECT NO: 18-013

SHEET NO:  
**A2**

SHEET SIZE: 24X36



# FIELD #1

SOUTH FIELD

SCALE: 1/8"=1'-0"



Field 1 and Field 2 Improvements

<b>Grand Chute Carter Woods/Appleton West Master Plan</b>	
<b>Need</b>	<b>Location</b>
Barrier Net System - 1st Base Line	Field 1
Install Base Pegs	Field 1
Foul Poles	Field 1
Infield Skin	Field 1
Move Back Stop Increase Height/Modify Field Entrance	Field 1
Additional Infield Mix for Back Stop Move	Field 1
Outfield fence cap	Field 1
Rebuild Batters Box/Catchers Area	Field 1
Score Table	Field 1
Scoreboards	Field 1
<b>Barrier Net System - 3rd Base Line</b>	Field 1
Covers for Dugouts	Field 1
Enclose Outfield Fence	Field 1
Warning Tracks - Foul Lines	Field 1
Warning Tracks - Outfield	Field 1
Wind screen / Batters Eye	Field 1
Barrier Net System - 1st Base Line	Field 2
Install Base Pegs	Field 2
Foul Poles	Field 2
Move Back Stop Increase Height/Modify Field Entrance	Field 2
Additional Infield Mix for Back Stop Move	Field 2
Rebuild Batters Box/Catchers Area	Field 2
Score Table	Field 2
Scoreboards	Field 2
<b>Barrier Net System - 3rd Base Line</b>	Field 2
Covers for Dugouts	Field 2
Enclose Outfield Fence	Field 2
Warning Tracks - Foul Lines	Field 2
Warning Tracks - Outfield	Field 2
Wind screen / Batters Eye	Field 2



**AGENDA REQUEST**  
**10/4/2016**

TOPIC: Approve the concept of donor recognition proposed by Appleton West Baseball Club for Carter Woods Park.

<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: Karen Heyrman, P.E., <i>K. Heyrman</i> Deputy Director of Public Works

**ISSUE:** Appleton West Baseball Club (AWBC), Inc. is proposing to raise funds to complete park improvements, purchase training aids & equipment, and host tournaments at Carter Woods Park. This is a non-profit corporation registered with the State of Wisconsin Department of Financial Institutions and is a USSSA league affiliate of the Fox Valley Youth Baseball League.

Their fund raising plan for improvements at Carter Woods Park includes soliciting for advertising/logos on scoreboards and fences. They would like to recognize large donations from nonprofit individuals on scoreboards or by attaching a donor recognition plaque to the backstop fence.

**BACKGROUND/ANALYSIS:** The Park Commission discussed the AWBC Master Plan that included this proposal and felt that donor recognition should be a separate discussion from the Master Plan. The Commission recommends the Town Board approve the concept of donor recognition with each named entity reviewed for consideration at the discretion of the Park Commission.

AWBC would like to accept donations that will fund improvements from individuals or groups that would like to be named on scoreboards for the warranty or life of the asset. Donor recognition plaques would be for a specific duration which would be based upon the size of the donation. The individual or entity would be allowed a name plaque of limited size on each backstop fence and be listed in the tournament brochures, i.e., "Ford Field".

**RECOMMENDATION:** The Park Commission recommends that the Town Board approve the concept with each named entity reviewed for consideration by and at the discretion of the Park Commission. Staff concurs with the Park Commission recommendation.

**FISCAL IMPACT:**    OTHER FUNDING  
 This will assist AWBC secure large donations.



**AGENDA REQUEST**  
**10/4/2016**

TOPIC: Approve amendment to RVT's geotechnical contract for project 4657-25-00 on Spencer Street for rock cores.

<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: Karen Heyrman, P.E., <i>Kmh</i> Deputy Director of Public Works

**ISSUE:** Additional subsurface investigation is required on the Spencer Street project for storm sewer and subgrade construction and the possible lowering of the water main. The Town is over the cap amount for the project funding and will be responsible for the cost of additional investigation so we are contracting directly with RVT.

**BACKGROUND/ANALYSIS:** The limits and elevation of the existing rock are needed for storm sewer and subgrade construction, and the possible lowering of the water main. Prior to the original sewer and water installation in the 1990's, the Town had a contractor take rock borings prior to the start of the project. The record drawings for that project have the rock elevations shown and there was no report generated as part of that rock investigation. During the initial investigation for the WisDOT project there were four locations where bedrock was likely. We need additional rock cores so that McMahon can prepare a more comprehensive cost estimate of how much rock excavation will be required for the project.

The limits of soft soils and organics are needed for subgrade and storm sewer construction. The initial boring summary identified areas of soft soil and organics. We need to better identify the limits of these poor soils so that McMahon can prepare a more comprehensive cost estimate for the project.

**RECOMMENDATION:** The staff's recommendation is approve the amendment to RVT's geotechnical contract for project 4657-25-00 on Spencer Street for rock cores in the amount of \$12,875.00.

**FISCAL IMPACT:**     BUDGET

This project is a CIP project scheduled for 2019 construction.

**ATTACHMENTS:**

Attachment No. 1 – RVT Proposal for Subsurface Exploration – Revision #2  
W. Spencer Street Reconstruction – Supplemental Exploration Program  
Town of Grand Chute, Wisconsin



## RIVER VALLEY TESTING CORP.

---

1060 Breezewood Lane, Suite 102  
Neenah, WI 54956  
Telephone: 920/886-1406  
FAX: 920/886-1409

September 29, 2016

Mr. Tom Marquardt  
Town of Grand Chute  
1900 W. Grand Chute Blvd.  
Grand Chute, WI 54913-9613

Subj: Proposal for Subsurface Exploration Program – Revision #2  
W. Spencer Street Reconstruction – Supplemental Exploration Program  
Town of Grand Chute, Wisconsin

Mr. Marquardt:

In accordance with your request for proposal dated September 19, 2016, River Valley Testing Corp (RVT) is pleased to submit the following proposal for performance of a subsurface exploration at the site of the above referenced project. This proposal is intended to formalize an outline of our general scope of services and to provide cost information.

### **RVT GEOTECHNICAL PHILOSOPHY**

Since our inception in 1990, River Valley Testing Corp (RVT) has made it a corporate commitment to provide the most responsive service possible. Being the most responsive starts with decreasing the time required to provide our recommendations. RVT can provide draft boring logs and preliminary recommendations as quickly as two days after completion of the field work. In addition, we can often provide a final report within four weeks of receiving authorization to proceed on a project. Being the most responsive continues with providing recommendations which balance geotechnical concerns for the soil system with practical construction concerns. Therefore, we have always been willing to work with owners, architects, and design engineers to develop cost effective alternatives and recommendations for potentially difficult site conditions.

### **PROJECT INFORMATION**

It is our understanding, the project includes the reconstruction of an approximate 1 mile length of West Spencer Street that extends from South Mayflower Drive to South Casaloma Drive to urbanize it to a 37' wide section including curb and gutter, as well as dedicated bike lanes. The reconstruction will also include storm sewer installation and the replacement of the existing steel culvert where Mud Creek crosses the roadway. Since our initial subsurface exploration program

for the project conducted in September of 2015, we understand additional boring have been requested to further document the extent of near surface soft and organic soils as well as depths to extremely dense soil and bedrock.

## **SCOPE OF SERVICES**

Based on our understanding of the project, we recommend twenty-eight (28) standard penetration test borings be performed for this exploration. The borings will be spaced along the alignment at a distance of about 200' starting at S. Mayflower Road and extending to S. Casaloma Drive. All of the borings will be advanced to a depth of 5' below the pavement surface with a split spoon sampler to determine the near surface soil strength and to obtain samples of the subgrade soil. After the completion of sampling, each of the borings will be blind drilled to auger refusal to document the depth to extremely dense soil/bedrock. We will also advance up to four (4) of the borings an additional 5' using rock coring methods to document if the refusals occurred on a boulder, bedrock, or some other obstruction.

The fieldwork will also include boring layout at each borehole. In addition, our estimate includes abandonment of each borehole in accordance with Wisconsin Administrative Code NR141. Each of the borings will also be patched with an asphalt patch material.

The subsurface exploration program will include limited laboratory testing, as we deem necessary to evaluate the classification, strength, and other characteristics of the encountered subsurface materials.

A written supplementary report will be prepared documenting the results of the field and laboratory test programs. Included in the report will be boring logs documenting the encountered soil and groundwater conditions. Further, we will provide updated recommendations for the pavement and utility construction based on the new boring information.

## **SCHEDULE**

Weather permitting, we could begin the fieldwork about four weeks after receiving authorization to proceed. If time becomes critical on this project, we will be available for consultation and preliminary results of the exploration program on the third day following completion of drilling. Further, we anticipate that our written report will be completed about two to three weeks after completion of the fieldwork.

## **FEES**

It is proposed that the fee for the performance of the above outlined services be determined on a unit price basis. On the basis of the above Scope of Services and the attached Geotechnical Fee Schedule, we estimate the total fee will be approximately **\$12,875**.

The above fees assume the site is accessible with a truck mounted drill rig. In addition, the above fees assume traffic control consisting of signs, cones, and one flagger.

### CONDITIONS

Should unanticipated conditions develop necessitating changes in the scope of services, our cost will be based on the actual job work completed in accordance with the attached Geotechnical Fee Schedule. For example, if a soft layer, such as peat, is encountered at the footing elevation, we are likely to request the borings be extended deeper than the depth listed in the "Scope of Services" Section of this proposal. If this situation arises, we will discuss the additional work with you and receive your approval before proceeding. The attached "GENERAL CONDITIONS" is part of this proposal.

### INSURANCE

River Valley Testing Corp carries all insurance required by The State of Wisconsin. On your project sites, RVT employees are covered by Workman's Compensation and General Liability Insurance. In addition, the opinions of RVT licensed engineers are covered by Errors and Omissions Insurance. Certificates showing proof of insurance will be submitted upon request.

### REMARKS

Should you decide to accept this proposal, please sign one copy of it, complete the attached Geotechnical Project Data Sheet, and return both to us so we may properly establish your file. We look forward to working with you on your project. If you have any questions or need additional information, please contact me at 920/886-1406.

Sincerely,

RIVER VALLEY TESTING CORP.



Matthew A. Meyer, P.E.  
Senior Geotechnical Engineer

MAM/bmj

### ACCEPTANCE:

Client: \_\_\_\_\_

Signature: \_\_\_\_\_

Typed Name: \_\_\_\_\_

Date: \_\_\_\_\_



## 2016 Geotechnical Fee Schedule

### FIELD AND LABORATORY:

	<u>Fees</u>
1. Drill Rig Mobilization	
a. Truck Rig	\$150.00/mob
b. ATV Rig	\$150.00/mob
c. Daily Truck Rental	\$50.00/day
d. Daily ATV Rental	\$150.00/day
2. Drilling and Sampling	
a. Auger Drilling (no sampling)	\$10.00/foot
b. 0'-20'	\$12.00/foot
c. 20'-40'	\$14.00/foot
d. 40'+	\$19.00/foot
e. Rock Core Set-up	\$160.00/each
f. Rock Coring	\$57.00/foot
g. Added ATV Sampling Fee (for SPT Samples Only)	\$2.00/foot
h. Hard Drilling Surcharge (N ≥ 50 bpf or drilling with rock bit)	\$9.00/foot
3. Deck Penetration and Patch	\$165.00/each
4. Concrete or Asphalt Patching	\$25.00/hole
5. Boring Abandonment (In Accordance with Wisc. Admin. Code NR112)	\$4.00/foot
6. Boring Layout and Elevations	\$125.00/hour
7. Per Diem	\$175.00/day
8. Access Delay	\$165.00/hour
9. Water Content and Dry Density	\$28.00/each
10. Water Content Only (ASTM D2216)	\$10.00/each
11. Unconfined Compression Test (ASTM D2166)	\$42.00/each
12. Atterberg Limits Including Plasticity Index (ASTM D4318)	\$58.00/each
13. Organic Content Test (ASTM D2974)	\$35.00/each
14. Mechanical Analysis	
a. Through the #200 Sieve (ASTM C117 and C136)	\$82.00/each
b. Through the #200 Sieve Only (ASTM C117)	\$45.00/each
15. Miscellaneous	
a. Shelby Tube Extrusion	\$26.00/each
b. Shelby Tubes (If damaged during sampling)	\$28.00/each

### EQUIPMENT:

16. Power Auger Rental	\$85.00/day
17. Coring Machine Rental	\$85.00/day
18. Electricity Generator	\$75.00/day
19. Bit Wear	\$4.50/inch
20. Traffic Control Signage	\$150.00/day
21. Flagman (Per Man)	\$550.00/day
22. Mileage (not including Drill Rig mileage)	Fed. Reimburse + \$0.25/mile
23. Manual Boring Equipment Rental	
a. SPT Sampling Equipment	\$100.00/day
b. Hydraulic Tripod Assembly	\$350.00/day

### TECHNICAL STAFF

24. Clerical	\$42.00/hour
25. Senior Technician	\$57.00/hour
26. Two-Man Coring/Manual Boring Crew	\$175.00/hour

### PROFESSIONAL SERVICES

27. Principal Registered Engineer	\$148.00/hour
28. Senior Registered Engineer	\$135.00/hour
29. Registered Engineer	\$108.00/hour
30. Staff Geotechnical Engineer	\$90.00/hour

### REMARKS:

The above rates are valid for calendar year 2016 or the duration of the project, whichever is longer. Services not listed on this schedule will be quoted on request. The minimum invoice for services provided during any month is \$25.00. An overtime rate of 1.5 times the standard rate will apply for services performed over 8 hours per day or outside of 7:00 am to 6:00 pm on Monday through Friday, or anytime on Saturday. Personnel rates are portal to portal. A premium rate of 2.0 times the standard rate will apply for services performed on Sundays and holidays. One day advance scheduling is requested for all field testing services; same day scheduling may be subject to additional charges.

# RIVER VALLEY TESTING CORP.

## GENERAL CONDITIONS

1. **SCOPE OF WORK:** River Valley Testing Corp (hereafter referred to as RVT) shall perform the work defined in this Agreement. "Client" refers to the person or business entity for whom the work is performed. "Work" refers to the specific geotechnical, analytical testing or other services to be performed by RVT as set forth in the proposal or written quotation. Unless otherwise stated in writing, the Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the Client is adequate and sufficient for the Client's intended purpose.

RVT will not be liable for any work, advice, judgment or decision based on any inaccurate or incomplete information furnished by the Client or other contractors engaged by or for the Client, and the Client will indemnify RVT against liability resulting from such information.

2. **ACCESS/UTILITIES:** The Client will arrange access to the site as is necessary for RVT to complete the work. RVT will take reasonable precautions to minimize damage to the site due to its operation, but the fee for repairing damaged has not been included. By furnishing right-of-access, the Client recognizes that the risk of damage to the site can be minimized, but not eliminated. If the Client desires or requires RVT to restore the site to its former condition, upon written request, RVT will perform such additional work as is necessary to do so and the Client agrees to pay RVT the cost thereof plus 15%.

RVT is responsible for clearance of public utilities and will be responsible for repair of any damages to public utilities caused by RVT activities. The Client is responsible for locating all non-public utilities and other subterranean or latent conditions and agrees to indemnify and save RVT harmless from all claims, suits, losses, cost and expenses including reasonable attorney's fees as a result of personal injury, death or property damage occurring from damage to subterranean structures and which are not called to RVT's attention in writing prior to commencement of work.

3. **RESPONSIBILITY:** RVT's work shall not include determining or implementing the means, methods, techniques, sequences or procedures of construction. RVT shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. RVT's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with contract documents.

The services of RVT field personnel do not include responsibility for superintendence of the construction process or direction of the actual work of the contractor, subcontractor or other tradesmen. It is further agreed that RVT is not responsible for, nor is RVT to review the adequacy of job safety on the project.

4. **SAMPLES:** Unless otherwise agreed or consumed in testing, test specimens will be retained for a maximum of thirty (30) days following submission of RVT's report to the Client.

5. **INSURANCE:** RVT will carry workman's compensation insurance and public liability in conformance with state law. The Client agrees to limit liability of RVT to the limits of RVT's insurance. The Client is responsible for requesting specific inclusions that are not covered in RVT's insurance.

6. **PAYMENT:** RVT will submit monthly invoices for services performed during the preceding period. Payment is due upon receipt of invoice and shall be considered past due thirty (30) days after receipt of invoice.

The Client shall provide RVT a written statement of any items in question within fifteen (15) days of receipt of invoice.

The Client agrees to pay a finance charge of one and one-half percent (1 1/2%) per month (18% annually) or the maximum allowed by law on past due accounts.

7. **OWNERSHIP OF DOCUMENTS:** Reports, plans and other work prepared by RVT will remain the property of RVT until all fees for RVT's services have been paid in full. The Client agrees that all reports and other work furnished to the Client and its agents, not paid for in full, will be returned upon demand and will not be used for licensing, permits, design and/or construction. Further, the Client and its agents agree not to retain copies, photocopies, facsimile, or electronically duplicated copies of reports for which the payment for services is in dispute.

8. Client agrees to limit all liability of RVT and its employees to the total amount of the fee paid to RVT with respect to this Agreement. It is expressly agreed that the remedy contained in this Section 8 is agreed to be the exclusive, sole remedy for any breach of this Agreement.

9. **INDEMNITY:** The Client, and if the Client acting as an agent for a principal in ordering work from RVT then also said principal, agrees to indemnify defend and hold RVT, its officers, employees, and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to court costs and reasonable attorney's fees arising, or alleged to have arisen, out of or resulting or alleged to have resulted from the performance of RVT's work on or about the subject project and caused in whole or in part by any negligent, willful or wanton act or omission of the Client or the Client's principal or any party directly or indirectly employed by the Client or the Client's principal or anyone for whose acts the Client or the Client's principal may be liable except to the extent, and only to such a degree, as such claim, suit, loss or damage is caused by the negligent willful or wanton act of RVT, its officers, agents, employees or anyone for whose acts RVT may be liable. In the event the Client or the Client's principal shall bring any suit, cause of action, claim or counterclaim against RVT to the extent that RVT shall prevail upon such suit, cause of action, claim or counterclaim the person initiating such action shall pay to RVT the costs expended by RVT to answer and/or defend against such suit, cause of action, claim or counterclaim including reasonable attorney fees, witness fees and other related expenses.

10. **TERMINATION:** This Agreement may be terminated by either party upon seven (7) day's prior written notice. In the event of termination, RVT shall be compensated by the Client for all services performed up to, and including, the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place RVT's files in order and/or to protect its professional reputation.

11. **ASSIGNS:** Neither the Client or RVT may delegate, assign, sublet or transfer its duties, interests or responsibilities in this Agreement without written consent of the other party.



**GEOTECHNICAL PROJECT DATA SHEET**

1060 Breezewood Lane, Suite 102, Neenah, WI 54956, 920/886-1406, FAX 920/886-1409  
1280 Parkview Road, Green Bay, WI 54304, 920/347-9040, FAX 920/347-9044  
www.rvtcorp.com

Project Name: \_\_\_\_\_

Project Number: \_\_\_\_\_ RVT File No.: \_\_\_\_\_

Name and Address of Owner or Firm Responsible for Payment: \_\_\_\_\_  
\_\_\_\_\_

Work Authorized By: \_\_\_\_\_ Date: \_\_\_\_\_

Number and Distribution of Reports: Bound Paper Copy \_\_\_\_\_ Electronic Copy \_\_\_\_\_

( ) Copies To: \_\_\_\_\_ ( ) Copies To: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Type of Structure: \_\_\_\_\_ Plan Dimensions: \_\_\_\_\_

Number of Floors: \_\_\_\_\_ Special Equipment or Installation? (Yes/No) Load: \_\_\_\_\_

Column Loads? (Yes/No) Maximum Column Load: \_\_\_\_\_

Bearing Wall Load? (Yes/No) Maximum Wall Load: \_\_\_\_\_

Clear Span: \_\_\_\_\_

Slab on Grade? (Yes/No) Floor Slab Load: \_\_\_\_\_

Basement? (Yes/No) Approximate Depth: \_\_\_\_\_

Will Elevations of Site Be Raised or Lowered? (Yes/No) How Much? \_\_\_\_\_

On-Site Material Being Considered for Fill? (Yes/No) Fill Location: \_\_\_\_\_

Any Buildings on Site? (Yes/No) Describe: \_\_\_\_\_

Underground Structures? (Yes/No) Describe: \_\_\_\_\_

Pavement Traffic Load: \_\_\_\_\_ Traffic Type: \_\_\_\_\_

Special Considerations or Any Unusual Conditions: \_\_\_\_\_  
\_\_\_\_\_

Condition of Site at Present Time: \_\_\_\_\_  
\_\_\_\_\_

Is There Any Previous Soils Information Available? \_\_\_\_\_

Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_