



MEETING	DATE	TIME	LOCATION
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Town Board	Tuesday, March 3, 2020	Immediately following Sanitary District Meeting	Grand Chute Town Hall 1900 Grand Chute Blvd Board Room
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A. CALL TO ORDER/ROLL CALL

B. APPROVAL OF AGENDA/ORDER OF THE DAY

C. PUBLIC INPUT

Members of the public are welcome to address the Commission and Town Board. **Individuals are allowed to speak only about agenda items and must fill out a "Request to Speak" form and submit to the Town Clerk prior to the start of the meeting in order to speak during the Public Input segment of the meeting.** This segment is placed early in the agenda so that the public may make their comments prior to any discussion or action by the Commission or Town Board. Individual comments are limited to no more than three minutes each. The Public Input section is limited to a total of 15 minutes. The Commission/Town Board may suspend this rule if deemed necessary. Once the public input segment ends there will be no additional discussion from the audience.

D. CONSENT AGENDA

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

1. Approval of regular meeting minutes from February 20, 2020.
2. Licensing: (*applications on file in the clerk's office*)(*License Committee recommends approval*)
 - a. Approval of operator licenses applications to expire: 2021 dated 2/18/2020 and 2/20/2020

E. FINANCIAL REPORTS

1. Approval of Voucher List – March 3, 2020
2. Accept November 2019 and December 2019 (Before Audit) Budget Statements

F. NEW BUSINESS

1. Plan Commission Recommendations:
 - a. CUP-01-20 Conditional Use Permit requested by the Town of Grand Chute to allow grading, filling and a culvert crossing associated with the extension of W. Evergreen Drive, between N. Gillett Street and N. Orion Lane. PC recommends approval.
 - b. SE-05-20 Special Exception Permit requested by Jason D. Feldkamp and Nichole M. Vandenberg, 1952 N. Rexford Street, to allow construction of a 1,216 square foot detached garage, with the condition that no other accessory buildings or structures may be constructed on the property. PC recommends approval.
 - c. CSM-04-20 Certified Survey Map approval requested by Anthony L. Schmidt, 500 block of W. Broadway Drive, for a two-lot CSM with roadway dedication. PC recommends approval.
2. Authorization for DPW to purchase a John Deere 624L Wheel Loader at a State Bid cost of \$177,231.25 (budgeted item).

G. ADJOURNMENT

Public Notice: Agendas are posted in the following locations: Town Hall bulletin boards & Town website www.grandchute.net 2015 Wisconsin Act 79 allows the publication of certain legal notices on an Internet site maintained by a municipality. This law allows these types of legal notices to be posted in one physical location in the jurisdiction (instead of three) if also placed on an Internet site maintained by the local government.

Special Accommodations: Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's Office at (920-832-5644) with at least 24-hour notice.

Notice of Possible Quorum: A quorum of the Sanitary Districts, Plan Commission, Board of Review, Licensing Committee, Parks Commission, Community Development Authority, Joint Review Board, Zoning Board of Appeals and/or Police and Fire Commission may be present at this meeting for the purpose of gathering information and possible discussion on items listed on this agenda. However, unless otherwise noted in this agenda, no official action by the Sanitary Districts, Plan Commission, Board of Review, Licensing Committee, Parks Commission, Joint Review Board, Zoning Board of Appeals and/or Police and Fire Commission will be taken at this meeting.

TOWN BOARD MEETING – TOWN OF GRAND CHUTE – 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – FEBRUARY 20, 2020

CALL TO ORDER/ROLL CALL

Meeting called to order at 6:37 p.m. by Dave Schowalter, presiding officer.

PRESENT: Dave Schowalter, Eric Davidson, Jeff Nooyen, Bruce Sherman, Travis Thyssen, and Angie Cain, Town Clerk

STAFF: Jim March, Town Administrator; Robert Buckingham, Community Development Director; Tim Bantes, Fire Chief; Greg Peterson, Police Chief; Brent Braun, IT Director; Katie Schwartz, Director of Public Works; Julie Wahlen, Finance Director; Karen Heyrman, Deputy Director of Public Works; and Atty. Rossmeissl, Herrling Clark Law Offices

OTHERS: 2 signed attendance

APPROVAL OF AGENDA/ORDER OF THE DAY

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

PUBLIC INPUT – There was no public input.

CONSENT AGENDA

Approval of regular meeting minutes from February 4, 2020.

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

Approval of operator licenses applications to expire: 2021 dated 2/6/20

Accept Monthly Reports: Fire Department, Police Department, Public Works and Park Commission

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

FINANCIAL REPORTS

Approval of Voucher List – February 4, 2020
\$690,496.61 (10362-95088); Payroll \$304,500.49; ACH \$8,247,917.13

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

UNFINISHED BUSINESS

Verbal update from Chief Bantes regarding the warning sirens from Outagamie County.

Chief Bantes presented two different options to the Town Board.

Option #1 was to assume the ownership and responsibility for operations and maintenance. This would have additional costs that could include activation software, replacement or adding additional sirens to the Town, and maintenance on existing sirens. They are unsure if Grand Chute would be able to set off the sirens. If they assume the ownership, there would be a sense of responsibility to the community to make sure the sirens cover all of Grand Chute.

Option #2 was to refuse ownership and responsibility and have the sirens removed. The concerns with this option would be the responsibility to the community with outdoor recreation and parks. People might question why sirens are going off in surrounding areas, but not in Grand Chute.

TOWN BOARD MEETING – TOWN OF GRAND CHUTE – 1900 W. GRAND CHUTE BLVD., GRAND CHUTE, WI – FEBRUARY 20, 2020

The Town Board would like this on a future March agenda. They would like the questions the Town has to be submitted to Outagamie County Emergency Management prior to the March meeting.

NEW BUSINESS

Plan Commission Recommendations:

SE-03-20 Special Exception requested by G&V Investments LLC, dba Northland Sports Pub and Grill, 340 W. Northland Avenue, for operation of an electronic message center sign. PC recommends approval.

Motion (Nooyen/Davidson) to approve SE-03-20. Motion carried.

CSM-01-20 Certified Survey Map approval requested by Gary and Terrese Neubert, 5138 N. Mayflower Drive, for a two-lot CSM with roadway dedication.

Motion (Davidson/Sherman) to approve CSM-01-20. Motion carried.

Approve the proposal for material testing and soil borings (multiple projects).

Motion (Thyssen/Davidson) to approve. Motion carried.

Approve the Fox West Sewerage Commission Joinder Agreement allowing the Town of Clayton to become an original contracting municipality.

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

Approve Woodman Drive street lighting.

Motion (Davidson/Nooyen) to approve. Motion carried.

RESOLUTIONS

Preliminary Resolution TBR-03-2020, declaring intent to exercise its special assessment powers under Chapter 66, Police Powers, Wis. Stats., 2017-18 as amended for N. McCarthy Road (W. Edgewood Drive to 3900-feet south).

Motion (Sherman/Davidson) to approve. Motion carried.

Preliminary Resolution TBR-04-2020, declaring intent to exercise its special assessment powers under Chapter 66, Police Powers, Wis. Stats., 2017-18 as amended for W. Wheeler Road (Termini to N. Westhill Boulevard).

Motion (Thyssen/Davidson) to approve. Motion carried.

Preliminary Resolution TBR-05-2020, declaring intent to exercise its special assessment powers under Chapter 66, Police Powers, Wis. Stats., 2017-18 as amended for E. Ridge Haven Lane (N. Ballard Road to Osprey Drive).

Motion (Sherman/Davidson) to approve. Motion carried.

Resolution TBR-06-2020, adopting a change order authorization policy.

Motion (Nooyen/Davidson) to approve. Motion carried.

ADJOURNMENT

Motion (Davidson/Sherman) to adjourn meeting. Motion carried.

Meeting adjourned at 7:49 p.m.

These minutes were taken at a regular meeting held on February 20, 2020 and entered in this record book, February 21, 2020 by:

Angie Cain

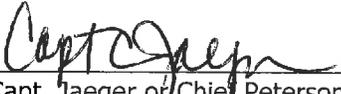
Angie Cain, Town Clerk
Town of Grand Chute

INITIAL DRAFT

Please Provide Operator's Licenses checks on the following applicants for New and Renewal Operator License, (the license will expire in 2021). Amended applications where background check already complete and now resubmitted.

NEW

	Approve	Deny
Burke, Jason E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hutkowski, Tanner E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kalbus, Doris A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kittel, Katelyn J	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Larson, Elaine D	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lor, Doua C	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Palmer, Benjamin J	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scheffler, Catherynn E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sturn, Lisa A	<input checked="" type="checkbox"/>	<input type="checkbox"/>



Capt. Jaeger or Chief Peterson

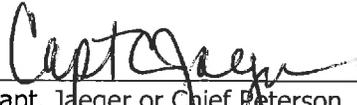
Date: 2/19/2020

Please Provide Operator's Licenses checks on the following applicants for New and Renewal Operator License, (the license will expire in 2021). Amended applications where background check already complete and now resubmitted

NEW

Approve Deny

Bachman, Brianna M	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Eldredge, Lelia M	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Grant, Ryan S	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Isenhoff, Justin C	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lazor, Maloree J	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Raatz, Linda M	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Rhenwick, Gabriel E	<input checked="" type="checkbox"/>	<input type="checkbox"/>



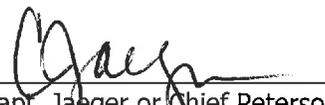
Capt. Jaeger or Chief Peterson

Date: 2/24/2020

RENEWAL

Approve Deny

Lindsey, Candace A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Capt. Jaeger or Chief Peterson

Date: 2/24/2020

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Total 95160:						45,990.23
95161	03/03/2020	WESTWOOD PROFESSIONAL	3200200012	CTH CA ASSESSMENTS	55-14-57331-000	2,050.00
Total 95161:						2,050.00
95162	03/03/2020	WI MUNICIPAL JUDGES ASSO	021020	DUES FOR 2020	10-15-51200-321	100.00
Total 95162:						100.00
95163	03/03/2020	WI SUPREME COURT	021020	DUES FOR 2020 JUDICIAL EDUCATINO	10-15-51200-330	700.00
Total 95163:						700.00
95164	03/03/2020	WISCONSIN DEPT OF TRANS	395-00001609	DOT ASSISTANCE WITH SPENCER ST PROJECT	55-14-57331-000	9,350.46
Total 95164:						9,350.46
95165	03/03/2020	WITTHUHN PRINTING CO. INC	2027	DNA KIT BROCHURES	10-17-52100-325	40.00
95165	03/03/2020	WITTHUHN PRINTING CO. INC	2027	ENVELOPES/BUSINESS CARDS	10-17-52110-320	193.60
Total 95165:						233.60
95166	03/03/2020	ZIEMANN COUNSELING & WE	100	TRAUMA PRESENTATIONS	24-13-52200-330	600.00
Total 95166:						600.00
Grand Totals:						407,306.82

Dave Schowalter, Chairman: _____

Jeff Nooyen, Supervisor: _____

Travis Thyssen, Supervisor: _____

Bruce Sherman, Supervisor: _____

Eric Davidson, Supervisor: _____

Angie Cain, Clerk: _____

Julie M. Wahlen, Treasurer: _____

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
95013	02/24/2020	JUST CALL ME LLC	GC01122020	LAWN CUTTING SVCS-WEED COMPLAINTS	10-14-53640-290	9,165.00- V
Total 95013:						9,165.00-
95111	02/27/2020	ACC AUTOMATED COMFORT	25878	REPLACE HEAT EXCHANGER POLICE GARAGE-20	10-18-51600-290	9,890.00
Total 95111:						9,890.00
95112	02/27/2020	ARTHUR J. GALLAGHER RMS I	3334877	PUBLIC OFFICIALS BOND - KLASEN	10-18-51938-003	100.00
95112	02/27/2020	ARTHUR J. GALLAGHER RMS I	3334963	PUBLIC OFFICIALS BOND - RIEMER	10-18-51938-003	100.00
Total 95112:						200.00
95113	02/27/2020	CONNECTING POINT	515931P-IN	TOWN HALL AV EQUIPMENT	10-20-51460-810	5,019.73
Total 95113:						5,019.73
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	CHRISTMAS MOVIE W/POLICE	10-17-52100-325	15.43
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	7727 LUNCH -TRAINING	10-17-52100-330	10.33
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	MISC OPERATING SUPPLIES	10-17-52100-340	94.98
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	EMPLOYEE PHOTOS	10-17-52110-210	8.55
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	POSTAGE	10-17-52110-311	26.35
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	7750 LUNCH-TRAINING	10-17-52110-330	11.38
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	SUPPLIES-EVIDENCE	10-17-52120-327	20.34
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	DETECTIVE MEETING REFRESHMENTS	10-17-52120-390	21.00
95115	02/27/2020	GRAND CHUTE P.D. PETTY CA	022420	ACCREDITATION ONSITE-WATER	10-17-52120-390	3.00
Total 95115:						211.36
95116	02/27/2020	INTRADYN	4962	SOCIAL MEDIA ARCHIVING	10-20-51460-290	6,247.50
Total 95116:						6,247.50
95117	02/27/2020	OUTAGAMIE COUNTY TREAS	1017946	ENGINEERING SVCS CTH CA & MALL DR INTERSE	10-14-53311-210	28,728.99
Total 95117:						28,728.99
95118	02/27/2020	WISCONSIN COUNTY HIGHWA	022420-FLTR	WI FLAGGER TRAINING COURSE/ADAM VELIE&JE	10-14-53311-330	190.00
Total 95118:						190.00
95119	03/03/2020	ABITZ, DANIEL	021120-MBR5	REIMBURSEMENT FOR MAILBOX HIT BY SNOW PL	10-14-53312-340	75.00
Total 95119:						75.00
95120	03/03/2020	ALADDIN FIRE PROTECTION L	150052	QUARTERLY BREATHING AIR	10-13-52200-290	125.00
Total 95120:						125.00
95122	03/03/2020	AXON ENTERPRISE, INC	SI-1640915	REMAINING BALANCE FOR BODY CAMERAS, STO	10-17-52100-295	6,800.00
Total 95122:						6,800.00
95123	03/03/2020	BOARD OF REGENTS OF UW	MIL0066896 0	ARCHAEOLOGICAL INVESTIGATIONS FOR PROSP	55-14-57331-000	1,044.00

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Total 95123:						1,044.00
95124	03/03/2020	CITY OF APPLETON	4151	TRANSIT/LINK SERVICE JAN/FEB 2020	10-14-53520-290	118,286.00
Total 95124:						118,286.00
95125	03/03/2020	CITY OF WAUWATOSA	011620	WI ALPR ANNUAL DUES	10-17-52100-321	100.00
Total 95125:						100.00
95127	03/03/2020	EC ENDPOINTS, INC	658	WIRELESS HEADSET	10-20-51460-221	133.00
Total 95127:						133.00
95128	03/03/2020	EMC INSURANCE	1293081	INS CLAIM 1293081 BON TON STORES	10-18-51938-003	3,000.00
Total 95128:						3,000.00
95129	03/03/2020	EVANS TITLE	021720	OVERPAYMENT OF FINAL BILL	64-00-23201	69.41
Total 95129:						69.41
95130	03/03/2020	FASTENAL COMPANY04	021320	DUPLICATE PMT OF INV 7915	64-00-23201	157.50
Total 95130:						157.50
95131	03/03/2020	FOX VALLEY COMMUNICATIO	4086	CHINESE TRANSLATION	10-17-52110-210	211.25
Total 95131:						211.25
95132	03/03/2020	GRAND CHUTE PETTY CASH	021020	POSTAGE DUE	10-17-52110-311	.45
95132	03/03/2020	GRAND CHUTE PETTY CASH	021020	POSTAGE DUE	10-18-51100-320	75.64
Total 95132:						76.09
95133	03/03/2020	HEARTLAND BUSINESS SYST	360209-H	CISCO SMARTNET	10-20-51460-295	16.20
95133	03/03/2020	HEARTLAND BUSINESS SYST	360210-H	CISCO SMARTNET	10-20-51460-295	6,895.90
Total 95133:						6,912.10
95135	03/03/2020	JAMES J LASALLE	021920-MBR	MAILBOX REIMBURSEMENT FROM PLOW DAMAG	10-14-53312-340	75.00
Total 95135:						75.00
95136	03/03/2020	JOHNSON CONTROLS FIRE P	21458647	ALARM & DETECTION MONITORING 2020	10-18-51600-290	750.19
Total 95136:						750.19
95137	03/03/2020	JUST CALL ME LLC	GC01122020A	CUTTING OF LONG GRASS IN TOWN	10-14-53640-290	4,795.00
Total 95137:						4,795.00
95138	03/03/2020	KEVIN R SHEDAHL DBA K-9 S	M01292020	K9 TRAINING-7728/LUKA	71-17-52100-330	300.00

Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
Total 95138:						300.00
95139	03/03/2020	KIESLER POLICE SUPPLY	IN127299	NEW OFFICER EQUIPMENT	10-17-52100-291	429.00
Total 95139:						429.00
95140	03/03/2020	KOWALKE, DAN	021120-MBR4	REIMBURSEMENT FOR MAILBOX HIT BY SNOW PL	10-14-53312-340	75.00
Total 95140:						75.00
95141	03/03/2020	KWIK TRIP	011320	RESTITUTION 5G80549MG6 DAVIS	10-15-45100	75.12
Total 95141:						75.12
95142	03/03/2020	LEAGUE OF WI MUNICIPALITI	80216	JOB AD - HR FROM JUNE 2019	10-18-51400-320	150.00
Total 95142:						150.00
95143	03/03/2020	MACH IV	7135	CHAMPION CTR ROADS CONSTRUCTION ADMIN	48-09-56900-290	900.00
Total 95143:						900.00
95144	03/03/2020	MARCO INC NW7128	INV7327011	MONTHLY PLOTTER BILL	10-09-56900-295	30.41
95144	03/03/2020	MARCO INC NW7128	INV7327011	MONTHLY PLOTTER BILL	10-13-52200-295	10.13
95144	03/03/2020	MARCO INC NW7128	INV7327011	MONTHLY PLOTTER BILL	10-14-53311-295	10.13
95144	03/03/2020	MARCO INC NW7128	INV7327011	MONTHLY PLOTTER BILL	10-16-55200-295	10.13
Total 95144:						60.80
95145	03/03/2020	MARCO, INC	26502846	MONTHLY COPIER BILL	10-20-51460-295	2,256.62
Total 95145:						2,256.62
95146	03/03/2020	MCCLONE DEVELOPMENT LL	021320	OVERPAYMENT OF FINAL WATER BILL	64-00-23201	46.66
Total 95146:						46.66
95147	03/03/2020	MCMAHON	0917275	DRAINAGE PLAN REVIEW	10-00-23008	1,578.50
95147	03/03/2020	MCMAHON	0917276	DRAINAGE PLAN REVIEW	46-09-57300-290	360.00
95147	03/03/2020	MCMAHON	0917277	DRAINAGE FACILITIES CHECK	10-11-52400-210	2,098.15
95147	03/03/2020	MCMAHON	0917278	DRAINAGE FACILITIES CHECK	10-11-52400-210	886.00
95147	03/03/2020	MCMAHON	0917280	EROSION CONTROL INSPECTION	10-11-52400-210	78.85
95147	03/03/2020	MCMAHON	0917281	EROSION CONTROL INSPECTION	10-11-52400-210	504.64
95147	03/03/2020	MCMAHON	0917282	EROSION CONTROL INSPECTION	10-11-52400-210	1,009.28
95147	03/03/2020	MCMAHON	0917306	DRAINAGE FACILITIES CHECK	10-11-52400-210	371.00
95147	03/03/2020	MCMAHON	0917307	DRAINAGE FACILITIES CHECK	10-11-52400-210	7,705.40
95147	03/03/2020	MCMAHON	0917308	DRAINAGE FACILITIES CHECK	10-11-52400-210	289.00
95147	03/03/2020	MCMAHON	0917309	DRAINAGE PLAN REVIEW	10-11-52400-210	144.50
95147	03/03/2020	MCMAHON	0917390	CONST ADMIN/ONSITE REP ELSNER ROAD URBA	55-14-57331-000	2,200.30
95147	03/03/2020	MCMAHON	0917391	FIELD WORK/RECORD DRAWINGS GILLETT ST UR	55-14-57331-000	1,993.90
95147	03/03/2020	MCMAHON	0917392	CONSTR ADMIN/ONSITE REP-CASALOMA DR/VICT	55-14-57331-000	4,729.05
95147	03/03/2020	MCMAHON	0917393	REDESIGN EVERGREEN DR(GILLETT ST TO CUL-D	46-09-57725-000	5,273.60
95147	03/03/2020	MCMAHON	0917394	PROFESSIONAL SVCS WOODMAN DR URBANIZATI	55-14-57331-000	11,520.14
95147	03/03/2020	MCMAHON	0917395	SCH OF ASSESS-EVERGREEN DR EAST OF STH 4	55-14-57331-000	1,247.50
95147	03/03/2020	MCMAHON	0917399	DESIGN CASALOMA DR SOUTH END STREET URB	55-14-57331-000	5,502.45

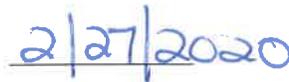
Check Number	Check Issue Date	Payee	Invoice Number	Description	Invoice GL Account	Check Amount
95147	03/03/2020	MCMAHON	0917400	ENGINEER'S REPORT PROSPECT AVENUE	55-14-57331-000	2,354.80
Total 95147:						49,847.06
95148	03/03/2020	MIRON CONSTRUCTION CO I	172430-0017B	CHAMPION CTR TID 4 STORMWATER POND- PAYM	48-09-57763-000	36,131.00
Total 95148:						36,131.00
95150	03/03/2020	OUTAGAMIE COUNTY TREAS	1017952	PAVEMENT MARKING	10-14-53311-340	1,764.00
95150	03/03/2020	OUTAGAMIE COUNTY TREAS	1017953	ENGINEERING/PROJECT MANAGEMENT-CTH CA	55-14-57331-000	20,758.72
95150	03/03/2020	OUTAGAMIE COUNTY TREAS	1017953	ENGINEERING/PROJECT MANAGEMENT-CTH CA	55-14-57331-000	16,482.02
Total 95150:						39,004.74
95151	03/03/2020	PRIMADATA LLC	02182020	UTILITY BILL POSTAGE	64-04-82000-311	92.81
Total 95151:						92.81
95153	03/03/2020	RADTKE CONTRACTORS INC	CO1-\$34003.6	GALAXY DRIVE DEMO DEBRIS REMOVAL	46-09-57725-000	34,003.60
Total 95153:						34,003.60
95154	03/03/2020	RUSCHER, ROY	02132020	PARK RENTAL KEY REFUND	10-00-23003	200.00
95154	03/03/2020	RUSCHER, ROY	02132020	PARK RENTAL REFUND	10-00-24310	10.00
95154	03/03/2020	RUSCHER, ROY	02132020	PARK RENTAL REFUND	10-16-46720	200.00
Total 95154:						410.00
95155	03/03/2020	SPRINT	LCI330215	CELL PHONE SUBPOENA	10-17-52120-327	100.00
95155	03/03/2020	SPRINT	LCI-330370	CELL PHONE SUBPOENA	10-17-52120-327	100.00
Total 95155:						200.00
95156	03/03/2020	STEINKE, ROGER	021120-MBR1	REIMBURSEMENT FOR MAILBOX HIT BY SNOW PL	10-14-53312-340	75.00
Total 95156:						75.00
95157	03/03/2020	STRANG, PATTESON, RENNIN	968447	LEGAL PROFESSIONAL SERVICES	10-18-51300-210	108.00
Total 95157:						108.00
95158	03/03/2020	VALLEY ELECTRIC SERVICE,	20-008	INSTALL SAMPLE LIGHT FIXTURE	10-18-51600-360	110.00
Total 95158:						110.00
95159	03/03/2020	WATERSTRADT, DEVYN	02182020	MAILBOX REIMBURSEMENT	10-14-53311-340	75.00
Total 95159:						75.00
95160	03/03/2020	WE ENERGIES	0475-274-330-	GAS/ELECTRIC FIRE STATIONS	10-13-52200-220	5,062.95
95160	03/03/2020	WE ENERGIES	0475-274-330-	GAS/ELECTRIC MAINTENANCE GARAGE	10-14-53311-220	1,026.99
95160	03/03/2020	WE ENERGIES	0475-274-330-	GAS/ELECTRIC STREET/TRAFFIC LIGHTS	10-14-53311-348	887.14
95160	03/03/2020	WE ENERGIES	0475-274-330-	GAS/ELECTRIC STREET LIGHTS	10-14-53420-220	27,607.63
95160	03/03/2020	WE ENERGIES	0475-274-330-	GAS/ELECTRIC PARKS	10-16-55200-220	3,133.50
95160	03/03/2020	WE ENERGIES	0475-274-330-	GAS/ELECTRIC PEDESTRIAN CROSSING	10-16-55400-220	46.70
95160	03/03/2020	WE ENERGIES	0475-274-330-	GAS/ELECTRIC TOWN HALL BUILDING	10-18-51600-220	8,225.32

Check Issue Date	Payee	Invoice Number	Description	Invoice GL Acct	Check Amount
02/14/2020	SERVICE CHARGE	021420	SERVICE CHARGE JAN 2020	10-19-48110	745.85
Total 200214003:					745.85
02/19/2020	DELTA DENTAL	344411	GROUP 1 DENTAL CLAIMS	11-18-59200-513	2,360.20
Total 200219001:					2,360.20
02/19/2020	PITNEY BOWES GLOBAL FINA	021920	POSTAGE	10-18-51400-311	500.00
Total 200219002:					500.00
02/19/2020	BENEFIT ADVANTAGE	418695	GCMW MED	10-00-13001	228.00
Total 200219005:					228.00
02/21/2020	GC POLICE BENEVOLENT AS	022120	GCPBA DEPOSIT	10-00-21590	34.00
Total 200221001:					34.00
02/21/2020	GROUP INSURANCE ETFPAY	022120	MAR 2020 HEALTH INS	10-00-21531	159,464.94
Total 200221002:					159,464.94
02/25/2020	NICOLET NATIONAL BANK	022520	2012 DEBT PRINCIPAL	30-19-58100-012	740,000.00
Total 200225001:					740,000.00
02/26/2020	DELTA DENTAL	345568	GROUP 2 DENTAL ADMINISTRATION	10-00-13001	2,995.10
Total 200226001:					2,995.10
Grand Totals:					906,328.09

Angie Cain, Clerk:



Dated:



Check Issue Date	Check Number	Payee ID	Payee	Amount
02/21/2020	95104	3	GRAND CHUTE PROFESSIONA	1,007.00-
02/21/2020	95105	5	WISCONSIN SCTF	847.44-
02/21/2020	200221001	1003	VELIE, DUANE A	2,397.03-
02/21/2020	200221002	1005	PRAHL, TODD W	2,154.96-
02/21/2020	200221003	1007	ERTL, MICHAEL T	1,752.17-
02/21/2020	200221004	1008	GRODE, ROBERT W	1,928.86-
02/21/2020	200221005	1011	URBAN, JOHN J	1,770.04-
02/21/2020	200221006	1015	HARTFIEL, BRIAN M	809.31-
02/21/2020	200221007	1024	ARFT, MICHAEL J	2,351.26-
02/21/2020	200221008	1025	STINGLE, GREGORY A	1,767.57-
02/21/2020	200221009	1027	COENEN, RANDY N	2,247.20-
02/21/2020	200221010	1030	FULCER, SAMUEL R	1,267.73-
02/21/2020	200221011	1043	BUCKINGHAM, ROBERT L	2,023.43-
02/21/2020	200221012	1049	BUTTERIS, JERROD B.	1,472.19-
02/21/2020	200221013	1052	WALL, BRIAN P	1,666.49-
02/21/2020	200221014	1053	KIPPENHAN, JEFF C	1,259.68-
02/21/2020	200221015	1055	VELIE, ADAM P	1,505.87-
02/21/2020	200221016	1056	MALSYCYKI, TYLER L	1,243.99-
02/21/2020	200221017	1057	HEYRMAN, KAREN M	1,688.40-
02/21/2020	200221018	1061	EASTMAN, BRIAN J	715.41-
02/21/2020	200221019	1063	SCHWARTZ, KATHRYN A	2,703.50-
02/21/2020	200221020	1066	BLACK, AYLAM	242.91-
02/21/2020	200221021	1067	VANDEN WYNGAARD, RICK J	775.40-
02/21/2020	200221022	1068	LINGNOWSKI, KURT L	555.86-
02/21/2020	200221023	2022	SCHOWALTER, DAVID A	450.84-
02/21/2020	200221024	2024	NOOYEN, JEFFREY T	380.21-
02/21/2020	200221025	2026	THYSSEN, TRAVIS J	379.36-
02/21/2020	200221026	2031	KLASEN, CHARLES W	530.98-
02/21/2020	200221027	3003	MAUTHE, ANGELA M	1,225.17-
02/21/2020	200221028	3007	MARCH, JAMES V	3,702.65-
02/21/2020	200221029	3008	NATE, CARY J	2,340.84-
02/21/2020	200221030	3009	KOPECKY, JEFFRY D	1,819.15-
02/21/2020	200221031	3012	ST JULIANA, LENO J	2,277.92-
02/21/2020	200221032	3014	OLEJNICZAK, TRACY L	1,282.54-
02/21/2020	200221033	3017	TIMM, BARBARA M	787.44-
02/21/2020	200221034	3020	RIEMER, NANCY L	1,054.53-
02/21/2020	200221035	3022	PEETERS, CARRIE L	924.37-
02/21/2020	200221036	3027	SCHUH, LISA J	1,168.40-
02/21/2020	200221037	3033	THIEL, ERIC J	1,799.93-
02/21/2020	200221038	3034	CAIN, ANGIE M	1,534.33-
02/21/2020	200221039	3045	WAHLEN, JULIE M	2,177.22-
02/21/2020	200221040	3046	MILLER, ELIZABETH A.	1,308.28-
02/21/2020	200221041	3048	BERKERS, SANDRA J	254.45-
02/21/2020	200221042	3050	WALLENFANG, DAVID J	1,282.61-
02/21/2020	200221043	3054	PATZA, MICHAEL D	1,727.40-
02/21/2020	200221044	3055	VAN EPEREN, ALISSA R	1,633.77-
02/21/2020	200221045	3056	BRAUN, BRENT J	2,406.44-
02/21/2020	200221046	3061	GRETZINGER, CARRIE L	1,299.42-
02/21/2020	200221047	3062	WELK, DEBRA A	797.99-
02/21/2020	200221048	3063	BONNEVILLE, LAWRENCE G	88.93-
02/21/2020	200221049	3064	ZIEMBA, SARAH K	2,125.40-
02/21/2020	200221050	3068	O'BRIEN, CHRISTINE P	1,297.36-
02/21/2020	200221051	4015	SHERMAN, BRUCE D	230.04-
02/21/2020	200221052	4023	HAGEN, JOY A	32.32-
02/21/2020	200221053	4035	SCHMIDT, MICHAEL J	32.32-
02/21/2020	200221054	4054	JONES, JOHN E	32.32-
02/21/2020	200221055	4056	PRUSINSKI, TREVOR W	1,118.78-

Check Issue Date	Check Number	Payee ID	Payee	Amount
02/21/2020	200221056	4064	SCOTT, NATHAN A	41.56-
02/21/2020	200221057	4065	FISCHER, JENNIFER B	32.32-
02/21/2020	200221058	4076	DEBRUIN, TYLER J	1,496.64-
02/21/2020	200221059	4077	CURRAN, KEITH W	32.32-
02/21/2020	200221060	5033	DAVIDSON, ERIC E	381.21-
02/21/2020	200221061	6001	KASRIEL, MATTHEW E	1,731.15-
02/21/2020	200221062	6006	WOODFORD, ALEXANDER J	1,364.73-
02/21/2020	200221063	6020	DANIELS, MICHAEL S	246.29-
02/21/2020	200221064	6021	GEISSLER, MICHAEL L	1,663.95-
02/21/2020	200221065	6026	OLSON, ROBERT C	1,800.06-
02/21/2020	200221066	6027	BERGLUND, ERIC S	1,698.52-
02/21/2020	200221067	6028	THORSON, WADE J	1,832.43-
02/21/2020	200221068	6031	CZECHANSKI, ANDREW P	2,032.11-
02/21/2020	200221069	6039	JAPE, CHRISTOPHER E	1,502.62-
02/21/2020	200221070	6040	SIEGMANN, CHAD E	1,734.02-
02/21/2020	200221071	6043	SCHIPPER, ROBERT J	2,322.00-
02/21/2020	200221072	6050	PAVASARIS, RAIMONDS P	1,625.34-
02/21/2020	200221073	6051	LAZCANO, RAUL M	1,645.46-
02/21/2020	200221074	6054	MARTIN, CHAD R	1,535.16-
02/21/2020	200221075	6066	PALTZER, BRAD L	1,736.70-
02/21/2020	200221076	6068	RISTAU, JEREMY L	1,190.75-
02/21/2020	200221077	6074	STARK, AARON W	1,675.50-
02/21/2020	200221078	6082	CAHAK, JACOB D	1,398.40-
02/21/2020	200221079	6084	GRETZINGER, WILLIAM J	97.52-
02/21/2020	200221080	6085	SCHOMMER, BRIAN P	2,349.13-
02/21/2020	200221081	6092	BANTES, TIMOTHY A	2,742.23-
02/21/2020	200221082	6094	HACKETT, WILLIAM O	264.97-
02/21/2020	200221083	6095	HANSON, JEREMY B	275.12-
02/21/2020	200221084	6123	FELAUER, SAMUEL A	264.10-
02/21/2020	200221085	6128	TORRES, MITCHELL R	411.68-
02/21/2020	200221086	6133	KLEMENTZ, JOHN V	264.10-
02/21/2020	200221087	6135	PORTER, KODY L	1,274.08-
02/21/2020	200221088	6136	SWEDBERG, KURT I	551.00-
02/21/2020	200221089	6137	TEWS, ISAAC E	333.52-
02/21/2020	200221090	6138	GRUNWALD, DREW W	1,353.01-
02/21/2020	200221091	6139	ALGUIRE, JOSEPH P	400.35-
02/21/2020	200221092	6140	GREEN, DERRICK T	1,305.20-
02/21/2020	200221093	6141	HOAGLIN, TAYLOR J	180.73-
02/21/2020	200221094	6143	SIEWERT, BRADLEY A	249.92-
02/21/2020	200221095	6145	HANINK, KELLY A	2,118.58-
02/21/2020	200221096	6147	JOAS, HAILY S	121.79-
02/21/2020	200221097	6149	KILLEEN, CHRISTOPHER T	121.79-
02/21/2020	200221098	7001	PETERSON, GREG I	3,204.63-
02/21/2020	200221099	7008	REIFSTECK, RANDY W	1,575.82-
02/21/2020	200221100	7018	KONS, BENJAMIN J	1,803.13-
02/21/2020	200221101	7024	GOLLNER, AMANDA M	1,563.50-
02/21/2020	200221102	7025	PROFANT, KATIE J	2,490.52-
02/21/2020	200221103	7027	VELIE, MICHAEL G	2,342.28-
02/21/2020	200221104	7030	CALLAWAY, SCOTT M	1,851.84-
02/21/2020	200221105	7035	CLEMENT, JENNIFER L	2,017.06-
02/21/2020	200221106	7036	GOLLNER, IAN M	1,884.84-
02/21/2020	200221107	7040	BLAHNIK, RUSSELL D	2,885.86-
02/21/2020	200221108	7041	ENNEPER, SHAWN R	1,850.64-
02/21/2020	200221109	7047	BOHLEN, JOSHUA D	1,871.55-
02/21/2020	200221110	7053	JAEGER, COLETTE R	2,428.72-
02/21/2020	200221111	7055	VANDEN BERG, TED M	1,518.02-
02/21/2020	200221112	7056	MAAS, MARK H	2,105.12-

Check Issue Date	Check Number	Payee ID	Payee	Amount
02/21/2020	200221113	7061	DIEDRICK, AMANDA M	1,242.58-
02/21/2020	200221114	7068	RENKAS, MICHAEL A	2,137.79-
02/21/2020	200221115	7073	TEIGEN, JOSEPH D	2,134.45-
02/21/2020	200221116	7076	GRIESBACH, PATRICK E	1,893.09-
02/21/2020	200221117	7084	FEUCHT, DANIEL A	379.48-
02/21/2020	200221118	7086	KEEN, SUSAN M	11.90-
02/21/2020	200221119	7088	PETERS, PHYLLIS J	1,363.63-
02/21/2020	200221120	7093	PERZ, KARI L	1,270.70-
02/21/2020	200221121	7098	LATZA, CHERYL A	354.61-
02/21/2020	200221122	7101	VUE, LIA	1,740.29-
02/21/2020	200221123	7108	GRIER-WELCH, DYLAN F	1,934.00-
02/21/2020	200221124	7109	WAAS, TRAVIS J	1,647.10-
02/21/2020	200221125	7110	POUPORE, LOGAN T	1,730.54-
02/21/2020	200221126	7114	MCAUL, WENDY S	1,100.69-
02/21/2020	200221127	7115	DOWNEY, DANIELLE J	1,455.66-
02/21/2020	200221128	7118	MENKE, CALEB D	1,690.85-
02/21/2020	200221129	7119	SHEPHERD, JAMES M	1,575.36-
02/21/2020	200221130	7125	NOTHEM II, STEVEN R	1,827.34-
02/21/2020	200221131	7127	FREVILLE, ERIC M	2,451.88-
02/21/2020	200221132	7135	KISLEWSKI, JOSHUA A	1,770.01-
02/21/2020	200221133	7136	LA LUZERNE, BRYCE A	1,689.01-
02/21/2020	200221134	7137	KRAMER, LEAH R	757.16-
02/21/2020	200221135	7138	LATZA, GEORGE K	354.61-
02/21/2020	200221136	7139	WEISNIGHT, AUSTIN C	1,972.10-
02/21/2020	200221137	7140	MILLER, ADAM R	2,377.32-
02/21/2020	200221138	7141	DAVIS, DYLAN J	404.63-
02/21/2020	200221139	7142	JOHNSON, LEAH M	1,555.20-
02/21/2020	200221140	7144	PATINO VERA, EDUARDO	1,775.92-
02/21/2020	200221141	7145	DRAEGER, KALI A	1,274.45-
02/21/2020	200221142	7146	GRUENSTERN, LUCAS D	431.15-
02/21/2020	200221143	7148	WELK, CASEY W	93.35-
02/21/2020	200221144	7149	MAAS, DAVID F	2,889.32-
02/21/2020	200221145	7150	VALENTA, AUSTIN W	513.92-
02/21/2020	200221146	7151	ATKINSON, EVAN D	443.44-
02/21/2020	200221147	7152	MEEUWSEN, DEVIN M	354.44-
02/21/2020	200221148	8035	PETERSEN, KAREN A	32.32-
02/21/2020	200221149	8036	HIDDE, JULIA P	32.32-
02/21/2020	200221150	8040	WEBER, JOHN C	32.32-
02/21/2020	200221151	8045	STADEL, ROBERT W	32.32-
02/21/2020	200221152	8050	ULRICH, CHERYL A	32.32-
02/21/2020	200221153	8062	BOECKERS, DUANE J	32.32-
02/21/2020	200221154	7	DEFERRED COMP	9,288.26-
02/21/2020	200221154	7	DEFERRED COMP	166.90-
02/21/2020	200221154	7	DEFERRED COMP	3,710.62-
02/21/2020	200221155	1	EFTPS	18,355.59-
02/21/2020	200221155	1	EFTPS	18,355.59-
02/21/2020	200221155	1	EFTPS	4,292.86-
02/21/2020	200221155	1	EFTPS	4,292.86-
02/21/2020	200221155	1	EFTPS	27,291.55-
02/21/2020	200221156	8	FLEX SPENDING	2,477.11-
02/21/2020	200221156	8	FLEX SPENDING	1,038.54-
02/21/2020	200221157	2	WISCONSIN DEPT OF REVENU	14,654.66-

Grand Totals:

166303,165.43-

**CASH ON HAND
NOVEMBER 2019**

GENERAL FUND	\$ 9,091,130
CAPITAL PROJECTS FUND	\$ (7,052,161)
DEBT SERVICE FUND	\$ 228,826
SPECIAL ASSESSMENT FUND	\$ 3,503,672
SPECIAL REVENUE FUNDS	\$ 570,323
TAX INCREMENT DISTRICT #1	\$ (121,079)
TAX INCREMENT DISTRICT #2	\$ (503,957)
TAX INCREMENT DISTRICT #3	\$ (1,511,193)
TAX INCREMENT DISTRICT #4	\$ (2,186,737)
SANITARY DISTRICT #1	\$ (3,510,572)
SANITARY DISTRICT #2	\$ 13,823,420
SANITARY DISTRICT #3	\$ 10,393,853
EASTSIDE UTILITY DISTRICT	\$ 445,781
23,171,306	TOTAL CASH ON HAND

CASH INVESTMENTS					
CHECKING, MONEY MARKET (MM), AND CERTIFICATE OF DEPOSIT (CD)					
NICOLET BANK	ABBY BANK CD	FOX COMMUNITIES CREDIT UNION CD			
\$ 1,061,144	\$ 500,000	\$ 1,030,748			
Interest Rate 1.50%	Interest Rate 2.75% - 24 month (June 2020)	Interest Rate 3.04% - 15 Month CD (February 2020)			
FOX COMMUNITIES CREDIT UNION	BMO HARRIS CD	INVESTORS COMMUNITY BANK CD			
\$ 5	\$ 1,050,710	\$ 1,000,000			
Interest Rate 0%	Interest Rate 2.25% - 18 month (December 2019)	Interest Rate 2.95% - 22 Month CD (March 2021)			
VERVE CREDIT UNION	CAPITAL CREDIT UNION CD	US BANK CD			
\$ 5	\$ -	\$ 250,000			
Interest Rate 0%	Interest Rate 2.90% - 15 Month CD	Interest Rate 2.48% - 18 Month CD (December 2019)			
INVESTORS COMMUNITY BANK MM	COMMUNITY FIRST CREDIT UNION CD	VERVE CREDIT UNION CD			
\$ 3,386	\$ 1,034,272	\$ 1,012,972			
Interest Rate 2.21%	Interest Rate 3.15% - 15 Month CD (January 2020)	Interest Rate 3.04% - 39 Month CD (September 2022)			
HOMETOWN BANK MM	COMMUNITY FIRST CREDIT UNION CD				
\$ 1,757	\$ 1,114,556				
Interest Rate 2.02%	Interest Rate 3.06% - 24 Month CD (June 2021)				
STATE POOL	COMMUNITY FIRST CREDIT UNION CD	INVESTMENTS			
\$ 11,801	\$ 509,480	RBC			
Interest Rate 1.71%	Interest Rate 2.90% - 15 Month CD (July 2020)	Yield Rate Maturity Date			
AMERICAN NATIONAL BANK MM	FIRST BUSINESS BANK CDARS	\$ 249,000 RBC Wealth 1.70% 11/29/2019			
\$ 260,753	\$ 1,515,469	\$ 499,896 RBC Wealth 2.30% 01/26/2022			
Interest Rate 1.92%	Interest Rate 2.86% - 24 Month CD (Aug 2020)	CHARLES SCHWAB			
ASSOCIATED BANK MM	FIRST BUSINESS BANK CD	Market Value			
\$ 11,880	\$ 1,500,000	\$ 9,383,619			
Interest Rate 1.66%	Interest Rate 2.78% - 18 Month CD (February 2020)	JP MORGAN			
FIRST BUSINESS BANK MM		Market Value			
\$ 71,222		\$ 598,650			
Interest Rate 1.51%					
ABBY BANK CD					
\$ 500,000					
Interest Rate 2.55% - 18 month (December 2019)					
\$ 1,921,934	\$ 7,224,488	\$ 14,024,884	SUBTOTALS		
	23,171,306				

**GENERAL FUND REVENUES
2019 BUDGET STATEMENT
NOVEMBER 2019**

REVENUE TYPES	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	(UNDER) OVER
General Operations Tax Levy	10,812,826	5,623	10,815,612	100%	2,786
41110 General Property Tax Levy	10,812,826	5,623	10,815,612	100%	2,786
Other Taxes					
Rescinded Taxes	5,000	-	25,550	511%	20,550
Hold Harmless-Computer Exempt	105,200	-	106,168	101%	968
Personal Property Aid	153,975	-	153,975	100%	0
Omitted Taxes	-	-	3,972	0%	3,972
Woodland/Managed Forest	-	-	438	0%	438
Hotel/Motel Tax	375,000	-	-	0%	(375,000)
Hotel Room Tax - Town	-	135,763	284,588	0%	284,588
Lieu of Taxes	3,000	-	1,242	41%	(1,758)
Use Value Penalty	-	-	-	0%	-
Interest on Delinq P.P. Taxes	1,500	-	1,669	111%	169
Subtotal - Taxes	643,675	135,763	577,602	90%	(66,073)
Special Assessments					
Special Assessments - Street Lighting	63,200	-	63,118	100%	(82)
Subtotal - Special Assessments	63,200	-	63,118	100%	(82)
Intergovernmental Revenues					
Shared Revenue from State	269,415	231,852	272,264	101%	2,849
State Aid - Clerk	-	-	100	0%	100
State Aid - Police	4,960	-	4,960	100%	-
Grants - State/Federal	20,000	2,640	23,320	117%	3,320
State Transportation Aids	754,057	-	754,711	100%	654
School Liaison Reimbursement	49,895	-	57,360	115%	7,465
Mass Transit	481,961	-	190,717	40%	(291,244)
Subtotal - Intergovernmental Revenues	1,580,288	234,492	1,303,432	82%	(276,856)
Licenses and Permits					
Business or Occupation License	35,000	2,480	51,785	148%	16,785
Business License-Liquor	35,000	15	53,020	151%	18,020
Business License-Cable TV	295,000	56,445	215,836	73%	(79,164)
Business License-Pawn/2nd Hand	750	130	2,240	299%	1,490
Hotel License	600	-	750	125%	150
Non-business License	3,000	3,552	8,441	281%	5,441
Burning Permits	750	25	375	50%	(375)
Occupancy Inspections	1,500	-	1,050	70%	(450)
Building Permits	360,000	18,532	296,057	82%	(63,943)
Building Permits - Lot Access	5,000	500	5,095	102%	95
Utility/Open Cut Permits	25,000	3,880	29,661	119%	4,661
Revocable Occupancy Permit	-	-	-	0%	-
Zoning Permits	50,000	3,565	43,770	88%	(6,230)
Site Erosion Control Plan Review Fee	11,000	700	7,550	69%	(3,450)
Drainage Inspection Fee	58,000	3,400	47,700	82%	(10,300)
Wetland Delineations	40,000	-	17,480	44%	(22,520)
Building Plan Review Fee	50,000	4,600	46,345	93%	(3,655)
Erosion Control Inspection Fee	30,000	2,100	22,800	76%	(7,200)
Drainage Plan Review Fee	2,500	-	1,500	60%	(1,000)
Maps and Plans	300	-	8	3%	(292)
Subtotal - Licenses and Permits	1,003,400	99,923	851,462	85%	(151,938)
Fines, Forfeitures and Penalties					
Court Penalties and Costs	475,000	26,023	426,622	90%	(48,378)
Parking Tickets	20,000	1,497	18,523	93%	(1,477)
Judgment and Damages	2,500	256	3,978	159%	1,478
Seizures and Forfeitures	1,000	-	-	0%	(1,000)
Subtotal - Fines, Forfeitures and Penalties	498,500	27,776	449,123	90%	(49,377)

REVENUE TYPES	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	(UNDER) OVER
Public Charges for Services					
General Government	20,000	1,255	20,143	101%	143
Police Department Fees / Fingerprinting	6,000	268	6,132	102%	132
Police Department Contracted Services	12,000	475	15,500	129%	3,500
False Alarms	35,000	6,075	38,456	110%	3,456
Fire Department Fees	19,000	1,655	14,466	76%	(4,534)
Fire Protection Systems Fee	2,000	225	2,350	118%	350
Tent Inspection Permit	1,000	-	725	73%	(275)
Firework Permits	300	-	275	92%	(25)
Highway Material/Maintenance	3,325	-	1,874	56%	(1,451)
Highway Material Taxable	-	1	1,238	0%	1,238
Sidewalk Snow Removal	500	-	-	0%	(500)
Sp Charge-Refuse Collection	478,000	200	482,012	101%	4,012
Sp Charge-Recycling Collection	6,300	-	7,211	114%	911
Weed Control	1,000	(160)	2,973	297%	1,973
Cemetery	150	-	173	115%	23
Park Rentals	20,000	1,179	21,240	106%	1,240
Recreation Fees	4,000	1,505	3,338	83%	(663)
Park Rec Revenue - Taxable	-	(43)	3,989	0%	3,989
Property Record Mgmt Fees	34,000	1,850	25,000	74%	(9,000)
Subtotal - Public Charges for Services	642,575	14,485	647,095	101%	4,520
Miscellaneous Revenue					
Police Department Abandon Vehicle	13,745	650	11,100	81%	(2,645)
Interest Earnings /Change in Market Value	125,000	2,098	182,844	146%	57,844
Interest Income - TIF District #1	12,000	1,000	12,000	100%	-
Interest Income - TIF District #2	22,000	1,792	22,042	100%	42
General Admin Fees	5,000	4,037	13,452	269%	8,452
Rent-Town Hall	-	0	601	0%	601
Rent - San Districts	134,280	11,190	123,090	92%	(11,190)
Pole Attachment Rent Revenue	-	1,000	6,000	0%	6,000
Sale of Other Property	-	1,000	480,205	0%	480,205
Sale Police Equip	30,000	325	20,165	67%	(9,835)
Sale Hwy Equip	9,825	11,132	11,421	116%	1,596
Sale Fire Equipment	2,000	-	-	0%	(2,000)
Sale Bldg Inspect Equipment	-	-	900	0%	900
Police Insurance Recoveries	25,000	275	14,850	59%	(10,150)
DPW - Insurance Recoveries	-	-	4,102	0%	4,102
Insurance Dividends	13,000	-	1,236	10%	(11,765)
Gen Gov - Insurance Recoveries	-	-	1,590	0%	1,590
Donations-Parks	-	-	-	0%	-
Donations-Park Recreation	1,800	-	1,800	100%	-
Donations-Crime Prevention	500	-	765	153%	265
Donations-Police	2,500	-	-	0%	(2,500)
Police Unclaimed Property	500	2,388	10,354	2071%	9,854
Police Reimbursement	150	-	45	30%	(105)
Admin Reimbursement	-	-	24	0%	24
Finance Reimbursement	1,000	-	15	2%	(985)
Donations-Fire Dept	200	-	-	0%	(200)
Fire Copies - Non Taxable	-	-	33	0%	33
Misc Revenues	3,000	-	2,488	83%	(512)
Credit Card Rebate	42,000	3,299	25,829	61%	(16,171)
Hwy Misc Revenue	-	-	3,228	0%	3,228
Subtotal - Miscellaneous Revenue	443,500	40,186	950,178	214%	506,678
Other Financing Sources					
Allocated Hwy Labor and Maint	216,500	19,446	201,594	93%	(14,906)
Transfer from Other Funds	110,900	-	500,000	451%	389,100
Fund Balance-Applied to Budget	125,000	-	-	0%	(125,000)
Subtotal - Other Financing Sources	452,400	19,446	701,594	155%	249,194
Total Revenues w/o Property Tax	5,327,538	572,070	5,543,605	104%	216,067
Total Revenues	16,140,364	577,694	16,359,217	101%	218,853

**TOWN OF GRAND CHUTE
GENERAL FUNDED DEPARTMENTS
2019 BUDGET STATEMENT
NOVEMBER 2019**

DEPARTMENT	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
General Government					
51100 Town Board	94,242	8,150	73,022	77%	21,220
51200 Municipal Court	183,120	20,377	134,183	73%	48,937
51300 Legal	50,000	11,495	40,596	81%	9,404
51400 General Administration	251,105	26,680	248,069	99%	3,036
51420 Town Clerk	158,425	17,685	132,731	84%	25,694
51440 Elections	52,340	1,281	38,489	74%	13,851
51460 Information Technology	993,235	124,939	562,343	57%	430,892
51501 Treasurer	309,741	34,246	280,220	90%	29,521
51600 Municipal Complex	354,768	42,846	327,640	92%	27,128
51910 Erroneous Taxes, Tax Refunds	13,000	23,170	54,901	422%	(41,901)
51938 Property and Liability Insurance	273,760	-	282,286	103%	(8,526)
Subtotal - General Government	2,733,736	310,868	2,174,479	80%	559,257
Public Safety					
52100 Police - Patrol	3,506,165	360,145	3,102,908	88%	403,257
52110 Police - Administration	605,708	56,920	513,427	85%	92,281
52120 Police - Investigations	878,381	76,098	667,831	76%	210,550
54100 Animal Control	4,200	376	2,193	52%	2,007
52200 Fire Department	3,289,680	325,983	2,655,957	81%	633,723
Subtotal - Public Safety	8,284,134	819,521	6,942,317	84%	1,341,817
Public Works					
53311 Highway	1,114,813	213,381	939,726	84%	175,087
53312 Winter Maintenance	244,404	23,841	272,127	111%	(27,723)
53313 Hwy Shop	332,200	52,528	320,895	97%	11,305
53420 Street Lights	343,500	28,190	305,114	89%	38,386
53520 Bus Service	675,326	55,860	558,600	83%	116,726
53620 Refuse and Landfill	520,775	43,241	389,121	75%	131,654
53635 Recycling Charges	71,325	-	59,113	83%	12,213
53640 Weed and Nuisance Control	3,465	124	4,043	117%	(578)
54910 Cemetery	2,780	-	2,504	90%	276
Subtotal - Public Works	3,308,588	417,250	2,852,388	86%	456,200
Parks and Recreation					
55200 Parks Maintenance	601,502	55,699	448,773	75%	152,729
55300 Recreation	29,780	1,031	25,802	87%	3,978
55400 Trails Maintenance	181,045	7,349	44,514	25%	136,531
56910 Forestry	76,840	5,515	30,945	40%	45,895
Subtotal - Parks and Recreation	889,167	69,594	550,035	62%	339,132

**TOWN OF GRAND CHUTE
GENERAL FUNDED DEPARTMENTS
2019 BUDGET STATEMENT
NOVEMBER 2019**

DEPARTMENT	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
Community Development					
51502 Assessment of Property	156,713	7,503	105,449	67%	51,264
52400 Building Inspection/Code Enforcement	403,771	41,131	355,956	88%	47,815
56900 Planning and Zoning	310,512	26,296	226,803	73%	83,709
Subtotal - Community Development	870,996	74,930	688,208	79%	182,788
Other Financing Uses					
59900 Contingency	33,003	-	-	0%	33,003
59900 Reserve for Retirement Payouts	75,000	-	-	0%	75,000
Total - General Fund Operating	16,194,624	1,692,163	13,207,428	82%	2,987,196
Transfers					
59200 GF Contribution to Capital Projects	-	-	450,000	0%	(450,000)
59200 GF Contribution to Tax Increment District	-	-	-	0%	-
TOTAL - GEN'L FUND OPERATING, CAPITAL and DEBT	16,194,624	1,692,163	13,657,428	84%	2,537,196

**TOWN OF GRAND CHUTE
SPECIAL REVENUE FUNDS
2019 BUDGET STATEMENT
NOVEMBER 2019**

ROOM TAX	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	75,486		-		
REVENUES					
Public Accomodation-Town Gen	-	-	-	0%	-
Public Accomodation-Town Dev	375,000	-	-	0%	375,000
Public Accomodation-Econ Dev	-	-	-	0%	-
TOTAL REVENUES	375,000	-	-	0%	375,000
TOTAL RESOURCES	450,486	-	-	0%	375,000
EXPENDITURES					
Economic Dev-Convention Bureau	-	-	-	0%	-
TOTAL EXPENDITURES	-	-	-	#DIV/0!	-
Transfer to General Fund	375,000	-	-	0%	375,000
ENDING FUND BALANCE	75,486		-		
FIRE STATION DEVELOPMENT					
BEGINNING FUND BALANCE	287,741		277,193		
REVENUES					
Impact Fee	90,000	2,217	38,770	43%	51,230
Interest	1,500	335	6,467	431%	(4,967)
TOTAL REVENUES	91,500	2,552	45,237	49%	46,263
TOTAL RESOURCES	379,241	2,552	322,430	85%	46,263
EXPENDITURES					
FD Construction	-	-	7,200	0%	(7,200.00)
Transfer to Capital Projects	-	-	-	0%	-
TOTAL EXPENDITURES	-	-	7,200	0%	-
ENDING FUND BALANCE	379,241		315,230		

**TOWN OF GRAND CHUTE
SPECIAL REVENUE FUNDS
2019 BUDGET STATEMENT
NOVEMBER 2019**

PARK DEVELOPMENT	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	78,645	-	164,895		
REVENUES					
Park Development Fees	60,000	2,600	30,635	51%	29,365
Interest	1,000	213	4,001	400%	(3,001)
Donations	-	-	6,335	0%	(6,335)
TOTAL REVENUES	61,000	2,813	40,971	67%	20,029
Park Fund Expense	-	-	5,120	0%	(5,120)
ENDING FUND BALANCE	139,645		200,746		
FIRE PREVENTION					
	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	2,852	-	2,852		
REVENUES					
Fire Safety Day Revenue	-	-	1,265	0%	(1,265)
Donations	-	-	-	0%	-
TOTAL REVENUES	-	-	1,265	0%	(1,265)
EXPENDITURES	-	-	1,843	0%	(1,843)
ENDING FUND BALANCE	2,852		2,275		
POLICE K-9					
	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	2,507	-	2,507		
REVENUES					
Donations	1,100	2,647	74,794	6799%	(73,694)
Interest Income	-	39	533	0%	(533)
TOTAL REVENUES	1,100	2,686	75,327	6848%	(74,227)
EXPENDITURES	1,050	960	40,416	3849%	(39,366)
ENDING FUND BALANCE	2,557		37,418		

**TOWN OF GRAND CHUTE
SPECIAL REVENUE FUNDS
2019 BUDGET STATEMENT
NOVEMBER 2019**

OFFICER SAFETY	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	13,840	-	13,840		
REVENUES					
Donations	-	-	-	0%	-
TOTAL REVENUES	-	-	-	0%	-
EXPENDITURES					
	-	(253)	13,840	0%	(13,840)
ENDING FUND BALANCE	13,840				
2% FIRE DUES	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	19,440	-	19,440		
REVENUES					
Fire Insurance Dues	103,504	-	113,498	110%	(9,994)
TOTAL REVENUES	103,504	-	113,498	110%	(9,994)
EXPENDITURES					
	104,480	5,467	71,020	68%	33,460
ENDING FUND BALANCE	18,464		61,918		

**TOWN OF GRAND CHUTE
CAPITAL PROJECTS FUND
2019 BUDGET STATEMENT
NOVEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(1,180,440)		(2,196,877)		
REVENUES					
Borrowing-Long Term	15,000,000	-	-	0%	15,000,000
General Fund/Mill Tax	-	-	-	0%	-
Developer Contributions	-	70,447	72,210	0%	(72,210)
Interest	-	-	-	0%	-
Transfer From Other Funds	-	-	450,000	3%	(450,000)
TOTAL REVENUES	15,000,000	70,447	522,210	3%	14,477,790
TOTAL RESOURCES	13,819,560	70,447	(1,674,667)	-12%	14,477,790
EXPENDITURES					
Recreation-Park/Trails	205,800	-	69,257	34%	136,543
Fire Capital Outlay	-	-	-	0%	-
Street Construction	16,186,100	2,577,759	5,264,086	33%	10,922,014
Highway Building Outlay	750,000	-	-	0%	750,000
Accounting Software	-	-	-	0%	-
Public Facilities	60,000	-	4,610	8%	55,390
Other General Government	300,000	1,765	39,542	13%	260,458
Signage & Communication Equipment	-	-	-	0%	-
Issuance Fee	125,000	-	-	0%	125,000
TOTAL EXPENDITURES	17,626,900	2,579,524	5,377,495	31%	12,249,405
ENDING FUND BALANCE	(3,807,340)		(7,052,161)		

**TOWN OF GRAND CHUTE
DEBT SERVICE FUND
2019 BUDGET STATEMENT
NOVEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	159,953		159,954		
REVENUES					
Mil Tax	1,750,000	-	1,750,000	100%	-
Borrowing L/T - Refunding Bonds	-	-	-	0%	-
Premium on Debt Issue	-	-	-	0%	-
From Special Assessments	1,754,230	-	1,732,475	99%	21,755
From Park Development	-	-	-	0%	-
From Fire Impact Fee Fund	-	-	-	0%	-
TOTAL REVENUES	3,504,230	-	3,482,475	99%	21,755
EXPENDITURES					
Debt Principal-'09	390,000	-	390,000	100%	-
Debt Principal-'10	600,000	-	600,000	100%	-
Debt Principal-'12	735,000	-	735,000	100%	-
Debt Principal-'16	685,000	685,000	685,000	100%	-
Debt Principal-'18	575,000	-	575,000	100%	-
Debt Interest-'09	13,650	-	13,650	100%	-
Debt Interest-'10	34,650	17,325	34,650	100%	-
Debt Interest-'12	40,394	-	40,394	100%	0
Debt Interest-'16	154,396	-	77,198	50%	77,198
Debt Interest-'18	258,611	82,000	258,611	100%	(0)
Contractual Services	4,000	3,300	4,100	103%	(100)
TOTAL EXPENDITURES	3,490,701	787,625	3,413,603	98%	77,098
ENDING FUND BALANCE	173,482		228,826		

**TOWN OF GRAND CHUTE
SPECIAL ASSESSMENT FUNDS
2019 BUDGET STATEMENT
NOVEMBER 2019**

SPECIAL ASSESSMENTS	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	4,130,442		4,131,603		
REVENUES					
Special Assessments	1,100,000	81,483	937,121	85%	162,879
Interest on Special Assessments	75,000	3,635	127,840	170%	(52,840)
TOTAL REVENUES	1,175,000	85,118	1,064,961	91%	110,039
TOTAL RESOURCES	5,305,442	85,118	5,196,564	98%	110,039
EXPENDITURES					
Uncollectible Special Assessment	-	27,448	27,448	0%	(27,448)
Transfer to Debt Service	1,754,230	-	1,732,475	99%	21,755
Transfer to General Fund	-	-	-	0%	-
TOTAL EXPENDITURES	1,754,230	27,448	1,759,923	100%	(5,693)
ENDING FUND BALANCE	3,551,212	57,670	3,436,641		

**TOWN OF GRAND CHUTE
TAX INCREMENT DISTRICT NO. 1
2019 BUDGET STATEMENT
NOVEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(127,618)		(127,625)		
REVENUES					
General Fund/Mill Tax	330,000	-	333,760	101%	(3,760)
Personal Property Aid	6,150	-	6,149	100%	1
Miscellaneous Income	-	-	-	0%	-
Interest	3,000	(48)	1,910	64%	1,090
Sale of Land	-	-	-	0%	-
Transfer from General Fund	-	-	-	0%	-
TOTAL REVENUES	339,150	(48)	341,819	0%	(2,669)
TOTAL RESOURCES	211,532	(48)	214,194	0%	(2,669)
EXPENDITURES					
Land Acquisition	-	-	-	0%	-
Site Development	-	-	-	0%	-
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	1,000	-	-	0%	1,000
Street Outlay	-	-	-	0%	-
Traffic Signals	-	-	-	0%	-
Streetlights	-	-	-	0%	-
Water Outlay	-	-	-	0%	-
Sewer Outlay	-	-	-	0%	-
Storm Outlay	-	-	-	0%	-
Administrative Expenses	10,010	773	6,242	62%	3,768
Professional Services - Land Sale	-	-	-	0%	-
Debt Expense	184,061	150,000	167,031	91%	17,030
Interest to General Fund	12,000	1,000	12,000	100%	-
Transfer to General Fund	-	-	150,000	0%	(150,000)
TOTAL EXPENDITURES	207,071	151,773	335,273	0%	(128,202)
ENDING FUND BALANCE	4,461		(121,079)		

**TOWN OF GRAND CHUTE
TAX INCREMENT DISTRICT NO. 2
2019 BUDGET STATEMENT
NOVEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(743,565)		(70,754)		
REVENUES					
Borrowing-Long Term	-	-	-	0%	-
General Fund/Mill Tax	450,000	-	505,862	112%	(55,862)
Personal Property Aid	4,250	-	4,250	100%	(0)
Miscellaneous Income	-	-	-	0%	-
Interest	-	(455)	2,007	0%	(2,007)
Sale of Land	2,200,000	-	800,000	36%	1,400,000
Transfer from General Fund	-	-	-	0%	-
TOTAL REVENUES	2,654,250	(455)	1,312,119	0%	1,342,131
TOTAL RESOURCES	1,910,685	(455)	1,241,364	0%	1,342,131
EXPENDITURES					
Land Acquisition	-	-	30	0%	(30)
Site Development	75,000	63,340	313,120	417%	(238,120)
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	50,000	1,743	34,750	70%	15,250
Street Outlay	1,825,000	13,447	147,654	8%	1,677,346
Traffic Signals	-	-	-	0%	-
Streetlights	-	-	29,772	0%	(29,772)
Water Outlay	190,000	-	60,029	32%	129,971
Sewer Outlay	190,000	-	71,587	38%	118,413
Storm Outlay	-	-	135,103	0%	(135,103)
Administrative Expenses	114,990	21,967	87,056	76%	27,934
Professional Services - Land Sale	176,000	-	66,155	38%	109,845
Debt Expense	428,025	52,966	428,025	100%	0
Interest to General Fund	22,000	1,792	22,042	100%	(42)
Transfer to General Fund	-	-	350,000	0%	(350,000)
TOTAL EXPENDITURES	3,071,015	155,254	1,745,322	0%	1,325,694
ENDING FUND BALANCE	(1,160,330)		(503,957)		

**TOWN OF GRAND CHUTE
TAX INCREMENT DISTRICT NO. 3
2019 BUDGET STATEMENT
NOVEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	%	REMAINING BUDGET
BEGINNING FUND BALANCE	(1,285,088)		(1,441,502)		
REVENUES					
Borrowing-Long Term	1,500,000	-	-	0%	1,500,000
General Fund/Mill Tax	-	-	9,424	0%	(9,424)
WEDC Idle Sites Grant	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
Interest	-	(1,612)	(32,364)	0%	32,364
Sale of Land	-	-	-	0%	-
Transfer from General Fund	-	-	-	0%	-
TOTAL REVENUES	1,500,000	(1,612)	(22,939)	0%	1,522,939
TOTAL RESOURCES	214,912	(1,612)	(1,464,441)	0%	1,522,939
EXPENDITURES					
Land Acquisition	120,000	-	-	0%	120,000
Site Development	-	-	-	0%	-
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	5,000	-	-	0%	5,000
Street Outlay	-	-	-	0%	-
Traffic Signals	-	-	40,512	0%	(40,512)
Streetlights	-	-	-	0%	-
Water Outlay	-	-	-	0%	-
Sewer Outlay	-	-	-	0%	-
Storm Outlay	-	-	-	0%	-
Building Demolition	-	-	-	0%	-
Administrative Expenses	8,860	771	6,240	70%	2,620
Debt Expense	20,000	-	-	0%	20,000
Interest to General Fund	-	-	-	0%	-
Transfer to General Fund	-	-	-	0%	-
TOTAL EXPENDITURES	153,860	771	46,752	0%	107,108
ENDING FUND BALANCE	61,052		(1,511,193)		

**TOWN OF GRAND CHUTE
TAX INCREMENT DISTRICT NO. 4
2019 BUDGET STATEMENT
NOVEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(980,050)		(592,177)		
REVENUES					
Borrowing-Long Term	-	-	-	0%	-
General Fund/Mill Tax	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
Interest	-	(2,253)	(10,507)	0%	10,507
Sale of Land	400,000	-	-	0%	400,000
Transfer from General Fund	-	-	-	0%	-
TOTAL REVENUES	400,000	(2,253)	(10,507)	0%	410,507
TOTAL RESOURCES	(580,050)	(2,253)	(602,685)	0%	410,507
EXPENDITURES					
Land Acquisition	-	(116,376)	65,754	0%	(65,754)
Site Development	50,000	-	25,253	51%	24,747
Landscape/Tree Enhancement	-	-	2,150	0%	(2,150)
Contracted Services	75,000	3,255	49,101	65%	25,899
Street Outlay	2,490,000	254,934	527,160	21%	1,962,840
Traffic Signals	-	-	-	0%	-
Streetlights	-	-	149,364	0%	(149,364)
Water Outlay	-	-	153,916	0%	(153,916)
Sewer Outlay	-	2,275	201,870	0%	(201,870)
Storm Outlay	-	-	188,908	0%	(188,908)
Administrative Expenses	47,200	4,818	220,576	467%	(173,376)
Professional Services - Land Sale	32,000	-	-	0%	32,000
Debt Expense	-	-	-	0%	-
Interest to General Fund	-	-	-	0%	-
Transfer to General Fund	-	-	-	0%	-
TOTAL EXPENDITURES	2,694,200	148,906	1,584,053	0%	1,110,147
ENDING FUND BALANCE	(3,274,250)		(2,186,737)		

**CASH ON HAND
DECEMBER 2019**

GENERAL FUND	\$ 8,101,874
CAPITAL PROJECTS FUND	\$ 1,028,843
DEBT SERVICE FUND	\$ 637,725
SPECIAL ASSESSMENT FUND	\$ 3,570,227
SPECIAL REVENUE FUNDS	\$ 535,116
TAX INCREMENT DISTRICT #1	\$ (140,489)
TAX INCREMENT DISTRICT #2	\$ (533,437)
TAX INCREMENT DISTRICT #3	\$ (1,521,426)
TAX INCREMENT DISTRICT #4	\$ (569,384)
SANITARY DISTRICT #1	\$ 63,000
SANITARY DISTRICT #2	\$ 14,073,321
SANITARY DISTRICT #3	\$ 14,014,009
EASTSIDE UTILITY DISTRICT	\$ 445,878
39,705,259	TOTAL CASH ON HAND

CASH INVESTMENTS

CHECKING, MONEY MARKET (MM), AND CERTIFICATE OF DEPOSIT (CD)

NICOLET BANK		ABBY BANK CD		FOX COMMUNITIES CREDIT UNION CD	
\$	10,100,573	\$	500,000	\$	1,030,748
Interest Rate 1.45%		Interest Rate 2.75% - 24 month (June 2020)		Interest Rate 3.04% - 15 Month CD (February 2020)	
FOX COMMUNITIES CREDIT UNION		BMO HARRIS CD		INVESTORS COMMUNITY BANK CD	
\$	5	\$	-	\$	1,000,000
Interest Rate 0%		Interest Rate 2.25% -18 month (December 2019)		Interest Rate 2.95% - 22 Month CD (March 2021)	
VERVE CREDIT UNION		CAPITAL CREDIT UNION CD		US BANK CD	
\$	5	\$	-	\$	-
Interest Rate 0%		Interest Rate 2.90% - 15 Month CD		Interest Rate 2.48% - 18 Month CD (December 2019)	
INVESTORS COMMUNITY BANK MM		COMMUNITY FIRST CREDIT UNION CD		VERVE CREDIT UNION CD	
\$	4,003,568	\$	1,037,004	\$	1,015,553
Interest Rate 1.81%		Interest Rate 3.15% - 15 Month CD (January 2020)		Interest Rate 3.04% - 39 Month CD (September 2022)	
HOMETOWN BANK MM		COMMUNITY FIRST CREDIT UNION CD			
\$	4,001,958	\$	1,117,452		
Interest Rate 1.81%		Interest Rate 3.06% - 24 Month CD (June 2021)			
STATE POOL		COMMUNITY FIRST CREDIT UNION CD		INVESTMENTS	
\$	1,011,862	\$	510,718		
Interest Rate 1.63%		Interest Rate 2.90% - 15 Month CD (July 2020)		Yield Rate Maturity Date	
				RBC	
				\$ -	RBC Wealth 1.70% 11/29/2019
				\$ 501,191	RBC Wealth 2.30% 01/26/2022
AMERICAN NATIONAL BANK MM		FIRST BUSINESS BANK CDARS		CHARLES SCHWAB	
\$	261,173	\$	1,559,418	Market Value	
Interest Rate 1.92%		Interest Rate 2.86% - 24 Month CD (Aug 2020)		\$ 9,372,889	
ASSOCIATED BANK MM		FIRST BUSINESS BANK CD		JP MORGAN	
\$	511,916	\$	1,500,000	Market Value	
Interest Rate 1.66%		Interest Rate 2.78% - 18 Month CD (February 2020)		\$ 597,909	
FIRST BUSINESS BANK MM					
\$	71,316				
Interest Rate 1.51%					
ABBY BANK CD					
\$	-				
Interest Rate 2.55% - 18 month (December 2019)					
\$	19,962,377	\$	6,224,592	\$	13,518,289
				SUBTOTALS	
		39,705,259			

**GENERAL FUND REVENUES
2019 BUDGET STATEMENT
DECEMBER 2019**

REVENUE TYPES	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	(UNDER) OVER
General Operations Tax Levy	10,812,826	(5,623)	10,809,988	100%	(2,838)
41110 General Property Tax Levy	10,812,826	(5,623)	10,809,988	100%	(2,838)
Other Taxes					
Rescinded Taxes	5,000	-	25,550	511%	20,550
Hold Harmless-Computer Exempt	105,200	-	106,168	101%	968
Personal Property Aid	153,975	-	153,975	100%	0
Omitted Taxes	-	-	3,972	0%	3,972
Woodland/Managed Forest	-	-	438	0%	438
Hotel/Motel Tax	375,000	-	-	0%	(375,000)
Hotel Room Tax - Town	-	281	284,869	0%	284,869
Lieu of Taxes	3,000	-	1,242	41%	(1,758)
Annexation Tax Payments	-	5,580	5,580	0%	5,580
Use Value Penalty	-	-	-	0%	-
Interest on Delinq P.P. Taxes	1,500	788	2,457	164%	957
Subtotal - Taxes	643,675	6,649	584,251	91%	(59,424)
Special Assessments					
Special Assessments - Street Lighting	63,200	-	63,118	100%	(82)
Subtotal - Special Assessments	63,200	-	63,118	100%	(82)
Intergovernmental Revenues					
Shared Revenue from State	269,415	-	272,264	101%	2,849
State Aid - Clerk	-	-	100	0%	100
State Aid - Police	4,960	-	4,960	100%	-
Grants - State/Federal	20,000	-	23,320	117%	3,320
State Transportation Aids	754,057	-	754,711	100%	654
Highway State Grants	-	15,000	15,000	0%	15,000
School Liaison Reimbursement	49,895	-	57,360	115%	7,465
Mass Transit	481,961	84,514	275,231	57%	(206,730)
Subtotal - Intergovernmental Revenues	1,580,288	99,514	1,402,946	89%	(177,342)
Licenses and Permits					
Business or Occupation License	35,000	2,955	54,740	156%	19,740
Business License-Liquor	35,000	325	53,345	152%	18,345
Business License-Cable TV	295,000	-	215,836	73%	(79,164)
Business License-Pawn/2nd Hand	750	-	2,240	299%	1,490
Hotel License	600	-	750	125%	150
Non-business License	3,000	75	8,516	284%	5,516
Burning Permits	750	-	375	50%	(375)
Occupancy Inspections	1,500	-	1,050	70%	(450)
Building Permits	360,000	13,173	309,230	86%	(50,770)
Building Permits - Lot Access	5,000	60	5,155	103%	155
Utility/Open Cut Permits	25,000	1,199	30,860	123%	5,860
Revocable Occupancy Permit	-	-	-	0%	-
Zoning Permits	50,000	2,125	45,895	92%	(4,105)
Site Erosion Control Plan Review Fee	11,000	100	7,650	70%	(3,350)
Drainage Inspection Fee	58,000	400	48,100	83%	(9,900)
Wetland Delineations	40,000	3,842	21,322	53%	(18,678)
Building Plan Review Fee	50,000	3,100	49,445	99%	(555)
Erosion Control Inspection Fee	30,000	300	23,100	77%	(6,900)
Drainage Plan Review Fee	2,500	-	1,500	60%	(1,000)
Maps and Plans	300	-	8	3%	(292)
Subtotal - Licenses and Permits	1,003,400	27,654	879,117	88%	(124,283)
Fines, Forfeitures and Penalties					
Court Penalties and Costs	475,000	15,233	441,855	93%	(33,145)
Parking Tickets	20,000	4,296	22,819	114%	2,819
Judgment and Damages	2,500	270	4,247	170%	1,747
Seizures and Forfeitures	1,000	-	-	0%	(1,000)
Subtotal - Fines, Forfeitures and Penalties	498,500	19,799	468,921	94%	(29,579)

REVENUE TYPES	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	(UNDER) OVER
Public Charges for Services					
General Government	20,000	1,195	21,338	107%	1,338
Police Department Fees / Fingerprinting	6,000	330	6,462	108%	462
Police Department Contracted Services	12,000	470	15,970	133%	3,970
False Alarms	35,000	2,775	41,231	118%	6,231
Fire Department Fees	19,000	953	15,419	81%	(3,581)
Fire Protection Systems Fee	2,000	225	2,575	129%	575
Tent Inspection Permit	1,000	-	725	73%	(275)
Firework Permits	300	-	275	92%	(25)
Highway Material/Maintenance	3,325	-	1,874	56%	(1,451)
Highway Material Taxable	-	1,273	2,511	0%	2,511
Sidewalk Snow Removal	500	90	90	18%	(410)
Sp Charge-Refuse Collection	478,000	102	482,113	101%	4,113
Sp Charge-Recycling Collection	6,300	(2)	7,210	114%	910
Weed Control	1,000	10,670	13,643	1364%	12,643
Cemetery	150	-	173	115%	23
Park Rentals	20,000	1,375	22,615	113%	2,615
Recreation Fees	4,000	105	3,443	86%	(558)
Park Rec Revenue - Taxable	-	-	3,989	0%	3,989
Property Record Mgmt Fees	34,000	650	25,650	75%	(8,350)
Subtotal - Public Charges for Services	642,575	20,212	667,307	104%	24,732
Miscellaneous Revenue					
Police Department Abandon Vehicle	13,745	-	11,100	81%	(2,645)
Interest Earnings /Change in Market Value	125,000	26,473	209,318	167%	84,318
Interest Income - TIF District #1	12,000	1,000	13,000	108%	1,000
Interest Income - TIF District #2	22,000	1,792	23,833	108%	1,833
General Admin Fees	5,000	244	13,696	274%	8,696
Rent-Town Hall	-	-	601	0%	601
Rent - San Districts	134,280	11,190	134,280	100%	-
Pole Attachment Rent Revenue	-	-	6,000	0%	6,000
Sale of Other Property	-	-	480,205	0%	480,205
Sale Police Equip	30,000	305	20,470	68%	(9,530)
Sale Hwy Equip	9,825	-	11,421	116%	1,596
Sale Fire Equipment	2,000	-	-	0%	(2,000)
Sale Bldg Inspect Equipment	-	-	900	0%	900
Police Insurance Recoveries	25,000	1,735	16,586	66%	(8,414)
Bld Inspections Insurance Recoveries	-	1,350	1,350	0%	1,350
DPW - Insurance Recoveries	-	-	4,102	0%	4,102
Insurance Dividends	13,000	16,608	17,844	137%	4,844
Gen Gov - Insurance Recoveries	-	-	1,590	0%	1,590
Donations-Parks	-	-	-	0%	-
Donations-Park Recreation	1,800	-	1,800	100%	-
Donations-Crime Prevention	500	-	765	153%	265
Donations-Police	2,500	-	-	0%	(2,500)
Police Unclaimed Property	500	1,668	12,023	2405%	11,523
Police Reimbursement	150	-	45	30%	(105)
Admin Reimbursement	-	-	24	0%	24
Finance Reimbursement	1,000	1,000	1,015	102%	15
Donations-Fire Dept	200	-	-	0%	(200)
Fire Copies - Non Taxable	-	-	33	0%	33
Misc Revenues	3,000	84	2,572	86%	(428)
Credit Card Rebate	42,000	-	25,829	61%	(16,171)
Hwy Misc Revenue	-	-	3,228	0%	3,228
Subtotal - Miscellaneous Revenue	443,500	63,450	1,013,628	229%	570,128
Other Financing Sources					
Allocated Hwy Labor and Maint	216,500	25,206	226,800	105%	10,300
Transfer from Other Funds	110,900	-	500,000	451%	389,100
Fund Balance-Applied to Budget	125,000	-	-	0%	(125,000)
Subtotal - Other Financing Sources	452,400	25,206	726,800	161%	274,400
Total Revenues w/o Property Tax	5,327,538	262,483	5,806,088	109%	478,550
Total Revenues	16,140,364	256,860	16,616,077	103%	475,713

**TOWN OF GRAND CHUTE
GENERAL FUNDED DEPARTMENTS
2019 BUDGET STATEMENT
DECEMBER 2019**

DEPARTMENT	2019 BUDGET	CURRENT MONTH	2019 YTD	%	REMAINING BUDGET
General Government					
51100 Town Board	94,242	11,644	84,666	90%	9,576
51200 Municipal Court	183,120	20,372	154,555	84%	28,565
51300 Legal	50,000	12,722	53,317	107%	(3,317)
51400 General Administration	251,105	20,560	268,629	107%	(17,524)
51420 Town Clerk	158,425	12,371	145,101	92%	13,324
51440 Elections	52,340	3,884	42,374	81%	9,966
51460 Information Technology	993,235	234,435	796,777	80%	196,458
51501 Treasurer	309,741	22,719	302,939	98%	6,802
51600 Municipal Complex	354,768	38,881	366,521	103%	(11,753)
51910 Erroneous Taxes, Tax Refunds	13,000	6,000	60,901	468%	(47,901)
51938 Property and Liability Insurance	273,760	30,850	313,135	114%	(39,375)
Subtotal - General Government	2,733,736	414,437	2,588,916	95%	144,820
Public Safety					
52100 Police - Patrol	3,506,165	283,297	3,386,205	97%	119,960
52110 Police - Administration	605,708	58,211	571,638	94%	34,070
52120 Police - Investigations	878,381	70,487	738,318	84%	140,063
54100 Animal Control	4,200	912	3,105	74%	1,095
52200 Fire Department	3,289,680	322,693	2,978,650	91%	311,030
Subtotal - Public Safety	8,284,134	735,600	7,677,917	93%	606,217
Public Works					
53311 Highway	1,114,813	133,348	1,073,074	96%	41,739
53312 Winter Maintenance	244,404	33,185	305,312	125%	(60,908)
53313 Hwy Shop	332,200	46,476	367,371	111%	(35,171)
53420 Street Lights	343,500	28,347	333,460	97%	10,040
53520 Bus Service	675,326	111,716	670,316	99%	5,010
53620 Refuse and Landfill	520,775	98,544	487,666	94%	33,109
53635 Recycling Charges	71,325	2,612	61,725	87%	9,600
53640 Weed and Nuisance Control	3,465	13,960	18,003	520%	(14,538)
54910 Cemetery	2,780	-	2,504	90%	276
Subtotal - Public Works	3,308,588	467,043	3,319,431	100%	(10,843)
Parks and Recreation					
55200 Parks Maintenance	601,502	27,537	476,311	79%	125,191
55300 Recreation	29,780	2,109	27,911	94%	1,869
55400 Trails Maintenance	181,045	2,532	47,046	26%	133,999
56910 Forestry	76,840	19,120	50,065	65%	26,775
Subtotal - Parks and Recreation	889,167	51,298	601,333	68%	287,834

**TOWN OF GRAND CHUTE
GENERAL FUNDED DEPARTMENTS
2019 BUDGET STATEMENT
DECEMBER 2019**

DEPARTMENT	2019 BUDGET	CURRENT MONTH	2019 YTD	%	REMAINING BUDGET
Community Development					
51502 Assessment of Property	156,713	32,242	137,691	88%	19,022
52400 Building Inspection/Code Enforcement	403,771	43,248	399,205	99%	4,566
56900 Planning and Zoning	310,512	26,606	253,409	82%	57,103
Subtotal - Community Development	870,996	102,096	790,304	91%	80,692
Other Financing Uses					
59900 Contingency	33,003	-	-	0%	33,003
59900 Reserve for Retirement Payouts	75,000	-	-	0%	75,000
Total - General Fund Operating	16,194,624	1,770,473	14,977,901	92%	1,216,723
Transfers					
59200 GF Contribution to Capital Projects	-	-	450,000	0%	(450,000)
59200 GF Contribution to Tax Increment District	-	-	-	0%	-
TOTAL - GEN'L FUND OPERATING, CAPITAL and DEBT	16,194,624	1,770,473	15,427,901	95%	766,723

**TOWN OF GRAND CHUTE
SPECIAL REVENUE FUNDS
2019 BUDGET STATEMENT
DECEMBER 2019**

ROOM TAX	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	75,486		-		
REVENUES					
Public Accomodation-Town Gen	-	-	-	0%	-
Public Accomodation-Town Dev	375,000	-	-	0%	375,000
Public Accomodation-Econ Dev	-	-	-	0%	-
TOTAL REVENUES	375,000	-	-	0%	375,000
TOTAL RESOURCES	450,486	-	-	0%	375,000
EXPENDITURES					
Economic Dev-Convention Bureau	-	-	-	0%	-
TOTAL EXPENDITURES	-	-	-	#DIV/0!	-
Transfer to General Fund	375,000	-	-	0%	375,000
ENDING FUND BALANCE	75,486		-		
FIRE STATION DEVELOPMENT					
BEGINNING FUND BALANCE	287,741		277,193		
REVENUES					
Impact Fee	90,000	293	39,063	43%	50,937
Interest	1,500	2,022	8,488	566%	(6,988)
TOTAL REVENUES	91,500	2,315	47,551	52%	43,949
TOTAL RESOURCES	379,241	2,315	324,744	86%	43,949
EXPENDITURES					
FD Construction	-	-	7,200	0%	(7,200.00)
Transfer to Capital Projects	-	-	-	0%	-
TOTAL EXPENDITURES	-	-	7,200	0%	-
ENDING FUND BALANCE	379,241		317,544		

**TOWN OF GRAND CHUTE
SPECIAL REVENUE FUNDS
2019 BUDGET STATEMENT
DECEMBER 2019**

PARK DEVELOPMENT	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	78,645	-	164,895		
REVENUES					
Park Development Fees	60,000	400	31,035	52%	28,965
Interest	1,000	1,297	5,298	530%	(4,298)
Donations	-	2,750	9,085	0%	(9,085)
TOTAL REVENUES	61,000	4,447	45,418	74%	15,582
Park Fund Expense	-	-	5,120	0%	(5,120)
ENDING FUND BALANCE	139,645		205,193		
FIRE PREVENTION	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	2,852	-	2,852		
REVENUES					
Fire Safety Day Revenue	-	-	1,265	0%	(1,265)
Donations	-	-	-	0%	-
TOTAL REVENUES	-	-	1,265	0%	(1,265)
EXPENDITURES	-	-	1,843	0%	(1,843)
ENDING FUND BALANCE	2,852	-	2,275		
POLICE K-9	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	2,507	-	2,507		
REVENUES					
Donations	1,100	469	75,262	6842%	(74,162)
Interest Income	-	241	774	0%	(774)
TOTAL REVENUES	1,100	709	76,036	6912%	(74,936)
EXPENDITURES	1,050	186	40,603	3867%	(39,553)
ENDING FUND BALANCE	2,557		37,941		

**TOWN OF GRAND CHUTE
SPECIAL REVENUE FUNDS
2019 BUDGET STATEMENT
DECEMBER 2019**

OFFICER SAFETY	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	13,840	-	13,840		
REVENUES					
Donations	-	-	-	0%	-
TOTAL REVENUES	-	-	-	0%	-
EXPENDITURES	-	-	13,840	0%	(13,840)
ENDING FUND BALANCE	13,840				
2% FIRE DUES	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	19,440	-	19,440		
REVENUES					
Fire Insurance Dues	103,504	-	113,498	110%	(9,994)
TOTAL REVENUES	103,504	-	113,498	110%	(9,994)
EXPENDITURES	104,480	16,158	87,178	83%	17,302
ENDING FUND BALANCE	18,464		45,760		

**TOWN OF GRAND CHUTE
CAPITAL PROJECTS FUND
2019 BUDGET STATEMENT
DECEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(1,180,440)		(2,196,877)		
REVENUES					
Borrowing-Long Term	15,000,000	8,225,000	8,225,000	55%	6,775,000
General Fund/Mill Tax	-	-	-	0%	-
Developer Contributions	-	-	72,210	0%	(72,210)
Interest	-	-	-	0%	-
Transfer From Other Funds	-	120,000	570,000	4%	(570,000)
TOTAL REVENUES	15,000,000	8,345,000	8,867,210	59%	6,132,790
TOTAL RESOURCES	13,819,560	8,345,000	6,670,333	48%	6,132,790
EXPENDITURES					
Recreation-Park/Trails	205,800	106,312	175,569	85%	30,231
Fire Capital Outlay	-	-	-	0%	-
Street Construction	16,186,100	372,046	5,636,132	35%	10,549,968
Highway Building Outlay	750,000	-	-	0%	750,000
Accounting Software	-	-	-	0%	-
Public Facilities	60,000	-	4,610	8%	55,390
Other General Government	300,000	-	39,542	13%	260,458
Signage & Communication Equipment	-	-	-	0%	-
Issuance Fee	125,000	89,658	89,658	72%	35,342
TOTAL EXPENDITURES	17,626,900	568,015	5,945,510	34%	11,681,390
ENDING FUND BALANCE	(3,807,340)		724,824		

**TOWN OF GRAND CHUTE
DEBT SERVICE FUND
2019 BUDGET STATEMENT
DECEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	159,953		159,954		
REVENUES					
Mil Tax	1,750,000	-	1,750,000	100%	-
Borrowing L/T - Refunding Bonds	-	-	-	0%	-
Premium on Debt Issue	-	486,097	486,097	0%	(486,097)
From Special Assessments	1,754,230	-	1,732,475	99%	21,755
From Park Development	-	-	-	0%	-
From Fire Impact Fee Fund	-	-	-	0%	-
TOTAL REVENUES	3,504,230	486,097	3,968,572	113%	(464,342)
EXPENDITURES					
Debt Principal-'09	390,000	-	390,000	100%	-
Debt Principal-'10	600,000	-	600,000	100%	-
Debt Principal-'12	735,000	-	735,000	100%	-
Debt Principal-'16	685,000	-	685,000	100%	-
Debt Principal-'18	575,000	-	575,000	100%	-
Debt Interest-'09	13,650	-	13,650	100%	-
Debt Interest-'10	34,650	-	34,650	100%	-
Debt Interest-'12	40,394	-	40,394	100%	0
Debt Interest-'16	154,396	77,198	154,396	100%	(0)
Debt Interest-'18	258,611	-	258,611	100%	(0)
Contractual Services	4,000	-	4,100	103%	(100)
TOTAL EXPENDITURES	3,490,701	77,198	3,490,801	100%	(100)
ENDING FUND BALANCE	173,482		637,725		

**TOWN OF GRAND CHUTE
SPECIAL ASSESSMENT FUNDS
2019 BUDGET STATEMENT
DECEMBER 2019**

SPECIAL ASSESSMENTS	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	4,130,442		4,131,603		
REVENUES					
Special Assessments	1,100,000	29,415	966,535	88%	133,465
Interest on Special Assessments	75,000	22,746	150,586	201%	(75,586)
TOTAL REVENUES	1,175,000	52,161	1,117,122	95%	57,878
TOTAL RESOURCES	5,305,442	52,161	5,248,725	99%	57,878
EXPENDITURES					
Uncollectible Special Assessment	-	-	27,448	0%	(27,448)
Transfer to Debt Service	1,754,230	-	1,732,475	99%	21,755
Transfer to General Fund	-	-	-	0%	-
TOTAL EXPENDITURES	1,754,230	-	1,759,923	100%	(5,693)
ENDING FUND BALANCE	3,551,212	52,161	3,488,802		

**TOWN OF GRAND CHUTE
TAX INCREMENT DISTRICT NO. 1
2019 BUDGET STATEMENT
DECEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(127,618)		(127,625)		
REVENUES					
General Fund/Mill Tax	330,000	-	333,760	101%	(3,760)
Personal Property Aid	6,150	-	6,149	100%	1
Miscellaneous Income	-	-	-	0%	-
Interest	3,000	(836)	1,074	36%	1,926
Sale of Land	-	-	-	0%	-
Transfer from General Fund	-	-	-	0%	-
TOTAL REVENUES	339,150	(836)	340,983	0%	(1,833)
TOTAL RESOURCES	211,532	(836)	213,358	0%	(1,833)
EXPENDITURES					
Land Acquisition	-	-	-	0%	-
Site Development	-	-	-	0%	-
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	1,000	-	-	0%	1,000
Street Outlay	-	-	-	0%	-
Traffic Signals	-	-	-	0%	-
Streetlights	-	-	-	0%	-
Water Outlay	-	-	-	0%	-
Sewer Outlay	-	-	-	0%	-
Storm Outlay	-	-	-	0%	-
Administrative Expenses	10,010	543	6,785	68%	3,225
Professional Services - Land Sale	-	-	-	0%	-
Debt Expense	184,061	17,031	184,061	100%	(0)
Interest to General Fund	12,000	1,000	13,000	108%	(1,000)
Transfer to General Fund	-	-	150,000	0%	(150,000)
TOTAL EXPENDITURES	207,071	18,574	353,847	0%	(146,776)
ENDING FUND BALANCE	4,461		(140,489)		

**TOWN OF GRAND CHUTE
TAX INCREMENT DISTRICT NO. 2
2019 BUDGET STATEMENT
DECEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(743,565)		(70,754)		
REVENUES					
Borrowing-Long Term	-	544,985	544,985	0%	(544,985)
General Fund/Mill Tax	450,000	-	505,862	112%	(55,862)
Personal Property Aid	4,250	-	4,250	100%	(0)
Miscellaneous Income	-	-	-	0%	-
Interest	-	(3,314)	(1,308)	0%	1,308
Sale of Land	2,200,000	-	800,000	36%	1,400,000
Transfer from General Fund	-	-	-	0%	-
TOTAL REVENUES	2,654,250	541,671	1,853,790	0%	800,460
TOTAL RESOURCES	1,910,685	541,671	1,783,035	0%	800,460
EXPENDITURES					
Land Acquisition	-	-	30	0%	(30)
Site Development	75,000	669,921	983,041	1311%	(908,041)
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	50,000	1,628	36,379	73%	13,622
Street Outlay	1,825,000	57	147,711	8%	1,677,289
Traffic Signals	-	-	-	0%	-
Streetlights	-	-	29,772	0%	(29,772)
Water Outlay	190,000	-	60,029	32%	129,971
Sewer Outlay	190,000	-	71,587	38%	118,413
Storm Outlay	-	-	135,103	0%	(135,103)
Administrative Expenses	114,990	61,873	148,929	130%	(33,939)
Professional Services - Land Sale	176,000	-	66,155	38%	109,845
Debt Expense	428,025	5,505	433,530	101%	(5,505)
Interest to General Fund	22,000	1,792	23,833	108%	(1,833)
Transfer to General Fund	-	-	350,000	0%	(350,000)
TOTAL EXPENDITURES	3,071,015	740,776	2,486,097	0%	584,918
ENDING FUND BALANCE	(1,160,330)		(703,062)		

**TOWN OF GRAND CHUTE
TAX INCREMENT DISTRICT NO. 3
2019 BUDGET STATEMENT
DECEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(1,285,088)		(1,441,502)		
REVENUES					
Borrowing-Long Term	1,500,000	-	-	0%	1,500,000
General Fund/Mill Tax	-	-	9,424	0%	(9,424)
WEDC Idle Sites Grant	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
Interest	-	(9,689)	(42,052)	0%	42,052
Sale of Land	-	-	-	0%	-
Transfer from General Fund	-	-	-	0%	-
TOTAL REVENUES	1,500,000	(9,689)	(32,628)	0%	1,532,628
TOTAL RESOURCES	214,912	(9,689)	(1,474,130)	0%	1,532,628
EXPENDITURES					
Land Acquisition	120,000	-	-	0%	120,000
Site Development	-	-	-	0%	-
Landscape/Tree Enhancement	-	-	-	0%	-
Contracted Services	5,000	-	-	0%	5,000
Street Outlay	-	-	-	0%	-
Traffic Signals	-	-	40,512	0%	(40,512)
Streetlights	-	-	-	0%	-
Water Outlay	-	-	-	0%	-
Sewer Outlay	-	-	-	0%	-
Storm Outlay	-	-	-	0%	-
Building Demolition	-	-	-	0%	-
Administrative Expenses	8,860	543	6,784	77%	2,076
Debt Expense	20,000	-	-	0%	20,000
Interest to General Fund	-	-	-	0%	-
Transfer to General Fund	-	-	-	0%	-
TOTAL EXPENDITURES	153,860	543	47,295	0%	106,565
ENDING FUND BALANCE	61,052		(1,521,426)		

**TOWN OF GRAND CHUTE
TAX INCREMENT DISTRICT NO. 4
2019 BUDGET STATEMENT
DECEMBER 2019**

	2019 BUDGET	CURRENT MONTH	2019 YTD	% BUDGET	REMAINING BUDGET
BEGINNING FUND BALANCE	(980,050)		(592,177)		
REVENUES					
Borrowing-Long Term	-	1,649,486	1,649,486	0%	(1,649,486)
General Fund/Mill Tax	-	-	-	0%	-
Miscellaneous Income	-	-	-	0%	-
Interest	-	(8,805)	(19,313)	0%	19,313
Sale of Land	400,000	-	-	0%	400,000
Transfer from General Fund	-	-	-	0%	-
TOTAL REVENUES	400,000	1,640,681	1,630,174	0%	(1,230,174)
TOTAL RESOURCES	(580,050)	1,640,681	1,037,997	0%	(1,230,174)
EXPENDITURES					
Land Acquisition	-	-	65,754	0%	(65,754)
Site Development	50,000	-	25,253	51%	24,747
Landscape/Tree Enhancement	-	1,400	3,550	0%	(3,550)
Contracted Services	75,000	1,880	50,981	68%	24,019
Street Outlay	2,490,000	37,584	564,744	23%	1,925,256
Traffic Signals	-	-	-	0%	-
Streetlights	-	-	149,364	0%	(149,364)
Water Outlay	-	8,274	162,190	0%	(162,190)
Sewer Outlay	-	5,466	207,336	0%	(207,336)
Storm Outlay	-	44,929	233,837	0%	(233,837)
Administrative Expenses	47,200	48,922	269,497	571%	(222,297)
Professional Services - Land Sale	32,000	-	-	0%	32,000
Debt Expense	-	16,787	16,787	0%	(16,787)
Interest to General Fund	-	-	-	0%	-
Transfer to General Fund	-	-	-	0%	-
TOTAL EXPENDITURES	2,694,200	165,241	1,749,294	0%	944,906
ENDING FUND BALANCE	(3,274,250)		(711,297)		

**Town of Grand Chute
Conditional Use Permit Request
Town of Grand Chute – W. Evergreen Drive extension**

To: Plan Commission

From: Robert Buckingham, Community Development Director

Date: February 12, 2020

Address: W. Evergreen Drive

App. #: CUP-01-20

REQUEST

The Grand Chute Town Board previously approved a Conditional Use Permit for this project on March 05, 2019. Due to unexpected delays in obtaining required permits from state and federal regulatory agencies, it is necessary for the Town of Grand Chute to grant a new Conditional Use Permit before submitting the project for approval by Outagamie County.

This project consists of constructing an extension of W. Evergreen Drive, between North Gillett Street and N. Orion Lane. Work will involve grading, filling and construction of a culvert crossing for a portion of a tributary to Mud Creek that will pass under the new roadway. This extension of W. Evergreen will be constructed as 37-foot wide urban section with curb and gutter and storm sewer. A 10-foot wide asphalt trail will extend on the north side of the street. A 5-foot wide sidewalk will extend on the south side of the street east of the creek crossing. Four (4) 12-foot wide by 4-foot high concrete box culverts and one (1) 12-foot wide by 5-foot high concrete box culvert form the stream crossing structure of the new roadway. The project requires modifications to the FEMA designated floodplain that surrounds this navigable waterway. A County Conditional Use Permit (CUP) is required to allow grading, filling and a culvert crossing within the Shoreland District. Additionally, prior to issuing this CUP, the County is requiring the Town to obtain a Conditional Letter of Map Revision (CLOMR) from FEMA for fill that will be placed in the regulatory floodplain. Once the W. Evergreen Drive project is completed, the Town will need to obtain a Letter of Map Revision (LOMR) from FEMA in order to update the floodplain map so that it reflects conditions post-construction.

ANALYSIS

A Backwater Analysis was performed to evaluate the impacts the W. Evergreen Drive project has on the regulatory floodplain and floodway limits. In addition to owning the right-of-way for the new roadway, the Town and/or Sanitary District No. 3 owns adjoining property immediately to the north along the entire extent of the project. The project requires filling of some designated flood storage areas (storage for 100-year storm events). The Town will mitigate that by providing additional land nearby for flood storage restoration. This restoration replaces the flood storage lost due to the W. Evergreen Drive project and a small amount of flood storage area that was lost due to the Gillett Street urbanization project. To address potential flooding impacts in the most environmentally and fiscally responsible manner, the culvert design allows for flooding not

to exceed 8 inches over the roadway in the event of a 100-year storm. This meets the threshold for emergency vehicles to proceed through standing water. Grand Chute Fire Department has confirmed its ability to provide service in those conditions. With regard to this potential condition during a 100-year storm event, there would be alternate emergency access routes to properties between N. Gillett Street and N. Richmond Street. Those include W. Capitol Drive, W. Elsner Road, and W. Edgewood Drive/CTH JJ.

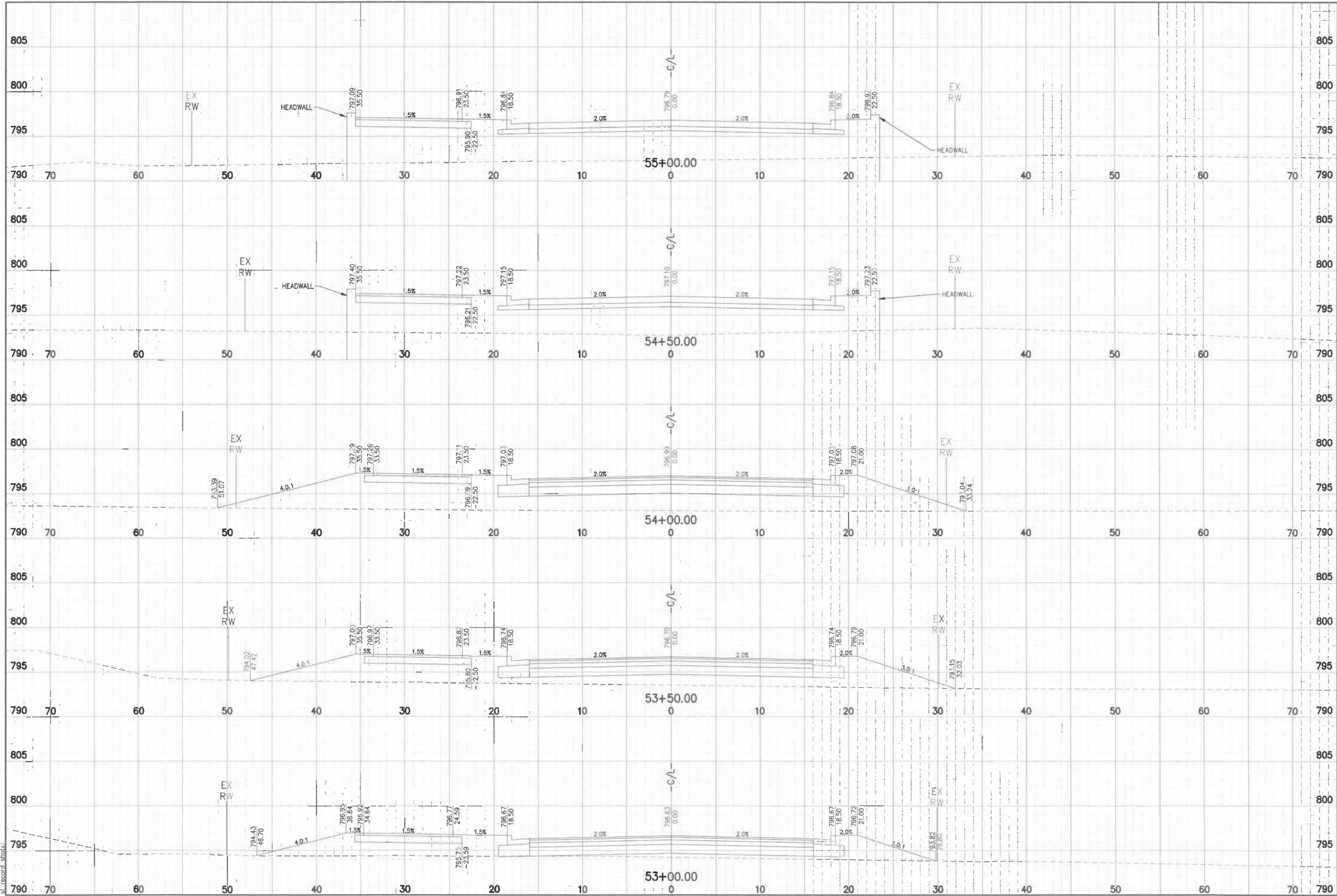
The proposed culvert structure, roadway improvements and flood storage modifications are designed to accommodate the 100-year storm event with no rise in surface water elevations on properties not owned by the Town that are upstream of the project. No flooding easements will be required upstream of Town-owned property. Areas of wetlands impacted by the project will be mitigated through a WDNR individual permit.

Best management practices will be in place for the duration of the construction project and until final stabilization of exposed soils.

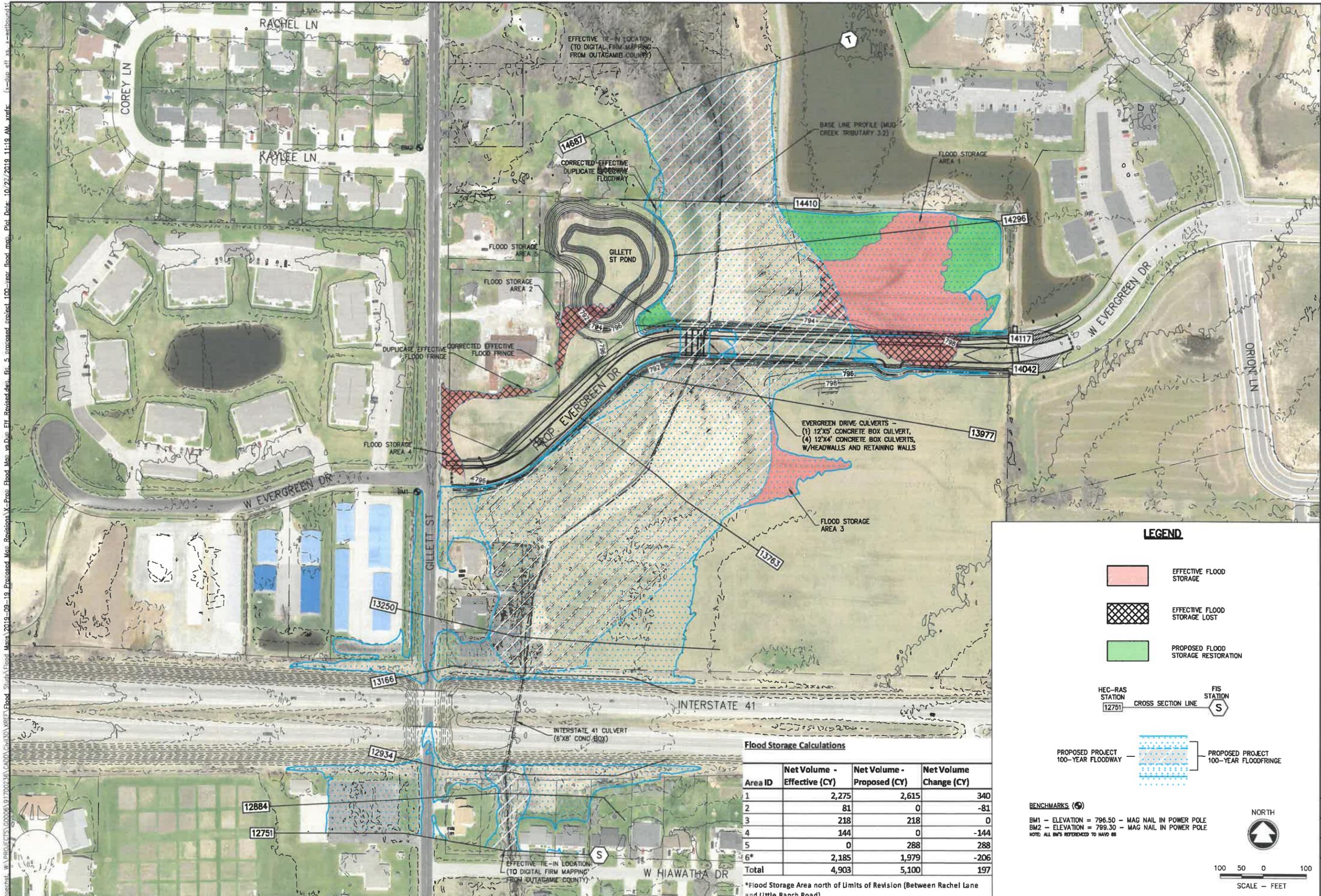
RECOMMENDATION

Staff has reviewed and supports a Plan Commission recommendation for approval of the Conditional Use Permit (CUP-01-20) requested by the Town of Grand Chute to allow grading, filling and a culvert crossing associated with the extension of W. Evergreen Drive, between N. Gillett Street and N. Orion Lane.

W:\PROJECTS\G00006\91700236\CADD\Civil\3DC3D Source\Evergreen drive corridor.dwg, xs33 gillett st to orion ln cross sections, Plot Date: 1/31/2020 2:27 PM, xreis: (x=evergreen drive proposed linework full corridor, x=exist topo gillett st record shoals, x=all points gillett st record shoals)



McMAHON ENGINEERS ARCHITECTS	
McMAHON ASSOCIATES, INC. 1445 McMAHON DRIVE NEENAH, WI 54956 Mailing: P O BOX 1025 NEENAH, WI 54957-0025 PH 920.751.4200 FX 920.751.4284 MCMGRP.COM	
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NO.	REGION
DATE	
EVERGREEN DR TOWN LAKES AVE TO ORION LN TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY, WI GILLETT ST TO ORION LN CROSS SECTIONS	
DESIGNED MRS	DRAWN JJU
PROJECT NO. G0006 8-19-002C1	
DATE DECEMBER, 2019	
SHEET NO. XS33	



Flood Storage Calculations

Area ID	Net Volume - Effective (CY)	Net Volume - Proposed (CY)	Net Volume Change (CY)
1	2,275	2,615	340
2	81	0	-81
3	218	218	0
4	144	0	-144
5	0	288	288
6*	2,185	1,979	-206
Total	4,903	5,100	197

*Flood Storage Area north of Limits of Revision (Between Rachel Lane and Little Ranch Road)

LEGEND

- EFFECTIVE FLOOD STORAGE (Red solid)
- EFFECTIVE FLOOD STORAGE LOST (Red cross-hatched)
- PROPOSED FLOOD STORAGE RESTORATION (Green solid)
- PROPOSED PROJECT 100-YEAR FLOODWAY (Blue dashed)
- PROPOSED PROJECT 100-YEAR FLOODFRINGE (Blue dotted)

BENCHMARKS (S)

BM1 - ELEVATION = 796.50 - MAG NAIL IN POWER POLE
 BM2 - ELEVATION = 799.30 - MAG NAIL IN POWER POLE
 NOTE: ALL BMS REFERENCED TO NAVD 83

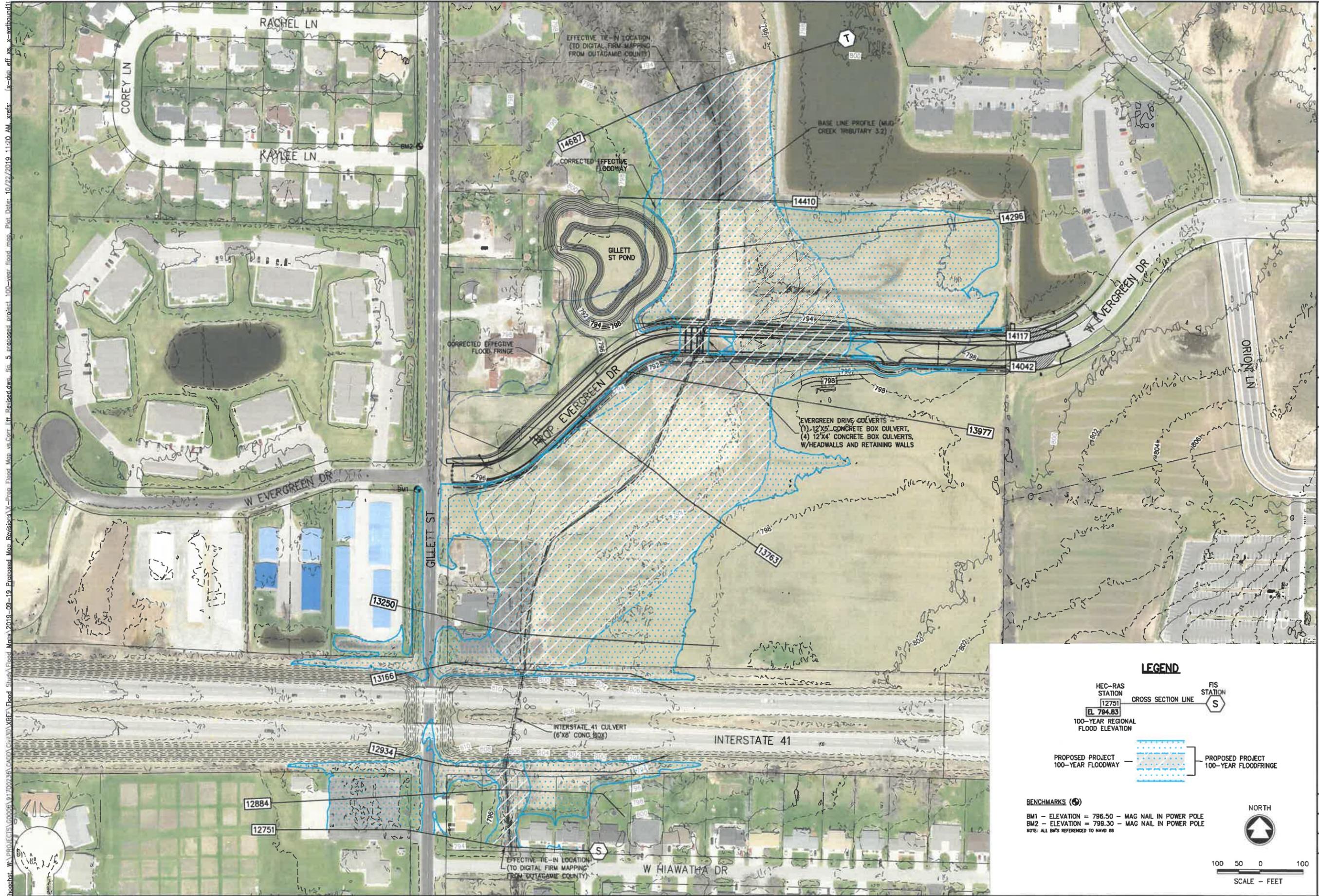
HEC-RAS STATION 12751 **CROSS SECTION LINE** **FIS STATION** S

SCALE - FEET
 100 50 0 100

McMAHON ENGINEERS ARCHITECTS
 McMAHON ASSOCIATES, INC.
 1445 McMAHON DRIVE NEENAH, WI 54956
 Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025
 PH 920.751.4200 FX 920.751.4284 MCMGRP.COM

**EVERGREEN DRIVE BACKWATER ANALYSIS
 TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY, WI
 PROPOSED VS. DUPLICATE EFFECTIVE 100-YEAR FLOOD MAP**

DESIGNED: JDH DRAWN: JDH
 PROJECT NO.: G0006-9-17-00236
 DATE: JAN, 2019
 SHEET NO.: **FIG. 3**



LEGEND

HEC-RAS STATION
12791
EL. 794.83

CROSS SECTION LINE

FIS STATION
S

100-YEAR REGIONAL FLOOD ELEVATION

PROPOSED PROJECT 100-YEAR FLOODWAY

PROPOSED PROJECT 100-YEAR FLOODFRINGE

BENCHMARKS (⊕)

BM1 - ELEVATION = 796.50 - MAG NAIL IN POWER POLE
 BM2 - ELEVATION = 799.30 - MAG NAIL IN POWER POLE
 NOTE: ALL BM'S REFERENCED TO NAVD 88

NORTH

SCALE - FEET
100 50 0 100

**EVERGREEN DRIVE BACKWATER ANALYSIS
 TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY, WI
 PROPOSED VS. CORRECTED EFFECTIVE 100-YEAR FLOOD MAP**

DESIGNED JDH	DRAWN JDH
PROJECT NO. G0005-9-17-00236	
DATE JAN, 2019	
SHEET NO.	

FIG. 4

McMAHON
 ENGINEERS ARCHITECTS

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1445 McMAHON DRIVE NEENAH, WI 54956
 Mailing: P.O. BOX 1025 NEENAH, WI 54957-0205
 PH 920.751.4200 FX 920.751.4284 MCMGRP.COM

NO.	DATE	REVISION

**Town of Grand Chute
Special Exception Request
Jason D. Feldkamp and Nichole M. Vandenberg**

To: Plan Commission

From: Michael Patza, Town Planner

Date: February 11, 2020

Address: 1952 N. Rexford Street

App. #: SE-05-20

REQUEST

- 1. Proposed Use:** No change in residential use of property.
- 2. Project Description:** Construction of a 1,216 square foot detached garage.
- 3. Plat/CSM Accurate parcel lines/lot recorded:** Yes.

ANALYSIS

Applicant proposes construction of a 1,216 sq. ft. detached garage. The garage will be used to store personal vehicles and equipment used to maintain the area around a stormwater pond located on an adjacent outlot. The applicant maintains the outlot for the subdivision's Homeowners Association (HOA). The garage exterior will include natural stone, traditional vinyl siding, and vinyl shake siding to match the existing single-family home. The Zoning Code allows a detached garage/accessory building greater than 1,000 sq. ft. in size by Special Exception approval. All area and dimensional standards of the Zoning Code are met with this request.

FINDINGS OF FACT IN GRANTING OF A SPECIAL EXCEPTION

- a. The establishment, maintenance or operation of the proposed Special Exception use or structure at the proposed location will not be detrimental or injurious to the use and enjoyment of existing uses on adjacent properties or properties in the vicinity. *Found.***
- b. The establishment, maintenance or operation of the proposed Special Exception use or structure, alone or in combination with other existing Special Exception uses and structures in the vicinity will not cause traffic hazards. *Found.***
- c. Adequate provision is made for surface water drainage, ingress and egress to the property, and off-street parking. *Found.***
- d. Adequate public facilities and services are available for the proposed Special Exception use of structure. *Found.***

RECOMMENDATION

Staff has reviewed and supports a Plan Commission recommendation for approval of the Special Exception Permit (SE-05-20) requested by Jason D. Feldkamp and Nichole M. Vandenberg, 1952 N. Rexford Street, to allow construction of a 1,216 sq. ft. detached garage, with the condition that no other accessory buildings or structures may be constructed on the property.

Tracy L. Olejniczak

From: Jason Feldkamp <jasonfeld6@hotmail.com>
Sent: Wednesday, January 22, 2020 10:17 AM
To: Tracy L. Olejniczak
Subject: Garage letter

We, Jason and Nichole Feldkamp, residents of 1952 N. Rexford Street, would like to build a garage on our second lot. We recently had our two lots resurveyed and combined into one. The garage we would like to build will compliment and match our residence while also contributing to the value of our property. The garage will be used for our 19-foot truck, 18-foot boat, Jason's restored Chevy K5 Blazer, and all of our kid's toys. All HOA members and surrounding neighbors have given us their approval with signatures.

In our HOA, we do maintenance around the retention pond and the easement lot. We need a place to store the lawnmowers and other equipment used to maintain these areas. We also need room to do maintenance on this equipment. In the drawings you will notice we added a bathroom solely for cleaning up after working outside and a convenient place to use the restroom. We also have small children who frequently need to use the restroom. This area would also help us get cleaned up before going inside our house.

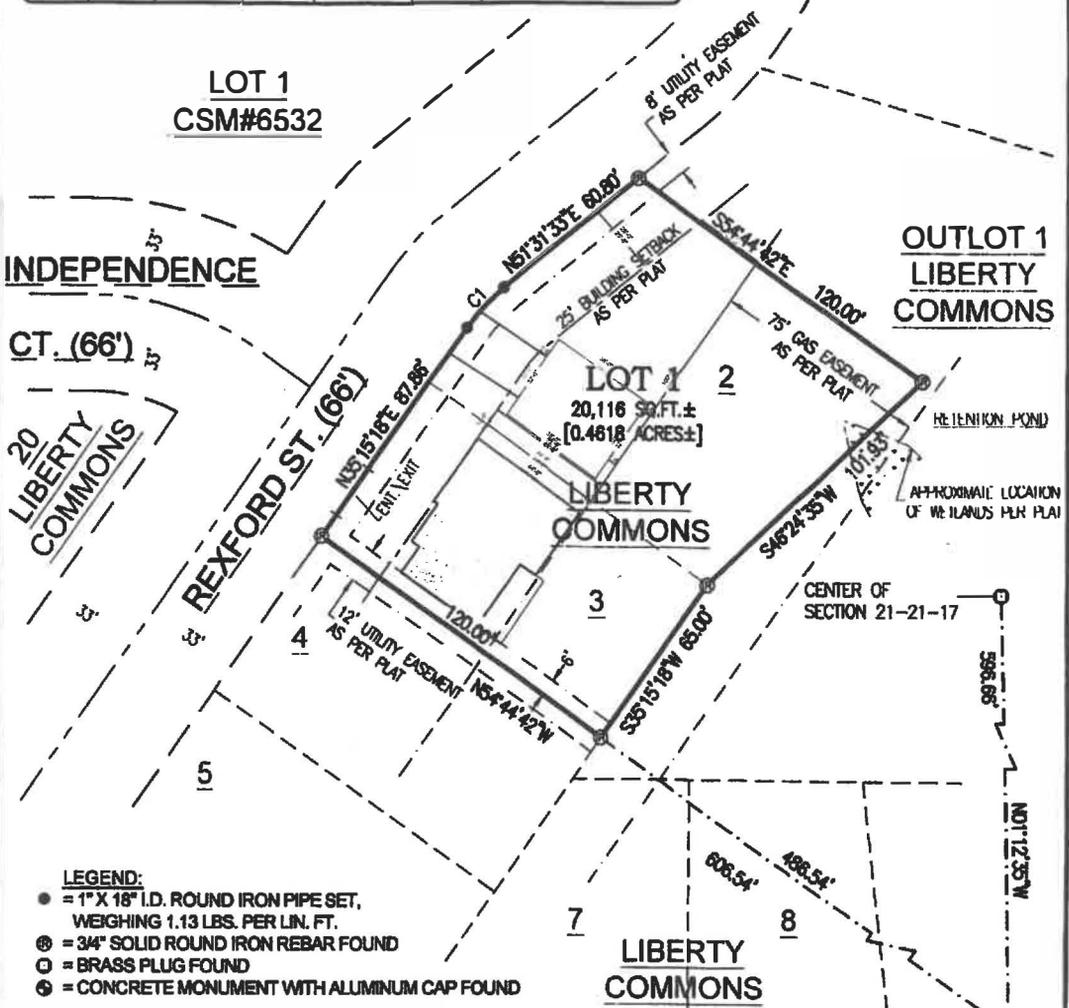
We feel our reasons outlined are valid for adding a garage to our property. Thank you for your time and consideration of this proposed addition.

Sincerely,
Jason and Nichole Feldkamp

CERTIFIED SURVEY MAP NO.

BEING ALL OF LOTS 2 AND 3, LIBERTY COMMONS, LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 21, TOWNSHIP 21 NORTH, RANGE 17 EAST, TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

CURVE TABLE:						
CURVE	RADIUS	CENTRAL ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH	TANGENT BEARING
C1	67.00	18°18'18"	19.03	N43°23'25"E	18.98	N65°15'18"E N51°31'33"E



LEGEND:

- = 1" X 18" I.D. ROUND IRON PIPE SET, WEIGHING 1.13 LBS. PER LIN. FT.
- ⊗ = 3/4" SOLID ROUND IRON REBAR FOUND
- ⊙ = BRASS PLUG FOUND
- ⊕ = CONCRETE MONUMENT WITH ALUMINUM CAP FOUND

Robert F. Reider 7-25-19

ROBERT F. REIDER, PLS-1261 DATED
 CAROW LAND SURVEYING CO., INC.
 615 N. LYNDALE DR., P.O. BOX 1287
 APPLETON, WISCONSIN 54912-1287
 PHONE: (920)731-4188
 A1908.13 DATED: 7-25-2019
 DRAFTED BY: (cap RDD)



NORTH IS REFERENCED TO THOSE BEARINGS SHOWN ON THE RECORDED PLAT OF "LIBERTY COMMONS", LOCATED IN THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 21 NORTH, RANGE 17 EAST, TOWN OF GRAND CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

EAST LINE OF THE SOUTHWEST 1/4 SECTION 21-21-17
 2854.05'
 2857.40'
 SOUTH 1/4 CORNER SECTION 21-21-17

I, the undersigned, grant my permission for a detached garage to be built on the property of Jason Feldkamp and Nichole Feldkamp at 1952 N. Rexford St. Appleton WI 54914 on the north side of the property

Print Name	Sign name	Address	Date
Heidi Delaney		2700 Independence	9/23/19
MATT THALMAN		2707 INDEPENDENCE	9/23/19
Rachel Kees	Rhees	2710 Independence Ct	9/23/19
Elizabeth Beck	Elizabeth Beck	2718 Independence Ct	9.23.19
Nicole Doebert		2732 Independence	9/23/19
L/H Wagner	John Wagner	2734	9/23/19
Donna Pingel		1930 N. Rexford	9/23/19
Julie Arend		1906 N. Rexford	9/23/19
Andrew Fehlhaber		1909 N Rexford	9/23/19
John Polakowski		2709 Commonwealth Ct	9/23/19
Andrew Kuether		2752 Commonwealth Ct	9/24/19
Amey Wisner Amey Wisner		2702 Commonwealth	9/24/19
Craig Newhouse		2535 W. Settlers	9-24-19
Robyn Trilling		2007 N. Rexford St	9-24-19
ANTHONY VOGEL		2527 W GLENDALE AVE	9-24-19
Dan Baumann		2720 Commonwealth	9-24-19
Melissa Nash		2730 Commonwealth	9/24/19
Scott Williams		2766 Commonwealth	9/24/19
Jennifer Christianson		2787 commonwealth	9-24-19
Brad Strege		2679 Settlers Ct	9-24-19

Tracy Schwartz	Tracy Schwartz	2733 Commonwealth Ct	9/24/19
Kayla Baudhuin	Kayla Baudhuin	2559 Settlers	9/24/19
Andrew Busch	Andrew Busch	2546 W Settlers Ct	9/24/19
Brandon Wilson	Brandon Wilson	2550 W Settlers Ct	9/24/19
Scott Fernal	Scott Fernal	2727 Independence Ct	9/24/19
Andrijs Sics	Andrijs Sics	2597 Settlers Ct	9/24/19
Colin Howard	Colin Howard	2551 W Settlers Ct	9/24/19
Kristin Hooper	Kristin Hooper	2721 Commonwealth Ct.	9/24/19
John Mahish	John Mahish	2745 Commonwealth Ct.	9/24/19
Ma V. Ly	Ma V. Ly	2773 Commonwealth Ct	9/24/19
Suzel Bjir	Suzel Bjir	1998 S. Roxford	9/26/19
Ken John	Ken John	2700 W Independence	9-26-19
	Butler	2715 W INDEPENDENCE CT	9/26/19
Marilyn	MARILYN BETZ	2788 Commonwealth Ct	9/26/19
Carissa Oberschlake	Carissa Oberschlake	2776 Commonwealth Ct	9/26/19
Linda Schwister	Linda Schwister	1944 N. Rexford St	9/26/19
Kernon Priestern	Kernon Priestern	2781 Commonwealth Ct	9-30-19
Charlene Vanhoem	Charlene Vanhoem	2543 W Settlers Ct	9-30-19
KIRA BRONOWSKI	KIRA BRONOWSKI	2562 W. SETTLERS CT	9/30/19
Amy van Straten	Amy van Straten	2759 Commonwealth	9-30-2019

**Town of Grand Chute
Certified Survey Map Review
Anthony L. Schmidt**

To: Plan Commission
From: Michael Patza, Town Planner
Date: February 12, 2020
Address: 500 Block of W. Broadway Drive **App. #: CSM-04-20**

REQUEST

The CSM will split the existing parcel into two lots of 1.72 acres and 1.211 acres respectively. The CSM also provides dedication of approximately 42' of road right-of-way along W. Broadway Drive. Because of the R/W dedication, this CSM needs Plan Commission and Town Board approval.

ANALYSIS

The lot split is being done in anticipation of commercial development. The property is currently zoned AGD General Agricultural District. A rezone to a commercial zoning classification and separate Site Plan approval is required prior to development. The CSM meets all Town requirements for division of land.

RECOMMENDATION

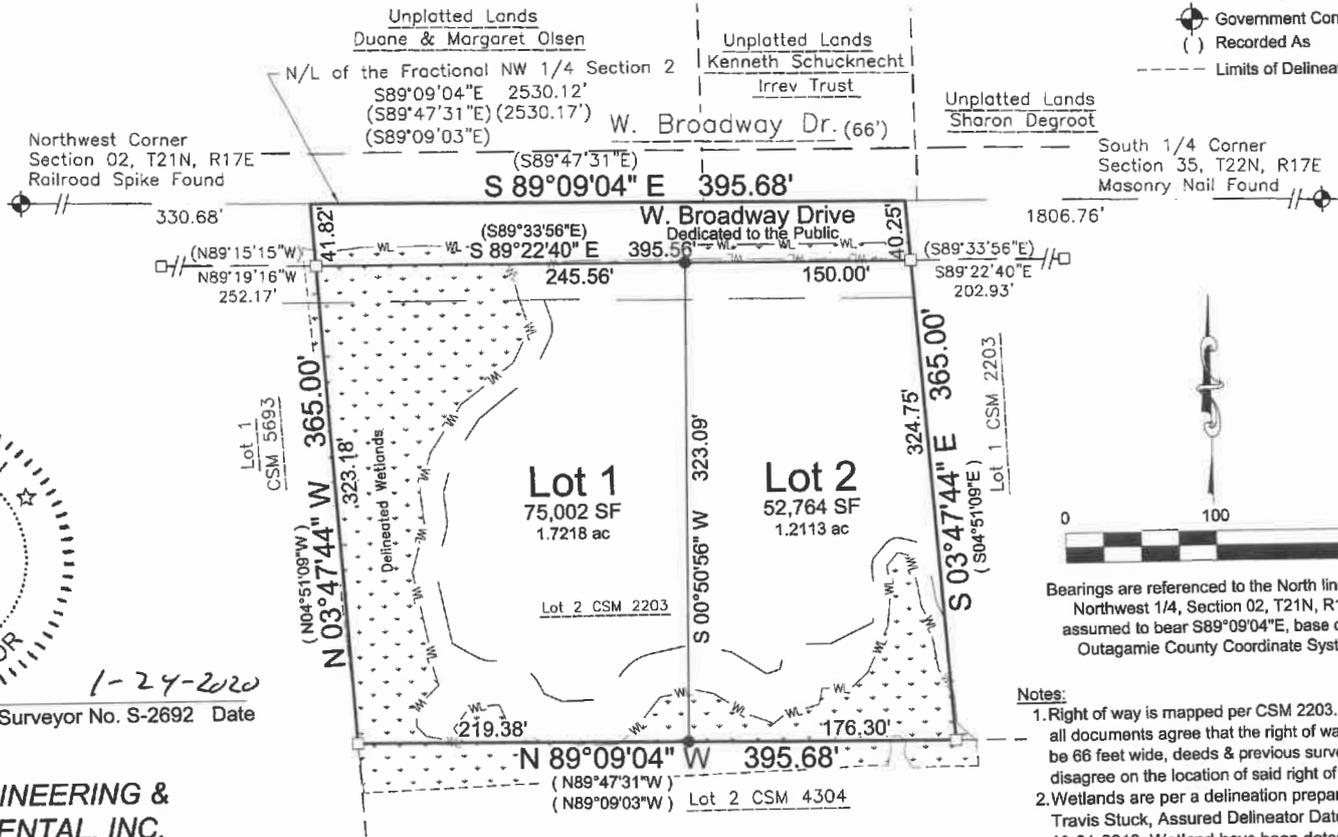
Staff has reviewed and supports a Plan Commission recommendation for approval of the Certified Survey Map (CSM-04-20) requested by Anthony L. Schmidt, for property located in the 500 Block of W. Broadway Drive (Tax Key # 101-007902).

Certified Survey Map No. _____

All of Lot 2, Certified Survey Map being located in part of the Northwest 1/4 of the fraction Northwest 1/4 of Section 02, Township 21 North, Range 17 East, Town of Grand Chute, Outagamie County, Wisconsin.

LEGEND

- 3/4" x 18" Steel Rebar @ 1.50lbs/LF SET
- 1" Iron Pipe Found
- ⊕ Government Corner
- () Recorded As
- Limits of Delineation



James R. Sehloff Professional Land Surveyor No. S-2692 Date 1-24-2020

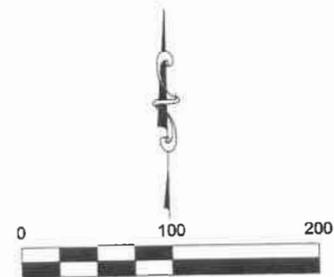


DAVEL ENGINEERING & ENVIRONMENTAL, INC.
 Civil Engineers and Land Surveyors

1164 Province Terrace, Menasha, WI 54952
 Ph: 920-991-1866 Fax: 920-441-0804
 www.davel.pro

Survey for:
 Anthony L Schmidt
 W3823 Lone Oak Drive
 Appleton WI 54913

File: 5895CSM.dwg
 Date: 01/24/2020
 Drafted By: jim
 Sheet: 1 of 3



Bearings are referenced to the North line of the Northwest 1/4, Section 02, T21N, R17E, assumed to bear S89°09'04"E, base on the Outagamie County Coordinate System.

- Notes:**
- Right of way is mapped per CSM 2203. Where all documents agree that the right of way should be 66 feet wide, deeds & previous surveys disagree on the location of said right of way.
 - Wetlands are per a delineation prepared by Travis Stuck, Assured Delineator Dated 10-21-2019. Wetland have been determined to be low quality with a setback of 10' - 30' based on NR 151 requirements.
 - Area of W. Broadway Drive as mapped and Dedicated is 16,183 Square Feet



AGENDA REQUEST
3/3/2020

TOPIC: Authorization for DPW to purchase a John Deere 624L Wheel Loader at a State Bid cost of \$177,231.25 (budgeted item).

<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: Katie Schwartz, P.E., Director P.W.

ISSUE: Our current 1995 John Deere Loader (Unit #310) has reached its useful life and is in need of replacement. See Attachment No. 3 - Capital Outlay Request - for additional details.

BACKGROUND/ANALYSIS:
 This unit will be a replacement to #310. The CIP for 2020 includes \$195,000 for replacement of the existing 1995 John Deere loader allocated between the funds for Streets, SAN 1, SAN 2, and SAN 3 as defined in the fiscal impact section below. Two demonstrator model backhoes were evaluated and quotes were received as follows:

- John Deere 624L from Brooks Tractor = \$177,231.25
- Caterpillar 938M from Fabick Cat = \$185,360

The recommended John Deere 624L Loader is quoted by Brooks Tractor at \$177,231.25. This price includes a 3.5 CY bucket, hydraulic coupler, scale system, and 5-year or 5000 hour warranty.

RECOMMENDATION: Staff recommends that the Town Board and Sanitary Commission approve the purchase of a John Deere 624L Wheel Loader at a State Bid cost of \$177,231.25.

FISCAL IMPACT: CIP
 The Backhoe was included in the 2020 CIP and expenses will be distributed between the Capital Equipment funds as follows:

- 60% to 55-14-57324-000 = \$106,338.75
- 10% to 61-00-39200 = \$17,723.12
- 10% to 62-00-39200 = \$17,723.13
- 20% to 63-00-37300 = \$35,446.25

ATTACHMENTS:

Attachment No. 1 - Brooks Tractor Quote

Attachment No. 2 - Shop Foreman recommendation/research

Attachment No. 3 - Capital Outlay Request from Budget

Attachment No. 4 - Fabick Cat Quote

Quote Id: 21160357

Prepared For:
TOWN OF GRAND CHUTE



BROOKS
TRACTOR SINCE 1945

Prepared By: **ADAM ALBERSON**

Brooks Tractor Incorporated
1031 Lawrence Drive
De Pere, WI 54115

Tel: 920-336-5711

Fax: 920-336-6405

Email: aalberson@brookstractor.com

Date: 30 January 2020

Offer Expires: 02 March 2020

Confidential

Selling Equipment

Quote Id: 21160357

Customer: TOWN OF GRAND CHUTE

JOHN DEERE 624L WHEEL LOADER

Equipment Notes: Quote is Using Sourcewell Pricing
 Full Comprehensive Warranty Coverage
 60 Months or 5000 Hours \$6,401.25

Hours:
Stock Number:

Code	Description	Qty
7590DW	624L WHEEL LOADER	1

Standard Options - Per Unit

170C	JLink Ultimate 5 Year Subscription	1
0924	John Deere PowerTech Engine	1
1010	Standard Wheel Loader	1
1120	5-Speed Powershift Transmission with Lock-up Torque Converter	1
1217	140 amp Alternator	1
1310	Flat Black Curved Stack	1
1430	Engine Air Intake System with Centrifugal Precleaner	1
1520	Automatic Reversing Hydraulic Fan	1
1610	Standard Fuel Filter with Water Separator and Standard Fuel Fill	1
1910	Premium Cab	1
1945	7 inch Monitor with Dedicated Rear Camera Display	1
1975	Hydrau XR Hydraulic Fluid	1
2010	Standard Z-BAR	1
2120	Steering Wheel Only	1
2240	Premium Seat, Heated and Ventilated with Heavy Duty Air Suspension	1
2360	Joystick Controls	1
2404	Four Function Hydraulics	1
2510	Ride Control	1
2605	English Decals and Manuals	1
2730	30 Amp Converter	1
2890	No Payload Scale without Cycle Counter	1
3049	High Traction - Front & Rear Hydraulically Locking Differential Axles	1
3110	Automatic Differential Lock	1
4415	Michelin XSnoPlus, 20.5R25 L2 Radial Tires with 3pc Rims	1
5560	Full Coverage Front and Rear Fenders with Mudflaps	1

Selling Equipment

Quote Id: 21160357
Customer: TOWN OF GRAND CHUTE

5610	Left Side Steps Only	1
5840	No Fork Frame	1
5940	No Tines	1
7140	Premium LED Work and Drive Lights	1
8220	Rear Hitch and Counterweight	1
8240	Rear Camera	1
8275	Strobe Beacon with Left Beacon Bracket	1
8350	Remote Powered and Heated Exterior Mirrors	1
8370	Premium AM/FM/Weather Band (WB) with Bluetooth, Remote Aux and Remote USB Port	1
8450	Cab with Air A/C Charge	1
8560	Hydraulic Coupler - JRB 416 Pattern	1
8860	Bolt-on Cutting Edge	1
8920	3.5 Cu. Yd. Bucket (Coupler only)	1
9015	Engine Block Heater	1
9043	Environmental Drains and Sampling Ports	1
9055	Throttle Lock	1
9115	Powered Cab Fresh Air Pre-Cleaner	1
9140	Fire Extinguisher	1
9240	Engine Compartment Light	1
9410	Transmission and Bottom Guards	1
9525	Slow Moving Vehicle (SMV) Emblem	1
Dealer Attachments		
	JD JRB 416 PATTERN HYD COUPLER	1
	JD 3.5CU YD BUCKET W/ BOE	1
	WHITMORE LOADRITE L3180 SMART LOADER SCALE SYSTEM	1
Service Agreements		
	John Deere Preventative Maintenance - 3YR 2000HR PM AGREEMENT	

Quote Summary

Prepared For:
 TOWN OF GRAND CHUTE
 1900 W Grand Chute Blvd
 Grand Chute, WI 54913
 Business: 920-832-1581
 DUANE.VELIE@GRANDCHUTE.NET

Prepared By:
 ADAM ALBERSON
 Brooks Tractor Incorporated
 1031 Lawrence Drive
 De Pere, WI 54115
 Phone: 920-336-5711
 aalberson@brookstractor.com

BROOKS MACHINE HEALTH MONITORING SERVICE-Brooks and John Deere monitor your machine continuously for the term of basic/extended warranty.

Quote Id: 21160357
Created On: 30 January 2020
Last Modified On: 06 February 2020
Expiration Date: 02 March 2020

Equipment Summary	Selling Price	Qty	=	Extended
JOHN DEERE 624L WHEEL LOADER John Deere Preventative Maintenance-3YR 2000HR PM AGREEMENT	\$ 170,830.00	1	=	\$ 170,830.00
Equipment Total				\$ 170,830.00

Quote Summary	
Equipment Total	\$ 170,830.00
SubTotal	\$ 170,830.00
Total	\$ 170,830.00
Balance Due	\$ 170,830.00

+ 6,401.25

\$ 177,231.25

Salesperson : X _____

Accepted By : X _____



To: Katie Schwartz
From: Duane Velie
Date: 2/21/2020
RE: Replacement Wheel Loader

Budgeted Amount: \$195,000.00
Sourcewell Base Price: \$170,830.00
Optional Extended Warranty: \$6,401.25
Total: \$177,231.25
NJPA (Sourcewell) Cooperative Purchasing Contract #032515-JDC

Over the past few weeks department of public works staff had the opportunity to operate and evaluate two demonstrator model wheel loaders, compare their features and functions and provide feedback to aid in a recommendation for a replacement machine for our current 1995 wheel loader. The two units tested were very equal in size, performance, ease of operation and maintenance, The Caterpillar 938M & John Deere 624L.

After reviewing the attached quotation it is my recommendation to purchase the John Deere model 624L Wheel Loader with the listed optional extended warranty package from Brooks Tractor Inc. due to overwhelming positive operator feedback, positive maintenance feedback, and the John Deere 624L having the lowest available purchase cost through the Sourcewell Contract Program.

If you have any questions or concerns please feel free to contact me on this or any matter.

Duane Velie

A handwritten signature in black ink, appearing to read 'Duane Velie', written in a cursive style. The signature is positioned below the printed name.

Item #2: Wheel Loader (New)

\$195,000 (60% to Highway, 10% to SAN 1, 10% to SAN 2, and 20% to SAN 3)

A new wheel loader with plow assembly was requested and approved for purchase in 2015, at that time it was deemed necessary to keep our 1995 John Deere loader for salt shed duties as well as for plowing the town hall and fire station #1 parking areas. Since that time its day to day usage has grown and the need for two loaders has become a necessity between street and sanitary district duties. Our most recent storm cleanup activities and road construction projects would not have remained on schedule if both loaders were not available.

Refurbishing options have been explored and are not feasible given this unit's age, condition, operating hours and impending costs to do so. Rental and lease options have also been explored with vendors and there are none currently planned to be available. We run a specific quick coupler for attachment changes that we use often (bucket, forks, plow, snow pusher, etc.) – there are several on the market and most are not interchangeable. In addition, our loader scale system for salt is an aftermarket that would not be available on a rental and would need to be added to a used machine. Finally, purchasing used does not make financial sense due to the incredible municipal discounts we are able to receive purchasing new.





Quote 146219-01

January 17, 2020

TOWN OF GRAND CHUTE-OUTAGAMIE
1900 GRAND CHUTE BLVD
APPLETON, WISCONSIN 54913-9613

Attention: DUANE VELIE

Dear Duane Velie,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Inc. Model: 938M Small Wheel Loader with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: **SERIAL NUMBER:** **YEAR:** **SMU:**

Thank you for your interest in Fabick CAT and Caterpillar products for your business needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Trevor Quillico
Machine Sales Representative
Fabick CAT
trevor.quillico@fabickcat.com
(920) 371-4792

One (1) New Caterpillar Inc. Model: 938M Small Wheel Loader with all standard equipment in addition to the additional specifications listed below:

STANDARD EQUIPMENT

POWERTRAIN, Axle seal guards, Auto idle shut down feature, Cat C7.1ACERT engine, -Power modes (standard and performance), -Power by range (high power in range 4), -Tier 4 Final/Stage V compliant, -Turbocharged and aftercooled, -Filtered crankcase breather, -Diesel particulate filter, -Selective Catalyst Reduction, Coolant protection to -34C (-29F), Differential lock in front axle, Dry type air cleaner, Enclosed wet disc full hydraulic brakes, Fuel priming pump, automatic, Fuel water separator, Hydraulically driven demand cooling fan, Hydrostatic transmission with electronic control, -Operator modes (default, TC, hystat and, ice), -Directional shift aggressiveness (fast,, medium, slow), -Rimpull control, adjust wheel torque, -Creeper control, adjust ground speed, Lubed for life driveshafts, Parking brake, electric, Single plane cooling package wide 6 fins, per inch density, S-O-S port,engine,coolant,transmission, oil,

HYDRAULICS, Automatic lift and bucket kickouts,, adjustable in-cab, Bucket and fork modes, adjustable in-cab, Cylinder damping at kickout and, mechanical end stops, Fine mode control (fast, medium, slow), in fork mode, Hydraulic response setting (fast,, medium, slow), Hydraulic diagnostic connectors and, S-O-S ports, Hydraulic sight gauge, visible, Load sensing hydraulics and steering, Seat mounted hydraulic joystick controls

ELECTRICAL, Alternator, 115-amp, heavy duty, 12V power supply in cab (2), Batteries, 1,000 CCA (2) 24 volt system,, disconnect switch, Back up alarm, Emergency shutdown switch, LED rear stop and turn lights, Heavy duty gear reduction starter, Product Link, Remote jump start post, Resettable main and critical function, breakers, Rooding lights front and rear,

OPERATOR ENVIRONMENT, 75 mm (3 in) retractable seatbelt, Automatic temperature control, Cab, enclosed ROPS/FOPS pressurized, and sound suppressed, Cup holders, External heated mirrors with lower, parabolic, Ground level cab door release, Gauges, -Digital hour meter, odometer and, tachometer, -Digital ground speedometer and, direction indicator, -Engine coolant temperature gauge, -Fuel and diesel exhaust fluid level, indicator, -Hydraulic oil temperature gauge, Hydraulic control lockout, Interior cab lighting, door and dome, Interior rearview mirrors (2), Lunch box storage, Operator warning system indicators, Radio ready speakers, Rear window defrost, electric, Seat mounted electronic implement, controls, adjustable, Sliding glass on the side windows, Column mounted multi function control, -lights, wipers, turn signal, Suspension seat, fabric, Tilt and telescope steering wheel, Tinted front glass, Wet arm wiper/washer, 2-speed and, intermittent, front, Wet arm wiper washer, rear,

OTHER STANDARD EQUIPMENT, Large-access enclosure doors with, adjustable close/open force, Parallel lift loader linkage, Recovery hitch with pin, Remote mounted lubrication points, Vandalism protection-, lockable compartments,

MACHINE SPECIFICATIONS

Description

938M WHEEL LOADER

LANE 2 - AVAILABLE FROM CLAYTON FACTORY

LANE 3 - AVAILABLE FROM CLAYTON FACTORY

LANE 3 ORDER

STEERING, STANDARD

DIFFERENTIAL,LIMITED SLIP REAR

ENVIRONMENT, STANDARD

WEATHER, COLD START 120V

HYDRAULICS, 4V, CPLR READY, SL

HYDRAULICS, STANDARD

LINES, AUX 3RD, STD LIFT

JUMPER LINES, NONE

LIGHTS, AUX, HALOGEN

CAB, DELUXE

SEAT, DELUXE

RADIO, BLUETOOTH, AUX, MIC

PRODUCT LINK, CELLULAR PL641

TIRES,20.5R25 MX XSNOPUS * L2

FENDERS, FULL COVER

COUNTERWEIGHT, HEAVY

TOOLBOX AUX

RIDE CONTROL

CAMERA, REAR VIEW

CONTROL GP, PAYLOAD(SCALE)

TRANSPORT GROUP

3.5yd Bucket

JRB 416 Coupler

MSRP: \$304,822
Sourcewell: \$235,618
Fabick CAT: \$180,480

WARRANTY

Standard Warranty: 12 Months, Unlimited Hours, Premier For new machines and work tools/attachments
the warranty period is 12-months/unlimited hours, starting from date of delivery to the
first user.

Options: Filter Kit +\$500
Powertrain+Hydraulics+Technology 84M or 5000 Hour Warranty +\$4,880

F.O.B/TERMS :
Green Bay

Accepted by _____ on _____

Signature