



Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, August 5, 2015
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda

- F. Approval of Minutes
Minutes of the Committee of the Whole Meeting of July 22, 2015

- G. Operator License Approvals:

Gartzke, Diane	Piggly Wiggly	Kaukauna
Mikulski, Cynthia	Trish's Pop In	Appleton
Mullins, Patricia	Down the Hill	Little Chute
Canan, Steven	Piggly Wiggly	Kaukauna
Noack, Donna	Rosehill	Appleton
Harlow, Joseph	Main Event	Little Chute
Vande Burgt, Jeff	Weenie's Still	Kaukauna
Lor, Hue	Seth's Coffee	Appleton
Brown, Karen	Hawk's Nest	Appleton
VanRoy Stedl, Amy	Trish's Pop In	Little Chute
Jersett, Marlene	Walgreen's	Appleton
Gilbertson, Evelyn	Walgreen's	Kaukauna
Menting, Christopher	Pump House	Kaukauna
Rowman, Nicholas	Gentleman Jack's	Appleton
Niemuth, Melissa	Piggly Wiggly	Appleton
Zempel, Courtney	Piggly Wiggly	Kaukauna
Braden, Munoz	Fox Convenience	Appleton
Baker, Leanna	Moasis	Appleton
Heiting, Brian	Heiting Place	Kaukauna
Siebers, Heather	Heiting Place	Kaukauna
Schanter, Amanda	5 th Quarter	Appleton
Vaubel, Noreen	Trish's Pop In	Little Chute
Coffey, Sherri	Piggly Wiggly	Kimberly
Wentland, Kelly	Down the Hill	Little Chute
Vandenberg, James	5 th Quarter	Little Chute
Puyleart, Katherine	Down the Hill	Little Chute

- H. Discussion/Action—Adopt Ordinance #4 Amending the Zoning Code Article 2 Industrial District Section 44-53 of the Village of Little Chute Municipal Code
- I. Discussion/Action—Simplified Rate Case Test Calculation
- J. Discussion/Action—Small Business Micro Loan Application for Seth's Coffee
- K. Discussion/Action—Resolution #20 Authorizing General Obligation Bonds in an Amount Not to Exceed \$3,285,000 for Community Development Projects in Tax Incremental District No. 5
- L. Discussion/Action—Resolution #21 Providing For the Sale of \$3,285,000 General Obligation Community Development Bonds, Series 2015A
- M. Department and Officers Progress Reports
- N. Disbursement List
- O. Call for Unfinished Business
- P. Items for Future Agendas
- Q. Closed Session
19.85(1) (c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*
- R. Return to Open Session
- S. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: Laurie@littlechutewi.org

Prepared: June 11, 2015

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING JULY 22, 2015

Call to Order

President Vanden Berg called the Committee of the Whole meeting to order at 6:00 p.m.

Roll Call

PRESENT: President Vanden Berg, Trustee Peterson, Trustee Smith, Trustee Elrick, Trustee Hieptas, Trustee Peerenboom, Trustee Van Lankvelt

ALSO PRESENT: James Fenlon, Jeff Elrick, Teri Matheny, Laurie Decker, Jim Moes, Interested Citizens, Media Reps

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting on July 15, 2015

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to approve the Minutes of July 15, 2015 as presented.

Ayes 7, Nays 0—Motion Carried

Operator Licenses:

Wellhouse, Thomas	Kaukauna
Parker, Tammy	Little Chute
Linders, Robert	Little Chute
Van Domelen, Jacqlyn	Little Chute
Brittnacher, Lori	Little Chute
Verkuilen, Autumn	Pine Street Bar
Brunner, Alyssa	Moasis Truck Stop
Immekus, Shelly	5 th Quarter
Van Groll, Maia	Pump House
VanDerSteen, Kaylyn	Hollanders
	Van Zeeland

Moved by Trustee Van Lankvelt. seconded by Trustee Elrick to approve the Operator Licenses as presented

Ayes 7, Nays 0—Motion Carried

Discussion/Action—Development Agreement with Integrated Public Resources LLC

Administrator Fenlon presented a copy of the four page development agreement with Integrated Public Resources LLC (IPR). Director Van Gheem and Director Moes worked with five parcel owners located on Harthzeim Drive and Randolph. This project would install a storm water pipe that would extend from Wellhouse #4 and Harthziem right of way and west over to Randolph Drive. It allows property owners to pay for the project and it would enable one of the property owners to engage with an interested party to build a new commercial venture and would allow a current business owner on Randolph Drive to add 10,000 square feet to their building. Staff has met with the property owners and they have all signed on and agreed to move forward. Staff recommends entering into this contract with IPR.

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve the Development Agreement with Integrated Public Resources LLC

Ayes 7, Nays 0—Motion Carried

Discussion/Potential Action—902 East Greenfield Sidewalk Exception Request

In May, Mr. Vander Sanden of 902 East Greenfield requested the board to grant him an exception for the installation of sidewalks on his property. An aerial map of his property was presented along with a copy of the sidewalk ordinance. Mr. Vander Sanden would like to move forward with the request for the exception. Director Van Gheem stated he views the installation of sidewalks at this property is appropriate. Trustee Peterson asked if Mr. Vander Sanden meets the conditions of a dead end.

Moved by Trustee Peerenboom, seconded by Trustee Hieptas to grant the exception as requested as it is a dead end street and meets the qualifications of the Ordinance

Ayes 6, Nays 1 (Vanden Berg)—Motion Carried

Discussion/Potential Action—300 Fillmore Street Sidewalk

Jessica Vandenberg of 300 Fillmore Street sent a request to the board as her sidewalk was re-routed because of a tree. Administrator Fenlon explained when a sidewalk is constructed on private property and in the event that a tree is misaligned the tree is removed and the owner is required to realign the sidewalk at the owner's expense. Ms. Vandenberg has done considerable landscaping and 300 Fillmore is part of the street reconstruction this year. Director Moes stated that from a zoning perspective the Village regulates retaining walls and they must be three feet from the lot line. If a permit would have been requested for this retaining wall it would have been denied based on regulation. Director Van Gheem added that this retaining wall adds liability to the Village because it is in the right of way and people could get hurt. He stated that sidewalks are supposed to be realigned when trees are gone and this planter should not be on the property at all. Ms. Vandenberg stated the retaining wall was already there when she purchased the property in 2002. The tree was cut down in 2006 but the stump is still there. Her sidewalks that are not straight were just replaced two years ago because of cracks. Trustee Peterson asked if the Village would pay some of the cost if half the stump was on private property and half on Village Property. Director Van Gheem stated the Village has never done so in the past. Director Moes suggested in the spirit of compromising what's best for the Village and the property have the owner move the retaining wall and plants and allow the Village to grind the stump out. The retaining wall would then go back three feet and it would be a 50/50 cost share for the straightening of the sidewalk.

Moved by Trustee Peerenboom, seconded by Trustee Peterson to notify the property owner so she can remove all non-conforming objects from the Village right of way. The Village will remove the stump pending signed documents and the sidewalk will be replaced and the property owner will be credited for the one square of the sidewalk.

Ayes 5, Nays 2 (Smith and Hietpas)—Motion Carried

Discussion—Resident request regarding urban chickens

Administrator Fenlon stated that in past weeks, the Village has been contacted by a number of residents regarding urban chickens. Ellen Bastien and Kimberly Kamps appeared to ask the board for an ordinance change to allow chickens. They presented letters from residents and an online petition they started on moveon.org. A brief overview was given on how some area municipalities handled this matter. Green Bay, Oshkosh and Neenah allow some sort of chickens, though the number, type and permitting process varies. After discussion, it was decided not to change the ordinance to allow chickens in the Village of Little Chute.

Discussion—Incident Response Plan

Capt Lund with Fox Valley Metro Police Department gave a brief overview and presented a template of the Incident Response Plan. The plan would ensure that all festivals and special events are held in a responsible manner. Anyone that takes out a special event permit has to work with the police department to complete the document. The event organizer must have the completed document back to the police department two months before the event. He is also asking the board not to approve the permits until the document is completed.

Action—Emergency Response Plan

Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Adopt the Emergency Response Plan as presented

Ayes 7, Nays 0—Motion Carried

Discussion—2016 Budget Calendar and Budget Guidance

Director Matheny presented a brief overview of the proposed budget calendar for 2016 which included the timeline and various milestones within in the 2016 budget process. Given the numerous points of intersect with state aid, impacts to personnel and private factors, these timelines could shift through the process.

Unfinished Business

None

Items for Future Agenda

None

Closed Session:

19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Sale of Village Owned Property*

Moved by Trustee Smith, seconded by Trustee Elrick to Enter into Closed Session

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Return to Open Session

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 8:49 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 4 , SERIES OF 2015

AN ORDINANCE AMENDING THE ZONING CODE ARTICLE 2 INDUSTRIAL DISTRICT SECTION 44-53 OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE.

WHEREAS, the Plan Commission of the Village of Little Chute has recommended the following ordinance amendments; and,

WHEREAS, the required public hearing has been held before the Village Board of Trustees, Village of Little Chute; and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendments to be in the public interest;

NOW, THEREFORE, the Village Board of Trustees, Village of Little Chute, do ordain as follows:

Section 1. That the Zoning Ordinance, Section 44 Article II, Section 44-53 (e) of the Municipal Code of the Village of Little Chute are hereby amended to read as follows:

Sec. 44-53. ID industrial district.

(e) *Dimensional requirements.* The minimum dimensional requirements for this district for all permissible principal uses and structures are as follows:

- (1) The lot area required is 9,000 square feet;
- (2) The lot width required is 90 feet;
- (3) Setbacks. The setbacks are as follows:
 - a. The front yard setback is 20 feet;
 - b. The side yard setbacks are ten feet each; provided, however, side yards shall be increased one foot in width for every three feet in building height above 35 feet;
 - c. The rear yard setback is 15 feet;
 - d. A landscaped strip not less than ten feet in depth shall be required along any lot line adjacent to a street. Except for access ways, such strip shall be continuous for the entire length of the lot line adjacent to the street. A site plan under section 44-464 is required for all industrial district development.

There are no side or rear yard requirements when a railroad right-of-way abuts at the side or rear property line. When a lot in this district abuts a residential district, all structures shall be set back at least 40 feet from the district boundary line and the entire area shall be landscaped;

- (4) ~~The maximum lot coverage allowed is 50 percent;~~ The maximum total impervious lot coverage is 90 %.
- (5) The maximum height allowed is 150 feet.

Section 2. Effective Date. This Ordinance shall take effect upon the adoption and publication and enactment of the Ordinance by the Village Board of Trustees, Village of Little Chute.

Introduced: July 13, 2015

Approved and adopted: August 5, 2015

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____

Laurie Decker, Village Clerk

Village of Little Chute Village Board
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Simplified Rate Case Test Calculation

PREPARED BY: Teresa Matheny, Finance Director *TM*

REPORT DATE: August 5, 2015

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report *JPF*
See additional comments attached

EXPLANATION:

The Public Service Commission of Wisconsin ("PSC") allows a quick calculation to determine the adequacy of current rates. It is called a SRC – Simplified Rate Case. By answering a few questions from the last annual report filed with the Commission, a utility can determine if it is eligible for the rate increase. If either box 7 or box 12 is answered "yes" the utility may apply for the SRC.

The Little Chute Water Utility is again eligible in 2015 to file an SRC. The Director of Public Works and I recommend that the utility apply.

While the Water Utility anticipates the completion of a conventional rate case within the next year. The Utility has significant plant issues to be finalized. The final cost estimate on updates to Well #1 are not complete. The Village does not have a final decision from the Department of Natural Resources at this well. The potential cost of a lift station, new shells and a new drainage system could result in a cost at Well #1 that ranges from hundreds of thousands to over a million. In addition, improvements at Well #1 may require a construction approval by the Public Service Commission of Wisconsin. A conventional rate case could not be filed until both, the cost is finalized and a construction approval is received.

Due to the change in utility billing, the Water Utility needs the additional revenue of \$58,988 to ensure that the Village will be able to maintain bond coverage for 2015 and 2016. The Water Utility will address plant concerns, additional billing and customer service costs, conservation efforts and rate structure issues as the Utility prepares to file a conventional rate case.

This will be the second consecutive SRC for the Water Utility.

RECOMMENDATION:

Authorize Finance Director to submit a Simplified Rate Case application effective August 6, 2015 and publish the required notice on Wednesday, August 12, 2015 in the Times Villager.

Simplified Rate Case Application - Water Class: AB

3140 - Little Chute Municipal Water Dept Utility

Public Service Commission of Wisconsin
P.O. Box 7854
Madison, WI 53707-7854

(filling this form out is in accordance with Wis.Stat196.193)
3011(11/22/2004)

Preparer Name: **TERESA MATHENY**

Preparer Phone Number: **920 423-3855**

Preparer Email Address: **teri@littlechutewi.org**

Date Application will be filed with the PSC: **8/6/2015**

Notice

Date to be Mailed/Published: **8/12/2015**

Newspaper Name: **The Times Villager**

Rate Effective Date: **9/29/2015**

	Annual Report Information	Page	
1	Total sales of water	W-1	\$1,966,260
2	Rate increase factor		3.0%
3	Line 1 times Line 2		\$58,988
4	Net operating income (Oper.Revenues - Oper.Expenses)	W-1	\$409,788
5	Adjusted Total Operating income (Line 3 plus Line 4)		\$468,776
6	Average net rate base Water Utility	F-23	\$8,359,548
7	Line 5 divided by Line 6		5.6%
8	Test 1 - Financial Eligibility Qualifies *		YES
9	Adjusted operating income from Line 5	Above	
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)	W-1	
11	Line 9 divided by Line 10		
12	Test 2 - Financial Eligibility Qualifies **		

* Eligible, if line 7 is equal to or less than 5.9%

** Eligible, If line 11 is equal to or less than 6.0%

Historical Check

Effective Date of Last Full Rate Case: **9/9/2011**

Rates from last full rate case in effect for one full calendar year. **TRUE**

If Class AB, not more than 5 year since last full rate case. **TRUE**

Effective Date of Last SRC: **8/31/2014**

Rate from last SRC in effect for one yr (12 months). **TRUE**

Water Meter Rates

5/8" meter rate at last full rate case: **6.00**

Current 5/8" meter rate: **6.18**

If Class C or D, new cummulative rate less than 40% higher than last full rate case. **NA**

Notice of Rate Increase
Water Customer of the Little Chute Municipal Water Dept Utility

This is to give you notice that the Little Chute Municipal Water Dept will file an application on August 6, 2015, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3 percent.

Customer Classification	Meter Size	Gallons	Existing Monthly Rate	Revised Monthly Rate
Average Residential	5/8"	4,000	\$22.26	\$22.93
Large Residential	3/4"	6,000	\$30.30	\$31.21
Commercial	1"	50,000	\$199.58	\$205.57
Public Authority	1 1/2"	75,000	\$303.85	\$312.97
Industrial	2"	150,000	\$568.68	\$585.89

This rate increase will go into effect on September 29, 2015

If you have any questions about the rate increase request, call the Little Chute Municipal Water Dept at (920) 788-7380.

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Small Business Micro Loan Application

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: July 22nd, 2015

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: In mid-July, Seth Lenz from Seth's Coffee submitted a complete Small Business Micro Loan application for a \$24,000 loan (100% of total project cost) to add a deck to the exterior of his building (\$9k) and purchase/upgrade his espresso machine (\$15k). In addition, the requested loan term was for 10 years at an interest rate of 4%.

On July 21st, 2015, the Loan Review Committee met to discuss the merits of the application and present a recommendation for the Village Board to consider. As you recall, the Small Business Micro Loan program is for businesses of 10 employees or fewer and is meant to incentivize job creation, leverage private investment and to perpetuate a positive and proactive business climate that encourages retention and expansion.

The committee discussed a number of issues pertaining to the application, reviewed the application's supporting financial documentation and discussed the general direction of the Village's Micro Loan application program.

Based upon the committee's review, it was recommended that the Micro Loan Program offer Seth's Coffee a loan for \$24,000. In addition, the recommendation was that the loan term would be for 10 years and at a rate of 4%. Lastly, the recommendation requires that the loan would be made with a 2nd mortgage as security on the existing building, a personal guarantee from Seth Lenz and a specific filing on the espresso machine.

Factors that influenced the decision of the Loan Review Committee:

- Seth Lenz has successfully participated and repaid other loans with the Village of Little Chute
- This loan allows the business to expand, add value to the property and potentially increase employment
- This loan retains a growing and popular Downtown business
- Most important, this application meets the criteria, spirit and intent of the Small Business/Micro-Loan program

These terms have been agreed to in principle by the proprietor.

RECOMMENDATION: Approve the Loan Review Committee's recommendation and direct the Village Attorney to finalize the terms of the Village Small Business Micro Loan Program with Seth's Coffee in conjunction with the Finance Director.

Resolution No. 20

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED
\$3,285,000 FOR COMMUNITY DEVELOPMENT PROJECTS
IN TAX INCREMENTAL DISTRICT NO. 5

BE IT RESOLVED by the Village Board of the Village of Little Chute, Outagamie County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$3,285,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, in the Village's Tax Incremental District No. 5.

Adopted, approved and recorded August 5, 2015.

Michael R. Vanden Berg
President

ATTEST:

Laurie Decker
Village Clerk

(SEAL)

Resolution No. 21

RESOLUTION PROVIDING FOR THE SALE OF
\$3,285,000 GENERAL OBLIGATION COMMUNITY
DEVELOPMENT BONDS, SERIES 2015A

WHEREAS, the Village of Little Chute, Outagamie County, Wisconsin (the "Village") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, in the Village's Tax Incremental District No. 5 (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Village Board of the Village hereby finds and determines that general obligation bonds in an amount not to exceed \$3,285,000 should be issued pursuant to the Initial Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Bonds. The bonds authorized by the Initial Resolution shall be designated "General Obligation Community Development Bonds, Series 2015A" (the "Bonds") and the Village shall issue Bonds in an amount not to exceed \$3,285,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with the Village's financial advisor, Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the Village Clerk may determine and to cause copies of a complete, official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Section 5. Award of the Bonds. Following receipt of bids for the Bonds, the Village Board shall consider taking further action to provide the details of the Bonds; to award the Bonds to the lowest responsible bidder therefor; and to levy a direct annual irrepealable tax sufficient to pay the principal of and interest on the Bonds as the same becomes due as required by law.

Section 6. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded August 5, 2015.

Michael R. Vanden Berg
President

ATTEST:

Laurie Decker
Village Clerk

(SEAL)

DISBURSEMENT LIST - AUGUST 5, 2015

Payroll & Payroll Liabilities	\$376,348.29
Prepaid Invoices (1 page) July 15, 2015	\$74.50
Prepaid Invoices (1 page) July 16, 2015	\$415.00
Prepaid Invoices (3 pages) July 17, 2015	\$41,333.31
Prepaid Invoices (2 pages) July 22, 2015	\$3,358.62
Prepaid Invoices (2 pages) July 24, 2015	\$7,787.81
Prepaid Invoices (1 page) July 29, 2015	\$3,130.00
Prepaid Invoices (1 page) July 31, 2015	\$40,625.57
Utility Commission	\$58,953.01

CURRENT ITEMS

Bills August 5, 2015	\$62,257.02
Total Payroll, Prepaid & Invoices	\$594,283.13

The above payments are recommended for approval:

Rejected: _____

Approved August 5, 2015

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Vendor.Name = "REGISTRATION FEE TRUST"
Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
REGISTRATION FEE TRUST (189)							
070215	Invoi	TITLE & LICENSE PLATE FEE	74.50	Open	Non		101-53330-225
Total REGISTRATION FEE TRUST (189):							
Grand Totals:			74.50				

Report GL Period Summary

Vendor number hash: 189
Vendor number hash - split: 189
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	74.50	74.50
Grand Totals:	74.50	74.50

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BUILDING SERVICE INC (4436)							
80668	Invoi	RECONFIGURE FINANCE AREA	180.00	Open	Non		101-51420-221
Total BUILDING SERVICE INC (4436):							
			180.00				
MOES, JAMES E (773)							
JAN-JUNE 2015	Invoi	SEXUAL OFFENDER RESIDENCY BOARD	35.00	Open	Non		101-51110-119
Total MOES, JAMES E (773):							
			35.00				
WRWA (2807)							
7/22/2015	Invoi	REGISTRATION-MATHENY & DERRICKS	200.00	Open	Non		620-53924-201
Total WRWA (2807):							
			200.00				
Grand Totals:							
			415.00				

Report GL Period Summary

Vendor number hash: 8016
 Vendor number hash - split: 8016
 Total number of invoices: 3
 Total number of transactions: 3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	415.00	415.00
Grand Totals:	415.00	415.00

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ACCURATE ALIGNMENT & FRAME (1167)							
1507424	Invoi	TRUCK #90-INSURANCE CLAIM	931.78	Open	Non		101-53330-225
Total ACCURATE ALIGNMENT & FRAME (1167):							
			931.78				
AT&T LONG DISTANCE (2751)							
845626857 7/15	Invoi	APRIL/MAY CHARGES	2.93	Open	Non		101-51650-203
845626857 7/15	Invoi	APRIL/MAY CHARGES	46.90	Open	Non		101-53310-203
845626857 7/15	Invoi	APRIL/MAY CHARGES	23.60	Open	Non		207-52120-203
845626857 7/15	Invoi	APRIL/MAY CHARGES	.71	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):							
			74.14				
CARDMEMBER SERVICE (178)							
4359950001130942	Invoi	FUEL	8.51	Open	Non		206-55110-242
4359950001130942	Invoi	FUEL	8.50	Open	Non		101-51650-242
4359950001130942	Invoi	FUEL	8.50	Open	Non		207-52120-242
4359950001130942	Invoi	FUEL	8.50	Open	Non		101-52250-242
5472110415000681	Invoi	WIPPS	60.00	Open	Non		101-51400-201
5472110415000681	Invoi	ACE CANOPY-TARPS	1,023.21	Open	Non		452-50718-216
5472110415000681	Invoi	SMALL EQUIP-FUEL	99.00	Open	Non		101-53330-217
5472110415000681	Invoi	COMMAND STAFF RETREAT	76.19	Open	Non		207-52120-218
5472110415000681	Invoi	BIKE TAIL LIGHTS	13.64	Open	Non		207-52120-247
5472110415000681	Invoi	SUBWAY-HENRY'S CELEBRATION	71.40	Open	Non		207-52120-218
5472110415000681	Invoi	HYATT-STEEBER TRAINING	321.00	Open	Non		207-52120-201
5472110415000681	Invoi	BIKE TAIL LIGHTS	37.77	Open	Non		207-52120-247
5472110415000681	Invoi	HOLSTERS	154.65	Open	Non		207-52120-212
5472110415000681	Invoi	BIKE TAIL LIGHTS	7.34	Open	Non		207-52120-247
5472110415000681	Invoi	CRADLE PT MODEM GPS	1,243.24	Open	Non		207-52120-303
5472110415000681	Invoi	USB HUBS FOR SQUAD 92	62.98	Open	Non		207-52120-248
5472110415000681	Invoi	ERT SUPPLIES	50.70	Open	Non		207-52120-218
5472110415000681	Invoi	SURVEY MONKEY SUBSCRIPTION	144.00	Open	Non		207-52120-204
5472110415000681	Invoi	NOTARY-FRAN DIEDRICK	20.00	Open	Non		207-52120-228
5472110415000681	Invoi	FEMALE STAFF SWIMSUITS	115.18	Open	Non		204-55420-218
5472110415000681	Invoi	MALE STAFF SWIMTRUNKS	519.87	Open	Non		204-55420-218
5472110415000681	Invoi	FEMALE STAFF SWIMSUITS	572.89	Open	Non		204-55420-218
5472110415000681	Invoi	CELLPHONE CASE-VINCE	42.00	Open	Non		101-55300-218
5472110415000681	Invoi	REC PROGRAM SUPPLIES	20.88	Open	Non		101-55300-206
5472110415000681	Invoi	SMALL EQUIP-FUEL	34.51	Open	Non		101-55200-247
5472110415000681	Invoi	SMALL EQUIP-FUEL	42.74	Open	Non		101-55200-247
5472110415000681	Invoi	LIFEGUARD/CPR TRAINING FEES	297.00	Open	Non		204-55420-213
5472110415000681	Invoi	SMALL EQUIP-FUEL	91.55	Open	Non		101-55200-247
5472110415000681	Invoi	REC SPECIAL EVENT PROGRAM FEES	893.50	Open	Non		101-55300-218
5472110415000681	Invoi	WI PARK/REC ASSOC FEES-KOEBE	150.00	Open	Non		101-55300-201
5472110415000681	Invoi	KALAHARI-FALL CONFERENCE DEPOSIT KOEBE	109.00	Open	Non		101-55300-201
5472110415000681	Invoi	MOTOMART	6.32	Open	Non		101-52200-218
5472110415000681	Invoi	STAPLES DIRECT	80.09	Open	Non		101-52200-240
5472110415000681	Invoi	WALGREENS	3.14	Open	Non		101-52200-206
5472110415000681	Invoi	WSFCA CONVENTION-HOTEL & MEALS	2,088.15	Open	Non		101-52200-201
5472110415000681	Invoi	SHELL OIL	6.29	Open	Non		101-52200-218
5472110415000681	Invoi	AASHTO PUB-DPW BOOK	49.35	Open	Non		101-53300-208
5472110415000681	Invoi	CSWEA-NORTHWOODS SEMINAR-VAN GHEEM	35.00	Open	Non		620-53924-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total CARDMEMBER SERVICE (178):	8,549.31				
FOX CITIES CONVENTION/VISITORS (466)		Q2/2015 Invoi 2ND QTR ROOM TAX 2015	11,504.41	Open	Non	101-31250	
		Total FOX CITIES CONVENTION/VISITORS (466):	11,504.41				
KAUKAUNA UTILITIES (234)		070115 Invoi ELECTRICAL WORK FOR MILL ST BRIDGE	7,698.00	Open	Non	452-50422-263	
		Total KAUKAUNA UTILITIES (234):	7,698.00				
KWIK TRIP INC (2365)		286768 6/15 Invoi JUNE FUEL FOR SQUADS	2,839.25	Open	Non	207-52120-247	
		Total KWIK TRIP INC (2365):	2,839.25				
LARRY'S PIGGLY WIGGLY (259)		071615 Invoi REIMBURSE FOR 2 BARTENDER'S LICENSES	130.00	Open	Non	101-32120	
		Total LARRY'S PIGGLY WIGGLY (259):	130.00				
LEXINGTON HOMES (4611)		061215 Invoi OVERPAYMENT-STORMWATER PERMIT	750.00	Open	Non	630-32290	
		Total LEXINGTON HOMES (4611):	750.00				
LITTLE CHUTE AREA SCHOOL DIST (265)		Q2/2015 Invoi 2ND QTR MOBILE HOME FEES	2,461.90	Open	Non	101-31140	
		Total LITTLE CHUTE AREA SCHOOL DIST (265):	2,461.90				
LITTLE CHUTE GOLDEN AGERS (262)		Q2/2015 Invoi 2ND QTR PAYMENT	250.00	Open	Non	101-51960-256	
		Total LITTLE CHUTE GOLDEN AGERS (262):	250.00				
RIESTERER & SCHNELL INC (1063)							
0846179 Invoi TRUCK #9			45.42	Open	Non	101-53330-225	
0846179 Invoi BLDG MAINT			82.84	Open	Non	101-53310-242	
0846464 Invoi BLADE/POWDERED G			22.11	Open	Non	101-52250-245	
0846464 Invoi BLADE/POWDERED G			22.11	Open	Non	207-52120-245	
0846464 Invoi BLADE/POWDERED G			22.11	Open	Non	101-51650-245	
0846464 Invoi BLADE/POWDERED G			22.11	Open	Non	206-55110-245	
		Total RIESTERER & SCHNELL INC (1063):	216.70				
SHERWIN INDUSTRIES INC (1028)							
SS060001 Invoi CRACK & JOINT SEALANT			4,040.00	Open	Non	101-53300-218	
		Total SHERWIN INDUSTRIES INC (1028):	4,040.00				
TDS (3889)							
9206877088 7/15 Invoi JULY-AUG SERVICE			227.78	Open	Non	207-52120-203	
9206877093 7/15 Invoi JULY-AUG SERVICE			620.42	Open	Non	207-52120-203	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total TDS (3889):	848.20				
THEDACARE (1983)		8201090371 Invoi BLOOD COLLECTIONS	412.30	Open	Med		207-52120-204
		Total THEDACARE (1983):	412.30				
TRUCK COUNTRY OF WISC (561)		X202347708:01 Invoi TRUCK #10	120.32	Open	Non		101-53330-225
		Total TRUCK COUNTRY OF WISC (561):	120.32				
WARRANT PAYMENTS (4565)		OCA/15MW6219 Invoi OCA/15MW6219 GREEN BAY WARRANT	452.00	Open	Non		207-38623
		Total WARRANT PAYMENTS (4565):	452.00				
WCTC (4089)		S0593952 Invoi SEMINAR-SERRES	55.00	Open	Non		207-52120-201
		Total WCTC (4089):	55.00				
		Grand Totals:	41,333.31				

Report GL Period Summary

Vendor number hash: 34866
 Vendor number hash - split: 53779
 Total number of invoices: 20
 Total number of transactions: 63

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	41,333.31	41,333.31
Grand Totals:	41,333.31	41,333.31

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
920788738107	Invoi	JULY/AUG SERVICE	14.29	Open	Non		207-52120-203
920788738107	Invoi	JULY/AUG SERVICE	28.58	Open	Non		101-53310-203
920788738107	Invoi	JULY/AUG SERVICE	14.29	Open	Non		204-55420-203
920788738107	Invoi	JULY/AUG SERVICE	14.29	Open	Non		101-53310-203
920788738107	Invoi	JULY/AUG SERVICE	28.58	Open	Non		101-53310-203
920788738107	Invoi	JULY/AUG SERVICE	57.16	Open	Non		620-53924-203
920788738107	Invoi	JULY/AUG SERVICE	28.58	Open	Non		101-53310-203
920788738107 2	Invoi	JULY/AUG FEE INCREASE	1.91	Open	Non		101-53310-203
920788738107 2	Invoi	JULY/AUG FEE INCREASE	.27	Open	Non		207-52120-203
920788738107 2	Invoi	JULY/AUG FEE INCREASE	.27	Open	Non		204-55420-203
920788738107 2	Invoi	JULY/AUG FEE INCREASE	1.09	Open	Non		620-53924-203
Total AT & T (409):							
			189.31				
BUKLINS TREE SERVICE (4479)							
20825	Invoi	WASTE	76.44	Open	Non		620-53644-251
Total BUKLINS TREE SERVICE (4479):							
			76.44				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JUNE 2015	Invoi	JUNE INVEST MGMT	119.19	Open	Oth		300-57331-229
JUNE 2015	Invoi	JUNE INVEST MGMT	253.57	Open	Oth		620-53924-229
JUNE 2015	Invoi	JUNE INVEST MGMT	179.33	Open	Oth		610-53614-229
JUNE 2015	Invoi	JUNE INVEST MGMT	110.00	Open	Oth		630-53444-229
JUNE 2015	Invoi	JUNE INVEST MGMT	34.69	Open	Oth		812-60000-229
JUNE 2015	Invoi	JUNE INVEST MGMT	120.69	Open	Oth		101-51780-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):							
			817.47				
JP GRAPHICS INC (231)							
1033244011	Invoi	BUSINESS CARDS	110.00	Open	Non		101-51680-206
Total JP GRAPHICS INC (231):							
			110.00				
LARRY'S PIGGLY WIGGLY (259)							
105-224229	Invoi	FOOD/DRINK	35.91	Open	Non		101-52200-211
105-228031	Invoi	FOOD/DRINK	73.90	Open	Non		101-52200-211
105-228508	Invoi	FOOD/DRINK	27.65	Open	Non		101-52200-211
105-237569	Invoi	FOOD/DRINK	61.53	Open	Non		101-52200-211
105-239771	Invoi	FOOD/DRINK	47.88	Open	Non		101-52200-211
105-245992	Invoi	FOOD/DRINK	43.19	Open	Non		101-52200-211
105-246387	Invoi	FOOD/DRINK	95.15	Open	Non		101-52200-211
Total LARRY'S PIGGLY WIGGLY (259):							
			385.21				
SIMONS CHEESE/TREGA FOODS (1289)							
8981	Invoi	CHEESE	38.56	Open	Non		101-52200-211
Total SIMONS CHEESE/TREGA FOODS (1289):							
			38.56				
STAPLES ADVANTAGE (3472)							
3270097866	Invoi	OFFICE/OPERATIONAL SUPPLIES	26.60	Open	Non		101-51440-206
3270097866	Invoi	OFFICE/OPERATIONAL SUPPLIES	155.98	Open	Non		620-53924-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
3271668205	Invoi	OFFICE SUPPLIES	11.34	Open	Non		101-51650-206
3271668205	Invoi	OFFICE SUPPLIES	3.03	Open	Non		101-51420-206
3271668205	Invoi	OFFICE SUPPLIES	6.44	Open	Non		101-55300-206
3271668205	Invoi	OFFICE SUPPLIES	20.85	Open	Non		101-51440-206
Total STAPLES ADVANTAGE (3472):			224.24				
THEDACARE AT WORK (4411)							
181638	Invoi	EAP OS GROUP TRAINING	135.00	Open	Non		101-51400-201
Total THEDACARE AT WORK (4411):			135.00				
VALLEY LIQUOR (1239)							
566811	Invoi	BEVERAGES	7.99	Open	Non		101-52200-211
566813	Invoi	BEVERAGES	115.95	Open	Non		101-52200-211
567976	Invoi	BEVERAGES	115.95	Open	Non		101-52200-211
568062	Invoi	BEVERAGES	17.50	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			257.39				
WI STATE FIREFIGHTERS ASSOCIATION (2105)							
2015-16	Invoi	MEMBERSHIP DUES	1,125.00	Open	Non		101-52200-208
Total WI STATE FIREFIGHTERS ASSOCIATION (2105):			1,125.00				
Grand Totals:			3,358.62				

Report GL Period Summary

Vendor number hash: 28471
 Vendor number hash - split: 53165
 Total number of invoices: 21
 Total number of transactions: 39

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,358.62	3,358.62
Grand Totals:	3,358.62	3,358.62

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T (4444)							
128699607	7/15	Invoi JULY-AUG	54.60	Open	Non		204-55420-203
Total AT&T (4444):							
			54.60				
BUDS POLICE SUPPLY (4273)							
R95-0000307A	Invoi	FIREARM PURCHASE	1,500.00	Open	Non		207-52120-212
Total BUDS POLICE SUPPLY (4273):							
			1,500.00				
LARRY'S PIGGLY WIGGLY (259)							
072215	Invoi	REIMBURSE FOR BARTENDER'S LICENSE	65.00	Open	Non		101-32120
Total LARRY'S PIGGLY WIGGLY (259):							
			65.00				
MARCO INC (3910)							
17254527	Invoi	MONTHLY COPIER LEASE	594.19	Open	Non		207-52120-207
Total MARCO INC (3910):							
			594.19				
SAM'S CLUB (1728)							
7715090782743199	Invoi	REC PROGRAM ITEMS	73.55	Open	Non		101-55300-218
7715090782743199	Invoi	CONCESSION ITEMS	751.89	Open	Non		204-55420-211
Total SAM'S CLUB (1728):							
			825.44				
STAPLES ADVANTAGE (3472)							
3270097859	Invoi	OFFICE SUPPLIES	217.47	Open	Non		207-52120-206
Total STAPLES ADVANTAGE (3472):							
			217.47				
UNIFORM SHOPPE (434)							
244821	Invoi	SPANDEX KEVLAR DUTY	31.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):							
			31.95				
VERIZON WIRELESS (3606)							
9748989136	Invoi	JUN/JUL SERVICE	14.16	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):							
			14.16				
WE ENERGIES (2788)							
4494800612	8/15	Invoi 1940 BUCHANAN	43.83	Open	Non		101-53310-249
4494800612	8/15	Invoi DOYLE POOL	1,443.57	Open	Non		204-55420-249
4494800612	8/15	Invoi 200 E MCKINLEY ST-FVMPD	33.33	Open	Non		207-52120-249
4494800612	8/15	Invoi 200 E MCKINLEY ST-Fire Dept	22.22	Open	Non		101-52250-249
4494800612	8/15	Invoi 920 WASHINGTON ST	11.15	Open	Non		620-53624-249
4494800612	8/15	Invoi PLANT #1 WILSON	42.51	Open	Non		620-53624-249
4494800612	8/15	Invoi PLANT #2 JEFFERSON	17.67	Open	Non		620-53624-249
4494800612	8/15	Invoi CIVIC CENTER	502.81	Open	Non		206-55110-249
4494800612	8/15	Invoi WELL #4 PUMPHOUSE	14.73	Open	Non		620-53624-249
4494800612	8/15	Invoi STREET LIGHTS	1,051.76	Open	Non		101-53300-249
4494800612	8/15	Invoi PUMP STATION EVERGREEN/FRENCH	295.81	Open	Non		620-53624-249
4494800612	8/15	Invoi 108 W MAIN ST	235.61	Open	Non		101-51650-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WE ENERGIES (2788):	3,715.00				
WI DEPT OF JUSTICE (672)	L4504T 7/15	Invoi BACKGROUND CHECKS	770.00	Open	Non		207-52120-218
		Total WI DEPT OF JUSTICE (672):	770.00				
		Grand Totals:	7,787.81				

Report GL Period Summary

Vendor number hash: 25586
 Vendor number hash - split: 57982
 Total number of invoices: 10
 Total number of transactions: 22

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	7,787.81	7,787.81
Grand Totals:	7,787.81	7,787.81

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
EVANS TITLE (1203)							
072915	Invoi	TITLE INSURANCE-BAUMGART	1,480.00	Open	Non		630-19310
Total EVANS TITLE (1203):							
			1,480.00				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
072915	Invoi	REAL ESTATE TRANSFER FEE-BAUMGART	1,650.00	Open	Non		630-19310
Total OUTAGAMIE CO REGISTER OF DEEDS (173):							
			1,650.00				
Grand Totals:							
			3,130.00				

Report GL Period Summary

Vendor number hash: 1376
 Vendor number hash - split: 1376
 Total number of invoices: 2
 Total number of transactions: 2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,130.00	3,130.00
Grand Totals:	3,130.00	3,130.00

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CITY OF KAUKAUNA (1488)							
1816285-1	Invoi	PAYMENT CITATION I816285-1	10.00	Open	Non		101-35101
Total CITY OF KAUKAUNA (1488):							
EWALD'S HARTFORD FORD L/M LLC (165)							
PO# 2561	Invoi	FORD F350 ONE TON DUMP TRUCK	36,194.00	Open	Non		403-57324-303
Total EWALD'S HARTFORD FORD L/M LLC (165):							
FAULKS BROS. CONSTRUCTION INC (2180)							
00216572	Invoi	INFIELD MIX	657.72	Open	Non		101-55300-221
Total FAULKS BROS. CONSTRUCTION INC (2180):							
FEHR GRAHAM ENGINEERING & (4414)							
66470	Invoi	BLOODBORNE PATHOGEN TRAINING	96.00	Open	Non		101-55200-213
66470	Invoi	BLOODBORNE PATHOGEN TRAINING	191.00	Open	Non		101-55300-213
66470	Invoi	BLOODBORNE PATHOGEN TRAINING	288.00	Open	Non		204-55420-213
66471	Invoi	FIRST AID/CPR TRAINING	1,459.50	Open	Non		101-53310-213
Total FEHR GRAHAM ENGINEERING & (4414):							
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2501665371	Invoi	JULY BILLING	1,729.35	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):							
Grand Totals:							
40,625.57							

Report GL Period Summary

Vendor number hash: 17016
 Vendor number hash - split: 25844
 Total number of invoices: 6
 Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	40,625.57	40,625.57
Grand Totals:	40,625.57	40,625.57

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AAA PORTABLES INC			
D-27204	PORTABLE TOILET @ DP2	72.00	101-55200-204
Total AAA PORTABLES INC:		72.00	
ADAMS, BRIDGIT			
LIAM	REFUND SNORKELING FEE	15.00	204-34423
Total ADAMS, BRIDGIT:		15.00	
AIRGAS USA LLC			
9041272515	C-CLAMPS/MARKERS	132.74	101-53330-221
9928462329	ACETYLENE & OXYGEN & ARGON	45.65	101-53330-218
Total AIRGAS USA LLC:		178.39	
AMBROSIUS, WILLIE			
072515	SOFTBALL SUPERVISOR & UMPIRE	322.50	101-55300-111
Total AMBROSIUS, WILLIE:		322.50	
BOWERS, BRIDGET			
CFEST SHELTER 7	REFUND SECURITY DEPOSIT	50.00	101-34401
Total BOWERS, BRIDGET:		50.00	
BROCKMAN, HEATHER			
HEESAKKER 7/25	REFUND SECURITY DEPOSIT	20.00	101-34401
Total BROCKMAN, HEATHER:		20.00	
BROWN, SHERI			
CANALSIDE 7/11	REFUND SECURITY DEPOSIT	20.00	101-34401
Total BROWN, SHERI:		20.00	
BUKLINS TREE SERVICE			
22001	WASTE	63.28	620-53644-251
22007	WASTE	63.47	620-53644-251
22027	WASTE	39.20	620-53644-251
Total BUKLINS TREE SERVICE:		165.95	
CARRASCO, LAURA			
VANLIESHOUT 7/2	REFUND SECURITY DEPOSIT	200.00	101-34401
Total CARRASCO, LAURA:		200.00	
CITY OF APPLETON			
226159	JULY WEIGHTS & MEASURES	455.00	101-52050-204
226210	AUG TRANSIT SERVICES	5,972.00	101-51780-233
Total CITY OF APPLETON:		6,427.00	

Invoice	Description	Total Cost	GL Account
CONNOR, WANDA			
CHARLIE/CONNOR	REFUND SWIM LESSONS	45.00	204-34423
Total CONNOR, WANDA:		45.00	
CULVERS OF LITTLE CHUTE			
CFEST SHELTER 7	REFUND SECURITY DEPOSIT	50.00	101-34401
Total CULVERS OF LITTLE CHUTE:		50.00	
DE BROUX, DON			
072515	MENS SOFTBALL UMPIRE	277.50	101-55300-111
Total DE BROUX, DON:		277.50	
DE BROUX, LEONARD			
072515	MENS SOFTBALL UMPIRE	277.50	101-55300-111
Total DE BROUX, LEONARD:		277.50	
DECKER, LAURIE			
072015	CLERK'S INSTITUTE	571.19	101-51440-201
Total DECKER, LAURIE:		571.19	
DISSEN, DUANE			
071915	REIMBURSE NOTE PADS	15.99	207-52120-212
Total DISSEN, DUANE:		15.99	
EDLER, KARA			
ETHAN SMOCKE	REFUND 1/2 JETS REG FEE	20.00	101-34431
Total EDLER, KARA:		20.00	
ELMSTAR ELECTRICAL CORP			
12157 01	TROUBLESHOOT TRIPPED BREAKER-WATER TO	149.80	101-51960-218
Total ELMSTAR ELECTRICAL CORP:		149.80	
EZ GLIDE GARAGE DOORS			
0141673-IN	TRI CODE REMOTES	144.00	207-52120-218
Total EZ GLIDE GARAGE DOORS:		144.00	
FENLON, LINDSAY			
CFEST SHELTER 7	REFUND SECURITY DEPOSIT	50.00	101-34401
Total FENLON, LINDSAY:		50.00	
FERGUSON WATERWORKS #1476			
0175615	M/HOLE FRM ONLY NON ROK	169.00	630-53442-251
0176199	12 PVC SWR GXG REP COUP MLD	92.72	630-53442-216
Total FERGUSON WATERWORKS #1476:		261.72	

Invoice	Description	Total Cost	GL Account
FISCHER, CRAIG CANALSIDE 7/25	REFUND SECURITY DEPOSIT	20.00	101-34401
Total FISCHER, CRAIG:		20.00	
G&K SERVICES 1011278617	TOWELS, MOPS, ETC	35.42	101-51650-243
1011278617	TOWELS, MOPS, ETC	35.42	206-55110-243
Total G&K SERVICES:		70.84	
GRIESBACH READY-MIX LLC 3237	CONCRETE	415.00	630-53442-216
3252	CONCRETE-POLK ST	561.00	101-53300-216
3252	SLURRY-GARFIELD CT	189.00	630-53442-216
Total GRIESBACH READY-MIX LLC:		1,165.00	
GUYETTE, KARI FISCHER/LIAM	REFUND SNORKELING FEE	30.00	204-34423
Total GUYETTE, KARI:		30.00	
HALRON LUBRICANTS INC 767308-00	SHOP OIL	782.81	101-53330-217
767600-00	DRUM RETURN	20.00	101-53330-217
Total HALRON LUBRICANTS INC:		762.81	
HARLOW, JOE 072515	MENS SOFTBALL SCORER	120.00	101-55300-111
Total HARLOW, JOE:		120.00	
HASS, ANTHONY 2015	PAYOUT SCUBA INSTRUCTION(4 @ 15)	60.00	204-34423
Total HASS, ANTHONY:		60.00	
HEINDEL, WILLIAM 072815	REFUND OVERPAYMENT OF CITATION-TAX INTER	14.94	101-35101
Total HEINDEL, WILLIAM:		14.94	
HOME DEPOT CREDIT SERVICES 1081152	BATTERIES/SEAM SEALER	12.98	206-55110-242
1081152	BATTERIES/SEAM SEALER	4.47	101-51650-242
Total HOME DEPOT CREDIT SERVICES:		17.45	
HUNGERFORD, CINDY CFEST SHELTER 7	REFUND SECURITY DEPOSIT	50.00	101-34401
Total HUNGERFORD, CINDY:		50.00	
HURST, SUSAN AUDREY/BLAKE	REFUND KIDSTAGE THEATER FEE	150.00	101-34413

Invoice	Description	Total Cost	GL Account
Total HURST, SUSAN:		150.00	
J.F. AHERN CO			
10005820 FIRE EXTINGUISHER RECHARGE		52.95	207-52120-213
Total J.F. AHERN CO:		52.95	
JANSEN, DAN			
070515 LCFD BIG TEAM/SOFTBALL SHIRTS		414.00	101-52200-212
Total JANSEN, DAN:		414.00	
JP GRAPHICS INC			
1033285011 BUSINESS CARDS		42.75	101-55300-206
1033285011 BUSINESS CARDS		128.25	101-53310-207
Total JP GRAPHICS INC:		171.00	
JX ENTERPRISES INC			
D-252080123 TRUCK #40		365.09	101-53330-225
D-252090044 TRUCK #40		121.14	101-53330-225
Total JX ENTERPRISES INC:		486.23	
KARATE EVOLUTION			
2015 PAYOUT KARATE CLASS REGISTRANTS		250.00	101-34413
Total KARATE EVOLUTION:		250.00	
KAUKAUNA UTILITIES			
162120-00 7/15 BALLFIELD DPI/SHED LIGHTS		427.97	101-55200-249
162129-01 7/15 DOYLE PARK POOL/RESTROOMS		231.34	204-55420-249
162129-01 7/15 DOYLE PARK POOL/RESTROOMS		231.34	620-53634-249
162129-01 7/15 DOYLE PARK POOL/RESTROOMS		231.34	101-55200-249
162130-03 7/15 DOYLE PARK DPI RESTROOMS		245.72	101-55200-249
162140-00 7/15 DOYLE PARK STAGE		354.67	101-55200-249
162145-00 7/15 DOYLE PARK BALLFIELD DP2 LIGHTS		114.37	101-55200-249
162231-01 7/15 HEESAKKER PARK TRAIL		43.88	101-55200-249
200888-01 7/15 SECURITY LIGHT		11.73	101-53300-249
201096-01 7/15 SIGNALS/GRAND & MAIN		39.31	101-53300-249
201632-00 7/15 HERITAGE PARK		109.71	101-55200-249
201741-01 7/15 COMMUNITY BRIDGE LIGHTING		227.00	101-53300-249
211595-01 7/15 SIGNALS/MAIN & MADISON		36.04	101-53300-249
211702-00 7/15 VILLAGE HALL PLAZA		8.24	101-51650-249
211900-01 7/15 CIVIC CENTER		2,620.01	206-55110-249
212051-00 7/15 STREET LIGHTING		8,933.61	101-53300-249
212052-00 7/15 VILLAGE HALL		1,291.92	101-51650-249
220103-00 7/15 LEGION PARK SPRINKLER		38.30	101-55200-249
220140-02 7/15 SAFETY CENTER		1,220.45	207-52120-249
220140-02 7/15 SAFETY CENTER		720.02	101-52250-249
220401-00 7/15 PUMP STATION JEFFERSON ST		1,433.91	620-53624-249
222850-00 7/15 LEGION PARK RESTROOMS		935.01	101-55200-249
250140-00 7/15 VAN LIESHOUT PARK		466.80	101-55200-249
250141-00 7/15 VAN LIESHOUT PARK CONCESSION		10.96	101-55200-249
250142-00 7/15 VAN LIESHOUT BALLFIELD		142.56	101-55200-249
253081-00 7/15 VAN LIESHOUT PK SECURITY LT		53.80	101-55200-249

Invoice	Description	Total Cost	GL Account
260080-00 7/15	SIGNALS/NORTH & BUCHANAN	26.48	101-53300-249
260767-00 7/15	1940 BUCHANAN ST	1,225.76	101-53310-249
260902-02 7/15	#4 WELL EVERGREEN DR	4,009.93	620-53624-249
261328-00 7/15	PATRIOT DR FLAG POLE	22.46	101-53300-249
262812-00 7/15	SIGNALS/NE CORNER N & ELM	61.36	101-53300-249
281570-00 7/15	LINCOLN AVE E HEESAKKER PARK	132.87	101-55200-249
282005-01 7/15	HEESAKKER PARK RESTROOMS	49.08	101-55200-249
282179-01 7/15	1800 STEPHEN ST STORM	272.94	630-53441-249
282181-00 7/15	STEPHEN ST SIGN	38.65	101-53300-249
282182-00 7/15	STEPHEN ST TOWER/LIGHTING	20.00	620-53624-249
282182-00 7/15	STEPHEN ST TOWER/LIGHTING	146.21	101-53300-249
282915-00 7/15	#3 WELL WASHINGTON ST	3,521.77	620-53624-249

Total KAUKAUNA UTILITIES: 29,707.52

KERRY'S VROOM SERVICE INC

8076	OIL CHANGE	42.21	207-52120-247
8078	REMOVE & INSTALL NEW BATTERY	368.66	207-52120-247
8085	GLUE CAMERA MOUNT BACK ON WINDSHIELD	19.35	207-52120-247

Total KERRY'S VROOM SERVICE INC: 430.22

KING'S VARIETY STORE

8602	TOT LOT/REC PROGRAM ITEMS	5.09	101-55300-218
8604	TOT LOT/REC PROGRAM ITEMS	51.74	101-55300-218
8608	TOT LOT/REC PROGRAM ITEMS	1.69	101-55300-218
8658	TOT LOT/REC PROGRAM ITEMS	9.56	101-55300-218

Total KING'S VARIETY STORE: 68.08

LAMBIE, MICHAEL

071115	UNIFORM REIMBURSEMENT	53.53	207-52120-212
072915	REIMBURSEMENT-MENASHA TRAINING	20.00	207-52120-201

Total LAMBIE, MICHAEL: 73.53

LCHS POM & DANCE TEAM

072015	POM CLINIC PAYOUT	690.00	101-34413
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Total LCHS POM & DANCE TEAM: 690.00

MARCO INC NW 7128

INV2719564	PRINTER SUPPORT	67.50	207-52120-207
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Total MARCO INC NW 7128: 67.50

MCC INC

61076	E-1 9.5 MM HR	411.09	620-53644-251
61554	ROAD STONE	171.25	101-53300-216
61870	E-0.3 9.5 MM RAS/E-1 12.5 MM RAS	240.00	101-53300-216
61870	E-0.3 9.5 MM RAS/E-1 12.5 MM RAS	1,392.32	620-53644-216

Total MCC INC: 2,214.66

MCMAHON ASSOCIATES INC

44031	EISENHOWER DR STORM-UTILITY BIDDING	400.00	415-57630-261
44032	EISENHOWER DR STORM-UTILITY CONSTRUCTIO	97.60	415-57630-261

Invoice	Description	Total Cost	GL Account
44036	1024 HARVEST TR DRIVEWAY STAKING	322.85	101-53100-204
44037	INDUSTRIAL POND SS INTERCEPTOR	935.00	415-57631-261
Total MCMAHON ASSOCIATES INC:		1,755.45	
MENARDS - APPLETON EAST			
77885	WOOD STAKES/BOARDS	80.48	101-53300-216
78024	100W LED/PLEATED FILTERS	32.25	101-51650-245
78304	TARP	58.49	101-53300-218
Total MENARDS - APPLETON EAST:		171.22	
MODERN DAIRY INC			
228132	CONCESSION ITEMS	330.49	204-55420-211
228184	CONCESSION ITEMS	292.12	204-55420-211
228293	CONCESSION ITEMS	130.24	204-55420-211
228362	CONCESSION ITEMS	420.33	204-55420-211
228418	CONCESSION ITEMS	80.24	204-55420-211
228523	CONCESSION ITEMS	84.51	204-55420-211
228640	CONCESSION ITEMS	339.48	204-55420-211
228656	CONCESSION ITEMS	425.35	204-55420-211
Total MODERN DAIRY INC:		2,102.76	
NETT, JEFF			
072115	UNIFORM REIMBURSEMENT	14.69	207-52120-212
Total NETT, JEFF:		14.69	
OTIS ELEVATOR			
CVA37551001	REPLACE ELEVATORS BUTTONS/BRAILLE PLATE	1,100.00	101-51650-242
Total OTIS ELEVATOR:		1,100.00	
OUDENHOVEN, KELLY			
JOSIE	REFUND SWIM LESSONS	30.00	204-34423
Total OUDENHOVEN, KELLY:		30.00	
OUTAGAMIE COUNTY TREASURER			
106178	INTERPRETATION ON 6/25/15	28.44	207-52120-218
Total OUTAGAMIE COUNTY TREASURER:		28.44	
PINGEL, JACQUELINE			
A&B	PAYOUT PAINTING CLASSES A&B	280.00	101-34413
Total PINGEL, JACQUELINE:		280.00	
PLESHEK VOSTERS OUTDOOR POWER			
64528	SHARPEN BLADES	16.00	101-53300-218
Total PLESHEK VOSTERS OUTDOOR POWER:		16.00	
POMEROY, SHANNON			
RYANN	REFUND KIDSTAGE THEATER FEE	75.00	101-34413

Invoice	Description	Total Cost	GL Account
Total POMEROY, SHANNON:		75.00	
PRECAST SOLUTIONS LLC			
202 ADJUSTMENT RINGS/RISERS		443.00	630-53442-251
Total PRECAST SOLUTIONS LLC:		443.00	
PUFFE, RICK			
072515 MENS SOFTBALL UMPIRE		92.50	101-55300-111
Total PUFFE, RICK:		92.50	
QUILL CORPORATION			
6087156 GLUE/EVENT NAMETAGS		75.41	101-55300-206
6128799 COPY PAPER		55.80	101-51650-207
6128799 OFFICE SUPPLIES		25.86	101-51650-206
6128799 OFFICE SUPPLIES		15.99	101-51400-206
6145034 OFFICE SUPPLIES		12.99	101-51650-206
Total QUILL CORPORATION:		186.05	
REINDERS INC			
2635872-00 MOWER INNER TUBES		38.68	101-55200-247
2635975-00 SPRINKLER HEADS		59.50	101-55200-218
2636278-00 NOZZLE		59.50	101-55200-218
Total REINDERS INC:		157.68	
RETTLER CORPORATION			
791 BILL 3 - OUTDOOR REC PLAN		1,850.00	420-57620-300
Total RETTLER CORPORATION:		1,850.00	
REYNEBEAU FLORAL INC			
79660 FLOWERS FOR FUNERAL		54.50	207-52120-218
79751 PLANTER @ HEESAKKER PARK		300.00	101-55200-215
Total REYNEBEAU FLORAL INC:		354.50	
ROSEMAN, KATIE			
PARKER REFUND SCUBA CLASS FEE		20.00	204-34423
Total ROSEMAN, KATIE:		20.00	
SEEFELDT COLLISION REPAIR			
194 REPAIR 2011 FORD F150 #90		3,194.88	101-53330-204
Total SEEFELDT COLLISION REPAIR:		3,194.88	
SEEFELDT, LISA			
POETA SEEFELDT REFUND KIDSTAGE THEATER FEE		75.00	101-34413
Total SEEFELDT, LISA:		75.00	
SHERWIN-WILLIAMS			
7777-6 STREET PAINT		102.81	101-53300-216

Invoice	Description	Total Cost	GL Account
Total SHERWIN-WILLIAMS:		102.81	
SIGNCOUNTRY			
5237	VINYL GRAPHICS FOR #44 & #90	193.00	101-53330-204
Total SIGNCOUNTRY:		193.00	
SMOCKE, MATT			
ETHAN	REFUND 1/2 JETS REG FEE	20.00	101-34431
Total SMOCKE, MATT:		20.00	
SPEEDY CLEAN DRAIN & SEWER			
58965	TELEVISE STORM SEWER	490.00	630-53442-204
Total SPEEDY CLEAN DRAIN & SEWER:		490.00	
STEPP			
843860	TRUCK #6	83.74	101-53330-225
Total STEPP:		83.74	
SWINKLES TRUCK&EXCAVATING CORP			
0016675-IN	TOPSOIL	69.00	101-55200-225
Total SWINKLES TRUCK&EXCAVATING CORP:		69.00	
TEAM SPORTING GOODS			
AAH063431	FOOTBALLS	95.60	101-55460-225
Total TEAM SPORTING GOODS:		95.60	
TECHLIN, KEN			
CFEST SHELTER 7	REFUND SECURITY DEPOSIT	50.00	101-34401
Total TECHLIN, KEN:		50.00	
THEDACARE			
CFEST SHELTER 7	REFUND SECURITY DEPOSIT	50.00	101-34401
Total THEDACARE:		50.00	
TIME WARNER CABLE			
705900401 8/15	JULY/AUG CHARGES	96.55	101-52200-203
Total TIME WARNER CABLE:		96.55	
UNIFIRST CORPORATION			
097 0192732	WIPERS/LAUNDRY BAGS/SHIRT/PANTS	30.00	101-53330-218
Total UNIFIRST CORPORATION:		30.00	
VALENTYN, PAT			
CANALSIDE 7/18	REFUND SECURITY DEPOSIT	20.00	101-34401

Invoice	Description	Total Cost	GL Account
Total VALENTYN, PAT:		20.00	
VALLEY PEST CONTROL			
395230 SPRAY EXTERIOR OF VILLAGE HALL		130.00	101-51650-243
395231 SPRAY EXTERIOR OF CIVIC CENTER		180.00	206-55110-243
Total VALLEY PEST CONTROL:		310.00	
VAN BOXTEL, DEBBY			
AVA REFUND KIDSTAGE THEATER FEE		75.00	101-34413
Total VAN BOXTEL, DEBBY:		75.00	
VAN STIPHOUT, JAY			
072515 MENS SOFTBALL UMP		185.00	101-55300-111
Total VAN STIPHOUT, JAY:		185.00	
VAN VOOREN, JYLL			
072515 MENS SOFTBALL SCORER		120.00	101-55300-111
Total VAN VOOREN, JYLL:		120.00	
VANDER LOOP, JENNY			
JJ REFUND KIDSTAGE THEATER FEE		85.00	101-34413
Total VANDER LOOP, JENNY:		85.00	
VERIZON WIRELESS			
9749036144 JUN/JUL SERVICE		737.72	207-52120-203
9749406127 JUN/JUL SERVICE		234.63	101-53310-203
Total VERIZON WIRELESS:		972.35	
WEISNICKT, AUSTIN			
67763 REIMBURSE BANSHEE PLATE CARRIER & ARMO		255.35	207-52120-212
Total WEISNICKT, AUSTIN:		255.35	
WINTER WOOD PRODUCTS			
539741 4' LATH/MARKING PAINT		495.00	101-53100-218
Total WINTER WOOD PRODUCTS:		495.00	
WOOLF, NANCY			
CFEST SHELTER 7 REFUND SECURITY DEPOSIT		50.00	101-34401
Total WOOLF, NANCY:		50.00	
ZIEBART RHINO LININGS/WI08			
49439 RUST INSPECTION FOR #52		41.18	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		41.18	
Grand Totals:		62,257.02	

Vendor number hash: 288510
Vendor number hash - split: 300563
Total number of invoices: 153
Total number of transactions: 164

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	62,257.02	62,257.02
Grand Totals:	62,257.02	62,257.02

Report Criteria:

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