



Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, October 7, 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 September 30, 2015
- G. Operator License Approvals:

Vanden Heuvel, Jeri	Village Lanes	Little Chute
Parker, Kayla	Village Lanes	Little Chute
Luedtke, Holly	Village Lanes	Kaukauna
Kempf, Tressa	Pine Street	Kimberly
Marker, Ross	Save-A-Lot	Kaukauna
Novak, Christy	Gentleman Jacks	Little Chute
Beckman, Brett	Super 41 Shell	Little Chute
Van Sistine, Lisa	Seth's Coffee	Appleton
- H. Action—Approval of Application from American Legion for Veteran's Day Event on 11-11-15
- I. Action—Application for Temporary Class "B" Retailer's Licenses for Feeding America's VIP Grand Opening on 10-30-15
- J. Discussion/Action—Deer Culling
- K. Discussion/Potential Action—Storm Lateral at 1518 Violet Lane
- L. Department and Officers Progress Reports
- M. Disbursement List
- N. Call for Unfinished Business
- O. Items for Future Agendas

P. 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. *Bargaining/Negotiations*

Q. 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: October 2, 2015

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING SEPTEMBER 30, 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 Hieptas, Trustee Peerenboom, Trustee Van Lankvelt, Trustee Smith

EXCUSED: Trustee Elrick

ALSO PRESENT: James Fenlon, Teri Matheny, Laurie Decker, Donna Koebe, Roy Van Gheem, Eric Misselt, Interested Citizens, Media Reps

Public Appearance for Items not on the Agenda

None

Report of Other Minutes:

Minutes of Utility Commission Meeting of July 21, 2015

Minutes of the Plan Commission Meeting of August 10, 2015

Minutes of the Meeting of the Kimberly-Little Chute Public Library Meeting of August 18, 2015

Minutes of the Fire Commission Meeting of September 14, 2015

Approval of Minutes

Minutes of the Regular Board Meeting of September 23, 2015

Moved by Trustee Peterson, seconded by Trustee Van Lankvelt to Approve the Minutes of September 23, 2015 as presented.

Ayes 6, Nays 0—Motion Carried

Discussion—Deer Culling

Donna Koebe with Parks and Recreation stated that if the Village has a deer culling season Heesakker Park would have to close for two weeks and currently that is the only entrance to the Heritage Parkway Trail due to construction on the Mill Street Bridge. The board agreed the culling should be cancelled this year as a safety precaution. Formal action will be taken at the board meeting next week following outreach efforts.

Possible Action—Resolution to Withdraw from the Wisconsin Public Employers' Group Health Insurance Program

Administrator Fenlon stated that the Village has received an offer from a private health insurance company and is awaiting additional information. Staff recommends adopting the resolution to withdraw from the Wisconsin Public Employers' Group health insurance plan to explore the option from the private carrier. Adopting the Resolution does not bind the Village into a private plan nor does it withdraw the Village from the State plan. The resolution is a formality that allows the Village a window of time to explore additional information received from the private health company in the upcoming weeks. Director Matheny stated that if the resolution is adopted the Village has until December 1, 2015 to withdraw it and the Village would continue on the State healthcare plan. The board agreed the Village owes it to the taxpayers to look further into the private plan.

Moved by Trustee Peerenboom, seconded by Trustee Hieptas to Adopt the Resolution to Withdraw from the Wisconsin Public Employers' Group Health Insurance Program

Ayes 5, Abstain 1, (Peterson), Nays 0—Motion Carried

Discussion—Personnel Manual

Administrator Fenlon gave an overview of the updated Village Personnel Manual. Non-wage compensation items were discussed including vacation and sick leave. Administrator Fenlon is going to poll other municipalities in regards to their policies on pay for jury duty. There are eight sections in the personnel manual and as the board reviews them Administrator Fenlon will collect comments and draft changes. Once the entire series has been reviewed one final document will be presented.

Unfinished Business

None

Items for Future Agenda

Operation License Application

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*

Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Enter into Closed Session

Ayes 6, Nays 0—Motion Carried

Return to Open Session

Moved by Trustee Smith, seconded by Trustee Peerenboom to Exit Closed Session

Ayes 6, Nays 0—Motion Carried

Adjournment

Moved by Trustee Smith, seconded by Trustee Peerenboom to Adjourn the Committee of the Whole Meeting at 8:02 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

APPLICATION

PROCESSIONS, PARADES, RUNS, WALKS, BICYCLE RACES & MARATHONS

Fee: N/C

Name/Applicant: <u>LEO F. SCHUH</u>	
Address: <u>1701 PENNY LANE</u>	
Phone Home: <u>788-9286</u>	Phone/Business: <u>SAME</u>
Organization: <u>AMERICAN LEGION POST 258</u>	
Organization Address:	
Phone Number:	
Contact Person/Position:	

Date of Usage: <u>11-11-2015</u>	Starting Time: <u>8:00</u>
Number of Units:	
Assembly Area: <u>WIND MILL PLAZA</u>	
Starting Point:	
Route & Termination Point:	
Traffic Assistance Required:	

Regulations regarding processions, parades, etc. are covered under Chapter 40, Article VIII, Sections 10-207 – 10-209, of the Village of Little Chute Municipal Code. Applicant is required to review this section. Application must be filed with the Village Clerk's Office at least 30 days prior to event.

Leo F. Schuh
Signature of Applicant
Gawris Decker
Village Clerk

9-30-2015
Date of Application

Date of Approval by Village Board

Date sent to Village Departments: _____

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 8/29/15

☐ Town ☒ Village

☐ City

of Little Chute

County of Outagamie

The named organization applies for: (check appropriate box(es).)

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10/30/2015 and ending 10/30/2015 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association

(a) Name Feeding America Eastern Wisconsin

(b) Address 2911 W. Evergreen Ave Little Chute Wisconsin
(Street)

(c) Date organized 1982

☐ Town ☒ Village ☐ City

(d) If corporation, give date of incorporation —

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Charles Mahimans - 1700 W. Fond du Lac Ave Milwaukee 53205

Vice President Patti Habeck 2911 W. Evergreen Dr. Little Chute 54913

Secretary Janet Gourley 1700 W. Fond du Lac Ave Milwaukee 53205

Treasurer JCFD Jennifer Allison 1700 W. Fond du Lac Ave Milwaukee 53205

(g) Name and address of manager or person in charge of affair: Sue Zoladkiewicz
1700 W. Fond du Lac Ave, Milwaukee WI 53205

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 2911 W. Evergreen Dr. Little Chute WI 54913

(b) Lot — Block —

(c) Do premises occupy all or part of building? yes

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: —

3. NAME OF EVENT

(a) List name of the event VIP Grand Opening of the New Warehouse

(b) Dates of event 10/30/15

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer

[Signature]
(Signature/date)

Officer

[Signature]
(Signature/date)

Date Filed with Clerk

9/30/2015

Date Granted by Council

Officer

Feeding America Eastern Wisconsin
(Name of Organization)

Officer

[Signature]
(Signature/date)

Officer

[Signature]
(Signature/date)

Date Reported to Council or Board

License No.

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 1518 Violet Lane Storm Lateral Connection

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: October 2, 2015

EXPLANATION: Mark and Tracie Polomis reside at 1518 Violet Lane and their parcel that borders Violet Lane was part of the 2014 reconstruction effort. On 7/21/14, at approximately 2:00 pm, the Village was notified by its utility contractor that a mini storm connection for the property at 1512 Violet Lane did not exist and that the connection was located farther to the east abutting 1518 Violet Lane. It was determined the both parcels were connected to the pipe and that the connection belonged to the owners of 1512 Violet Lane. The 1518 pipe connection served a second sump pump located on the west side of the house. Because the mini storm was being abandoned and a new storm sewer lateral was being constructed, the existing pipe connection had to be moved back to the owner's property at 1512 Violet Lane. This left the owner of 1518 (Mark and Tracie Polomis) with no connection for their second sump pump.

At that time a representative of the Village and the utility contractor approached the owners of 1518 Violet Lane to discuss their options. There were two basic alternatives. The first alternative was to reroute the second sump pump to connect with their first sump pump which discharges to Carol Lynn Drive. The previous owner paid for the Coral Lynn Drive connection in 1993 when the mini storm was constructed. The problem was that the owners had no information as to how much the rerouting of the connection would cost or what route it would take. The representatives told the owners of 1518 that the pipe could be day lighted and left unconnected for a short time but would have to be addressed in the near future. If it was determined that the pipe had to be reconnected to Violet Lane and the contractor needed to return to complete the work, there may be extra cost. The second alternative was to extend a storm sewer lateral from the storm sewer main on Violet Lane and connect it to the second sump pump. The second connection would cost +/- \$1400.

Mark and Tracie had very little time to make a decision. The existing records were at best marginal and indicated no mini storm connection on the 1518 parcel to Violet Lane. There were also many other anomalies in the records and on the project. If the existing lateral had been on the parcel listed in the records, both lateral could have been reconnected with a future order to separate the laterals or to secure an easement from the owners at 1512. Other parcels had multiple connections, some which were documented, and some which were not. Some of the records were accurate, others were not. On this street project, residents needed to make similar decisions and some decided to have a second lateral.

Mark and Tracie have worked with Village staff so that both the Village and the resident have a better understanding of the situation. Given the short amount of time they had to make the decision, the resident is asking that the storm lateral portion of their assessment be lowered to the \$500 range.

Village staff do not have authority to reduce or remove assessments; therefore this matter is referred to the Board for consideration.

RECOMMENDATION: Discuss the request of Mark and Tracie Polomis to reduce their storm lateral assessment from ~\$1,400 to \$500 due to the lack of time they had to make a decision on alternatives for their second connection to Violet Lane.

DISBURSEMENT LIST - OCTOBER 7, 2015

Payroll & Payroll Liabilities	\$170,333.59
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Prepaid Invoices (3 pages) September 11, 2015	\$19,150.26
Prepaid Invoices (1 page) September 16, 2015	\$12,531.65
Prepaid Invoices (4 pages) September 18, 2015	\$3,174,878.38
Prepaid Invoices (5 pages) September 25, 2015	\$142,415.70
Prepaid Invoices (1 page) September 30, 2015	\$40.00

Utility Commission

CURRENT ITEMS

Bills Oct 7, 2015	\$137,213.92
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Total Payroll, Prepaid & Invoices	\$3,656,563.50
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The above payments are recommended for approval:

Rejected: _____

Approved Oct 7, 2015

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
EAGLE GRAPHICS LLC (1861)							
100469	Invoi	BUSINESS CARDS	300.00	Open	Non		207-52120-212
Total EAGLE GRAPHICS LLC (1861):			300.00				
ENTERPRISE ELECTRIC INC (347)							
157693	Invoi	LEGION RESTROOM LIGHTING	1,949.00	Open	Non		101-55200-225
157806	Invoi	REPLACE PLC/TRANSFORMER-FRENCH RD STOR	520.00	Open	Non		630-53441-204
157938	Invoi	TROUBLESHOOT POOL POWER ISSUES	130.00	Open	Non		204-55420-204
Total ENTERPRISE ELECTRIC INC (347):			2,599.00				
FASTENAL COMPANY (3461)							
WIKIM192627	Invoi	SHOP SUPPLIES	4.99	Open	Non		101-53330-218
WIKIM192963	Invoi	STOCK	14.65	Open	Non		101-53330-218
WIKIM193628	Invoi	SHOP SUPPLIES	11.49	Open	Non		101-53330-218
Total FASTENAL COMPANY (3461):			31.13				
GRIESBACH READY-MIX LLC (3832)							
3272	Invoi	CONCRETE-GRAND & MAIN	342.25	Open	Non		101-51650-242
Total GRIESBACH READY-MIX LLC (3832):			342.25				
HORTONVILLE HIGH SCHOOL (4324)							
2015	Invoi	DANCE TEAM COMPETITION FEES	305.00	Open	Non		101-34413
Total HORTONVILLE HIGH SCHOOL (4324):			305.00				
JX ENTERPRISES INC (3079)							
D-252190031	Invoi	TRUCK #30	92.31	Open	Non		101-53330-225
D-252190031	Invoi	TRUCK #30	463.33	Open	Non		101-53330-204
D-252400022	Invoi	TRUCK #40	118.07	Open	Non		101-53330-225
Total JX ENTERPRISES INC (3079):			673.71				
KING'S VARIETY STORE (242)							
8611	Invoi	PRINCESS PARTY ITEMS	40.54	Open	Non		101-55300-218
8612	Invoi	PRINCESS PARTY ITEMS	4.45	Open	Non		101-55300-218
8614	Invoi	REC EVENT SUPPLIES	10.89	Open	Non		101-55300-218
8615	Invoi	SUPER SOAKER SUPPLIES	3.89	Open	Non		101-55300-218
8617	Invoi	HOT GLUE STICKS	3.40	Open	Non		101-55300-218
8618	Invoi	CARNIVAL SUPPLIES	15.38	Open	Non		101-55300-218
8620	Invoi	CARNIVAL SUPPLIES	3.48	Open	Non		101-55300-218
Total KING'S VARIETY STORE (242):			82.03				
MCMAHON ASSOCIATES INC (276)							
44463	Invoi	EISENHOWER DR STORM SEWER UTILITY CONST	59.00	Open	Non		415-57630-261
Total MCMAHON ASSOCIATES INC (276):			59.00				
MCO (2254)							
19539	Invoi	RP TESTING	300.00	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
19539	Invoi	RP TESTING	250.00	Open	Non		101-55200-249
19539	Invoi	RP TESTING	50.00	Open	Non		620-53634-249
Total MCO (2254):			600.00				
MODERN DAIRY INC (268)							
228918	Invoi	CONCESSION ITEMS	122.53	Open	Non		204-55420-211
229069	Invoi	CONCESSION ITEMS	189.28	Open	Non		204-55420-211
229087	Invoi	CONCESSION ITEMS	18.62	Open	Non		204-55420-211
229164	Invoi	CONCESSION ITEMS	46.25	Open	Non		204-55420-211
229293	Invoi	CREDIT FOR RETURNED ITEMS	152.25	Open	Non		204-55420-211
Total MODERN DAIRY INC (268):			224.43				
OUTAGAMIE COUNTY TREASURER (486)							
1015130	Invoi	JULY FUEL	49.18	Open	Non		101-52050-247
1015130	Invoi	JULY FUEL	1,022.04	Open	Non		630-53442-247
1015130	Invoi	JULY FUEL	1,861.74	Open	Non		201-53620-247
1015130	Invoi	JULY FUEL	364.05	Open	Non		101-55200-247
1015130	Invoi	JULY FUEL	329.61	Open	Non		101-55440-247
1015130	Invoi	JULY FUEL	214.98	Open	Non		101-55300-247
1015130	Invoi	JULY FUEL	103.88	Open	Non		101-52200-247
1015130	Invoi	JULY FUEL	217.08	Open	Non		610-53612-247
1015130	Invoi	JULY FUEL	380.82	Open	Non		620-53644-247
1015130	Invoi	JULY FUEL	1,496.53	Open	Non		101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			6,039.91				
SAVE-A-LOT (2936)							
05/04/15	Invoi	SPICES	4.59	Open	Non		101-52200-211
052515	Invoi	PIZZA/CHIPS	48.96	Open	Non		101-52200-211
060115	Invoi	BEVERAGES	5.38	Open	Non		101-52200-211
Total SAVE-A-LOT (2936):			58.93				
TIM'S BODY SHOP INC (919)							
7593	Invoi	TRUCK #88	3,409.00	Open	Non		101-53330-204
7593	Invoi	TRUCK #88	3,390.78	Open	Non		101-53330-225
Total TIM'S BODY SHOP INC (919):			6,799.78				
TOTAL TOOL SUPPLY INC (557)							
06990178	Invoi	TRUCK #46	73.88	Open	Non		101-53330-225
Total TOTAL TOOL SUPPLY INC (557):			73.88				
UNITED PAPER CORP (700)							
93807	Invoi	BOWL CLEANER/BATH TISSUE	250.00	Open	Non		204-55420-222
93807	Invoi	BOWL CLEANER/BATH TISSUE	137.36	Open	Non		101-55200-222
Total UNITED PAPER CORP (700):			387.36				
VERIZON WIRELESS (3606)							
9751061267	Invoi	JUL/AUG SERVICE	259.91	Open	Non		101-53310-203
9751209576	Invoi	JUL/AUG SERVICE	175.85	Open	Non		101-55200-203
9751209576	Invoi	JUL/AUG SERVICE	40.09	Open	Non		101-55300-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VERIZON WIRELESS (3606):			475.85				
VILLAGE OF KIMBERLY (998)							
R7137303	Invoi	PAYMENT ON CITATION R7137303-DENISE BOLW	98.00	Open	Non		101-35101
Total VILLAGE OF KIMBERLY (998):			98.00				
Grand Totals:			19,150.26				

Report GL Period Summary

Vendor number hash: 52843
Vendor number hash - split: 70029
Total number of invoices: 35
Total number of transactions: 50

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	19,150.26	19,150.26
Grand Totals:	19,150.26	19,150.26

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Input Date = 09/16/2015

Vendor.Name = "REINHART BOERNER VAN DEUEREN S.C. TRUST", "WE ENERGIES"

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
REINHART BOERNER VAN DEUEREN S.C. TRUST (4550)							
081915	Invoi	WALGREEN SETTLEMENT 2015	11,923.65	Open	Atto		411-59000-400
Total REINHART BOERNER VAN DEUEREN S.C. TRUST (4550):			11,923.65				
WE ENERGIES (491)							
091515	Invoi	DEMOLITION-3609 FREEDOM RD	608.00	Open	Non		630-19310
Total WE ENERGIES (491):			608.00				
Grand Totals:			12,531.65				

Report GL Period Summary

Vendor number hash: 5041
 Vendor number hash - split: 5041
 Total number of invoices: 2
 Total number of transactions: 2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	12,531.65	12,531.65
Grand Totals:	12,531.65	12,531.65

Report Criteria:

Invoice Detail.Input Date = 09/18/2015

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ACCURATE ALIGNMENT & FRAME (1167)							
1512331	Invoi	TRUCK #7	686.61	Open	Non		101-53330-225
1512331	Invoi	TRUCK #7	418.86	Open	Non		101-53330-204
Total ACCURATE ALIGNMENT & FRAME (1167):			1,105.47				
AVASTONE TECHNOLOGIES LLC (4475)							
201448-A	Invoi	SHAREPOINT SUPPORT	60.00	Open	Non		207-52120-240
Total AVASTONE TECHNOLOGIES LLC (4475):			60.00				
CADRE (4445)							
157641	Invoi	8/30 - 9/5/15 CYNTHIA CHAMPEAU	91.44	Open	Non		610-53614-204
157641	Invoi	8/30 - 9/5/15 CYNTHIA CHAMPEAU	91.44	Open	Non		620-53924-204
157641	Invoi	8/30 - 9/5/15 CYNTHIA CHAMPEAU	91.44	Open	Non		630-53444-204
157641	Invoi	8/30 - 9/5/15 CYNTHIA CHAMPEAU	182.89	Open	Non		452-57331-204
157641	Invoi	8/30 - 9/5/15 CYNTHIA CHAMPEAU	457.22	Open	Non		101-53300-204
157933	Invoi	9/6 - 9/12/15 CYNTHIA CHAMPEAU	74.08	Open	Non		610-53614-204
157933	Invoi	9/6 - 9/12/15 CYNTHIA CHAMPEAU	74.08	Open	Non		620-53924-204
157933	Invoi	9/6 - 9/12/15 CYNTHIA CHAMPEAU	74.08	Open	Non		630-53444-204
157933	Invoi	9/6 - 9/12/15 CYNTHIA CHAMPEAU	148.16	Open	Non		452-57331-204
157933	Invoi	9/6 - 9/12/15 CYNTHIA CHAMPEAU	370.40	Open	Non		101-53300-204
Total CADRE (4445):			1,655.23				
CARDMEMBER SERVICE (178)							
4359950001130942	Invoi	DIESEL FUEL	6.67	Open	Non		206-55110-242
4359950001130942	Invoi	DIESEL FUEL	6.67	Open	Non		207-52120-242
4359950001130942	Invoi	DIESEL FUEL	6.66	Open	Non		101-52250-242
5472110415000681	Invoi	FOX CITIES CHAMBER OF COMMERCE	15.00	Open	Non		101-51110-201
5472110415000681	Invoi	WI TAXPAYERS	21.95	Open	Non		101-51110-208
5472110415000681	Invoi	SETH'S COFFEE	100.91	Open	Non		101-51110-201
5472110415000681	Invoi	WPRA	75.00	Open	Non		101-51400-204
5472110415000681	Invoi	CITY OF MADISON WEBSITE	75.25	Open	Non		207-52120-201
5472110415000681	Invoi	SMALL EQUIPMENT FUEL	56.79	Open	Non		101-55200-249
5472110415000681	Invoi	REC SPECIAL EVENT PROGRAM FEES	186.00	Open	Non		101-55300-218
5472110415000681	Invoi	HOTDOGS/ICE CREAM BARS FOR CARNIVAL	313.55	Open	Non		101-55300-218
5472110415000681	Invoi	PRINT PHOTOS FOR CARNIVAL SIGNAGE	6.30	Open	Non		101-55300-218
5472110415000681	Invoi	REC STAFF MTG LUNCH	85.00	Open	Non		101-55300-218
5472110415000681	Invoi	BELT FOR POOL DRYER	8.93	Open	Non		204-55420-218
5472110415000681	Invoi	FISH FOR CARNIVAL	30.00	Open	Non		101-55300-218
5472110415000681	Invoi	POOL STAFF EOY LUNCH	41.46	Open	Non		204-55420-211
5472110415000681	Invoi	REC STAFF EOY LUNCH	26.25	Open	Non		101-55300-218
5472110415000681	Invoi	PLAYGROUND BALLS/EQUIP BAGS	86.98	Open	Non		101-55300-218
5472110415000681	Invoi	REC PROGRAM ITEMS/BALLS	28.03	Open	Non		101-55300-218
5472110415000681	Invoi	REC PROGRAM ITEMS/BALLS	49.27	Open	Non		101-55300-206
5472110415000681	Invoi	BATTERIES	26.23	Open	Non		101-52200-218
5472110415000681	Invoi	ALERT ALL CORP	1,200.00	Open	Non		101-52200-225
5472110415000681	Invoi	WALGREENS	4.71	Open	Non		101-52200-206
5472110415000681	Invoi	CIVIC SYMPOSIUM	50.00	Open	Non		610-53614-201
5472110415000681	Invoi	CIVIC SYMPOSIUM	49.99	Open	Non		620-53924-201
5472110415000681	Invoi	CAFR APPLICATION FEE	435.00	Open	Non		101-51420-208
5472110415000681	Invoi	MILLS FLEET FARM-SHOP SUPPLIES	265.38	Open	Non		101-53330-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
5472110415000681	Invoi	2015 WATER CONFERENCE x 3	327.00	Open	Non		620-53924-201
5472110415000681	Invoi	VILLAGE ENGINEER ADVERTISEMENT	50.00	Open	Non		101-53100-227
5472110415000681	Invoi	TOOLTOPIA-SHOP TOOLS	481.96	Open	Non		101-53330-218
Total CARDMEMBER SERVICE (178):			4,116.94				
COUNTY MATERIALS CORP (1899)							
090915	Invoi	DOWN PAYMENT-BUCHANAN STORM SEWER INT	250,000.00	Open	Non		452-38301
Total COUNTY MATERIALS CORP (1899):			250,000.00				
DELTA DENTAL OF WISCONSIN (33)							
831181	Invoi	OCT DENTAL	3,178.00	Open	Non		101-21345
831257	Invoi	OCT DENTAL-WPPA	1,925.17	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			5,103.17				
DONALD HIETPAS & SONS INC. (209)							
091715	Invoi	ESTIMATE #1-TAYLOR ST	100,000.00	Open	Non		452-38301
Total DONALD HIETPAS & SONS INC. (209):			100,000.00				
EAGLE GRAPHICS LLC (1861)							
98189	Invoi	DANCE TEAM SHIRTS	400.00	Open	Non		101-34413
99934	Invoi	DANCE TEAM CLOTHING	298.00	Open	Non		101-34413
99960	Invoi	DANCE TEAM FAN CLOTHING	198.50	Open	Non		101-34413
99963	Invoi	DANCE TEAM SWEATSHIRTS	111.00	Open	Non		101-34413
Total EAGLE GRAPHICS LLC (1861):			1,007.50				
FOX VALLEY HUMANE ASSOCIATION (971)							
JULY 2015	Invoi	JULY ANIMALS HANDLED	322.93	Open	Non		207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			322.93				
GOLD CROSS AMBULANCE INC (635)							
0031156-IN	Invoi	FIRST AID SUPPLIES	86.85	Open	Non		207-52120-218
Total GOLD CROSS AMBULANCE INC (635):			86.85				
LARRY'S PIGGLY WIGGLY (259)							
106-017471	Invoi	CREDIT-RETURNED CARNIVAL BUNS	15.48	Open	Non		101-55300-218
106-216136	Invoi	CARNIVAL HOTDOG BUNS	72.00	Open	Non		101-55300-218
106-227313	Invoi	CARNIVAL SODA/SUPPLIES	107.96	Open	Non		101-55300-218
106-231896	Invoi	FUN WITH FOOD ITEMS	39.95	Open	Non		101-55300-218
106-232091	Invoi	REC PROGRAM ITEMS	4.58	Open	Non		101-55300-218
Total LARRY'S PIGGLY WIGGLY (259):			209.01				
MARCO INC (3910)							
17542421	Invoi	MONTHLY COPIER LEASE	594.19	Open	Non		207-52120-207
Total MARCO INC (3910):			594.19				
NEWS PUBLISHING CO INC (857)							
00307292	Invoi	WATER RATE INCREASE AD	73.96	Open	Non		620-53924-227
00308325	Invoi	ADMIN ASST AD	64.00	Open	Non		101-51440-227

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
00308692	Invoi	ADMIN ASST AD	64.00	Open	Non		101-51440-227
00308692	Invoi	ADMIN ASST AD-8/29/15	46.00	Open	Non		101-51440-227
Total NEWS PUBLISHING CO INC (857):			247.96				
O'REILLY AUTOMOTIVE INC (1036)							
828411 8/15	Invoi	STOCK/SHOP ITEMS	864.04	Open	Non		101-53330-218
828411 8/15	Invoi	TRUCK #8	8.99	Open	Non		101-53330-225
828411 8/15	Invoi	TRUCK #15	63.68	Open	Non		101-53330-225
828411 8/15	Invoi	TRUCK #80	27.15	Open	Non		101-53330-225
Total O'REILLY AUTOMOTIVE INC (1036):			963.86				
OUTAGAMIE COUNTY TREASURER (486)							
AUGUST 2015	Invoi	AUG COURT FINES	540.00	Open	Non		101-35101
Total OUTAGAMIE COUNTY TREASURER (486):			540.00				
PUBLIC SERVICE COMMISSION (723)							
1508-I-03140	Invoi	2015 SRC ASSESSMENT	380.62	Open	Non		620-53600-408
Total PUBLIC SERVICE COMMISSION (723):			380.62				
SAM'S CLUB/SYNCHRONY BANK (1728)							
7715090782743199	Invoi	POOL CONCESSIONS 8/5	92.73	Open	Non		204-55420-211
7715090782743199	Invoi	CREDIT-TAXES CHARGED	3.98-	Open	Non		204-55420-211
7715090782743199	Invoi	CARNIVAL ITEMS	369.90	Open	Non		101-55300-218
7715090782743199	Invoi	CREDIT-RETURNED CARNIVAL ITEMS	81.80-	Open	Non		101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			376.85				
STATE OF WI COURT FINES & (2374)							
AUGUST 2015	Invoi	AUG COURT FINES	1,914.01	Open	Non		101-35101
Total STATE OF WI COURT FINES & (2374):			1,914.01				
SUN LIFE FINANCIAL (4312)							
232004 10/2015	Invoi	OCT LIFE	372.95	Open	Non		101-21391
232004 10/2015	Invoi	OCT AD&D	67.77	Open	Non		101-21391
232004 10/2015	Invoi	OCT STD	623.19	Open	Non		101-21365
232004 10/2015	Invoi	OCT LTD	1,139.66	Open	Non		101-21385
232004 9/2015	Invoi	SEPT LIFE	372.95	Open	Non		101-21391
232004 9/2015	Invoi	SEPT AD&D	67.77	Open	Non		101-21391
232004 9/2015	Invoi	SEPT STD	623.19	Open	Non		101-21365
232004 9/2015	Invoi	SEPT LTD	1,139.66	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			4,407.14				
TDS (3889)							
9206877088 9/15	Invoi	SEPT-OCT SERVICE	227.78	Open	Non		207-52120-203
9206877093 9/15	Invoi	SEPT-OCT SERVICE	620.42	Open	Non		207-52120-203
Total TDS (3889):			848.20				
THEDACARE (1983)							
8201170984	Invoi	BLOOD DRAWS	176.70	Open	Med		207-52120-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total THEDACARE (1983):			176.70				
TRILLIANT FOOD AND NUTRITION (3180)							
091815	Invoi	DEVELOPMENT INCENTIVE	2,800,000.00	Open	Non		415-57500-267
Total TRILLIANT FOOD AND NUTRITION (3180):			2,800,000.00				
UNIFORM SHOPPE (434)							
246304	Invoi	DRESS JACKET/PANTS	684.90	Open	Non		207-52120-212
246306	Invoi	BLACK SHOES	44.95	Open	Non		207-52120-212
246311	Invoi	BELT	15.95	Open	Non		207-52120-212
246312	Invoi	BELT	15.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			761.75				
Grand Totals:			3,174,878.38				

Report GL Period Summary

Vendor number hash: 63536
Vendor number hash - split: 140268
Total number of invoices: 40
Total number of transactions: 90

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,174,878.38	3,174,878.38
Grand Totals:	3,174,878.38	3,174,878.38

Report Criteria:

Invoice Detail.Input Date = 09/18/2015

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ARING EQUIPMENT CO INC (577)							
712684	Invoi	TRUCK #26	346.75	Open	Non		101-53330-225
Total ARING EQUIPMENT CO INC (577):			346.75				
ASHWAUBENON DANCE TEAM (4326)							
2015	Invoi	DANCE TEAM COMPETITION FEE	352.00	Open	Non		101-34413
Total ASHWAUBENON DANCE TEAM (4326):			352.00				
AT& T (409)							
920788738109	Invoi	SEP-OCT SERVICE	11.98	Open	Non		207-52120-203
920788738109	Invoi	SEP-OCT SERVICE	23.95	Open	Non		101-53310-203
920788738109	Invoi	SEP-OCT SERVICE	11.98	Open	Non		204-55420-203
920788738109	Invoi	SEP-OCT SERVICE	11.98	Open	Non		101-53310-203
920788738109	Invoi	SEP-OCT SERVICE	23.95	Open	Non		101-53310-203
920788738109	Invoi	SEP-OCT SERVICE	47.90	Open	Non		620-53924-203
920788738109	Invoi	SEP-OCT SERVICE	23.94	Open	Non		101-53310-203
Total AT& T (409):			155.68				
AT&T (4444)							
128699607 9/15	Invoi	SEP-OCT	54.60	Open	Non		204-55420-203
9590607201	Invoi	CREDIT ADJUSTMENT 12/14 - 2/15	44.10	Open	Non		204-55420-203
Total AT&T (4444):			10.50				
CADRE (4445)							
158238	Invoi	9/13 - 9/19/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
158238	Invoi	9/13 - 9/19/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
158238	Invoi	9/13 - 9/19/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
158238	Invoi	9/13 - 9/19/15 CYNTHIA CHAMPEAU	185.20	Open	Non		452-57331-204
158238	Invoi	9/13 - 9/19/15 CYNTHIA CHAMPEAU	463.00	Open	Non		101-53300-204
Total CADRE (4445):			926.00				
DE PERE DANCE TEAM (4501)							
2015	Invoi	DANCE TEAM COMPETITION FEE	316.00	Open	Non		101-34413
Total DE PERE DANCE TEAM (4501):			316.00				
EAGLE GRAPHICS LLC (1861)							
96801	Invoi	NOTICE FINAL INSPECTION	175.95	Open	Non		101-52050-207
96802	Invoi	VILL OF LC ELECTRICAL PERMIT	143.00	Open	Non		101-52050-207
96805	Invoi	COMMERCIAL/INDUSTRIAL BLDG PERMIT	143.00	Open	Non		101-52050-207
96806	Invoi	VILL OF LC BLDG PERMIT	143.00	Open	Non		101-52050-207
96807	Invoi	VILL OF LC PLUMBING PERMIT	143.00	Open	Non		101-52050-207
Total EAGLE GRAPHICS LLC (1861):			747.95				
ENTERPRISE ELECTRIC INC (347)							
157821	Invoi	ELECTRICAL WORK @ VAN LIESHOUT	1,800.00	Open	Non		101-55300-218
157887	Invoi	ELECTRICAL WORK @ LEGION	1,300.00	Open	Non		101-55300-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total ENTERPRISE ELECTRIC INC (347):			3,100.00				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
758392	Invoi	EZ SAFETY STRAPPING KIT	199.99	Open	Non		101-53300-221
759461	Invoi	CURB PATCH	19.99	Open	Non		101-53300-218
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			219.98				
FASTENAL COMPANY (3461)							
WIKIM193883	Invoi	STOCK	129.78	Open	Non		101-53330-218
Total FASTENAL COMPANY (3461):			129.78				
FOX VALLEY TECHNICAL COLLEGE (1775)							
CLASS #53003	Invoi	AHA HEALTHCARE RENEWAL CPR-ULMAN	27.64	Open	Non		207-52120-201
CLASS #53789	Invoi	I-99/PARAMEDIC REFRESHER-ULMAN	207.49	Open	Non		207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):			235.13				
HAMMEN, MICHAEL (2704)							
092915	Invoi	JETS REF 9/29	135.00	Open	Non		101-55460-111
Total HAMMEN, MICHAEL (2704):			135.00				
JOOSTEN, BRIAN (2269)							
092915	Invoi	JETS REF 9/29	135.00	Open	Non		101-55460-111
Total JOOSTEN, BRIAN (2269):			135.00				
KEN'S SPORTS (1270)							
95990802	Invoi	TRUCK #79	20.15	Open	Non		101-53330-225
Total KEN'S SPORTS (1270):			20.15				
MATTHEWS TIRE & SERVICE CENTER (768)							
55554	Invoi	TRUCK #17	21.60	Open	Non		101-53330-225
55554	Invoi	TRUCK #17	170.00	Open	Non		101-53330-204
Total MATTHEWS TIRE & SERVICE CENTER (768):			191.60				
MCC INC (480)							
67184	Invoi	E-1 9.5 MM RAS	232.68	Open	Non		620-53644-218
67184	Invoi	E-1 9.5 MM RAS	77.56	Open	Non		101-53300-218
Total MCC INC (480):			310.24				
NELSON, LYLE (4495)							
092915	Invoi	JETS REF 9/29	135.00	Open	Non		101-55460-111
Total NELSON, LYLE (4495):			135.00				
NEWS PUBLISHING CO INC (857)							
00307987	Invoi	CROSSING GUARD AD	44.40	Open	Non		207-52120-225
00308606	Invoi	CROSSING GUARD AD	44.40	Open	Non		207-52120-225
308606	Invoi	CROSSING GUARD AD	33.60	Open	Non		207-52120-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total NEWS PUBLISHING CO INC (857):			122.40				
OUTAGAMIE COUNTY TREASURER (486)							
106690	Invoi	AUG INVOICES	13,984.18	Open	Non		201-53620-204
106690	Invoi	AUG INVOICES	1,462.39	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			15,446.57				
REETZ RECYCLING INC (3119)							
503047	Invoi	REFRIGERANT RECOVERY FEE	240.00	Open	Non		101-53650-204
Total REETZ RECYCLING INC (3119):			240.00				
SCOTT CONSTRUCTION INC (2853)							
97976	Invoi	ASPHALTIC CHIP SEAL SURFACING	27,338.00	Open	Non		101-53300-263
Total SCOTT CONSTRUCTION INC (2853):			27,338.00				
TAPCO (967)							
1501579	Invoi	STREET SIGNS	55.00	Open	Non		101-53300-218
1502009	Invoi	STREET SIGNS	755.65	Open	Non		101-53300-218
Total TAPCO (967):			810.65				
TIME WARNER CABLE (89)							
705900401	10/15 Invoi	SEP/OCT CHARGES	86.96	Open	Non		101-52200-203
Total TIME WARNER CABLE (89):			86.96				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2501725534	Invoi	SEPTEMBER BILLING	1,546.75	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,546.75				
TRUCK COUNTRY OF WISC (561)							
47915	Invoi	PO 2566-TRUCK CHASSIS	86,000.00	Open	Non		403-57324-303
Total TRUCK COUNTRY OF WISC (561):			86,000.00				
UNIFIRST CORPORATION (4403)							
097 0195471	Invoi	WIPERS/LAUNDRY BAGS/SHIRT/PANTS	9.90	Open	Non		101-53330-213
097 0195471	Invoi	WIPERS/LAUNDRY BAGS/SHIRT/PANTS	25.43	Open	Non		101-53330-218
Total UNIFIRST CORPORATION (4403):			35.33				
UNITED PAPER CORP (700)							
94359	Invoi	ROLL TOWEL	326.59	Open	Non		101-53310-244
Total UNITED PAPER CORP (700):			326.59				
VAN VOOREN, TODD (4308)							
092915	Invoi	JETS REF 9/29	135.00	Open	Non		101-55460-111
Total VAN VOOREN, TODD (4308):			135.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VERIZON WIRELESS (3606)							
9752296487	Invoi	AUG/SEP SERVICE	27.81	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			27.81				
WARRANT PAYMENTS (4565)							
OCA/15-136	Invoi	OCA/15-136 WARRANT-SHAWN LAKELY	237.00	Open	Non		207-38623
OCA/Y15-00430	Invoi	OCA/Y15-00430 WARRANT-TONY COOPER	73.60	Open	Non		207-38623
Total WARRANT PAYMENTS (4565):			310.60				
WE ENERGIES (2788)							
4494800612 10/15	Invoi	1940 BUCHANAN ST	32.94	Open	Non		101-53310-249
4494800612 10/15	Invoi	DOYLE POOL	456.32	Open	Non		204-55420-249
4494800612 10/15	Invoi	200 E MCKINLEY-FVMPD	27.17	Open	Non		207-52120-249
4494800612 10/15	Invoi	200 E MCKINLEY-FIRE DEPT	18.12	Open	Non		101-52250-249
4494800612 10/15	Invoi	920 WASHINGTON	11.49	Open	Non		620-53624-249
4494800612 10/15	Invoi	PLANT #1 WILSON	9.90	Open	Non		620-53624-249
4494800612 10/15	Invoi	PLANT #2 JEFFERSON	18.34	Open	Non		620-53624-249
4494800612 10/15	Invoi	CIVIC CENTER	80.73	Open	Non		206-55110-249
4494800612 10/15	Invoi	WELL #4 PUMPHOUSE	11.68	Open	Non		620-53624-249
4494800612 10/15	Invoi	STREET LIGHTS	1,065.36	Open	Non		101-53300-249
4494800612 10/15	Invoi	PUMP STATION/EVERGREEN & FRENCH	178.51	Open	Non		620-53624-249
4494800612 10/15	Invoi	108 W MAIN	189.36	Open	Non		101-51650-249
Total WE ENERGIES (2788):			2,099.92				
WI SUPREME COURT (427)							
102215	Invoi	MUNICIPAL COURT CLERK SEMINAR	40.00	Open	Non		101-51680-201
Total WI SUPREME COURT (427):			40.00				
WPRA (228)							
2015-KOEBE	Invoi	CONFERENCE REGISTRATION-KOEBE	300.00	Open	Non		101-55300-201
Total WPRA (228):			300.00				
ZIEBART RHINO LININGS/WI08 (2022)							
49631	Invoi	RUST INSPECTION FOR #28	41.18	Open	Non		101-53330-204
49632	Invoi	RUST INSPECTION FOR #86	41.18	Open	Non		101-53330-204
Total ZIEBART RHINO LININGS/WI08 (2022):			82.36				
Grand Totals:			142,415.70				

Report GL Period Summary

Vendor number hash: 106940
 Vendor number hash - split: 163979
 Total number of invoices: 47
 Total number of transactions: 72

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	142,415.70	142,415.70
Grand Totals:	142,415.70	142,415.70

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WAUPACA COUNTY FIRE ASSOC (4634)							
092215	Invoi	THE NEW FIREFIGHT COURSE-JANSEN & PETERS	40.00	Open	Non		101-52200-201
Total WAUPACA COUNTY FIRE ASSOC (4634):			40.00				
Grand Totals:			40.00				

Report GL Period Summary

Vendor number hash: 4634
Vendor number hash - split: 4634
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	40.00	40.00
Grand Totals:	40.00	40.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
1000 ISLANDS ENVIRONMENTAL CTR			
090815	EXPLORE NATURE PROGRAM PAYOUT	175.00	101-34413
Total 1000 ISLANDS ENVIRONMENTAL CTR:		175.00	
ACC PLANNED SERVICE INC			
15229	REPLACED VALVE FOR REHEAT COIL	156.18	206-55110-242
15230	CHANGED/TESTED CONDENSATE PUMP	148.50	101-51650-242
Total ACC PLANNED SERVICE INC:		304.68	
ADLER, ALLAN			
2015 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total ADLER, ALLAN:		215.00	
AEROLOC INC			
1332	ASBESTOS INSPECTION @ BAUMGART SITE	530.00	630-19310
Total AEROLOC INC:		530.00	
AFFINITY HEALTH SYSTEM			
093015	HOME GAMES ATHLETIC TRAINER	680.00	101-55460-204
Total AFFINITY HEALTH SYSTEM:		680.00	
AIRGAS USA LLC			
9043401591	OXYGEN	50.35	207-52120-213
9043449755	OXYGEN	79.86	207-52120-213
Total AIRGAS USA LLC:		130.21	
ALERT-ALL CORPORATION			
W10056	FIRE AWARENESS SUPPLIES	68.95	101-52200-225
Total ALERT-ALL CORPORATION:		68.95	
BATTERIES PLUS LLC			
508-234478	AA & AAA ALKALINE BATTERIES	10.56	101-53300-218
Total BATTERIES PLUS LLC:		10.56	
BELSON CO			
0000187872	TOWELS, LINERS	238.10	101-51650-244
0000187872	TOWELS, LINERS	238.10	206-55110-244
0000187872	TOWELS, LINERS	238.10	207-52120-244
0000187872	TOWELS, LINERS	238.10	101-52250-244
Total BELSON CO:		952.40	
BE'S COFFEE AND VENDING SERVICE INC			
3700:166524	REGULAR JO 3OZ	112.50	207-52120-218

Invoice	Description	Total Cost	GL Account
Total BE'S COFFEE AND VENDING SERVICE INC:		112.50	
BLASZCZYK, GABRIELA			
092215	UNIFORM ALLOWANCE	37.77	207-52120-212
Total BLASZCZYK, GABRIELA:		37.77	
BONS, ZACK			
2015 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total BONS, ZACK:		215.00	
CENTRAL TEMPERATURE EQUIP			
AUG0533-FC	FINANCE CHARGE	8.04	101-51420-229
Total CENTRAL TEMPERATURE EQUIP:		8.04	
CITY OF APPLETON			
227083	OCT TRANSIT SERVICES	5,972.00	101-51780-233
Total CITY OF APPLETON:		5,972.00	
CRESCENT ELECTRIC SUPPLY CO			
S501035254.001	BULBS FOR POOL GARAGE	111.57	204-55420-218
S501035312.001	BULBS FOR DP2 FIELD LIGHTS	126.91	101-55200-225
Total CRESCENT ELECTRIC SUPPLY CO:		238.48	
DAVIS & KUELTHAU S.C.			
396918	PERSONNEL INFORMATION	182.00	101-51110-262
Total DAVIS & KUELTHAU S.C.:		182.00	
DOLLEVOET, BRAD			
2015 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total DOLLEVOET, BRAD:		215.00	
EAGLE GRAPHICS LLC			
101516	FLAG FOOTBALL SHIRTS	7.00	101-55300-218
101655	#9 LC WINDOW ENVELOPES	260.00	101-51650-206
Total EAGLE GRAPHICS LLC:		267.00	
FACTORY MOTOR PARTS CO			
18-1435979	STOCK	145.98	101-53330-218
18-1436399	STOCK	55.74	101-53330-218
18-1437317	STOCK	154.68	101-53330-218
Total FACTORY MOTOR PARTS CO:		356.40	
FIRE APPARATUS & EQUIPMENT			
14667	TRUCK 3641	212.50	101-52200-247
14669	TRUCK 3641	108.60	101-52200-247

Invoice	Description	Total Cost	GL Account
Total FIRE APPARATUS & EQUIPMENT:		321.10	
FOX CITIES REGIONAL PARTNERSHIP			
45538	2015 ECONOMIC DEVELOPMENT PLEDGE	10,400.00	209-56900-204
Total FOX CITIES REGIONAL PARTNERSHIP:		10,400.00	
FOX VALLEY TECHNICAL COLLEGE			
EC59349	FACILITY RENTAL	700.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		700.00	
G&K SERVICES			
1011301603	TOWELS, MOPS, ETC	38.02	101-51650-243
1011301603	TOWELS, MOPS, ETC	38.02	206-55110-243
1011307392	TOWELS, MOPS, ETC	38.02	206-55110-243
1011307392	TOWELS, MOPS, ETC	38.02	101-51650-243
Total G&K SERVICES:		152.08	
GLENDALE PARADE STORE LLC			
84984A	HONOR GUARD SUPPLIES	163.20	207-52120-212
Total GLENDALE PARADE STORE LLC:		163.20	
GRIESBACH READY-MIX LLC			
3311	CONCRETE-VANDENBROEK & ELM	93.75	101-53300-216
3311	CONCRETE-VANDENBROEK & ELM	281.25	620-53644-216
Total GRIESBACH READY-MIX LLC:		375.00	
HEART OF THE VALLEY			
08/2015	AUG WASTEWATER	83,269.41	610-53611-225
08/2015	AUG WASTEWATER	62.50	610-53611-204
Total HEART OF THE VALLEY:		83,331.91	
HELTON, LUELLA			
CFEST 9/27/15	REFUND SECURITY DEPOSIT	50.00	101-34401
Total HELTON, LUELLA:		50.00	
HERMUS, JAMIE			
2015 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total HERMUS, JAMIE:		215.00	
HIETPAS, CHRIS			
2015 JETS COACH	JETS COACH PAY	265.00	101-55460-111
Total HIETPAS, CHRIS:		265.00	
HIETPAS, JESSE			
2015 JETS COACH	JETS COACH PAY	265.00	101-55460-111

Invoice	Description	Total Cost	GL Account
Total HIETPAS, JESSE:		265.00	
HIETPAS, TODD			
2015 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total HIETPAS, TODD:		215.00	
HOME DEPOT CREDIT SERVICES			
7635764	POOL HOSE CART	149.99	204-55420-221
Total HOME DEPOT CREDIT SERVICES:		149.99	
IMPERIAL SUPPLIES LLC			
MS7496	SHOP STOCK	163.13	101-53330-218
Total IMPERIAL SUPPLIES LLC:		163.13	
INTERSTATE BATTERY OF GREEN BAY			
90104359	TRUCK #77	229.90	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		229.90	
J & B TROPHY & ENGRAV INC.			
35212	PLAQUE & ENGRAVING	54.65	101-52200-219
Total J & B TROPHY & ENGRAV INC.:		54.65	
J.F. AHERN CO			
10008024	ANNUAL MAINTENANCE FOR EXTINGUISHERS	384.95	207-52120-213
10008170	ANNUAL MAINTENANCE FOR EXTINGUISHERS	351.40	101-52200-204
10008171	ANNUAL MAINTENANCE FOR EXTINGUISHERS	96.55	206-55110-243
10008172	ANNUAL MAINTENANCE FOR EXTINGUISHERS	280.30	101-53310-204
Total J.F. AHERN CO:		1,113.20	
KERRY'S VROOM SERVICE INC			
8121	OIL CHG/REMOVE & INSTALL NEW BATTERY/AIR	364.76	207-52120-247
8123	OIL CHANGE	42.21	207-52120-247
8128	OIL CHANGE	42.21	207-52120-247
8130	OIL CHANGE	42.21	207-52120-247
8135	SQUAD 91 DIAGNOSTIC	70.00	207-52120-247
Total KERRY'S VROOM SERVICE INC:		561.39	
KIESLER'S POLICE SUPPLY INC			
0770139	639"S UNIFORM ALLOWANCE	320.50	207-52120-212
Total KIESLER'S POLICE SUPPLY INC:		320.50	
KOBUSSEN BUSES LTD.			
9899	JETS BUSES TO RIPON 9/12	751.74	101-55460-204
9899	JETS BUS TO FREEDOM 9/15	148.69	101-55460-204
Total KOBUSSEN BUSES LTD.:		900.43	

Invoice	Description	Total Cost	GL Account
KOSLIN, CYNTHIA			
VAN LIES 9/19/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total KOSLIN, CYNTHIA:		20.00	
KRAUTKRAMER, PETER			
080415	ITEMS FOR KIDS CONCERT	26.20	101-55480-218
JUL-SEP 2015	DIRECTOR PAYMENT JULY-SEPT	690.00	101-55480-102
Total KRAUTKRAMER, PETER:		716.20	
KRUEGER, AUSTIN			
2015 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total KRUEGER, AUSTIN:		215.00	
LASTING COLOR INC			
21288	SUMMER LAWN CARE	91.58	206-55110-243
21288	SUMMER LAWN CARE	91.57	207-52120-243
21288	SUMMER LAWN CARE	91.57	101-52250-243
Total LASTING COLOR INC:		274.72	
LE NOBLE, TODD			
2015 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total LE NOBLE, TODD:		215.00	
LEFEBER, RANDALL			
090415	UNIFORM ALLOWANCE-AMMUNITION	35.68	207-52120-212
Total LEFEBER, RANDALL:		35.68	
LITTLE CHUTE GRIDIRON ASSOC			
2015	JETS HOME GAME SUPERVISION	300.00	101-55460-111
Total LITTLE CHUTE GRIDIRON ASSOC:		300.00	
MACHURICK, BETH			
HEES 9/27/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total MACHURICK, BETH:		20.00	
MATTHEWS COMMERCIAL TIRE			
55773	TRUCK #10	186.00	101-53330-204
55773	TRUCK #10	1,502.10	101-53330-225
55774	TRUCK #6	124.00	101-53330-204
55774	TRUCK #6	1,195.92	101-53330-225
Total MATTHEWS COMMERCIAL TIRE:		3,008.02	
MCC INC			
68770	STONE FOR HEESAKKER TRAIL	86.24	101-55200-216
69275	STONE FOR HEESAKKER TRAIL	176.51	101-55200-216
Total MCC INC:		262.75	

Invoice	Description	Total Cost	GL Account
MCO			
19698	TRUCK #314 MILEAGE REIMBURSEMENT	163.90	620-53644-247
Total MCO:		163.90	
MENARDS - APPLETON EAST			
81749	5" 8-HOLE PREM 220#/120 GRIT 6PK	31.84	206-55110-242
Total MENARDS - APPLETON EAST:		31.84	
MONROE TRUCK EQUIPMENT INC			
742287	TRUCK #80	717.56	101-53330-225
Total MONROE TRUCK EQUIPMENT INC:		717.56	
O'REILLY AUTOMOTIVE INC			
2043-384948	BLUE DEF/MINI LAMP	33.57	101-52200-205
Total O'REILLY AUTOMOTIVE INC:		33.57	
OSHKOSH WEST DANCE TEAM			
2015	DANCE TEAM COMPETITION FEE	310.00	101-34413
Total OSHKOSH WEST DANCE TEAM:		310.00	
PACKER CITY INT'L TRUCKS			
R103005116:01	TRUCK #10	188.00	101-53330-204
R103005116:01	TRUCK #10	202.82	101-53330-225
X101028946:01	TRUCK #80	250.06	101-53330-225
X103016980:01	CREDIT-RETURNED PARTS FOR TRUCK #8	39.00	101-53330-225
X103017348:01	CREDIT-RETURNED PARTS FOR TRUCK #8	74.71	101-53330-225
X103018179:01	TRUCK #80	26.71	101-53330-225
Total PACKER CITY INT'L TRUCKS:		553.88	
PARKER'S			
9/29A	REMOVE 18 TREES	3,900.00	101-55440-204
9/29B	REMOVE 2 TREES	475.00	101-55440-204
Total PARKER'S:		4,375.00	
PEETERS, SAM			
092915	SEPTEMBER CLEAN UP	30.00	101-52200-111
Total PEETERS, SAM:		30.00	
RENT-A-FLASH OF WISCONSIN INC			
49387	PARK PET POLICY SIGNS	390.40	101-55200-221
Total RENT-A-FLASH OF WISCONSIN INC:		390.40	
RESOLVE SPECIALTY PRODUCTS LLC			
1891	SPACE SAVER HOSE/BRACKET/INSTALLATION	8,442.00	101-52200-221
Total RESOLVE SPECIALTY PRODUCTS LLC:		8,442.00	

Invoice	Description	Total Cost	GL Account
REYNEBEAU FLORAL INC			
80231 PLANT		42.50	101-52200-219
Total REYNEBEAU FLORAL INC:		42.50	
RYBA, ALEX			
2015 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total RYBA, ALEX:		215.00	
SAVE-A-LOT			
092115 FOOD/SUPPLIES		6.20	101-52200-211
092815 FOOD		2.67	101-52200-211
Total SAVE-A-LOT:		8.87	
SCHEPP, MATT			
2015 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total SCHEPP, MATT:		215.00	
SCHOMMER, MEGAN			
CFEST 9/19/15 REFUND SECURITY DEPOSIT		50.00	101-34401
Total SCHOMMER, MEGAN:		50.00	
SHERWIN INDUSTRIES INC			
SS062261 CONCRETE COLD PATCH		99.00	101-53300-216
Total SHERWIN INDUSTRIES INC:		99.00	
SHERWIN-WILLIAMS			
8811-2 PAINT AND SUPPLIES		65.98	206-55110-242
Total SHERWIN-WILLIAMS:		65.98	
SIRCHIE FINGERPRINT LABORATORY			
0224049-IN FINGERPRINT SUPPLIES		239.36	207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY:		239.36	
STAPLES ADVANTAGE			
3277314947 #10 WINDOW ENVELOPES		42.64	101-51650-206
3277314947 HANGING FOLDERS		11.31	101-51420-206
3277314947 STAPLE REMOVER		3.03	101-51440-206
3277314947 STAPLE REMOVER		3.03	101-51650-206
Total STAPLES ADVANTAGE:		60.01	
STITCH'S			
135 COAT ALTERATIONS/FLAG REPAIR		33.75	101-52200-205
Total STITCH'S:		33.75	
SUPERIOR CHEMICAL CORP			
105346 ICE MELTER SUPPLIES		83.58	101-51650-244
105346 ICE MELTER SUPPLIES		83.58	206-55110-244