

Village of

Little Chute

AGENDA

R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, July 6, 2016
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 Regular Board Meeting of June 15, 2016
- G. Department and Officers Progress Reports
- H. Operator License Approval:

Goss, Kara	Moto Mart	Little Chute
Mitchell, Jared	Moto Mart	Little Chute
DeLooze, Dawn	Save-A-Lot	Little Chute
Winters, Tammy	Hawk's Nest	Little Chute
Sandoval, Alma	El Jaripeo	Little Chute
Kersten, Darelene	Larry's Markets	Little Chute
Nackers, James	Larry's Markets	Little Chute
Allgeyer, Benjamin	Jack's or Better	Little Chute
Saunders, James	Moasis	Little Chute
Martin, Rachel	Larry's Markets	Little Chute
Hietpas, Jean	Save A Lot	Little Chute
Crowe, Luke	Seth's Coffee	Appleton
Paul, Debra	Moto Mart	Appleton
Tarket, Devon	Moto Mart	Kaukauna
Stoeger, Trudy	Up The Hill	Little Chute
Appleton, Lisa	Up The Hill	Kimberly
Vaubel, Noreen	Pop In Again	Little Chute
Koehler, Kurtis	Hawk's Nest	Little Chute
Cummings, Sage	Valley Liquor	Hilbert
Janssen, Lisa	Rosehill	Menasha
Robinson, Connie	Moasis	Appleton
Hermus, Karen	Up The Hill	Appleton
Norvell, Kimberly	Up The Hill	Appleton
Evers, Andrew,	Ladder House	Little Chute
Orlando, Melanie	Rosehill	Kaukauna
Schoenfelt, Diann	Hollanders	Kaukauna

- I. Discussion/Action—Adopt Ordinance No. 2 Amending Fees Under Appendix B and C, of the Village of Little Chute Municipal Code
- J. Discussion/Action—Adopt Ordinance No. 3 Annexing Territory from the Town of Vandebroek
- K. Discussion/Action—Public Safety Parking
- L. Discussion—Tennis Courts
- M. Discussion/Action—Garbage Truck
- N. Discussion—McKinley/Grand Lighting
- O. Disbursement List
- P. Call for Unfinished Business
- Q. Items for Future Agendas
- R. Closed Sessions:
 - a) 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. *Property Negotiation*
 - b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*
- S. Return to Open Session
- T. Adjournment

MINUTES OF THE REGULAR BOARD MEETING OF JUNE 15, 2016

Call to Order: President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

Pledge Allegiance to the Flag

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

Roll call of Trustees

PRESENT: Michael Vanden Berg, President
Larry Van Lankvelt, Trustee
John Elrick, Trustee
David Peterson, Trustee
Skip Smith, Trustee
James Hietpas, Trustee
Bill Peerenboom, Trustee

PRESENT: James Fenlon, Village Administrator
Scott Lund, Fox Valley Metro Police Department
Jeff Elrick, Director of Public Works
Teri Matheny, Finance Director
Jim Moes, Community Development Director
Adam Breest, Director of Parks, Recreation and Forestry
Laurie Decker, Village Clerk
Philip Cosson from Ehlers
Jon Wallenkamp from Kueny Architects, LLC
Tim Kippenhan from Miron Construction
Interested Citizens

EXCUSED: Charles Koehler, Village Attorney
Erik Misselt, Fox Valley Metro Police Department
Beth Carpenter, Library Director

Public Appearance for Items Not on the Agenda

Trenten Woelfel introduced himself and gave an overview of his qualifications. He is running for the Outagamie County Treasurer's Position.

Other Informational Items

May Fire and FVMPD Reports

Approval of Minutes

Minutes of the Regular Board Meeting of June 1, 2016

Moved by Trustee Van Lankvelt, seconded by Trustee Smith to Approve the Minutes of the Regular Board Meeting of June 1, 2016

Ayes 7, Nays 0 – Motion Carried

Resolutions:

Discuss/Adopt Resolution No. 31, Series of 2016 Authorizing the Issuance and Sale of \$1,495,000 Waterworks System Revenue Bonds, Series 2016A of the Village of Little Chute, Outagamie County, Wisconsin and providing for the payment of the Bonds and other details with respect to the Bonds

Philip Cosson from Ehlers gave an overview of this item. He noted that there were six bids and that Bernardi Securities, Inc. from Chicago, Illinois was the low bidder. The dollar figure is less than originally expected due to cash that was held in the reserve utility, lower costs and the winning bidder bid a premium. This will create a positive impact for the users of the water utility.

Moved by Trustee Elrick, seconded by Trustee Peterson to Approve Resolution No. 31, Series 2016 Authorizing the Issuance and Sale of \$1,495,000 Waterworks System Revenue Bonds, Series 2016A of the Village of Little Chute, Outagamie County, Wisconsin and providing for the payment of the Bonds and other details with respect to the Bonds.

Roll Call Vote for Resolution No. 31:

Trustee Van Lankvelt-Aye
President Vanden Berg-Aye
Trustee Smith-Aye
Trustee Peerenboom-Aye
Trustee Hietpas-Abstain
Trustee Elrick-Aye
Trustee Peterson-Aye

Discuss/Adopt Resolution No. 32, Series of 2016 Authorizing the Issuance and Sale of \$2,240,000 Storm Water System Revenue Bonds, Series 2016B of the Village of Little Chute, Outagamie County, Wisconsin and providing for the payment of the Bonds and other details with respect to the Bonds

Mr. Cosson gave an overview of this item. Once again there were six bids and Bernardi Securities, Inc. from Chicago, Illinois was the low bidder. The issue was able to be downsized from what was originally anticipated.

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Resolution No. 32, Series of 2016 Authorizing the Issuance and Sale of \$2,240,000 Storm Water System Revenue Bonds, Series 2016B of the Village of Little Chute, Outagamie County, Wisconsin and providing for the payment of the Bonds and other details with respect to the Bonds.

Ayes 6, Nays 0, Abstain 1 (Hietpas) – Motion Carried

Roll Call Vote for Resolution No. 32:

Trustee Elrick-Aye
Trustee Hietpas-Abstain
Trustee Peterson-Aye
Trustee Peerenboom-Aye
Trustee Smith-Aye
Trustee Van Lankvelt-Aye
President Vanden Berg-Aye

Discuss/Adopt Resolution No. 33, Series of 2016 Authorizing the Redemption of Community Development Lease Revenue Refunding Bonds, Series 2004, Dated May 12, 2004

Mr. Cosson noted that cash from TID #2 will be used to pay off the bonds.

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Resolution No. 33, Series of 2016 Authorizing the Redemption of Community Development Lease Revenue Refunding Bonds, Series 2004, Dated May 12, 2004

Ayes 6, Nays 0, Abstain 1 (Hietpas) – Motion Carried

Roll Call Vote for Resolution No. 33:

Trustee Peerenboom-Aye
Trustee Hietpas-Abstain
Trustee Elrick-Aye
Trustee Peterson-Aye
Trustee Vanden Berg-Aye
Trustee Van Lankvelt-Aye
Trustee Smith-Aye

Adopt Final Resolution No. 34, Series of 2016 for Special Assessment for Fillmore Street and East Greenfield Drive

Moved by Trustee Smith, seconded by Trustee Peterson to Approve Resolution No. 34, Series of 2016 for Special Assessment for Fillmore Street and East Greenfield Drive

Ayes 7, Nays 0 – Motion Carried

Adopt Resolution No. 35, Series of 2016 for Wisconsin Department of Natural Resources NR208—
Compliance Maintenance Resolution

Director of Public Works Jeff Elrick noted that the Village has completed the Compliance Maintenance
Annual (CMAR) for 2015 and received an A (4.0).

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Resolution No. 35, Series of
2016 for Wisconsin Department of Natural Resources NR208—Compliance Maintenance
Resolution*

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board.

Operator License Approval

Derks, Morgan	Pop In	Little Chute
Scheverman, Angela	Gentleman Jacks	Kaukauna
Garvey, Tonya	Down the Hill	Freedom
Peperak, Alicia	5 th Quarter	Kaukauna
Darrow, Alexandra	Gentleman Jacks	Little Chute

Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Operator Licenses as presented

Ayes 7, Nays 0 – Motion Carried

Action—Approve Rock Cancer Special Event Permit

*Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Rock Cancer Special
Event Permit*

Ayes 7, Nays 0 – Motion Carried

Approve Temporary “Class B” Retailers License for Rock Cancer

*Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Temporary “Class B”
Retailers License for Rock Cancer*

Ayes 7, Nays 0 – Motion Carried

Action—Approval of 2016/2017 Liquor Licenses

Captain Lund noted that the agents for Weenie’s Still and Ladder House on Main St. have tax warrants out.
State statute says that the licenses cannot be denied for this reason.

Moved by Trustee Smith, seconded by Trustee Elrick to Approve the 2016/2017 Liquor Licenses

Ayes 7, Nays 0 – Motion Carried

Discussion—Municipal Services Building Sites and Schematic Design

Administrator Fenlon introduced Jon Wallenkamp from Kueny Architects, LLC and Tim Kippenhan from
Miron Construction. Both have been working with village staff and will go over Options A and B. The site
being considered is at the corner of Elm and Nixon. A powerpoint presentation showed Cost Overview,
Cost Alternates and the advantages of building a Department of Public Works Facility.

Action—Approve Facilities Superintendent Job Description

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve the Facilities
Superintendent Job Description as Presented*

Ayes 7, Nays 0 – Motion Carried

Action—Set Public Hearing at 6 PM on July 20, 2016 for W & D Krueger FLP

Moved by Trustee Elrick, seconded by Trustee Peterson to Set a Public Hearing at 6 PM on July 20, 2016 for W & D Krueger FLP

Ayes 7, Nays 0 – Motion Carried

Action—Set Public Hearing at 6 PM on July 20, 2016 for Cherryvale Multi Family

Moved by Trustee Elrick, seconded by Trustee Smith to Set a Public Hearing at 6 PM on July 20, 2016 for Cherryvale Multi Family

Ayes 7, Nays 0 – Motion Carried

Disbursement List

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve Disbursement List and Authorize the Finance Director to pay all vendors

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

Trustee Van Lankvelt questioned if anything has been done on Harvest Trail. Public Works Director Jeff Elrick stated that two inlets have been lowered, gravel has been laid, no grading has been done at this point, but when the contractor is available more work will be done.

Items for Future Agendas

None

Adjournment

Moved by Trustee Smith, seconded by Trustee Elrick to Adjourn the Regular Board Meeting at 8:07 p.m.

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

Attest:

By: _____
Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 2 , SERIES OF 2016

**AN ORDINANCE AMENDING FEES UNDER APPENDIX B AND C,
OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE.**

WHEREAS, the Appropriate Staff of the Village of Little Chute has recommended the following ordinance amendments; 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 Appendix B – Park Impact Fees (9) of the Municipal Code of the Village of Little Chute are hereby increased and amended as follows:

Appendix B - PARK IMPACT FEES

9. - Impact fees [imposition and payment].

PARK IMPROVEMENT IMPACT FEE SCHEDULE	
Development and Improvement Cost	
Dwelling Unit Type	Impact Fee
Single-family	\$500.00
Multi-family	500.00

The above-referenced impact fee of ~~\$200.00~~\$500.00 is in addition to land costs. Land costs are not part of the ~~\$200.00~~\$500.00 impact fee set forth above. The ~~\$200.00~~\$500.00 impact fee above is not subject to reduction under standard 10.d. below.

12. - Review. The impact fees contained herein shall be reviewed by the village board periodically as reasonable or necessary.

Section 2. That the Appendix C - Village fees, deposits, and charges of the Municipal Code of the Village of Little Chute are hereby amended to as follows:

Appendix C - VILLAGE FEES, DEPOSITS AND CHARGES

Bond for moving building. \$10,000.00

Building permits

Single-family dwelling ~~400.00~~ \$500 plus \$33.00(state stamp) plus ~~\$200.00~~\$500 (park fee) =
~~\$633.00~~1,033.00

Duplex ~~800.00~~ \$1,000 plus \$33.00 (state stamp plus ~~\$200.00~~ \$500 per unit (park fee) =
~~\$1,233.00~~ \$2,033.00

Multifamily apartment (1- and 2-unit) ~~400.00~~ \$500 per unit = ~~800.00~~ \$1,000

Additional units 100.00 plus ~~\$200.00~~ \$500 per unit (park fee) = ~~\$300.00~~ \$600

New commercial/industrial ~~200.00~~ \$300 plus \$10.00/100 sq. ft.

~~Each additional 100 square feet 100.00 plus \$10.00~~

Addition, residential ~~\$75.00~~ \$100 plus ~~\$4.00~~ \$5.00/\$1,000.00 cost of project

Remodeling, residential (includes siding, roofing, window/door resizing, etc.) \$10.00 plus
~~\$4.00~~ \$5.00/\$1,000.00 cost of project

Addition, commercial/industrial ~~\$100.00~~ \$150 plus \$10.00/100 sq. ft.

Remodeling, commercial/industrial ~~40.00~~ \$50 plus 5.00/\$1,000.00 cost of project

Garages \$80.00

Porches, decks, patios, etc. \$20.00 plus \$5.00/\$1,000.00 cost of project

Driveways and Parking Lots. \$20.00

Pools, hot tubs, jaccuzis ~~45.00~~ \$50.00

Sheds, fences, antennas, satellite dishes, etc. \$40.00

Wrecking/razing

Primary structure ~~\$50.00~~ 100.00

Secondary structure ~~\$30.00~~ 20.00

Moving/relocating

Principal building within village \$200.00

Principal building from outside village limits \$300.00

Accessory structure within village limits \$50.00

Accessory building from outside village limits \$75.00

Signs, unlighted \$40.00

Signs, lighted \$75.00

Signs, lighted (Face Change Only) \$20.00

Flammable liquid storage tanks 50.00/each

Electrical \$20.00, plus ~~4.00~~ \$2.00 per \$100.00 of cost (~~\$500.00~~ 1,000 maximum)

Heating

Up to 120,000 BTU \$60.00/each

120,001 to 160,000 BTU \$80.00/each

Over 160,000, BTU \$100.00/each

Air conditioning \$40.00/each unit

Fireplaces \$50.00

Wood burning furnaces \$50.00

~~License, electrical contractor — 25.00~~

Plumbing permit fee \$30.00 plus 5.00 per fixture

Storm sewer lateral permit \$30.00

Water lateral permit \$30.00

Sanitary sewer lateral permit \$30.00

Sump pump connection permit \$5.00

~~Inspection/penalty work not complete (electrical contractor) — 20.00 per inspection~~

Section 3. 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, Approved and adopted: July 6, 2016

VILLAGE OF LITTLE CHUTE

By: _____

Michael R. Vanden Berg, Village President

Attest: _____

Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

ANNEXATION ORDINANCE

ORDINANCE NO. 3, SERIES OF 2016

AN ANNEXATION ORDINANCE ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF LITTLE CHUTE PURSUANT TO SECTION 66.0217 OF THE WISCONSIN STATUTES, ANNEXING TERRITORY FROM THE TOWN OF VANDENBROEK.

WHEREAS, a Petition for Direct Annexation (Outagamie County) has been presented to the Village of Little Chute under statutory authority 66.0217(2), Wisconsin Statutes as amended; and,

WHEREAS, the petition was signed by all owners of the property within the proposed area for annexation; and,

WHEREAS, said Petition for Annexation and Notice contains a legal description of the territory proposed to be annexed sufficiently accurate to determine its location, designates the area to be annexed to the Village of Little Chute and designates the area as being proposed to be detached from the Town of Vandenbroek as located in Outagamie County; and,

WHEREAS, the Village of Little Chute Board of Trustees has determined that the proposed annexation is in the best interests of the Village of Little Chute and the owners of real estate in the proposed annexation area; and,

WHEREAS, the Village of Little Chute Plan Commission has reviewed and recommended in favor of the proposed annexation; and,

WHEREAS, the Wisconsin Department of Administration has reviewed the annexation petition and found it to be in the public interest; and,

WHEREAS, the Village Board has reviewed advice received from the Wisconsin Department of Administration; and,

WHEREAS, an Annexation Ordinance of the proposed territory by the Village of Little Chute requires a two-thirds vote of the governing body (Board of Trustees) of the Village of Little Chute;

NOW THEREFORE BE IT ORDAINED by the Village Board of Trustees of the Village of Little Chute as located in Outagamie County, State of Wisconsin as follows:

1. That the real estate located within the SE ¼ Section 9 T21N R18E Described as: CSM #6983 Lot 1 of Recorded Document Number 2041137 and CSM #7154 Lot 1 of Recorded Document Number 2069034. Described area containing 21.008 Acres M/L, which is the same real estate as set forth in the Annexation Petition, be hereby annexed to the Village of Little Chute as located in Outagamie County, State of Wisconsin.
2. The territory is annexed to the Village for zoning purposes as: ID Industrial District
3. That a scale map of the area, showing the boundaries of annexation territory and its relationship to the boundaries of the Village of Little Chute, is hereby adopted by reference.

4. The current population of the territory being annexed is zero (0) persons, determined in accordance with the definition under Section 66.0217(3), Wisconsin Statutes.

5. This Annexation Ordinance shall be effective upon its enactment by a two-thirds vote of the Village Board of Trustees of the Village of Little Chute.

6. The Village Clerk of the Village of Little Chute shall file with the Wisconsin Secretary of State a certified copy of this Annexation Ordinance and with each company providing utility services in the area annexed. One original copy of this Annexation Ordinance shall be provided to the Outagamie County Register of Deeds for recording/filing purposes, and one certified copy shall be filed with the Clerk of each affected school district and township.

7. The Finance Director of the Village shall pay to the Town Clerk the amount of \$24.80 which represents total reimbursement of town portion of the property tax of the area annexed over a five year period.

Date introduced: July 6, 2016

Approved and adopted: July 6, 2016

VILLAGE OF LITTLE CHUTE

By: _____
Michael Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

NUMBER VOTED FOR: _____
NUMBER VOTED AGAINST: _____

State of Wisconsin)
) ss
Outagamie County)

Personally appeared before me on the ____ day of _____, 2016 the above named officers, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Notary Public, State of Wisconsin

My Commission expires:

**Village of Little Chute
REQUEST FOR BOARD CONSIDERATION**

ITEM DESCRIPTION:

Approve restrictions on parking in Public Safety Center parking lot

REPORT PREPARED BY: Police Chief Misselt/Fire Chief Jansen

REPORT DATE: June 30, 2016

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report



See additional comments attached

EXPLANATION:

Parking has been problematic behind the Safety Center particularly with the activities at the school and baseball diamonds (+ road construction). We would like to restrict parking directly behind the station, basically everything east of the entryway from Pierce/Legion Parkway for Police & Fire Department personnel only. The Fire Department has experienced parking issues and access to the lot on several occasions.

From the Fire Chief:

"Just to add some input into the parking situation, Saturday we had a call in the afternoon in which the parking lot was full, and also Monday evening shortly after 6:00 we had another call where not only was the lot full with the exception of the two marked stalls behind the station but some of our personnel could not enter in to the back lot at all due to the fact a game had just finished."

See attached map with proposed area to be restricted.

RECOMMENDED ACTION:

Review and approve restrictions as proposed



Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Doyle Park Basketball and Tennis Court Bid Tabulations

PREPARED BY: Adam Breest, Parks, Recreation, & Forestry Director

REPORT DATE: June 30, 2016

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: The reconstruction of the Doyle Park Basketball and Tennis Courts was approved in the 2016 Capital Improvement Plan at \$75,000. The amount requested and approved covers reconstructing the existing 2 basketball and 2 tennis courts and converting them into 1 basketball and 1 tennis court.

The Village received bids on Friday, June 24. The bids included a base bid with 1 basketball and 1 tennis court and an alternate bid that included 2 tennis courts and 1 basketball court. The alternate bid would only be possible with a USTA grant. The two bids are located below. We have 90 days to award the project

MCC INC

Base Bid - \$85,253.62

Alternate Bid - \$71,403.17

NORTHEAST ASPHALT INC.

Base Bid - \$96,100.00

Alternate Bid - \$73,850.00

We are 1 month into the USTA Grant process. The process takes 3 – 5 months to reach a conclusion. The Village could receive up to \$20,000 towards the project. More than likely we will receive less than \$20,000 due to the size of our project.

At this time, I recommend that we wait a few more weeks and see how our first technical review comes in from the USTA Engineer team. In the mean time I would like to contact MCC Inc. as the low bidder and let them know of our intentions with waiting a few weeks on the USTA grant. From there we can formulate a plan with them for the project if it gets later into fall.

ATTACHMENTS: Bid Tabulation

RECOMMENDATION: Discussion

BID TABULATION

Owner:
Project Name:
Contract No.
Bid Date:
Bid Time:
Project Manager:

VILLAGE OF LITTLE CHUTE
 Doyle Park Tennis Courts & Basketball Court Reconstruction
 L0001-9-16-00355
 June 24, 2016
 10:00 a.m., local time
 Brad Werner, P.E.

Engineer:

McMAHON
 1445 McMahon Drive
 P.O. Box 1025
 Neenah, WI 54956 / 54957-1025

MCC, INC.
 2600 N. Roemer Road
 P.O. Box 1137
 Appleton, WI 54912-1137

NORTHEAST ASPHALT, INC.
 W6380 Design Drive
 Greenville, WI 54942

BASE BID

Item	Qty	Unit	Description
1.	1	L.S.	Remove Existing Tennis Net Standards, Foundations and Backfill with Digable Slurry
2.	1	L.S.	Remove, Modify and Reinstall Existing Fence Fabric
3.	20	L.F.	8 Foot High Chain Link Fencing
4.	1	L.S.	Mill and Pulverize Existing Asphalt/Base (±2,763 S.Y.)
5.	1	L.S.	Fine Grade and Compact Base Course (±2,644 S.Y.)
6.	1	L.S.	12.5 mm E0.3 Asphalt Binder (±2,644 S.Y.)
7.	1	L.S.	9.5 mm E.3 Asphalt Surface (±2,644 S.Y.)
8.	1	L.S.	Tennis Court Surface System (Single Color ± 1,587 S.Y.)
9.	2	Ea.	Tennis Court Nets and Standards
10.	1	L.S.	Remove Existing Basketball Standards, Foundations and Backfill with Digable Slurry
11.	2	Ea.	Install Salvaged Basketball Standard with New Hinged Ground Anchor and Base
12.	1	Ea.	Basketball Court Surface System (Single Color ± 960 S.Y.)
13.	1	L.S.	Filling and Turf Restoration
14.	20	Ton	1-1/4 Inch Base Aggregate Dense

TOTAL (Items 1 through 14, Inclusive)

Unit Price	Total
\$565.58	\$565.58
\$1,300.00	\$1,300.00
\$45.25	\$905.00
\$3,809.66	\$3,809.66
\$9,062.84	\$9,062.84
\$20,313.24	\$20,313.24
\$15,180.62	\$15,180.62
\$14,695.00	\$14,695.00
\$1,515.00	\$3,030.00
\$521.58	\$521.58
\$845.00	\$1,690.00
\$8,440.00	\$8,440.00
\$5,162.90	\$5,162.90
\$28.86	\$577.20

\$85,253.62

Unit Price	Total
\$1,400.00	\$1,400.00
\$1,650.00	\$1,650.00
\$54.50	\$1,090.00
\$2,500.00	\$2,500.00
\$7,500.00	\$7,500.00
\$22,500.00	\$22,500.00
\$16,240.00	\$16,240.00
\$18,500.00	\$18,500.00
\$2,100.00	\$4,200.00
\$1,500.00	\$1,500.00
\$1,100.00	\$2,200.00
\$12,000.00	\$12,000.00
\$4,250.00	\$4,250.00
\$28.50	\$570.00

\$96,100.00

ALTERNATE BID A - One (1) Tennis Court | One (1) Basketball Court

Item	Qty	Unit	Description
3A	40	L.F.	8 Foot High Chain Link Fencing
5A	1	L.S.	Fine Grade and Compact Base Course (±2,644 S.Y.)
6A	1	L.S.	12.5 mm E0.3 Asphalt Binder (±2,072 S.Y.)
7A	1	L.S.	9.5 mm E.3 Asphalt Surface (±2,072 S.Y.)
8A	1	L.S.	Tennis Court Surface System (Single Color ± 873 S.Y.)
9A	1	Ea.	Tennis Court Nets and Standards
13A	1	L.S.	Basketball Court Surface System (Single Color ± 1,027 S.Y.)
14A	1	L.S.	Filling and Turf Restoration

TOTAL ALTERNATE BID A

Unit Price	Total
\$37.15	\$1,486.00
\$8,312.76	\$8,312.76
\$15,982.90	\$15,982.90
\$11,943.75	\$11,943.75
\$8,460.00	\$8,460.00
\$1,988.00	\$1,988.00
\$8,935.00	\$8,935.00
\$14,294.76	\$14,294.76

\$71,403.17

Unit Price	Total
\$47.50	\$1,900.00
\$7,500.00	\$7,500.00
\$16,500.00	\$16,500.00
\$14,000.00	\$14,000.00
\$10,100.00	\$10,100.00
\$2,450.00	\$2,450.00
\$12,000.00	\$12,000.00
\$9,400.00	\$9,400.00

\$73,850.00

Bid Security

5% Bid Bond

5% Bid Bond

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: LC Elementary School and Legion Park Lighting

PREPARED BY: James P. Fenlon, Administrator



REPORT DATE: July 1, 2016

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: As the work on McKinley and Grand continues to progress, the Village had been working with LCASD staff to discuss lighting around the school. Kaukauna Utilities would normally install wood poles after construction so that the street lighting was adequate. This is done at no charge to the Village except for the monthly/annual electric costs. Just like in the Central Business District or on the plaza, an alteration from the wood pole to any upgrade is the responsibility of the municipality or owner.

After having the opportunity to meet with Dave Botz this week, it is the LCASD wish that the lighting is upgraded due to all the improvements being made in the roadway around the elementary school. In our discussion, the school district views their investment in the new road as an opportunity to showcase the school and ensure that when the new lights are put in, that the area is presentable and a showcase. Part of that improvement from the School District's view is an upgrade to the lighting.

Attached to this document, you will notice an aerial lighting plan provided by KU that shows 7 lights on school district property and 2 lights on Legion Park/Village property. In addition, there are two options for upgraded light (memo from KU attached shows differences), a Razor Series (\$850/each) and the downtown candy cane pole from Sun Valley Lighting (\$2,880). In my discussions with Dave, we agreed that the Razor Series would be sufficient and appropriate in this instance.

Also, in my discussion with Dave Botz, I offered to take this proposal to the Board with the recommendation that the Village and School District split the cost of the upgraded Razor lights for the 7 on school property. In addition, in order to keep the area consistent, I would recommend that the Village install Razor Lights for the two at Legion Park. This would mean that the Village would be responsible for roughly \$4,675 (\$1,700 for two Legion Park lights and \$2,975 for 50% of the costs of 7 lights on LCASD property).

For your reference, you will also note that I have attached a memo from KU providing data on the light costs, in addition to specs on the two separate lights offered. In conclusion, while this may be out of the ordinary for the Village to split the cost with an organization on the lighting, this area is one that will continue to see increased traffic as Legion Park continues to redevelop. While it is not the Central Business District, I would argue that having this area have a cleaner appearance is a benefit to not only our residents, but visitors. Finally, in working with Dave and the LCASD on this effort, it is apparent that this upgraded feature is important to them as an organization and I see a benefit to working collaboratively while also upgrading the lighting in the school and Legion Park area.

RECOMMENDATION: Discuss the alternative lighting plan and approve working with the Little Chute Area School District to upgrade the 9 lights on Grand Avenue and McKinley Avenue around the Elementary School and Legion Park.



6-7-2016

LED Lighting options for Village of Little Chute (Grand Ave, W McKinley Ave, Legion Pkwy).

US Architectural Lighting

Razar Series – LED

Approximate Installed cost = \$3250 ea

Standard Light Credit = \$2400 ea

Approximate cost to Village = \$850 ea

Sun Valley Lighting

Candy Cane LED

Approximate Installed cost = \$5280 ea

Standard Light Credit = \$2400 ea

Approximate cost to Village = \$2880 ea

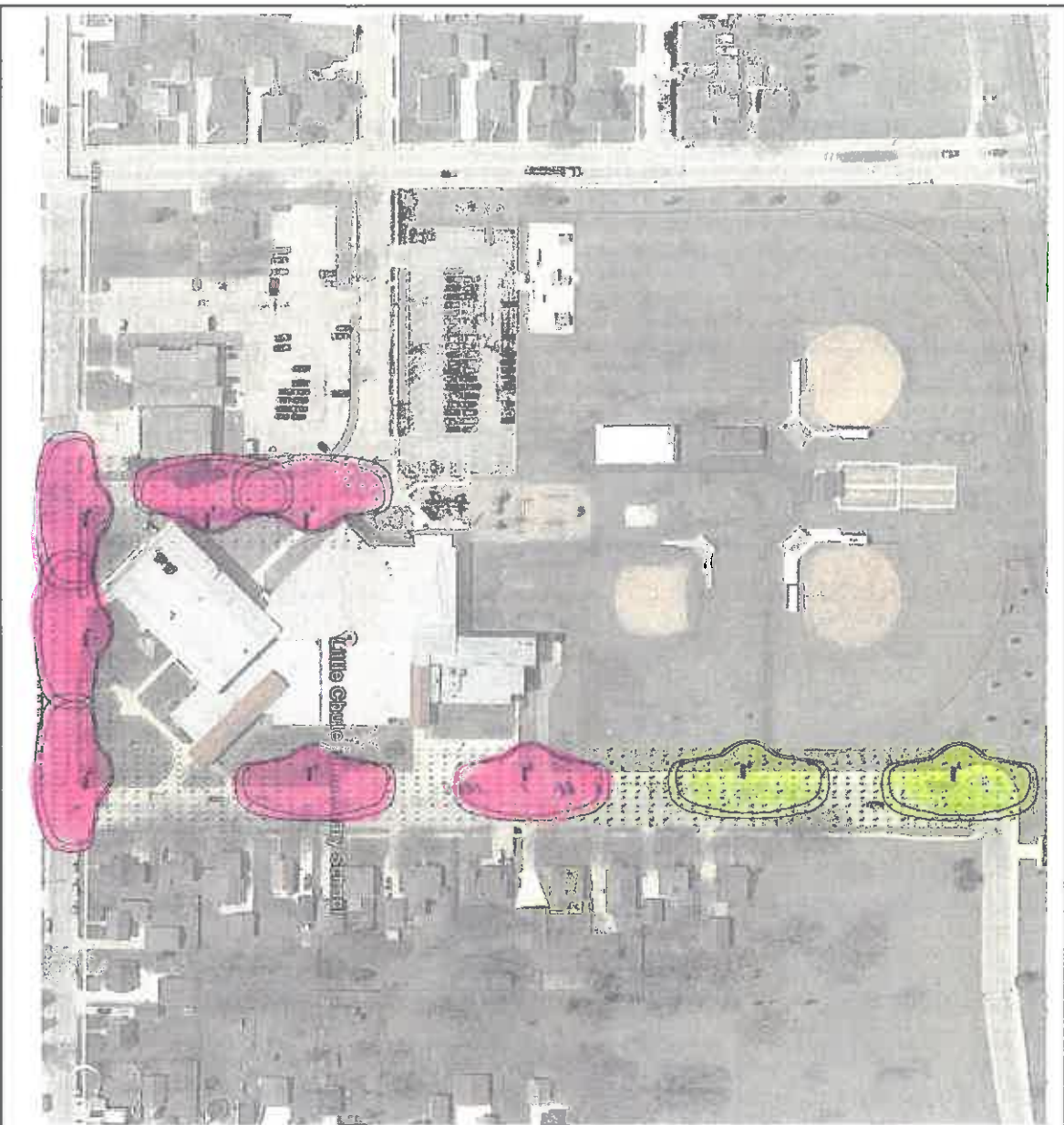
Page 2

With Kaukauna Utilities new LED rates we have established a standard street light credit for decorative lighting. This will give our communities an opportunity to have a decorative downtown light scape which fit their individual needs without having to settle for what the utility is offering.

If you decide to go with one of the above lights let me know and we will send a formal estimate to the Village.

Lonnie Pichler

Distribution Superintendent



31'0" MOUNTING HEIGHT

Symbol	Type	Label	Height	Beam Angle	Foot Candles	Foot Vols
1	1	1	31'0"	120°	1.0	1.0

Calculation Summary	Calc Type	Area	Per Sq Ft	Per Sq Ft	Per Sq Ft	Per Sq Ft	Per Sq Ft	Per Sq Ft	Per Sq Ft
POINT-BY-POINT ILLUMINANCE	1	1	1	1	1	1	1	1	1
PERCENTAGE ILLUMINANCE	1	1	1	1	1	1	1	1	1

VOLC - 2 Lights
VOLC - LCASD -
7 Lights

CUSTOMER APPROVAL:

X _____ DATE: _____
A signed approval will be required with the released order

PROPRIETARY SUBMITTAL, DO NOT MODIFY.

SBMTL-3597

SPECIFICATIONS:

HOUSING: PRECISE, ONE PIECE CAST ALUMINUM CONSTRUCTION. AERODYNAMIC STYLING OF HOUSING AND BALLAST COMPARTMENT FEATURES RIBBED DETAILS WHICH DISSIPATES HEAT FROM LUMINAIRE INTERIOR.

OPTICAL: 80 LED EMITTERS DRIVEN AT 350mA FOR 88 TOTAL INPUT WATTS. WARM WHITE NOMINAL 3000K CCT (80 CRI MIN) FOR THE ENTIRE MODULE. EMITTERS ARE ARRAYED ON A METAL CORE PCB PANEL LOCATED ON A COPPER THERMAL TRANSFER PAD, EACH EMITTER IS ENCLOSED BY AN INJECTION MOLDED H12 ACRYLIC LED REFRACTOR. ALL REFRACTORS ARE RETAINED BY AN ALUMINUM FRAME. ALL PANELS IN A LUMINAIRE HAVE THE SAME OPTICAL PATTERN. LED REFRACTORS PRODUCE STANDARD SITE/AREA DISTRIBUTION TYPE IV. PANELS ARE FIELD REPLACEABLE AND FIELD ROTATABLE IN 90° INCREMENTS.

DRIVERS: CONSTANT CURRENT ELECTRONIC WITH A POWER FACTOR OF >.90 AND A MINIMUM OPERATING TEMPERATURE OF -40°F. DRIVER(S) IS/ARE UL AND CUL RECOGNIZED AND MOUNTED DIRECTLY AGAINST THE ELECTRICAL HOUSING TO FACILITATE THERMAL TRANSFER, HELD DOWN BY UNIVERSAL CLAMPS TO FACILITATE EASY REMOVAL. IN-LINE TERMINAL BLOCKS FACILITATE WIRING BETWEEN THE DRIVER AND OPTICAL ARRAYS. DRIVERS ACCEPT AN INPUT OF 347-480V, 50/60HZ. 20KA SURGE PROTECTOR WITH "ON" LED OPERATIONAL INDICATOR AND END OF LIFE OPEN CIRCUIT PROTECTION FOR LUMINAIRE.

SHAFT: 4" SQUARE. STEEL FABRICATED FROM HIGH GRADE STRUCTURAL TUBE - WALL THICKNESS 11 GAUGE. FLUSH REINFORCED HAND HOLE IS FURNISHED WITH COVER.

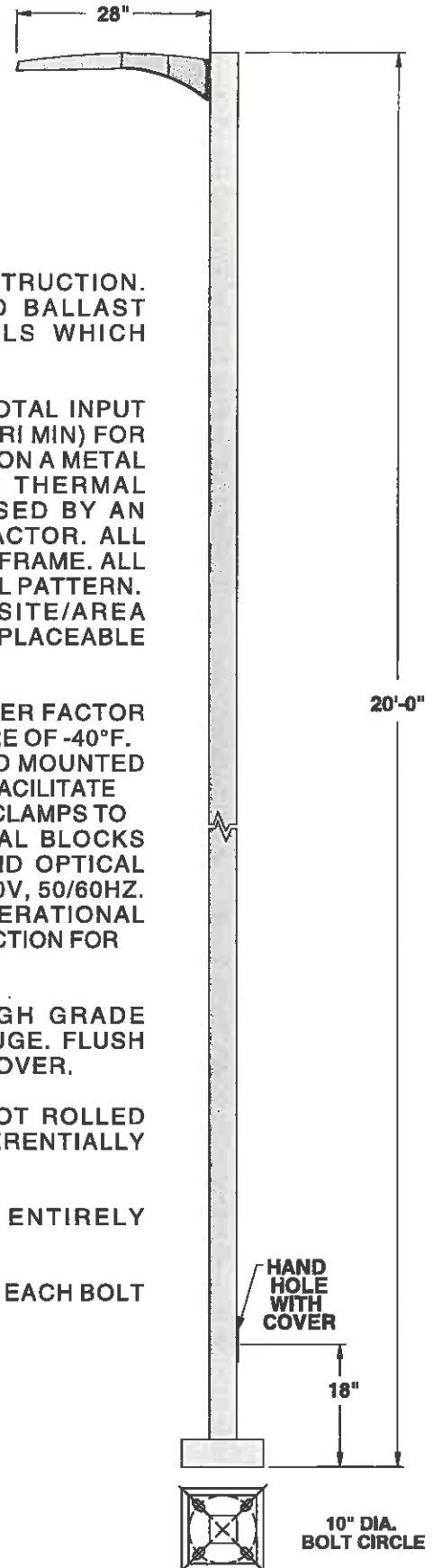
ANCHOR BASE: FABRICATED FROM STRUCTURAL QUALITY HOT ROLLED STEEL, BASE TELESOPES AND IS CIRCUMFERENTIALLY WELDED TO SHAFT.

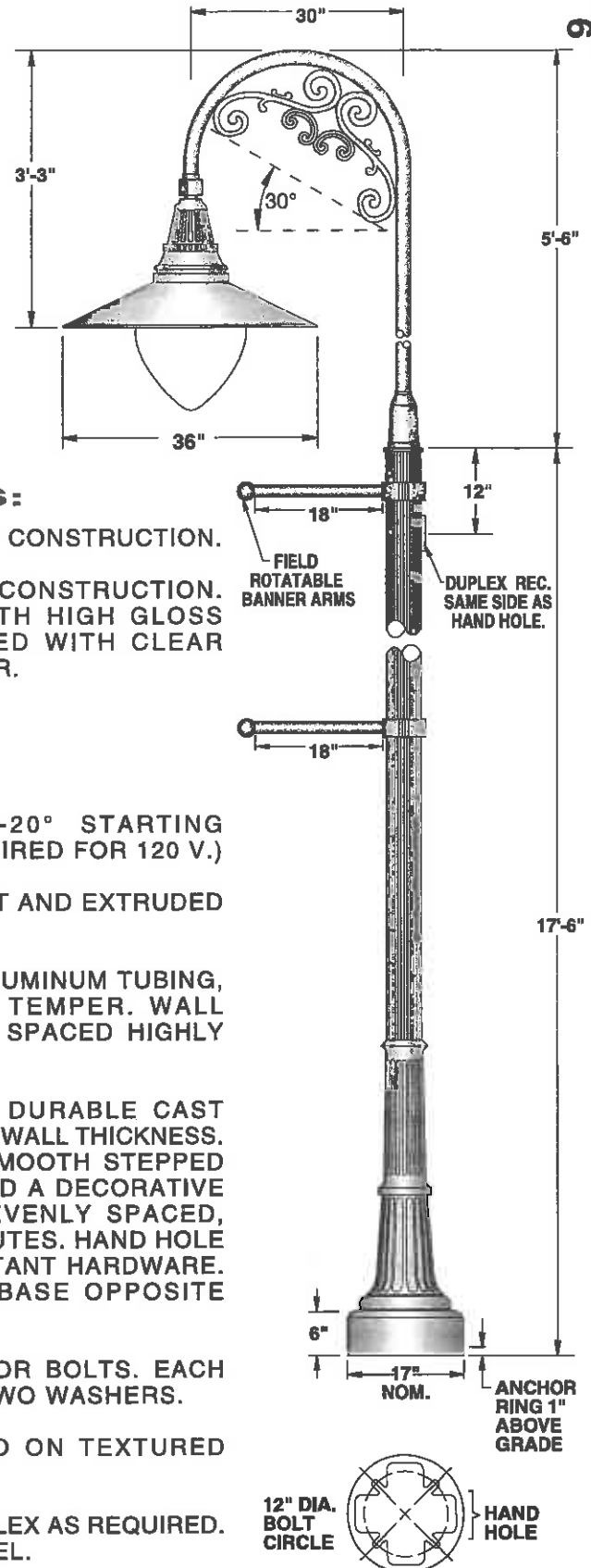
BASE COVER: TWO PIECE, HEAVY WALL CONSTRUCTION ENTIRELY CONCEALS ANCHOR BASE.

ANCHORAGE: (4) 3/4"X24" FULLY GALVANIZED ANCHOR BOLTS. EACH BOLT SUPPLIED WITH TWO NUTS AND TWO WASHERS.

FINISH: POLYESTER POWDER COAT (SPECIFY COLOR).

SCALE: 1/2"=1'-0"





SPECIFICATIONS:

LUMINAIRE: HOUSING - HEAVY WALL CAST ALUMINUM CONSTRUCTION.

REFLECTOR-HEAVY WALL ALUMINUM CONSTRUCTION. INSIDE OF REFLECTOR FINISHED WITH HIGH GLOSS WHITE ENAMEL. LUMINAIRE SUPPLIED WITH CLEAR PATTERNED POLYCARBONATE DIFFUSER.

LAMP HOLDER: MOGUL BASE PORCELAIN.

LAMP: 150 W. H.P.S. (BY OTHERS)

BALLAST: H.P.F./C.W.A. AUTOTRANSFORMER, -20° STARTING TEMPERATURE. (MULTI-TAP BALLAST WIRED FOR 120 V.)

ARM: DURABLE CORROSION RESISTANT, CAST AND EXTRUDED ALUMINUM CONSTRUCTION.

SHAFT: 5" DIA. EXTRUDED FROM 6063 ALLOY ALUMINUM TUBING, HEAT TREATED TO PRODUCE A T6 TEMPER. WALL THICKNESS .188. SHAFT HAS EVENLY SPACED HIGHLY DETAILED RAISED VERTICAL FLUTES.

BASE: ONE PIECE CORROSION RESISTANT, DURABLE CAST ALUMINUM CONSTRUCTION. MINIMUM .210 WALL THICKNESS. BASE CONSISTS OF A 17" DIA. WIDE SMOOTH STEPPED BOTTOM SECTION WITH HAND HOLE AND A DECORATIVE TAPERED SECTION CONSISTING OF EVENLY SPACED, HIGHLY DETAILED RAISED VERTICAL FLUTES. HAND HOLE COVER SUPPLIED WITH TAMPER RESISTANT HARDWARE. GROUNDING LUG PROVIDED INSIDE BASE OPPOSITE HAND HOLE.

ANCHORAGE: (4) 3/4"X24" FULLY GALVANIZED ANCHOR BOLTS. EACH BOLT SUPPLIED WITH TWO NUTS AND TWO WASHERS.

FINISH: ELECTROSTATICALLY APPLIED BAKED ON TEXTURED ACRYLIC ENAMEL. (COLOR: BLACK.)

NOTE: -PHOTOCELL PROVIDED JUST ABOVE DUPLEX AS REQUIRED.
-ALL HARDWARE TO BE STAINLESS STEEL.

SCALE: 1/2" = 1'-0"

DISBURSEMENT LIST - July 6, 2016

Payroll & Payroll Liabilities - June 16, 2016	\$214,166.93
Payroll & Payroll Liabilities - June 30, 2016	\$204,425.37
Prepaid Invoices - June 17, 2016	\$47,253.77
Prepaid Invoices - June 24, 2016	\$1,466,770.84
Prepaid Invoices - July 1, 2016	\$10,336.34

Utility Commission

CURRENT ITEMS

Bills List July 6, 2016	\$167,550.82
Total Payroll, Prepaid & Invoices	\$2,110,504.07

The above payments are recommended for approval:

Rejected: _____

Approved July 6, 2016

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AAA PORTABLES INC			
D-40655	DP2 PORTABLE TOILET 6/8-6/13	15.43	101-55200-204
Total AAA PORTABLES INC:		15.43	
AIRGAS USA LLC			
9052607467	OXYGEN	48.82	207-52120-213
Total AIRGAS USA LLC:		48.82	
ALEC STERNHAGEN			
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	10.78	452-51024-202
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	10.78	452-51105-202
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	10.78	610-51105-202
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	10.78	620-51105-202
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	10.77	630-51105-202
Total ALEC STERNHAGEN:		53.89	
AMBROSIUS, WILLIE			
6/9/16 TO 6/23/16	MENS SOFTBALL SUPERVISOR	45.00	101-55300-111
6/9/16 TO 6/23/16	MENS SOFTBALL UMPIRE	277.50	101-55300-111
Total AMBROSIUS, WILLIE:		322.50	
AMPLITEL TECHNOLOGIES			
7525	POINT TO POINT AT DOYLE POOL	1,717.16	101-55300-301
Total AMPLITEL TECHNOLOGIES:		1,717.16	
APPLETON COMPRESSOR SERVICE			
0117802-IN	WORK PERFORMED ON MODEL 3JR77A MACHINE	204.46	620-53634-255
Total APPLETON COMPRESSOR SERVICE:		204.46	
APPLETON HYDRAULIC COMPONENTS			
32341	INSTALL NEW VALVE TRUCK #77	252.50	101-53330-204
Total APPLETON HYDRAULIC COMPONENTS:		252.50	
APPLETON TROPHY & ENGRAVING			
66981	NAME TAGS DEPARTMENT HEAD	66.50	101-51110-206
66981	NAME TAGS DEPARTMENT HEAD	19.00	101-52200-206
66981	NAME TAGS DEPARTMENT HEAD	57.00	101-51650-206
70008	NAME TAGS NEW OFFICER	20.00	207-52120-212
Total APPLETON TROPHY & ENGRAVING:		162.50	
ASSOCIATED APPRAISAL CONSULT			
121658	PROFESSIONAL SERVICES	1,225.00	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,225.00	

Invoice	Description	Total Cost	GL Account
BADGER FIRE INSPECTION LLC			
1858 AERIAL TEST ON TRUCK 3		700.00	101-52200-204
Total BADGER FIRE INSPECTION LLC:		700.00	
BAUMGART, DARYL			
Q3 2016 07/16 - 09/16 RENT @ 3533 FREEDOM RD		1,350.00	460-53460-239
Total BAUMGART, DARYL:		1,350.00	
BECK'S MEATS INC			
060616 FOOD		438.65	101-52200-211
Total BECK'S MEATS INC:		438.65	
BEVERS, SHERRY			
DOYLE CFEST 6/1 REFUND SECURITY DEPOSIT		50.00	101-34401
Total BEVERS, SHERRY:		50.00	
BEVERS, TIM			
2016 UTILITY JAN-JUNE 2016 UTILITY COMMISSION		140.00	620-53924-112
Total BEVERS, TIM:		140.00	
BOLWERK, ELIZABETH			
VANLIES 7/24 REFUND RENTAL FEE		80.00	101-34401
Total BOLWERK, ELIZABETH:		80.00	
BONS, SHARON			
HEES 6/19 REFUND SECURITY DEPOSIT		20.00	101-34401
Total BONS, SHARON:		20.00	
BOUCHE, BETH			
CANALSIDE 6/26 REFUND SECURITY DEPOSIT		20.00	101-34401
Total BOUCHE, BETH:		20.00	
BROOKS TRACTOR INC.			
D47706 PARTS & WORK ON #77		1,869.86	101-53330-225
Total BROOKS TRACTOR INC.:		1,869.86	
CARPENTER, DAWN			
DOYLE CFEST 6/1 REFUND SECURITY DEPOSIT		50.00	101-34401
Total CARPENTER, DAWN:		50.00	
CELLCOM			
095413 FVMPD CELL - JUNE		1,217.10	207-52120-203
Total CELLCOM:		1,217.10	
CITY OF APPLETON			
231382 JUNE TRANSIT		6,089.00	101-51780-233

Invoice	Description	Total Cost	GL Account
231515	JULY TRANSIT	6,089.00	101-51780-233
Total CITY OF APPLETON:		12,178.00	
CLEAN WATER TESTING LLC			
0115559-IN	COLIFORM & E-COLI BACTERIA TEST	19.60	620-53644-250
Total CLEAN WATER TESTING LLC:		19.60	
COFFEY, KEVIN			
2016 UTILITY	JAN-JUNE 2016 UTILITY COMMISSION	105.00	620-53924-112
Total COFFEY, KEVIN:		105.00	
COMPASS MINERALS AMERICA			
71493026	BULK COARSE UNTREATED ROCK	2,056.18	620-53634-224
71493027	BULK COARSE UNTREATED ROCK	2,282.86	620-53634-224
71494714	BULK COARSE UNTREATED ROCK	2,236.58	620-53634-224
71495179	BULK COARSE UNTREATED ROCK	2,089.23	620-53634-224
71495704	BULK COARSE UNTREATED ROCK	2,312.14	620-53634-224
Total COMPASS MINERALS AMERICA:		10,976.99	
CUMMINGS, GLENN			
6/16/16	STUMP GRINDING	1,130.00	101-55440-204
Total CUMMINGS, GLENN:		1,130.00	
DE GROOT, DON			
2016 BOR	JAN-JUNE 2016 BOARD OF REVIEW	35.00	101-51110-113
Total DE GROOT, DON:		35.00	
DE WITT, MEGHAN			
062916	C-STARS INSTRUCTOR JAN-JUNE	952.07	101-34413
Total DE WITT, MEGHAN:		952.07	
DIEDRICK, FRAN			
JUNE REIMBURSE	REIMBURSEMENT - UCR TRAINING IN OSHKOSH	10.00	207-52120-201
Total DIEDRICK, FRAN:		10.00	
DIEM, WENDY			
CANALSIDE 6/18	REFUND SECURITY DEPOSIT	20.00	101-34401
Total DIEM, WENDY:		20.00	
EAGLE GRAPHICS LLC			
114984	SUMMER TSHIRT PROGRAM	230.26	101-55300-218
115021	SUMMER TSHIRT PROGRAM	285.84	101-55300-218
115023	SUMMER TSHIRT PROGRAM	190.56	101-55300-218
115025	SUMMER TSHIRT PROGRAM	317.60	101-55300-218
115026	SUMMER TSHIRT PROGRAM	246.14	101-55300-218
115027	SUMMER TSHIRT PROGRAM	325.54	101-55300-218
115068	SUMMER TSHIRT PROGRAM	397.00	101-55300-218
115073	SUMMER TSHIRT PROGRAM	230.26	101-55300-218

Invoice	Description	Total Cost	GL Account
115074	SUMMER TSHIRT PROGRAM	134.98	101-55300-218
115102	SUMMER TSHIRT PROGRAM	158.80	101-55300-218
115103	SUMMER TSHIRT PROGRAM	158.80	101-55300-218
115105	SUMMER TSHIRT PROGRAM	95.28	101-55300-218
115106	SUMMER TSHIRT PROGRAM	365.24	101-55300-218
116903	STAFF SHIRTS	447.30	101-55300-225
117317	HEAT SEAL "GUARD" ON STAFF SUITS	161.00	204-55420-218
117940	BUSINESS CARDS	60.00	207-52120-212
Total EAGLE GRAPHICS LLC:		3,804.60	
EITING, ROBERT A.			
6/9/16 TO 6/23/16	MENS SOFTBALL UMPIRE	74.00	101-55300-111
Total EITING, ROBERT A.:		74.00	
ELRICK, JOHN			
2016 DESIGN	JAN-JUNE 2016 DESIGN REVIEW	35.00	101-51110-120
Total ELRICK, JOHN:		35.00	
ERIC SHORT			
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	3.21	610-51105-202
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	3.21	620-51105-202
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	3.21	630-51105-202
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	3.21	452-51024-202
JUNE REIMBURSE	MILEAGE REIMBURSEMENT	3.20	452-51105-202
Total ERIC SHORT:		16.04	
EZ GLIDE GARAGE DOORS			
0146359-IN	ROLL-UP DOOR FOR POOL OFFICE	480.00	204-55420-204
Total EZ GLIDE GARAGE DOORS:		480.00	
FASTENAL COMPANY			
WIKIM203996	SHOP TOOL	18.02	620-53644-253
WIKIM204054	DRILL BIT	52.84	620-53634-221
WIKIM204059	VACUUM BREAKER	1,100.00	620-53644-255
WIKIM204076	SHOP TRUCK #13	32.26	101-53330-225
WIKIM204146	CONCRETE SCREWS	1.93	101-53300-218
WIKIM204348	VACUUM BREAKER	2,200.00	620-53644-255
Total FASTENAL COMPANY:		3,405.05	
FAULKS BROS. CONSTRUCTION INC			
00227647	INFIELD MIX FOR LEGION	669.83	101-55200-216
00227648	INFIELD MIX FOR LEGION	694.98	101-55200-216
Total FAULKS BROS. CONSTRUCTION INC:		1,364.81	
FERGUSON WATERWORKS #1476			
0196904	CLAMPS AND TAP PLUG	633.85	620-53644-251
0197157	CURB BOX	255.00	620-53644-252
0197569	SCHONSTEDT LOCATOR	853.50	620-53644-251

Invoice	Description	Total Cost	GL Account
Total FERGUSON WATERWORKS #1476:		1,742.35	
FILTERS UNLIMITED			
31859	FILTER ELEMENT #77	41.33	101-53330-225
Total FILTERS UNLIMITED:		41.33	
FLY-ME FLAG LLC			
7803	US FLAGS	789.00	202-51960-221
Total FLY-ME FLAG LLC:		789.00	
FOX VALLEY TECHNICAL COLLEGE			
EC60607	STORM POND BURNS	1,650.00	630-53441-204
TPB000033083/FY1	STATE FIREFIGHTER EXAM	80.00	101-52200-201
Total FOX VALLEY TECHNICAL COLLEGE:		1,730.00	
G&K SERVICES			
1011417061	DUSTMOP & TOWELS	39.92	101-51650-243
1011417061	DUSTMOP & TOWELS	39.93	206-55110-243
Total G&K SERVICES:		79.85	
GATES, ALYSSA			
HEES 6/17	REFUND SECURITY DEPOSIT	20.00	101-34401
Total GATES, ALYSSA:		20.00	
GLOUDEMANS, ALEX			
CFEST SHELTER 6	REFUND SECURITY DEPOSIT	50.00	101-34401
Total GLOUDEMANS, ALEX:		50.00	
GLOUDEMANS, MARK			
2016 UTILITY	JAN-JUNE 2016 UTILITY COMMISSION	140.00	620-53924-112
Total GLOUDEMANS, MARK:		140.00	
GOLD CROSS AMBULANCE INC			
0031961-IN	DEFIBRILLATOR PADS	104.72	207-52120-218
Total GOLD CROSS AMBULANCE INC:		104.72	
GRAVES, JENINE			
DOYLE CFEST 6/2	REFUND SECURITY DEPOSIT	50.00	101-34401
Total GRAVES, JENINE:		50.00	
HARLOW, JOE			
6/9/16 TO 6/23/16	MENS SOFTBALL SCORER	40.00	101-55300-111
Total HARLOW, JOE:		40.00	
HARTJES, JESSE			
6/9/16 TO 6/23/16	MENS SOFTBALL SCORER	104.00	101-55300-111

Invoice	Description	Total Cost	GL Account
Total HARTJES, JESSE:		104.00	
HAWKINS INC			
3895229 RI	AZONE & SODIUM SILICATE	578.00	620-53634-214
3895229 RI	AZONE & SODIUM SILICATE	2,089.28	620-53634-220
Total HAWKINS INC:		2,667.28	
HEARTLAND BUSINESS SYSTEMS			
CF SHELTER 6/11	REFUND SECURITY DEPOSIT	50.00	101-34401
Total HEARTLAND BUSINESS SYSTEMS:		50.00	
HIETPAS, CONNIE			
CANALSIDE 6/25	REFUND SECURITY DEPOSIT	20.00	101-34401
Total HIETPAS, CONNIE:		20.00	
HUITING, BRIAN			
2016 PLAN	JAN-JUNE 2016 PLAN COMMISSION	210.00	101-51110-115
Total HUITING, BRIAN:		210.00	
JANSSEN, HARRIETTE			
2016 DESIGN	JAN-JUNE 2016 DESIGN REVIEW	35.00	101-51110-120
Total JANSSEN, HARRIETTE:		35.00	
JET'S PIZZA			
5-JUNE2016	PIZZAS FOR FIRE DEPT	23.84	101-52200-211
Total JET'S PIZZA:		23.84	
JX ENTERPRISES INC			
D-261480107	TRUCK #32	5,537.02	101-53330-204
G-261320002	TRUCK #6 REPLACE VALVE	171.35	101-53330-204
G-261590002	DRIVE AXLE REPAIR - #6	227.22	101-53330-204
G-261620048	DEF TANK & DRIVING LIGHTS REPAIR #32	166.98	101-53330-204
G-261720004	ABS AIR VALVE REPLACEMENT #6	262.79	101-53330-204
Total JX ENTERPRISES INC:		6,365.36	
KERKHOFF, GERALD			
2016 BOR	JAN-JUNE 2016 BOARD OF REVIEW	35.00	101-51110-113
Total KERKHOFF, GERALD:		35.00	
KERRY'S VROOM SERVICE INC			
8393	REPAIR BROKEN WIRE TO LIGHT-UNIT #97	111.36	207-52120-247
Total KERRY'S VROOM SERVICE INC:		111.36	
KRAUTKRAMER, PETER			
2016 JUNE	DIRECTOR WAGES APRIL - JUNE	840.00	101-55480-102

Invoice	Description	Total Cost	GL Account
Total KRAUTKRAMER, PETER:		840.00	
KRUEGER, KIRBY			
6/9/16 TO 6/23/16	MENS SOFTBALL UMPIRE	277.50	101-55300-111
Total KRUEGER, KIRBY:		277.50	
LAMBERT, JENNIFER			
HEES 6/18	REFUND SECURITY DEPOSIT	20.00	101-34401
Total LAMBERT, JENNIFER:		20.00	
LAMBIE, MICHAEL			
JUNE REIMBURSE	REIMBURSEMENT FROM UNIFORM ALLOWANCE	31.92	207-52120-212
Total LAMBIE, MICHAEL:		31.92	
LAPPEN SECURITY PRODUCTS INC			
LSPQ34121	PAXTON PROX CARD BOX OF 10 PRINTABLE BOT	45.00	101-53310-240
Total LAPPEN SECURITY PRODUCTS INC:		45.00	
LARRY'S PIGGLY WIGGLY			
00010042	FOOD/BEVERAGES	35.00	101-52200-211
00223153	FOOD/BEVERAGES	79.09	101-52200-211
00225888	FOOD/BEVERAGES	89.74	101-52200-211
00249539	FOOD/BEVERAGES	60.44	101-52200-211
3153 CREDIT	TAX EXEMPT CREDIT	.38-	101-52200-211
5888 CREDIT	TAX EXEMPT CREDIT	3.36-	101-52200-211
Total LARRY'S PIGGLY WIGGLY:		260.53	
LEE, SOUA			
VAN LIES 6/25	REFUND SECURITY DEPOSIT	20.00	101-34401
Total LEE, SOUA:		20.00	
LINDNER ACE HARDWARE LITTLE CHUTE			
235023	PARTS FOR TRUCK #76	57.44	101-53330-225
235033	SIGN PARTS & GARDEN HOSE	32.97	101-55200-218
235057	HOSE PARTS & TOOL	27.89	101-55200-218
235072	HOOKS & HANGERS	22.91	204-55420-218
235073	KEYS & SOCKET	19.91	101-55200-218
235096	PAINT & CABLE TIES	28.98	204-55420-218
235100	OIL DRI ABSORBENT	143.88	101-52200-218
235112	SLIDE WAX & PAINTING ROLLERS	14.48	204-55420-218
235114	GOOF OFF STICKER REMOVER	9.99	101-55300-218
235120	PAINT FOR POOL OFFICE	33.97	204-55420-218
235165	PAINT FOR RAILINGS & MASKING TAPE	24.47	204-55420-218
235174	PLUMBING PARTS	3.00	101-55200-218
235203	GARDEN HOSE	13.48	207-52120-242
235343	VARIOUS CLEANERS & PAINTBRUSH	26.26	101-55200-218
235357	WAX FOR SLIDE	5.99	204-55420-218
235385	MISC. PARTS	18.48	620-53634-255
235406	FLUSH LEVER	9.99	207-52120-242
235424	MISC. PARTS	5.86	620-53634-255

Invoice	Description	Total Cost	GL Account
235493	STORM SEWER SILICONE HARVEST TRAIL	21.96	630-53442-218
235502	WEB DUSTERS	39.96	204-55420-218
235508	PAINT BRUSHES & ROLLERS	55.26	204-55420-218
235527	TIE-DOWN RATCHETS	69.98	101-55200-221
235531	CEMENT & CAULK FOR LEGION ROOF	10.48	101-55200-218
235566	STREET SHOVELS	39.96	101-53300-218
235569	STORM SEWER CLEANER/CEMENT	20.98	630-53442-218
235625	SQUAD EQUIPMENT	134.94	207-52120-218
235631	MISC. PARTS	8.46	620-53634-255
235668	COOLER	23.99	204-55420-218
235708	CAULK FOR WIRING	6.99	204-55420-218
235743	BATTERIES	23.98	206-55110-242
235775	CONCRETE FORM	10.98	101-53300-216
Total LINDNER ACE HARDWARE LITTLE CHUTE:		967.87	
LITTLE CHUTE AREA SCHOOL DIST			
268	ACCESS ENGINEERING - LCCAN	26,434.75	452-51108-261
268	ACCESS ENGINEERING - LCCAN	26,434.75	207-52120-301
Total LITTLE CHUTE AREA SCHOOL DIST:		52,869.50	
LITTLE CHUTE HIGH SCHOOL			
2016	PAYOUT POMS CLINIC 6/14 & 6/16	450.00	101-34413
Total LITTLE CHUTE HIGH SCHOOL:		450.00	
LITTLE CHUTE STORAGE CENTER			
Q3 2016	SPACE #C2 RENT 3RD QUARTER	1,875.00	460-53460-239
Total LITTLE CHUTE STORAGE CENTER:		1,875.00	
LONIGRO, STEVE			
VAN LIES 6/12	REFUND SECURITY DEPOSIT	20.00	101-34401
Total LONIGRO, STEVE:		20.00	
LUITJENS, CARY			
2016 PARK	JAN-JUNE 2016 PARK PLANNING	70.00	101-51110-117
Total LUITJENS, CARY:		70.00	
MATTHEWS TIRE			
58136-CREDIT	CREDIT ON TIRE REPAIR	1,099.88	101-53330-204
58137	REPLACE ONE TIRE- TRUCK #30	613.64	101-53330-204
58150	REPLACE ONE TIRE - #75	247.59	101-53330-204
58205	FLAT REPAIR - TRUCK #88	41.36	101-53330-204
58231	FLAT REPAIR WITH PATCH TRUCK #30	76.68	101-53330-204
58314	TIRES FOR STOCK	242.00	101-53330-225
58315	REPLACE ONE TIRE - TRUCK #36	160.17	101-53330-204
Total MATTHEWS TIRE:		281.56	
MCC INC			
84536	E-1 9.5 MM RAS	268.57	620-53644-251

Invoice	Description	Total Cost	GL Account
Total MCC INC:		268.57	
MCMAHON ASSOCIATES INC			
902479	LAWN & DRIVEWAY GRADE STAKING	1,281.10	440-51103-261
Total MCMAHON ASSOCIATES INC:		1,281.10	
MENARDS - APPLETON EAST			
97080	FASCIA & NAILS	23.06	204-55420-216
Total MENARDS - APPLETON EAST:		23.06	
MEYERS, TIM			
CFEST SHELTER 6	REFUND SECURITY DEPOSIT	50.00	101-34401
Total MEYERS, TIM:		50.00	
MEYERS, TOM			
2016 PARK	JAN-JUNE 2016 PARK PLANNING	70.00	101-51110-117
Total MEYERS, TOM:		70.00	
MIDWEST ATHLETIC FIELDS LLC			
3286	LASER GRADE LEGION #3 AND SPREAD MATERI	1,600.00	101-55200-204
Total MIDWEST ATHLETIC FIELDS LLC:		1,600.00	
MILLS, MICHELLE			
HEES 6/12	REFUND SECURITY DEPOSIT	20.00	101-34401
Total MILLS, MICHELLE:		20.00	
MIRSBERGER SALES & SERVICE			
10401	TANDEM AXLE TRAILER	3,350.00	403-57620-301
Total MIRSBERGER SALES & SERVICE:		3,350.00	
MODERN DAIRY INC			
243623	CONCESSION ITEMS 6/10	233.98	204-55420-211
243676	CONCESSION ITEMS 6/13	69.45	204-55420-211
243689	CONCESSION ITEMS 6/15	314.36	204-55420-211
243718	CONCESSION ITEMS 6/17	433.46	204-55420-211
243770	CONCESSION ITEMS 6/20	276.66	204-55420-211
243811	CONCESSION ITEMS 6/23	132.13	204-55420-211
243828	CONCESSION ITEMS 6/23	171.23	204-55420-211
243868	CONCESSION ITEMS 6/24	227.21	204-55420-211
Total MODERN DAIRY INC:		1,858.48	
MONROE TRUCK EQUIPMENT INC			
756738	TRUCK #12	86.00	101-53330-225
Total MONROE TRUCK EQUIPMENT INC:		86.00	
MUELLER, ALEX			
6/9/16 TO 6/23/16	MENS SOFTBALL SCORER	32.00	101-55300-111

Invoice	Description	Total Cost	GL Account
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Total MUELLER, ALEX:		32.00	
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MUNICIPAL EMERGENCY SERVICES			
C34426-CREDIT CREDIT		162.00	101-52200-221
IN1039764 BATTLE FOGGER		1,032.68	101-52200-221
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Total MUNICIPAL EMERGENCY SERVICES:		870.68	
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NIKOLAY, PATRICIA			
2016 FIRE JAN-JUNE 2016 FIRE COMMISSION		70.00	101-51110-116
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Total NIKOLAY, PATRICIA:		70.00	
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NORTHERN LAKE SERVICE INC			
296776 WATER TESTING		30.00	620-53644-204
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Total NORTHERN LAKE SERVICE INC:		30.00	
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OUTAGAMIE COUNTY TREASURER			
1015784 MAY FUEL BILL		690.78	630-53442-247
1015784 MAY FUEL BILL		1,444.23	201-53620-247
1015784 MAY FUEL BILL		288.66	101-55200-247
1015784 MAY FUEL BILL		165.65	101-55440-247
1015784 MAY FUEL BILL		83.51	101-55300-247
1015784 MAY FUEL BILL		135.25	101-52200-247
1015784 MAY FUEL BILL		152.59	610-53612-247
1015784 MAY FUEL BILL		286.29	620-53644-247
1015784 MAY FUEL BILL		814.58	101-53330-217
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Total OUTAGAMIE COUNTY TREASURER:		4,061.54	
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PACE ANALYTICAL SERVICES INC			
1640021005 WATER ANALYSIS		30.00	620-53644-204
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Total PACE ANALYTICAL SERVICES INC:		30.00	
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PACKER CITY INT'L TRUCKS			
X103030250:01 TRUCK #8 GASKET		14.18	101-53330-225
X103030600:01 PARTS TRUCK #88		94.05	101-53330-225
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Total PACKER CITY INT'L TRUCKS:		108.23	
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PEETERS, CARL			
2016 FIRE JAN-JUNE 2016 FIRE COMMISSION		70.00	101-51110-116
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Total PEETERS, CARL:		70.00	
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PEPSI-COLA			
25561357 BEVERAGES		216.20	101-52200-211
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Total PEPSI-COLA:		216.20	
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PETERSON, ROBERT			
2016 DESIGN JAN-JUNE 2016 DESIGN REVIEW		35.00	101-51110-120

Invoice	Description	Total Cost	GL Account
Total PETERSON, ROBERT:		35.00	
POLOMIS, MARK			
HEES 6/25	REFUND SECURITY DEPOSIT	20.00	101-34401
Total POLOMIS, MARK:		20.00	
PRAST, CHRIS			
VAN LIES 6/26	REFUND SECURITY DEPOSIT	20.00	101-34401
Total PRAST, CHRIS:		20.00	
PSYCHOLOGIE CLINIQUE SC			
JUNE 96101	PSYCHOLOGICAL EVALUATION	475.00	207-52120-225
Total PSYCHOLOGIE CLINIQUE SC:		475.00	
PUFFE, RICK			
06/9/16 TO 6/23/16	MENS SOFTBALL UMPIRE	148.00	101-55300-111
Total PUFFE, RICK:		148.00	
PYNENBERG, DONALD			
DOYLE CFEST 6/1	REFUND SECURITY DEPOSIT	50.00	101-34401
Total PYNENBERG, DONALD:		50.00	
REINDERS INC			
2644960-00	STAINLESS STEEL NOZZLES	65.10	101-55200-225
2645025-00	PARTS FOR LEGION 2 SPRINKLER	5.60	101-55200-205
2645033-00	PARTS TRUCK #46	135.92	101-53330-225
2645141-00	TURFACE & MARKING CHALK	679.20	101-55300-221
2645227-00	LAWN SEED MIX	15.18	630-53442-218
2645227-00	LAWN SEED MIX	45.57	620-53644-218
2645437-00	TURFACE MOUND CLAY	201.10	101-55300-221
Total REINDERS INC:		1,147.67	
REYNEBEAU, STEVE			
2016 DESIGN	JAN-JUNE 2016 DESIGN REVIEW	35.00	101-51110-120
Total REYNEBEAU, STEVE:		35.00	
RIETVELD, JODI			
2016 PARK	JAN-JUNE 2016 PARK PLANNING	70.00	101-51110-117
Total RIETVELD, JODI:		70.00	
RIVERSIDE BY REYNEBEAU FLORAL			
95626/1	FLORAL ARRANGEMENT	58.25	101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL:		58.25	
RRR-APPLETON LLC			
JULY 2016	JULY 2016 RENT	6,583.00	460-53460-239

Invoice	Description	Total Cost	GL Account
Total RRR-APPLETON LLC:		6,583.00	
RUHNKE, KERRY			
2016 POLICE	JAN-JUNE 2016 POLICE COMMISSION	70.00	207-52120-112
Total RUHNKE, KERRY:		70.00	
RUNDQUIST, CHARLES			
2016 POLICE	JAN-JUNE 2016 POLICE COMMISSION	70.00	207-52120-112
Total RUNDQUIST, CHARLES:		70.00	
SAVE-A-LOT			
0014	BATH TISSUE/PAPER TOWEL	34.96	101-53310-244
0075	SODA/FOOD	24.70	101-52200-211
0137	SODA/FOOD	57.17	101-52200-211
Total SAVE-A-LOT:		116.83	
SCHEVERS, RICHARD			
2016 FIRE	JAN-JUNE 2016 FIRE COMMISSION	70.00	101-51110-116
2016 PLAN	JAN-JUNE 2016 PLAN COMMISSION	175.00	101-51110-115
Total SCHEVERS, RICHARD:		245.00	
SCHOMMER, SCOTT			
2016 FIRE	JAN-JUNE 2016 FIRE COMMISSION	70.00	101-51110-116
2016 POLICE	JAN-JUNE 2016 POLICE COMMISSION	70.00	207-52120-112
Total SCHOMMER, SCOTT:		140.00	
SCHULTZ, BENJAMIN			
2016 DESIGN	JAN-JUNE 2016 DESIGN REVIEW	70.00	101-51110-120
Total SCHULTZ, BENJAMIN:		70.00	
SCHULTZ, JESSICA			
2016 UTILITY	JAN-JUNE 2016 UTILITY COMMISSION	140.00	620-53924-112
Total SCHULTZ, JESSICA:		140.00	
SCHUMACHER, GERALD			
2016 PARK	JAN-JUNE 2016 PARK PLANNING	70.00	101-51110-117
Total SCHUMACHER, GERALD:		70.00	
SCHUMACHER, KAILIN			
6/9/16 TO 6/23/16	MENS SOFTBALL SCORER	40.00	101-55300-111
Total SCHUMACHER, KAILIN:		40.00	
SCHWAAB INC			
A049779	PRE-INKED STAMPS	74.12	101-53100-206
A049779	PRE-INKED STAMPS	74.12	101-55300-206

Invoice	Description	Total Cost	GL Account
Total SCHWAAB INC:		148.24	
SIGNCOUNTRY			
6414	SPONSOR BANNERS FOR STATE FARM INS.	124.10	420-57620-274
6414	SPONSOR BANNERS FOR STATE FARM INS.	273.20	420-57620-273
Total SIGNCOUNTRY:		397.30	
SKID & PALLET SERVICE			
8631	DOYLE PLAYGROUND MULCH	415.00	101-55200-213
8632	DOYLE PLAYGROUND MULCH	217.50	101-55200-213
8633	VANLIESHOUT PLAYGROUND MULCH	217.50	101-55200-213
Total SKID & PALLET SERVICE:		850.00	
SLINDE, ED			
JUNE REIMBURSE	REIMBURSEMENT - PARKING	65.00	207-52120-201
JUNE REIMBURSE	REIMBURSEMENT - CAB FARE	65.00	207-52120-201
Total SLINDE, ED:		130.00	
STAHMANN, BRANDON			
JUNE REIMBURSE	UNIFORM REIMBURSEMENT	37.06	207-52120-212
Total STAHMANN, BRANDON:		37.06	
STAPLES BUSINESS ADVANTAGE			
3305926356	COPY PAPER, LABELS	86.70	101-51650-206
3305926356	OFFICE SUPPLIES	30.10	101-51420-206
3305926356	TAPE	4.99	101-51410-206
Total STAPLES BUSINESS ADVANTAGE:		121.79	
STITCH'S			
141	PATCHES	230.00	101-52200-212
256	CLOTHING ALTERED	50.50	207-52120-212
Total STITCH'S:		280.50	
SWINGLE, ALIA			
JUNE REIMBURSE	MEAL REIMBURSEMENT -CIT TRAINING IN OSHK	50.00	207-52120-201
Total SWINGLE, ALIA:		50.00	
TESCH, TIFFANY			
JUNE REIMBURSE	REIMBURSEMENT FROM UNIFORM ALLOWANCE	38.83	207-52120-212
Total TESCH, TIFFANY:		38.83	
THORNE, LISA			
VAN LIES 6/18	REFUND SECURITY DEPOSIT	20.00	101-34401
Total THORNE, LISA:		20.00	
TOTAL TOOL SUPPLY INC			
06998017	HOOK RATCHET TRUCK #87	70.34	101-53330-225

Invoice	Description	Total Cost	GL Account
06998057	STREET SAFETY EQUIPMENT	56.00	101-53300-213
TOTAL TOOL SUPPLY INC:		126.34	
UNIFIRST CORPORATION			
097 0213818	WIPERS & UNIFORMS	29.73	101-53330-218
097 0213818	WIPERS & UNIFORMS	9.90	101-53330-213
Total UNIFIRST CORPORATION:		39.63	
UNIFORM SHOPPE			
256119	PATCHES	245.70	101-52200-212
Total UNIFORM SHOPPE:		245.70	
UNITED PAPER CORP			
103163	HAND SOAP	99.30	101-53310-218
Total UNITED PAPER CORP:		99.30	
UW RIVER FALLS			
8484	2016 COMMUNITY SURVEY	6,653.40	101-51400-204
Total UW RIVER FALLS:		6,653.40	
VALLEY AQUATIC SOLUTIONS LLC			
0058744-IN	BATTERY LIFT OPERATOR	270.92	204-55420-221
Total VALLEY AQUATIC SOLUTIONS LLC:		270.92	
VAN BERKEL, WILLIAM			
2016 PARK	JAN-JUNE 2016 PARK PLANNING	70.00	101-51110-117
2016 PLAN	JAN-JUNE 2016 PLAN COMMISSION	210.00	101-51110-115
2016 POLICE	JAN-JUNE 2016 POLICE COMMISSION	70.00	207-52120-112
Total VAN BERKEL, WILLIAM:		350.00	
VAN GRINSVEN, STACY			
DOYLE CFEST 6/1	REFUND SECURITY DEPOSIT	50.00	101-34401
Total VAN GRINSVEN, STACY:		50.00	
VAN STIPHOUT, JAY			
6/9/16 TO 6/23/16	MENS SOFTBALL UMPIRE	222.00	101-55300-111
Total VAN STIPHOUT, JAY:		222.00	
VAN THIEL, MARK			
2016 POLICE	JAN-JUNE 2016 POLICE COMMISSION	70.00	207-52120-112
Total VAN THIEL, MARK:		70.00	
VANDEN HEUVEL, JUDD			
2016 BOR	JAN-JUNE 2016 BOARD OF REVIEW	35.00	101-51110-113
Total VANDEN HEUVEL, JUDD:		35.00	

Invoice	Description	Total Cost	GL Account
VANDEN HOGEN, DON			
HEES 6/11	REFUND SECURITY DEPOSIT	20.00	101-34401
Total VANDEN HOGEN, DON:		20.00	
VERBOOMEN, TODD			
2016 PLAN	JAN-JUNE 2016 PLAN COMMISSION	35.00	101-51110-115
Total VERBOOMEN, TODD:		35.00	
VERHAGEN, BILL			
2016 FIRE	JAN-JUNE 2016 FIRE COMMISSION	70.00	101-51110-116
Total VERHAGEN, BILL:		70.00	
VERHAGEN, CHRIS			
HEES 6/26	REFUND SECURITY DEPOSIT	20.00	101-34401
Total VERHAGEN, CHRIS:		20.00	
VERHAGEN, LAURIE			
2016 POLICE	JAN-JUNE 2016 POLICE COMMISSION	70.00	207-52120-112
Total VERHAGEN, LAURIE:		70.00	
VERMEER WISCONSIN			
30049788-CREDIT	CREDIT	5.76-	101-53330-225
30050859	KNIFE RESHAPEN FEE TRUCK #18	62.00	101-53330-225
Total VERMEER WISCONSIN:		56.24	
VILLAGE OF LITTLE CHUTE			
JUNE2016	SAFETY CENTER	250.49	207-52120-249
JUNE2016	SAFETY CENTER	62.62	101-52250-249
JUNE2016	VILLAGE HALL	131.70	101-51650-249
JUNE2016	CIVIC CENTER	242.93	206-55110-249
JUNE2016	DOYLE PARK DPI RESTROOMS	156.25	101-55200-249
JUNE2016	HERITAGE PARK	60.19	101-55200-249
JUNE2016	LEGION PARK SPRINKLER	551.12	101-55200-249
JUNE2016	LEGION PARK RESTROOMS	191.95	101-55200-249
JUNE2016	VAN LIESHOUT PARK	592.97	101-55200-249
JUNE2016	VAN LIESHOUT PARK CONCESSION	11.32	101-55200-249
JUNE2016	HEESAKKER PARK RESTROOM	173.24	101-55200-249
JUNE2016	DOYLE SHELTER	9.00	101-55200-249
JUNE2016	DOYLE PARK POOL/RESTROOMS	349.46	101-55200-249
JUNE2016	DOYLE PARK POOL/RESTROOMS	349.45	204-55420-249
JUNE2016	DOYLE PARK POOL OFFICE	160.73	204-55420-249
JUNE2016	DOYLE PARK - LOW FLOW	7,742.37	204-55420-249
JUNE2016	PUMP STATION JEFFERSON ST	18.20	620-53624-249
JUNE2016	#3 WELL WASHINGTON ST	13.30	620-53624-249
JUNE2016	900 RANDOLPH DR	134.35	460-53460-249
JUNE2016	839 MOASIS DR C	11.09	460-53460-249
JUNE2016	3609 FREEDOM RD-WATER/SEWER	7.00	630-53441-249
Total VILLAGE OF LITTLE CHUTE:		11,219.73	

Invoice	Description	Total Cost	GL Account
VONBRIESEN & ROPER S.C.			
217068	LEGAL SERVICES	78.00	460-51103-262
Total VONBRIESEN & ROPER S.C.:		78.00	
WASTEBUILT ENTITIES			
3052164	CHAIN LINK, TRUCK #6	821.34	101-53330-225
3055162	TRUCK #6 LOWER CHAIN	803.97	101-53330-225
3055952	YOKE-CHAIN TRK #6	297.00	101-53330-225
Total WASTEBUILT ENTITIES:		1,922.31	
WATER TOWER CLEAN & COAT INC			
WT77891	INSPECTION OF WATER TOWER AT JEFFERSON	1,500.00	620-53644-250
Total WATER TOWER CLEAN & COAT INC:		1,500.00	
WE ENERGIES			
JUNE 2296-773-98	900 RANDOLPH DR	40.22	460-53460-249
JUNE 7854-515-70	910 MADISON ST	12.71	101-51650-249
Total WE ENERGIES:		52.93	
WEGAND, TIM			
2016 UTILITY	JAN-JUNE 2016 UTILITY COMMISSION	105.00	620-53924-112
Total WEGAND, TIM:		105.00	
WEYENBERG, RYAN			
JUNE REIMBURSE	BOTTLED WATER REIMBURSEMENT	4.99	101-52200-211
Total WEYENBERG, RYAN:		4.99	
WI DNR			
WU63801	2016 WATER USE FEES	1,405.00	620-53924-204
Total WI DNR:		1,405.00	
WITTMAN, KEN RUBEN			
2016 PARK	JAN-JUNE 2016 PARK PLANNING	70.00	101-51110-117
Total WITTMAN, KEN RUBEN:		70.00	
WITTMANN, TRACY			
JUNE 2016	REFUND 6/14 & 6/16 FEES - CAYDEN	4.00	101-34413
Total WITTMANN, TRACY:		4.00	
Grand Totals:		167,550.82	

Report GL Period Summary

Vendor number hash: 682375
Vendor number hash - split: 783230
Total number of invoices: 250

Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions:	299	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	167,550.82	167,550.82
Grand Totals:	167,550.82	167,550.82

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMPLITEL TECHNOLOGIES (4637)							
7485	Invoi	BLOCK HOUR AGREEMENT	8,500.00	Open	Non		207-52120-204
Total AMPLITEL TECHNOLOGIES (4637):			8,500.00				
AT & T (1129)							
128699607-9	JUNE Invoi	JUNE-JULY CHARGES	120.75	Open	Non		204-55420-203
Total AT & T (1129):			120.75				
REGAN, ELLEN K. (3319)							
062516	Invoi	CONTRACTUAL SERVICES 6/12-6/25/16	37.95	Open	Non		610-53614-204
062516	Invoi	CONTRACTUAL SERVICES 6/12-6/25/16	37.95	Open	Non		620-53924-204
062516	Invoi	CONTRACTUAL SERVICES 6/12-6/25/16	37.95	Open	Non		630-53444-204
062516	Invoi	CONTRACTUAL SERVICES 6/12-6/25/16	75.90	Open	Non		452-57331-204
062516	Invoi	CONTRACTUAL SERVICES 6/12-6/25/16	189.75	Open	Non		101-53300-204
Total REGAN, ELLEN K. (3319):			379.50				
TIME WARNER CABLE (89)							
JUNE 705900401-0	Invoi	JUNE/JULY CHARGES	94.71	Open	Non		101-52200-203
JUNE-662568901-5	Invoi	JUNE/JULY CHARGES	11.75	Open	Non		101-52200-208
Total TIME WARNER CABLE (89):			106.46				
VERIZON WIRELESS (3606)							
9766601589	Invoi	MAY/JUNE SERVICE	503.31	Open	Non		101-52200-203
9767063914	Invoi	MAY/JUNE SERVICE	21.97	Open	Non		620-53924-203
9767463130	Invoi	MAY/JUNE SERVICE	279.55	Open	Non		101-53310-203
9767596368	Invoi	MAY/JUNE SERVICE	10.97	Open	Non		101-52050-203
9767612107	Invoi	MAY/JUNE SERVICE	114.61	Open	Non		101-55300-203
9767612107	Invoi	MAY/JUNE SERVICE	47.00	Open	Non		101-55300-203
9767612107	Invoi	MAY/JUNE SERVICE	132.41	Open	Non		101-55200-203
9767612107	Invoi	MAY/JUNE SERVICE	19.39	Open	Non		101-55200-203
Total VERIZON WIRELESS (3606):			1,129.21				
WI DEPT OF TRANSPORTATION (4209)							
MV1-4	Invoi	TITLE & LICENSE APP FEE PARK TRAILER	100.42	Open	Non		403-57620-302
Total WI DEPT OF TRANSPORTATION (4209):			100.42				
Grand Totals:			10,336.34				

Report GL Period Summary

Vendor number hash: 31502
 Vendor number hash - split: 55596
 Total number of Invoices: 11
 Total number of transactions: 18

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	10,336.34	10,336.34
Grand Totals:	10,336.34	10,336.34

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ACC PLANNED SERVICE INC (984)							
16820	Invoi	FUSE BLOCK & BELTS FOR NORTH UNIT	392.95	Open	Non		206-55110-245
16821	Invoi	SERVICE BOILER #1	553.56	Open	Non		101-51650-245
16822	Invoi	THERMOSTAT AND BELTS	312.47	Open	Non		207-52120-245
Total ACC PLANNED SERVICE INC (984):			1,258.98				
APPLETON OIL CO INC (4236)							
88268	Invoi	OFF ROAD DIESEL	3.26	Open	Non		630-53442-247
88268	Invoi	OFF ROAD DIESEL	.41	Open	Non		201-53620-247
88268	Invoi	OFF ROAD DIESEL	456.17	Open	Non		101-55200-247
88268	Invoi	OFF ROAD DIESEL	1.54	Open	Non		101-55440-247
88268	Invoi	OFF ROAD DIESEL	2.46	Open	Non		610-53612-247
88268	Invoi	OFF ROAD DIESEL	19.67	Open	Non		620-53644-247
88268	Invoi	OFF ROAD DIESEL	287.03	Open	Non		101-53330-217
Total APPLETON OIL CO INC (4236):			770.54				
AT & T (1129)							
920788738106	Invoi	MAY-JUNE CHARGES	9.62	Open	Non		207-52120-203
920788738106	Invoi	MAY-JUNE CHARGES	19.23	Open	Non		101-53310-203
920788738106	Invoi	MAY-JUNE CHARGES	9.62	Open	Non		204-55420-203
920788738106	Invoi	MAY-JUNE CHARGES	9.62	Open	Non		101-53310-203
920788738106	Invoi	MAY-JUNE CHARGES	19.23	Open	Non		101-53310-203
920788738106	Invoi	MAY-JUNE CHARGES	38.45	Open	Non		620-53924-203
920788738106	Invoi	MAY-JUNE CHARGES	19.23	Open	Non		101-53310-203
Total AT & T (1129):			125.00				
AUTOZONE (2862)							
1973709591	Invoi	WIPER BLADE, SQUAD #90	49.70	Open	Non		207-52120-247
Total AUTOZONE (2862):			49.70				
COMPLETE OFFICE OF WISCONSIN (4562)							
595229	Invoi	PAPER	187.50	Open	Non		101-51650-206
Total COMPLETE OFFICE OF WISCONSIN (4562):			187.50				
DIGGERS HOTLINE INC (1380)							
160659201 PP2	Invoi	PREPAID LOCATES	375.47	Open	Non		630-53442-209
160659201 PP2	Invoi	PREPAID LOCATES	375.47	Open	Non		620-53644-209
160659201 PP2	Invoi	PREPAID LOCATES	375.46	Open	Non		610-53612-209
Total DIGGERS HOTLINE INC (1380):			1,126.40				
DORNER INC (4710)							
L0001-9-14-00643-	Invoi	2016 UTILITIES PROJECT - RETAINAGE	121,691.14	Open	Non		610-51105-263
L0001-9-14-00643-	Invoi	2016 UTILITIES PROJECT - RETAINAGE	191,385.69	Open	Non		620-51105-263
L0001-9-14-00643-	Invoi	2016 UTILITIES PROJECT - RETAINAGE	97,830.57	Open	Non		630-51105-263
Total DORNER INC (4710):			410,907.40				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
EZ GLIDE GARAGE DOORS (696)							
0146328-IN	Invol	3 REMOTES	135.00	Open	Non		207-52120-248
Total EZ GLIDE GARAGE DOORS (696):			135.00				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
INV0000000080745	Invoi	50 LB BAG FARRELL VERTICAL PATCH	41.98	Open	Non		101-53300-218
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			41.98				
GALLS LLC (3595)							
005437396	Invoi	CLOTHING	153.25	Open	Non		207-52120-212
005489436	Invoi	CRIME SCENE TAPE	91.17	Open	Non		207-52120-218
005515867	Invoi	VEHICLE EQUIPMENT	289.63	Open	Non		207-52120-248
Total GALLS LLC (3595):			534.05				
KAUKAUNA UTILITIES (234)							
06/16 0020120400	Invoi	CANAL BRIDGE - NORTH SIDE	16.68	Open	Non		101-53300-249
06/16 00201203-00	Invoi	CANAL BRIDGE - SOUTH SIDE	31.81	Open	Non		101-53300-249
162120-00-06	Invoi	BALLFIELD DPI/SHED LIGHTS	101.43	Open	Non		101-55200-249
162140-00-06	Invoi	DOYLE PARK STAGE	109.26	Open	Non		101-55200-249
162145-00-06	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	81.41	Open	Non		101-55200-249
162231-01-06	Invoi	HEESAKKER PARK TRAIL	36.58	Open	Non		101-55200-249
200888-01-06	Invoi	SECURITY LIGHT	11.40	Open	Non		101-53300-249
201096-01-06	Invoi	SIGNALS/GRAND & MAIN	52.92	Open	Non		101-53300-249
201632-00-06	Invoi	HERITAGE PARK	30.34	Open	Non		101-55200-249
201741-00-06	Invoi	COMMUNITY BRIDGE LIGHTING	202.09	Open	Non		101-53300-249
211595-01-06	Invoi	SIGNALS/MAIN & MADISON	49.35	Open	Non		101-53300-249
211702-00	Invoi	VILLAGE HALL PLAZA	14.30	Open	Non		101-51650-249
211900-01 06	Invoi	CIVIC CENTER	1,660.21	Open	Non		206-55110-249
212051-00-06	Invoi	STREET LIGHTING	8,397.61	Open	Non		101-53300-249
212052-00 06	Invoi	VILLAGE HALL PLAZA	993.69	Open	Non		101-51650-249
220120-01	Invoi	910 MADISON ST	14.11	Open	Non		101-51650-249
220140-02 7/1/16	Invoi	SAFETY CENTER	747.26	Open	Non		207-52120-249
220140-02 7/1/16	Invoi	SAFETY CENTER	498.18	Open	Non		101-52250-249
220401-00-06	Invoi	PUMP STATION JEFFERSON ST	1,357.02	Open	Non		620-53624-249
222850-00-06	Invoi	LEGION PARK RESTROOMS	432.32	Open	Non		101-55200-249
250140-00-06	Invoi	VAN LIESHOUT PARK	93.13	Open	Non		101-55200-249
250142-00-06	Invoi	VAN LIESHOUT BALLFIELD	131.04	Open	Non		101-55200-249
253081-00-06	Invoi	VAN LIESHOUT PK SECURITY LT	53.32	Open	Non		101-55200-249
260080-00-06	Invoi	SIGNALS/NORTH & BUCHANAN	47.33	Open	Non		101-53300-249
260660-07-06	Invoi	839 MOASIS DR C	26.89	Open	Non		460-53460-249
260902-02-06	Invoi	#4 WELL EVERGREEN DRIVE	3,834.36	Open	Non		620-53624-249
261121-02-06	Invoi	900 RANDOLPH DR	358.30	Open	Non		460-53460-249
261328-00-06	Invoi	PATRIOT DR FLAG POLE	27.71	Open	Non		101-53300-249
262812-00-06	Invoi	SIGNALS/NE CORNER N & ELM	54.72	Open	Non		101-53300-249
281570-00-06	Invoi	LINCOLN AVE E HEESAKKER PARK	144.61	Open	Non		101-55200-249
282179-01-06	Invoi	1800 STEPHEN ST STORM	122.60	Open	Non		630-53441-249
282181-00-06	Invoi	STEPHEN ST SIGN	41.21	Open	Non		101-53300-249
282182-00-06	Invoi	STEPHEN ST TOWER/LIGHTING	108.64	Open	Non		620-53624-249
282915-00-06	Invoi	#3 WELL WASHINGTON ST	3,972.88	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			23,854.71				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ34050	Invoi	PRINTER CARTRIDGE	220.00	Open	Non		207-52120-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total LAPPEN SECURITY PRODUCTS INC (735):			220.00				
MARCO INC (3910)							
18895614	Invoi	COPIER LEASE	600.19	Open	Non		207-52120-207
Total MARCO INC (3910):			600.19				
PM SUPPLY/WRIGHT INDUSTRIAL (4427)							
65359	Invoi	PAPER TOWEL	111.36	Open	Non		101-51650-244
65359	Invoi	PAPER TOWEL	111.36	Open	Non		207-52120-244
65471	Invoi	VACUUM FILTERS	23.12	Open	Non		101-51650-245
65471	Invoi	VACUUM FILTERS	23.12	Open	Non		206-55110-245
Total PM SUPPLY/WRIGHT INDUSTRIAL (4427):			268.96				
SAM'S CLUB/SYNCHRONY BANK (1728)							
7715090782743199	Invoi	CONCESSION ITEMS 5/27	1,085.05	Open	Non		204-55420-211
7715090782743199	Invoi	PROGRAM ITEMS 5/27	174.21	Open	Non		101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			1,259.26				
SHERWIN INDUSTRIES INC (1028)							
SS065679	Invoi	SQUEEGEE REFILL	44.49	Open	Non		101-53300-218
Total SHERWIN INDUSTRIES INC (1028):			44.49				
TDS (3889)							
JUNE 920-687-708	Invoi	JUNE-JULY SERVICE	228.95	Open	Non		207-52120-203
JUNE 920-687-709	Invoi	JUNE-JULY SERVICE	607.38	Open	Non		207-52120-203
Total TDS (3889):			836.33				
TIME WARNER CABLE (89)							
712346801-9001 7/	Invoi	JUNE/JULY SERVICE	115.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):			115.50				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2502021043	Invoi	JUNE BILLING	1,632.21	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,632.21				
VILLAGE OF COMBINED LOCKS (3145)							
123115-B	Invoi	2015 FVMPD BUDGET SURPLUS	7,344.49	Open	Non		207-21210
Total VILLAGE OF COMBINED LOCKS (3145):			7,344.49				
VILLAGE OF KIMBERLY (998)							
123115-B	Invoi	2015 FVMPD BUDGET SURPLUS	13,235.64	Open	Non		207-21210
Total VILLAGE OF KIMBERLY (998):			13,235.64				
VILLAGE OF LITTLE CHUTE (1404)							
06242016	Invoi	WORKING CAPITAL	1,000,000.00	Open	Non		801-11110

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VILLAGE OF LITTLE CHUTE (1404):			1,000,000.00				
WE ENERGIES (2788)							
JUNE 4494800612	Invoi	DOYLE PARK POOL	26.35	Open	Non		204-55420-249
JUNE 4494800612	Invoi	SAFETY BUILDING	56.51	Open	Non		207-52120-249
JUNE 4494800612	Invoi	SAFETY BUILDING	37.68	Open	Non		101-52250-249
JUNE 4494800612	Invoi	CHUTE WATER WELL #3	13.54	Open	Non		620-53624-249
JUNE 4494800612	Invoi	POOL OFFICE DOYLE PARK	93.22	Open	Non		620-53624-249
JUNE 4494800612	Invoi	LITTLE CHUTE WATER	56.15	Open	Non		620-53624-249
JUNE 4494800612	Invoi	CIVIC CENTER	340.08	Open	Non		206-55110-249
JUNE 4494800612	Invoi	WELL #4 PUMPHOUSE	34.04	Open	Non		620-53624-249
JUNE 4494800612	Invoi	STREET LIGHTS	1,129.71	Open	Non		101-53300-249
JUNE 4494800612	Invoi	PUMP STATION @ EVERGREEN AND FRENCH	125.36	Open	Non		620-53624-249
JUNE 4494800612	Invoi	VILLAGE HALL	292.45	Open	Non		101-51650-249
JUNE 4494800612	Invoi	839 MOASIS DR. UNIT 3	17.42	Open	Non		460-53460-249
Total WE ENERGIES (2788):			2,222.51				
Grand Totals:			1,466,770.84				

Report GL Period Summary

Vendor number hash: 82444
Vendor number hash - split: 168298
Total number of invoices: 61
Total number of transactions: 92

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,466,770.84	1,466,770.84
Grand Totals:	1,466,770.84	1,466,770.84

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMG EMPLOYER SOLUTIONS (2514)							
346591	Invoi	PHYSICAL AND DRUG SCREEN	118.00	Open	Med		207-52120-225
Total AMG EMPLOYER SOLUTIONS (2514):			118.00				
ASSESSMENT TECHNOLOGIES (4281)							
6363	Invoi	ANNUAL SOFTWARE LICENSE	2,072.40	Open	Non		101-51530-208
6374	Invoi	WEB PUBLISHING DATA	765.72	Open	Non		101-51530-208
Total ASSESSMENT TECHNOLOGIES (4281):			2,838.12				
ASSOCIATED APPRAISAL CONSULT (1939)							
121460	Invol	PROFESSIONAL SERVICES	1,225.00	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):			1,225.00				
BEAR GRAPHICS INC (380)							
0745356	Invoi	CUSTOM VOTER NUMBERS	162.29	Open	Non		101-51440-227
Total BEAR GRAPHICS INC (380):			162.29				
BURKART HEISDORF INSURANCE (3248)							
250325	Invoi	WORKERS COMP AUDIT	85.00	Open	Non		101-51900-230
Total BURKART HEISDORF INSURANCE (3248):			85.00				
CARDMEMBER SERVICE (178)							
MAY 43599500011	Invoi	FUEL	6.80	Open	Non		206-55110-242
MAY 43599500011	Invoi	FUEL	6.80	Open	Non		207-52120-242
MAY 43599500011	Invoi	FUEL	6.80	Open	Non		101-52250-242
MAY 54721104150	Invoi	TRAINING	469.00	Open	Non		101-51440-201
MAY 54721104150	Invoi	FOX CITIES CHAMBER	35.00	Open	Non		101-51400-201
MAY 54721104150	Invol	HOTEL - TRAINING	199.98	Open	Non		101-53300-201
MAY 54721104150	Invoi	BOOKS	44.10	Open	Non		101-53100-208
MAY 54721104150	Invoi	BATTERIES AND SHREDDER SUPPLIES	99.92	Open	Non		207-52120-218
MAY 54721104150	Invoi	OPEN HOUSE SUPPLIES/EVIDENCE STORAGE	31.43	Open	Non		207-52120-218
MAY 54721104150	Invoi	PRINTECH	64.31	Open	Non		207-52120-218
MAY 54721104150	Invoi	CANOPY	438.96	Open	Non		207-52120-218
MAY 54721104150	Invoi	HOTEL ACCOMMODATIONS	328.00	Open	Non		207-52120-201
MAY 54721104150	Invol	HOTEL ACCOMMODATIONS	438.84	Open	Non		207-52120-201
MAY 54721104150	Invol	TRAINING - RUNNING	75.25	Open	Non		207-52120-201
MAY 54721104150	Invoi	MUGS	426.00	Open	Non		207-52120-218
MAY 54721104150	Invoi	MEDIA CHARGE CREDIT	136.60	Open	Non		207-52120-218
MAY 54721104150	Invoi	SMALL EQUIPMENT FUEL	32.75	Open	Non		101-55200-247
MAY 54721104150	Invoi	COMPUTER KEYBOARD	59.99	Open	Non		101-55300-206
MAY 54721104150	Invol	MENS SOFTBALL BAG AND BAT RACK	62.98	Open	Non		101-55300-218
MAY 54721104150	Invol	CEILING FAN	199.94	Open	Non		204-55420-216
MAY 54721104150	Invoi	SMALL EQUIPMENT FUEL	32.55	Open	Non		101-55200-247
MAY 54721104150	Invoi	YOUTH BATTING HELMET	19.99	Open	Non		101-55300-218
MAY 54721104150	Invoi	DISTILLED WATER FOR CONCESSION STAND	2.00	Open	Non		204-55420-211
MAY 54721104150	Invoi	STORAGE UNIT FOR MCKINLEY TOTLOT	99.00	Open	Non		101-55300-218
MAY 54721104150	Invol	GALAXY TABLET AND PRINTER FOR POOL	329.98	Open	Non		101-55300-301
MAY 54721104150	Invol	TABLET CASE AND ETHERNET CABLE	48.23	Open	Non		101-55300-301
MAY 54721104150	Invoi	STAFF WHISTLES AND LANYARDS	17.64	Open	Non		204-55420-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MAY 54721104150	Invoi	MALE GUARD SWIM TRUNKS	504.99	Open	Non		204-55420-218
MAY 54721104150	Invoi	POOL STAFF WHISTLES	8.01	Open	Non		204-55420-218
MAY 54721104150	Invoi	STAFF TRAINING PIZZAS	10.50	Open	Non		204-55420-218
MAY 54721104150	Invoi	TRAINING - LUNCH	25.27	Open	Non		101-52200-201
MAY 54721104150	Invoi	STAPLES SUPPLIES	158.97	Open	Non		101-52200-206
MAY 54721104150	Invoi	RETIREMENT PARTY FOOD	165.00	Open	Non		101-53300-219
MAY 54721104150	Invoi	MEETING REGISTRATION - VAN GHEEM	25.75	Open	Non		610-53614-201
MAY 54721104150	Invoi	RETIREMENT CARDS	8.90	Open	Non		101-53300-218
Total CARDMEMBER SERVICE (178):			4,347.03				
DELTA DENTAL OF WISCONSIN (33)							
907814	Invoi	JUNE DENTAL	3,884.23	Open	Non		101-21345
907881	Invoi	JUNE DENTAL - WPPA	1,925.17	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			5,809.40				
EAGLE GRAPHICS LLC (1861)							
115969	Invoi	METRO PATCHES	640.00	Open	Non		207-52120-212
117014	Invoi	EMBROIDERED NAMES AND NUMBERS	27.00	Open	Non		207-52120-212
Total EAGLE GRAPHICS LLC (1861):			667.00				
EHLERS INVESTMENT PARTNERS LLC (1425)							
70590	Invoi	SEWER CASH FLOW	2,000.00	Open	Oth		610-53614-204
70590	Invoi	STORM CASH FLOW	2,000.00	Open	Oth		630-53444-204
70591	Invoi	CASH FLOW/WATER RATE STUDY	2,068.75	Open	Oth		620-53924-204
Total EHLERS INVESTMENT PARTNERS LLC (1425):			6,068.75				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00528398	Invoi	BUSINESS CARDS - MOES	65.00	Open	Non		101-51530-207
Total HEARTLAND BUSINESS SYSTEMS (3449):			65.00				
INSIGHT PUBLICATIONS LLC (3367)							
2016-8560	Invoi	1/4 PG AD	475.00	Open	Non		101-56700-227
2016-9119	Invoi	1/4 PG AD	475.00	Open	Non		101-56700-227
Total INSIGHT PUBLICATIONS LLC (3367):			950.00				
INTERNATIONAL CODE COUNCIL (4234)							
3093714	Invoi	MEMBERSHIP FEE - MOES	135.00	Open	Non		101-51530-208
Total INTERNATIONAL CODE COUNCIL (4234):			135.00				
KWIK TRIP INC (2365)							
MAY 2016 - 002867	Invoi	MAY FUEL	2,557.71	Open	Non		207-52120-247
Total KWIK TRIP INC (2365):			2,557.71				
MARIANNE'S ROOFING COMPANY LLC (4605)							
061616	Invoi	CONTRACT RETAINAGE - 200 W MCKINLEY	1,000.00	Open	Non		404-57250-306
Total MARIANNE'S ROOFING COMPANY LLC (4605):			1,000.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCMAHON ASSOCIATES INC (276)							
0902409	Invol	INDUSTRIAL POND/PROJECT 9-15-00352	1,951.30	Open	Non		415-57631-261
902339	Invol	CSM SENIOR SITE	1,490.00	Open	Non		452-50931-204
902339	Invol	PHASE 1 SENIOR SITE	720.00	Open	Non		452-50931-204
Total MCMAHON ASSOCIATES INC (276):			4,161.30				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
201600000174	Invol	RECORDING FEES	60.00	Open	Non		101-51650-207
Total OUTAGAMIE CO REGISTER OF DEEDS (173):			60.00				
RAMAKER & ASSOCIATES (4727)							
41234	Invol	MUNICIPAL POOL EVALUATION	6,140.40	Open	Non		204-55420-205
Total RAMAKER & ASSOCIATES (4727):			6,140.40				
RICK'S TOWING (4038)							
07726	Invol	VEHICLE TOWED	135.00	Open	Non		207-52120-218
Total RICK'S TOWING (4038):			135.00				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
96166	Invol	FLORAL ARRANGEMENT	76.50	Open	Non		101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			76.50				
SCHWAAB INC (1925)							
A055117	Invol	ENGRAVED NAMEPLATE	16.49	Open	Non		101-51650-206
Total SCHWAAB INC (1925):			16.49				
SHOPKO STORES OPERATING CO (342)							
01557	Invol	BATTERIES	38.97	Open	Non		207-52120-218
02078	Invol	MARKERS AND CUPS	11.96	Open	Non		204-55420-206
Total SHOPKO STORES OPERATING CO (342):			50.93				
STRANCKE, CAROLYN (4731)							
06102016	Invol	WATER SAFETY INSTRUCTOR TRAINING	250.00	Open	Non		204-55420-204
Total STRANCKE, CAROLYN (4731):			250.00				
SUN LIFE FINANCIAL (4312)							
JUNE 2016 - 23220	Invol	JUNE LIFE	375.87	Open	Non		101-21391
JUNE 2016 - 23220	Invol	JUNE AD & D	66.33	Open	Non		101-21391
JUNE 2016 - 23220	Invol	JUNE STD	599.14	Open	Non		101-21365
JUNE 2016 - 23220	Invol	JUNE LTD	1,405.73	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			2,447.07				
UTILITY REFUNDS 2016 (4712)							
126253319	Invol	OVERPAYMENT REFUND UTILITY 126253319	16.27	Open	Non		620-34450
126253319	Invol	OVERPAYMENT REFUND UTILITY 126253319	6.37	Open	Non		620-34450
126253319	Invol	OVERPAYMENT REFUND UTILITY 126253319	29.48	Open	Non		610-34450
126253319	Invol	OVERPAYMENT REFUND UTILITY 126253319	3.00	Open	Non		610-34450
126253319	Invol	OVERPAYMENT REFUND UTILITY 126253319	4.20	Open	Non		630-34450

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
126253319	Invoi	OVERPAYMENT REFUND UTILITY 126253319	1.60	Open	Non		620-34463
126253319	Invoi	OVERPAYMENT REFUND UTILITY 126253319	8.14	Open	Non		201-34304
Total UTILITY REFUNDS 2016 (4712):			69.06				
VILLAGE OF COMBINED LOCKS (3145)							
123115	Invoi	2015 FVMPD BUDGET SURPLUS	2,422.18	Open	Non		207-21210
Total VILLAGE OF COMBINED LOCKS (3145):			2,422.18				
VILLAGE OF KIMBERLY (998)							
123115	Invoi	2015 FVMPD BUDGET SURPLUS	4,365.04	Open	Non		207-21210
Total VILLAGE OF KIMBERLY (998):			4,365.04				
VONBRIESEN & ROPER S.C. (4686)							
216108	Invoi	DPW/DPRF FACILITY CONSTRUCTIN FEES	781.50	Open	Non		460-51103-262
Total VONBRIESEN & ROPER S.C. (4686):			781.50				
WAAO (575)							
2016-2017	Invoi	MEMBERSHIP DUES-MOES	50.00	Open	Non		101-51530-208
Total WAAO (575):			50.00				
WI ECONOMIC DEVELOPMENT CORP (4477)							
INV-002467	Invoi	CONNECT COMMUNITIES FY17 PARTICIPATION F	200.00	Open	Non		101-56700-208
Total WI ECONOMIC DEVELOPMENT CORP (4477):			200.00				
Grand Totals:			47,253.77				

Report GL Period Summary

Vendor number hash: 85081
Vendor number hash - split: 133864
Total number of invoices: 37
Total number of transactions: 81

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	47,253.77	47,253.77
Grand Totals:	47,253.77	47,253.77

Report Criteria:

Invoice Detail.Voided = {=} FALSE