

Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, September 21, 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. Other Informational Items—August Monthly Report
- G. Approval of Minutes
Minutes of the Committee of the Whole Meeting of September 14, 2016
- H. Department and Officers Progress Reports
- I. Operator License Approvals:

Dean, Ella	Seth's Coffee	Kimberly
Weidinger, Drew	Village Lanes	Little Chute
Hartjes, Bruce	Village Limits	Little Chute
VanHaaster, Tammy	Hawk's Nest	Kimberly
Bathke, Amelia	Seth's Coffee	Appleton
Hartjes, Paul	Village Limits	Little Chute
Phillips, Tammy	Jack's or Better	Appleton
Wacaser, Ashley	The 5 th Quarter	Little Chute
- J. Action—Health Insurance Memo for Employees/Retirees
- K. Discussion/Action—Adopt Resolution #42, CSM Village of Little Chute
- L. Discussion/Action—Site Plan for Municipal Services Building
- M. Discussion/Possible Action—Approval of Site Plan for Heartland Business
- N. Discussion/Possible Action—Approval of Site Plan for Scannell Properties
- O. Discussion/Action—Approval of Development Agreement Between the Village of Little Chute and Nestlé Dreyer's Ice Cream Company
- P. Discussion/Action—2016 Heesakker Park Deer Culling

- Q. Disbursement List
- R. Call for Unfinished Business
- S. Items for Future Agendas
- T. 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: September 16, 2016

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – AUGUST 2016



AUGUST 2016

Village Administrator Report to the Board of Trustees

Submitted to the Village Board of Trustees and the residents of Little Chute is a report of the various departments of the Village. The information contained herein is intended to keep the Board and public apprised of their government at work.

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – AUGUST 2016

The information in this report is meant to provide a snapshot of Village operations for the month preceding. The goal is to provide statistics and measures that can be analyzed and viewed over time. These reports will be reported to the Board on a monthly basis. The reports will be added to the official files of the Village of Little Chute and be published on the Village's website at www.littlechutewi.org.

As we continue this effort, the style and metrics will be fine-tuned to better capture operational aspects that will serve staff, the board and public with a more robust understanding of operations. Ultimately, this information can be used to assist in policy and fiscal decisions on the future of Village operations.

Department Overview

The report will track monthly activities for the following Departments:

- Village Administrator/Clerk
- Community Development
- Finance Department
- Fox Valley Metro Police Department
- Kimberly/Little Chute Library
- Parks, Recreation and Forestry Department
- Department of Public Works

Questions or Comments

Should you have questions or comments with the information contained herein, please contact the Village Administrator:

James P. Fenlon
Village Administrator
108 W. Main Street
Little Chute, WI 54140
920-423-3850
james@littlechutewi.org

Village Administrator

HIGHLIGHTS

- The Design Review Board met on August 2nd and approved new signage downtown for S&S Trading Company and Vanderloop Shoes.
- The staff participating in LEAN training presented their reports on specific projects on August 5th.
- Presented and adopted 2017 Budget Guidance by the Board of Trustees.
- Chief Misselt and the Administrator presented a discussion on technology with Officer Phil Serres on Facebook/Metro Live.
- Had Ehlers and Associates present an overview on General Obligation Debt for the Board on August 10th.
- The final schematic design and construction timeline was finalized for the Municipal Services Building.
- The Plan Commission made recommendations to rezone properties to the Village Board for the month of September.
- Closed on the remaining 16 acres for the Crosswinds Development with Lexington Homes.
- Held numerous departmental budget meetings in preparation for the 2017 budget.
- Presented the Village Board an overview on LEAN along with recommendations and implementation plan for LEAN/Continuous Improvement Process as it pertains to village operations.

TOP PRIORITIES FOR SEPTEMBER

- Finalize the detailed plans for the Municipal Services Building so that bidding can begin in late September and move the site plan through Plan Commission and the Village Board.
- Conduct a rezoning hearing for an industrial development.
- Prepare a downtown economic development strategy for presentation to the Little Chute Business Association and Village Board. Also meet with marketing professionals to update/create Village promotional materials.
- Continue review of 2017 Budget and 2017-2021 Capital Improvement Program.
- Prepare final modifications to the personnel manual along with begin preparing for 2016 evaluation process.

**Village of Little Chute Website and Social Media Metrics -
AUGUST 2016**

	This					
	This	Month	%	Year to	Last	%
	Month	Last	Change	Date	Year to	Change
Website Visits	11,247	6,989	60.9%	138,385	104,098	32.9%
Website Page Views	13,374	13,349	0.2%	155,502	136,574	15.9%
Facebook Likes	1,077	578	86.3%			
Facebook Reach	12,953	12,392	4.5%	157,359	87,955	78.9%
Village Hall Blog Views	269	220	22.3%	3,897	2,220	75.5%
Instagram Followers	117	n/a	n/a			

Clerk

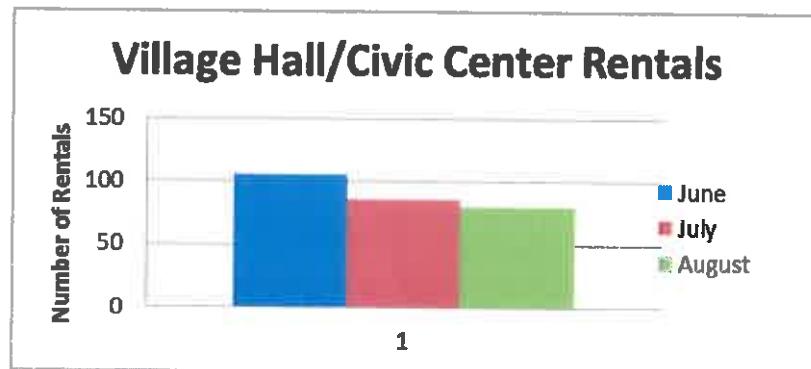
HIGHLIGHTS

August proved to be busy in the Clerk's office, which was anticipated with the election. We are happy to report that everything ran smoothly, and Little Chute had a slightly higher than the average voter turn-out at just below 20%. The Clerk's office was also trained and has now implemented the change over from hand written scheduling to electronic scheduling. This will definitely assist us and the public to manage bookings of the Civic Center and Village Hall (where appropriate). For the month of August, the Clerk's office completed our goals of:

- Conducting the public test
- Assisting with in-person voting
- Facilitated the Election
- Advised the County of election results
- Delivering election material to County
- Easements recorded to County
- Shared data from social media sites
- Continued maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support
- Civic Center/Village Hall rentals

TOP PRIORITIES FOR SEPTEMBER

- Chief Inspectors meeting for November election
- Begin in-person voting
- Mail out Absentee ballots
- Enter Absentee ballot returns into WISVOTE
- Agendas/Minutes for 6 meetings (4 Board, 1 Plan and 1 Utility)
- 2 Bid Openings
- Comprehensive Plan completion, posting and distribution
- Fall Newsletter information gathering, editing and resident distribution
- Begin formatting of Winter Newsletter
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support



Community Development

HIGHLIGHTS

- Final plat review and approval of Crosswinds addition.
- CSM review and approvals
- Inspections at Taste of Windy City, Tom's Drive In, Smith Pharmacy, Evergreen Power Center.
- Building inspections on new homes on Tulip, Gardenia, West Main and Harvest Trail.
- Final Inspections of apartments at French Road.
- Inspections on additions at Trilliant.
- Rezoning ordinance notices.
- Completed scanning and organizing Building plan records.

TOP PRIORITIES FOR SEPTMEBER

- 2017 Budget submittals
- Inspections of homes and commercial.
- Inspections of Fire damage repair at Evergreen Apartment Building.
- Final Inspections at Trilliant.
- Inspections at Crosswinds addition.
- Site plan reviews of commercial and municipal projects.

AUGUST DATA

Community Development Department 2016 Permit & Property Inspection Report			
	July-16	August-16	2016 Year to Date
Permits Issued	66	54	382
Property Complaints	8	5	36
Property Inspections			6
Letters Sent			3
Action Corrected	3		14
Fwd to FVMPD	1	1	4
Ongoing	4		5
Follow-up Inspection			1

Community Development Department 2016 Permit Data			
	July-16	August-16	2016 Year to Date
Permit Fees	\$8,163.00	\$7,378.00	\$56,935.00
Permit Value	\$1,973,180.00	\$1,797,114.00	\$13,626,665.00

Finance Department

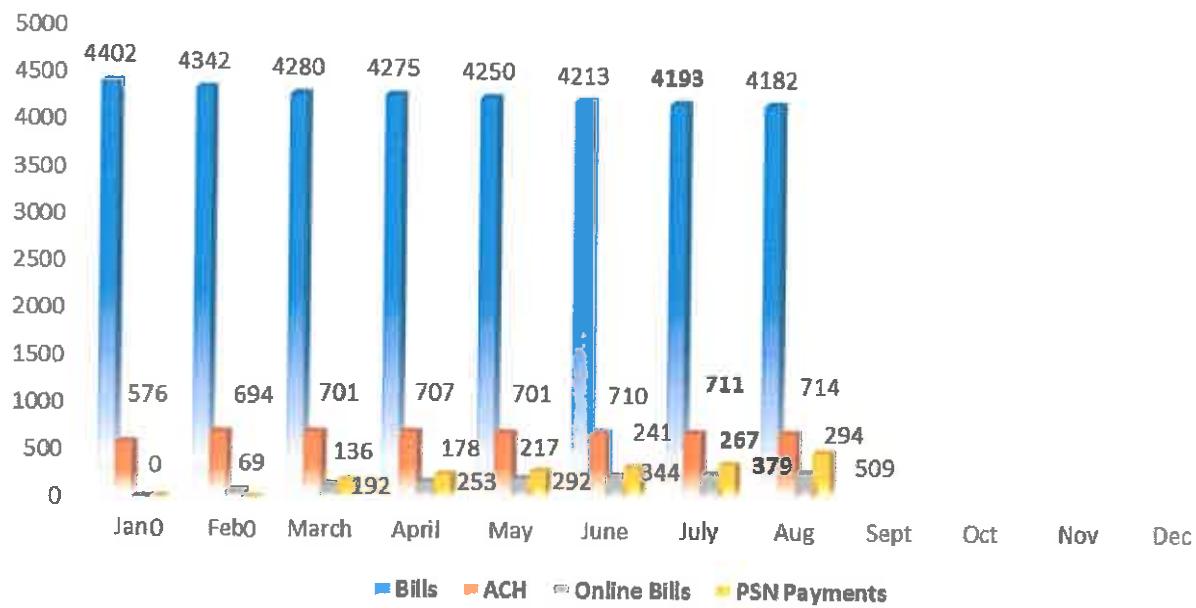
HIGHLIGHTS

- 4,182 Utility Bills created and 714 ACH payments processed by the Village.
- 118 Service Orders (Final Reads, High/Low Reads) for Utility Billing created and coordinated with MCO. Significant volume is tenant move-in and move-outs.
- 621 ratepayers have registered on PSN, 294 ratepayers opted out of postcard billing and 509 ratepayers utilized PSN for payments through August 31, 2016.
- 250 Landlord Notices were mailed for tenant delinquency notification.
- GO Debt Presentation with Ehlers & Associates on August 10, 2016.
- Joint Review Board approved TID #6 Creation on August 1, 2016.
- Department Head Budget Meetings completed with Village Administrator.
- 2017 CIP and Budget Development Continues.

TOP PRIORITIES FOR SEPTEMBER

- 2017 Rate Case Information requested. Rate Study to be completed with assistance from Ehlers.
- TID #2 Termination Audit to be completed by September 30th.
- Finance Director, Utility Billing Clerk and Accounting Clerk to attend Symposium for Accounting Software on September 15-16, 2016.
- Department of Revenue follow-up on Expenditure Restraint Program. DOR has clarified its methodology and the Village had to restate its worksheet for 2016.
- 2017 Budget Development.
- Utility Tax Roll Process Started for Property Owners and Tenant/Landlords.
- Employment Posting for Part-time Accounting Clerk.

UTILITY BILLING 2016





HIGHLIGHTS

- 21st Century Task Force/Procedural Justice team met August 22, 2016. Lt. Slotke was appointed Chair and Officer Oster, Co-Chair. Next meeting September 2, 2016.
- Lt. Steeber assigned some Operations Captain duties pending filling of vacancies/future service requirements.
- Little Chute – Search warrant served, drugs and plants seized, felony level
- Kimberly - Burglary on John Street solved within a week. Warrant served on suspects residence and abatement done (neighbors were complaining also of drug use and drug paraphernalia).
- Multiple convictions on a sexual assault from 2014 (32 year old man with 15 year old girl). Some of the strongest evidence in this case was obtained through the use of Cellebrite technology to retrieve deleted text messages from phones.
- Family related child abduction at the YMCA (Kimberly) on the 10th of August, child located a few hours later. Charges were referred but not charged as of yet by the D.A.'s office.
- Officers Lambie and Tesch participated in the inaugural Public Safety Day at Fox Valley Tech. Over 2500 were in attendance.
- Rock Cancer event held without incident.
- Project Blue Light campaign conducted, with all available blue lights being distributed.
- Handled a report of a missing boy who was eventually located at a friend's house.

TOP PRIORITIES FOR SEPTEMBER

- 2017 budget preparation
- Follow up on action plans developed of from TFR/PJ team.

Fox Valley Metro Police Department

Monthly Report



August 2016

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Total # of Incidents	975	970	1%	7625	8078	-6%
Citizen Generated	591	557	6%	2648	2703	5%
Officer Initiated	383	413	-7%	2189	2329	-6%
Citizen Contacts	276	351	-21%	1509	1771	-15%
Traffic Citations	126	114	11%	748	695	8%
Speeding	10	10	0%	141	156	-10%
Seatbelt	22	25	-12%	205	130	58%
OWI	5	5	0%	38	33	15%
Ordinance Summons	40	62	-35%	211	252	-16%
UA Drinking	1	1	0%	33	30	10%
Parking Tickets	6	7	-14%	281	400	-30%
Warrant Pick Ups	6	3	100%	86	24	258%

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Adult Criminal Referrals	32	24	33%	216	244	-11%
Juvenile Criminal Referrals	0	3	-100%	17	26	-35%
Offense Reports (CAD)	834	827	1%	6658	6990	-5%
Narratives	141	143	-1%	967	1088	-11%

Kimberly/Little Chute Joint Public Library

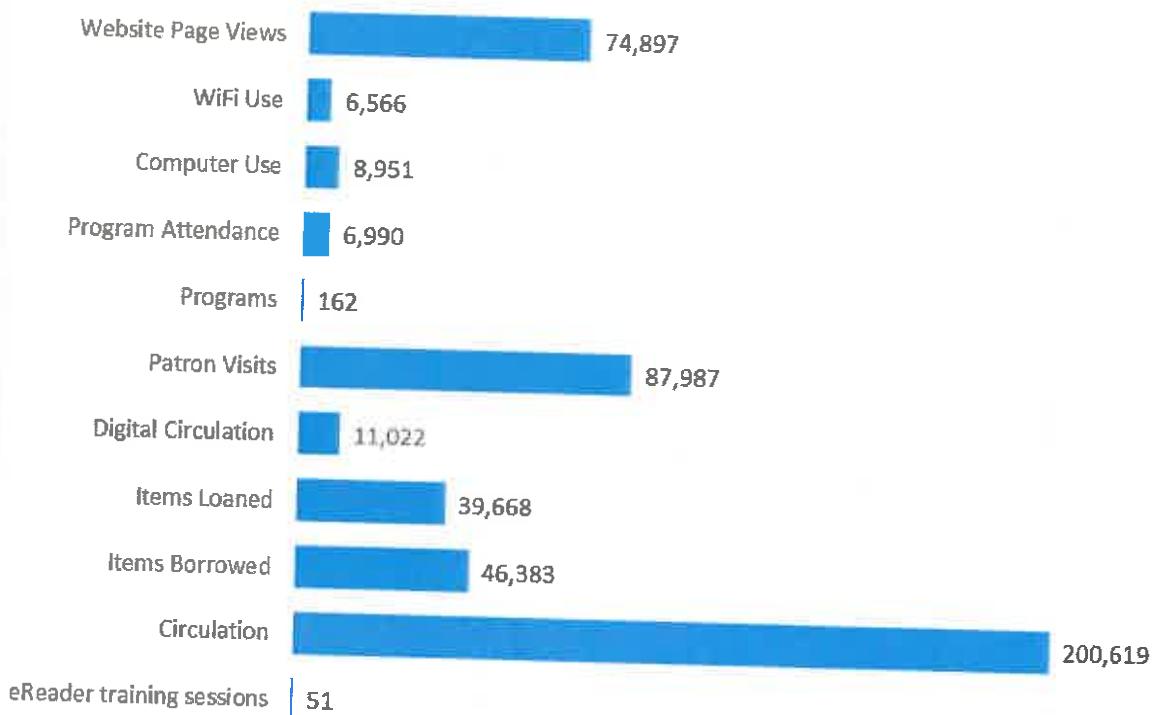
HIGHLIGHTS

- The First Annual Party on the Plaza was a huge success:
 - We estimate that 400 community members took part in the evening's activities
 - Thank you to our wonderful partnership with Parks & Recreation Department and their entire staff. Also thanks to other organizations that participated: the Windmill, Little Chute Diamond Club, Dorothy Vander Wyst of Festive Balloons, Stephanie Harvey of Boomerang Photography, and Culver's of Little Chute.
 - We look forward to hosting the event next summer!
- Library Lean Team continues to make progress on project list in weekly meetings
- New copier installed in Little Chute. Technology equipment order for 2017 was placed.
- August Classes & Events included: Pages in the Park, a presentation by the Outagamie County Master Preservers and Master Gardeners on food preserving, monthly book clubs, and several movie screenings for all ages.

TOP PRIORITIES FOR SEPTEMBER

- Programs & learning opportunities for all ages
- Hire three Library Assistants
- Begin the hiring process for a Library Director

2016 Library Measures to Date



Parks, Recreation and Forestry Department

HIGHLIGHTS

- Contribute in discussion and decisions on the new Municipal Service Building.
- Lead project presentation on in-person registration.
- Hosted the first Party on the Plaza in conjunction with the Little Chute Library.
- Completed the Village Plaza Plantings project around Village Hall.
- Received proposals for the proposed Little Chute and Kaukauna Boardwalk that would connect the two entities trail systems.
- The Recreation Department was busy planning and executing programs such as Tot Lot, Carnival, T-Ball, One Day Special Events, and more. Staff was also gearing up for Fall programming and creating the Fall/Winter Program Book.

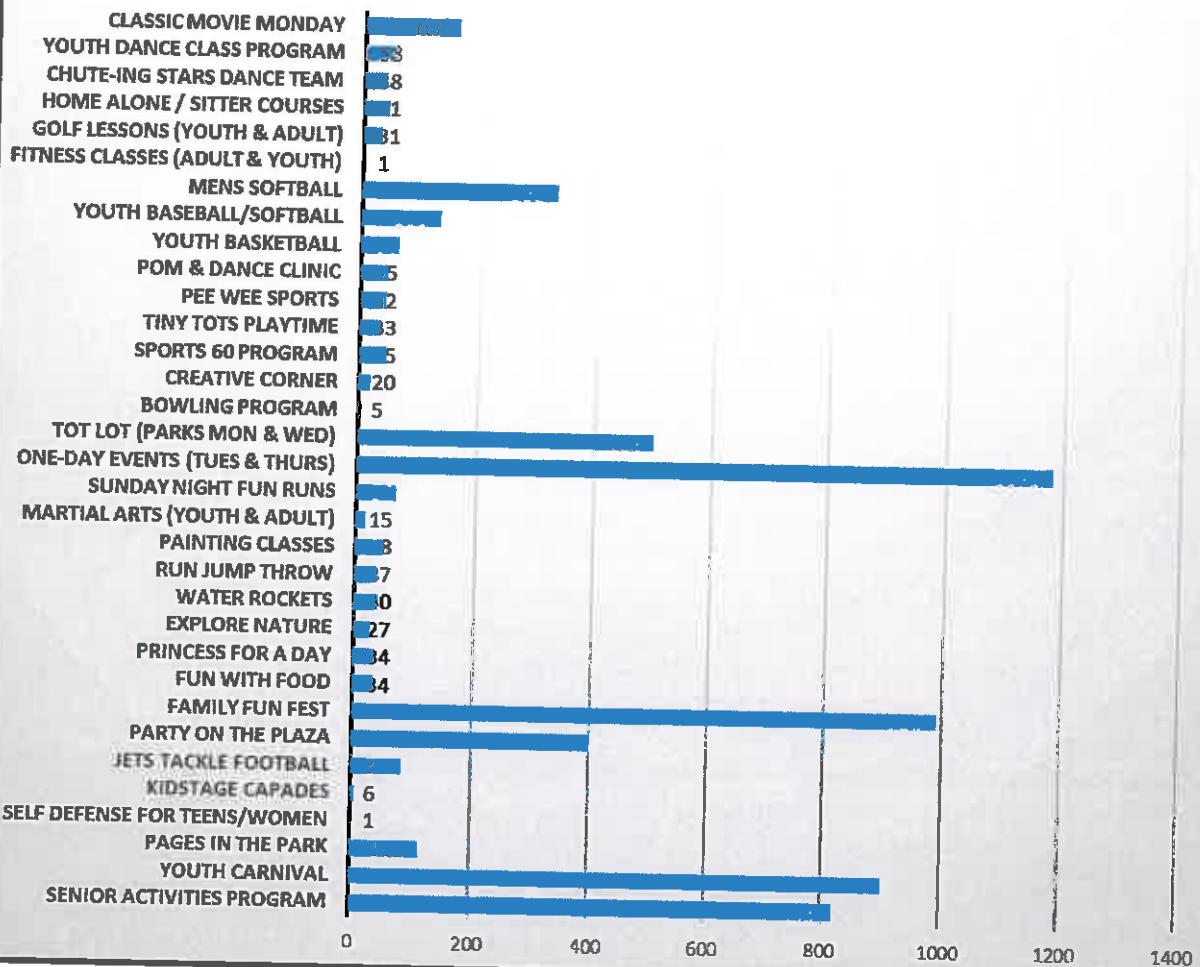


TOP PRIORITIES FOR AUGUST

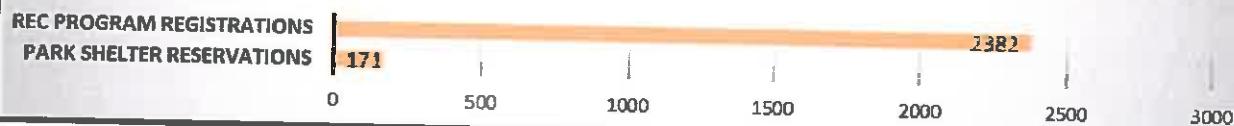
- Begin construction on the Doyle Park Basketball and Tennis Courts.
- Investigate alternatives for the Creekview Park Grading and Seeding.
- Contribute in discussion and decisions on the new Municipal Service Building.
- Plan and organize the Family Glow Walk Program that takes place on October 1
- Make changes and continue to optimize the new RecDesk Online Registration software.
- Submit the Parks, Recreation, & Forestry Department Operating Budget for 2017.
- Work on the mitigation plan and retrieving estimates for the ADA Canoe/Kayak Launch at Heesakker Park.
- Complete the construction of the Heesakker Shelter at the parking lot off of Sanitorium Road.



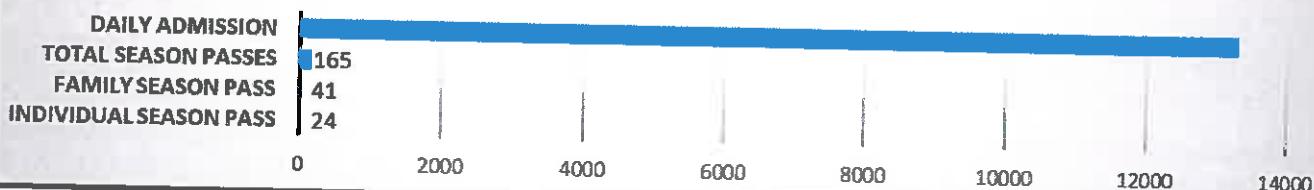
2016 Year-To-Date PROGRAM PARTICIPATION COUNTS



2016 Year-To-Date REGISTRATIONS RECEIVED



2016 Year-To-Date POOL PARTICIPATION COUNTS



Department of Public Works

HIGHLIGHTS

- Installed roof on Heesakker park bathroom facility.
- Trap nuisance animals around storm ponds.
- Painted all school zones crosswalks and pavement verbiage.
- Hot mix sporadic dips in roadway for better driving and water run off conditions.
- Started building site preparations for new Municipal Service Building.

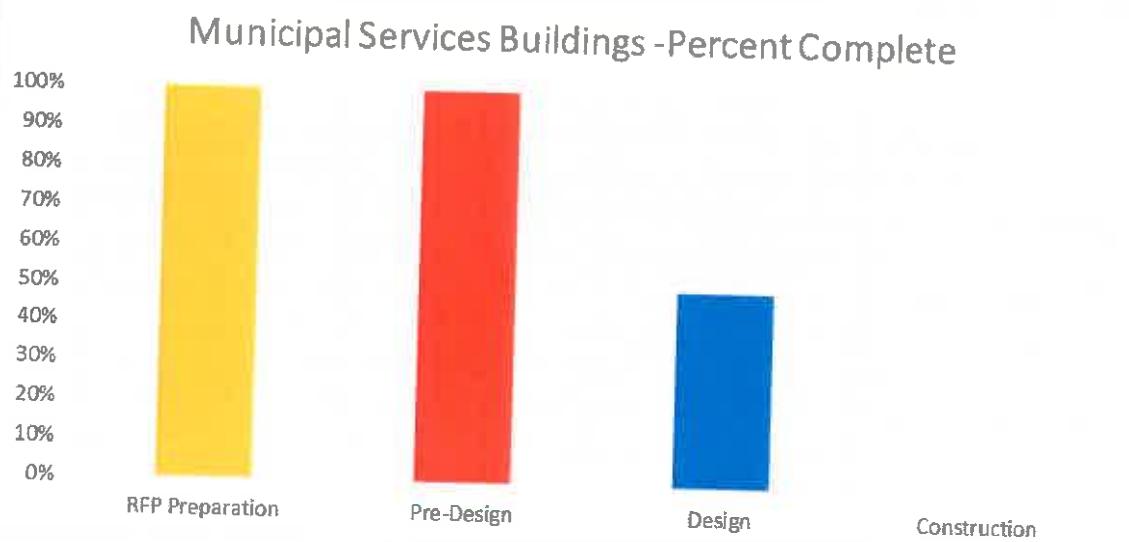
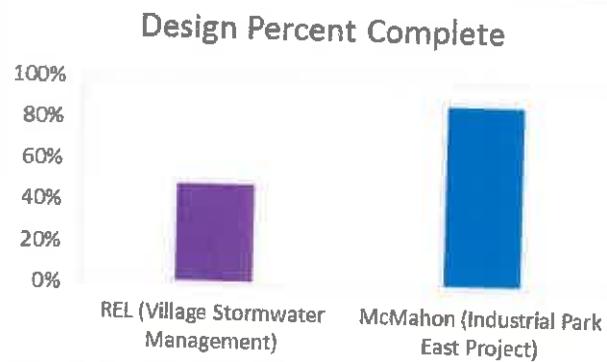
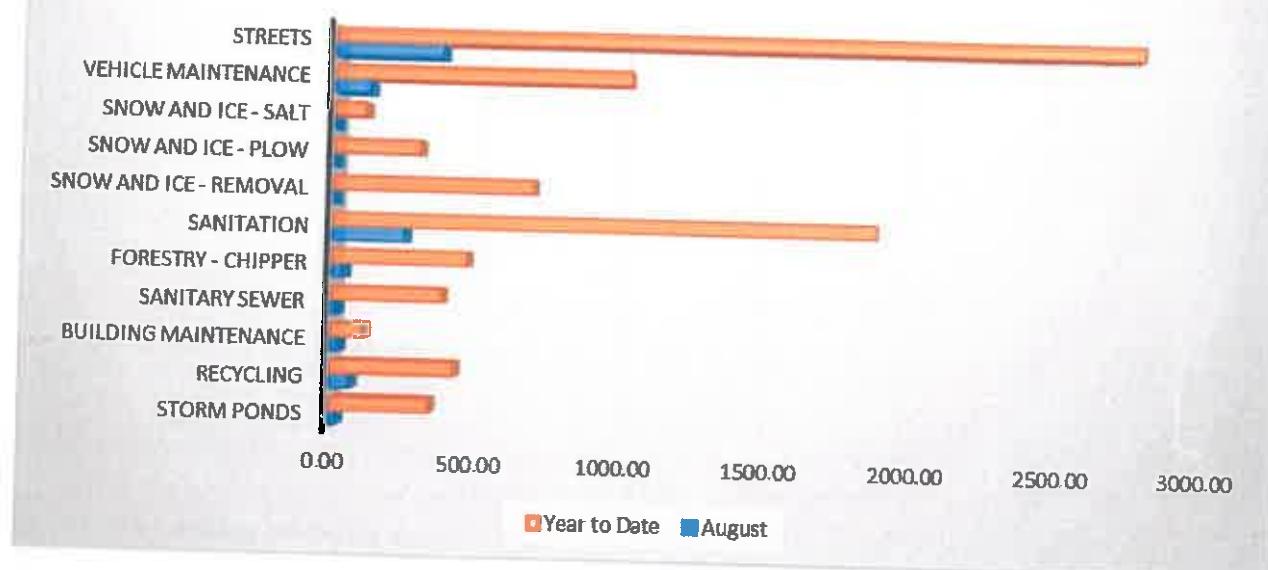


Tree Removal at the Little Chute Public Safety Center

TOP PRIORITIES FOR SEPTEMBER

- Advertise for Civil Engineer in professional periodicals and local paper.
- Begin construction for:
 - Industrial Park Storm Interceptor Sewer (Inspection).
 - Legion Park Storm Sewer (Inspection).
 - Industrial Park Storm Water Pump Improvements.
 - Crosswind Estates First Addition (Inspection).
 - Fiber Optic Cable Installation – Evergreen Dr. (Inspection)
- Complete construction for McKinley and Grand Avenue concrete paving.
- Storm water and erosion control plan review - four private development projects.

2016 PUBLIC WORKS HOURS



MINUTES OF THE COMMITTEE OF THE WHOLE MEETING SEPTEMBER 14, 2016

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 Peerenboom, Trustee Elrick, Trustee Van Lankvelt, Trustee Hietpas, Trustee Smith
ALSO PRESENT:	James Fenlon, Adam Breest, Jeff Elrick, Teri Matheny, Laurie Decker, Chris Murawski
EXCUSED:	Jim Moes

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of September 7, 2016

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of September 7, 2016

Ayes 7, Nays 0 – Motion Carried

Operator License Approvals

Peterson, Edward	Dwyer's	Kaukauna
Heckert, Eliese	Moasis	Kaukauna
Battle, Tamara	Moasis	Little Chute
Murphy, Victoria	M & M's	Appleton

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

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Little Chute/Kaukauna Boardwalk

Director Breest said that the City of Kaukauna has already signed the agreement for professional services from Graef. The purpose of this professional service is to determine the potential cost of building a boardwalk connecting the Little Chute Heritage Parkway trail system and the Kaukauna trail system. The feasibility of the project will be studied to determine potential partners, grants, bridge design, permitting potential and environmental impacts.

Moved by Trustee Van Lankvelt, seconded by Trustee Smith to Approve Proposal for Professional Services from Graef

Ayes 7, Nays 0 – Motion Carried

Action—Approve Special Event Permit for LC Homecoming Parade for October 14, 2016

Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the Special Event Permit for Little Chute High School Homecoming Parade on October 14, 2016

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—USTA Grant

Director Breest announced that the USTA awarded a \$17,000 grant for this project. Adding the two tennis courts fits the vision to add programming to this location. Also, the engineering, with the additional drainage, will be beneficial for the courts. Construction will begin as soon as possible with the hope to finish this fall or spring if the weather doesn't allow for the protective coat.

Moved by Trustee Peerenboom, seconded by Trustee Smith to Approve MCC Inc. Bid for Tennis and Basketball Court Reconstruction Project per Current Handout

Ayes 7, Nays 0 – Motion Carried

Action—Award Bid for 2016 Storm Sewer Construction for Elm Drive, Bohn Drive and Legion Park

Village Engineer Murawski stated that Donald Hietpas & Sons Inc. is the low bidder for this project. The benefits of this project are to reduce storm water flowing into residential neighborhoods and to increase the water quality.

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve the Construction Contract for \$1,259,050.30 to allow Donald Hietpas & Sons Inc., to Install Approximately 4,700 Lineal Feet of Storm Sewer Ranging in Size from 10-inch to 60-inch Diameter

Ayes 7, Nays 0 – Motion Carried

Discussion—2016 Heesakker Park Deer Culling

Director Breest stated that he is getting requests for deer culling at Heesakker Park and Electric Island. That area has a lot of deer. It was noted that it didn't occur in 2015 because of the bridge construction and safety concerns with only having one entrance to the park. Director Breest will bring this back to the board in the near future for a decision.

Unfinished Business

Administrator Fenlon noted that the quote for nine street lights from Kaukauna Utilities has more than doubled since receiving the quote in June. The village and the school district have plans to split the costs once they are installed. The lights will be located at Grand, McKinley and Legion Parkway. Administrator Fenlon is planning a meeting with the General Manager at Kaukauna Utilities.

Items for Future Agenda

None

Closed Session:

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

Moved by Trustee Peterson, seconded by Trustee Elrick to enter into Closed Session at 6:26 p.m.

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Smith to Return to Open Session at 6:56 p.m.

Adjournment

Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Committee of the Whole Meeting at 6:56 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Village of Little Chute

REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 2016 Health Insurance Information

PREPARED BY: Teri Matheny, Finance Director *TMK*

REPORT DATE: September 21, 2016

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report *JPF*

See additional comments attached _____

EXPLANATION: Health Insurance Update: The It's Your Choice Open Enrollment period is set for **October 17 – November 11, 2016**. This is the annual opportunity for the Village to either change the type of health plan being offered to our employees/annuitants or for employees/annuitants to select a new health insurance provider, type of coverage and add/delete dependents. The Village of Little Chute provides health insurance for three distinct employee groups: Village employees, WPPA, and annuitants. Any changes in health insurance become effective for January 1, 2017.

The current health plan for the Village is identified as P14 which is identified as a deductible HMO with a \$500 deductible for a Single and a \$1,000 deductible for a Family plan. For the fourth year in a row, **Anthem Blue Northeast remains the lowest cost plan option for Outagamie County. In 2017, the monthly premium for an Anthem Blue Northeast single plan will cost \$685.60 or an increase of \$20 or 3% from \$665.60. The monthly premium for a family plan will cost \$1,689.76 or an increase of \$34.56 or 2% from \$1,655.20.**

In 2016, the Village paid for annuitant health insurance based on the Anthem Blue Northeast rates for Non-Medicare and Medicare rates. Annuitants selected either Anthem or Network Health as their insurance providers in 2016. However, annuitants who selected Network Health are responsible for paying the monthly premium difference to the Village. Annuitants are using either ACH or bill direct for those payments. Please review the attached chart for Medicare options – the Village Board will need to discuss potential options for 2017

In addition, the Village has 9 employees who have opted out of Village Health Insurance in 2015. The Village would recommend no change to the amount paid (\$4,800) for employees who choose to or continue to opt out of Village Health Insurance.

Based on the review of the information provided by ETF, I would recommend that the Village continue to offer the P14 Deductible Plan with the maximum monthly employer contribution for a Single Plan to be \$617.04 and for a Family Plan to be \$1,520.78 for Village employees. For the

WPPA, the Village would continue to offer a P14 Deductible Plan with the maximum employer contribution for a Single Plan to be \$582.76 and a Family Plan to be \$1,436.30.

Finally, the Village Board of Trustees would offer the P14 Deductible Plan to annuitants. The Village Board will need to determine the employer contribution based on further discussion and the Medicare rates identified..

RECOMMENDED ACTION

The Village Board will approve the selection of the P14 Health Plan with the corresponding monthly premiums for the Village employees, WPPA and the annuitants.

2017 WISCONSIN PUBLIC EMPLOYER PREMIUMS WITHOUT STATE TAX										2017 WISCONSIN PUBLIC EMPLOYER PREMIUMS WITH STATE TAX																
Plan Group	Plan Name			Plan Type			Health			Dental			Medical			Medical			Medical							
	Group	Code	State	Plan	Group	Code	State	Plan	Group	Code	State	Plan	Group	Code	State	Plan	Group	Code	State	Plan	Group	Code				
AriSe Health Plan				NB	WB	1	\$	734.60	\$	1,812.26	\$	567.24	\$	1,118.32	\$	1,285.68	\$	685.60	\$	1,689.76	\$	542.74	\$	1,069.32	\$	1,212.18
AriSe Health Plan				NK	WK	3	\$	1,099.30	\$	2,725.56	\$	749.84	\$	1,483.52	\$	1,833.58	\$	1,021.70	\$	2,590.06	\$	710.74	\$	1,405.32	\$	1,716.28
Dean Health Insurance				NC	WC	1	\$	769.30	\$	1,899.05	\$	576.84	\$	1,137.52	\$	1,329.98	\$	717.50	\$	1,789.36	\$	551.54	\$	1,086.92	\$	1,257.88
Dean Health Insurance - Prevea 360				ND	WD	1	\$	744.10	\$	1,836.05	\$	564.54	\$	1,112.92	\$	1,282.48	\$	694.40	\$	1,711.76	\$	540.54	\$	1,084.92	\$	1,218.78
GHC of Eau Claire				NG	WG	1	\$	939.80	\$	2,325.26	\$	571.74	\$	1,127.32	\$	1,495.38	\$	874.40	\$	2,181.76	\$	546.94	\$	1,077.72	\$	1,405.18
Gundersen Health Plan				NI	WI	1	\$	676.60	\$	1,667.26	\$	509.44	\$	1,002.72	\$	1,169.88	\$	632.30	\$	1,556.56	\$	489.54	\$	962.92	\$	1,105.58
Health Tradition Health Plan				NM	WM	1	\$	687.70	\$	1,895.06	\$	527.74	\$	1,039.32	\$	1,199.28	\$	642.50	\$	1,582.06	\$	505.14	\$	994.12	\$	1,131.48
HealthPartners Health Plan				NS	WS	1	\$	875.40	\$	2,154.26	\$	617.74	\$	1,216.32	\$	1,476.98	\$	815.20	\$	2,013.76	\$	592.74	\$	1,169.32	\$	1,391.78
Humana - Eastern				NE	WE	3	\$	1,119.50	\$	2,774.56	\$	444.84	\$	873.52	\$	1,586.18	\$	1,039.70	\$	2,575.06	\$	400.74	\$	785.32	\$	1,424.28
Humana - Western				NF	WF	3	\$	1,291.70	\$	3,205.06	\$	444.84	\$	873.52	\$	1,720.38	\$	1,198.20	\$	2,971.26	\$	400.74	\$	785.32	\$	1,582.78
Medical Associates Health Plans				NW	WN	1	\$	629.20	\$	1,548.76	\$	435.04	\$	873.92	\$	1,058.08	\$	588.70	\$	1,447.56	\$	413.84	\$	811.52	\$	986.38
MercyCare Health Plans				NO	WO	1	\$	715.20	\$	1,763.76	\$	533.14	\$	1,010.12	\$	1,212.18	\$	667.80	\$	1,605.26	\$	512.14	\$	1,008.12	\$	1,153.78
Network Health - Northeast				NP	WP	1	\$	767.10	\$	1,893.36	\$	583.44	\$	1,150.72	\$	1,334.38	\$	715.50	\$	1,764.56	\$	557.64	\$	1,099.12	\$	1,266.98
Network Health - Southeast				NZ	WZ	1	\$	779.00	\$	1,923.26	\$	589.44	\$	1,162.72	\$	1,352.28	\$	726.50	\$	1,792.06	\$	563.14	\$	1,110.12	\$	1,273.48
Physicians Plus				NR	WR	1	\$	741.00	\$	1,828.26	\$	570.44	\$	1,124.72	\$	1,295.28	\$	691.50	\$	1,704.56	\$	545.64	\$	1,075.12	\$	1,220.98
Security Health Plan - Central				NQ	WQ	3	\$	1,101.70	\$	2,730.06	\$	615.94	\$	1,215.72	\$	1,701.48	\$	1,023.40	\$	2,334.26	\$	588.14	\$	1,180.12	\$	1,605.38
Security Health Plan - Valley				OB	XB	3	\$	1,101.70	\$	2,730.06	\$	615.94	\$	1,215.72	\$	1,701.48	\$	1,023.40	\$	2,334.26	\$	588.14	\$	1,180.12	\$	1,605.38
UnitedHealthcare of Wisconsin				NY	WY	1	\$	938.10	\$	2,321.06	\$	654.24	\$	1,292.32	\$	1,576.18	\$	872.80	\$	2,157.76	\$	614.94	\$	1,213.72	\$	1,471.58
Unity Health Insurance - Community				NJ	WI	1	\$	679.40	\$	1,574.26	\$	489.54	\$	962.92	\$	1,152.78	\$	654.80	\$	1,562.76	\$	471.24	\$	926.32	\$	1,089.88
Utility Health Insurance - UW Health				NK	WK	1	\$	607.90	\$	1,495.56	\$	460.24	\$	904.32	\$	1,051.98	\$	569.10	\$	1,398.56	\$	444.24	\$	872.32	\$	997.18
WEA Trust - East				NT	WT	1	\$	860.50	\$	2,127.06	\$	519.54	\$	1,022.92	\$	1,363.88	\$	801.50	\$	1,979.56	\$	498.74	\$	981.32	\$	1,284.08
WEA Trust - Northwest Chippewa Valley				NU	WU	3	\$	1,096.70	\$	2,717.56	\$	602.14	\$	1,188.12	\$	1,882.68	\$	1,018.80	\$	2,522.76	\$	574.94	\$	1,133.72	\$	1,577.58
WEA Trust - Northwest Mayo Clinic Health System				NW	WW	3	\$	1,096.70	\$	2,717.56	\$	602.14	\$	1,188.12	\$	1,882.68	\$	1,018.80	\$	2,522.76	\$	574.94	\$	1,133.72	\$	1,577.58
WC Access Health Plan - Dane				N1	W1	3	\$	1,186.38	\$	2,958.58									\$	1,121.00	\$	2,795.12				
WC Access Health Plan - Milwaukee				N2	W2	3																				
WC Access Health Plan - Waukesha				N3	W3	3																				
WC Access Health Plan - Balance of State				N4	W4	3																				
State Maintenance Plan (SMP) WPE				N5	W5	1	\$	838.78	\$	2,088.68										\$	790.34	\$	1,967.56			
WC Medicare Plus - Dane (w/ WC Access Health Plan, Dane 1+ Eligible)				N1	W1	3																				
WC Medicare Plus - Milwaukee (w/ WC Access Health Plan, Milwaukee 1+ Eligible)				N2	W2	3																				
WC Medicare Plus - Waukesha (w/ WC Access Health Plan - Waukesha 1+ Eligible)				N3	W3	3																				
WC Medicare Plus - Balance of State (w/ WC Access Health Plan - BOS 1+ Eligible)				N4	W4	3																				
WC Medicare Plus (w/ SMP 1+ Eligible)				N5	W5	1																				

(16)
(17)
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(19)
(20)
(21)

(22)
(23)
(24)

LOWEST COST * HUMANA * HUMANA * HUMANA
OPTIONS

* WEA TRUST * WEA
EAST TRUST-
EAST

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 42 , SERIES OF 2016

WHEREAS, THE VILLAGE OF LITTLE CHUTE as owners of Parcel #200017603 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by David Schmaltz, a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: September 21, 2016

VILLAGE OF LITTLE CHUTE:

By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

**DEVELOPMENT AGREEMENT
FOR
TAX INCREMENT FINANCE DISTRICT NO. 6
BETWEEN
VILLAGE OF LITTLE CHUTE
AND
NESTLE DREYER'S ICE CREAM COMPANY**

This Development Agreement (herein "Agreement") is made between the Village of Little Chute (herein "Village"), and Nestle Dreyer's Ice Cream Company (herein "Developer"). The Village and Developer may be referred to herein individually as "party" or collectively as "parties".

BACKGROUND RECITALS

WHEREAS, the property subject to this Agreement is located in the Village of Little Chute, Outagamie County, Wisconsin and is legally described on **Exhibit A** (herein "Property").

WHEREAS, the Property is located in Tax Increment Financing District No. 6 (herein "**TID #6**"). The Developer intends to construct a food warehouse and distribution center building consisting of approximately 300,000 square feet on the Property, which is more particularly described on **Exhibit B** hereto consisting of the site plan, building design, building plans, building materials, and related specifications, attached hereto (herein the "Project"); and

WHEREAS, the Property is currently owned by Hickory Drive Holdings, LLC (Owner) and will be purchased by the Developer, or by a third party of Developer's choosing, for the development of the Project, who are parties to this Agreement with respect to paragraph 10; and

WHEREAS, the Project is currently projected to include the building and related improvements to the Property, to be constructed by Developer or a third party of Developer's choosing, at an estimated total cost of approximately \$46,700,000.00; and

WHEREAS, the Village has authorized Tax Increment Financing to provide incentive payments to Developer in the form of tax increment dollars (herein "**TID Funds**") the usage of which TID Funds are necessary to facilitate development of the Project on the Property, without which TID Funds this development would not occur; and

WHEREAS, the term TID Funds shall mean that portion of the real estate taxes, annually payable for the Property, representing the portion of taxes attributable to the Project improvements placed on the Property and any increase in land value over and above that portion of the taxes attributable to the vacant land as of the base year from which tax increment is calculated on which the Property is located [TID funds do not include personal property taxes or any increases in personal property taxes];

NOW, THEREFORE, in consideration of the foregoing recitals which are part of this Agreement, the parties further agree as follows:

1. **Development and Completion of the Project.** The Developer, or a third party of Developer's choosing, shall, subject to delay due to force majeure events and other causes outside of Developer's reasonable control, purchase the Property and substantially complete the development of the Project on or before the 31st day of December, 2018. The Project shall be developed and completed by Developer, or a third party of Developer's choosing, subject to the TID Funds incentives set forth below, in substantial accordance with the site plan, plans, and specifications attached hereto as **Exhibit B**.

2. **Permit and Commencement Date Requirements.** The Developer, or a third party of Developer's choosing, shall, subject to delay due to force majeure events and other causes outside of Developer's reasonable control, obtain a building permit from the Village and complete site preparation and commence visible construction of the physical improvements to the Property on or before the 31st day of December, 2017. If commencement of visible construction of the physical improvements has not occurred by this date, subject to delay due to force majeure events and other causes outside of Developer's reasonable control, this Agreement shall become null and void and neither party is obligated to pursue or fulfill any other obligations hereunder.

3. **TID Funds Payments/Conditions and Requirements.** Subject to the Developer or a third party of the Developer's choosing, completing the Project in compliance with this Agreement and further subject to the Village collecting TID Funds from the real estate taxes fully paid when due, the Village will annually pay 100% of such TID Funds to the Developer on an annual basis beginning in calendar year 2018, consisting of one installment each year including 2018, 2019, 2020, 2021, 2022, 2023, 2024, and 2025, payable in August by the Village to the Developer, in an amount equal to the TID Funds collected by the Village for that year. Current full payment of annual real estate taxes on the Property and Project is an ongoing requirement and condition for any obligation of the Village to continue making TID Funds payments to the Developer.

4. **Reduction in TID Funds Payments for Infrastructure Costs.** To the extent, if any, that the Village pays for the installation of infrastructure improvements for the Project such as storm sewer, sanitary sewer, water facilities, and roads, the cost paid for such infrastructure improvements by the Village shall be deducted from the TID Funds payments due each year until the Village has been fully reimbursed for the costs it has incurred for the installation of such improvements and in addition thereto the reasonable financing costs incurred by the Village for such expenditures. If infrastructure projects include monies or reimbursements from the state, county or any other entity that is not the Village, those monies or reimbursements shall not be deducted from TID funds due in any given year. For example, if the Village pays a total of \$1M toward infrastructure for the Project but the State contributes \$750,000 of that total, then only \$250,000 shall be deducted from the TID Fund payments.

5. **Village Approval of Plans and Materials.** All improvements on the Property, including building design, plans, specifications, and materials, further including site plan and landscaping features, shall be constructed as approved by the Village Board of Trustees in advance, and material changes to all such features approved by the Village will only be allowed with prior written consent of the Village Board, which shall not be unreasonably withheld,

conditioned or delayed. Such approvals by the Village shall apply to those plans and specifications set forth on **Exhibit B** and all material changes thereto.

6. **Zoning / Conditional Use Permit / Prior to Closing.** Prior to closing the purchase of the Property and prior to undertaking any site work on the Property, the Developer, or a third party of Developer's choosing, shall apply for and obtain proper zoning and/or conditional use permits from the Village which may be granted or denied in accordance with the usual and customary procedures in the discretion of the Village Board. If required zoning and/or conditional use permits are denied, this Agreement shall be null and void with no further obligation by either party to the other.

7. **Additional Village Responsibilities.** This Agreement is also subject to the following Village responsibilities:

(a) Install at Village expense such public infrastructure improvements as described on **Exhibit B** attached hereto and agreed to by Developer, subject to reimbursement to the Village from TID Funds as describe herein.

8. **Additional Security for Reimbursement of Infrastructure Costs.** In the event TID Funds are not collected in amounts sufficient to reimburse the Village for the amortized costs associated with installation of public improvement infrastructure for purposes of the Project, the Developer shall pay the Village directly for such reimbursements in full on demand. In the event of such a shortfall, Developer shall only be required to pay the unreimbursed installment payment and not the entire cost of such infrastructure improvements. The Developer further hereby consents to the Village imposing special assessments against the Property and Project for the Village's actual and reasonable costs for the installation of public infrastructure and improvements serving the Property and Project if and only if such costs are not reimbursed in full to the Village from the TID Funds and only to the extent such costs are not reimbursed in full to the Village from the TID Funds. Only to the extent that it pertains to such unreimbursed infrastructure costs as referenced in this Section 7, the Developer hereby waives all preliminary statutory notice and procedures otherwise required under § 66.0703 Wis. Stats. for the imposition of special assessments and acknowledges that such special assessments imposed will constitute a special assessment lien against the Property and Project. For example, if the Village pays a total of \$1M toward infrastructure for the Project but the TID funds available to reimburse the Village for such costs amount to only \$750,000 of that total, then only \$250,000 shall be paid by Developer as reimbursement to the Village.

9. **Restricted Sales and Conversion to Non-Profit Status.** The Property and Project shall not be sold or transferred by the Developer, or a third party of Developer's choosing, to any entity exempt from paying real estate taxes, and the Developer shall not convert its status directly or pursuant to merger or other means to an entity exempt from paying real estate taxes, for a period of ten (10) years subsequent to the execution of this Agreement unless agreed to in writing by the Village whose acceptance shall not be unreasonably withheld.

10. **Prohibited Restrictive Covenants.** Neither the current Owner shown above nor the Developer, or any assignee of Owner or Developer shall place or record restrictive covenants on the property that expressly prohibit commercial uses of the property permitted under the

zoning code without written consent from the Village, which consent shall not be unreasonably withheld, conditioned or delayed. Any such restrictive covenants placed or recorded on the property without written Village consent shall be void. The Village may terminate and remove any such restrictive covenants, placed or recorded on the Property contrary to this Agreement by filing and recording a removal and termination document with the Register of Deeds. The placing and recording of any restrictive covenants contrary to this provision shall also SUSPEND any further obligation by the Village to pay TID Funds to the Developer until such restrictive covenants are released. This provision may be enforced by the Village in an action for equitable relief in addition to any other remedy available at law. The purpose of this restriction is to prevent commercial use prohibitions affecting the Property that may reduce its utility, uses, marketability, or value, thereby reducing the assessed value and corresponding real estate taxes that would otherwise apply had such restrictive covenants not been recorded against the Property. So long as Developer is occupying and using the property, in the ordinary course of business, the Village will not exercise any remedies for a breach of this section, including without limitation, any suspension of TIF Funds payments to Developer.

11. **Compliance with Laws.** Developer shall materially comply with all federal, state, and local laws and ordinances throughout the development and operation of this Project, including but not limited to obtaining initial site plan approval, complying with building permit application procedures, and obtaining building permits and conditional use permits to the extent required for the Project.

12. **Right to Cure.** In no event shall Developer be deemed to be in breach of this Agreement unless Developer receives notice of a potential breach and such breach continues for thirty (30) days after written notice from the Village to Developer specifying such breach (or if such breach cannot reasonably be cured within said 30-day period, Developer has not commenced its curative efforts within said 30-day period).

13. **Amendments.** This Agreement may be amended only pursuant to a written amendment signed by the party to be bound.

14. **Jurisdiction.** Disputes arising under this Agreement shall be subject to the exclusive jurisdiction and venue of the Circuit Court for Outagamie County and the appellate courts thereafter.

15. **Complete Agreement.** This Agreement and the exhibits constitute the complete agreement between the parties and there have been no other representations, warranties, or oral agreements, which are not contained herein.

16. **Covenant Running With the Land.** All terms of this Agreement shall constitute covenants running with the land.

17. **Recording.** The Village may record this Agreement or a Memorandum hereof with the Register of Deeds for Outagamie County with either general or specific references to the rights and obligations of both the Village and Developer stated herein.

18. **Persons and Entities Bound.** This Agreement shall be binding on the parties and their respective heirs, successors, and assigns.

19. **Signatures**. Copy signatures transmitted by fax, email, or other electronic transmission and counterpart signature pages are deemed as binding and valid as originals for purposes of this document.

Dated this _____ day of September, 2016.

VILLAGE OF LITTLE CHUTE

BY: _____

Michael Vanden Berg, Village President

Dated this _____ day of September, 2016.

NESTLE DREYER'S ICE CREAM COMPANY,
INCORPORATED. (Developer)

BY: _____

Authorized Representative

The undersigned Owner(s) is/are party/parties to this Agreement for purposes of paragraph 10 above.

Dated this _____ day of _____, 2016.

Hickory Drive Holdings, LLC

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 2016 Heesakker Park Deer Culling

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

REPORT DATE: September 16, 2016

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: AB

See additional comments attached: _____

EXPLANATION: In 2015 the Village of Little Chute elected to not participate in the deer culling at Heesakker Park. In 2016 the Parks, Recreation, & Forestry Department is revisiting the possibility of conducting a deer culling.

We have received 2 requests thus far from potential hunters for the deer culling.

Dates: Monday, December 5, 2016 – Sunday, December 18, 2016

Locations: Heesakker and the eastern portion of Island Park

Amount of Does or Bucks Harvested

2014 – 6

2013 – 5

2012 – 4

2011 – 8

I believe that the Deer Culling has been beneficial in the past. There are quite a few deer in Heesakker Park this year. I would recommend that we approve the Deer Culling for this December.

ATTACHMENTS: 2014 Little Chute Policies and Regulations

RECOMMENDATION: Approve the 2016 Deer Culling

DISBURSEMENT LIST - September 21, 2016

Payroll & Payroll Liabilities - September 8, 2016 **\$182,512.07**

Prepaid Invoices - September 9, 2016 **\$13,743.38**
Prepaid Invoices - September 16, 2016 **\$8,337.10**

Utility Commission-September 20, 2016 **\$35,773.42**

CURRENT ITEMS

Bills List September 21, 2016 **\$228,703.01**

Total Payroll, Prepaid & Invoices **\$469,068.98**

The above payments are recommended for approval:

Rejected: _____

Approved September 21, 2016

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = (=) FALSE

Invoice	Description	Total Cost	GL Account
1000 ISLANDS ENVIRONMENTAL CTR			
090816 EXPLORE NATURE PROGRAM FEES		150.00	101-34413
Total 1000 ISLANDS ENVIRONMENTAL CTR:		150.00	
ACC PLANNED SERVICE INC			
17279 FAN BELT		159.89	101-51650-245
Total ACC PLANNED SERVICE INC:		159.89	
AIRGAS USA LLC			
9938378143 ACETYLENE & OXYGEN & ARGON		47.43	101-53330-218
Total AIRGAS USA LLC:		47.43	
AMERICAN ENGINEERING TESTING			
1203929 CONSTRUCTION MATERIAL TESTING		1,529.75	452-51105-261
Total AMERICAN ENGINEERING TESTING:		1,529.75	
AMERICAN PUBLIC WORKS ASSOC.			
807523 C MURAWSKI MEMBERSHIP DUES		199.00	101-53100-208
Total AMERICAN PUBLIC WORKS ASSOC.:		199.00	
ANDRES, ZACHARY			
10/1/16 REF 10/1 JETS GAMES		135.00	101-55460-111
Total ANDRES, ZACHARY:		135.00	
APPLETON OIL CO INC			
AUGUST 2016 OFF ROAD DIESEL		375.31	101-55200-247
AUGUST 2016 OFF ROAD DIESEL		2.43	101-55440-247
AUGUST 2016 OFF ROAD DIESEL		.61	610-53612-247
AUGUST 2016 OFF ROAD DIESEL		.30	620-53644-247
AUGUST 2016 OFF ROAD DIESEL		20.68	101-53460-247
AUGUST 2016 OFF ROAD DIESEL		75.23	101-53330-217
AUGUST 2016 OFF ROAD DIESEL		9.86	630-53442-247
AUGUST 2016 OFF ROAD DIESEL		14.80	630-53441-247
Total APPLETON OIL CO INC:		499.22	
ASHWAUBENON DANCE TEAM			
INVITE 12/3/16 COMPETITION FEES 12/3		450.00	101-34413
Total ASHWAUBENON DANCE TEAM:		450.00	
AT&T LONG DISTANCE			
AUGUST 84562685 JULY/AUGUST CHARGES		2.41	101-51650-203
AUGUST 84562685 JULY/AUGUST CHARGES		15.59	207-52120-203
AUGUST 84562685 JULY/AUGUST CHARGES		31.99	620-53924-203
Total AT&T LONG DISTANCE:		49.99	

Invoice	Description	Total Cost	GL Account
ATCAM INC			
0916090	HOSE GUARD, REPAIR BORES W/BUSHINGS	1,140.00	101-53330-225
Total ATCAM INC:			
		1,140.00	
BE'S COFFEE AND VENDING SERVICE INC			
3700 208330	COFFEE FOR PD	186.48	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:			
		186.48	
CARDMEMBER SERVICE			
AUG 54721104150	GAS	41.63	101-53330-217
AUG 54721104150	MEETING EXPENSE - ELRICK	140.00	101-53100-201
AUG 54721104150	4 PARTICIPANTS/2 LUNCHES	140.00	101-53350-201
AUG 54721104150	WORKSHOP-WEGAND	25.00	630-53442-201
AUG 54721104150	CONFERENCE REGISTRATION - WEGAND	300.00	620-53924-201
AUG 54721104150	ENGINEERING MEETING - MURAWSKI	20.00	101-53100-201
AUG 54721104150	PARTY ON PLAZA MATERIAL	262.55	206-55110-208
AUG 54721104150	PARTY ON PLAZA FOR GAMES	115.45	101-55300-218
AUG 54721104150	STAPLES SUPPLIES	32.93	101-52200-240
AUG 54721104150	TRANSPORTATION	12.27	207-52120-201
AUG 54721104150	PARKING	24.00	207-52120-201
AUG 54721104150	TRANSPORTATION	14.93	207-52120-201
AUG 54721104150	HOTEL ACCOMMODATION	398.46	207-52120-201
AUG 54721104150	CREDIT FOR OVERCHARGE	20.03-	207-52120-218
AUG 54721104150	CREDIT FOR OVERCHARGE	43.02-	207-52120-223
AUG 54721104150	GUNS & AMMO	121.35	207-52120-223
AUG 54721104150	RECORD CHECK	14.00	207-52120-218
AUG 54721104150	CONFERENCE	475.00	207-52120-201
AUG 54721104150	LFV16-005057	62.50	207-52120-218
AUG 54721104150	IFAK KITS	144.92	207-52120-213
AUG 54721104150	DOJ RECORD CHECK	7.00	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	28.00	207-52120-218
AUG 54721104150	CONFERENCE	120.00	207-52120-201
AUG 54721104150	SUBS FOR OFFICERS	40.14	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	7.00	207-52120-218
AUG 54721104150	TRAINING - LAMBIE	91.02	207-52120-201
AUG 54721104150	DOJ RECORD CHECK	7.00	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	35.00	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	14.00	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	7.00	207-52120-218
AUG 54721104150	SD CARDS & BATTERIES	102.87	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	14.00	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	7.00	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	7.00	207-52120-218
AUG 54721104150	CROSSING GUARD PARTY	97.98	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	21.00	207-52120-218
AUG 54721104150	DOJ RECORD CHECK	21.00	207-52120-218
AUG 54721104150	REC EVENT ITEMS	2.00	101-55300-218
AUG 54721104150	POSTERBOARD & CDS	28.73	101-55300-206
AUG 54721104150	CARNIVAL GAME STYROFOAM	31.48	101-55300-218
AUG 54721104150	SMALL EQUIPMENT FUEL	54.64	101-55200-247
AUG 54721104150	CARNIVAL PRIZES	178.80	101-55300-218
AUG 54721104150	REC EVENT BOWLING FEES	438.00	101-55300-218
AUG 54721104150	CARNIVAL PRIZES	127.57	101-55300-218
AUG 54721104150	GLUE STICKS & SCHOOL BOXES	4.64	101-55300-206
AUG 54721104150	REC PROGRAM SUPPLIES	31.43	101-55300-218

Invoice	Description	Total Cost	GL Account
AUG 54721104150	CARNIVAL PRIZES	253.71	101-55300-218
AUG 54721104150	CARNIVAL SODA & RELISH	25.65	101-55300-218
AUG 54721104150	ACCOUNT UPGRADE CHARGES	287.50	101-55300-218
AUG 54721104150	PICTURES TO POST AT CARNIVAL	14.90	101-55300-218
AUG 54721104150	CARNIVAL FISH	20.00	101-55300-218
AUG 54721104150	CARNIVAL BUNS	92.88	101-55300-218
AUG 54721104150	CARNIVAL ICE CREAM BARS	237.50	101-55300-218
AUG 54721104150	LUNCH - YEAR END REC MEETING	26.22	101-55300-218
AUG 54721104150	DODGEBALLS & PLAYGROUND BALLS	82.96	101-55300-218
AUG 54721104150	WHISTLES, CONES, CHALK, GLUE, BALLS	83.18	101-55300-218
AUG 54721104150	POST HOLE PULLER	38.99	101-55200-221
AUG 54721104150	LUNCH - YEAR END PARKS MEETING	19.93	101-55200-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	31.49	101-55300-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	144.36	101-55300-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	48.42	101-55300-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	32.28	101-55300-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	20.98	101-55300-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	20.77	101-55300-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	7.81	101-55300-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	6.99	101-55300-218
AUG 54721104150	PARTY ON THE PLAZA SUPPLIES	74.35	101-55300-218
AUG 54721104150	FLORAL EXPRESSIONS	44.31	101-51960-211

Total CARDMEMBER SERVICE:

5,421.42

CITY OF APPLETON

232864	SEPTEMBER WEIGHTS & MEASURES	456.08	101-52050-204
232934	OCT TRANSIT	6,089.00	101-51780-233

Total CITY OF APPLETON:

6,545.08

CONQUER MARTIAL ARTS

CFEST 8/26/16	REFUND SECURITY DEPOSIT	50.00	101-34401
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Total CONQUER MARTIAL ARTS:

50.00

DENNIS BAHCALL RUBBER CO INC

757015-001	TRUCK #39	51.18	101-53330-225
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Total DENNIS BAHCALL RUBBER CO INC:

51.18

DUNN, DEBBIE

HEES 8/27/17	REFUND SECURITY DEPOSIT	20.00	101-34401
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Total DUNN, DEBBIE:

20.00

EAGLE GRAPHICS LLC

122133	EMBROIDERED NAMES AND NUMBERS	27.00	207-52120-212
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Total EAGLE GRAPHICS LLC:

27.00

ELMSTAR ELECTRICAL CORP

12701 01	ELMSTAR PROJECT #12701	197.88	101-53300-204
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Total ELMSTAR ELECTRICAL CORP:

197.88

Invoice	Description	Total Cost	GL Account
ELRICK, JEFFREY			
AUGUST REIMBUR	APWA CONFERENCE	348.30	101-53100-201
Total ELRICK, JEFFREY:		348.30	
FARRELL EQUIPMENT & SUPPLY CO INC			
INV000000082591	EXPANSION JOINT	15.00	101-53300-216
INV000000082649	SAFETY SIGNS	263.96	101-53300-218
INV000000082679	STREETS CONCRETE	209.99	101-53300-216
INV000000082680	FLEXIBLE FORM	149.95	101-53300-216
Total FARRELL EQUIPMENT & SUPPLY CO INC:		638.90	
FASTENAL COMPANY			
WIKIM207084	PLUG FOR AIR COMPRESSOR	1.14	101-53330-218
WIKIM207217	PRESSURE GAUGE	76.19	101-53330-218
WIKIM207452	TRUCK #13	11.95	101-53330-225
Total FASTENAL COMPANY:		89.28	
FRV INCORPORATED			
126916	PRINthead	597.75	101-53310-206
Total FRV INCORPORATED:		597.75	
G&K SERVICES			
1011450956	TOWEL/DUSTMOP	39.93	206-55110-243
1011450956	TOWEL/DUSTMOP	39.92	101-51650-243
Total G&K SERVICES:		79.85	
GERBER LEISURE PRODUCTS INC			
3350	REPLACEMENT PARTS FOR VANLIES PLAYGROU	521.00	101-55200-242
Total GERBER LEISURE PRODUCTS INC:		521.00	
GLOUDEMANS, KATY			
SEPT REIMBURSE	MILEAGE REIMBURSMENT 8TH JUDICAL CT CLER	35.40	101-51680-201
Total GLOUDEMANS, KATY:		35.40	
GOSSETT, ERIKA			
VANLIES 8/28/16	REFUND SECURITY DEPOSIT	20.00	101-34401
Total GOSSETT, ERIKA:		20.00	
GRIESBACH READY-MIX LLC			
3573	CONCRETE PATRIOT DRIVE	429.75	101-53300-216
3573	CONCRETE PATRIOT DRIVE	515.25	630-53442-251
Total GRIESBACH READY-MIX LLC:		945.00	
HAMMEN, WILLIAM			
10/1/16	REF 10/1 JETS GAMES	135.00	101-55460-111
Total HAMMEN, WILLIAM:		135.00	

Invoice	Description	Total Cost	GL Account
HEART OF THE VALLEY			
SEPTEMBER 5 201	AUGUST WASTEWATER	113,323.45	610-53611-225
SEPTEMBER 5 201	AUGUST WASTEWATER	179.00	610-53611-204
Total HEART OF THE VALLEY:			
		113,502.45	
HEARTLAND BUSINESS SYSTEMS			
HBS00533579	ENVELOPES	35.00	201-53620-206
HBS00533579	ENVELOPES	35.00	610-53613-206
HBS00533579	ENVELOPES	35.00	620-53904-206
HBS00533579	ENVELOPES	35.00	630-53443-206
HBS00533579	ENVELOPES	140.00	101-51650-206
HBS00533580	ENVELOPES	168.00	101-55300-206
HBS00533581	AUG BILL PRINT	146.37	201-53620-204
HBS00533581	AUGUST BILL PRINT	146.37	610-53614-204
HBS00533581	AUGUST BILL PRINT	146.37	620-53904-204
HBS00533581	AUGUST BILL PRINT	146.37	630-53443-204
Total HEARTLAND BUSINESS SYSTEMS:			
		1,033.48	
HEID MUSIC			
1748823	MUSIC	229.00	101-55480-218
1755318	MUSIC	70.00	101-55480-218
1759269	MUSIC	12.76	101-55480-218
Total HEID MUSIC:			
		311.76	
HIETPAS, LORI			
CFEST 9/9/16 REFUND PORTION OF SECURITY DEPOSIT			
		150.00	101-34401
Total HIETPAS, LORI:			
		150.00	
HOEFLER, MIKE			
090616 AUGUST CLEAN UP			
		30.00	101-52200-111
Total HOEFLER, MIKE:			
		30.00	
HUPF, JANA			
VANLIES 8/27/16 REFUND SECURITY DEPOSIT			
		20.00	101-34401
Total HUPF, JANA:			
		20.00	
INTERSTATE BATTERY OF GREEN BAY			
90111591 TRUCK #10			
		225.90	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:			
		225.90	
INTOXIMETERS			
541908 MOLDED CASES & MOUTHPIECES & TESTING			
		1,670.00	207-52120-302
Total INTOXIMETERS:			
		1,670.00	
JOOSTEN, BRIAN			
10/1/16 REF 10/1 JETS GAMES			
		135.00	101-55460-111
Total JOOSTEN, BRIAN:			
		135.00	

Invoice	Description	Total Cost	GL Account
K.R. WEST COMPANY INC.			
00364098 TRUCK #13		42.85	101-53330-225
Total K.R. WEST COMPANY INC.:		42.85	
KERRY'S VROOM SERVICE INC			
8453 CONVERTER AND SPARK PLUGS REPLACED		814.83	207-52120-247
8457 OIL & FILTER CHANGE - UNIT #94		42.21	207-52120-247
8460 OIL & FILTER CHANGE - UNIT #92		42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		899.25	
KOBUSSEN BUSES LTD.			
16666 JETS BUSES 8/30 TO MENASHA		203.90	101-55460-204
16666 JETS BUS 8/31 TO APPLETON		108.75	101-55460-204
Total KOBUSSEN BUSES LTD.:		312.65	
KWIK TRIP INC			
AUGUST 2016 002 AUGUST FUEL FOR SQUADS		2,374.06	207-52120-247
Total KWIK TRIP INC:		2,374.06	
LANGE ENTERPRISES OF WISCONSIN			
59212 ROAD NAME SIGNS		784.70	101-53300-218
59213 ROAD NAME SIGNS		967.30	101-53300-218
Total LANGE ENTERPRISES OF WISCONSIN:		1,752.00	
LARRY'S PIGGLY WIGGLY			
00212815 FOOD 8/11/16		70.18	101-53300-211
00220298 FOOD 8/9/16		34.25	101-51440-211
00230129 FOOD 8/29/16		10.46	207-52120-218
00233062 FOOD 8/8/16		53.17	101-51440-211
106-00222728 BAND WATER 8/14		11.47	101-55480-211
106-00226730 REC PROGRAM ITEMS 8/1		23.81	101-55300-218
106-00241999 REC PROGRAM ITEMS 8/15		28.30	101-55300-218
Total LARRY'S PIGGLY WIGGLY:		231.64	
LEE'S CONTRACTING/FABRICATING			
19955 2 TRAILER RAMPS TRUCK #121		1,806.44	101-53330-204
Total LEE'S CONTRACTING/FABRICATING:		1,806.44	
LEFEBER, RANDALL			
SEPT REIMBURSE REIMBURSEMENT FROM UNIFORM ALLOWANCE-		41.09	207-52120-212
Total LEFEBER, RANDALL:		41.09	
LITTLE CHUTE GOLDEN AGERS			
Q32016 3RD QTR PAYMENT		250.00	101-51960-256
Total LITTLE CHUTE GOLDEN AGERS:		250.00	
LITTLE CHUTE STORAGE CENTER			
Q4 2016 SPACE #C3 RENT		1,875.00	460-53460-239

Invoice	Description	Total Cost	GL Account
Total LITTLE CHUTE STORAGE CENTER:		1,875.00	
MACHURICK, BETH			
CFEST 9/11/16 REFUND SECURITY DEPOSIT		50.00	101-34401
Total MACHURICK, BETH:		50.00	
MARASCH, MARTY			
CFEST 8/27/16 REFUND SECURITY DEPOSIT		25.00	101-34401
Total MARASCH, MARTY:		25.00	
MCC INC			
93177 E-1 9.5 MM RAS		245.42	620-53644-216
93177 E-1 9.5 MM RAS		245.41	630-53442-216
Total MCC INC:		490.83	
MCMAHON ASSOCIATES INC			
903176 RANDOLPH DRIVE CORRIDOR		652.90	452-50240-261
903189 LAWN AND DRIVEWAY GRADE STAKING		815.30	101-53100-204
903443 INDUSTRIAL POND SS INTERCEPTOR		5,709.00	415-57631-261
Total MCMAHON ASSOCIATES INC:		7,177.20	
MENARDS - APPLETON EAST			
1143 PARTY ON PLAZA ITEMS		9.89	101-55300-218
1401 WASP & HORNET SPRAY		9.00	101-53300-218
Total MENARDS - APPLETON EAST:		18.89	
MENASHA/NEENAH MUNICIPAL COURT			
11201979 WARRANT - 11201979		496.80	207-21495
Total MENASHA/NEENAH MUNICIPAL COURT:		496.80	
MURPHY, INGE			
AUGUST REIMBUR WAUSAU TRAINING - MEAL REIMBURSEMENT		10.00	207-52120-201
Total MURPHY, INGE:		10.00	
NECHODOM, TYLER			
090616 AUGUST CLEAN UP		30.00	101-52200-111
Total NECHODOM, TYLER:		30.00	
NEENAH POLICE DEPT			
16-259 WARRANT - 16-259		174.00	207-21495
Total NEENAH POLICE DEPT:		174.00	
NEWS PUBLISHING CO INC			
00338151 EMPLOYMENT AD		44.40	207-52120-225
00338805 EMPLOYMENT AD		44.40	207-52120-225
00338805 EMPLOYMENT AD		33.20	207-52120-225
00338874 PUBLIC HEARING ZONING CHANGE-VANASTEN		59.69	101-51440-227

Invoice	Description	Total Cost	GL Account
00338875	PUBLIC HEARING - ZONING CHANGE GRIFFIN	59.69	101-51440-227
00338876	ADVERTISEMENT FOR BIDS	101.70	415-57631-227
00339314	EMPLOYMENT AD	44.40	207-52120-225
00339401	PUBLIC HEARING ZONING CHANGE-VANASTEN	48.15	101-51440-227
00339403	PUBLIC HEARING - ZONING CHANGE GRIFFIN	48.15	101-51440-227
00339404	ADVERTISEMENT FOR BIDS	80.91	415-57631-227
Total NEWS PUBLISHING CO INC:		564.69	
NOVAK, MARY			
HEES 8/28/16 REFUND SECURITY DEPOSIT		20.00	101-34401
Total NOVAK, MARY:		20.00	
O'REILLY AUTOMOTIVE INC			
2043429455	CONNECTOR	37.98	101-53330-218
2043429458	TRAILER CABLE	30.40	101-53330-218
2043429778	OIL & AIR FILTER	50.14	101-53330-218
2043430150	TRUCK #40 AIR FILTER	74.54	101-53330-225
2043430240	TRUCK #40 CHRM STACK	78.23	101-53330-225
2043431508	TRUCK #38	179.99	101-53330-225
2043431526	TRUCK #28	11.35	101-53330-225
2043431926	TRUCK #28	49.43	101-53330-225
2043431947	TRUCK #18	26.98	101-53330-225
2043432009	TRUCK #38 AIR FILTER	40.36	101-53330-225
2043432015	TRUCK #46 AIR FILTER	16.05	101-53330-225
2043432078	V-BELT	28.64	101-53330-218
2043432395	TRUCK #38 V-BELT	13.37	101-53330-225
2043432408	CREDIT RETURN	28.64	101-53330-225
2043433109	DIST W/MOD	139.27	101-53330-218
2043433242	CREDIT	155.02	101-53330-218
2043433421	TRUCK #38 GREASE	23.96	101-53330-225
Total O'REILLY AUTOMOTIVE INC:		617.03	
OSTER, LAURA			
AUGUST REIMBUR FIREARM PURCHASED-REIMBURSEMENT FROM		350.00	207-52120-212
Total OSTER, LAURA:		350.00	
OUTAGAMIE COUNTY TREASURER			
1015926	AUGUST FUEL BILL	35.01	101-52050-247
1015926	AUGUST FUEL BILL	525.34	630-53442-247
1015926	AUGUST FUEL BILL	1,645.54	201-53620-247
1015926	AUGUST FUEL BILL	231.02	101-55200-247
1015926	AUGUST FUEL BILL	236.26	101-55440-247
1015926	AUGUST FUEL BILL	79.78	101-55300-247
1015926	AUGUST FUEL BILL	124.66	101-52200-247
1015926	AUGUST FUEL BILL	89.65	610-53612-247
1015926	AUGUST FUEL BILL	299.42	620-53644-247
1015926	AUGUST FUEL BILL	1,474.74	101-53330-217
111099	AUGUST LANDFILL CHGS SWEEPINGS	15,952.05	201-53620-204
111099	AUGUST LANDFILL CHGS	873.25	630-53442-204
111099	AUGUST LANDFILL CHGS	16.45	101-55200-204
2016 AUGUST	AUGUST COURT FINES	507.06	101-35101

Invoice	Description	Total Cost	GL Account
Total OUTAGAMIE COUNTY TREASURER:		22,090.23	
PARKER'S			
9-1-16 REMOVE TREES & GRIND STUMPS		1,325.00	101-55440-204
Total PARKER'S:		1,325.00	
PAULSON, TIM			
SEPT REIMBURSE WORK BOOTS		125.00	101-53310-213
Total PAULSON, TIM:		125.00	
PETERSON, ROBERT			
090616 MISC SUPPLIES		12.57	101-52200-218
Total PETERSON, ROBERT:		12.57	
PIGGLY WIGGLY #258			
306-024010830925 SENIOR PROGRAM ITEMS 8/28		3.96	101-55300-218
Total PIGGLY WIGGLY #258:		3.96	
PLESHEK OUTDOOR POWER			
67536 NEW CHAINS		96.00	101-55440-218
67536 SHARPEN BLADES		24.00	101-55440-205
67537 PARTS FOR WEED EATER		7.42	101-55200-205
67678 HEAD FOR WEED EATER		49.99	101-55200-205
67702 PARTS FOR WEED EATER		9.82	101-55200-205
67739 FILTER FOR LAWN MOWER		15.95	101-55200-247
Total PLESHEK OUTDOOR POWER:		203.18	
PM SUPPLY/WRIGHT INDUSTRIAL			
67269 VAC BAG		8.77	206-55110-244
67269 VAC BAG		8.77	101-51650-244
67269 VAC BAG		8.78	207-52120-244
67269 VAC BAG		8.78	101-52250-244
Total PM SUPPLY/WRIGHT INDUSTRIAL:		35.10	
PORTER LEE CORPORATION			
17863 ANNUAL SUPPORT FEE		1,905.00	207-52120-204
Total PORTER LEE CORPORATION:		1,905.00	
PROBUILD - LOMIRA			
00258849 HEESAKKER RESTROOM ROOF REPAIRS		1,065.46	101-55200-216
Total PROBUILD - LOMIRA:		1,065.46	
RADICHEL, ANTHONY C			
10/1/16 REF 10/1 JETS GAMES		135.00	101-55460-111
Total RADICHEL, ANTHONY C:		135.00	

Invoice	Description	Total Cost	GL Account
REESE RECREATION			
12291	BUBBLER FOR HEESAKKER	2,985.00	101-55200-242
Total REESE RECREATION:			
		2,985.00	
REINDERS INC			
1653040-00	AIR FILTER TRUCK #46	56.44	101-53330-225
2647594-00	AIR FILTER, TRUCK #46	35.60	101-53330-225
Total REINDERS INC:			
		92.04	
RENT-A-FLASH OF WISCONSIN INC			
53966	NO PARKING SIGN	38.60	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC:			
		38.60	
RIVERSIDE BY REYNEBEAU FLORAL			
080116	FLORAL ARRANGEMENT	38.50	101-51960-211
98675/1	FLORAL ARRANGEMENT	38.50	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL:			
		77.00	
ROBERT E. LEE & ASSOCIATES			
70864	STORM WATER PLANNING	2,487.75	630-53442-264
Total ROBERT E. LEE & ASSOCIATES:			
		2,487.75	
SAM'S CLUB/SYNCHRONY BANK			
6046 0020 4221 44	PAPERCLIPS 8/8 (CARNIVAL TICKETS)	19.12	101-55300-206
6046 0020 4221 44	REC PROGRAM ITEMS 8/8	12.78	101-55300-218
6046 0020 4221 44	CARNIVAL SUPPLIES 8/8	45.84	101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK:			
		77.74	
SAVE-A-LOT			
0019 090816	TRASH BAGS	9.98	101-53300-218
Total SAVE-A-LOT:			
		9.98	
SCOTT CONSTRUCTION INC			
12534	SINGLE HARD SEAL COAT SURFACING	31,718.00	101-53300-263
Total SCOTT CONSTRUCTION INC:			
		31,718.00	
SHERWIN-WILLIAMS			
4131-2	PAINT	32.57	206-55110-242
Total SHERWIN-WILLIAMS:			
		32.57	
SHOPKO STORES OPERATING CO			
AUG 90000014370	GLOVES, BANDAGES	22.22	204-55420-213
AUG 90000014370	TOTES	12.78	207-52120-218
AUG 90000014370	BATTERIES	25.98	207-52120-218
Total SHOPKO STORES OPERATING CO:			
		60.98	

Invoice	Description	Total Cost	GL Account
ST. ELIZABETH HOSPITAL			
EL FVMPD 083116	AUGUST BLOOD DRAWS	78.78	207-52120-204
Total ST. ELIZABETH HOSPITAL:		78.78	
STAPLES BUSINESS ADVANTAGE			
3311018912	PAPER	48.38	101-51650-207
3313210131	RETURNED PAPER	48.38-	101-51650-207
3314155181	8GB FLASH DRIVE	76.25	101-51650-207
3314155182	LABELS & PAPER	32.78	101-51440-206
3314155182	ENVELOPES	20.66	101-51650-206
Total STAPLES BUSINESS ADVANTAGE:		129.69	
STATE OF WI COURT FINES &			
2016 AUGUST	AUGUST COURT FINES	2,021.40	101-35101
Total STATE OF WI COURT FINES &:		2,021.40	
STEINMETZ, ASHLEY			
CANAL 8/27/16	REFUND SECURITY DEPOSIT	20.00	101-34401
Total STEINMETZ, ASHLEY:		20.00	
TDS			
SEPT 920-687-7088	AUG/SEPT SERVICE	228.95	207-52120-203
SEPT 920-687-7093	AUG/SEPT SERVICE	612.64	207-52120-203
Total TDS:		841.59	
TESCH, TIFFANY			
SEPT REIMBURSE	REIMBURSEMENT FROM UNIFORM ALLOWANCE	22.03	207-52120-212
Total TESCH, TIFFANY:		22.03	
THE SPRINKLER CO INC			
68959	REPAIR SPRINKLER @ VANLIESHOUT PK	433.03	101-55200-242
68959	CREDIT TAX	20.62-	101-55200-242
Total THE SPRINKLER CO INC:		412.41	
THEDACARE LABORATORIES			
AUGUST 2016 121	AUGUST BLOOD DRAWS	127.50	207-52120-204
Total THEDACARE LABORATORIES:		127.50	
TIME WARNER CABLE			
SEPT 605054701-9	SEPT/OCT SERVICE	125.20	101-51650-203
SEPT 607032901-8	SEPT/OCT SERVICE	81.16	620-53924-203
Total TIME WARNER CABLE:		206.36	
TRANSUNION RISK & ALTERNATIVE			
AUG 858519	DATA SEARCHES FOR INVESTIGATIONS	25.00	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		25.00	

Invoice	Description	Total Cost	GL Account
UNIFIRST CORPORATION			
097 0219197	MATS, WIPERS, LAUNDRY BAGS	11.00	101-53330-213
097 0219197	MATS, WIPERS, LAUNDRY BAGS	34.08	101-53330-218
Total UNIFIRST CORPORATION:			
		45.08	
UNIFORM SHOPPE			
257863	SHIRTS	60.00	207-52120-212
258627	POINT BLANK ALPHA ELITE	885.00	207-52120-212
258646	BELT AND BOOTS	185.90	207-52120-212
Total UNIFORM SHOPPE:			
		1,130.90	
UNITED PAPER CORP			
107003	ROLL TOWEL	326.59	101-53310-244
107208	BOWL CLEANER & DISINFECTANT	82.92	101-55200-222
Total UNITED PAPER CORP:			
		409.51	
VAN VOOREN, KARA			
VANLIES 9/11/16 REFUND SECURITY DEPOSIT		20.00	101-34401
Total VAN VOOREN, KARA:			
		20.00	
VANDE HEY COMPANY INC			
17726	MULCH FOR HERITAGE PARK	179.82	101-55200-215
17761	MULCH FOR HERITAGE PARK	161.82	101-55200-215
Total VANDE HEY COMPANY INC:			
		341.64	
VANDEN HEUVEL, ANN			
AUGUST REIMBUR WAUSAU TRAINING - MEAL REIMBURSEMENT		10.00	207-52120-201
Total VANDEN HEUVEL, ANN:			
		10.00	
WELLS FARGO FINANCIAL LEASING			
5003336252	SEPTEMBER COPIER LEASE	803.15	101-51650-207
5003336252	SEPTEMBER COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:			
		1,253.15	
WI DEPT OF TRANSPORTATION			
2016 257401	TRACS CONFERENCE - SLINDE	35.00	207-52120-201
2016-257404	TRACS CONFERENCE - LEFEBER	35.00	207-52120-201
Total WI DEPT OF TRANSPORTATION:			
		70.00	
WIAOA			
2016	MUNICIPAL MEMBERSHIP - WIAOA	100.00	101-51530-208
Total WIAOA:			
		100.00	
Grand Totals:			
		228,703.01	

Vendor number hash: 340065
Vendor number hash - split: 456970
Total number of invoices: 163
Total number of transactions: 275

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	228,703.01	228,703.01
Grand Totals:	228,703.01	228,703.01

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CELLCOM (4683)							
343795	Invoi	FVMPD CELL - AUGUST	1,308.38	Open	Non		207-52120-203
Total CELLCOM (4683):			1,308.38				
FOX WISCONSIN HERITAGE PARKWAY (4599)							
16-172	Invoi	ANNUAL MEMBERSHIP FEE	150.00	Open	Non		101-51400-208
Total FOX WISCONSIN HERITAGE PARKWAY (4599):			150.00				
KIDSTAGE (4762)							
1061	Invoi	PAYOUT 7 STUDENTS FOR KIDSTAGE	525.00	Open	Non		101-34413
Total KIDSTAGE (4762):			525.00				
KIESLER'S POLICE SUPPLY INC (4215)							
0799067	Invoi	SIGMAS	555.00	Open	Non		207-52120-213
Total KIESLER'S POLICE SUPPLY INC (4215):			555.00				
PRIMADATA LLC (4671)							
SEPT 2016	Invoi	SEPT POSTCARD POSTAGE	400.00	Open	Non		201-53620-226
SEPT 2016	Invoi	SEPT POSTCARD POSTAGE	400.00	Open	Non		610-53613-226
SEPT 2016	Invoi	SEPT POSTCARD POSTAGE	400.00	Open	Non		620-53904-226
SEPT 2016	Invoi	SEPT POSTCARD POSTAGE	400.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,600.00				
REGAN, ELLEN K. (3319)							
8/21-9/3/16	Invoi	CONTRACTUAL SERVICE 8/21/16-9/3/16	11.55	Open	Non		610-53614-204
8/21-9/3/16	Invoi	CONTRACTUAL SERVICE 8/21/16-9/3/16	11.55	Open	Non		620-53924-204
8/21-9/3/16	Invoi	CONTRACTUAL SERVICE 8/21/16-9/3/16	11.55	Open	Non		630-53444-204
8/21-9/3/16	Invoi	CONTRACTUAL SERVICE 8/21/16-9/3/16	23.10	Open	Non		452-57331-204
8/21-9/3/16	Invoi	CONTRACTUAL SERVICE 8/21/16-9/3/16	57.75	Open	Non		101-53300-204
Total REGAN, ELLEN K. (3319):			115.50				
RRR-APPLETON LLC (4638)							
SEPT 2016	Invoi	SEPTEMBER 2016 RENT	6,583.00	Open	Rent		460-53460-239
Total RRR-APPLETON LLC (4638):			6,583.00				
SLATER, PAULA (3706)							
11/12 CSTARS	Invoi	REIMBURSE WAUWATOSA REG FEE 11/12	275.00	Open	Non		101-34413
11/5 CSTARS	Invoi	REIMBURSE HORTONVILLE REG FEE 11/5	325.00	Open	Non		101-34413
Total SLATER, PAULA (3706):			600.00				
WISCONSIN MEDIA (3451)							
0010116500	Invoi	CLASSIFIED AD	419.00	Open	Non		207-52120-225
Total WISCONSIN MEDIA (3451):			419.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WPRA (228)							
SIX FLAGS 2016	Invoi	SOLD 34 SIX FLAGS TICKETS	1,547.00	Open	Non		101-34433
ZOO-ADULT 2016	Invoi	SOLD 23 ADULT MILW-ZOO TICKETS	224.25	Open	Non		101-34433
ZOO-CHILD 2016	Invoi	SOLD 15 CHILD MILW ZOO TICKETS	116.25	Open	Non		101-34433
Total WPRA (228):			1,887.50				
Grand Totals:			13,743.38				

Report GL Period Summary

Vendor number hash: 42434
 Vendor number hash - split: 69723
 Total number of invoices: 13
 Total number of transactions: 20

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	13,743.38	13,743.38
Grand Totals:	13,743.38	13,743.38

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
1940	Invoi	JULY LOCATES	603.75	Open	Non		610-53612-209
1940	Invoi	JULY LOCATES	1,183.00	Open	Non		620-53644-209
1940	Invoi	JULY LOCATES	666.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,453.50				
HEART OF THE VALLEY (280)							
AUGUST 2016 Invoi AUGUST HOV METER PAYABLE			1,283.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			1,283.00				
KAUKAUNA UTILITIES (234)							
AUG 2016 9012695 Invoi DOYLE PARK WELL			4,600.60	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			4,600.60				
Grand Totals:			8,337.10				

Report GL Period Summary

Vendor number hash: 4582
 Vendor number hash - split: 12718
 Total number of invoices: 3
 Total number of transactions: 5

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	8,337.10	8,337.10
Grand Totals:	8,337.10	8,337.10