



Village of

Little Chute

AGENDA

R REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, December 16, 2015
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Approval of Minutes
Minutes of the Committee of the Whole Meeting of December 9, 2015
- G. Public Informational Meeting—Grand and McKinley Ave
- H. Discussion/Action—Contract Design of Municipal Services Building RFP
- I. Discussion/Possible Action—2016-2020 CIP Adoption
- J. Action—2016 Board Meeting Schedule
- K. Discussion/Action—Adopt Resolution #37 Increasing Village of Little Chute Sanitation Rates
- L. Discussion—Utility Cash Flow Analysis
- M. Discussion/Action—Adopt Resolution #38 Withdrawing from the Local Government Property Insurance Fund
- N. Department and Officers Progress Reports
- O. Disbursement List
- P. Call for Unfinished Business
- Q. Items for Future Agendas
- R. Adjournment

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING DECEMBER 9, 2015

Call to Order

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

Roll Call

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

ALSO PRESENT: James Fenlon, Roy Van Gheem, Interested Citizens, Media Reps

Public Appearance for Items not on the Agenda

None

November Fire and FVMPD Reports

The board received the November Fire and FVMPD reports.

Approval of Minutes

Minutes of the Regular Board Meeting of December 2, 2015

Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Minutes of December 2, 2015 as presented.

Ayes 7, Nays 0—Motion Carried

Discussion—2016 Board Schedule

Administrator Fenlon presented a draft of the 2016 Board meeting schedule stating there have been past discussions of pairing the meetings down to just the Regular Board meetings and only having the Committee of the Whole Meetings as the schedule dictates. Administrator Fenlon stated moving into 2016 more advantage should be taken of the Regular Board Meetings and a conservative effort should be made to not have Committee of the Whole Meetings in the future. Trustee Smith liked the idea of getting rid of some of the Committee of the Whole Meetings. Trustee Hieptas was in favor of backing off from four meetings a month. Trustee Elrick asked if the intent is to only have discussions at Committee of the Whole meetings and vote at the Regular Board Meetings. Trustee Peerenboom stated the original format was to only have discussion at the Committee of the Whole meetings and realizes that may cause some delay but is in favor of trying it with flexibility. Trustee Van Lankvelt stated he would like to try and premise it on workload and priority.

Discussion—Municipal Service Building RFP and Services Selection Committee

Administrator Fenlon gave an update on the Municipal Service Building RFP and the Services Selection Committee. The Services Selection Committee will consist of Administrator Fenlon, Director Moes, Director Van Gheem, the Village Engineer, President Vanden Berg and two board members that would be interested in reviewing the incoming proposals.

Discussion—CIP 2016-2020

This topic was tabled until the December 16, 2015 meeting.

Discussion—Personnel Manual

Administrator Fenlon presented an overview of workplace policies. Final review will occur on December 23, 2015 with adoption slated for 1/6/2016.

Discussion/Potential Action—Sanitorium Parking

Public Works has ordered two signs that will highlight the issue with the wording of “Hill Blocks View.” They will be installed in the near future and this item will be readdressed if complaints are received.

Discussion—DPW Temporary Facility

Administrator Fenlon provided an update on the DPW temporary facility on 900 Randolph Drive. The Fire Department did an inspection and found that the sprinkler system wasn't charged and the State Inspector was contacted for standards. Three quotes from three firms were attained. The best price came from AFP for \$12,100 to fix both the front and back sprinkler.

Discussion/Potential Action—McKinley Project on North Wilson Street

McKinley Avenue and Grand Avenue are scheduled to be reconstructed in 2016. Prior to the pavement replacement, the sanitary, storm and water utilities will be repaired or replaced. To accomplish this, the sanitary and storm sewers must also be reconstructed in Wilson Street, north of McKinley Avenue. The topography of the McKinley/Wilson intersection creates a unique situation. The utilities become relatively deep as the street elevation rises toward this intersection. Therefore, the Department of Public Works request the Board to consider two items. First, the reconstruction of the sanitary sewer and storm sewer in the northern portion of Wilson Street will destroy most, if not all, of the existing pavement. The majority of the west curb and gutter may also be lost. The cost of the temporary pavement and curb and gutter is estimated to exceed \$30,000. To reconstruct McKinley Avenue, the Village must spend \$232,000 for utilities on Wilson Street plus \$30,000 for temporary pavement. When Wilson Street is reconstructed in a few years another \$10,000 of new pavement and curb and gutter will need to be removed. The sanitary sewer will be replaced for \$62,000 and the concrete pavement will be placed for \$128,000. The total cost is estimated at \$462,000. If the northern portion of Wilson Street is reconstructed in 2016, instead of in the future, the total cost is estimated at \$422,000. Therefore saving the Village \$40,000 and in addition, the residents will only experience construction once and less resources will be used. The second item to consider is the engineered backfill in this portion of the project. The utilities on McKinley Avenue from Depot Street to Wilson Street and on northern portion of Wilson Street are relatively deep. The storm sewer depth ranges from 16 feet deep to almost 26 feet deep. The sanitary is also almost 20 feet deep in one area. The depth of the utilities along with the width of the storm sewer trench (8 plus feet wide) will require the use of a large amount of gravel. The Department of Public Works believes it would be more cost effective to use native backfill for storm and sanitary utilities in this section of the project. To summarize, it is the recommendation of the Department of Public Works to reconstruct the northern portion of Wilson Street in 2016. To be cost effective, it is recommended to use native backfill for the storm sewer and sanitary sewer on the northern portion of Wilson Street and on McKinley Avenue from Depot Street to Wilson Street for this proposed project. Trustee Elrick stated he understands the process but the challenge he has is that the residents have not been notified. Trustee Van Lankvelt is concerned the residents are not getting much notice and being pressed for time. Trustee Peerenboom stated that the Village needs to hear from the homeowners before any decisions are made. Director Van Gheem stated the Wilson Street homeowners are invited to the Public Informational meeting on December 16, 2015 and the Village will move forward after hearing from the public.

Unfinished Business

None

Items for Future Agenda

None

Closed Session:

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

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

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

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

Ayes 7, Nays 0 – Motion Carried

Adjournment

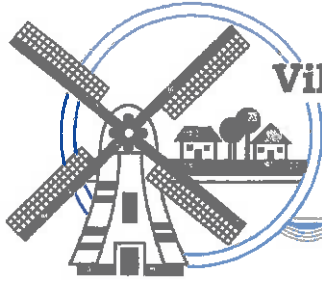
Moved by Trustee Elrick , seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 7:47 p.m.

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

Department of Public Works
108 W. Main St.
Little Chute, WI 54140
(920) 423-3865

December 7, 2015

Re: **Informational Meeting – 2016 Grand Avenue and McKinley Avenue Reconstruction**

Dear Property Owner / Resident:

The Village of Little Chute will be installing concrete pavement on Grand Avenue from McKinley Avenue to Hans Parkway and McKinley Avenue from Madison Street to Jackson Street along with reconstructed water main, storm sewer mains, storm sewer laterals, and in some areas, new or replacement sidewalk.

The Village of Little Chute and their engineering consultant will host a public meeting to present information and discuss the proposed design to improve traffic mobility and safety surrounding Little Chute Elementary School. Representatives from the Village and their consultant will be available to answer questions and discuss the proposed improvements in more detail. Location maps and other exhibits will be on display to provide illustration.

You, as a property owner and / or resident, are invited to attend an informational meeting to discuss this project and how it will impact you. The goal of this meeting is to answer any questions or concerns that you may have. Specifically, the staging of this project and maintaining access to your property will be discussed. *This is not an assessment hearing.*

All interested persons are welcome to attend this meeting and offer written or verbal comments.

The informational meeting is scheduled as follows:

Date: Wednesday, December 16, 2015
Time: 6:00 p.m.
Location: Village Hall Board Room – 108 W. Main Street; New Board Room (entrance is located on west side of building)

Sincerely,

A handwritten signature in cursive script that reads "Roy Van Gheem".

Roy Van Gheem, P.E.
Director of Public Works

**VILLAGE OF LITTLE CHUTE
MEETING SCHEDULE FOR 2016**

MONTH	REGULAR BOARD	COMM. OF THE WHOLE	PLAN COMM.	UTILITY COMM.	LIBRARY BOARD	JOINT POLICE COMM.	FIRE COMM.	PARK PLAN COMM.
January	6 & 20	13 & 27	11	19	19			
February	3 & 17	10 & 24	8	16	16	9	8	
March	2 & 16	9 & 23	14	15	15			2
April	6 & 20	13 & 27	11	19	19			
May	4 & 18	11 & 25	9	17	17	10	9	
June	1 & 15	8 & 22	13	21	21			7
July	6 & 20	13 & 27	11	19	19			
August	3 & 17	10 & 24	8	16	16			
September	7 & 21	14 & 28	12	20	20	13	12	6
October	5 & 19	12 & 26	10	18	18			
November	2 & 16	9	14	15	15	8	14	
December	7 & 21	14 & 28	12	20	20			6

Meeting time schedule -
 Regular Board 6:00 p.m.
 Committee of the Whole 6:00 p.m.
 Plan Commission 6:00 p.m.
 Utility Commission 6:00 p.m.
 Library Board 4:30 p.m.
 Fire Commission 5:45 p.m.

Monthly
 (1st and 3rd Wed)
 (2nd and 4th Wed)
 (2nd Mon.)
 (3rd Tue.)
 (3rd Tue.)
 (2nd Mon. Quarterly)

Police Commission 6:00 p.m. (2nd Tue. Quarterly)
 Park Planning Committee 6:00 p.m. (1st Tue. Quarterly)
 Design Review Board meets as needed
 CDA meets as needed

*Indicates changes from normal meeting date/time

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 37, SERIES OF 2015

A RESOLUTION INCREASING THE VILLAGE OF LITTLE CHUTE'S SANITATION RATES

WHEREAS, the Village of Little Chute monthly garbage rates presently are \$6.25 for a 35 Gallon bin, \$7.90 for a 65 Gallon bin, \$9.95 for a 95 Gallon bin, and \$325.00 for a 300 Gallon bin on an annual basis.

WHEREAS, increased costs deem it necessary that Village of Little Chute garbage rates be increased.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Monthly garbage rates shall be increased 3%. The new rates will be \$6.44 for 35 Gallon bin, \$8.14 for a 65 Gallon bin, \$9.84 for a 95 Gallon bin, and \$335 for a 300 Gallon bin on an annual basis with a monthly payment of \$27.92.

2. Such increases shall be effective as of 1/1/2016.

3. That all previous resolutions or parts of resolutions in conflict herewith are hereby repealed.

4. This resolution shall be in full force and effect from and after its passage and publication as provided by law.

Introduced, approved and adopted: December 16, 2015

VILLAGE OF LITTLE CHUTE

By: _____
Michael Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 38, SERIES OF 2015

**A RESOLUTION WITHDRAWING FROM THE LOCAL GOVERNMENT PROPERTY
INSURANCE FUND**

**LOCAL GOVERNMENT PROPERTY INSURANCE FUND
2801 CROSSROADS DRIVE, SUITE 200
MADISON, WI 53718**

WHEREAS, Pursuant to the requirements of s.605.21(3) Wisconsin Statutes, provide certified notice to the Local Government Property Insurance Fund for withdrawal effective December 16, 2015.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees, Village of Little Chute, Wisconsin, that

The Village of Little Chute understands that coverage will terminate as of December 16, 2015 and that by a majority vote, the Village Board elected to withdraw from the fund.

Introduced, approved and adopted: December 16, 2015.

VILLAGE OF LITTLE CHUTE

By: _____
Michael Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

LOCAL GOVERNMENT PROPERTY INSURANCE FUND
2801 Crossroads Drive, Suite 2200
Madison, WI 53718
PHONE: 877-229-0009
FAX: 877-832-0122

WITHDRAWAL FROM THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND

INSTRUCTIONS: Pursuant to the requirements of s.605.21(3) Wisconsin Statutes, provide certified notice to the Local Government Property Insurance Fund that by a majority vote, your Board or Council elected to withdraw from the Fund. **Withdrawal date cannot be prior to the date action was taken.** Send completed notice to above address.

Policyholder Name	Cancel Effective Date	Policy #
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As Clerk, I certify that by a majority vote, the above-named local governmental unit's Board/Council voted to withdraw from the Local Government Property Insurance Fund. This action was taken at the _____ / _____ / _____ meeting.
Month Day Year

Name of Clerk (Type or Print)	Signature of Clerk	Date
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DISBURSEMENT LIST - DECEMBER 16, 2015

Payroll & Payroll Liabilities	\$175,281.99
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Prepaid Invoices (3 pages) December 1, 2015	\$109,209.02
Prepaid Invoices (2 pages) December 4, 2015	\$9,384.23
Prepaid Invoices (1 page) December 5, 2016	\$24,575.00

Utility Commission	\$51,823.13
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CURRENT ITEMS

Bills List December 16, 2015	\$116,797.45
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Total Payroll, Prepaid & Invoices	\$487,070.82
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The above payments are recommended for approval:

Rejected: _____

Approved December 16, 2015

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Input Date = 12/01/2015
 Invoice Detail.Voided = (=) FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T (4444)							
128699607-10	Invoi	OCT-NOV	54.60	Open	Non		204-55420-203
Total AT&T (4444):			54.60				
CADRE (4445)							
160937	Invoi	11/15 - 11/21/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
160937	Invoi	11/15 - 11/21/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
160937	Invoi	11/15 - 11/21/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
160937	Invoi	11/15 - 11/21/15 CYNTHIA CHAMPEAU	185.20	Open	Non		452-57331-204
160937	Invoi	11/15 - 11/21/15 CYNTHIA CHAMPEAU	463.00	Open	Non		101-53300-204
Total CADRE (4445):			926.00				
CAROL J LAMERS IRREV REAL ESTATE TRUST (4656)							
12/1/2015	Invoi	910 MADISON ST PURCHASE	77,448.38	Open	Non		101-51780-300
Total CAROL J LAMERS IRREV REAL ESTATE TRUST (4656):			77,448.38				
EVANS TITLE (1203)							
12/01/2015	Invoi	910 MADISON ST PURCHASE	573.00	Open	Non		101-51780-300
Total EVANS TITLE (1203):			573.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
EC59586	Invoi	FACILITY RENTAL	87.00	Open	Non		207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):			87.00				
KAUKAUNA UTILITIES (234)							
162129-01 11	Invoi	DOYLE PARK POOL	1,551.93	Open	Non		101-55200-249
162129-01-11	Invoi	DOYLE PARK POOL	178.39	Open	Non		204-55420-249
211702-00-11	Invoi	VILLAGE HALL PLAZA	8.34	Open	Non		101-51650-249
211900-01 11	Invoi	CIVIC CENTER	1,931.70	Open	Non		206-55110-249
212052-00 11	Invoi	VILLAGE HALL PLAZA	1,065.75	Open	Non		101-51650-249
220140-02-11	Invoi	SAFETY CENTER	1,063.15	Open	Non		207-52120-249
220140-02-11	Invoi	SAFETY CENTER	615.09	Open	Non		101-52250-249
261121-02 11	Invoi	900 RANDOLPH DR	294.74	Open	Non		460-53460-249
282181-00 11	Invoi	STEPHEN ST SIGN	10,708.51	Open	Non		101-53300-249
282182-00 11	Invoi	STEPHEN ST TOWER	8,430.88	Open	Non		620-53624-249
730265-05 11	Invoi	3609 FREEDOM RD-ELECTRIC	156.72	Open	Non		630-53441-249
730265-05-11	Invoi	3609 FREEDOM RD-ELECTRIC	16.44	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			26,021.64				
LARRY'S PIGGLY WIGGLY (259)							
MONTHEND	Invoi	PAPER PRODUCTS, VEGGIE PLATTER	39.05	Open	Non		207-52120-218
Total LARRY'S PIGGLY WIGGLY (259):			39.05				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
12/1/2015	Invoi	910 MADISON ST PURCHASE	240.60	Open	Non		101-51780-300

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total OUTAGAMIE CO REGISTER OF DEEDS (173):			240.60				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2501784472	Invoi	NOVEMBER BILLING	1,586.83	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,586.83				
VERIZON WIRELESS (3606)							
9755127433	Invoi	OCT/NOV SERVICE	111.06	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):			111.06				
WARRANT PAYMENTS (4565)							
07/17/1965	Invoi	ROSS GRODE WARRANT	111.40	Open	Non		207-38623
Total WARRANT PAYMENTS (4565):			111.40				
WE ENERGIES (2788)							
0663280822-11	Invoi	108 W MAIN ST	268.84	Open	Non		101-51650-249
1053487756-11	Invoi	CIVIC CENTER	308.38	Open	Non		206-55110-249
1091620264-11	Invoi	920 WASHINGTON ST	10.44	Open	Non		620-53624-249
2296773989-11	Invoi	900 RANDOLPH DR	.02	Open	Non		460-53460-249
2813029179-11	Invoi	1940 BUCHANAN ST	87.34	Open	Non		101-53310-249
3059239667-11	Invoi	PLANT #2 JEFFERSON	30.31	Open	Non		620-53624-249
4072773412-10	Invoi	DOYLE POOL	25.50	Open	Non		204-55420-249
6626092953-11	Invoi	STREET LIGHTS	1,065.36	Open	Non		101-53300-249
7217507953 11	Invoi	200 E MCKINLEY	21.30	Open	Non		101-52250-249
7217507953-10	Invoi	200 E MCKINLEY	31.96	Open	Non		207-52120-249
7433346132-11	Invoi	LC WELL #4 PUMPHOUSE	20.11	Open	Non		620-53624-249
8428073623-11	Invoi	PLANT #1 WILSON	9.90	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,879.46				
WI DEPT OF JUSTICE (672)							
L4504T	Invoi	OCTOBER BACKGROUND CHECKS	105.00	Open	Non		207-52120-218
Total WI DEPT OF JUSTICE (672):			105.00				
WWOA/LMD (4655)							
12/10/2015	Invoi	REGIONAL OPERATORS MEETING	25.00	Open	Non		610-53614-201
Total WWOA/LMD (4655):			25.00				
Grand Totals:			109,209.02				

Report GL Period Summary

Vendor number hash:	70838
Vendor number hash - split:	88852
Total number of invoices:	35
Total number of transactions:	40

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	109,209.02	109,209.02
Grand Totals:	109,209.02	109,209.02

Report Criteria:

Invoice Detail.Input Date = 12/01/2015
Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
920788738111	Invoi	OCT-NOV SERVICE	8.00	Open	Non		207-52120-203
920788738111	Invoi	OCT-NOV SERVICE	16.00	Open	Non		101-53310-203
920788738111	Invoi	OCT-NOV SERVICE	8.00	Open	Non		204-55420-203
920788738111	Invoi	OCT-NOV SERVICE	8.00	Open	Non		101-53310-203
920788738111	Invoi	OCT-NOV SERVICE	16.00	Open	Non		101-53310-203
920788738111	Invoi	OCT-NOV SERVICE	32.00	Open	Non		620-53924-203
920788738111	Invoi	OCT-NOV SERVICE	16.00	Open	Non		101-53310-203
Total AT& T (409):			104.00				
HEART OF THE VALLEY (280)							
NOV 2015	Invoi	NOV HOV METER PAYABLE	7,043.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			7,043.00				
HOME DEPOT CREDIT SERVICES (1545)							
4033397	Invoi	HARDWARE	8.02	Open	Non		101-51650-242
Total HOME DEPOT CREDIT SERVICES (1545):			8.02				
K.R. WEST COMPANY INC. (676)							
00359407	Invoi	HOSE FITTING	7.62	Open	Non		101-53330-225
Total K.R. WEST COMPANY INC. (676):			7.62				
VERIZON WIRELESS (3606)							
9755634631	Invoi	OCT/NOV SERVICE	863.07	Open	Non		207-52120-203
Total VERIZON WIRELESS (3606):			863.07				
VILLAGE OF KIMBERLY (998)							
1899893	Invoi	LEGOS FOR STEAM GRANT	349.31	Open	Non		206-55110-208
1899894	Invoi	SNAP CIRCUITS & MAKEY MAKEY KITS-STEAM G	612.77	Open	Non		206-55110-208
Total VILLAGE OF KIMBERLY (998):			962.08				
WE ENERGIES (2788)							
2296-773-989	Invoi	900 RANDOLPH DR	396.44	Open	Non		460-53460-249
Total WE ENERGIES (2788):			396.44				
Grand Totals:			9,384.23				

Report GL Period Summary

Vendor number hash: 11300
 Vendor number hash - split: 13754
 Total number of invoices: 8
 Total number of transactions: 14

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	9,384.23	9,384.23
Grand Totals:	9,384.23	9,384.23

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:
 Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CIVIC SYSTEMS LLC (705)							
CVC13365-2	Invoi	UTILITY BILLING SOFTWARE FEES	9,830.00	Open	Non		610-53613-204
CVC13365-2	Invoi	UTILITY BILLING SOFTWARE FEES	9,830.00	Open	Non		620-53904-204
CVC13365-2	invoi	UTILITY BILLING SOFTWARE FEES	2,457.50	Open	Non		630-53443-204
CVC13365-2	Invoi	UTILITY BILLING SOFTWARE FEES	2,457.50	Open	Non		201-53620-260
Total CIVIC SYSTEMS LLC (705):			24,575.00				
Grand Totals:			24,575.00				

Report GL Period Summary

Vendor number hash: 705
 Vendor number hash - split: 2820
 Total number of invoices: 1
 Total number of transactions: 4

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	24,575.00	24,575.00
Grand Totals:	24,575.00	24,575.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ABLE DISTRIBUTING			
S010384617.001	RESTROOM REPAIR PARTS	19.67	101-51650-242
Total ABLE DISTRIBUTING:		19.67	
AIRGAS SAFETY			
9931988159	LEASE RENEWAL	82.50	101-53330-218
Total AIRGAS SAFETY:		82.50	
AMG EMPLOYER SOLUTIONS			
341053	EAP SERVICE	337.01	101-53310-213
Total AMG EMPLOYER SOLUTIONS:		337.01	
APPLETON OIL CO INC			
90008	DIESEL FUEL	443.71	101-53330-217
91104	DIESEL FUEL	154.28	101-53330-217
91233	DIESEL FUEL	122.35	101-53330-217
Total APPLETON OIL CO INC:		720.34	
AT&T LONG DISTANCE			
845626857-12	OCT/NOV CHARGES	3.16	101-51650-203
845626857-12	OCT/NOV CHARGES	4.20	101-53310-203
845626857-12	OCT/NOV CHARGES	58.65	207-52120-203
845626857-12	OCT/NOV CHARGES	21.97	620-53924-203
Total AT&T LONG DISTANCE:		87.98	
BE'S COFFEE AND VENDING SERVICE INC			
3700:156647	COFFEE	75.00	207-52120-218
3700:9176	COFFEE	37.50	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:		112.50	
CASTONIA, TAMMY			
12/4/2015	ESRI CONFERENCE	507.68	101-51410-201
Total CASTONIA, TAMMY:		507.68	
CITY OF APPLETON			
228407	DEC WEIGHTS & MEASURES	455.00	101-52050-204
Total CITY OF APPLETON:		455.00	
FASTENAL COMPANY			
WIKIM195269	PARTS	2.77	101-55200-218
WIKIM196824	STOCK	47.83	101-53330-218
WIKIM196920	STOCK	107.43	101-53330-218
Total FASTENAL COMPANY:		158.03	

Invoice	Description	Total Cost	GL Account
FOX CITIES CHAMBER OF COMMERCE			
47844	SEMI ANNUAL DUES	200.00	101-51400-208
Total FOX CITIES CHAMBER OF COMMERCE:		200.00	
G&K SERVICES			
10111330616	MOPS & TOWELS	38.02	101-51650-243
10111330616	MOPS & TOWELS	38.02	206-55110-243
Total G&K SERVICES:		76.04	
GALLS LLC			
004342172	UNIFORM ALLOWANCE	24.52	207-52120-212
Total GALLS LLC:		24.52	
HEART OF THE VALLEY			
12/7/2015	NOVEMBER WASTEWATER	88,440.86	610-53811-225
12/7/2015	NOVEMBER WASTEWATER	129.00	610-53811-204
Total HEART OF THE VALLEY:		88,569.86	
HOELZEL, DAVE			
12/2	REIMBURSE SANTA FEE 12/2 CONCERT	60.00	101-55480-218
12/2/2015	REIMBURSE FOR PULLING BAND TRAILER	30.00	101-55480-218
Total HOELZEL, DAVE:		90.00	
ICMA			
2016	ANNUAL ICMA DUES	720.00	101-51400-208
Total ICMA:		720.00	
INTERSTATE BATTERY OF GREEN BAY			
90106320	TRUCK #56	99.95	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		99.95	
KERRY'S VROOM SERVICE INC			
8195	OIL CHANGE	42.21	207-52120-247
8197	OIL CHANGE	42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		84.42	
KING'S VARIETY STORE			
8635	DANCE-WINDOW COVERS	6.77	101-55300-218
8678	WRAP & BOW	3.47	101-55300-218
Total KING'S VARIETY STORE:		10.24	
LAPPEN SECURITY PRODUCTS INC			
LSPQ32631	STANDARD KEY	3.25	206-55110-242
Total LAPPEN SECURITY PRODUCTS INC:		3.25	
LEE'S CONTRACTING/FABRICATING			
19416	TRUCK #40	27.00	101-53330-225

Invoice	Description	Total Cost	GL Account
Total LEE'S CONTRACTING/FABRICATING:		27.00	
LITTLE CHUTE GOLDEN AGERS			
12/15/2015	4TH QTR PAYMENT	250.00	101-51960-256
Total LITTLE CHUTE GOLDEN AGERS:		250.00	
MATTHEWS COMMERCIAL TIRE			
165114	TRUCK #56	79.99	101-53330-204
165114	TRUCK #56	462.92	101-53330-225
56469	TRUCK #19	153.50	101-53330-225
56469	TRUCK #19	22.28	101-53330-225
56493	TRUCK #86 TIRES	48.00	101-53330-204
56493	TRUCK #86 TIRES	849.56	101-53330-225
Total MATTHEWS COMMERCIAL TIRE:		1,616.25	
MCPAHON ASSOCIATES INC			
0900630	LEGION BALL FIELD EASEMENT SERVICE	456.00	420-57620-273
Total MCPAHON ASSOCIATES INC:		456.00	
MENARDS - APPLETON EAST			
86209	BUILDING MAINTENANCE DPW BUILDING	126.96	460-53460-306
86767	SHOP	33.77	460-53460-306
86771	ANTENNA	54.99	460-53460-306
86868	SNOWBRUSH	22.74	101-53330-218
87160	SWIFFER SUPPLIES	19.92	206-55110-244
Total MENARDS - APPLETON EAST:		258.38	
MENNING, LORI			
11/14/2015	SPANISH TRANSLATOR/INTERPRETER	40.00	207-52120-218
11/14/2015	SPANISH TRANSLATOR/INTERPRETER	70.00	207-52120-218
Total MENNING, LORI:		110.00	
ODB COMPANY			
0081530-IN	TRUCK #38	2,242.97	101-53330-225
Total ODB COMPANY:		2,242.97	
OSTER, LAURA			
11302015	UNIFORM REIMBURSEMENT	56.72	207-52120-212
Total OSTER, LAURA:		56.72	
OUTAGAMIE COUNTY TREASURER			
107814	NOV LANDFILL FEES	12,844.10	201-53620-204
NOV 2015	NOV COURT FINES	313.73	101-35101
Total OUTAGAMIE COUNTY TREASURER:		13,157.83	
PACKER CITY INT'L TRUCKS			
X101034038:01	TRUCK #80	21.43	101-53330-225
X101034038:01	TRUCK #41	21.43	101-53330-225

Invoice	Description	Total Cost	GL Account
X103021491:01	TRUCK #80	185.96	101-53330-225
X103021552:01	TRUCK #80	209.97	101-53330-225
Total PACKER CITY INT'L TRUCKS:		438.79	
PIGGLY WIGGLY #258			
6363	LC SENIOR PROGRAM	19.57	101-55300-218
Total PIGGLY WIGGLY #258:		19.57	
PLESHEK OUTDOOR POWER			
3687329	HONDA FAN	82.74	101-52200-205
Total PLESHEK OUTDOOR POWER:		82.74	
RAILWORKS TRACK SYSTEMS INC			
106191	ADJUST SWITCHES	415.00	101-53300-246
Total RAILWORKS TRACK SYSTEMS INC:		415.00	
RIESTERER & SCHNELL INC			
925497	BUILDING MAINTENANCE	33.47	101-51650-242
925497	BUILDING MAINTENANCE	33.47	207-52120-242
925497	BUILDING MAINTENANCE	33.46	206-55110-242
925497	BUILDING MAINTENANCE	33.46	101-52250-242
926642	BUILDING MAINTENANCE	1.42	101-51650-242
926642	BUILDING MAINTENANCE	1.42	207-52120-242
926642	BUILDING MAINTENANCE	1.42	206-55110-242
926642	BUILDING MAINTENANCE	1.43	101-52250-242
931170	BUILDING MAINTENANCE	157.21	101-51650-242
931170	BUILDING MAINTENANCE	157.21	207-52120-242
931170	BUILDING MAINTENANCE	157.21	206-55110-242
931170	BUILDING MAINTENANCE	157.20	101-52250-242
Total RIESTERER & SCHNELL INC:		757.00	
RIVERSIDE BY REYNEBEAU FLORAL			
86909/1	KOEBE	33.00	101-51960-211
87092/1	FENLON	33.00	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL:		66.00	
SAVE-A-LOT			
11/28/2015	CANDY	62.72	101-52200-211
11/30/2015	PIZZA/CHIPS	52.44	101-52200-211
Total SAVE-A-LOT:		115.16	
SIRCHIE FINGERPRINT LABORATORY			
0231525-IN	FINGERPRINT SUPPLIES	83.40	207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY:		83.40	
STAPLES ADVANTAGE			
8036939833	ENVELOPES, POST ITS	120.72	207-52120-206

Invoice	Description	Total Cost	GL Account
Total STAPLES ADVANTAGE:		120.72	
STATE OF WI COURT FINES & NOV 2015 NOV COURT FINES		962.42	101-35101
Total STATE OF WI COURT FINES &:		962.42	
STEPP EQUIPMENT 3003238 TRUCK #10		80.59	101-53330-225
Total STEPP EQUIPMENT:		80.59	
TEAM SPORTING GOODS AAH065473 HELMET RECONDITIONING		450.00	101-55460-225
Total TEAM SPORTING GOODS:		450.00	
TESCH, TIFFANY 118578 UNIFORM ALLOWANCE REIMBURSEMENT		201.64	207-52120-212
Total TESCH, TIFFANY:		201.64	
TIME WARNER CABLE 1040460505470190 DEC/JAN CHARGES 1040470953560100 DEC/JAN CHARGES		125.14 448.68	101-51650-203 101-51650-203
Total TIME WARNER CABLE:		573.82	
UNEMPLOYMENT INSURANCE 7340667 UNEMPLOYMENT-DILLINGER		13.02	101-51420-113
Total UNEMPLOYMENT INSURANCE:		13.02	
UNIFIRST CORPORATION 097 0200912 UNIFORM		34.75	101-53330-218
Total UNIFIRST CORPORATION:		34.75	
VAN DEURZEN, STEVEN 12/3/2015 SAFETY WORK BOOTS		125.00	101-53300-213
Total VAN DEURZEN, STEVEN:		125.00	
VAN GHEEM, ROY 12/2/2015 NWPA MEETING		20.00	620-53924-201
Total VAN GHEEM, ROY:		20.00	
VAN ZEELAND NURSERY 2015-1336 TOPSOIL 2015-1338 2 TERRACE TREES		69.38 281.16	101-55440-215 101-55440-215
Total VAN ZEELAND NURSERY:		350.54	
WELLS FARGO FINANCIAL LEASING 5002665517 DEC VH COPIER LEASE		803.15	101-51650-207

Invoice	Description	Total Cost	GL Account
5002665517	DEC VH COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WEST BEND MUTUAL INS CO			
0522737-2016	PUBLIC OFFICIAL BOND-COURT CLERK GLOUDE	100.00	101-51680-228
Total WEST BEND MUTUAL INS CO:		100.00	
Grand Totals:		116,797.45	

Report GL Period Summary

Vendor number hash: 125984
 Vendor number hash - split: 153165
 Total number of invoices: 73
 Total number of transactions: 92

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	116,797.45	116,797.45
Grand Totals:	116,797.45	116,797.45

Report Criteria:

Invoice Detail.Voided = {=} FALSE