



Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, February 18, 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 February 11, 2015

- G. Public Hearing—Intergovernmental Cooperation Agreement

- H. Action—Intergovernmental Cooperation Agreement with the City of Appleton

- I. Discussion/Action—Renovation Flooring

- J. Discussion/Action—McKinley Ave and Grand Ave Design Decisions

- K. Department and Officers Progress Reports

- L. Disbursement List

- M. Call for Unfinished Business

- N. Items for Future Agendas

- O. 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: February 13, 2015

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING FEBRUARY 11, 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 Joosten, Trustee Peerenboom, Trustee Elrick, Trustee Van Lankvelt, Trustee Smith

EXCUSED: Trustee Hietpas

ALSO PRESENT: James Fenlon, Jim Moes, Tom Flick, Roy Van Gheem, Teri Matheny, Laurie Decker, Interested Citizens, Media Reps

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of January 21, 2015

Minutes of the Committee of the Whole Meeting of January 28, 2015

Minutes of the Regular Board Meeting of February 4, 2015

Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to approve the minutes as presented

Ayes 6, Nays 0 – Motion Carried

Report of Minutes:

Minutes of the Design Review Board Meeting of August 26, 2014

Minutes of the Water Commission Meeting of November 18, 2014

Minutes of the Plan Commission Meeting of December 8, 2014

Presentation: 2016-2019 Capital Improvement Plan (CIP)

Director Matheny presented a Power Point Presentation of the CIP for 2015-2019. She updated on unresolved issues for 2015 and presented an overview for 2016-2019 along with potential additions there may be. Governor Walker's budget was presented last week with a proposal to change the property tax assessment process from being a municipality based system to a county based system. It does allow for an opt out but that is only for cities with a population greater than 39,000. The budget calls for changes starting next year and being completed by 2017. The concern with the proposal is clearly the values that are established in our TID and in the Village, for this item to not be changed will take a some effort by staff and our elected officials. This was proposed in 2006 but never gained momentum. Director Moes stated regarding manufacturing values and talking to assessors from the State we've been able to keep them from dropping the manufacturing values on our new growth. If the Village doesn't have a local assessor the county isn't going to be that concerned with those individual values. Every time commercial values drop the homeowners have to pay the difference because the rates have to go up to match. He is not sure how the County will be able to assess all 200,000 people in the County. Director Matheny highlighted the projects that are in the 5 year plan that could be stopped or changed due to source funding or regulatory approvals that we may need. She stated that we have some projects that are not included in the plan at this time and may have been there in 2014 and 2018. The aquatic facility was also moved off as we are hoping the repairs and maintenance done in the last 2 years will hold the pool outside of this 5 year plan. Director Flick reported that the Van Lieshout Park's playground equipment needs to be finished that was destroyed by a fire. It will also be the first ADA accessible playground. Also, there will only be one basketball and tennis court that will be replaced as four are not needed as there are others in the Village. Administrator Fenlon told the board that we are not looking for any action on this plan until March. After that, the goal would be for Public Works to begin work on Carol Lynn Drive, Hayes Street, and Homewood Court so this fall we can inform the residents in a timely manner. Fire Chief Janssen is requesting to buy a new van and make it their equipment van as the trailer they currently use is not sufficient for transfer of gear. One of FVMPD's cars could be used as the Fire Inspector's vehicle.

Another new project is to remodel the Fire Department meeting room. The Library carpet is scheduled to be replaced in 2016. Also, the Custodial Director has put in a request for exterior restoration of the library along with a HVAC controls upgrade. Director Matheny expressed that she appreciates the team effort that goes into developing this plan. Not only developing it but when we start implementing it how we try to hedge ourselves to stay on budget and target. Administrator Fenlon stated the goal of the entire CIP is to keep it a consistent number each year so the board has the knowledge and familiarity of what staff is doing.

Discussion/Action—Resolution #5 for Exception to Standard Request For The Grand Avenue and E. McKinley Avenue Reconstruction Project

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Adopt Resolution #5 for Exception to Standard Request For The Grand Avenue and E. McKinley Avenue Reconstruction Project

Ayes 6, Nays 0 – Motion Carried

Unfinished Business

None

Items for Future Agenda

None

Adjourn

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Adjourn the Committee of the Whole Meeting at 7:29 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

**INTERGOVERNMENTAL COOPERATION AGREEMENT BETWEEN
VILLAGE OF LITTLE CHUTE AND CITY OF APPLETON**

The Parties to this Intergovernmental Cooperation Agreement (hereinafter "Agreement") are the Village of Little Chute (hereinafter the "Village") and the City of Appleton (hereinafter the "City").

RECITALS

WHEREAS, the Village and the City are parties to an intergovernmental cooperation agreement dated April 1, 1996; and,

WHEREAS, the Village and the City wish to adjust the boundary line separating the Village and the City.

WHEREAS, a public hearing was held on this proposed Agreement by the Village on February 18, 2015 and will be held by the City on March 4, 2015, and said public hearings were noticed in accordance with Wisconsin Statutes §66.0301(6)(c).

WHEREAS, following the public hearings above the Village adopted a resolution approving this Agreement on February 18, 2015 and the City is expected to adopt a resolution approving this Agreement on March 4, 2015 in accordance with Wisconsin Statutes §66.0301(6)(c).

WHEREAS, except as modified herein the intergovernmental cooperation agreement of April 1, 1996 continues in full force and effect, and this Agreement serves to clarify that 1996 Agreement in partial recognition that the City is assuming maintenance responsibility for French Road in the area affected by this Agreement.

WHEREAS, this Agreement is also made in furtherance of an agreement made between the City and Village made in August 2013 in which the French Road right-of-way area being detached by this Agreement was in further consideration and recognition that the City was assuming repair and maintenance responsibilities for French Road in the boundary area with Little Chute to which this Agreement applies.

NOW THEREFORE, the Village and the City hereby enter into an Intergovernmental Cooperation Agreement pursuant to the authority granted to them by Wisconsin Statutes §66.0301, on the following terms:

I. Term of Agreement. The Term of this Agreement shall be indefinite subject to the same termination provisions in paragraph 14 of the Boundary Agreement of 1996. The "Effective Date" shall be the later of 1) the first date that this Agreement is signed by an authorized representative of both Parties, or 2) if, for any reason, this Agreement does not or cannot become effective on the first date it is signed by an authorized representative of both Parties, it shall become effective on the first date thereafter that this Agreement may become effective under Wisconsin law.

II. Agreement Procedure. Prior to approving this Agreement by resolution, the Village and City has held public hearings in accordance with Wisconsin Statutes §66.0301(6)(c), and the Village and City provided notice of a pending agreement and public hearing by publishing a class 1 notice and by

desire to use Lots 5 and 6 for public street access purposes to Gardenia Street, these owners shall purchase said lots from the Village on or before a date eighteen (18) months following the date that 80% of the single family residential lots in the Crosswind Estates Plat (as described in subsection d. below) have single family homes constructed on them, whether or not sold, after which time such purchase rights will be deemed abandoned, so that the Village may sell these lots to Crosswinds Development, LLC or anyone else and such lots do not have to be used for road purposes.

c. The City and Village agree to cooperate to provide two access points in addition to Gardenia Street from the Village onto French Road, at locations mutually agreeable to both the City and the Village. It is agreed that one of these two access points is the driveway south of Gardenia Street for which the center line of the driveway will be located as shown on **Exhibit C** approximately 497.5 feet south of the center line of Gardenia Street. This access point is approved by the parties to this agreement. The second access point will be a safe distance north of Evergreen and is anticipated by both the City and Village to be best located on the east side of French Road directly across from a corresponding access point on the west side of French Road, but which locations are undeterminable until at least one of these properties utilizing such an access point are ready for development. The design of all three (3) access points shall be approved by the City of Appleton for appropriate acceleration/deceleration lands and turning radii.

d. **Crosswind Estates Plat.** The term "Crosswind Estates Plat" for purposes of the application of the 80% test in subsection b. above, includes that land comprised of Lots 1 through 98 (excluding Lots 5 and 6 which may be used for road purposes) in the Crosswind Estates Final Plat and Crosswind Estates Preliminary Re-Plat attached hereto as "**Exhibit V.d.**"

VI. Modification. This Agreement may be modified by the mutual agreement of the Village and City.

VII. Construction of Agreement. Any court of competent jurisdiction that is interpreting and reviewing this Agreement, shall review it in the context that most favors enforceability. If a reviewing court interprets the statutes so as to require separate agreements for sharing of services under §66.0301(1-5) and boundary agreements under §66.0301(6), then a reviewing court shall read this Agreement as two separate Agreements, with one agreement addressing the issues addressed in §66.0301(1-5) and the other agreement addressing the issues presented in §66.0301(6). If, however, a reviewing court believes that this Agreement is most enforceable if interpreted as a single agreement, then it should interpret this Agreement as a single agreement.

The below-signed authorized individuals certify that this Intergovernmental Cooperation Agreement has been duly approved by their respective governing bodies in accordance with state and local laws, rules and regulations, and that each has caused their duly authorized officers to execute this Agreement on the dates written before their respective signatures.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

Dated this _____ day of _____, 2015.

City of Appleton

By: _____
Timothy M. Hanna, Mayor

By: _____
Dawn A. Collins, City Clerk

STATE OF WISCONSIN)
OUTAGAMIE COUNTY) : ss.

Personally came before me on this ____ day of _____, 2015, the above-named Timothy M. Hanna, Mayor and Dawn A. Collins, City Clerk, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

Approved as to form:

Printed Name: _____
Notary Public, State of Wisconsin
My commission is/expires: _____

James P. Walsh, City Attorney

J:\Attorney\WORD\Agreements (General)\Boundary Agreements\Little Chute - Appleton - Boundary Agreement - Cherryvale - Amendment - JPW Redlined 12-10-14.doc

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Village Hall Renovation: Flooring Contract

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: February 13th, 2015

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: Village staff worked to finalize the flooring options for the renovation project currently underway. We obtained quotes from three contractors for tile carpeting in the three work spaces and ceramic tile in the 2nd floor hallway that matches the original renovation/addition project. An overview of the quotes is below.

	D&M Interiors	Macco's	HJ Martin
J&J Impact Carpet Tile (Office Space)	\$ 7,638.24	\$ 8,024.00	\$ 7,050.00
<i>Option A: Ceramic Tile</i>	\$ 7,523.00	\$ 10,222.00	N/A
<i>Option B: Luxury Vinyl Tile (LVT)</i>	\$ 5,382.20	\$ 6,653.00	\$ 7,795.00
OPTION A TOTAL	\$ 15,161.24	\$ 18,246.00	N/A
OPTION B TOTAL	\$ 13,020.44	\$ 14,677.00	\$ 14,845.00

NOTE: HJ Martin submitted a lump sum quote and did not submit a quote for OPTION A.

One note, both Macco's and HJ Martin expressed concern with the subfloor on the 2nd floor. Village staff met a second time with staff from D&M regarding the subfloor and they assured staff that they could mitigate subfloor issues with corrective action and the appropriate type of underlayment. Based upon the quotes and discussions with the vendors, Village staff unanimously support moving forward with D&M Interiors on Option A.

Since this contract will exceed the \$5,000 threshold in the renovation project, the Village is required to publish a Class 1 notice (this is the only contract exceeding \$5k). After this evening's discussion, that notice will be published in Saturday's Times Villager and staff will enter into a contract with the selected vendor the following week to keep the project moving forward.

RECOMMENDATION: Direct Village staff to Publish Class 1 notice and execute a contract with D&M Interiors for Option A to meet the flooring needs in the current Village Hall renovation project.

Village of Little Chute
Department of Public Works

REQUEST FOR BOARD'S CONSIDERATION

ITEM DESCRIPTION:	Grand Avenue/McKinley Avenue Street Design
REPORT PREPARED BY:	Roy Van Gheem <i>JVF</i>
REPORT DATE:	02/12/15
ADMINISTRATOR'S REVIEW / COMMENTS:	
No additional comments to this report: See additional comments attached: <i>JVF</i>	

EXPLANATION:

The Department of Public Works has completed the application for Exceptions to Trans 75 Complete Streets for the Reconstruction of Grand Avenue and McKinley Avenue, and have received a design exception for the angle parking on Grand Avenue. The Department requests that the Village Board approve the proposed design shown in option A1 for the reconstruction of the two streets (see attached option A1).

A quick summary of proposed design is as follows:

McKinley Avenue

- 26 foot wide concrete street with no parking from Madison Street to Grand Avenue.
* 200 foot drop off on north side between Legion Parkway and Grand Avenue.
- 31 foot wide concrete street with parking on north side from Grand Avenue to Jackson Street.
* No sidewalk on south side from Wilson Street to Jackson Street.
- No bike lanes on McKinley Avenue
- Shared use path on north side from Madison Street to Grand Avenue.

Grand Avenue

- 32 foot wide concrete street with parallel parking on the east side and angle parking on the west side.
* 125 foot drop off on the west side.
- No bike lanes on Grand Avenue.
- Shared use path from McKinley Avenue to Depot Street.

Legion Parkway

- 22 foot concrete street with a single 12 foot travel lane from McKinley Avenue to Madison Street.
- Right turn only onto Madison Street.
- No parking on street.

* *400 feet of drop off on the east and north sides.*

RECOMMENDATION:

Approve option A1 for the design of McKinley Avenue and Grand Avenue.

DISBURSEMENT LIST - FEBRUARY 18, 2015

Payroll & Payroll Liabilities	\$171,614.83
Prepaid Invoices (4 pages) February 6, 2015	\$82,766.72
Prepaid Invoices (2 pages) February 13, 2015	\$3,883.67
Water Utility	\$56,769.06

CURRENT ITEMS

Bills February 18, 2015	\$99,524.68
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Total Payroll, Prepaid & Invoices	\$414,558.96
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The above payments are recommended for approval:

Rejected: _____

Approved February 18, 2015

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2014 PROPERTY TAX REFUNDS (4536)							
260 094600	Invoi	2014 PROPERTY TAX REFUND	2,902.91	Open	Non		803-21215
260 138304	Invoi	2014 PROPERTY TAX REFUND	488.98	Open	Non		803-21215
260 324700	Invoi	2014 PROPERTY TAX REFUND	14.17	Open	Non		803-21215
Total 2014 PROPERTY TAX REFUNDS (4536):			3,406.06				
AFFINITY OCCUPATIONAL HEALTH (2514)							
325385	Invoi	NON-DOT 5 PANEL DRUG SCREEN	56.00	Open	Med		207-52120-225
Total AFFINITY OCCUPATIONAL HEALTH (2514):			56.00				
BELSON CO (2934)							
0000161764	Invoi	ICE MELT, SNO-N-ICE	108.05	Open	Non		101-52250-244
0000161764	Invoi	ICE MELT, SNO-N-ICE	108.05	Open	Non		207-52120-244
Total BELSON CO (2934):			216.10				
BURKART HEISDORF INSURANCE (3248)							
245651	Invoi	WORKERS COMP	31,897.00	Open	Non		101-51900-230
245651	Invoi	LIABILITY (GEN & AUTO)	26,059.00	Open	Non		101-51900-231
245651	Invoi	EQUIPMENT	1,717.00	Open	Non		101-51900-231
245651	Invoi	COMMERCIAL CRIME	832.00	Open	Non		101-51900-231
Total BURKART HEISDORF INSURANCE (3248):			60,505.00				
FOX VALLEY INSULATION (4552)							
361596	Invoi	WALL INSULATION	636.00	Open	Non		452-50717-204
Total FOX VALLEY INSULATION (4552):			636.00				
HERMSEN, VICKI (4337)							
4151	Invoi	JANUARY 2015 TRANSCRIPTIONS	1,502.12	Open	Non		207-52120-204
Total HERMSEN, VICKI (4337):			1,502.12				
INTERNATIONAL ASSOCIATION OF (3519)							
1001129881	Invoi	MEMBERSHIP FOR SCOTT LUND	150.00	Open	Non		207-52120-208
1001134689	Invoi	MEMBERSHIP FOR CHIEF MISSELT	150.00	Open	Non		207-52120-208
1001139687	Invoi	MEMBERSHIP FOR RAY LEE	150.00	Open	Non		207-52120-208
Total INTERNATIONAL ASSOCIATION OF (3519):			450.00				
KELLER (492)							
30854	Invoi	DOYLE SHELTER PROJECT BILLING	4,312.95	Open	Non		420-57620-270
Total KELLER (492):			4,312.95				
KK SEW & VAC II (982)							
1320	Invoi	BRUSH ROLL REPAIR	28.98	Open	Non		101-51650-245
Total KK SEW & VAC II (982):			28.98				

VILLAGE OF LITTLE CHUTE

Invoice Register - PREPAID INVOICES
Input Dates: 2/6/2015 - 2/6/2015Page:
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Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ30196	Invoi	REPAIR ADA ARM/RODS ON PANICS	85.00	Open	Non	101-51650-242	
LSPQ30204	Invoi	CIVIC CENTER ROOM KEYS	224.00	Open	Non	206-55110-242	
Total LAPPEN SECURITY PRODUCTS INC (735):			309.00				
LEAGUE OF WI MUNICIPALITIES (653)							
2015	Invoi	2015 LEAGUE DUES	2,489.92	Open	Non	101-51110-208	
Total LEAGUE OF WI MUNICIPALITIES (653):			2,489.92				
LITTLE CHUTE GOLDEN AGERS (262)							
Q4 2014	Invoi	4TH QTR PAYMENT	250.00	Open	Non	101-51960-256	
Total LITTLE CHUTE GOLDEN AGERS (262):			250.00				
MID-STATES ORGANIZED CRIME (2942)							
93029-22766	Invoi	2015 ANNUAL MEMBERSHIP	200.00	Open	Non	207-52120-208	
Total MID-STATES ORGANIZED CRIME (2942):			200.00				
MUNICIPAL EMERGENCY SERVICES (1615)							
00590422_SNV	Invoi	HELMETS W/FACESHIELDS	1,773.04	Open	Non	101-52200-213	
Total MUNICIPAL EMERGENCY SERVICES (1615):			1,773.04				
NES ECOLOGICAL SERVICES (4315)							
68732	Invoi	POLK POND NATIVE SEEDING	1,420.00	Open	Non	630-53441-204	
Total NES ECOLOGICAL SERVICES (4315):			1,420.00				
OUTAGAMIE COUNTY TREASURER (486)							
01/2015	Invoi	JAN COURT FINES	585.59	Open	Non	101-35101	
Total OUTAGAMIE COUNTY TREASURER (486):			585.59				
STAPLES ADVANTAGE (3472)							
3254475233	Invoi	CHASE SELF INKING TAX STAMP	19.76	Open	Non	101-51420-206	
Total STAPLES ADVANTAGE (3472):			19.76				
STATE OF WI COURT FINES & (2374)							
01/2015	Invoi	JANUARY COURT FINES	1,781.66	Open	Non	101-35101	
Total STATE OF WI COURT FINES & (2374):			1,781.66				
STITCH'S (732)							
134	Invoi	FLAG REPAIR	30.00	Open	Non	101-52200-218	
Total STITCH'S (732):			30.00				
THEDACARE (1983)							
820089091	Invoi	BLOOD DRAWS	412.30	Open	Med	207-52120-204	
Total THEDACARE (1983):			412.30				

VILLAGE OF LITTLE CHUTE

Invoice Register - PREPAID INVOICES

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Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
TIME WARNER CABLE (89)							
705900401	2/15	Invoi JAN/FEB CHARGES	87.01	Open	Non		101-52200-203
Total TIME WARNER CABLE (89):							
			87.01				
UNEMPLOYMENT INSURANCE (44)							
000006637154		Invoi UNEMPLOYMENT-R JANSEN	709.51	Open	Non		101-53300-113
Total UNEMPLOYMENT INSURANCE (44):							
			709.51				
VERIZON WIRELESS (3606)							
9738413141		Invoi JAN/FEB SERVICE	126.45	Open	Non		101-52200-203
9738921279		Invoi JAN/FEB SERVICE	531.64	Open	Non		207-52120-203
9739306898		Invoi DEC/JAN SERVICE	257.63	Open	Non		101-53310-203
Total VERIZON WIRELESS (3606):							
			915.72				
WI CHIEFS OF POLICE ASSOC INC (2941)							
2015		Invoi MEMBERSHIP DUES-LUND	65.00	Open	Non		207-52120-208
2015		Invoi MEMBERSHIP DUES-LEE	65.00	Open	Non		207-52120-208
Total WI CHIEFS OF POLICE ASSOC INC (2941):							
			130.00				
WI STATE FIREFIGHTERS ASSOCIATION (2105)							
2015		Invoi CONVENTION REGISTRATION-EVERS	90.00	Open	Non		101-52200-201
2015		Invoi CONVENTION REGISTRATION-PETERSON	90.00	Open	Non		101-52200-201
2015		Invoi CONVENTION REGISTRATION-DE BOTH	90.00	Open	Non		101-52200-201
2015		Invoi CONVENTION REGISTRATION-VERHAGEN	90.00	Open	Non		101-52200-201
2015		Invoi CONVENTION REGISTRATION-SCHRADER	90.00	Open	Non		101-52200-201
2015		Invoi CONVENTION REGISTRATION-JASIAK	90.00	Open	Non		101-52200-201
Total WI STATE FIREFIGHTERS ASSOCIATION (2105):							
			540.00				
Grand Totals:							
			82,766.72				

Report GL Period Summary

Vendor number hash: 79525
 Vendor number hash - split: 105669
 Total number of invoices: 32
 Total number of transactions: 42

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	82,766.72	82,766.72
Grand Totals:	82,766.72	82,766.72

VILLAGE OF LITTLE CHUTE

Invoice Register - PREPAID INVOICES
Input Dates: 2/6/2015 - 2/6/2015

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Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUTOMOTIVE SUPPLY (121)							
060680875	Invoi	SANDPAPER TO REPAIR PICNIC TABLES	44.92	Open	Non		101-55200-218
Total AUTOMOTIVE SUPPLY (121):							
			44.92				
GERRITS, BILL (846)							
012915	Invoi	REIMBURSE WAGE GARNISHMENT	316.82	Open	Non		101-21371
Total GERRITS, BILL (846):							
			316.82				
HARDWARE HANK (815)							
222877	Invoi	PAINT FOR PICNIC TABLES	105.27	Open	Non		101-55200-218
222879	Invoi	SUPPLIES-PICNIC TABLE REPAIR	8.99	Open	Non		101-55200-218
Total HARDWARE HANK (815):							
			114.26				
KWIK TRIP INC (2365)							
286768 1/15	Invoi	FUEL FOR SQUAD CARS	2,426.72	Open	Non		207-52120-247
Total KWIK TRIP INC (2365):							
			2,426.72				
MUNICIPAL CODE CORPORATION (2974)							
00247692	Invoi	CODE OF ORDINANCES	650.00	Open	Non		101-51440-227
Total MUNICIPAL CODE CORPORATION (2974):							
			650.00				
TJ'Z TOWING LLC (4202)							
2224D	Invoi	TOW VEHICLE	125.00	Open	Non		207-52120-218
Total TJ'Z TOWING LLC (4202):							
			125.00				
VANDEN HEUVEL, CHARLIE (928)							
121514	Invoi	WORK BOOTS REIMBURSEMENT	125.00	Open	Non		101-53310-213
Total VANDEN HEUVEL, CHARLIE (928):							
			125.00				
VERIZON WIRELESS (3606)							
9739460716	Invoi	DEC/JAN SERVICE	11.83	Open	Non		101-55200-203
9739460716	Invoi	DEC/JAN SERVICE	69.12	Open	Non		101-55300-203
Total VERIZON WIRELESS (3606):							
			80.95				
Grand Totals:							
			3,883.67				

Report GL Period Summary

Vendor number hash:	16672
Vendor number hash - split:	20278
Total number of invoices:	9
Total number of transactions:	10

VILLAGE OF LITTLE CHUTE

Invoice Register - PREPAID INVOICES
Input Dates: 2/13/2015 - 2/13/2015

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Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,883.67	3,883.67
Grand Totals:	3,883.67	3,883.67

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ACC PLANNED SERVICE INC			
13690	JANUARY-JUNE 2015	592.52	101-53310-204
Total ACC PLANNED SERVICE INC:		592.52	
AEROLOC INC			
1251	ASBESTOS REMOVAL @ 3650 FRENCH RD	1,860.00	414-57400-204
Total AEROLOC INC:		1,860.00	
AFFINITY OCCUPATIONAL HEALTH			
329669	DRUG & ALCOHOL SCREENING	386.00	101-53310-213
Total AFFINITY OCCUPATIONAL HEALTH:		386.00	
AIRGAS USA LLC			
9924837189	ACETYLENE & OXYGEN & ARGON	45.66	101-53330-218
Total AIRGAS USA LLC:		45.66	
APPLETON OIL CO INC			
78958	OFF ROAD DIESEL	162.54	101-53330-217
79012	OFF ROAD DIESEL	67.97	101-53330-217
79442	OFF ROAD DIESEL	122.74	101-53330-217
79645	OFF ROAD DIESEL	153.32	101-53330-217
Total APPLETON OIL CO INC:		506.57	
AT&T LONG DISTANCE			
845626857 2/15	DEC/JAN CHARGES	20.43	101-51650-203
845626857 2/15	DEC/JAN CHARGES	236.47	101-53310-203
845626857 2/15	DEC/JAN CHARGES	5.21	207-52120-203
845626857 2/15	DEC/JAN CHARGES	8.03	620-53924-203
Total AT&T LONG DISTANCE:		270.14	
B&H PHOTO-VIDEO			
ORDER #52796984	PLOTTER SUPPLIES	58.12	101-53310-206
ORDER #52796984	PLOTTER SUPPLIES	58.12	610-53614-206
ORDER #52796984	PLOTTER SUPPLIES	58.12	620-53924-206
ORDER #52796984	PLOTTER SUPPLIES	58.12	630-53444-206
Total B&H PHOTO-VIDEO:		232.48	
BAYCOM			
162061	RADIO REPAIRS #91	260.00	207-52120-205
93197	NEW RADIO #92	3,521.62	207-52120-303
Total BAYCOM:		3,781.62	
CASPERS TRUCK EQUIPMENT			
0005562-IN	BOLT FOR TRUCK #7	19.68	101-53330-225

Invoice	Description	Total Cost	GL Account
	Total CASPERS TRUCK EQUIPMENT:	19.68	
	CITY OF APPLETON		
223695	FEB WEIGHTS & MEASURES	455.00	101-52050-204
	Total CITY OF APPLETON:	455.00	
	COMPASS MINERALS AMERICA		
71299102	BULK HWY COARSE W/YPS	5,176.95	101-53350-218
71300013	BULK HWY COARSE W/YPS	2,868.02	101-53350-218
	Total COMPASS MINERALS AMERICA:	8,044.97	
	DAMAGE PREVENTION SERVICES		
1493	JAN LOCATES	42.00	610-53612-209
1493	JAN LOCATES	210.00	620-53644-209
1493	JAN LOCATES	73.50	630-53442-209
	Total DAMAGE PREVENTION SERVICES:	325.50	
	EAGLE GRAPHICS LLC		
90984	LETTERHEAD	179.38	101-51650-207
	Total EAGLE GRAPHICS LLC:	179.38	
	FASTENAL COMPANY		
WIKIM185236	STOCK	113.83	101-53330-218
WIKIM185236	TRUCK #38 & TRUCK #40	35.69	101-53330-225
	Total FASTENAL COMPANY:	149.52	
	FIRELINE SPRINKLER CORP		
6007-14-4A	QTRLY FIRE SPRINKLER INSPECTION	143.00	101-53310-204
	Total FIRELINE SPRINKLER CORP:	143.00	
	FONDY AUTO ELECTRIC		
A37782	TRUCK #7	105.00	101-53330-225
	Total FONDY AUTO ELECTRIC:	105.00	
	FOX VALLEY INSULATION		
17708	1" SPRAY FOAM-VILLAGE HALL REMODEL	636.00	452-50717-204
	Total FOX VALLEY INSULATION:	636.00	
	G&K SERVICES		
1011208102	TOWELS, MOPS, ETC	31.81	206-55110-243
1011208102	TOWELS, MOPS, ETC	31.82	101-51650-243
1011208103	TOWELS, MOPS, ETC	23.85	207-52120-243
1011208103	TOWELS, MOPS, ETC	2.65	101-52250-243
	Total G&K SERVICES:	90.13	

Invoice	Description	Total Cost	GL Account
Total GANNETT WISCONSIN MEDIA:		41.79	
HALRON LUBRICANTS INC			
727034-00 FLUIDS FOR VEHICLES		350.71	101-53330-217
728072-00 CREDIT INV# 727034		40.00	101-53330-217
Total HALRON LUBRICANTS INC:		310.71	
HARDWARE HANK			
222813 STREET SUPPLIES		41.38	101-53300-218
222817 STREET SUPPLIES		8.97	101-53300-218
222864 SHOP ITEMS		30.91	101-53330-218
223018 PRIMER FOR PICNIC TABLES		31.49	101-55200-218
223150 PAINT FOR PICNIC TABLES		35.09	101-55200-218
223154 RAKE		25.18	101-55440-221
223162 STREET BARRICADES		20.21	101-53300-218
223178 SUPPLIES-VILLAGE HALL REMODEL		8.80	452-50717-216
223180 SPRAY PAINT		8.08	101-53300-218
223265 CAR WASH SUPPLIES		16.48	101-52200-215
223459 BATTERIES		36.97	101-52200-218
Total HARDWARE HANK:		263.56	
HEART OF THE VALLEY			
JAN 2015 JAN HOV METER PAYABLE		22,132.00	610-21110
Total HEART OF THE VALLEY:		22,132.00	
HEARTLAND BUSINESS SYSTEMS			
HBS00504604 OFFICE 365 PLAN E3 OPEN SHARED SVC		7,548.00	207-52120-204
Total HEARTLAND BUSINESS SYSTEMS:		7,548.00	
INTERSTATE BATTERY OF GREEN BAY			
90099025 MT-51 FOR MAINTENANCE		83.95	206-55110-247
Total INTERSTATE BATTERY OF GREEN BAY:		83.95	
J & B TROPHY & ENGRAV INC.			
34557 2 ENGRAVED PLAQUES		101.10	101-52200-219
Total J & B TROPHY & ENGRAV INC.:		101.10	
J.F. AHERN CO			
218966 FIRE EXTINGUISHER RECHARGE		40.00	207-52120-213
Total J.F. AHERN CO:		40.00	
JANKE GENERAL CONTRACTORS INC			
259 JAN TEMP BRIDGE RENTAL		500.00	452-50422-204
260 FEB TEMP BRIDGE RENTAL		500.00	452-50422-204
Total JANKE GENERAL CONTRACTORS INC:		1,000.00	
JANSEN, DAN			
012615 LCFD SAFETY GREEN HATS		108.00	101-52200-212

Invoice	Description	Total Cost	GL Account
Total JANSEN, DAN:		108.00	
JG UNIFORMS INC			
36108 CUSTOM TACTICAL STYLE VEST COVER		309.24	207-52120-212
Total JG UNIFORMS INC:		309.24	
JX ENTERPRISES INC			
D-250350067 TRUCK #40		71.40	101-53330-225
Total JX ENTERPRISES INC:		71.40	
KERRY'S VROOM SERVICE INC			
7931 OIL CHANGE		42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		42.21	
LAMBIE, MICHAEL			
012315 UNIFORM REIMBURSEMENT		88.83	207-52120-212
020415 REIMBURSEMENT-MADISON TRAINING		8.00	207-52120-201
Total LAMBIE, MICHAEL:		96.83	
LARRY'S PIGGLY WIGGLY			
106-00230368 LAUNDRY SOAP		2.99	101-55200-222
272-00221251 DEPT SUPPLIES		23.06	207-52120-218
Total LARRY'S PIGGLY WIGGLY:		26.05	
LEE'S CONTRACTING/FABRICATING			
18900 TRUCK #10, #38, #83		548.00	101-53330-204
Total LEE'S CONTRACTING/FABRICATING:		548.00	
LOW VOLTAGE SOLUTIONS LLC			
324 CHANGEOVER FOR 2015 FORD SEDAN		10,690.87	207-52120-303
325 CHANGEOVER FOR 2015 FORD SEDAN		7,879.05	207-52120-303
Total LOW VOLTAGE SOLUTIONS LLC:		18,569.92	
MARCO INC			
16477090 MONTHLY COPIER LEASE		421.69	207-52120-207
Total MARCO INC:		421.69	
MENARDS - APPLETON EAST			
64606 BATTERY CHARGER/STARTER		16.25	101-51650-244
64606 BATTERY CHARGER/STARTER		16.25	206-55110-244
64606 BATTERY CHARGER/STARTER		16.25	207-52120-244
64606 BATTERY CHARGER/STARTER		16.24	101-52250-244
64824 VELCRO TO HANG PICTURES		19.97	101-51650-242
65274 AIR FILTER		27.92	101-51650-245
65783 SEALANT/WRECKING BAR		8.12	101-51650-242
65783 SEALANT/WRECKING BAR		8.12	206-55110-242
65783 SEALANT/WRECKING BAR		8.12	207-52120-242
65783 SEALANT/WRECKING BAR		8.13	101-52250-242

Invoice	Description	Total Cost	GL Account
66038	1x8 STD BOARD/DRYWALL NAILS	10.37	452-50717-216
66039	MATERIALS FOR VILLAGE HALL REMODEL	152.16	452-50717-216
Total MENARDS - APPLETON EAST:		307.90	
MMG OCCUPATIONAL MEDICINE			
102661	FVMPD HEARING TESTS	335.00	207-52120-218
Total MMG OCCUPATIONAL MEDICINE:		335.00	
NEWS PUBLISHING CO INC			
00287179	BELLA THAI CAFE AD	19.39	101-51440-227
00287467	PUBLIC HEARING-APPL/LC BOUNDARY	54.04	101-51440-227
Total NEWS PUBLISHING CO INC:		73.43	
NIELSON COMMUNICATIONS INC			
FV15-30069	TRUCK #17	65.00	101-53330-204
Total NIELSON COMMUNICATIONS INC:		65.00	
NORTHERN DISTRIBUTION LLC			
560	CUPS/FILTERS	155.56	207-52120-218
Total NORTHERN DISTRIBUTION LLC:		155.56	
O'REILLY AUTOMOTIVE INC			
2043348108	STOCK/SHOP ITEMS	82.02	101-53330-218
2043348396	GLEN-MAINT PARTS FOR #78	2.49	206-55110-247
2043348416	PARTS FOR #86	31.40	101-53330-225
2043348846	PARTS FOR #15	30.58	101-53330-225
2043348988	GLEN-MAINT PARTS FOR #78	48.24	206-55110-247
2043349004	PARTS FOR #15	9.99	101-53330-225
2043349072	STOCK/SHOP ITEMS	48.08	101-53330-218
2043349073	STOCK/SHOP ITEMS	16.48	101-53330-218
2043349081	STOCK/SHOP ITEMS	26.38	101-53330-218
2043349415	STREETS SUPPLIES	5.80	101-53300-218
2043349703	STREETS SUPPLIES-RETURNED	.29-	101-53300-218
2043349809	STOCK/SHOP ITEMS	7.18	101-53330-218
2043350065	PARTS FOR #40	6.99	101-53330-225
2043350082	STOCK/SHOP ITEMS	22.08	101-53330-218
2043350201	STOCK/SHOP ITEMS	34.75	101-53330-218
2043350732	FLUID FOR TRUCKS	29.98	101-53330-217
Total O'REILLY AUTOMOTIVE INC:		402.15	
OUTAGAMIE COUNTY TREASURER			
1014886	JAN FUEL	47.91	101-52050-247
1014886	JAN FUEL	586.62	630-53442-247
1014886	JAN FUEL	2,066.46	201-53620-247
1014886	JAN FUEL	404.89	101-55200-247
1014886	JAN FUEL	594.37	101-55440-247
1014886	JAN FUEL	51.04	101-55300-247
1014886	JAN FUEL	148.40	101-52200-247
1014886	JAN FUEL	171.82	610-53612-247
1014886	JAN FUEL	330.67	620-53644-247
1014886	JAN FUEL	4,675.82	101-53330-217

VILLAGE OF LITTLE CHUTE

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Invoice	Description	Total Cost	GL Account
104222	JAN INVOICES	11,718.28	201-53620-204
Total OUTAGAMIE COUNTY TREASURER:		20,796.28	
PERFORMANCE HOT RODS LLC			
756	TRUCK #38	27.50	101-53330-225
Total PERFORMANCE HOT RODS LLC:		27.50	
PLESHEK-VOSTERS			
63776	DEPT SUPPLIES	48.00	101-52200-218
63780	CHAIN/BAR/CHAIN OIL	57.73	101-55440-218
63804	SHARPEN CHAINS FOR POWER PRUNER	43.00	101-55440-218
Total PLESHEK-VOSTERS:		148.73	
QUALITY ASSURED OFFICE MACHINE			
90563	WORKFLOW MANAGER MAINTENANCE	183.50	207-52120-204
90724	USB MICRO CABLE	57.00	207-52120-302
Total QUALITY ASSURED OFFICE MACHINE:		240.50	
QUILL CORPORATION			
1006320	PRINTING CALCULATOR	32.99	101-51420-221
Total QUILL CORPORATION:		32.99	
REYNEBEAU FLORAL INC			
15465	FLORAL ARRANGEMENT	48.50	207-52120-218
Total REYNEBEAU FLORAL INC:		48.50	
SAVE-A-LOT			
011215	FOOD	9.34	101-52200-211
011315	NAPKINS/PAPER TOWELS	4.70	101-52200-211
012615	FOOD	12.35	101-52200-211
Total SAVE-A-LOT:		26.39	
SEARVOGEL, BEV			
020515	ITEMS FOR EMPLOYEE APPRECIATION EVENT	107.28	101-51960-211
Total SEARVOGEL, BEV:		107.28	
SIRCHIE FINGERPRINT LABORATORY			
0193438-IN	EVIDENCE SUPPLIES	592.28	207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY:		592.28	
SNAP-ON INDUSTRIAL			
ARV/24742273	TRUCK #15	34.08	101-53330-225
Total SNAP-ON INDUSTRIAL:		34.08	
SPEEDY METALS LLC			
4125457-AP	TRUCK #38	14.87	101-53330-225

Invoice	Description	Total Cost	GL Account
Total SPEEDY METALS LLC:		14.87	
ST. ELIZABETH HOSPITAL 013115 JAN BLOOD COLLECTIONS		78.78	207-52120-204
Total ST. ELIZABETH HOSPITAL:		78.78	
STEEBER, JEFFREY 54752763 UNIFORM REIMBURSEMENT		83.99	207-52120-212
Total STEEBER, JEFFREY:		83.99	
STREICHER'S CM268699 RETURN ON I1130791 I1132919 BELT KEEPER		13.99- 207-52120-212 24.99 207-52120-212	
Total STREICHER'S:		11.00	
TASER INTERNATIONAL SI1387116 BATTERY PACKS/HANDLES FOR TASERS		1,021.81	207-52120-223
Total TASER INTERNATIONAL:		1,021.81	
TDS 9206877088 2/15 FEB-MAR SERVICE 9206877093 2/15 FEB-MAR SERVICE		227.72 207-52120-203 617.02 207-52120-203	
Total TDS:		844.74	
TIME WARNER CABLE 605054701 2/15 FEB/MAR CHARGES 709535601 2/15 FEB/MAR CHARGES		125.34 101-51650-203 444.59 101-51650-203	
Total TIME WARNER CABLE:		569.93	
TOTAL TOOL SUPPLY INC 06985526 V-GARD WHITE HARD CAPS 06985577 TRUCKS #6 & #32		70.70 101-53300-213 251.04 101-53330-225	
TOTAL TOOL SUPPLY INC:		321.74	
TRANSUNION RISK & ALTERNATIVE 858519 2/15 DATA SEARCHES FOR INVESTIGATIONS		7.75	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		7.75	
UNIFIRST CORPORATION 097 0182123 MATS, WIPERS, SHIRTS, PANTS 097 0182123 MATS, WIPERS, SHIRTS, PANTS 097 0182123 MATS, WIPERS, SHIRTS, PANTS		12.94 101-53310-204 12.94 101-53330-213 12.94 101-53330-218	
Total UNIFIRST CORPORATION:		38.82	
UNIFORM SHOPPE 239649 SHIRTS/PANTS/EMBROIDERY 240058 FLEECE JACKET		238.80 207-52120-212 119.95 207-52120-212	

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Invoice	Description	Total Cost	GL Account
240115	OPEN MAG POUCH/HOLSTER	64.90	207-52120-212
Total UNIFORM SHOPPE:		423.65	
VALENTYN, ERIC			
020215	JANUARY CLEAN UP	30.00	101-52200-111
Total VALENTYN, ERIC:		30.00	
VAN DYN HOVEN, LUKE			
020215	JANUARY CLEAN UP	30.00	101-52200-111
Total VAN DYN HOVEN, LUKE:		30.00	
WAUSAU EQUIPMENT COMPANY INC			
163361	TRUCK #7	1,543.81	101-53330-225
Total WAUSAU EQUIPMENT COMPANY INC:		1,543.81	
WI MUNICIPAL JUDGES ASSOC			
2015	2015 MEMBERSHIP	100.00	101-51680-208
Total WI MUNICIPAL JUDGES ASSOC:		100.00	
WI SUPREME COURT			
44-0146 2015	CONTINUING JUDICIAL EDUCATION	700.00	101-51680-208
Total WI SUPREME COURT:		700.00	
WINTER EQUIPMENT COMPANY INC			
IV25487	STOCK	687.60	101-53330-218
Total WINTER EQUIPMENT COMPANY INC:		687.60	
WPRA			
2015	WPRA SPRING WORKSHOP	85.00	101-55300-201
Total WPRA:		85.00	
Grand Totals:		99,524.68	

Report GL Period Summary

Vendor number hash: 236407
Vendor number hash - split: 287427
Total number of invoices: 124
Total number of transactions: 152

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	99,524.68	99,524.68
Grand Totals:	99,524.68	99,524.68

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Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

Invoice Detail.Voided = {=} FALSE