



Village of

Little Chute

AGENDA

R REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, November 16, 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—October Fire and FVMPD Monthly Reports
- G. Approval of Minutes
Minutes of the Regular Board Meeting of November 2, 2016
- H. Department and Officers Progress Reports
- I. Operator License Approvals:

Jelle, Travis	5 th Quarter	Appleton
Van Deurzen, Jody	Gentlemen Jacks	Little Chute
Nelis, Christopher	Down the Hill	Little Chute
Verhagen, Emily	Seth's Coffee	Appleton
Clark, Taylor	Moasis	Little Chute
Melville, Kristin	Jacks or Better	Appleton
Greenwood, Kasey	Moto Mart	Freedom
- J. Discussion—2017 Budget
- K. Discussion—Madison Street Village Owned Property
- L. Discussion—Well #1 Update
- M. Action—Appointment to Fox Cities Convention and Visitors Bureau
- N. Disbursement List
- O. Call for Unfinished Business
- P. Items for Future Agendas

Q. 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 Negotiations*

R. Return to Open Session

S. 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@litlechutewi.org

Prepared: November 11, 2016

MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 2, 2016

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

Pledge Allegiance to the Flag

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

Roll call of Trustees

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

EXCUSED: Skip Smith, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator
Jim Moes, Community Development Director
Laurie Decker, Village Clerk
Teri Matheny, Finance Director
Jeff Elrick, Public Works Director
Chris Murawski, Village Engineer
Erik Misselt, Fox Valley Metro Police Department Police Chief
Charles Koehler, Village Attorney
Angela Schneider, Acting Library Director
Interested Citizens

EXCUSED: Adam Breest, Director of Parks, Recreation and Forestry

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Minutes of the Committee of the Whole Meeting of October 26, 2016

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve the Minutes of the Committee of the Whole Meeting of October 26, 2016

Ayes 6, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board.

Action—Adopt Ordinance No .9 Amending Chapter 44, Municipal Code of the Village of Little Chute and the Official Zoning Map, Which is a Part Thereof, By Making the Following Changes in the District

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adopt Ordinance No. 9 Amending Chapter 44, Municipal code of the Village of Little Chute and the Official Zoning Map, Which is a Part thereof, by Making the Following Changes in the District by rezoning land at Karen Drive and Hwy N to Industrial

Ayes 6, Nays 0 – Motion Carried

Action—Operation and Maintenance Agreement

Administrator Fenlon stated that this is a stormwater management maintenance agreement between Hickory Drive Holdings, LLC (Scannell Properties) and the Village of Little Chute. Village Engineer

Murawski noted that it is important to have these agreements for current and future storm water so that proper documentation is done to allow the village to get credit.

Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Adopt the Storm Water Management Practices Maintenance Agreement

Ayes 6, Nays 0 – Motion Carried

Action—Extend Hietpas Realty Contract

Director Moes noted that the contract for the listings at Village North is expiring and he would like to see the contract extended.

Moved by Trustee Elrick, seconded by Trustee Hietpas to Extend the Hietpas Realty Contract and Allow the Community Development Director to Sign the Contract

Ayes 6, Nays 0 – Motion Carried

Action—Accept Donation for Little Chute Kiwanis

Administrator Fenlon stated that he was approached by a member of the Kiwanis to discuss providing pedestrian crossing warnings in the downtown, with the idea that these signs would provide safer crossing opportunities for children. There are three locations that engineering recommended which are: Main and Monroe, Main and Pine, and Main and Wilson. Director of Public Works Elrick noted that he is concerned about damaging the signs with the snow removal equipment, but otherwise thinks the signs are a good idea. Village Engineer Murawski noted that some communities bring the signs in for the winter.

Moved by Trustee Elrick, seconded by Trustee Hietpas to Accept the Donation for Pedestrians Signs from the Little Chute Kiwanis with the Stipulation that they are Taken Down in the Winter.

Ayes 6, Nays 0 – Motion Carried

Discussion—2017 Budget

Overview of the Library, Fox Valley Metro Police Department, and Custodial Budgets.

Disbursement List

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

Ayes 6, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agendas

None

Closed Session:

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

Moved by Trustee Peterson, seconded by Trustee Elrick to Enter into Closed Session at 8:40 p.m.

Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Elrick to Return to Open Session at 8:50 p.m.

Ayes 6, Nays 0 – Motion Carried

Action—Adopt Resolution No. 46 Sale of Real Estate Located at 3300 Cherryvale Drive

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Adopt Resolution No. 46 Sale of Real Estate Located at 3300 Cherryvale Drive

Ayes 6, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Elrick, seconded by Trustee Peterson to Adjourn the Regular Board Meeting at 8:51 p.m.

Ayes 6, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

Attest:

Laurie Decker, Village Clerk

By: _____
Michael R. Vanden Berg, Village President

**LCFD Incident Report
October 2016
Number of responses: 11
Last years: 15
YTD: 134**

- 10/03/2016 18:07 Auto accident-intersection of French Road & North Avenue-2 vehicle accident with possible rollover-assist FVMPD with Scene safety and accident clean up**
- 10/07/2016 08:13 Smoke alarm sounding @ Utility Truck & Service 500 Randolph Drive-false alarm-construction @ site caused dust in detector**
- 10/11/2016 19:36 CO alarm sounding @ 1420 Holland Road-false alarm power to unit 10 was off, causing batteries to fail and trigger an alert**
- 10/14/2016 10:29 Burning complaint @ 1402 E. Lincoln Avenue-person burning twigs & branches, has under control-no issues found**
- 10/17/2016 10:48 Alarm sounding @ residents 1010 Park Avenue-neighbor reported alarm sounding-investigated found low battery alert**
- 10/19/2016 11:11 Alarm sounding @ Heartland 1700 Stephen Street-false alarm**
- 10/19/2016 14:00 Alarm sounding @ Atrium 1201 Garfield Avenue-responded found all systems normal**
- 10/25/2016 20:25 Burning complaint @ 718 Bluff Avenue-parties were burning plastics & other garbage**

in a burning barrel. Fire was extinguished by renter.

10/26/2016 07:11 Accident scene safety request @ 133 W. Main Street-vehicle struck decorative street light and also planter

10/28/2016 14:40 Accident scene safety request @ Smith Properties 1800 Freedom Road-vehicle struck a building-no issues

10/31/2016 08:18 Alarm sounding @ Atrium 1201 Garfield Avenue-False alarm

Agency: FV

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of October 2016

Incident Type Description	Incident Count
TRAFFIC STOP	201
ASSIST	89
WELFARE CHECK	47
ANIMAL	37
ACCIDENT	36
MEDICAL	36
RECKLESS DRIVING	36
911 HANG UP	30
ORDINANCE	28
MOTORIST ASSIST	27
WARRANT	27
SUSPICIOUS SITUATION	27
THEFT	17
LOST / FOUND	17
FIRE CALL	16
ALARM	14
OPEN DOOR	14
TRAFFIC HAZARD	12
JUVENILE COMPLAINTS	12
911 ASSIST	11
HARASSMENT	10
NOISE COMPLAINT	10
SUSPICIOUS PERSON	10
SUSPICIOUS VEHICLE	9
PARKING COMPLAINT	9
ALCOHOL	8
ABANDONED VEHICLE	8
DAMAGE TO PROPERTY	7
FRAUD	7
DISTURBANCE	6
BURGLARY	6
CIVIL MATTER	5
DOMESTIC DISTURBANCE	5
RUNAWAY	5
DRUGS	4
EMERGENCY COMMITTAL	4
BATTERY	3
SEX OFFENSE	3
VIOLATION OF COURT ORDER	3
WEAPON	2

Report Name: P1 Incident Count by Incident Type Monthly
Schedule

Run Date: 11/1/2016 4:00:48 AM

Agency: FV

Incident Count by Incident Type

PremierOne CAD

TRUANCY	2
CRIME PREVENTION	2
DISTURBANCE WITH WEAPON	2
ACCIDENT WITH INJURY	2
DISORDERLY CONDUCT	1
ATTEMPTED SUICIDE	1
RETAIL THEFT	1
ROBBERY	1
MISSING PERSON	1
Total	871

DISBURSEMENT LIST - November 16, 2016

Payroll & Payroll Liabilities	\$182,688.38
Prepays November 4, 2016	\$4,238.07
Prepays November 11, 2016	\$160,877.31

Utility Commission	\$19,226.95
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CURRENT ITEMS

Bills List November 16, 2016	\$71,858.27
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Total Payroll, Prepaid & Invoices	\$438,888.98
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The above payments are recommended for approval:

Rejected: _____

Approved November 16, 2016

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ACCURATE ALIGNMENT & FRAME			
1614521	LOCKNUT AND BOLT FOR TRUCK #80	25.18	101-53330-225
Total ACCURATE ALIGNMENT & FRAME:		25.18	
AIRGAS USA LLC			
9939822427	CYLINDER RENTALS	47.43	101-53330-218
Total AIRGAS USA LLC:		47.43	
AMPLITEL TECHNOLOGIES			
8194	HDMI EXTENDER FOR CAMERA SYSTEM	260.00	101-51650-240
8388	BLOCK HOUR AGREEMENT	8,500.00	207-52120-204
8410	SURFACE PRO 4 SO #76	2,529.88	207-52120-221
Total AMPLITEL TECHNOLOGIES:		11,289.88	
APPLETON HYDRAULIC COMPONENTS			
33022	FIELD VISIT-TRUCK #17	209.18	101-53330-204
Total APPLETON HYDRAULIC COMPONENTS:		209.18	
AT&T LONG DISTANCE			
OCT 845626857	SEPT/OCT CHARGES	3.29	101-51650-203
OCT 845626857	SEPT/OCT CHARGES	59.26	207-52120-203
OCT 845626857	SEPT/OCT CHARGES	11.58	620-53924-203
Total AT&T LONG DISTANCE:		74.13	
BAUM MACHINE INC			
60528	SNOWPLOW BRACKET REPAIR	2,655.00	101-53330-204
Total BAUM MACHINE INC:		2,655.00	
BE'S COFFEE AND VENDING SERVICE INC			
3700 213887	COFFEE FOR PD	186.48	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:		186.48	
CITY OF APPLETON			
233788	NOVEMBER WEIGHTS & MEASURES	456.08	101-52050-204
233919	NOVEMBER TRANSIT	6,089.00	101-51780-233
Total CITY OF APPLETON:		6,545.08	
EHLERS INVESTMENT PARTNERS LLC			
OCTOBER 2016	OCTOBER INVESTMENT MANAGEMENT	178.43	300-57331-229
OCTOBER 2016	OCTOBER INVESTMENT MANAGEMENT	356.22	620-53924-229
OCTOBER 2016	OCTOBER INVESTMENT MANAGEMENT	246.00	610-53614-229
OCTOBER 2016	OCTOBER INVESTMENT MANAGEMENT	451.48	630-53444-229
OCTOBER 2016	OCTOBER INVESTMENT MANAGEMENT	26.07	812-60000-229
OCTOBER 2016	OCTOBER INVESTMENT MANAGEMENT	456.99	101-51780-229

Invoice	Description	Total Cost	GL Account
Total EHLERS INVESTMENT PARTNERS LLC:		1,715.19	
FARRELL EQUIPMENT & SUPPLY CO INC			
840586	SAFETY VESTS	224.85	101-53300-213
Total FARRELL EQUIPMENT & SUPPLY CO INC:		224.85	
FASTENAL COMPANY			
WIKIM209322	PARTS FOR TRUCK #40	56.53	101-53330-225
WIKIM209398	PARTS FOR TRUCK #88	51.28	101-53330-225
WIKIM209437	PARTS FOR TRUCK #40	99.84	101-53330-225
WIKIM209638	SUPPLIES FOR TRUCK #38	3.65	101-53330-225
WIKIM209782	PARTS FOR TRUCK #17	10.75	101-53330-225
Total FASTENAL COMPANY:		222.05	
G&K SERVICES			
1011473544	TOWELS, DUSTMOPS, AND MOPS	30.35	101-51650-243
1011473544	TOWELS, DUSTMOPS, AND MOPS	30.35	206-55110-243
Total G&K SERVICES:		60.70	
GOLD CROSS AMBULANCE INC			
32240	GLOVES	89.28	207-52120-218
Total GOLD CROSS AMBULANCE INC:		89.28	
GRAEF			
90664	KAUKAUNA-LITTLE CHUTE TRAIL STUDY	2,275.00	420-57620-300
Total GRAEF:		2,275.00	
GREENLEAF SIGN & FLAG			
102716	4 USA, 4 WI, AND 2 NETHERLAND FLAGS	245.24	206-55110-244
102716	4 USA, 4 WI, AND 2 NETHERLAND FLAGS	169.39	101-51650-244
102716	4 USA, 4 WI, AND 2 NETHERLAND FLAGS	80.55	207-52120-244
102716	4 USA, 4 WI, AND 2 NETHERLAND FLAGS	26.82	101-52250-244
Total GREENLEAF SIGN & FLAG:		522.00	
INTERSTATE BATTERY OF GREEN BAY			
90112807	TRUCK #40	112.95	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		112.95	
J.F. AHERN CO			
169224	OCT ANNUAL INSPECTION	194.10	620-53634-255
Total J.F. AHERN CO:		194.10	
JX ENTERPRISES INC			
D-262910050	SERVICE TRUCK #6	3.84	101-53330-225
G-262940015	SERVICE TRUCK #32	454.18	101-53330-225
G-262950011	SERVICE TRUCK #32	15.29	101-53330-225

Invoice	Description	Total Cost	GL Account
Total JX ENTERPRISES INC:		473.31	
KERRY'S VROOM SERVICE INC			
8508	INSTALL NEW SPARK PLUGS - UNIT #97	280.06	207-52120-247
8511	OIL & FILTER CHANGE - UNIT #84	42.21	207-52120-247
8515	OIL & FILTER CHANGE - UNIT # 97	42.21	207-52120-247
8517	DIAGNOSTIC WORK OXYGEN SENSOR UNIT 84	422.67	207-52120-247
Total KERRY'S VROOM SERVICE INC:		787.15	
KOEBE, DONNA			
11/16 REIMBURSE	WPRA CONFERENCE	220.36	101-55300-201
Total KOEBE, DONNA:		220.36	
KURZ INDUSTRIAL SOLUTIONS, INC			
S9108537.001	REPAIR INDUSTRIAL PARK PUMP	5,439.00	415-57631-204
Total KURZ INDUSTRIAL SOLUTIONS, INC:		5,439.00	
LITTLE CHUTE STORAGE CENTER			
110716	DPRF STORAGE NOV/DEC 2016 KEYS	167.00	460-53460-239
Total LITTLE CHUTE STORAGE CENTER:		167.00	
MAILFINANCE			
N6205527	AUG-NOV LEASE	452.28	101-51650-226
Total MAILFINANCE:		452.28	
MATTHEWS TIRE			
204458	INSTALL 2 TIRES	306.26	207-52120-247
205185	FLAT TIRE REPAIR SQUAD 93	26.72	207-52120-247
59770	REPLACE ALL 8 DRIVE TIRES TRUCK#30	1,991.42	101-53330-225
59770	REPLACE ALL 8 DRIVE TIRES TRUCK#30	320.94	101-53330-204
59785	REPLACE A TIRE IN TRUCK #10	160.00	101-53330-225
59785	REPLACE A TIRE IN TRUCK #10	28.50	101-53330-204
59808	VALVE STEM FLAT REPAIR TRUCK # 83	43.58	101-53330-204
Total MATTHEWS TIRE:		2,877.42	
MBM			
IN141077	COPIER LEASE/METER CHARGE	263.75	101-51650-207
Total MBM:		263.75	
MCC INC			
97723	FUTURE YARD WASTE SITE	94.99	460-53470-263
Total MCC INC:		94.99	
MCPMAHON ASSOCIATES INC			
904086	DOYLE PARK TENNIS COURTS	600.00	420-57620-270
904117	MCKINLEY AVE RECONSTRUCTION	1,039.62	452-51105-261
904148	INDUSTRIAL POND SS INTERCEPTOR	2,315.62	415-57631-261

Invoice	Description	Total Cost	GL Account
Total MCMAHON ASSOCIATES INC:		3,955.24	
MENARDS - APPLETON EAST			
4549	MAINTENANCE SUPPLIES	45.40	101-51650-242
4805	RETURN TELEPHONE LINE	6.99	101-51650-242
4807	GCFI AND GROUND FAULT TESTER	84.47	206-55110-242
Total MENARDS - APPLETON EAST:		122.88	
MTS SAFETY PRODUCTS INC			
5398800	PROTECTOR CLIPS ON SAFETY LIGHT	167.52	101-52350-218
Total MTS SAFETY PRODUCTS INC:		167.52	
MUNICIPAL CODE CORPORATION			
277766	CODE OF ORDINANCE UPDATE	407.00	101-51440-204
Total MUNICIPAL CODE CORPORATION:		407.00	
MURPHY, INGE			
11/16 REIMBURSE	REIMBURSEMENT-GIFT	35.74	207-52120-218
Total MURPHY, INGE:		35.74	
O'REILLY AUTOMOTIVE INC			
2043438523	TRUCK #82	39.51	101-53330-225
2043438524	GREASE GUN	56.99	101-53300-218
2043439132	ADAPTER	11.99	101-53300-218
2043439165	AIRHOSE	107.96	101-53330-218
2043439353	TRUCK #25	9.96	101-53330-225
2043440211	TRUCK #38	15.98	101-53330-225
2043440674	OIL FILTER	7.12	101-53330-218
2043440753	SHOP TOOL	34.34	101-53330-218
2043441589	WASHER PUMP	45.65	101-53330-218
2043442416	TRUCK #40	68.00	101-53330-225
2043442812	OIL FILTER	8.02	101-53330-218
Total O'REILLY AUTOMOTIVE INC:		405.52	
OUTAGAMIE COUNTY TREASURER			
111871	OCTOBER LANDFILL CHARGES	15,809.85	201-53620-204
111991	INCARCERATION EXPENSE - AUG/SEPT	1,600.00	101-51680-237
OCTOBER 2016	OCTOBER COURT FINES	656.00	101-35101
Total OUTAGAMIE COUNTY TREASURER:		18,065.85	
PEETERS, SAM			
11/16 REIMBURSE	OCTOBER CLEAN UP	30.00	101-52200-111
Total PEETERS, SAM:		30.00	
PIGGLY WIGGLY #258			
306-021094090925	SR PROGRAM ITEMS	5.00	101-55300-218
306-026075891422	SR PROGRAM ITEMS	16.41	101-55300-218

Invoice	Description	Total Cost	GL Account
Total PIGGLY WIGGLY #258:		21.41	
RENT-A-FLASH OF WISCONSIN INC			
54991	MCKINLEY/WILSON STREET PROJECT	30.62	452-51105-263
Total RENT-A-FLASH OF WISCONSIN INC:		30.62	
REYNEBEAU UPHOLSTERY			
46969	REPLACE PANELS AND REPAIR FOAM #28	110.00	101-53330-225
Total REYNEBEAU UPHOLSTERY:		110.00	
ROBERT E. LEE & ASSOCIATES			
71155	MOASIS DR WETLANDS ANALYSIS	637.50	415-57500-261
Total ROBERT E. LEE & ASSOCIATES:		637.50	
ROGER BOWERS CONSTRUCTION			
988721	55 YDS PULVERIZED TOP SOIL	550.00	630-51105-218
Total ROGER BOWERS CONSTRUCTION:		550.00	
SERVICE MOTOR COMPANY			
IV73189	PARTS FOR #42	334.97	101-53330-225
Total SERVICE MOTOR COMPANY:		334.97	
SHOPKO STORES OPERATING CO			
7746	BATTERIES	9.99	207-52120-218
8834	HALLOWEEN CANDY	59.92	207-52120-218
Total SHOPKO STORES OPERATING CO:		69.91	
ST. ELIZABETH HOSPITAL			
10/16 EL.FVMPD	OCTOBER BLOOD DRAWS	236.34	207-52120-204
Total ST. ELIZABETH HOSPITAL:		236.34	
STAPLES BUSINESS ADVANTAGE			
3318937018	OFFICE CHAIR	118.79	101-51440-221
3318937019	FOLDERS	21.09	101-51650-206
3318937020	BUBBLE MAILERS	13.40	101-51400-206
3318937020	OFFICE SUPPLIES/PAPER	39.23	101-51650-206
3318937020	LABELS	5.59	101-51420-206
3318937021	TONER/OFFICE SUPPLIES	56.46	101-51440-207
3318937021	OFFICE SUPPLIES/PAPER	16.67	101-51650-207
3319880041	LABELS	97.60	101-51440-206
3319880041	OFFICE SUPPLIES	6.52	101-51650-206
3319880042	BINDER AND DESK SORTERS	45.09	101-51420-206
3319880042	MONTHLY PLANNER	16.48	101-53310-206
Total STAPLES BUSINESS ADVANTAGE:		436.92	
STATE OF WI COURT FINES &			
OCTOBER 2016	OCTOBER COURT FINES	2,634.50	101-35101

Invoice	Description	Total Cost	GL Account
Total STATE OF WI COURT FINES &:		2,634.50	
STUMPF MOTOR COMPANY INC			
FOCS439106	REPLACED WATER PUMP	169.99	207-52120-247
Total STUMPF MOTOR COMPANY INC:		169.99	
THEDACARE LABORATORIES			
OCT 2016 1210055	OCTOBER BLOOD DRAWS	212.50	207-52120-204
Total THEDACARE LABORATORIES:		212.50	
TIME WARNER CABLE			
10/16 709535601-0	NOVEMBER/DECEMBER SERVICE	448.56	101-51650-203
10/16 713911201-5	OCT/NOVEMBER SERVICE	230.99	207-52120-203
11/16 605054701-9	NOVEMBER/DECEMBER SERVICE	125.17	101-51650-203
Total TIME WARNER CABLE:		804.72	
TRANSUNION RISK & ALTERNATIVE			
OCT 858519	DATA SEARCHES FOR INVESTIGATIONS	25.00	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		25.00	
UNEMPLOYMENT INSURANCE			
8017999	UNEMPLOYMENT-ROUTHIEAUX	89.39	101-51440-113
Total UNEMPLOYMENT INSURANCE:		89.39	
UNIFORM SHOPPE			
259863	SHIRTS	40.00	207-52120-212
Total UNIFORM SHOPPE:		40.00	
VAN DEURZEN, DEREK			
11/16 REIMBURSE	OCTOBER CLEAN UP	30.00	101-52200-111
Total VAN DEURZEN, DEREK:		30.00	
VAN LANKVELT, LARRY			
10/16 REIMBURSE	LEAGUE CONFERENCE	150.00	101-51110-112
Total VAN LANKVELT, LARRY:		150.00	
VAN ZEELAND NURSERY			
11031601	TERRACE TREES, MCKINLEY/WILSON	3,607.86	101-55440-215
Total VAN ZEELAND NURSERY:		3,607.86	
WELLS FARGO FINANCIAL LEASING			
5003485436	NOVEMBER COPIER LEASE	803.15	101-51650-207
5003485436	NOVEMBER COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	

Invoice	Description	Total Cost	GL Account
Grand Totals:		<u><u>71,858.27</u></u>	

Report GL Period Summary

Vendor number hash: 171622
Vendor number hash - split: 210803
Total number of invoices: 95
Total number of transactions: 114

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>71,858.27</u>	<u>71,858.27</u>
Grand Totals:	<u><u>71,858.27</u></u>	<u><u>71,858.27</u></u>

Report Criteria:
Invoice Detail.Voided = (=) FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CLEAN WATER TESTING LLC (284)							
121415-IN	Invoi	WATER TESTING	39.20	Open	Non		620-53644-204
121436-IN	Invoi	WATER TESTING	39.20	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):			78.40				
DAMAGE PREVENTION SERVICES (4068)							
2031	Invoi	OCTOBER LOCATES	409.50	Open	Non		610-53612-209
2031	Invoi	OCTOBER LOCATES	798.00	Open	Non		620-53644-209
2031	Invoi	OCTOBER LOCATES	535.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,743.00				
HAWKINS INC (1918)							
3973020	Invoi	AZONE & SODIUM SILICATE	505.68	Open	Non		620-53634-214
3973020	Invoi	AZONE & SODIUM SILICATE	1,780.69	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,286.37				
KAUKAUNA UTILITIES (234)							
10/16 9012695-00	Invoi	DOYLE PARK WELL	3,274.18	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			3,274.18				
MCMAHON ASSOCIATES INC (276)							
904150	Invoi	PUMPHOUSE #1 IMPROVEMENTS	5,996.50	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			5,996.50				
MIDWEST METER INC (4407)							
83162-IN	Invoi	METER PL BASE, HEAD ASSEMBLY	4,300.00	Open	Non		620-19203
83162-IN	Invoi	METER PL BASE, HEAD ASSEMBLY	1,153.50	Open	Non		620-53644-253
83162-IN	Invoi	METER PL BASE, HEAD ASSEMBLY	395.00	Open	Non		620-19203
Total MIDWEST METER INC (4407):			5,848.50				
Grand Totals:			19,226.95				

Report GL Period Summary

Vendor number hash: 11471
 Vendor number hash - split: 30339
 Total number of invoices: 7
 Total number of transactions: 12

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	19,226.95	19,226.95
Grand Totals:	19,226.95	19,226.95

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2016 REFUNDS (4689)							
110416	Invoi	CANCELLED SANITATION SERVICE 1 MO	9.84	Open	Non		201-34304
110416	Invoi	POLYCARD RETURN	50.00	Open	Non		101-34304
Total 2016 REFUNDS (4689):			59.84				
5 ALARM FIRE & SAFETY (4319)							
161476-1	Invoi	NORTH AMERICAN HOSES	4,115.00	Open	Non		101-52200-221
161549-1	Invoi	AKRON PICK HEAD AXE COVER WITH CHAIN	32.11	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY (4319):			4,147.11				
BEHLING ELECTRIC (230)							
2220	Invoi	COPIER	250.00	Open	Non		101-51650-245
2220	Invoi	SERVER OUTLET	153.30	Open	Non		206-55110-245
2220	Invoi	SAFETY BUILDING	168.67	Open	Non		101-52250-245
Total BEHLING ELECTRIC (230):			571.97				
CCB TECHNOLOGY INC (4745)							
IN46847-1	Invoi	FORTINET SERVICE	175.00	Open	Non		452-51108-301
IN46847-2	Invoi	IMPLEMENTATION HOURS	87.50	Open	Non		452-51108-301
IN52589-1	Invoi	4 FIBER OPTIC PATCH CABLES	72.00	Open	Non		452-51108-301
Total CCB TECHNOLOGY INC (4745):			334.50				
DEBRUIN, CYNTHIA (4792)							
110916	Invoi	SENIOR COORDINATOR SUB	38.67	Open	Non		101-55300-204
Total DEBRUIN, CYNTHIA (4792):			38.67				
DIGGERS HOTLINE INC (1380)							
161059201	Invoi	OCTOBER LOCATES	67.73	Open	Non		610-53612-209
161059201	Invoi	OCTOBER LOCATES	67.73	Open	Non		620-53644-209
161059201	Invoi	OCTOBER LOCATES	67.74	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			203.20				
FRV INCORPORATED (4576)							
126928	Invoi	CARTRIDGE	97.75	Open	Non		101-53310-206
Total FRV INCORPORATED (4576):			97.75				
FUHRMANN, NATHAN (2891)							
110916	Invoi	HAULED TRAILER 21 TIMES	210.00	Open	Non		101-55480-202
Total FUHRMANN, NATHAN (2891):			210.00				
HEART OF THE VALLEY (280)							
110716	Invoi	OCTOBER WASTEWATER	119,047.88	Open	Non		610-53611-225
110716	Invoi	OCTOBER WASTEWATER	180.00	Open	Non		610-53611-204
110716	MP Invoi	OCTOBER HOV METER PAYABLE	5,132.00	Open	Non		610-21110

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total HEART OF THE VALLEY (280):			124,359.88				
HOELZEL, DAVE (3979)							
110916	Invoi	SUPPLIES FOR BAND OFFICE	7.74	Open	Non		101-55480-218
Total HOELZEL, DAVE (3979):			7.74				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
237813	Invoi	TRENCHER RENTAL GRAND AVE PROJECT	100.00	Open	Non		630-51105-218
237847	Invoi	POST HOLE DIGGER RENTAL	48.00	Open	Non		101-55200-210
237915	Invoi	CLAMP AND ELBOW INSERT	8.47	Open	Non		101-53310-242
238073	Invoi	FASTENERS AND EPOXY	12.81	Open	Non		101-52250-242
238149	Invoi	SHOP SUPPLIES	8.99	Open	Non		101-51650-244
238159	Invoi	JOINTKNIFE	5.99	Open	Non		101-53330-218
238313	Invoi	CHALK & REEL	9.99	Open	Non		101-53330-218
238361	invoi	TORCH KIT AND TUBE HEAT	58.97	Open	Non		101-53330-218
238371	Invoi	HOSE, REAR TRIGGER TRUCK #16	24.17	Open	Non		101-53330-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			277.39				
NEWS PUBLISHING CO INC (857)							
341600	Invoi	INFORMATION NEWSLETTER	168.00	Open	Non		101-51960-227
341853	Invoi	ROOF NOTICE CONTRACT	21.23	Open	Non		620-53924-227
342890	Invoi	PETITION TO ANNEX NOTICE	69.80	Open	Non		101-51440-227
342984	Invoi	INVITATION FOR BIDS	58.67	Open	Non		460-51103-227
344106	Invoi	ENGINEER POSTING	84.00	Open	Non		101-53100-227
Total NEWS PUBLISHING CO INC (857):			401.70				
NORTHEAST ASPHALT INC. (148)							
707540-01	Invoi	YARD WASTE SITE ASPHALT	24,990.00	Open	Non		460-53470-263
Total NORTHEAST ASPHALT INC. (148):			24,990.00				
REGAN, ELLEN K. (3319)							
103016	Invoi	CONTRACTUAL SERVICES 10/30/16 - 11/12/16	35.20	Open	Non		610-53614-204
103016	Invoi	CONTRACTUAL SERVICES 10/30/16 - 11/12/16	35.20	Open	Non		620-53924-204
103016	Invoi	CONTRACTUAL SERVICES 10/30/16 - 11/12/16	35.20	Open	Non		630-53444-204
103016	Invoi	CONTRACTUAL SERVICES 10/30/16 - 11/12/16	70.40	Open	Non		452-57331-204
103016	Invoi	CONTRACTUAL SERVICES 10/30/16 - 11/12/16	176.00	Open	Non		101-53300-204
Total REGAN, ELLEN K. (3319):			352.00				
SALM PLUMBING (1460)							
24102	Invoi	VILLAGE FINANCED WATER LATERAL	3,000.00	Open	Non		620-13930
Total SALM PLUMBING (1460):			3,000.00				
SHERWIN-WILLIAMS (3852)							
2961-4	Invoi	PAINT	5.82	Open	Non		101-51650-242
Total SHERWIN-WILLIAMS (3852):			5.82				
UNIFIRST CORPORATION (4403)							
0970203715	Invoi	SHIRTS	3.96	Open	Non		101-53330-213
0970203715	Invoi	LAUNDRY BAGS/WIPERS	28.04	Open	Non		101-53330-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
0970218306	Invoi	SHIRTS	11.00	Open	Non		101-53330-213
0970218306	Invoi	LAUNDRY BAGS/WIPERS	33.60	Open	Non		101-53330-218
0970222804	Invoi	SHIRTS/PANTS	9.90	Open	Non		101-53330-213
0970222804	Invoi	LAUNDRY BAGS/WIPERS	26.30	Open	Non		101-53330-218
Total UNIFIRST CORPORATION (4403):			112.80				
VAN SCHYNDEL, KRISTIN (4255)							
110916	Invoi	REIMBURSE C-STARS MAKE-UP ITEMS	136.00	Open	Non		101-34413
Total VAN SCHYNDEL, KRISTIN (4255):			136.00				
VERIZON WIRELESS (3606)							
9774082731	Invoi	SEPTEMBER/OCTOBER SERVICE	261.00	Open	Non		101-53310-203
9774082731	Invoi	SEPTEMBER/OCTOBER SERVICE	74.98	Open	Non		101-55200-203
9774082731	Invoi	SEPTEMBER/OCTOBER SERVICE	75.64	Open	Non		101-55300-203
9774217540	Invoi	SEPTEMBER/OCTOBER SERVICE	10.01	Open	Non		101-52050-203
Total VERIZON WIRELESS (3606):			421.63				
WARRANT PAYMENTS (4565)							
16-000323	Invoi	WARRANT - 16-000323 MORENO	209.00	Open	Non		207-21495
Total WARRANT PAYMENTS (4565):			209.00				
WASTEBUILT ENTITIES (4690)							
3087410	Invoi	TRUCK #38 SUCTION HOSE	940.31	Open	Non		101-53330-225
Total WASTEBUILT ENTITIES (4690):			940.31				
Grand Totals:			160,877.31				

Report GL Period Summary

Vendor number hash: 135283
 Vendor number hash - split: 177169
 Total number of Invoices: 40
 Total number of transactions: 55

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	160,877.31	160,877.31
Grand Totals:	160,877.31	160,877.31

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)							
607161	Invoi	FVMPD CELL - OCTOBER	1,348.23	Open	Non		207-52120-203
Total CELLCOM (4683):			1,348.23				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
837467	Invoi	CURING AND SEALING AGENT	89.99	Open	Non		460-53470-216
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			89.99				
HEART OF THE VALLEY (280)							
13138	Invoi	TASTE FROM THE HEART-FENLON	40.00	Open	Non		101-51400-201
Total HEART OF THE VALLEY (280):			40.00				
HOLLANDER'S (424)							
2391	Invoi	OCTOBER 5 & 6 LUNCH	102.50	Open	Non		101-52200-211
Total HOLLANDER'S (424):			102.50				
MADER, HALEY (4649)							
102916	Invoi	CONTRACTUAL SERVICES 10/17/2016	40.00	Open	Non		101-51440-111
Total MADER, HALEY (4649):			40.00				
PACKER CITY INT'L TRUCKS (403)							
R10300910801	Invoi	WHEELS,RIMS,HUBS,& BEARINGS #88	73.79	Open	Non		101-53330-225
R10300910801	Invoi	WHEELS,RIMS,HUBS,& BEARINGS #88	405.90	Open	Non		101-53330-204
Total PACKER CITY INT'L TRUCKS (403):			479.69				
PAUL CONWAY SHIELDS (3828)							
392763	Invoi	LOW PRESSURE REGULATOR	246.17	Open	Non		101-52200-205
Total PAUL CONWAY SHIELDS (3828):			246.17				
TIME WARNER CABLE (89)							
OCTOBER 705900	Invoi	OCT/NOVEMBER SERVICE	93.60	Open	Non		101-52200-203
Total TIME WARNER CABLE (89):			93.60				
TOWN OF BUCHANAN (4676)							
1208	Invoi	EXPENSES FROM SOFTBALL TOURN FD	263.54	Open	Non		101-52200-219
1208	Invoi	EXPENSES FROM SOFTBALL TOURN FD	129.45	Open	Non		101-52200-219
Total TOWN OF BUCHANAN (4676):			392.99				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2602164276	Invoi	BACK BILLING ACCIDENT/CRITICAL C.M.	1,304.88	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,304.88				
VILLAGE OF LITTLE CHUTE (1404)							
OCT 2016	Invoi	DOYLE PARK LOW FLOW	88.70	Open	Non		204-55420-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OCT 2016-1	Invoi	HEESAKKER PARK BUBBLER	11.32	Open	Non		101-55200-249
Total VILLAGE OF LITTLE CHUTE (1404):			100.02				
Grand Totals:			4,238.07				

Report GL Period Summary

Vendor number hash: 30793
 Vendor number hash - split: 35872
 Total number of invoices: 12
 Total number of transactions: 14

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	4,238.07	4,238.07
Grand Totals:	4,238.07	4,238.07

Report Criteria:

Invoice Detail.Voided = {=} FALSE