

Village of **Little Chute**

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, December 7, 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—November Fire and FVMPD Monthly Reports and October Report
- G. Approval of Minutes
Minutes of the Committee of the Whole Meeting of November 30, 2016
- H. Department and Officers Progress Reports
- I. Operator License Approvals:
Brietzke, Kateline The Ladderhouse Menasha
Smith, Shelly Jacks or Better Kaukauna
- J. Discussion/Action—Scannell Site Plan Approval
- K. Action—Well #1 Contract Award
- L. Resolutions:
 - a) *Adopt Resolution No. 49, Series 2016 Amend the Storm Water Utility ERU Rate*
 - b) *Adopt Resolution No. 50, Series 2016 Committing Funds for Specific Purposes*
- M. Disbursement List
- N. Call for Unfinished Business
- O. Items for Future Agendas
- P. Adjournment

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING NOVEMBER 30, 2016

Call to Order

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

Roll Call

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

ALSO PRESENT: James Fenlon, Adam Breest, Jeff Elrick, Jim Moes Teri Matheny, Laurie Decker

Public Appearance for Items not on the Agenda

Village resident, Michael Stouffer, brought up a concern regarding brominated flame retardant which is a chemical found in some poly carts. He wants staff to be aware of this chemical before they move forward on replacing poly carts. He also offered to consult with staff if there is need for more guidance.

Approval of Minutes

Minutes of the Regular Board Meeting of November 16, 2016

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of November 16, 2016

Ayes 7, Nays 0 – Motion Carried

Public Hearing—2017 Budget

Moved by Trustee Elrick, seconded by Trustee Peterson to Enter into Public Hearing

Ayes 7, Nays 0 – Motion Carried

Director Matheny provided the 2017 Budget highlights of General Fund Expenditures, Levy Allocations and Budget Revenue. Michael Stouffer asked how much of the debt is paid down in principal each year and Director Matheny said with 25 million in debt approximately 2 million is paid to principal each year. Trustee Smith is in favor of 7.31 for the assessed rate as long as the money is put toward debt services and fleet. Trustee Elrick is okay with this amount as long as the extra money is put to debt services and a super majority is needed to use it for something else. Trustee Hietpas feels the tax payer's expectation is to have lower taxes when a TID has a positive balance upon close. President Vanden Berg questions if this conversation would be occurring if the schools hadn't dropped their levy amounts. He feels a 7.05 rate is adequate. Trustee Elrick stated that the rules have changed from 20 years ago because there are now rules on the levy limit. He feels the residents will benefit in the long run by paying down the debt.

Moved by Trustee Elrick, seconded by Trustee Smith to Exit out of Public Hearing

Ayes 7, Nays 0 – Motion Carried

Closed Session:

19.85(1)(g) Wis. Stats. Conferring with Counsel. Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation.

Moved by Trustee Elrick, seconded by Trustee Peterson to Enter into Closed Session at 6:50 p.m.

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Smith, seconded by Trustee Elrick to Return to Open Session at 7:29 p.m.

Ayes 7, Nays 0 – Motion Carried

Action—Award Plumbing Contract for Municipal Services Building

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Award Plumbing Contract for Municipal Services Building to Valentine Inc. for \$302,795 as long as Valentine is willing to stand

by the bid and if not the village should move on to the next lowest bidder.

Ayes 4, Nays 3 (Smith, Vanden Berg, Peterson) – Motion Carried

Resolutions:

Adopt Resolution No. 47, Series 2016, Authorizing the Sale of Real Estate Located at 3217-3219 Buchanan Road to Michael E. and Stacy Van Handel

Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Resolution No. 47, Series 2016 Authorizing the Sale of Real Estate Located at 3217-3219 Buchanan road to Michael E. and Stacy Van Handel

Ayes 7, Nays 0 – Motion Carried

Adopt Resolution No. 48, Series 2016, Adopting the Village of Little Chute 2017 Budget

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adopt Resolution No. 48, Series 2016 to Adopt the Village of Little Chute 2017 Budget with the Total Levy of \$4,925,911

Ayes 4, Nays 3 (Vanden Berg, Peterson, Hietpas) – Motion Carried

Roll Call Vote for Ordinance No. 48

Trustee Peerenboom-Aye

Trustee Vanden Berg-Nay

Trustee Peterson-Nay

Trustee Elrick-Aye

Trustee Smith-Aye

Trustee Van Lankvelt-Aye

Trustee Hietpas-Nay

Unfinished Business

None

Items for Future Agendas

None

Adjournment

Moved by Trustee Smith, seconded by Trustee Elrick to Adjourn the Committee of the Whole Meeting at 7:38 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

**LCFD Incident Report
November 2016
Number of responses: 15
Last years:16
YTD: 149**

11/01/2016 06:38 Vehicle fire @ intersection of Main & Madison-FVMPD cancelled no fire issue(issue with a Metro unit).

11/01/2016 21:48 Alarm sounding @ Atrium 1201 Garfield Avenue-false alarm

11/01/2016 22:57 Alarm sounding @ Atrium 1201 Garfield Avenue-false alarm-spoke w/Brad via phone-they put the system on test mode until A.M., working with Ahern in regards to the issue

11/07/2016 02:21 Smoke alarm sounding @ 1030 W. Elm Drive-Unit A, Apt. 15. Low battery signal due to power outage.

11/07/2016 14:10 Alarm sounding @ Outagamie County 1419 Holland Road-false alarm-technicians were working on the alarm system

11/09/2016 17:24 Mutual aid request from Vanden Broek Fire Department @ Van Groll Trucking N1515 Vandenbroek Road

11/12/2016 13:22 Alarm sounding @ Culver's 2121 Freedom Road-False alarm-nothing found

11/15/2016 05:51 Lift assist requested by Gold Cross Ambulance @ Greenfield Manor 825 E. Greenfield Drive

11/17/2016 17:27 Structure fire @ Apple Storage 1920 Sanitorium Road-14 units significantly damaged-under investigation-Kimberly Fire Dept, Combined Locks Fire Dept, Gold Cross Ambulance, Outagamie County CERT team & FVMPD assisted.

11/18/2016 05:48 Extinguished hot spots from the structure fire @ Apple Storage 1920 Sanitorium Road.

11/18/2016 16:54 Vegetation fire near Evergreen & Cherryvale-nothing found

11/19/2016 10:10 Auto accident-extrication required intersection of Main & Madison, on Main Street in front of Walgreens

11/20/2016 21:22 Chimney fire @ 1224 Fairview Court

11/23/2016 20:19 Alarm sounding @ 1030 W. Elm Drive, Building E, child from Apt. 2 pulled wall station

11/25/2016 05:34 Vehicle rollover 441 northbound off ramp to Hwy. OO, possible extrication, scene safety & accident cleanup, requested Outagamie County Hwy. Dept for cleanup assistance

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of

November 2016

Incident Type Description	Incident Count
TRAFFIC STOP	208
ASSIST	113
ACCIDENT	51
WELFARE CHECK	43
MEDICAL	34
911 HANG UP	33
RECKLESS DRIVING	21
MOTORIST ASSIST	20
TRAFFIC HAZARD	19
FIRE CALL	18
SUSPICIOUS SITUATION	17
OPEN DOOR	16
ORDINANCE	16
ANIMAL	16
THEFT	15
JUVENILE COMPLAINTS	14
LOST / FOUND	12
SUSPICIOUS VEHICLE	12
HARASSMENT	10
PARKING COMPLAINT	10
DOMESTIC DISTURBANCE	10
DRUGS	7
CRIME PREVENTION	7
ALARM	6
ALCOHOL	6
NOISE COMPLAINT	6
SUSPICIOUS PERSON	6
WARRANT	6
SEX OFFENSE	5
911 ASSIST	5
ABANDONED VEHICLE	5
BATTERY	4
DISTURBANCE	4
FRAUD	4
TRUANCY	4
TRESPASSING	3
BURGLARY	3
CIVIL MATTER	3
DAMAGE TO PROPERTY	3
DISORDERLY CONDUCT	3

Agency: FV

Incident Count by Incident Type

PremierOne CAD

ACCIDENT WITH INJURY	2
RETAIL THEFT	2
RUNAWAY	2
MISSING PERSON	1
EMERGENCY COMMITTAL	1
VIOLATION OF COURT ORDER	1
WEAPON	1
Total	808

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – OCTOBER 2016



OCTOBER 2016

Village Administrator Report to the Board of Trustees

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

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – OCTOBER 2016

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

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

Department Overview

The report will track monthly activities for the following Departments:

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

Questions or Comments

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

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

Village Administrator

HIGHLIGHTS

- Bid both packages for the Municipal Services Building and began awarding contracts on that project so that work can begin in a timely fashion.
- The Village Board conducted a rezoning hearing for an industrial development.
- Prepared the downtown economic development strategy for presentation to the Little Chute Business Association and Village Board while also meeting with marketing professionals to update/create Village promotional materials.
- Continued review of 2017 Budget and 2017-2021 Capital Improvement Program.
- Finalized the 2016 personnel evaluation process and started that effort.
- Worked with Emergency Management staff on year-end preparations along with meeting with staff regarding the Village's LEAN efforts.
- Held meetings for the public on the feasibility of the Fox River Boardwalk with the City of Kaukauna

TOP PRIORITIES FOR NOVEMBER

- Work with staff to conduct 360 evaluations for all staff and department heads.
- Begin to conclude the 2016 evaluation process for all Village employees.
- Numerous commercial and industrial related meetings for 2017 plans.
- Finalize the bid packages for the Municipal Services Building so that crews can break ground and begin working on the faculty.
- Hold final budget meetings including the tri-Board Budget meeting for 2017.
- Adopt the 2017 Budget on November 30th, 2016.
- Finalize preparations for announcing the Necedah Good Citizenship Award.

Village of Little Chute Website and Social Media Metrics - OCTOBER 2016						
	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Website Visits	8,910	6,891	29.5%	155,847	117,978	32.1%
Website Page Views	14,698	12,618	16.5%	184,202	162,065	13.7%
Facebook Likes	1,118	623	79.5%			
Facebook Reach	18,611	8,721	113.4%	186,854	107,229	70.3%
Village Hall Blog Views	412	390	5.6%	4,643	2,883	61.0%
Instagram Followers	123	n/a	n/a			

Clerk

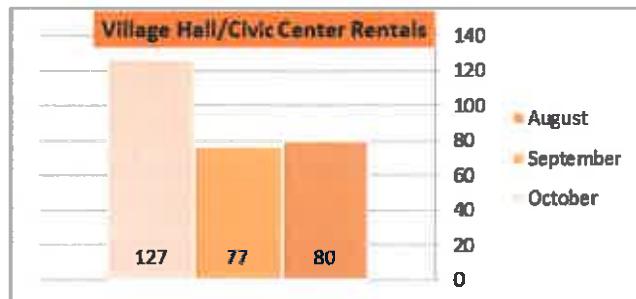
HIGHLIGHTS

The Village of Little Chute's residents posted some "spooky" numbers in October regarding the early voting totals. By the end of the month, nearly 30% of the total registered voters made it to the Clerk's office to complete their absentee ballot. Stay tuned for November's numbers on the total of Little Chute residents who made a difference and voted. For the month of October, the Clerk's office completed our goals of:

- Election worker training
- Assist residents with in-person voting/registering/changes
- Recording ballots into WISvote as they were returned
- Pre-lot and public testing of equipment
- Agendas/Minutes for 5 meetings
- Bid Opening
- Additional editing of the Winter Newsletter
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support
- Civic Center/Village Hall rentals

TOP PRIORITIES FOR NOVEMBER

- Election day preparation/signage
- Conduct the election
- Report numbers to the County and locally
- Enter Election Day Registrations into WISVOTE
- Close out the election
- Prepare Agendas and Minutes for 5 meetings
- New bid opening
- Prepare the Winter Newsletter for print
- Maintenance of the Village Website and social media outlets
- Ongoing phone and supply ordering support
- Civic Center/Village Hall rentals



Community Development

HIGHLIGHTS

- Assisted with annexation petition.
- Inspections at Taste of Windy City, Tom's Drive In, Smith Pharmacy, Evergreen Power Center.
- Building inspections on new homes on Tulip, Gardenia, West Main and Harvest Trail.
- Inspections on additions at Trilliant.
- Rezoning ordinance adoptions.
- Main Street and Connect Communities learning sessions.

TOP PRIORITIES FOR NOVEMBER

- 2017 Budget reviews
- Inspections of homes and commercial.
- Inspections of Fire damage repair at Evergreen Apartment Building.
- Final Inspections at Trilliant and Evergreen Power Center.
- Inspections at Crosswinds addition.
- Site plan reviews of commercial and municipal projects.
- Permits and inspections Heartland and Village Garage sites.

OCTOBER DATA

Community Development Department 2016 Permit & Property Inspection Report			
	September-16	October-16	2016 Year to Date
Permits Issued	45	48	475
Property Complaints	6	2	44
Property Inspections			6
Letters Sent			3
Action Corrected	3	2	19
Fwd to FVMPD			4
Ongoing	3		5
Follow-up Inspection			1

Community Development Department 2016 Permit Data			
	September-16	October-16	2016 Year to Date
Permit Fees	\$6,775.00	\$7,329.00	\$71,039.00
Permit Value	\$916,253.00	\$943,000.00	\$15,485,918.00

Finance Department

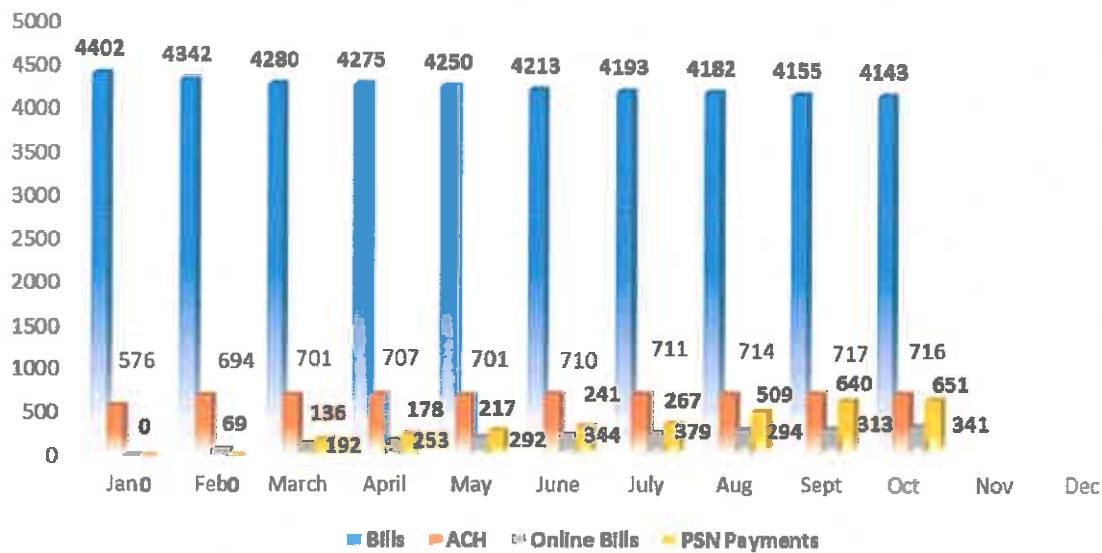
HIGHLIGHTS

- 4,143 Utility Bills created and 716 ACH payments processed by the Village.
- 77 Service Orders (Final Reads, High/Low Reads) for Utility Billing created and coordinated with MCO.
- 736 ratepayers have registered on PSN, 341 ratepayers opted out of postcard billing and 651 ratepayers utilized PSN for payments through October 31, 2016.
- 421 Landlord Notices and 534 Tenant notices were mailed for delinquency notification for the tax certification process. Statutory requirement to be mailed by October 15th.
- 2017 Budget Development – First Budget Work Session October 26, 2016
- Open Enrollment for Health Insurance commenced on October 17th.
- Workmen's Compensation training for Department Heads held on October 19th.
- Shannon Vanderlois hired as Part-time Accounting Clerk.

TOP PRIORITIES FOR NOVEMBER

- 2017 Rate Case Information requested. Rate Study to be completed with assistance from Ehlers.
- TID #2 Termination Audit to be completed.
- Open Enrollment for Health Insurance finishes November 11th
- Explore possibility of becoming a BETA test site for Service Orders. Service Orders could be accessed on any type of mobile devices.
- Two additional budget work sessions, Tri Board meeting and Budget Hearing and Adoption – November 30th
- Finalize Village Tax Roll – Rates and Assessments and Special Charges.
- Utility Commission Meeting on November 15th

UTILITY BILLING 2016





Fox Valley Metro Police Department

HIGHLIGHTS

- **Community outreach**

- The drug drop event in October yielded seven boxes of prescription drugs, about 30 to 50 pounds each, being taken off the streets and properly disposed of.
- Our pink decaled squad was the feature car in the Justice for a Cure parade in Sun Prairie. You can view a video of the unveiling on the Fox Valley Metro Facebook page. We received very positive comments and support throughout the month for our pink squads.
- Officers Stahmann (Kimberly PSL) and Lambie (Community Support Officer) gave a 2 hour presentation at Fox Valley Technical College on the "Dangers of Social Media". There were over 70 attendees and the information was well received.
- The Metro held a family citizen's academy during October which was attended by about ten participants each night.

- **Incidents of note**

- A high risk drug search warrant was served by the MEG unit and the FVMPD on State Street in the village of Combined Locks. Two persons were arrested. One for one count of delivery of meth, one count of delivery of heroin; one count of possession w/ intent to deliver heroin; and maintaining a drug trafficking place. The other person was arrested on one count of possession with intent to deliver meth and heroin; resist and obstruct; possession of marijuana; and possession of prescription medication without a prescription. Two handguns were also seized.
- A posting on the Metro Facebook page yielded an identification and arrest of an unidentified female that was involved in a fight at the Milltown Bar in Combined Locks where a gun was displayed. All persons involved were identified and addressed accordingly.

TOP PRIORITIES FOR NOVEMBER

- Tri-Board budget meeting
- Final resolution of the Combined Locks policing issue
- "Coffee with a Cop" to be held.
- Continue follow up on action plans developed by TFR/PJ team.

Fox Valley Metro Police Department

Monthly Report



October 2016

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Total # of Incidents	842	889	-5%	9536	9901	-4%
Citizen Generated	537	466	15%	3943	3690	7%
Officer Initiated	304	421	-28%	3002	3164	-5%
Citizen Contacts	223	305	-27%	2119	2379	-11%
Traffic Citations	111	141	-21%	1045	970	8%
Speeding	5	8	-38%	159	175	-9%
Seatbelt	7	21	-67%	260	177	47%
OWI	13	11	18%	60	57	5%
Ordinance Summons	41	54	-24%	299	342	-13%
UA Drinking	8	3	167%	43	32	34%
Parking Tickets	18	15	20%	318	439	-28%
Warrant Pick Ups	27	4	575%	120	36	233%

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Adult Criminal Referrals	28	24	17%	269	295	-9%
Juvenile Criminal Referrals	2	1	100%	20	28	-29%
Offense Reports (CAD)	743	750	-1%	8330	8535	-2%
Narratives	99	139	-29%	1206	1366	-12%

Kimberly/Little Chute Joint Public Library

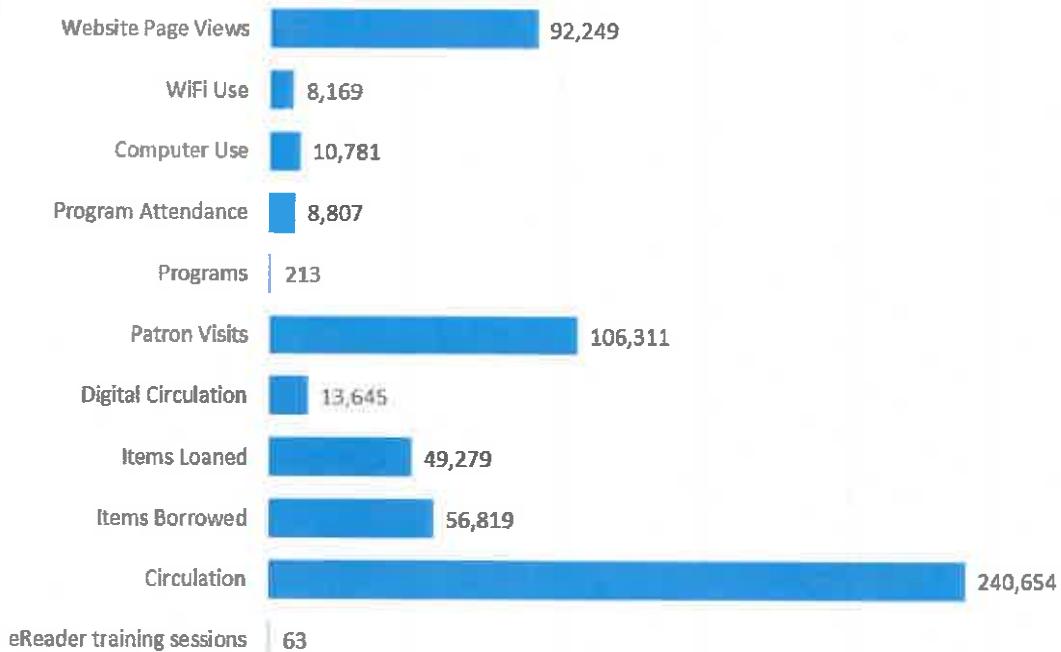
HIGHLIGHTS

- Scheduled interviews for Library Director
- Replaced and installed eight public computers
- 2017 Annual Budget completed and approved by Library Board of Trustees
- Planning continues for 2017 Fox Cities Reads and Fox Cities Book Festival
- October programs included: 13 family story times, 3 book clubs, 2 movies with senior centers, 2 community crafting events, Master Gardeners class, College planning class, Pooches & Pages program, and Fox Valley Ghost Hunter author visit.

TOP PRIORITIES FOR NOVEMBER

- Continue Library Director hiring process
- Begin planning for 2017 program and event calendar, including 2017 Summer Reading Program
- Finalize 2017 Winter Reading Program
- Coordinate Cheesefest-funded Artist-in-Residence program

2016 Library Measures to Date



Parks, Recreation and Forestry Department

HIGHLIGHTS

- Contribute in discussion and decisions on the new Municipal Service Building. Open bid packages 1 and 2.
- MCC Inc. began work in October on the Doyle Park Courts. Paving will be completed in November with seal coating and restoration to take place in Spring.
- Held our Stakeholder meeting and 1st public informational meeting for the Fox River Boardwalk Feasibility Project with the City of Kaukauna and GRAEF.
- Closed down and drained the water from the pool. Cross trained staff on how to perform this task.
- Completed Personnel Reviews for all Parks, Recreation, and Forestry Department staff members.
- Began planting trees on McKinley and Wilson and all Terrace Tree Applications.
- Received 16 hunter applications for the Deer Culling. We randomly selected 14.
- Held first annual Family Glow Walk on October 1 at Van Lieshout Park with the help of volunteers from the LCHS Key Club, St Johns School, and LC Kiwanis Club.
- Held jets football banquet on October 9 at Darboy Club and completed equipment turn in.



DOYLE PARK COURTS

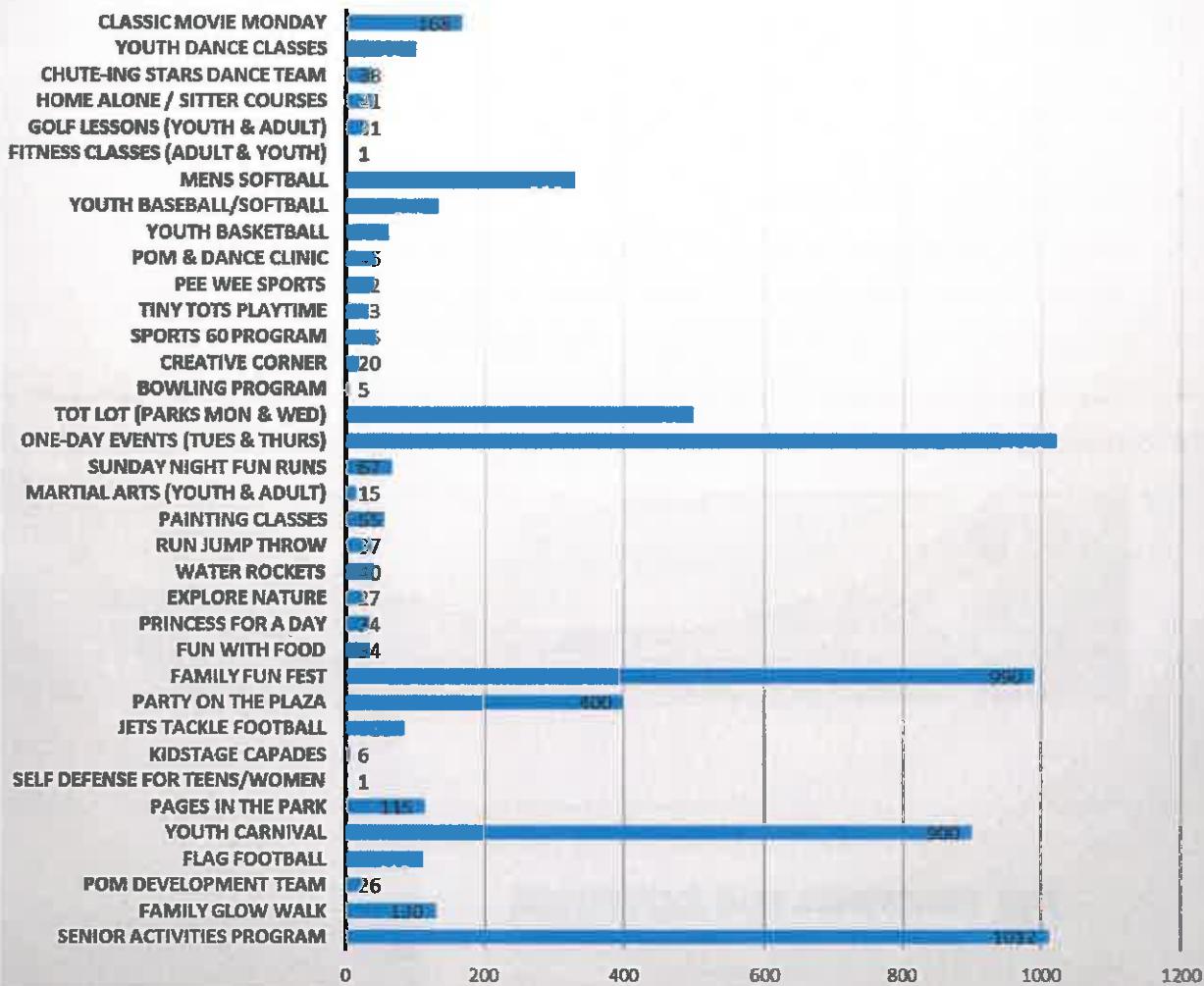
TOP PRIORITIES FOR NOVEMBER

- Work through the alternate plan for the Heesakker ADA Canoe and Kayak Launch to reduce cost and scope.
- Develop a long-range plan for Creekview Park with phases. Also, potentially hear back on the DNR Stewardship Grant.
- Contribute in discussion and decisions on the new Municipal Service Building. Begin construction at the site.
- Finish planting terrace trees on McKinley and Wilson.
- Finalize cost estimates and funding sources for the alternate plan for the Heesakker ADA Canoe/Kayak Launch. Begin applying for permitting and easements.
- Attend the Wisconsin Parks and Recreation Association annual conference the first week of November.
- Prepare for the youth dance revue in early December.
- Mail hunting permits and paperwork to selected hunters for December deer culling.

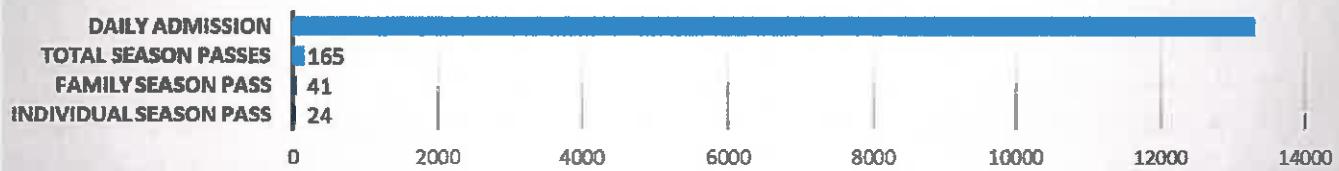


KAYAK LAUNCH LOCATION

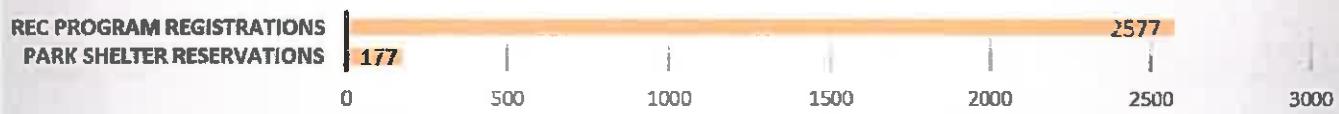
2016 Year-To-Date (as of 11/1) PROGRAM PARTICIPATION COUNTS



2016 Year-To-Date POOL PARTICIPATION COUNTS



2016 Year-To-Date REGISTRATIONS RECEIVED



Department of Public Works

HIGHLIGHTS

- Advertised for Staff Civil Engineer position. Applications are being accepted.
- Storm Pump Improvement Project - initiated electric motor removal for evaluation.
- Completed utility construction for Crosswinds Estates 1st addition.
- Evergreen Fiber Optic installation is approximately 80 percent complete.
- Yard waste site is now open – located one block to the south on Nixon Street from the temporary site.
- Visited the Little Chute Elementary School with a garbage truck as an educational experience.

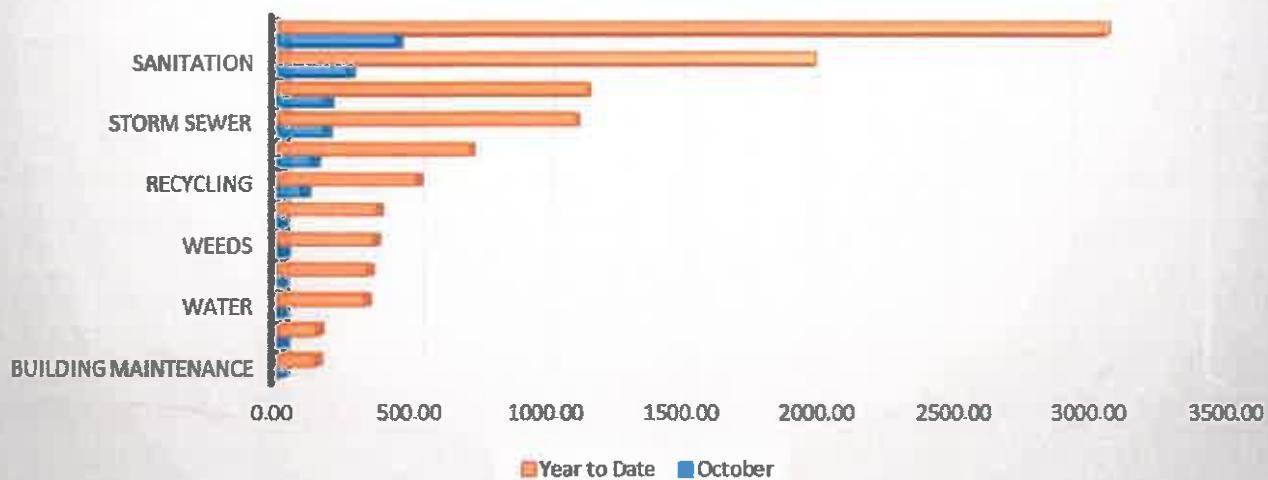


TOP PRIORITIES FOR NOVEMBER

- Interview for Staff Civil Engineer position.
- Begin construction for Industrial and Legion Park Storm Sewer.
- Collection of field data for Harvest Trail design.
- Complete gravel base for road construction at Crosswind Estates.
- Updating GIS to include Crosswind Estates with parcel information, water main, sanitary and storm sewers.
- Storm sewer modeling has begun by Robert E. Lee consulting engineers.



2016 PUBLIC WORKS HOURS



Robert E. Lee

Stormwater

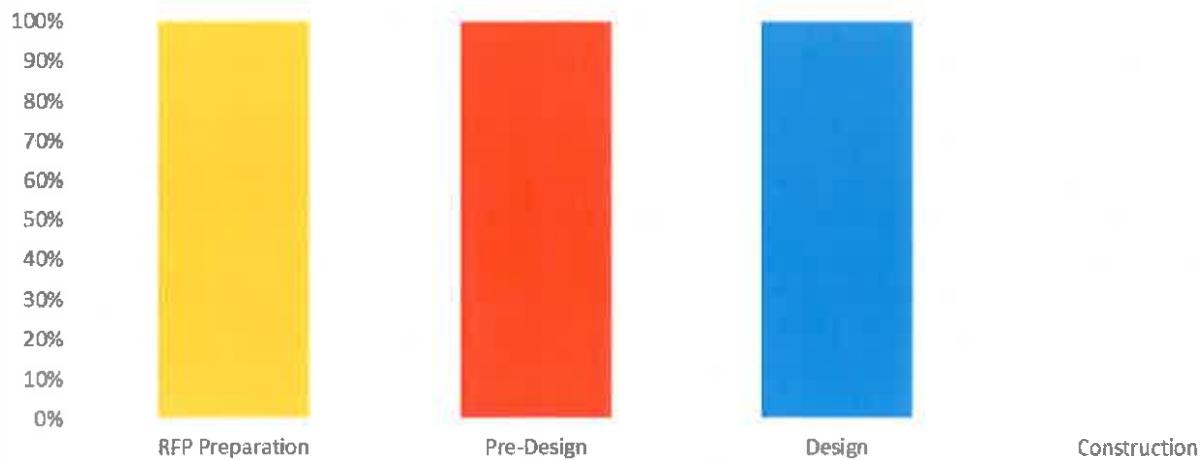
Management Design



McMahon - Industrial Park East Project



Municipal Services Buildings - Percent Complete



Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Site Plan Consideration for Scannell Properties

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: December 2, 2016

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: After preliminary approval in September, Scannell Properties have begun site preparations and construction on the facility per the approved development. By Board action, you required the developer to follow-up with the Board of Trustees on three items as it relates to the official site plan approval:

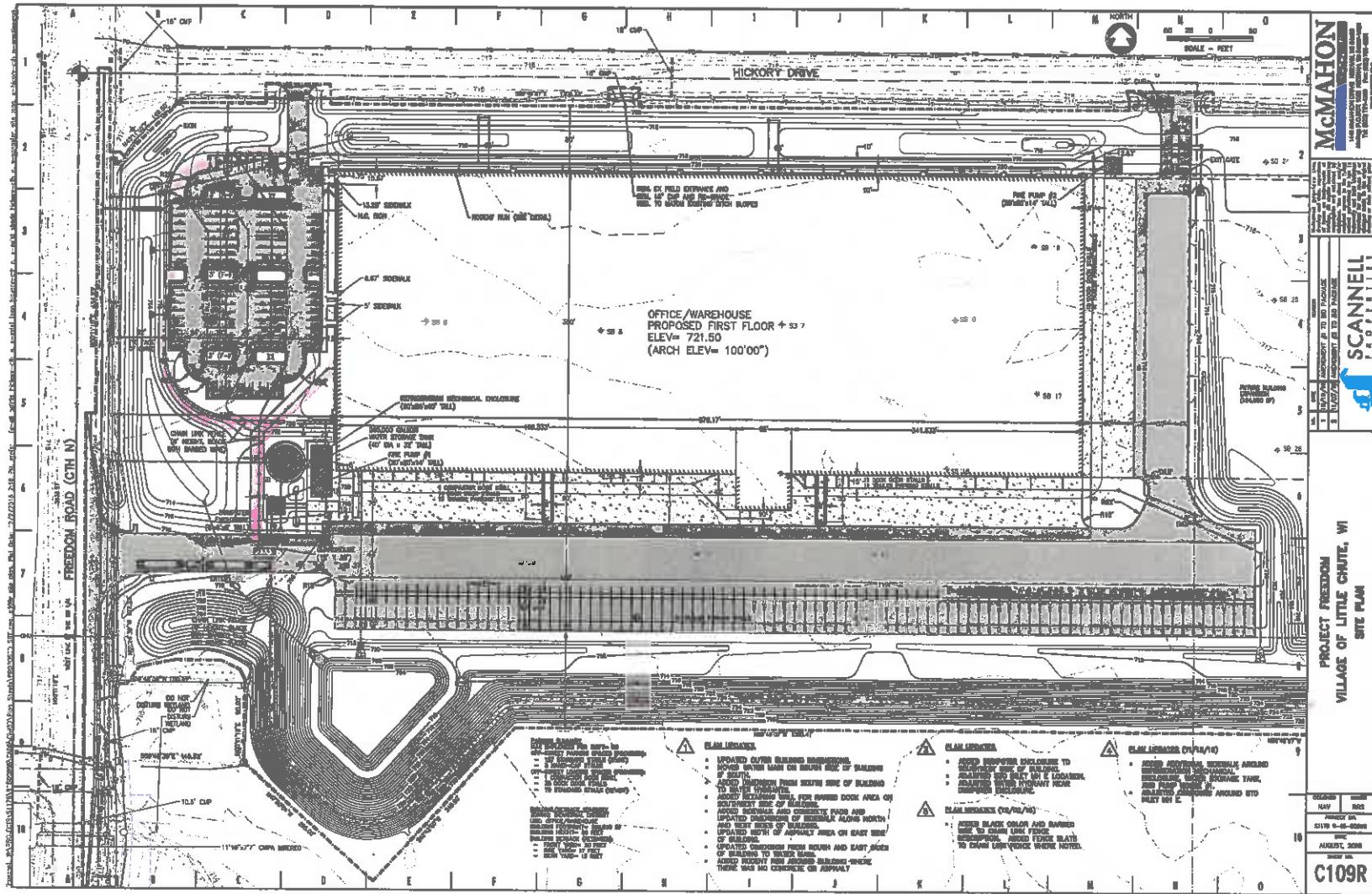
- 8' berm height
- Fence selection
- Protective screening around mechanical structure

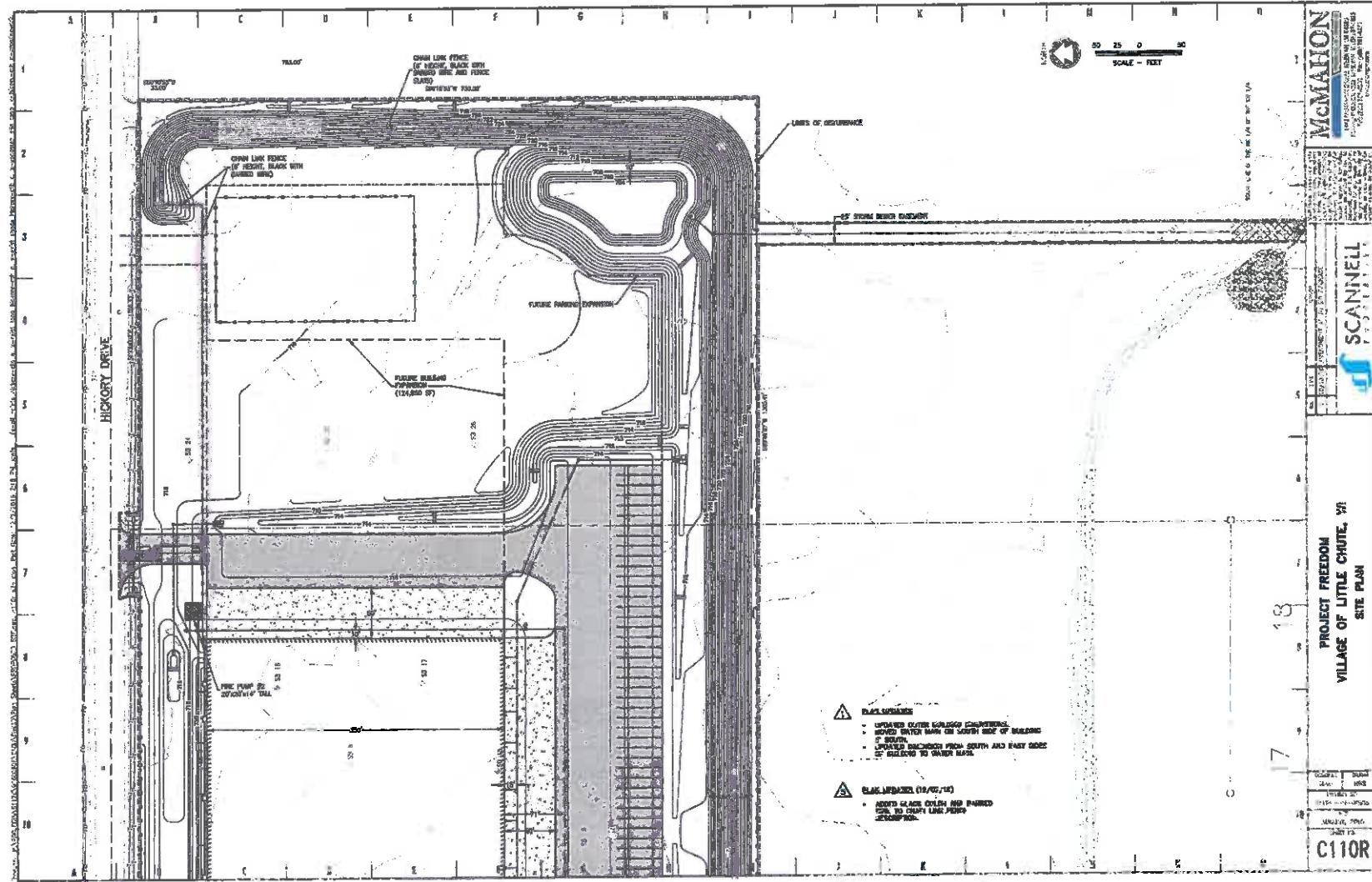
Since that time, per the plans submitted and reviewed by staff (engineering and community development), it has been determined that the 8' berm height around the facility is adequate and should be approved.

As it pertains to the fence type, staff recommends a 90% (plus) security/privacy characteristic. While the developer included a type of security fence, staff recommends requiring they meet at least the 90% security/privacy feature. In addition, in talking with the developer, they are flexible on color selection. Staff in this instance would recommend either a black or charcoal selection for the inserted slats. It has also been requested that the developer provide the village a rendering showing the exact location of the fence, which has also been included in the packet attached.

In a meeting with staff and the developer in late November, the developer agreed to supply renderings of the protective screening around the mechanical structures in the southwest location of the building. That is depicted in the attached sketches and as you can see from these drawings, that wall height is 24' tall, looks like the other precast around the building and is acceptable to staff.

RECOMMENDATION: Discuss the items left for consideration and make a final determination on the protective screening around the mechanical structures along with final determinations on the fence type and color.

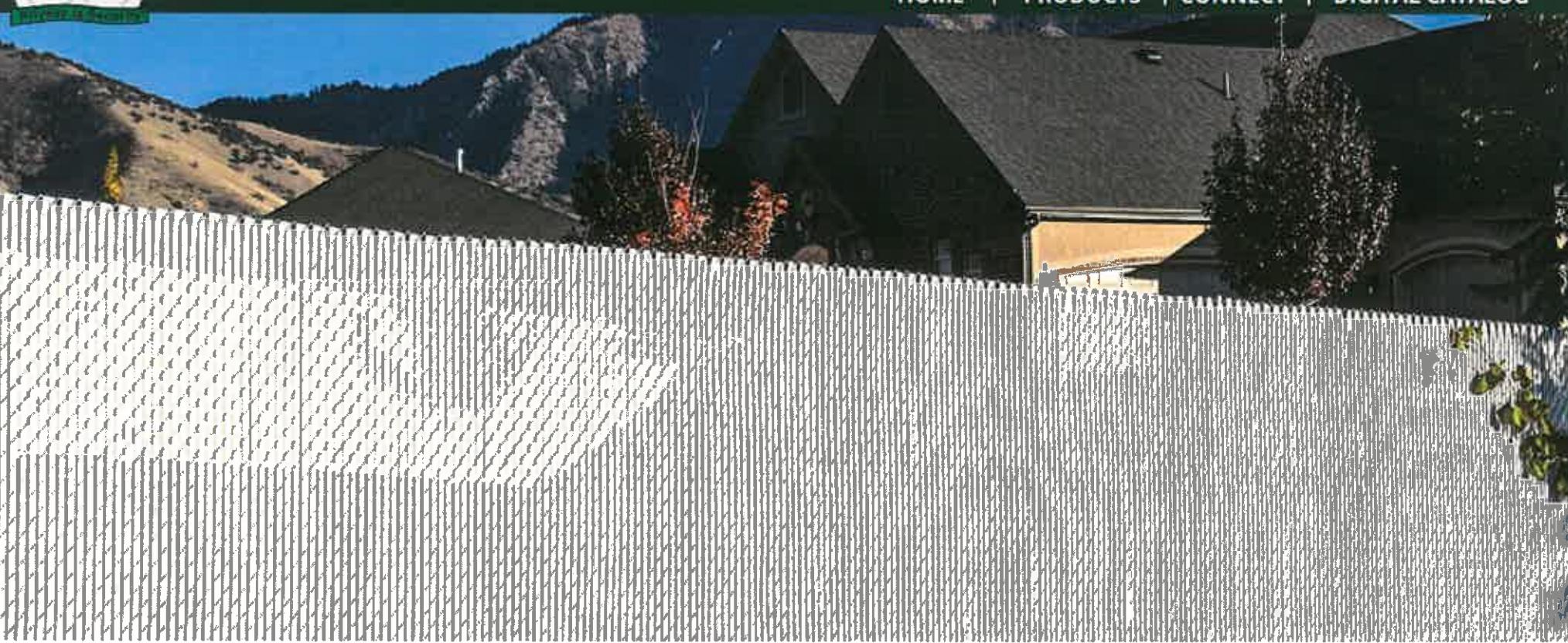






PrivacyLink®

[HOME](#) | [PRODUCTS](#) | [CONNECT](#) | [DIGITAL CATALOG](#)



Products

PrivacyLink® offers a number of popular fence systems that are available in a many different styles, heights, sizes and colors. Choose the one the best fits your customer's needs.



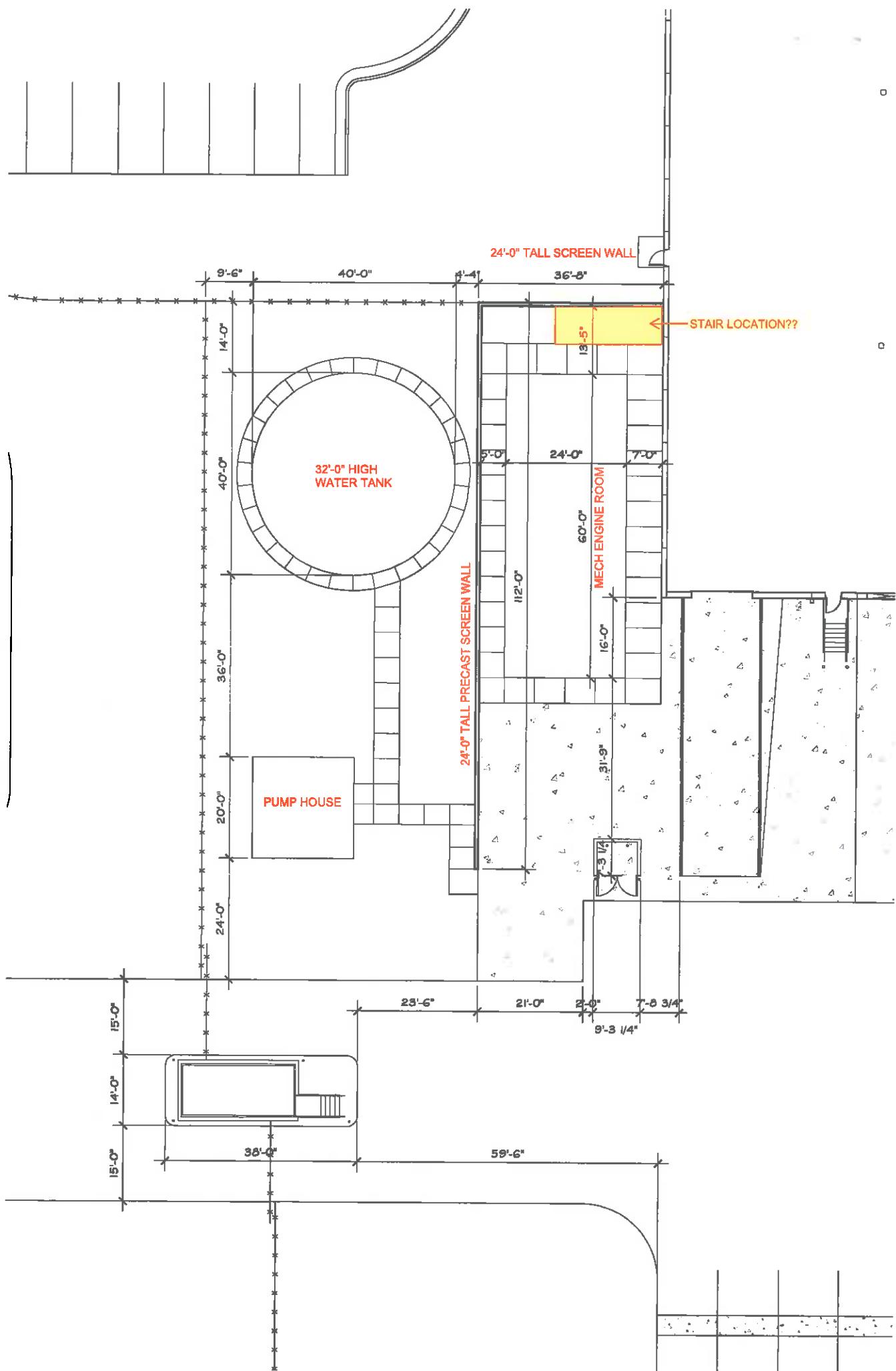
Chain Link Fence with "Factory Inserted Slats"™

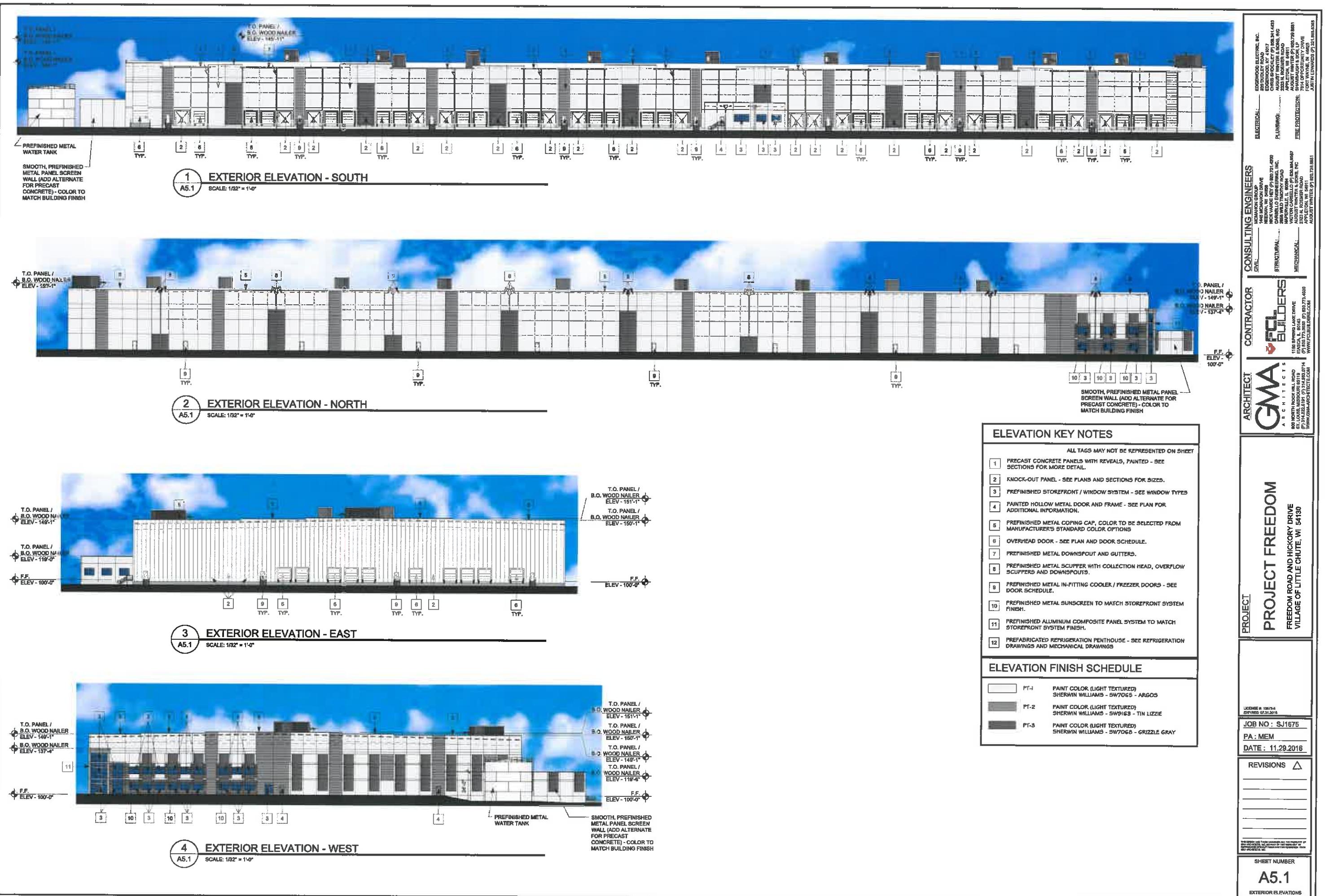
Available in 10 styles and 9 colors



Chain Link Fence Slats

Available in 14 styles and 9 colors





VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 49, SERIES OF 2016

A RESOLUTION APPROVING THE 2017 ERU RATE FOR THE VILLAGE OF LITTLE CHUTE STORMWATER UTILITY.

WHEREAS, in accordance with the Stormwater Utility Ordinance adopted by the Village of Little Chute on February 15, 2006 (§34.527), the following ERU's (Equivalent Runoff Units) are charged for each parcel in the Village of Little Chute (each ERU represents 2,762 square feet of impervious area).

Single Family Parcels	1.0 ERU
Duplex	0.6 ERU/Unit
Minimum Charge	0.4 ERU/Unit
Other	1.0 ERU for each 2,762 square feet of impervious surfaces

NOW, THEREFORE, BE IT RESOLVED, that the ERU numbers and rates effective January 1, 2017 for the year will be as follows:

ERU	2,762 square feet
ERU Rate	\$8.25 per month

The stormwater charges are billed to the utility customer and are payable at the same time, and in the same manner as water and wastewater charges.

Introduced, approved and adopted: December 7, 2016

VILLAGE OF LITTLE CHUTE

By:

Michael Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 50, SERIES OF 2016
A RESOLUTION APPROVING THE COMMITMENT AND
ASSIGNMENT OF FUND BALANCES.

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds; and,

WHEREAS, the Village Board of Trustees has duly considered and reviewed the new terminology; and,

WHEREAS, the Village Board of Trustees held a public hearing on the 2017 Budget on November 30, 2016; and

WHEREAS, the Village Board recommends that \$35,000 of the Fund Balance in the General Fund be transferred and committed to Fund 403 – Equipment Revolving for Equipment purchases; and,

WHEREAS, the Village Board recommends that \$142,714 of the Fund Balance in the General Fund be transferred and committed to Fund 334 – Debt Service – Tax Levy for reduction of the outstanding debt service of the Village of Little Chute; and,

WHEREAS, the Village Board recommends that \$101,056.75 of the Tax Incremental District No. 2 refund to the Village of Little Chute be transferred and committed to Fund 101 – General Fund for the replacement of Expenditure Restraint funding for the 2018 Budget; and,

WHEREAS, the Village Board recommends that \$143,617 of the Fund Balance in the General Fund be transferred and/or committed for the heating, ventilation and air conditioning mechanical and equipment replacement for the Library/Civic Center- Fund 206 (\$80,500), Safety Center – Fund 101 (\$53,700) and Village Hall – Fund 101 (\$9,417); and,

WHEREAS, the Village Board requires a super majority to release the committed fund balance in each of these funds; and,

WHEREAS, the Village Board recommends that the Fund Balance at December 31, 2016 of the Village of Little Chute Special Revenue funds be presented as assigned fund balance in each of these funds; and,

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees, Village of Little Chute, Wisconsin, does hereby approve the above recommendations.

Introduced, approved and adopted: December 7, 2016

VILLAGE OF LITTLE CHUTE

By:

Michael Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

DISBURSEMENT LIST - December 7, 2016

Payroll & Payroll Liabilities - November 17, 2016	\$184,926.54
Payroll & Payroll Liabilities - December 1, 2016	\$183,750.83
Prepaid Invoices- November 16, 2016	\$180.00
Prepaid Invoices - November 18, 2016	\$184,903.36
Prepaid Invoices - November 23, 2017	\$36,570.74
Prepaid Invoices - December 2, 2016	\$1,282.68
Utility Commission-December 6, 2016	\$22,568.92

CURRENT ITEMS

Bills List December 7, 2016	\$55,058.20
Total Payroll, Prepaid & Invoices	\$669,241.27

The above payments are recommended for approval:

Rejected: _____

Approved December 2, 2016

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = (=) FALSE

Invoice	Description	Total Cost	GL Account
AIRGAS USA LLC 9057627489	OXYGEN	133.25	207-52120-213
Total AIRGAS USA LLC:		133.25	
AMPLITEL TECHNOLOGIES 8482	HP CARE PACK RENEWAL	1,287.40	207-52120-204
8508	EXPANSION MODULE FOR FIBER PROJECT	1,910.08	207-52120-221
Total AMPLITEL TECHNOLOGIES:		3,197.48	
ANDRES, STEVE 11/16 REIMBURSE	FOX VALLEY FIRE CHIEFS ASSOC. MEETING	18.00	101-52200-201
Total ANDRES, STEVE:		18.00	
ATCAM INC 1116053	PLOW BRACKET TRUCK #17	400.00	101-53330-225
1116079	PLOW BRACKET/BORE PIN HOLES TRUCK #17	650.00	101-53330-225
Total ATCAM INC:		1,050.00	
BATTERIES PLUS LLC 508262036	12V LEAD BATTERY FOR GENERATOR	94.50	207-52120-245
Total BATTERIES PLUS LLC:		94.50	
BLASZCZYK, GABRIELA 11/16 REIMBURSE	UNIFORM ALLOWANCE REIMBURSEMENT	77.35	207-52120-212
Total BLASZCZYK, GABRIELA:		77.35	
BRUYETTE, TODD 11/16 REIMBURSE	FOX VALLEY FIRE CHIEFS ASSOC. MEETING	18.00	101-52200-201
Total BRUYETTE, TODD:		18.00	
CELLCOM 752743	FVMPD CELL- NOVEMBER	1,341.93	207-52120-203
Total CELLCOM:		1,341.93	
DISTRICT 2, INC. 1782	LAMP ASSEMBLY	40.10	101-52200-221
Total DISTRICT 2, INC.:		40.10	
FASTENAL COMPANY WIKIM210070	TRUCK # 80	19.63	101-53330-225
WIKIM210091	TRUCK # 80	16.36	101-53330-225
WIKIM210111	COTTER PINS	5.90	101-53330-225
WIKIM210295	COTTER PINS	11.04	101-53330-218

Invoice	Description	Total Cost	GL Account
Total FASTENAL COMPANY:		52.93	
FILTERS UNLIMITED			
32255 FILTERS		347.31	101-53330-218
Total FILTERS UNLIMITED:		347.31	
GRAEF			
91028 KAUKAUNA-LITTLE CHUTE TRAIL STUDY		3,640.00	420-57620-271
Total GRAEF:		3,640.00	
HALRON LUBRICANTS INC			
878589-00 1 DRUM AND 1 DRUM DEPOSIT		545.36	101-53330-217
878979-00 DRUM RETURN		20.00-	101-53330-217
Total HALRON LUBRICANTS INC:		525.36	
HARDGINSKI, ANN			
11/16 REIMBURSE REIMBURSE LEARNING SHOP-PUZZLES AND PUP		194.58	206-55110-208
Total HARDGINSKI, ANN:		194.58	
HOME DEPOT CREDIT SERVICES			
6441260 DRILL BIT SET		29.97	206-55110-244
6441260 HOLE SAW		79.97	206-55110-244
6441260 CONSTRUCTION SUPPLIES		18.93	101-51650-242
9413262 BUCKETS AND LIGHTBULBS		103.23	206-55110-242
Total HOME DEPOT CREDIT SERVICES:		232.10	
JANSEN, MARK			
11/16 REIMBURSE FOX VALLEY FIRE CHIEF MEETING		18.00	101-52200-201
Total JANSEN, MARK:		18.00	
JP GRAPHICS INC			
1040771011 NOV 2016 ELECTION BALLOT OPTECH IIP		338.00	101-51440-207
Total JP GRAPHICS INC:		338.00	
JX ENTERPRISES INC			
D-263150052 SERVICE TRUCK #6		101.56	101-53330-225
G-263150010 FUEL CAP TRUCK #40		99.99	101-53330-225
Total JX ENTERPRISES INC:		201.55	
KAUKAUNA UTILITIES			
NOVEMBER 2016 SAFETY CENTER		739.81	207-52120-249
NOVEMBER 2016 SAFETY CENTER		493.20	101-52250-249
NOVEMBER 2016 910 MADISON ST		18.60	101-51650-249
NOVEMBER 2016 VILLAGE HALL PLAZA		14.30	101-51650-249
NOVEMBER 2016 VILLAGE HALL		1,075.83	101-51650-249
NOVEMBER 2016 CIVIC CENTER		1,865.11	206-55110-249
NOVEMBER 2016 BALLFIELD DPI/SHED LIGHTS		82.64	101-55200-249
NOVEMBER 2016 DOYLE PARK STAGE		109.58	101-55200-249

Invoice	Description	Total Cost	GL Account
NOVEMBER 2016	DOYLE PARK BALLFIELD DP2 LIGHT	67.10	101-55200-249
NOVEMBER 2016	HEESAKKER PARK TRAIL	30.90	101-55200-249
NOVEMBER 2016	HERITAGE PARK	36.49	101-55200-249
NOVEMBER 2016	LEGION PARK RESTROOMS	130.32	101-55200-249
NOVEMBER 2016	VAN LIESHOUT PARK	48.08	101-55200-249
NOVEMBER 2016	VAN LIESHOUT BALLFIELD	38.09	101-55200-249
NOVEMBER 2016	VAN LIESHOUT PK SECURITY LIGHT	60.89	101-55200-249
NOVEMBER 2016	LINCOLN AVE E HEESAKKER PARK	148.17	101-55200-249
NOVEMBER 2016	PUMP STATION JEFFERSON ST	1,360.03	620-53624-249
NOVEMBER 2016	#4 WELL EVERGREEN DRIVE	4,183.85	620-53624-249
NOVEMBER 2016	#3 WELL WASHINGTON ST	3,770.40	620-53624-249
NOVEMBER 2016	STEPHEN ST TOWER/LIGHTING	20.00	620-53624-249
NOVEMBER 2016	STEPHEN ST TOWER/LIGHTING	245.54	101-53300-249
NOVEMBER 2016	CANAL BRIDGE - NORTH SIDE	17.41	101-53300-249
NOVEMBER 2016	CANAL BRIDGE - SOUTH SIDE	26.80	101-53300-249
NOVEMBER 2016	SECURITY LIGHT	12.67	101-53300-249
NOVEMBER 2016	SIGNALS/GRAND & MAIN	38.98	101-53300-249
NOVEMBER 2016	COMMUNITY BRIDGE LIGHTING	246.83	101-53300-249
NOVEMBER 2016	SIGNALS/MAIN & MADISON	36.19	101-53300-249
NOVEMBER 2016	STREET LIGHTING	9,627.95	101-53300-249
NOVEMBER 2016	SIGNALS/NORTH & BUCHANAN	32.35	101-53300-249
NOVEMBER 2016	PATRIOT DR FLAG POLE	33.41	101-53300-249
NOVEMBER 2016	SIGNALS/NE CORNER N & ELM	66.02	101-53300-249
NOVEMBER 2016	STEPHEN ST SIGN	37.49	101-53300-249
NOVEMBER 2016	900 RANDOLPH DR	339.83	460-53460-249
NOVEMBER 2016	839 MOASIS DR C	25.49	460-53460-249
NOVEMBER 2016	1800 STEPHEN ST STORM	113.61	630-53441-249
Total KAUKAUNA UTILITIES:		25,193.96	
KERRY'S VROOM SERVICE INC			
8533	INSTALL NEW OXYGEN SENSOR/OIL & FILTER CH	239.98	207-52120-247
8537	INSTALL DASH CAM MOUNT/OIL & FILTER CHAN	86.56	207-52120-247
Total KERRY'S VROOM SERVICE INC:		326.54	
KIMB/LITT CHUTE PUBLIC LIBRARY			
11282016	PUPPETS AND PUZZLES FOR VAN HOOF LIBRAR	400.00	206-55110-208
Total KIMB/LITT CHUTE PUBLIC LIBRARY:		400.00	
LINDNER ACE HARDWARE LITTLE CHUTE			
238439	UTILITY KNIFE	9.99	101-53300-218
238492	CORD STARTER	49.99	101-55200-218
238498	BRASS SHUTOFF HOSE	7.99	101-55440-218
238533	SALT BIN	7.98	460-53475-216
238583	SALT BIN	20.97	460-53475-216
238608	LEAF RAKE	31.96	101-53650-218
238705	HAMMER	18.99	207-52120-218
238801	TRUCK #121	55.74	101-53330-225
238972	TRUCK #26	19.19	101-53330-225
238978	BAGS AND DISINFECTANT	14.98	101-55200-218
239042	33 GALLON TRASH BAGS	7.99	101-53300-218
239072	BATTERIES	22.98	207-52120-218
239079	NUT AND GASKET	4.78	101-53310-242
239081	SHUT OFF VALVE	9.49	101-53310-242
239087	STAINLESS STEEL FAUCET	4.99	101-53310-242

Invoice	Description	Total Cost	GL Account
Total LINDNER ACE HARDWARE LITTLE CHUTE:		288.01	
MARASCH, MARTY			
11/16 REIMBURSE	FOX VALLEY FIRE CHIEFS ASSOC MTG	18.00	101-52200-201
11/16 REIMBURSE	WI STATE FIRE INSPECTORS CONFERENCE	157.80	101-52200-201
Total MARASCH, MARTY:		175.80	
MATTHEWS TIRE			
465754	TIRE INSTALLATION AND WHEEL ALIGNMENT	156.31	101-53330-204
465754	4 TIRES TRUCK # 34	769.96	101-53330-225
60020	FLAT REPAIR - TRUCK #80	30.50	101-53330-204
60020	VALVE STEM FLAT REPAIR TRUCK #80	10.86	101-53330-225
Total MATTHEWS TIRE:		967.63	
MCMAHON ASSOCIATES INC			
904300	INDUSTRIAL POND PS IMPROVEMENTS	3,764.98	415-57631-261
904310	DOYLE PARK TENNIS COURTS	1,100.00	420-57620-270
Total MCMAHON ASSOCIATES INC:		4,864.98	
MODERN DAIRY INC			
245912	POPCORN FOR SENIOR MOVIE PROGRAM	28.95	101-55300-218
Total MODERN DAIRY INC:		28.95	
MOES, JAMES E			
11/16 REIMBURSE	LEAGUE CONFERENCE REIMBURSEMENT	288.84	101-51530-201
Total MOES, JAMES E:		288.84	
NECHODOM, DUANE			
11/16 REIMBURSE	REIMBURSE CANDY	15.66	101-52200-219
Total NECHODOM, DUANE:		15.66	
NETT, JEFF			
11/16 REIMBURSE	UNIFORM ALLOWANCE	13.63	207-52120-212
Total NETT, JEFF:		13.63	
OUTAGAMIE COUNTY TREASURER			
1016073	OCTOBER FUEL BILL	33.08	101-52050-247
1016073	OCTOBER FUEL BILL	235.34	630-53442-247
1016073	OCTOBER FUEL BILL	2,405.47	201-53620-247
1016073	OCTOBER FUEL BILL	189.99	101-55200-247
1016073	OCTOBER FUEL BILL	268.30	101-55440-247
1016073	OCTOBER FUEL BILL	53.66	101-55300-247
1016073	OCTOBER FUEL BILL	39.89	101-52200-247
1016073	OCTOBER FUEL BILL	50.79	610-53612-247
1016073	OCTOBER FUEL BILL	326.30	620-53644-247
1016073	OCTOBER FUEL BILL	1,151.49	101-53330-217
Total OUTAGAMIE COUNTY TREASURER:		4,754.31	

Invoice	Description	Total Cost	GL Account
PETERSON, RYAN			
11/16 REIMBURSE IFAK PURCHASE REIMBURSEMENT		179.93	207-52120-213
Total PETERSON, RYAN:		179.93	
PLESHEK OUTDOOR POWER			
4765063 FILTER COVER KIT		173.59	101-52200-205
Total PLESHEK OUTDOOR POWER:		173.59	
REGAN, ELLEN K.			
113016 CONTRACTUAL SERVICE 11/13/16 - 11/26/16		8.80	610-53614-204
113016 CONTRACTUAL SERVICE 11/13/16 - 11/26/16		8.80	620-53924-204
113016 CONTRACTUAL SERVICE 11/13/16 - 11/26/16		8.80	630-53444-204
113016 CONTRACTUAL SERVICE 11/13/16 - 11/26/16		17.60	452-57331-204
113016 CONTRACTUAL SERVICE 11/13/16 - 11/26/16		44.00	101-53300-204
120116 CONTRACTUAL SERVICE 11/28/16 - 12/02/16		17.60	610-53614-204
120116 CONTRACTUAL SERVICE 11/28/16 - 12/02/16		17.60	620-53924-204
120116 CONTRACTUAL SERVICE 11/28/16 - 12/02/16		17.60	630-53444-204
120116 CONTRACTUAL SERVICE 11/28/16 - 12/02/16		35.20	452-57331-204
120116 CONTRACTUAL SERVICE 11/28/16 - 12/02/16		88.00	101-53300-204
Total REGAN, ELLEN K.:		264.00	
RIESTERER & SCHNELL INC			
1108299 BALL JOINT, BRACKET & ROD TRUCK #36		73.06	101-53330-225
1108301 BRAKE PADS TRUCK #36		106.70	101-53330-225
1108302 TRUCK #39		217.41	101-53330-225
1108498 BRAKES TRUCK #36		172.94	101-53330-225
Total Riesterer & Schnell Inc:		570.11	
SAVE-A-LOT			
11 FOOD		30.00	101-52200-211
133 GATORADE AND WATER		29.98	101-52200-211
135 PROPANE EXCHANGE		17.99	101-52200-218
Total SAVE-A-LOT:		77.97	
SCHAEFER, HEATHER			
11/16 REIMBURSE PAYOUT 8 PEOPLE NOV PAINTING CLASS		160.00	101-34413
Total SCHAEFER, HEATHER:		160.00	
TIME WARNER CABLE			
11/16 71391120150 NOVEMBER/DECEMBER SERVICE		230.99	207-52120-203
NOV 705900401000 NOVEMBER/DECEMBER SERVICE		90.34	101-52200-203
Total TIME WARNER CABLE:		321.33	
TOTAL TOOL SUPPLY INC			
6102046 DRIVERS GLOVES		87.06	101-55200-213
TOTAL TOOL SUPPLY INC:		87.06	
ULINE			
81786042 POLYTUBING		111.08	207-52120-218

Invoice	Description	Total Cost	GL Account
81924494	SAFETY GLASSES/GLOVES/DUST RESPIRATOR	607.53	207-52120-218
Total ULINE:		718.61	
UNIFIRST CORPORATION			
0970223726	SHIRTS/PANTS	9.90	101-53330-213
0970223726	LAUNDRY BAGS/WIPERS	24.10	101-53330-218
0970224627	SHIRTS/PANTS	9.90	101-53330-213
0970224627	LAUNDRY BAGS/WIPERS	26.30	101-53330-218
Total UNIFIRST CORPORATION:		70.20	
VAN DEURZEN, STEVEN			
11/16 REIMBURSE	SAFETY SHOE REIMBURSEMENT	125.00	101-53310-213
Total VAN DEURZEN, STEVEN:		125.00	
VANDERLOOP, TODD			
11/16 REIMBURSE	FOX VALLEY FIRE CHIEFS ASSOC MTG	18.00	101-52200-201
Total VANDERLOOP, TODD:		18.00	
VERBRUGGEN, CASEY			
11/16 REIMBURSE	REIMBURSE-SAFETY SHOES	125.00	101-53310-213
Total VERBRUGGEN, CASEY:		125.00	
VERIZON WIRELESS			
9775886336	OCTOBER/NOVEMBER SERVICE	8.90	101-52050-203
Total VERIZON WIRELESS:		8.90	
VILLAGE OF LITTLE CHUTE			
NOVEMBER 2016	SAFETY CENTER	186.77	207-52120-249
NOVEMBER 2016	SAFETY CENTER	46.69	101-52250-249
NOVEMBER 2016	VILLAGE HALL	189.54	101-51650-249
NOVEMBER 2016	CIVIC CENTER	264.97	206-55110-249
NOVEMBER 2016	DOYLE PARK DPI RESTROOMS	83.02	101-55200-249
NOVEMBER 2016	HERITAGE PARK	12.04	101-55200-249
NOVEMBER 2016	LEGION PARK SPRINKLER	39.45	101-55200-249
NOVEMBER 2016	LEGION PARK RESTROOMS	158.20	101-55200-249
NOVEMBER 2016	VAN LIESHOUT PARK	154.79	101-55200-249
NOVEMBER 2016	VAN LIESHOUT PARK CONCESSION	11.09	101-55200-249
NOVEMBER 2016	HEESAKKER PARK-BUBBLER	10.58	101-55200-249
NOVEMBER 2016	HEESAKKER PARK RESTROOM	59.39	101-55200-249
NOVEMBER 2016	DOYLE SHELTER	10.97	101-55200-249
NOVEMBER 2016	DOYLE PARK POOL/RESTROOMS	267.59	101-55200-249
NOVEMBER 2016	DOYLE PARK POOL/RESTROOMS	267.59	204-55420-249
NOVEMBER 2016	DOYLE PARK POOL OFFICE	25.76	204-55420-249
NOVEMBER 2016	DOYLE PARK - LOW FLOW	1,052.29	204-55420-249
NOVEMBER 2016	PUMP STATION JEFFERSON ST	18.20	620-53624-249
NOVEMBER 2016	#3 WELL WASHINGTON ST	13.30	620-53624-249
NOVEMBER 2016	900 RANDOLPH DR	329.43	480-53460-249
NOVEMBER 2016	839 MOAISI DR C	11.09	480-53460-249
NOVEMBER 2016	3609 FREEDOM RD-WATER/SEWER	7.00	630-53441-249

Invoice	Description	Total Cost	GL Account
	Total VILLAGE OF LITTLE CHUTE:	3,219.75	
WEST BEND MUTUAL INSURANCE CO 0522737-2017 BOND RENEWAL-CLERK		100.00	101-51680-228
	Total WEST BEND MUTUAL INSURANCE CO:	100.00	
	Grand Totals:	55,058.20	

Report GL Period Summary

Vendor number hash: 192820
Vendor number hash - split: 274618
Total number of invoices: 81
Total number of transactions: 159

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	55,058.20	55,058.20
Grand Totals:	55,058.20	55,058.20

Report Criteria:

Invoice Detail.Volded = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CLEAN WATER TESTING LLC (284)							
122136	Invoi	WATER TESTING	19.60	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):							
			19.60				
COMPASS MINERALS AMERICA (4500)							
71549910	Invoi	BULK COARSE UNTREATED ROCK	2,286.63	Open	Non		620-53634-224
71549911	Invoi	BULK COARSE UNTREATED ROCK	4,234.20	Open	Non		620-53634-224
71549912	Invoi	BULK COARSE UNTREATED ROCK	2,274.36	Open	Non		620-53634-224
71553001	Invoi	BULK COARSE UNTREATED ROCK	2,213.91	Open	Non		620-53634-224
71553002	Invoi	BULK COARSE UNTREATED ROCK	2,202.57	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
			13,211.57				
DONALD HIETPAS & SONS INC. (209)							
110116	Invoi	2 HYDRANT REPLACEMENTS @ 1809 GRANT & 18	2,865.43	Open	Non		620-53644-254
Total DONALD HIETPAS & SONS INC. (209):							
			2,865.43				
HAWKINS INC (1918)							
3979895	Invoi	AZONE/BLEACH & ALKALI	633.46	Open	Non		620-53634-214
3979895	Invoi	SODIUM SILICATE	1,780.69	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
			2,414.15				
LEE'S CONTRACTING/FABRICATING (271)							
20112	Invoi	STAINLESS STEEL RAILING	2,639.99	Open	Non		620-19250
Total LEE'S CONTRACTING/FABRICATING (271):							
			2,639.99				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
238696	Invoi	SHOP SUPPLIES	14.49	Open	Non		620-53634-225
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):							
			14.49				
MIDWEST METER INC (4407)							
83410	Invoi	ER-10H REGISTER	915.93	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):							
			915.93				
PACE ANALYTICAL SERVICES INC (4619)							
1640027862	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):							
			30.00				
SAFE SHIP (4553)							
111116	Invoi	POSTAGE - WATER TESTS	326.50	Open	Non		620-53644-204
Total SAFE SHIP (4553):							
			326.50				
STATE OF WISCONSIN (4350)							
423765	Invoi	PERMIT TO OPERATE FEE	50.00	Open	Non		620-53624-255
Total STATE OF WISCONSIN (4350):							
			50.00				
TIME WARNER CABLE (89)							
6070329018001 11/	Invoi	NOVEMBER/DECEMBER SERVICE	81.16	Open	Non		620-53924-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total TIME WARNER CABLE (89):	81.16				
		Grand Totals:	22,568.92				

Report GL Period Summary

Vendor number hash: 47902
 Vendor number hash - split: 49820
 Total number of invoices: 15
 Total number of transactions: 16

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	22,568.92	22,568.92
Grand Totals:	22,568.92	22,568.92

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BROOKS TRACTOR INC. (138)							
374975	Invoi	BATTERY CABLE REPLACEMENT #40	387.88	Open	Non		101-53330-204
Total BROOKS TRACTOR INC. (138):							
			387.88				
HARTWIG, CHRIS (2069)							
111816	Invoi	OVERPAYMENT	50.30	Open	Non		001-15000
Total HARTWIG, CHRIS (2069):							
			50.30				
LJ'S SECURITY & MAINTENANCE SERVICE (4795)							
3710	Invoi	OPEN SAFE	135.98	Open	Non		207-52120-218
3710	Invoi	TAX ADJUSTMENT	6.48-	Open	Non		207-52120-218
Total LJ'S SECURITY & MAINTENANCE SERVICE (4795):							
			129.50				
THE SPRINKLER CO INC (2246)							
71332	Invoi	WINTERIZE SPRINKLERS AT DOYLE	254.00	Open	Non		101-55200-204
71335	Invoi	WINTERIZE IRRIGATION @ HERITAGE PARK	161.00	Open	Non		101-55200-204
Total THE SPRINKLER CO INC (2246):							
			415.00				
WI DNR (1875)							
111016	Invoi	WETLAND IDENTIFICATION REQUEST	300.00	Open	Non		420-57620-271
Total WI DNR (1875):							
			300.00				
Grand Totals:							
			1,282.68				

Report GL Period Summary

Vendor number hash: 13369
 Vendor number hash - split: 18164
 Total number of invoices: 6
 Total number of transactions: 7

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,282.68	1,282.68
Grand Totals:	1,282.68	1,282.68

Report Criteria:

Invoice Detail.Input Date = 11/23/2016
 Invoice Detail.Voided = {=} FALSE
 [Report].Total Cost = {<>} 1099.0

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
5 ALARM FIRE & SAFETY (4319)							
161528-1	Invoi	REPAIR HOLE IN SLEEVE	49.95	Open	Non		101-52200-205
Total 5 ALARM FIRE & SAFETY (4319):							
			49.95				
AEROLOC INC (2553)							
1478	Invoi	ASBESTOS REMOVAL @ 910 MADISON ST	1,180.00	Open	Non		101-51780-300
Total AEROLOC INC (2553):							
			1,180.00				
AMPLITEL TECHNOLOGIES (4637)							
AAAQ1200	Invoi	MESSAGE ARCHIVER/BACKUP SERVER- 1 YEAR	2,998.00	Open	Non		207-52120-204
Total AMPLITEL TECHNOLOGIES (4637):							
			2,998.00				
APPLETON OIL CO INC (4236)							
OCTOBER 2016	Invoi	OFF ROAD DIESEL	5.41	Open	Non		630-53441-247
OCTOBER 2016	Invoi	OFF ROAD DIESEL	4.18	Open	Non		630-53442-247
OCTOBER 2016	Invoi	OFF ROAD DIESEL	2.60	Open	Non		201-53620-247
OCTOBER 2016	Invoi	OFF ROAD DIESEL	380.56	Open	Non		101-55200-247
OCTOBER 2016	Invoi	OFF ROAD DIESEL	8.10	Open	Non		101-55440-247
OCTOBER 2016	Invoi	OFF ROAD DIESEL	2.94	Open	Non		620-53644-247
OCTOBER 2016	Invoi	OFF ROAD DIESEL	90.90	Open	Non		101-53330-217
Total APPLETON OIL CO INC (4236):							
			494.69				
AT& T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	9.59	Open	Non		207-52120-203
92078873810963 1	Invoi	NOV/DEC SERVICE	19.18	Open	Non		101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	9.59	Open	Non		204-55420-203
92078873810963 1	Invoi	NOV/DEC SERVICE	9.59	Open	Non		101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	19.18	Open	Non		101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	38.37	Open	Non		620-53924-203
92078873810963 1	Invoi	NOV/DEC SERVICE	19.20	Open	Non		101-53310-203
Total AT& T (409):							
			124.70				
DELTA DENTAL OF WISCONSIN (33)							
967436	Invoi	DECEMBER DENTAL	3,068.17	Open	Non		101-21345
967500	Invoi	DECEMBER DENTAL - WPPA	2,125.78	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):							
			5,193.95				
FOX VALLEY TECHNICAL COLLEGE (1775)							
349623/FY16-17-2	Invoi	TECC FOR LE	70.00	Open	Non		207-52120-201
EC61214	Invoi	FIREARMS TRAINING	500.00	Open	Non		207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):							
			570.00				
G&K SERVICES (1789)							
1011479140	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non		206-55110-243
1011479140	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non		101-51650-243

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total G&K SERVICES (1789):	60.70				
		GUNDERSON CLEANERS (2731)					
510524	Invoi	TEMP THERM DRY CLEAN	13.31	Open	Non		207-52120-212
511871	Invoi	DRY CLEANING THERMAL	11.35	Open	Non		207-52120-212
511884	Invoi	DRY CLEANING THERMAL	32.79	Open	Non		207-52120-212
511908	Invoi	DRY CLEANING THERMAL	21.12	Open	Non		207-52120-212
		Total GUNDERSON CLEANERS (2731):	78.57				
		JACKSON & CO (4641)					
1151	Invoi	ADVERTISING PHOTOGRAPHY	250.00	Open	Non		207-52120-218
		Total JACKSON & CO (4641):	250.00				
		KERRY'S VROOM SERVICE INC (2013)					
8520	Invoi	OIL CHANGE & FILTER	42.21	Open	Non		207-52120-247
8528	Invoi	NEW BATTERY SQUAD 89	312.66	Open	Non		207-52120-247
		Total KERRY'S VROOM SERVICE INC (2013):	354.87				
		KRAMER PETERSON HEATING & (4306)					
6548	Invoi	HEATER WORK - RANDOLPH	99.75	Open	Non		101-53310-242
6548	Invoi	TAX CREDIT	4.75	Open	Non		101-53310-242
		Total KRAMER PETERSON HEATING & (4306):	95.00				
		KWIK TRIP INC (2365)					
OCT 2016 286768	Invoi	OCT FUEL FOR SQUADS	2,185.57	Open	Non		207-52120-247
		Total KWIK TRIP INC (2365):	2,185.57				
		LOW VOLTAGE SOLUTIONS LLC (4416)					
741	Invoi	INSTALLATION OF DUAL WEAPONS SYSTEM IN S	773.62	Open	Non		207-52120-247
		Total LOW VOLTAGE SOLUTIONS LLC (4416):	773.62				
		MCMAHON ASSOCIATES INC (276)					
903993	Invoi	CSM SURVEY-SENIOR HOUSING	445.19	Open	Non		452-50931-204
904003	Invoi	CSM SPIERINGS CREATION	726.30	Open	Non		416-57600-204
904167	Invoi	LAWN AND DRIVEWAY GRADE STAKING	458.30	Open	Non		101-53100-204
		Total MCMAHON ASSOCIATES INC (276):	1,629.79				
		MENARDS - APPLETON EAST (319)					
5319	Invoi	2 MOVING DOLLYS/ DUST PAN	95.88	Open	Non		206-55110-242
		Total MENARDS - APPLETON EAST (319):	95.88				
		MID STATES EQUIPMENT (1716)					
2015703-01	Invoi	ADAPTER FOR TRUCK #10	24.18	Open	Non		101-53330-225
		Total MID STATES EQUIPMENT (1716):	24.18				
		OUTAGAMIE COUNTY CLERK (1601)					
112216	Invoi	DOG LICENSES	1,037.75	Open	Non		101-32170

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total OUTAGAMIE COUNTY CLERK (1601):	1,037.75				
PACKER CITY INT'L TRUCKS (403)		X103036551:01 Invoi FILTER HYDRAULIC/GASKET CAP TRUCK #7	78.36	Open	Non		101-53330-225
		Total PACKER CITY INT'L TRUCKS (403):	78.36				
PIGGLY WIGGLY #258 (4581)							
17228	Invoi	SR PROGRAM ITEMS	34.99	Open	Non		101-52200-211
213588	Invoi	SR PROGRAM ITEMS	327.70	Open	Non		101-52200-211
224961	Invoi	SR PROGRAM ITEMS	4.60	Open	Non		101-52200-211
231898	Invoi	SR PROGRAM ITEMS	103.95	Open	Non		101-52200-211
234114	Invoi	SR PROGRAM ITEMS	41.45	Open	Non		101-52200-211
234114	Invoi	TAX CREDIT	1.50-	Open	Non		101-52200-211
244647	Invoi	SEÑOR ACTIVITIES ITEMS	77.91	Open	Non		101-55300-218
244647	Invoi	TAX CREDIT	1.20-	Open	Non		101-52200-211
254007	Invoi	SR PROGRAM ITEMS	72.01	Open	Non		101-52200-211
258121	Invoi	OPEN HOUSE	24.14	Open	Non		101-52200-211
258121	Invoi	TAX CREDIT	1.15-	Open	Non		101-52200-211
		Total PIGGLY WIGGLY #258 (4581):	682.90				
RECKER'S TOWING (4485)							
4938	Invoi	TRUCK #6 TOWING	500.00	Open	Non		101-53330-204
		Total RECKER'S TOWING (4485):	500.00				
SERVICE MOTOR COMPANY (1484)							
IV73189A	Invoi	TRUCK #42	41.30	Open	Non		101-53330-225
		Total SERVICE MOTOR COMPANY (1484):	41.30				
STAPLES BUSINESS ADVANTAGE (3472)							
8041767307	Invoi	OFFICE SUPPLIES/PAPER	312.77	Open	Non		207-52120-206
		Total STAPLES BUSINESS ADVANTAGE (3472):	312.77				
STEPP EQUIPMENT (1726)							
I20-803820	Invoi	LABOR TRUCK #6	1,653.95	Open	Non		101-53330-204
I20-803820	Invoi	CYLINDER AND PARTS FOR TRUCK # 6	5,545.99	Open	Non		101-53330-225
		Total STEPP EQUIPMENT (1726):	7,199.94				
SUN LIFE FINANCIAL (4312)							
1216 232004	Invoi	DEC STD	608.72	Open	Non		101-21365
1216 232004	Invoi	DEC LTD	1,442.11	Open	Non		101-21385
		Total SUN LIFE FINANCIAL (4312):	2,050.83				
TDS (3889)							
11/16 9206877088	Invoi	NOV/DEC SERVICE	228.86	Open	Non		207-52120-203
OCT 9206877093	Invoi	OCTOBER SERVICE	612.61	Open	Non		207-52120-203
		Total TDS (3889):	841.47				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
TIME WARNER CABLE (89)							
11/16 66256890150	Invoi	NOVEMBER/DECEMBER SERVICE	11.75	Open	Non		101-52200-208
NOV 712346801900	Invoi	NOVEMBER/DECEMBER SERVICE	115.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):							
			127.25				
TJ'Z TOWING LLC (4202)							
3673D	Invoi	TOW VEHICLE	50.00	Open	Non		207-52120-218
Total TJ'Z TOWING LLC (4202):							
			50.00				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2502198365	Invoi	NOVEMBER BILLING	1,878.17	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):							
			1,878.17				
VERIZON WIRELESS (3606)							
9774874786	Invoi	OCTOBER/NOVEMBER SERVICE	151.09	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):							
			151.09				
VILLAGE OF LITTLE CHUTE (1404)							
112316	Invoi	REVOLVING LOAN ADJUSTMENT AT 9/30/16	269.18	Open	Non		220-11119
Total VILLAGE OF LITTLE CHUTE (1404):							
			269.18				
WASTEBUILT ENTITIES (4690)							
3090287	Invoi	COMPLETE PTO ASSEMBLY, BEARINGS, CLUTCH	1,503.68	Open	Non		101-53330-225
Total WASTEBUILT ENTITIES (4690):							
			1,503.68				
WE ENERGIES (2788)							
2296773989 11/16	Invoi	900 RANDOLPH DR	593.50	Open	Non		460-53460-249
4494800612 11/16	Invoi	DOYLE POOL	25.50	Open	Non		204-55420-249
4494800612 11/16	Invoi	200 E MCKINLEY ST-FVMPD	45.94	Open	Non		207-52120-249
4494800612 11/16	Invoi	200 E MCKINLEY ST-FIRE DEPT	30.62	Open	Non		101-52250-249
4494800612 11/16	Invoi	920 WASHINGTON ST	10.48	Open	Non		620-53624-249
4494800612 11/16	Invoi	PLANT #1 100 WILSON ST	82.68	Open	Non		620-53624-249
4494800612 11/16	Invoi	PLANT #2 1118 JEFFERSON ST	9.90	Open	Non		620-53624-249
4494800612 11/16	Invoi	CIVIC CENTER	565.33	Open	Non		206-55110-249
4494800612 11/16	Invoi	LC WELL #4 PUMPHOUSE	20.57	Open	Non		620-53624-249
4494800612 11/16	Invoi	STREET LIGHTS	1,129.71	Open	Non		101-53300-249
4494800612 11/16	Invoi	PUMP STATION @ EVERGREEN @ FRENCH	88.90	Open	Non		620-53624-249
4494800612 11/16	Invoi	108 W MAIN ST	319.17	Open	Non		101-51650-249
4494800612 11/16	Invoi	839 MOASIS DR, UNIT 3	15.54	Open	Non		460-53460-249
7854515706 11/16	Invoi	910 MADISON ST	43.82	Open	Non		101-51650-249
Total WE ENERGIES (2788):							
			2,950.58				
ZARNOTH BRUSH WORKS INC (430)							
162294	Invoi	CABLEWRAP BROOM REFILL	736.00	Open	Non		101-53330-218
Total ZARNOTH BRUSH WORKS INC (430):							
			736.00				
Grand Totals:							
			36,570.74				

Vendor number hash: 144238
Vendor number hash - split: 228652
Total number of invoices: 53
Total number of transactions: 83

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	36,570.74	36,570.74
Grand Totals:	36,570.74	36,570.74

Report Criteria:

Invoice Detail.Input Date = 11/23/2016

Invoice Detail.Voided = {=} FALSE

[Report].Total Cost = {<>} 1099.0

Report Criteria:

Invoice Detail.Volded = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2016 REFUNDS (4689)							
111616	Invoi	ACCT# 1-292550-12 OVERPAYMENT	38.49	Open	Non		001-15000
Total 2016 REFUNDS (4689):							
			38.49				
AMPLITEL TECHNOLOGIES (4637)							
8466	Invoi	SURFACE PRO 4-PURCHASE FENLON	1,424.94	Open	Non		101-51400-221
8495	Invoi	LCCAN EQUIPMENT	4,165.07	Open	Non		452-51108-301
8496	Invoi	LCCAN LABOR	811.55	Open	Non		452-51108-301
Total AMPLITEL TECHNOLOGIES (4637):							
			6,401.56				
ASSOCIATED APPRAISAL CONSULT (1939)							
122826	Invoi	PROFESSIONAL SERVICES-NOVEMBER	1,225.00	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):							
			1,225.00				
CARDMEMBER SERVICE (178)							
11/16 11041500068	Invoi	UWSP PAYMENT	35.00	Open	Non		101-51400-201
11/16 11041500068	Invoi	SURVEYGIZMO	75.00	Open	Non		101-51400-204
11/16 11041500068	Invoi	PRINTELECT	38.58	Open	Non		101-51440-207
11/16 11041500068	Invoi	HOTEL ACCOMMODATION	93.07	Open	Non		101-51110-201
11/16 11041500068	Invoi	HOTEL ACCOMMODATION	93.07	Open	Non		101-51110-201
11/16 11041500068	Invoi	LUNCH MEETING	351.54	Open	Non		101-53310-219
11/16 11041500068	Invoi	HOTEL ACCOMMODATION	90.00	Open	Non		207-52120-201
11/16 11041500068	Invoi	PARKING	18.00	Open	Non		207-52120-201
11/16 11041500068	Invoi	TRANSPORTATION	6.42	Open	Non		207-52120-201
11/16 11041500068	Invoi	TRANSPORTATION	6.31	Open	Non		207-52120-201
11/16 11041500068	Invoi	TRANSPORTATION	16.09	Open	Non		207-52120-201
11/16 11041500068	Invoi	TRANSPORTATION	6.32	Open	Non		207-52120-201
11/16 11041500068	Invoi	TRANSPORTATION	7.32	Open	Non		207-52120-201
11/16 11041500068	Invoi	TRANSPORTATION	13.94	Open	Non		207-52120-201
11/16 11041500068	Invoi	ACCOMMODATION IACP	1,752.65	Open	Non		207-52120-201
11/16 11041500068	Invoi	CYBERVELTING STRATEGIES	70.00	Open	Non		207-52120-201
11/16 11041500068	Invoi	TRACFONE MINUTES	21.37	Open	Non		207-52120-218
11/16 11041500068	Invoi	TRAINING	195.00	Open	Non		207-52120-201
11/16 11041500068	Invoi	GUNS AND AMMO	66.55	Open	Non		207-52120-223
11/16 11041500068	Invoi	TRAINING	60.00	Open	Non		207-52120-201
11/16 11041500068	Invoi	PRESENTATION SOFTWARE	240.00	Open	Non		207-52120-218
11/16 11041500068	Invoi	STREAMLIGHT PROTAC	117.80	Open	Non		207-52120-212
11/16 11041500068	Invoi	CANDY FOR PRESENTATION	39.98	Open	Non		207-52120-218
11/16 11041500068	Invoi	LUNCHEON	33.75	Open	Non		207-52120-218
11/16 11041500068	Invoi	TRAINING	249.00	Open	Non		207-52120-201
11/16 11041500068	Invoi	HOTEL ACCOMMODATION	91.02	Open	Non		207-52120-201
11/16 11041500068	Invoi	CHOCOLATE	15.75	Open	Non		207-52120-218
11/16 11041500068	Invoi	HOTEL ACCOMMODATION	9.73	Open	Non		207-52120-212
11/16 11041500068	Invoi	IFAK KIT	54.97	Open	Non		207-52120-213
11/16 11041500068	Invoi	BLADES AND SHARPENER	142.79	Open	Non		101-55440-221
11/16 11041500068	Invoi	SALT BIN HOOK BLOCK	125.65	Open	Non		460-53475-216
11/16 11041500068	Invoi	OIL & FILTER CHANGE # 16	51.26	Open	Non		101-53330-225
11/16 11041500068	Invoi	15 LED HELMET LIGHT	1,739.85	Open	Non		101-52200-221
11/16 11041500068	Invoi	LUNCHEON	54.04	Open	Non		101-52200-211
11/16 11041500068	Invoi	HOTEL ACCOMMODATION	297.00	Open	Non		101-52200-201
11/16 11041500068	Invoi	FLASH DRIVE	8.39	Open	Non		101-55300-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
11/16 11041500068	Invoi	TARGETS AND PINS	11.18	Open	Non		101-55300-218
11/16 11041500068	Invoi	SURVEY FOR BOARDWALK	52.00	Open	Non		101-55200-218
11/16 11041500068	Invoi	JOB POSTING POSITION	295.00	Open	Non		101-53100-227
Total CARDMEMBER SERVICE (178):			<u>6,645.39</u>				
CCB TECHNOLOGY INC (4745)							
IN52921-1	Invoi	ADD ON JUNIPER NETWORKS AND TRANSCEIVE	820.00	Open	Non		452-51108-301
Total CCB TECHNOLOGY INC (4745):			<u>820.00</u>				
DEBRUIN, BEN (3725)							
11/16 REIMBURSE	Invoi	HALLOWEEN CANDY	226.10	Open	Non		101-52200-219
Total DEBRUIN, BEN (3725):			<u>226.10</u>				
DECKER, LAURIE (4429)							
11/16 REIMBURSE	Invoi	REIMBURSE POLL WORKER LUNCH	23.81	Open	Non		101-51440-211
Total DECKER, LAURIE (4429):			<u>23.81</u>				
DONALD HIETPAS & SONS INC. (209)							
102716	Invoi	GRANDULAR BACKFILL-CROSSWINDS UTILITIES	122,229.35	Open	Non		414-57400-263
102716	Invoi	3 HYDRANT REPLACEMENTS-CROSSWINDS	9,300.00	Open	Non		620-19204
Total DONALD HIETPAS & SONS INC. (209):			<u>131,529.35</u>				
ITRON INC (2794)							
431295	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/16-11/3	226.20	Open	Non		610-53613-204
431295	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/16-11/3	226.20	Open	Non		620-53904-204
431643	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/16-11/3	1,152.00	Open	Non		610-53613-204
431643	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/16-11/3	1,152.01	Open	Non		620-53904-204
Total ITRON INC (2794):			<u>2,756.41</u>				
JENSEN, BRETT A (2037)							
11/16 REIMBURSE	Invoi	REIMBURSE CAR WASH FEE	20.99	Open	Non		101-52050-247
Total JENSEN, BRETT A (2037):			<u>20.99</u>				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ35032	Invoi	KEYMARK SMALL BOW KEYS	14.50	Open	Non		101-51650-242
Total LAPPEN SECURITY PRODUCTS INC (735):			<u>14.50</u>				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
237831	Invoi	CITRONELLA FUEL	31.98	Open	Non		101-52200-215
237834	Invoi	PROPANE AND LIGHTERS	42.98	Open	Non		101-52200-221
238017	Invoi	CITRONELLA FUEL	15.99	Open	Non		101-52200-218
238409	Invoi	2 PUSHBROOMS	33.98	Open	Non		101-52200-221
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			<u>124.93</u>				
MCO (2254)							
20956	Invoi	DECEMBER LIABILITY & HEALTH INSURANCE	29,087.08	Open	Non		620-53644-115
20974	Invoi	OCTOBER METER READING	354.17	Open	Non		610-53613-204
20974	Invoi	OCTOBER METER READING	354.16	Open	Non		620-53904-204

VILLAGE OF LITTLE CHUTE

Invoice Register - PREPAID INVOICES

Input Dates: 11/18/2016 - 11/18/2016

Page: 3
Nov 23, 2016 01:19PM

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
20985	Invoi	#303 MILEAGE - OCTOBER 2016	99.55	Open	Non		620-53644-247
Total MCO (2254):			<u>29,894.96</u>				
MTAW (190)							
111816	Invoi	MTAW DUES-DERRICKS	55.00	Open	Non		101-51420-208
111816	Invoi	MTAW DUES-MATHENY	55.00	Open	Non		101-51420-208
Total MTAW (190):			<u>110.00</u>				
NECHODOM, DUANE (210)							
11/16 REIMBURSE	Invoi	REIMBURSE CANDY	34.56	Open	Oth		101-52200-219
Total NECHODOM, DUANE (210):			<u>34.56</u>				
NEWS PUBLISHING CO INC (857)							
342248	Invoi	OPEN HOUSES	103.60	Open	Non		101-52200-207
Total NEWS PUBLISHING CO INC (857):			<u>103.60</u>				
PEPSI-COLA (3493)							
36724303	Invoi	CONCESSION AREA SODA	166.94	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			<u>166.94</u>				
PLESHEK OUTDOOR POWER (727)							
68079	Invoi	12 SPARK PLUGS	48.00	Open	Non		101-52200-218
Total PLESHEK OUTDOOR POWER (727):			<u>48.00</u>				
PUBLIC SERVICE COMMISSION (723)							
RA17-I-03140	Invoi	7/1/16-6/30/17 ADVANCE ASSESSMENT	2,308.52	Open	Non		620-53600-408
RA17-I-03140	Invoi	7/1/15-6/30/16 NET REMAINDER	43.30	Open	Non		620-53600-408
Total PUBLIC SERVICE COMMISSION (723):			<u>2,351.82</u>				
SAVE-A-LOT (2936)							
136	Invoi	FOOD	57.71	Open	Non		101-52200-211
36	Invoi	FOOD	10.47	Open	Non		101-52200-211
Total SAVE-A-LOT (2936):			<u>68.18</u>				
SCHAEFER, HEATHER (3701)							
100916	Invoi	PAYOUT 20 PEOPLE FOR PAINTING CLASS	140.00	Open	Non		101-34413
Total SCHAEFER, HEATHER (3701):			<u>140.00</u>				
STAPLES BUSINESS ADVANTAGE (3472)							
3320751366	Invoi	TIGHT SEALS	36.29	Open	Non		101-51440-206
3320751368	Invoi	OFFICE SUPPLIES	53.39	Open	Non		101-51440-206
3320751368	Invoi	PENCILS	18.27	Open	Non		101-51420-206
Total STAPLES BUSINESS ADVANTAGE (3472):			<u>107.95</u>				
VALLEY LIQUOR (1239)							
646127	Invoi	BEVERAGES	164.95	Open	Non		101-52200-211
646189	Invoi	BEVERAGES	7.00	Open	Non		101-52200-211

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
646207	Invoi	BEVERAGES	37.98	Open	Non		101-52200-211
646216	Invoi	BEVERAGES	74.00	Open	Non		101-52200-211
647187	Invoi	BEVERAGES	124.45	Open	Non		101-52200-211
648332	Invoi	BEVERAGES	241.90	Open	Non		101-52200-211
650276	Invoi	BEVERAGES	124.45	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			774.73				
WCMA (476)							
111416	Invoi	FULL MEMBERSHIP WCMA-FENLON	148.29	Open	Non		101-51400-208
Total WCMA (476):			148.29				
WE ENERGIES (2788)							
111416	Invoi	910 MADISON ST NATURAL GAS DEMO	1,128.00	Open	Non		101-51780-300
Total WE ENERGIES (2788):			1,128.00				
Grand Totals:			184,903.36				

Report GL Period Summary

Vendor number hash: 102409
 Vendor number hash - split: 121609
 Total number of invoices: 41
 Total number of transactions: 86

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	184,903.36	184,903.36
Grand Totals:	184,903.36	184,903.36

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Vendor.Name = "4794", "LECC TRAINING FUND"
 Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LECC TRAINING FUND (4794)							
		111616 Invol ACTIVE SHOOTER TRAINING-WERY,SWINGLE,LU	180.00	Open	Non		207-52120-201
Total LECC TRAINING FUND (4794):							
			180.00				
Grand Totals:							
			180.00				

Report GL Period Summary

Vendor number hash: 4794
 Vendor number hash - split: 4794
 Total number of invoices: 1
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	180.00	180.00
Grand Totals:	180.00	180.00