

Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, February 1, 2017
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda

- F. Approval of Minutes
Minutes of the Committee of the Whole Board Meeting of January 25, 2017

- G. Department and Officers Progress Reports

- H. Operator License Approvals:

Gerarden, Connie	Super 41 Shell	Green Bay
Miller, Megan	5 th Quarter	Green Bay

- I. Discussion/Action—Diamond Club Indoor Facility

- J. Discussion/Action—Adopt Resolution No. 6, Series 2017 Releasing a Storm Sewer Easement on Property Owned by Van Zeeland Rev Trust

- K. Action—Adopt Healthy Little Chute Initiative

- L. Discussion—Outagamie County Landfill

- M. Discussion/Action—Personnel Manual Additions/Corrections

- N. Disbursement List

- O. Call for Unfinished Business

- P. Items for Future Agendas

- Q. Adjournment

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING JANUARY 25, 2017

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

ALSO PRESENT: J. Fenlon, Adam Breest, Chris Murawski, Laurie Decker, Teri Matheny, Interested Citizens

EXCUSED: Jim Moes, Jeff Elrick

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of January 18, 2017

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of January 18, 2017.

Ayes 7, Nays 0 – Motion Carried

Presentation—Outagamie County Solid Waste & Recycling Facility/Landfill Overview

Brian Van Straten the Outagamie County Recycling and Solid Waste Director gave an overview of the county facility and landfill. He stated that there is pride in how the landfill looks and they work hard on litter and odor control. He noted that they are looking to expand the landfill in the northwest and it would be a 15 year expansion. Kara Homan the Outagamie Planning Director stated that the next step is to annex the land east of French Rd/North of “OO” and south of I-41 into the Village of Little Chute. The annexation is needed for services such as sewer and water. The advantage for Little Chute to annex this land is to have the best negotiation position. Brian Van Lankvelt inquired about the dog park and it was noted that there is no imminent threat as the expansion is 10-30 years out. It was also noted that the dog park is looking for a permanent location.

Action—Approve Temporary Class “B” Alcohol License for Little Chute Gridiron Association

Moved by Trustee Smith, seconded by Trustee Elrick to Approve Temporary Class “B” Alcohol License for Little Chute Gridiron Association.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Draft CIP Correspondence

Administrator Fenlon gave an overview of the draft CIP correspondence. The letter will be sent to all property owners who are included in the 5 year CIP Plan. The letter provides current pricing per lineal foot of frontage and links for the resident to get more detail on the plan and policy. Board members like the idea and content of the correspondence.

Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve the Draft CIP Correspondence.

Ayes 7, Nays 0 – Motion Carried

Discussion—Little Chute Diamond Club Indoor Facility

Park, Recreation & Forestry Director Breest gave a presentation on the potential Diamond Club Indoor Facility. The Diamond Club would pay \$1 for a land lease that would last for the life of the building. The Village would be leasing 2145 sq ft of the building at \$6 per sq ft for \$12,870 a year. The Village would try to increase programming and also rent the shelter to justify the cost. Utilities would be roughly \$1,500 per year in heat, water, electrical and the village would cover these costs. Director Breest mentioned that

the Park Planning Committee met and recommends this project to the Village Board. The location of the building will be on the east side of Van Lieshout Park. There were questions regarding the cost to get the building ready to be used and where the money would come from. Daniel Hurst a resident who lives on Maplewood Dr. across from Van Lieshout Park had concerns about green space and the appearance of a metal building. There was talk about synergy and if the Diamond Club and the Little Chute School District could work together on this venture. Director Breest is going to do more cost analysis and this item will be discussed at the next Board meeting.

Unfinished Business

None

Items for Future Agendas

None

Adjournment

Moved by Trustee Peterson, seconded by Trustee Smith to Adjourn the Committee of the Whole Meeting at 7:42 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: "A Healthy Little Chute" Initiative

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

REPORT DATE: January 27, 2017

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: Beginning in 2017, the Little Chute Parks, Recreation, & Forestry Department would like to begin an initiative to promote healthy opportunities to the Village of Little Chute residents. The mission statement, narrative, goals, objectives, and action plan are provided in the attachment. The purpose of this initiative is to set standards and goals for the department when pursuing capital projects and program enhancements. Many of the items we are already actively pursuing. We also wish to collaborate with other community organizations both public and private to make this initiative a reality. As a department, we feel that this is a community wide effort.

There are many other communities and school districts that have similar groups. Some of these communities include Whitewater, Lake Mills, Green Bay, Brown County, Cambridge, and Jefferson.

Below I have listed the 5 categories that the "A Healthy Little Chute" will focus on.

1. Physical Activity
2. Nutrition
3. Collaboration
4. Outdoor Activity
5. Educational Opportunities

The "A Healthy Little Chute" initiative was presented to the Park Planning Committee and recommended for approval to the board at the January 24 meeting. The department is looking for the Village Board's support in adopting this initiative and working towards the goals and objectives listed.

ATTACHMENTS: "A Healthy Little Chute" Initiative

RECOMMENDATION: Discussion/Action "A Healthy Little Chute" Initiative

A Healthy Little Chute

VILLAGE OF LITTLE CHUTE PARKS, RECREATION, & FORESTRY PHYSICAL ACTIVITY AND HEALTH INITIATIVE

MISSION STATEMENT

The Village of Little Chute and its partners seek to create A Healthy Little Chute through physical activity, nutrition, collaboration, outdoor activity, and providing educational opportunities to all residents.

Narrative

Beginning in 2017, the Village of Little Chute Parks, Recreation, & Forestry Department will be launching a new program to promote physical activity and health initiatives through a new program called "A Healthy Little Chute" The Village along with perspective partners will strive to begin implementation on as many goals and objectives as possible. We will strive to provide the residents of Little Chute with opportunities to seek A Healthy Little Chute for themselves through our mission statement, goals, and objectives.

Goals

- Create community awareness of healthy choices and activities
- Work with other community organizations to promote our mission statement
- Provide opportunities and activities for the community to take part in
- Develop and maintain the Village park system to promote visiting outdoor venues

Objectives

Physical Activity

- Provide programs to youth and adults that promote physical activity. These programs can include but are not limited to martial arts, yoga, aerobics, senior potlucks, water aerobics, running groups and events, sports, and dance
- Create a program that rewards youth and adults for participating in programs around the community that promote physical activity

Nutrition

- Create a community garden where residents can rent a plot for the growing season. Include the Little Chute School District on this project for nutrition education for their students
- Promote eating healthy by including cooking and food purchasing tips in our Program Books, E-Newsletter, and social media marketing
- Help advertise for the local food pantry. Set up a drop off site at Village Hall or at events
- Host a Farmers Market in Little Chute

Collaboration

- Work with local fitness clubs, martial art studios, Outagamie County, Little Chute School District, Little Chute Public Library, Police and Fire Department, and other community organizations to promote and implement A Healthy Little Chute.
- Create an A Healthy Little Chute committee that would meet quarterly and consist of Village Staff, Park Planning Committee Members, School District Staff, Library Staff, and other community organizations.

Outdoor Activity

- Make improvements to the Village's bike and pedestrian trail system
- Improve and replace the workout equipment located along the Heesakker Park trail system
- Provide access to the Fox River for kayaking, canoeing, boating, and fishing
- Invest in improvements to our local park system to expand and improve our available green space, sports fields, pool, and playground equipment

Educational Opportunities

- Create programs that provide educational growth for both adults and youth
- Provide cooking classes for youth and adults
- Partner with the Little Chute Public Library to put on events and programs

ACTION PLAN

December 2016/Early 2017 – Contact perspective partners and explore collaboration potential with Outagamie County, Little Chute School District, Little Chute Public Library, local fitness clubs, local bike and walking groups, and any other interested businesses or individuals.

February 2017 – Finalize the Fox River Boardwalk Feasibility and Cost Analysis Study

- Investigate the possibility of creating an A Healthy Little Chute committee. The committee would meet quarterly to discuss new and current projects/ideas.

April 2017 – Investigate potential sites for a Community Garden

- Create a community wide scavenger hunt for families

May 2017 – Reach out to perspective companies and receive estimates for replacing and/or upgrading the fitness equipment located within Heesakker Park.

June 2017 – Put on The Amazing Race: Little Chute, a special event for families. Host a Farmers Market in conjunction with the Clerk's office on the Village Plaza.

August 2017 – Finish the construction of the Heesakker ADA Canoe/Kayak Launch.

September 2017 – Investigate a reward system that the Village could provide to residents for signing up for programs that promote physical activity.

March 2018 – Implement the reward system for signing up for programs that promote physical activity.

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Outagamie County Landfill Discussion

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: January 27, 2017

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: To guide the discussion with regards to the Outagamie County Landfill, please see the attached document signed in 2005. While this is the current document, it would serve as the framework and starting point for future discussions with impacted municipalities and the county.

Most importantly, I would ask you focus your attention to section 7.0, which will provide you with an idea of how the current host fee is prescribed. Moving forward into the future, this section will gain attention as this conversation progresses.

RECOMMENDATION: Provided for discussion.

Landfill Agreement

Outagamie County Northeast Area 6 Landfill

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1.0 AGREEMENT

THIS AGREEMENT is made and effective as of the _____ day of _____, 2005, by and between **Outagamie County, Wisconsin** (the "County") and the **Town of Vandenbroek** ("Vandenbroek"), the **Village of Little Chute** ("Little Chute") and the **Town of Grand Chute** ("Grand Chute"), all having their territory within Outagamie County, Wisconsin.

2.0 RECITALS

WHEREAS, Outagamie County owns property located as described in Section 4.3 below, where the County intends to own, operate and manage a landfill, the Northeast Area 6 Landfill ("Landfill");

WHEREAS, Outagamie County intends to complete the siting process and begin accepting Solid Waste for disposal at its Landfill;

WHEREAS, Outagamie County, Vandenbroek, Little Chute, and Grand Chute all agree that the Landfill is necessary and support its operation;

WHEREAS, The parties to this agreement all recognize the need for cooperation, coordination, and responsible forward planning for the development of the Landfill and its associated activity;

WHEREAS, Wis. Stat. § 66.0301 authorizes villages, towns and counties to cooperate by contract for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law, and a contract under this subsection may bind the contracting parties for the length of time specified in the contract;

WHEREAS, the siting of Outagamie County Northeast Area 6 Landfill in the location and configuration herein detailed, under the conditions, responsibilities, duties and obligations of each party as set forth herein, effectuates the consensus of such parties and is in the best interest of those parties and their residents.

3.0 DEFINITIONS

County means Outagamie County.

Daily Cover means cover that meets the requirements of § NR 506.05, Wis. Admin. Code.

Department means the Wisconsin Department of Natural Resources or its successor agency.

Disposal or Dispose or Disposing means the discharge, deposit, injection, dumping, or placing of Solid Waste in the Landfill.

Expected Annual Waste Amount means the amount of solid waste expected to be disposed at the Landfill during a year when the Landfill is at full operation. Unless otherwise specified, the Expected Annual Waste Amount is 500,000 tons per year.

Final Closure means the date after which no further Solid Waste shall be Disposed in the Landfill by the County or by any other person.

Hazardous Waste means waste as defined in Wis. Stat. § 291.01(7).

Landfill means the Outagamie County Northeast Area 6 Landfill.

Landfilling Operations or Landfill Operations means the following activities of the County at the Landfill related to or associated with the Landfill: the constructing, repairing, and operating (including the extraction, transportation and placement of clay, daily cover, rooting zone materials, and topsoil and including the operation of equipment) of the landfill site, and the accepting and Disposing of Solid Waste and closing of the Landfill; Landfilling Operations terminate at Final Closure.

Long Term Care means activities at the Landfill, including care, maintenance, and monitoring in and around the Landfill which occur anytime following the Final Closure of the Landfill.

Municipality or Municipalities means the Town of Vandenbroek, the Village of Little Chute and / or the Town of Grand Chute, and their officers, employees, and agents.

Plan of Operation means the plan of operation for the Landfill that will be submitted by the County to the Department pursuant to Wis. Stat. § 289.30, as approved by the Department, and subsequent plan modifications approved by the Department.

Reconstruction, as it applies to roads, means the total rebuilding of the road including the removal of the existing road surface down to the roadbed, any necessary grading or construction of the road bed and shoulders, and replacement of the road surface.

Solid Waste means waste as defined in Wis. Stat. § 289.01(33), and shall also include Yard Waste, as defined under Wis. Stat. § 287.01(17).

4.0 GENERAL

4.1 Applicability

This Agreement shall be applicable to the County, Vandenbroek, Little Chute and Grand Chute, and their successors or assigns as provided for under Section 10.3 of this Agreement.

4.2 Term and commencement

The commencement date of this Agreement shall be the date upon which it is approved by all of the parties. Except where otherwise specifically stated, the term of this Agreement shall be from the commencement date until the longer of the following: (i) the period of time imposed by any applicable Wisconsin statute or administrative rule for long-term care of the landfill, or (ii) a period of forty (40) years after Final Closure.

4.3 Site information

(a) Address – The address of the Landfill is 1419 Holland Road, Appleton, WI 54911-8947.

(b) Legal Description – The Landfill is located in the S1/2 of NE1/4 of Section 17, T21N, R18E, Town of Vandenbroek, Outagamie County, Wisconsin.

(c) Landfill Area. The Northeast Area 6 Landfill consists of approximately 53.2 acres for solid waste disposal as shown on Exhibit A.

4.4 Early termination of Landfilling Operations

The parties to this Agreement all agree that the County retains the right to terminate Landfilling Operations at the Landfill at any time; this determination is to be in the sole discretion of the County. Such a determination will not negate the County's responsibilities for proper closure of the Landfill.

5.0 LANDFILL OPERATIONS AND DESIGN

The County shall operate the Landfill in conformance with all applicable federal and state statutes, laws, regulations and permits and with all local ordinances, regulations and permits not waived under this Agreement. In addition, the County shall operate the Landfill in accordance with this Agreement.

5.1 Screening berms and vegetation

The County shall create, install and maintain a system of berms and vegetation as required by the Department in its approval of the Plan of Operation for the Landfill.

5.2 Water drainage and erosion control

The County shall take measures to control erosion of soils or vegetation and water run-off from the Landfill. The Landfill stormwater management system shall be designed to control and treat stormwater on site so that it will meet or exceed the more restrictive of County, state and federal requirements for stormwater management including water quality and peak flows.

5.3 Windblown refuse

The County shall control windblown refuse at all times to the extent possible. The County shall pick up all material from the Landfill that has blown outside the fenced area of the Landfill or is collected along the fence perimeter, unless permission for access is not granted by offsite property owners.

5.4 Odor control

The County shall take measures to control noxious, offensive, and foul odors from the Landfill. The Landfill shall comply with NR 429.03 malodorous emissions standards to the extent applicable, provided that such compliance shall not prevent the continued use or operation of the Landfill.

5.5 Daily cover

The County shall provide Daily Cover as required by the Department to control offensive odor and prevent windblown refuse.

5.6 Compliance with Plan of Operation

The County shall fully comply with the Plan of Operation as approved by the Department for the Landfill.

5.7 Facility specifications

The County and the Municipalities agree that the proposed Landfill specifications that the County will request for approval from the DNR (including engineering design and footprint size) will be consistent with those set forth in the Feasibility Report for the Outagamie County Northeast Landfill dated September 2003, including but not limited to the following proposed specifications:

- Total volume of 7,997,000 cubic yards
- Total footprint area shown on Exhibit A attached hereto
- Estimated final top elevation of 882 feet, based on mean sea level datum, compared to approximately 806 feet at the East Landfill

The County and each of the Municipalities all support the adoption of these specifications, and hereby waive any objections to such specifications under Section 8.0 below.

5.8 Waste restrictions

The County shall accept only Solid Waste allowed under Department regulations for disposal. The County shall not seek modification of the Plan of Operation to allow disposal of Hazardous Waste in the Landfill.

6.0 MUNICIPAL SERVICES GUARANTEES

6.1 Leachate transmission

(a) The Village of Little Chute hereby commits to an extension of the Service Agreement, dated March 21, 1995, between the Heart of the Valley Metropolitan Sewerage District ("HVMSD"), the Village of Little Chute and the County on the same terms and conditions except that: (i) the term of the extension shall be for an initial term of not less than 15 years and (ii) the agreement shall be automatically renewed for five year terms through the term of this Agreement, unless the Village is required to build additional infrastructure or otherwise incur additional reasonable and necessary costs to accommodate increased demands from the County and the County has not offered to pay those costs. Increased costs covered by this section include those due to capacity and/or constituency requirements. For matters involving increased capacity the County shall be responsible for its proportionate fractional shares of such costs as the County's peak flow from the Landfill bears to the peak flow from other areas of the Village contributing to the total peak flow in any facility requiring expansion or upgrading. For matters involving constituency the County will only be responsible for increased costs attributable to the constituents directly originating from the County's leachate effluent

(b) The Village of Little Chute will use its best efforts in conjunction with the County to secure the consent of HVMSD to such an extension.

(c) The Village of Little Chute reserves the right to test and monitor the leachate constituents upon reasonable notice to the County.

6.2 Water main and service

The Municipalities hereby consent to an extension of the Water Main Agreement with the County dated June 4, 1996, as amended in 2003, on the same terms and conditions except that: (i) the term of the extension shall be for an initial term of not less than 15 years and (ii) the agreement shall be automatically renewed for five year terms through the term of this Agreement, unless the Municipalities are required to build additional infrastructure or otherwise incur additional reasonable and necessary costs to accommodate increased demands from the County, for flow capacity or otherwise, and the County has not offered to pay those costs..

7.0 COMPENSATION TO MUNICIPALITIES

7.1 Establishment of trust fund for municipalities

(a) In consideration of the Municipalities' close proximity to the Landfill, their pledge of continuing support and grant of waivers under Section 8.0 of this Agreement, and their acceptance of the consequences and responsibilities associated with the location of the Landfill inside or in close proximity to their borders, including but not limited to effects involving roads, traffic, safety, noise, and need for additional public and emergency services, and other effects, the County agrees to establish the Outagamie County Northeast Area 6 Landfill Trust Fund to provide compensation and benefits to the Municipalities as set forth herein.

(b) The County shall not pay more than one million five hundred thousand dollars (\$1,500,000.00), under paragraph (c) and any other provision of this Agreement, to the Outagamie County Northeast Area 6 Landfill Trust Fund under the terms of this Agreement.

(c) The County shall establish this Fund within 90 days from the earlier date of commencement of the reconstruction of Holland Road or French Road, with an initial deposit of three hundred thousand dollars (\$300,000.00). Thereafter, subject to the cap in paragraph (b) and the limitations in paragraph (e), one hundred and eighty-seven thousand five hundred dollars (\$187,500.00) shall be paid by the County to the Outagamie County Northeast Area 6 Landfill Trust Fund each year on or before February 1, following the year in which Solid Waste is first accepted for Disposal at the Landfill.

(d) The County shall not make a payment under paragraph (c) to the Outagamie County Northeast Area 6 Landfill Trust Fund if, in the County's own discretion, it decides to terminate Landfilling Operations as described in Section 4.4 of this Agreement, regardless of the reason for such termination, except that the County will be responsible to make full payment on or before February 1 for any solid waste disposal in the preceding year.

(e) Except for the initial deposit, in any calendar year prior to 2010 in which the gross tonnage of Solid Waste Disposed in the Landfill is less than 75% of the Expected Annual Waste Amount (i.e. 75% of 500,000 tons per year = 375,000 tons per year) the County will only be required to make payment for that calendar year under paragraph (c) in the amount equal to \$187,000 multiplied by the percentage of the Expected Annual Waste Amount actually received in that calendar year. In 2010 or any calendar year thereafter in which the gross tonnage of Solid Waste Disposed in the Landfill is less than 60% of the Expected Annual Waste Amount, the County will only be required to make payment for that calendar year under paragraph (c) in the amount equal to \$187,000 multiplied by the percentage of the Expected Annual Waste Amount actually received in that calendar year.

7.2 Direct payments to municipalities from the trust fund

(a) The funds deposited in the Outagamie County Northeast Area 6 Landfill Trust Fund shall be allocated to each Municipality as provided below, except as otherwise directed in writing by agreement of all of the Municipalities:

- (1) Vandenbroek - 20% of the Annual Payment
- (2) Little Chute - 72% of the Annual Payment
- (3) Grand Chute - 8% of the Annual Payment

(b) Funds shall be paid from the Trust Fund to each Municipality based on the amount allocated to that Municipality in the Trust Fund. Payments shall be made by an annual payment to be paid on or before March 1 of each year for each year in which payments are made into the Trust Fund.

(c) Except as provided in this paragraph, no Municipality may receive funds from the Outagamie County Northeast Area 6 Landfill Trust Fund unless the Municipality is then currently delivering its Solid Waste and Recyclables to Outagamie County for recycling and Disposal.

1. This delivery requirement will not apply if upon written notice to the County, the Municipality can demonstrate that Outagamie County's Solid Waste and recycling system tipping fees are not at least 10% below the average tipping fees for all the comparable facilities that provide solid waste and recycling services within 120 miles of Outagamie County and for which data is available.

2. For the purposes of this paragraph, the average tipping fees shall be determined by compiling data over the most recent three-year period for all the comparable facilities that provide solid waste and recycling services within 120 miles of Outagamie County and for which data is available. For any new competitive private landfill for which three years prior data is not available, the facility can be considered part of the average by using the contract rates offered to the municipalities for a period of not less than three years into the future.

3. Upon notification to the County and a demonstration that the terms of this paragraph warrant relief from the delivery requirement, the County has 120 days to modify its fees to an amount at least 10% below the average tipping fees as calculated above.

4. For any year in which a Municipality has not complied with this paragraph, funds otherwise payable to that Municipality will be forfeited to the County and shall count against the total amount paid under Section 7.1(b).

(d) No Municipality may receive funds from the Outagamie County Northeast Area 6 Landfill Trust Fund for a calendar year in which the Municipality was in default as to this agreement for any period of time. This provision shall not apply unless the County has followed the default procedures in Section 10.7.

(e) Except as set forth in Section 4.4 and 7.2(c), in no event shall the total payments to the Municipalities be less than the amount set forth in Section 7.1(b). Despite any years in which reduced payment amounts are made under 7.1(e) above, payments shall continue until a total of \$1,500,000 has collectively been paid to the Municipalities, unless payments are terminated pursuant to other written provisions of this Agreement.

8.0 WAIVERS

8.1 Waiver of local approvals

The Municipalities agree that local approvals as defined in Wis. Stat. s. 289.33(3)(d) do not apply to the Landfill. Subject to Section 8.4, the Municipalities waive any arguments, claims, or defenses that the County is required to re-initiate the local approval process under Wis. Stat. ch. 289 with respect to the Landfill or that the County is subject to any local approvals under Wis. Stat. s. 289.33(3)(d) with respect to the Landfill.

8.2 Waiver of contested case hearings and petitions for judicial review

By approval of this Agreement, subject to section 8.4, each Municipality forever waives its rights to request any contested case hearing, participate in a contested case hearing, seek judicial review and/or participate in a judicial review proceeding relating to the decision(s) of the Department regarding the approval of the Initial Site Report, Feasibility Report, the Plan of Operation, the issuance of the Operating License, or any other aspect regarding the siting, design and/or construction, operation and closure of the Landfill, unless the contested case hearing or judicial review proceeding is in support of giving effect to the terms of this Agreement.

8.3 Waiver of Municipality claims

(a) The Municipalities and the County acknowledge and agree that the siting, construction, operation and closure of the Landfill, and other activities related thereto, are anticipated to have some effects on the Municipalities (the "Effects"). Without limitation, the Effects might include those involving roads, traffic, safety, noise, and need for additional public and emergency services, and other effects. The Municipalities and the County agree that the obligations undertaken by the County in this Agreement are designed to mitigate the Effects, and the Municipalities agree not to sue or otherwise seek compensation from the County for the Effects, except as set forth herein.

(b) The Municipalities expressly acknowledge that the payments received hereunder shall also constitute full payment for any frontage assessment for road repair or reconstruction of Holland Road or French Road occurring before or during the operation of the Landfill until Final Closure. This full payment provision applies only to a one-time reconstruction of Holland Road or French Road occurring after the date of this Agreement, but does not apply and does not prohibit assessments to the County for a second reconstruction and reconstructions thereafter to Holland Road or French Road. The County expressly acknowledges that it will pay appropriate frontage charges for the previously authorized reconstruction of the intersection of County Highway OO and Holland Road. This provision does not constitute a prohibition against Little Chute making assessments to the County for the County's frontage on County Highway OO for reconstruction at the same rate charged to other property owners in the Village abutting County Highway OO.

(c) Nothing in this Agreement may be construed to preclude the Municipalities from taking any action, including the filing of legal actions, to enforce the provisions of this Agreement, provided that such actions shall not prevent the continued use or operation of the Landfill.

8.4 Limitation of Waivers.

Notwithstanding Sections 8.1 and 8.2, the Municipalities retain their rights to object to modifications to the Landfill if those modifications result in either (i) an expansion of more than 5% of the Landfill footprint area or capacity, or (ii) an increase of more than 5 feet over the Landfill height as defined in Section 5.7, unless such modifications are required by the Department and not sought by the County, or unless otherwise agreed to by the Municipalities.

8.5 Waiver of default or breach.

The waiver by either party of a default or breach of any provision of this Agreement by another party shall not be construed to operate as a waiver of any subsequent default or breach. The making or acceptance of a payment by either party with knowledge of the existence of a default or breach shall not be construed to operate as a waiver of any default or breach.

9.0 RELATION TO PRIOR AGREEMENTS

Except as otherwise expressly provided in Section 6.0 and elsewhere in this Agreement, this Agreement shall not supersede any prior agreement between any of the parties to this Agreement, whether or not a prior agreement is related to the landfilling of Solid Waste or municipal utility services.

10.0 CONSTRUCTION AND OPERATION OF AGREEMENT

10.1 Interpretation

This Agreement should be interpreted as though jointly drafted by the parties.

10.2 Relationship of the parties

Except as otherwise expressly provided in this Agreement, no party to this Agreement shall by virtue of this Agreement have any responsibility whatsoever with respect to services provided or contractual obligations assumed by any other party and nothing in this Agreement shall be construed to make any party a partner, agent, or legal representative of any other party or to create any fiduciary relationship between or among the parties.

10.3 Assignment

(a) Any party may assign its interest hereunder to any successor in ownership or operation of the Landfill, with the prior written approval of all of the other parties, which approval shall not be unreasonably conditioned or withheld. Any such assignee shall assume all of the obligations, commitments, duties and responsibilities of the assigning party under this Agreement.

(b) Any attempted assignment not expressly provided for in this Agreement or made contrary to this Section shall be void and a violation of this Agreement. This Agreement shall be binding upon and inure to the benefit of the permitted successors and assigns of the parties pursuant to this Section.

10.4 Agreement modifications

This Agreement shall be modified only by written agreement duly executed by all parties.

10.5 Severability

In the event that any provision or section of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect by a court of competent jurisdiction, the invalidity of such provision or section shall not affect the remaining provisions of this Agreement, which shall remain in full force and effect.

10.6 No third-party beneficiaries

No Provision of this Agreement is intended for the benefit of any person except the parties hereto. No interest on behalf of any third-party beneficiary is created by this Agreement.

10.7 Default provisions

A party shall be in default under this Agreement if it fails to perform any of its responsibilities, duties and obligations set forth herein, and such failure continues for a period of thirty (30) days after the defaulting party's receipt of written notice of such failure from another party. In the event of such default, the non-defaulting parties shall be entitled to exercise any rights and remedies expressly defined in this Agreement and any or all available rights and remedies at law or in equity.

10.8 Captions

The captions in this Agreement are inserted only as a matter of convenience and for reference and in no way define or limit the scope or intent of the various provisions, terms or conditions in the Agreement.

10.9 Representations and authority

Each party to this Agreement represents and warrants as follows:

- (a) It is duly organized, validly existing and has the power and authority to consummate the transactions contemplated by this Agreement.
- (b) All proceedings necessary for it to consummate the transactions contemplated by this Agreement have been duly taken in accordance with law.
- (c) The persons executing this Agreement on behalf of the party have been duly authorized to execute this Agreement.

10.10 Fax signatures

The parties agree that fax signatures shall be binding on the parties hereto.

10.11 Further action

Each of the Parties agrees from time to time to execute and deliver such instruments, and to take such further action not inconsistent with the provisions of this Agreement, as may be necessary in order to fully perform and carry out the terms and intent of this Agreement.

10.12 Originals

Four (4) originals of this contract shall be executed. One original shall be delivered to each contracting Municipality and one original shall be delivered to the County.

10.13 Notice

All notices or communications hereunder shall be sufficiently given and shall be deemed given when mailed by certified or registered mail, postage prepaid, addressed as follows:

(a) If to Outagamie County:

Director of Solid Waste
1419 Holland Road
Appleton, WI 54911

(b) If to Town of Vandenbroek:

Town of Vandenbroek
N1903 Holland Rd.
Appleton, WI 54913

(c) If to Village of Little Chute:

Village Administrator and Village President
108 West Main St.
Little Chute, WI 54140

(d) If to Town of Grand Chute:

Town Administrator and Town Chairperson
1900 West Grand Chute Blvd.
Grand Chute, WI 54913

This document was drafted by:

For the Town of Grand Chute

Town of Grand Chute did not
participate in the drafting of this
document.

For the Town of Vandenbroek

Attorney Richard C. Carlson
Silton Seifert Carlson & Gamble SC
331 East Washington Street
Appleton, WI, 54911-5451
Telephone: 920/739-2366

For the Village of Little Chute

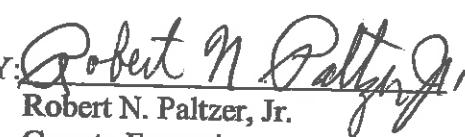
Charles D. Koehler
Herrling, Clark, Hartzheim & Siddall
800 North Lynndale Drive
Appleton, WI 54914
Telephone: 920/739-7366

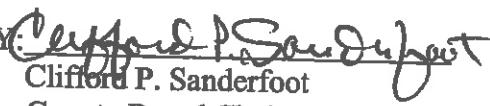
For Outagamie County

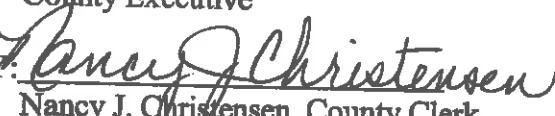
Atty. Paul G. Kent
Anderson and Kent, S.C.
1 N. Pinckney Street Suite 200
Madison, WI 53703
Telephone: 608/246-8500

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year set forth below.

OUTAGAMIE COUNTY

BY: 
Robert N. Paltzer, Jr.
County Executive

BY: 
Clifford P. Sanderfoot
County Board Chairman

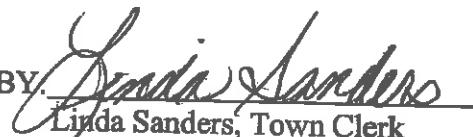
BY: 
Nancy J. Christensen, County Clerk

Approved as to form

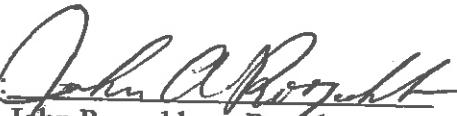
Joseph P. Guidote
Corporation Counsel, Outagamie County

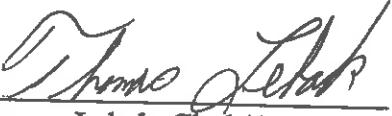
TOWN OF VANDENBROEK

BY: 
Diane Vosters, Town Chairperson

BY: 
Linda Sanders, Town Clerk

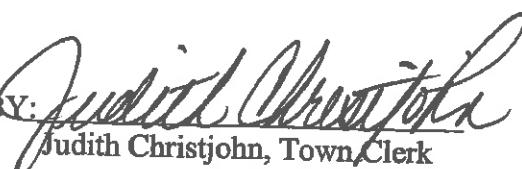
VILLAGE OF LITTLE CHUTE

BY: 
John Rooyakkers, President

BY: 
Thomas Lebak, Clerk/Administrator

TOWN OF GRAND CHUTE

BY: 
Michael Marsden, Town Chairman

BY: 
Judith Christjohn, Town Clerk

and of a beginning

John R. Grotz

1970

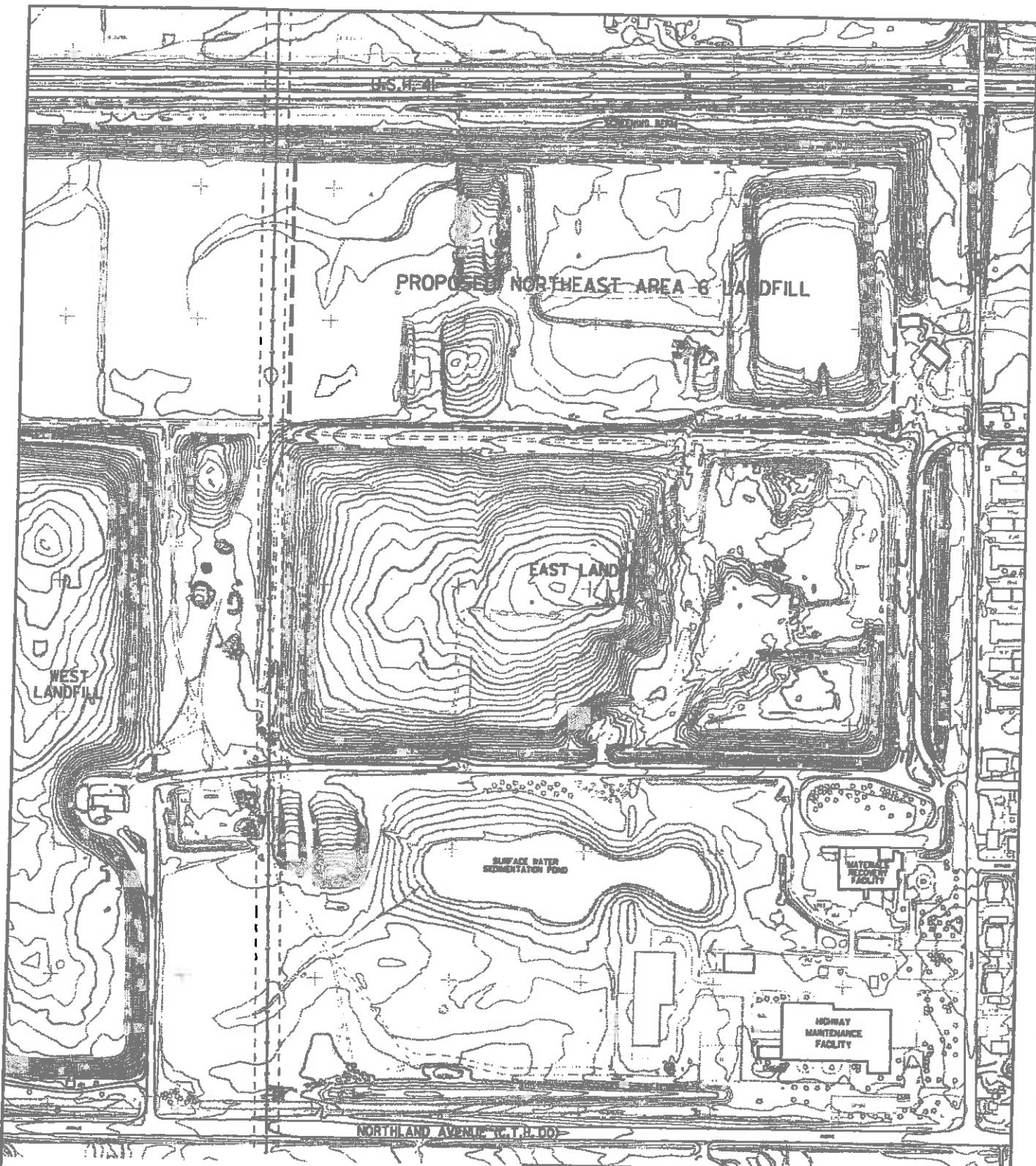


Exhibit A
Landfill Agreement
Outagamie County Northeast Area 6 Landfill
2005

OUTAGAMIE COUNTY
FIGURE 1
PROPOSED NORTHEAST AREA 6 LANDFILL

Scale:	250'	500'	Date: MARCH 2004
Prepared By:	Foth & Van Dyke		

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 6, SERIES OF 2017

**RESOLUTION RELEASING A STORM SEWER EASMENT ON PROPERTY OWNED
BY VANZEELAND REV TRUST**

WHEREAS, the Village of Little Chute has received a written requested to release an easement for the location of an abandoned storm sewer located upon part of parcel number 260129502 owned by VANZEELAND REV TRUST; and

WHEREAS, the attached Certified Survey Map #5018 indicates the location of the storm sewer easement located on lot 2 of said CSM; and

WHEREAS, such easement is unnecessary for Village utility infrastructure; and

WHEREAS, such action is necessary to enable and allowing development on said property.

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

1. That the Village of Little Chute finds it necessary to release the storm sewer easement on parcel number 260129502; and
2. That the Board of Trustees of the Village of Little Chute directs the Village President to sign such documents as necessary to release the storm sewer easement.

Introduced, approved and adopted: February 1, 2017

VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk



Van Zeeland Associates, Inc.
PLACEMENT SPECIALISTS

January 5, 2017

Village of Little Chute
Attn: James Moes
108 W. Main Street
Little Chute, WI 54140

Re: Storm Sewer Easement located in Lot 2 CSM 5018

Dear Mr. Moes,

Please accept this letter as a formal request to remove the 10' storm sewer easement that runs through Lot 2 of CSM 5018.

Thank you,

Gary Van Zeeland

Gary Van Zeeland
(920) 788-5222

RELEASE OF EASEMENT

WHEREAS, by instrument dated April 21st, 1977, Gerald H. Van Zeeland and Carol A. Van Zeeland ("Grantor"), did grant and convey unto the Village of Little Chute ("Grantee"), a Storm Sewer Easement recorded May 3rd, 1977, in Jacket 122, Images 1-3, of the Public Records of Outagamie County, Wisconsin (the "Easement"), **Exhibit A** attached hereto, affecting and encumbering the following legally described property (the "Property"), to wit:

Lot 2, Certified Survey Map No. 5018, filed in the Office of the Register of Deeds for Outagamie County, as Document No. 1650325, being part of the Northwest Quarter of the Southwest Quarter of Section 15, Township 21 North, Range 18 East, Outagamie County, Wisconsin.

WHEREAS, The Van Zeeland Revocable Trust ("Successor Grantor") is the successor to Grantor in title to the Property;

WHEREAS, the Village of Little Chute, a municipal corporation ("Successor Grantee") is the sole user and benefactor of the Easement;

WHEREAS, Successor Grantor has requested Successor Grantee to release the Easement, and Successor Grantee is willing to release the Easement;

NOW, THEREFORE, WITNESSETH, that Successor Grantee, for and in consideration of the sum of One Dollar (\$1.00) and other valuable considerations, receipt of which is hereby acknowledged, has released and discharged and by these presents does release and discharge forever all of the right, title, interest, claim and demand which it has under and by virtue of the Easement.

IN WITNESS WHEREOF, Successor Grantee has executed this document on the date set forth opposite his/her signature.

VILLAGE OF LITTLE CHUTE

President

State of Wisconsin)
ss)
Outagamie County)

Personally appeared before me on the _____ day of _____, 2017, the above named person who executed the foregoing instrument and acknowledged the same.

Notary Public

County, _____
My commission expires _____

EXHIBIT A

J. 122 l. 1

VILLAGE OF LITTLE CHUTE

STORM SEWER EASEMENT

FOR AND IN CONSIDERATION of the sum of One Dollar (\$1.00) and other good and valuable consideration, paid by the Village of Little Chute, the receipt and sufficiency of which is hereby acknowledged, the undersigned, hereby grants to the Village of Little Chute, a Municipal Corporation, Outagamie County, Wisconsin, a storm sewer easement being described as follows:

An easement across a ten foot wide strip of land located as follows:

That part of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section Fifteen (15), Township 21 North, Range 18 East in the Village of Little Chute, Outagamie County, Wisconsin, described as follows:

Beginning at a point on the East right-of-way line of C.T.R. "N" that is 120 ft. North of the South line of said Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; thence East 370 ft. Also beginning at a point on the South line of said Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ that is 411.25 ft. East of the Southwest corner of said Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; thence North 450 ft.

This Easement is granted to construct, maintain and repair a storm sewer on approximately the above described center line, and for its maintenance and repair, continually, for and by the Village of Little Chute, its agents and assigns. The Village of Little Chute may enter upon and shall have the right to enter, pass over and use the above described premises for the transportation, laying down and storage of materials, tools and equipment, the depositing and removal of excavation materials, and for other purposes incidental to the work. This Easement is made for the construction, maintenance and repair of storm sewer upon the above described property.

This Agreement shall be binding upon the heirs, successors and assigns of the signators hereto.

J. 122 I. 2

IN WITNESS WHEREOF, the said grantor has hereunto caused these presence to be signed by Gerard H. VanZeeland, its President, and Carol A. VanZeeland, its Secretary, at Little Chute, Wisconsin and it's corporate seal to be hereunto affixed this 25 day of April, 1977.

GARY VAN ZEELAND TALENT, INC.

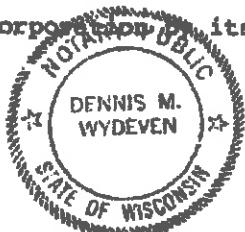
Gerard H. Van Zeeland, Pres.
Gerard H. Van Zeeland, President

(CORPORATE SEAL)

Carol A. Van Zeeland, Sec.
Carol A. Van Zeeland, Secretary

STATE OF WISCONSIN)
} ss.
OUTAGAMIE COUNTY }

Personally came before me this 25 day of April, 1977, Gerard H. Van Zealand, President and Carol A. Van Zealand, Secretary of the above named corporation, to me known to be the persons who executed the foregoing instrument, and to me known to be such President and Secretary of said corporation, and who acknowledged that they executed the foregoing instrument, as said officers, and as the Deed of said corporation, its authority.



Dennis M. Wydeven
Dennis M. Wydeven
Notary Public, State of Wisconsin
My commission ~~expires~~ is permanent.

This Instrument Drafted By
CHARLES J. HARTZHEIM
VILLAGE ATTORNEY

J. 122 I. 3

OUTAGAMIE
Document # 726754

REGISTER'S OFFICE
OUTAGAMIE COUNTY, WI,
RECEIVED AND RECORDED ON

MAY 8 1977

AT 9 O'CLOCK A.M.
IN JACKET 122 IMAGE 1-3
S. P. Pooters me
REGISTER OF DEEDS

USE ENVELOPE....1

HERRLING, CLARK, HARTZHEIM
& SIDDALL, ATTORNEYS

*fd
300*



Village
of
Little Chute

Not a survey

1 inch = 100 feet



Document Number **1650325** Filed this 9th day of February 2005 at
11AM in Volume 28 of Certified Survey Maps on page 5018 being Certified
Survey Map Number 5018.

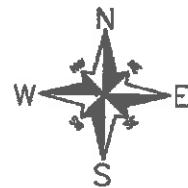
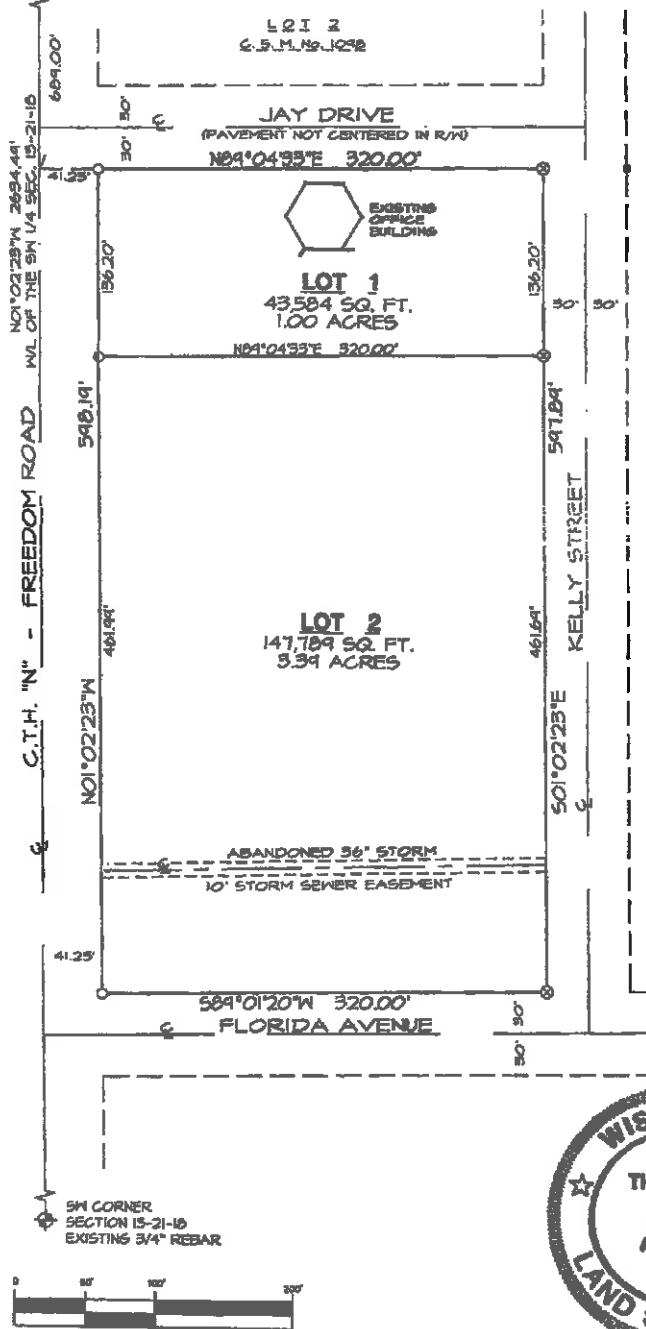
Janice Flenz, Register of Deeds

page 5018 (two pages)

OUTAGAMIE COUNTY CERTIFIED SURVEY MAP NO. 5018

PART OF THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4, SECTION 15, T21N, R18E,
VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

W 1/4 CORNER
SECTION 15-21-10
EXISTING MASONRY NAIL



SCALE: 1" = 100'

Bearings are referenced to the West line of the SW 1/4 assumed to bear N01°22'28.74"

LEGEND

- = 1 1/4" REBAR FOUND
- = 1" x 24" IRON PIPE FOUND
- ◎ = 1" x 24" IRON PIPE SET
- ◎ = CUT CROSS FOUND IN WALK
- ◎ = CUT CROSS SET IN WALK

NOTES:

1. This CSM is all of tax parcels No. 26-0-1243-01 & 26-0-1245-02.
2. This CSM is contained wholly within the property described in 2615 M 41.
3. Property owner of record is: Gary Van Zandt Tolent, Inc.



SHEET 1 OF 2



**HARRIS
& ASSOCIATES, INC.**
CONSULTING ENGINEERS
AND LAND SURVEYORS

2116 NORTH MEADS ST.
APPLETON, WI 54911
TEL: (412) 735-2871
FAX: (412) 735-4153

15-8349

OUTAGAMIE COUNTY CERTIFIED SURVEY MAP NO. 5018

SURVEYOR'S CERTIFICATE

I, Thomas M. Wood, Registered Wisconsin Land Surveyor, certify that I have surveyed, divided, and mapped part of the Northwest 1/4 of Southwest 1/4 of Section 15, T2N, R18E, Village of Little Chute, Outagamie County, Wisconsin, described as follows: Commencing at the West 1/4 corner of said Section 15; thence S01°02'23"E, along the West line of said Southeast 1/4, 689.00 feet; thence N89°04'33"E, 41.25 feet to the point of beginning; thence continuing N89°04'33"E, along the South line of Jay Street, 320.00 feet; thence S01°02'23"E, along the West line of Kelly Street, 547.84 feet; thence S89°01'19"W, along the North line of Florida Avenue, 320.00 feet; thence N01°02'23"W, along the East line of C.T.H. "N", 548.19 feet to the point of beginning.

That I have made such survey, map and land division as shown herein, under the direction of Gary Van Zeeland.

That this map is a correct representation of the exterior boundary lines of the land surveyed and the division of that land.

That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the Subdivision Ordinances of the Village of Little Chute in surveying, dividing and mapping the same.

Thomas M. Wood
Thomas M. Wood R.L.S. 1087

1-3-05
Date



OWNER'S CERTIFICATE

As Owner, I hereby certify that I have caused the land described to be surveyed, divided and mapped as shown and represented on this map.

Dated this 3rd day of February, 2005.

Gary Van Zeeland, Inc.
Gary Van Zeeland, President
Gary Van Zeeland, Inc.

State of Wisconsin, ss
Outagamie County, ss

Personally came before me this 3rd day of February, 2005, the above named person to me known to be the person who executed the foregoing instrument and acknowledged the same.

Kelly J. Koch
Notary Public
My commission expires 5/4/08

VILLAGE BOARD APPROVAL

This Certified Survey Map was approved by the Village of Little Chute.

John A. Roy, Jr. 1/6/05 *Johns Leeks* 1/6/05
Village President Date Village Clerk Date

TREASURER'S CERTIFICATE

I certify that there are no unpaid taxes or unpaid special assessments on any of the lands included in this Certified Survey Map.

Dale N Haug 2/2/05
Village Treasurer Date

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Personnel Manual Items for Discussion/Adoption

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: January 27, 2017

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: After a year of implementation of the new personnel manual, staff in every department, particularly finance has run into items that are ambiguous, unique or simply need clarifications. Those items are listed below, with clarification and recommendation for adoption in order to clarify or clean up portions of the manual.

Also, there are practices that are used across departments that have not addressed in this or previous manuals. Most of these matters revolve around labor agreements or previous labor agreements. These will be addressed with the target of uniformity across the village and then reinstated as determined by staff and administration.

I. POLICY 503 OVERTIME AND COMPENSATORY TIME

5.3 Department Heads have the authority to authorize the carryover of a maximum of 40 hours of earned compensatory time per employee from one calendar year to the next or to payout the employee on the second payroll of December.

This is just an overview – there are no recommended changes to this section. This simply clarifies our policy for the board, staff and the entire organization.

II. Policy 509 – Timekeeping

5.3 Time sheets must show all time worked and absence from work with appropriate codes (hours worked, paid time off, extended leave bank, and so forth) that were incurred for the pay period. Employees will mark their time sheets in fourths for the purpose of computing regular hours as follows.

0 – 15 minutes	.25	31 – 45 minutes	.75
16-30 minutes	.5	46-60 minutes	1.0

This is just an overview – there are no recommended changes to this section. This simply clarifies our policy for the board, staff and the entire organization.

III. POLICY 521 ON CALL PAY

1. Purpose. To ensure an employee are available at any time to respond to emergency situations as they arise.

2. Call-in Pay

2.1 Employees called into work outside of their normally scheduled hours, shall receive two (2) hours pay at their regular straight time hourly rate in addition to their pay for actual time worked. Employees called into work during scheduled holiday pay shall receive pay of two (2) times their regular hourly wages.

This is just an overview – there are no recommended changes to this section. This simply clarifies our policy for the board, staff and the entire organization.

IV. POLICY 425 VACATION AND SICK LEAVE

11. Payment Upon Separation. Regular employees who leave the employ of the village in good standing and upon giving notice or employees separated by the village for other than disciplinary or performance reasons will receive payment for unused vacation as outlined below.

11.1 Conversion of Sick leave upon separation will only occur upon full retirement from the Village. An employee may convert one half or 50% of accumulated sick leave times the employees regular rate of pay at the time of retirement (Conversion formula: the last full year's base wage divided by two thousand and eighty hours (2080) multiplied by eight (8) hours multiplied by the number of days of accumulated sick leave.

11.2 Employees separated for disciplinary or performance reasons or fail to provide a two-week notice (30-days for supervisory and department head positions) of intent to terminate will receive no separation benefit.

PROPOSED ADDED LANGUAGE: “11.3 Employees who separate in good standing or retire are eligible for the conversion of unused vacation leave accrued at the time of their resignation or retirement. This payment will be paid in a lump sum manner.”

V. POLICY 523 SAFETY EQUIPMENT

PROPOSED ADDED LANGUAGE: “5. The Village shall pay annually (on a calendar year basis) a maximum of fifty dollars (\$50.00) towards the purchase of safety shoes, rubber boots and prescription safety glasses for all part-time employees who are required by the Village to wear them. This policy is meant for part-time and seasonal employees who are required to wear safety equipment. To receive compensation, the employee shall discuss the need for the equipment with their supervisor prior to purchase and upon purchase, present a paid-in-full sales slip to the Department Director, Assistant Director, or Foreman.”

VI. APPENDIX 601-A HEALTH INSURANCE OPT-OUT

PROPOSED CHANGED LANGUAGE: “Allows for the participation or reinstatement within 30 days after a life event (marriage, birth, etc.).

RECOMMENDATION: Discuss, provide recommendations and direction.

DISBURSEMENT LIST - 02/01/2017

Payroll & Payroll Liabilities - January 26, 2017	\$184,758.90
Prepaid Invoices- January 20, 2017	\$60,509.19
Prepaid Invoices - January 25, 2017	\$35,326.85
Prepaid Invoices - January 27, 2017	\$582,571.73

Utility Commission-

CURRENT ITEMS

Bills List	\$134,999.26
Total Payroll, Prepaid & Invoices	\$998,165.93

The above payments are recommended for approval:

Rejected: _____

Approved February 1, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Description	Total Cost	GL Account
AIRGAS USA LLC			
9059143062 OXYGEN		75.23	207-52120-213
Total AIRGAS USA LLC:		75.23	
APPLETON HYDRAULIC COMPONENTS			
33397 TRUCK #11		770.96	101-53330-204
Total APPLETON HYDRAULIC COMPONENTS:		770.96	
ATCAM INC			
117080 PLOW BRACKET TRUCK #41		1,385.00	101-53330-225
Total ATCAM INC:		1,385.00	
BLASZCZYK, GABRIELA			
01/17 REIMBURSE UNIFORM ALLOWANCE REIMBURSEMENT		68.69	207-52120-212
Total BLASZCZYK, GABRIELA:		68.69	
BRUCE EQUIPMENT			
P01922 12V PUMP		114.36	101-53330-225
Total BRUCE EQUIPMENT:		114.36	
CARGILL INCORPORATED			
2903178209 DEICER SALT ICE		2,381.85	101-53350-218
2903181082 DEICER SALT ICE		6,102.83	101-53350-218
2903204977 DEICER SALT ICE		8,291.49	101-53350-218
Total CARGILL INCORPORATED:		16,776.17	
CDW GOVERNMENT INC			
GNC4427 NUANCE POWER PDF ADV		198.46	101-51410-208
Total CDW GOVERNMENT INC:		198.46	
CELLCOM			
983502 DPW/PARK & REC CHARGES		186.79	101-53310-203
983502 DPW/PARK & REC CHARGES		45.46	101-55200-203
983502 DPW/PARK & REC CHARGES		65.46	101-55300-203
983502 DPW/PARK & REC CHARGES		32.73	101-51650-203
Total CELLCOM:		330.44	
CITY OF APPLETON			
234970 JANUARY WEIGHTS & MEASURES		455.00	101-52050-204
Total CITY OF APPLETON:		455.00	
CIVICPLUS			
162539 ANNUAL SUPPORT & WEB HOSTING FEE		9,766.04	101-51440-204
162539 DOMAIN ANNUAL FEE		198.45	101-51440-204

Invoice	Description	Total Cost	GL Account
Total CIVICPLUS:		9,964.49	
EHLERS & ASSOCIATES, INC.			
DECEMBER 2016	DECEMBER INVESTMENT MANAGEMENT	179.59	300-57331-229
DECEMBER 2016	DECEMBER INVESTMENT MANAGEMENT	368.72	620-53924-229
DECEMBER 2016	DECEMBER INVESTMENT MANAGEMENT	230.15	610-53614-229
DECEMBER 2016	DECEMBER INVESTMENT MANAGEMENT	437.96	630-53444-229
DECEMBER 2016	DECEMBER INVESTMENT MANAGEMENT	26.22	812-60000-229
DECEMBER 2016	DECEMBER INVESTMENT MANAGEMENT	395.69	101-51780-229
NOVEMBER 2016	NOVEMBER INVESTMENT MANAGEMENT	174.16	300-57331-229
NOVEMBER 2016	NOVEMBER INVESTMENT MANAGEMENT	351.96	620-53924-229
NOVEMBER 2016	NOVEMBER INVESTMENT MANAGEMENT	222.73	610-53614-229
NOVEMBER 2016	NOVEMBER INVESTMENT MANAGEMENT	427.91	630-53444-229
NOVEMBER 2016	NOVEMBER INVESTMENT MANAGEMENT	25.42	812-60000-229
NOVEMBER 2016	NOVEMBER INVESTMENT MANAGEMENT	383.15	101-51780-229
Total EHLERS & ASSOCIATES, INC.:		3,223.66	
FASTENAL COMPANY			
WIKIM212163	PARTS FOR TRUCK #41	118.96	101-53330-225
WIKIM212250	PARTS FOR TRUCK #41	56.31	101-53330-225
WIKIM212334	PARTS FOR DPI LIFT STATION	20.56	101-55200-218
Total FASTENAL COMPANY:		195.83	
FIRST SUPPLY LLC - APPLETON			
10390875	FAUCET REPAIR KITS	102.56	101-55200-218
Total FIRST SUPPLY LLC - APPLETON:		102.56	
GRAY'S INC			
33786	CARBIDES FOR STOCK	4,804.00	101-53330-218
Total GRAY'S INC:		4,804.00	
KAUKAUNA UTILITIES			
JANUARY 2017	SAFETY CENTER	861.77	207-52120-249
JANUARY 2017	SAFETY CENTER	574.52	101-52250-249
JANUARY 2017	910 MADISON STREET	17.83	101-51650-249
JANUARY 2017	VILLAGE HALL PLAZA	28.75	101-51650-249
JANUARY 2017	VILLAGE HALL	1,055.99	101-51650-249
JANUARY 2017	CIVIC CENTER	1,397.87	206-55110-249
JANUARY 2017	BALLFIELD DPI/SHED LIGHTS	78.88	101-55200-249
JANUARY 2017	DOYLE PARK STAGE	97.24	101-55200-249
JANUARY 2017	DOYLE PARK BALLFIELD DP2 LIGHT	70.86	101-55200-249
JANUARY 2017	HEESAKKER PARK TRAIL	30.16	101-55200-249
JANUARY 2017	HERITAGE PARK	42.84	101-55200-249
JANUARY 2017	LEGION PARK RESTROOMS	320.06	101-55200-249
JANUARY 2017	VAN LIESHOUT PARK	208.25	101-55200-249
JANUARY 2017	VAN LIESHOUT BALLFIELD	38.97	101-55200-249
JANUARY 2017	VAN LIESHOUT PK SECURITY LT	63.94	101-55200-249
JANUARY 2017	LINCOLN AVE E HEESAKKER PARK	415.69	101-55200-249
JANUARY 2017	PUMP STATION JEFFERSON ST	878.12	620-53624-249
JANUARY 2017	#4 WELL EVERGREEN DRIVE	6,019.27	620-53624-249
JANUARY 2017	#3 WELL WASHINGTON ST	2,095.28	620-53624-249
JANUARY 2017	STEPHEN ST TOWER/ LIGHTING	336.19	620-53624-249

Invoice	Description	Total Cost	GL Account
JANUARY 2017	CANAL BRIDGE-NORTH SIDE	16.61	101-53300-249
JANUARY 2017	CANAL BRIDGE-SOUTH SIDE	36.49	101-53300-249
JANUARY 2017	SECURITY LIGHT	12.14	101-53300-249
JANUARY 2017	SIGNALS/GRAND & MAIN	60.52	101-53300-249
JANUARY 2017	COMMUNITY BRIDGE LIGHTING	263.13	101-53300-249
JANUARY 2017	SIGNALS/MAIN & MADISON	56.16	101-53300-249
JANUARY 2017	STREET LIGHTING	10,058.73	101-53300-249
JANUARY 2017	SIGNALS/NORTH & BUCHANAN	34.18	101-53300-249
JANUARY 2017	PATRIOT DR FLAG POLE	37.17	101-53300-249
JANUARY 2017	SIGNALS/NE CORNER N & ELM	94.00	101-53300-249
JANUARY 2017	STEPHEN ST SIGN	45.11	101-53300-249
JANUARY 2017	900 RANDOLPH DR	573.85	460-53460-249
JANUARY 2017	839 MOASIS DR C	32.34	460-53460-249
JANUARY 2017	1800 STEPHEN ST STORM	206.75	630-53441-249

Total KAUKAUNA UTILITIES:

26,159.66

MCO

21153	FEB 2017 CONTRACT & INSURANCE	29,465.70	620-53644-115
21200	DECEMBER METER READING	354.17	610-53613-204
21200	DECEMBER METER READING	354.17	620-53904-204

Total MCO:

30,174.04

MONROE TRUCK EQUIPMENT INC

767008	TRUCK #1 PARTS	45.33	101-53330-225
767013	TRUCK #2	1,084.34	101-53330-225
767460	TRUCK #1 PARTS	106.84	101-53330-225
767527	TRUCK #31	30.71	101-53330-225

Total MONROE TRUCK EQUIPMENT INC:

1,267.22

NETT, JEFF

01/17 REIMBURSE UNIFORM REIMBURSEMENT 37.79 207-52120-212

Total NETT, JEFF:

37.79

OUTAGAMIE COUNTY TREASURER

1016158	DECEMBER FUEL BILL	56.98	101-52050-247
1016158	DECEMBER FUEL BILL	648.90	630-53442-247
1016158	DECEMBER FUEL BILL	2,146.34	201-53620-247
1016158	DECEMBER FUEL BILL	227.61	101-55200-247
1016158	DECEMBER FUEL BILL	88.30	101-55440-247
1016158	DECEMBER FUEL BILL	48.48	101-55300-247
1016158	DECEMBER FUEL BILL	49.93	101-52200-247
1016158	DECEMBER FUEL BILL	75.66	610-53612-247
1016158	DECEMBER FUEL BILL	291.32	620-53644-247
1016158	DECEMBER FUEL BILL	2,847.78	101-53330-217
112774	2016 ELECTION EXPENSES	122.98	101-51440-227
112895	OCT/NOV INCARCERATION EXPENSE	2,000.00	101-51680-237

Total OUTAGAMIE COUNTY TREASURER:

8,604.28

PACKER CITY INT'L TRUCKS

R103009694:01	PARTS TRUCK #11	940.99	101-53330-204
R103009694:01	PARTS TRUCK #11	264.71	101-53330-225

Invoice	Description	Total Cost	GL Account
	Total PACKER CITY INT'L TRUCKS:	1,205.70	
PM SUPPLY/WRIGHT INDUSTRIAL			
69793 HANDLE SEAT		21.60	206-55110-245
	Total PM SUPPLY/WRIGHT INDUSTRIAL:	21.60	
REGAN, ELLEN K.			
012717 CONTRACTUAL SERVICE 1/9/17 - 1/28/17		35.20	610-53614-204
012717 CONTRACTUAL SERVICE 1/9/17 - 1/28/17		35.20	620-53924-204
012717 CONTRACTUAL SERVICE 1/9/17 - 1/28/17		35.20	630-53444-204
012717 CONTRACTUAL SERVICE 1/9/17 - 1/28/17		70.40	452-57331-204
012717 CONTRACTUAL SERVICE 1/9/17 - 1/28/17		176.00	101-53300-204
	Total REGAN, ELLEN K.:	352.00	
RIVERSIDE BY REYNEBEAU FLORAL			
105306/1 FUNERAL PLANT		40.00	101-51960-211
	Total RIVERSIDE BY REYNEBEAU FLORAL:	40.00	
ROBERT E. LEE & ASSOCIATES			
71633 STORM WATER PLANNING		21,266.50	630-53442-264
71634 MOASIS DR WETLANDS		1,149.50	415-57500-261
	Total ROBERT E. LEE & ASSOCIATES:	22,416.00	
RUNNING, DANIEL			
01/17 REIMBURSE UNIFORM REIMBURSEMENT		83.98	207-52120-212
	Total RUNNING, DANIEL:	83.98	
STEEBER, JEFFREY			
01/17 REIMBURSE UNIFORM REIMBURSEMENT		16.99	207-52120-212
	Total STEEBER, JEFFREY:	16.99	
TESCH, TIFFANY			
01/17 REIMBURSE UNIFORM ALLOWANCE REIMBURSEMENT		76.13	207-52120-212
	Total TESCH, TIFFANY:	76.13	
TIME WARNER CABLE			
01/17 71234680190 JAN/FEB SERVICE		115.50	101-53310-203
01/17 71406480150 JAN/FEB SERVICE		121.80	207-52120-203
	Total TIME WARNER CABLE:	237.30	
TJ'Z TOWING LLC			
3853D TOW VEHICLE		50.00	207-52120-218
	Total TJ'Z TOWING LLC:	50.00	
TRUCK COUNTRY OF WISC			
R202095460:01 TRUCK #41		378.70	101-53330-204
R202095460:01 TRUCK #41		12.81	101-53330-225

Invoice	Description	Total Cost	GL Account
Total TRUCK COUNTRY OF WISC:		391.51	
VALLEY COATINGS & EQUIPMENT			
115797 PAINT		104.78	620-53624-255
Total VALLEY COATINGS & EQUIPMENT:		104.78	
WI MUNICIPAL COURT CLERKS ASSOC.			
2017 2017 DUES - GLOUDEMANS		40.00	101-51680-208
Total WI MUNICIPAL COURT CLERKS ASSOC.:		40.00	
WISCNET			
9571 NETWORK ACCESS 11/16 - 12/16		383.15	101-51650-240
9571 NETWORK ACCESS 11/16 - 12/16		383.15	207-52120-240
9571 10 GIG CONNECTION FEE		1,500.00	101-51650-240
9571 10 GIG CONNECTION FEE		1,500.00	207-52120-240
9571 9/16 - 6/30 MEMBERSHIP		614.57	101-51650-240
9571 9/16 - 6/30 MEMBERSHIP		614.56	207-52120-240
Total WISCNET:		4,995.43	
WPRA			
1023-17 2017 MEMBERSHIP-BREEST		130.00	101-55300-208
1048-17 2017 MEMBERSHIP-KOEBE		130.00	101-55300-208
Total WPRA:		260.00	
Grand Totals:		134,999.26	

Report GL Period Summary

Vendor number hash: 100563
 Vendor number hash - split: 184609
 Total number of invoices: 48
 Total number of transactions: 116

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	134,999.26	134,999.26
Grand Totals:	134,999.26	134,999.26

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Vendor.Vendor number = {<>} 4637

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2016 TAX REFUNDS (4801)							
260024500	Invoi	2016 PROPERTY TAX REFUND	5,315.15	Open	Non		803-21215
260070000-1	Invoi	2016 PROPERTY TAX REFUND	1,866.30	Open	Non		803-21215
260096802	Invoi	2016 PROPERTY TAX REFUND	63.12	Open	Non		803-21215
260228500	Invoi	2016 PROPERTY TAX REFUND	59.83	Open	Non		803-21215
260441800-1	Invoi	2016 PROPERTY TAX REFUND	4,324.52	Open	Non		803-21215
260441900	Invoi	2016 PROPERTY TAX REFUND	56.88	Open	Non		803-21215
Total 2016 TAX REFUNDS (4801):			11,685.80				
AT& T (409)							
92078873810963 0	Invoi	DEC-JAN SERVICE	12.61	Open	Non		207-52120-203
92078873810963 0	Invoi	DEC-JAN SERVICE	25.22	Open	Non		101-53310-203
92078873810963 0	Invoi	DEC-JAN SERVICE	12.61	Open	Non		204-55420-203
92078873810963 0	Invoi	DEC-JAN SERVICE	12.61	Open	Non		101-53310-203
92078873810963 0	Invoi	DEC-JAN SERVICE	50.44	Open	Non		620-53924-203
92078873810963 0	Invoi	DEC-JAN SERVICE	25.21	Open	Non		101-53310-203
Total AT& T (409):			138.70				
AWWA (452)							
7001270040	Invoi	2017 MEMBERSHIP-MATHENY	187.00	Open	Non		620-53924-208
7001270040	Invoi	WI SECTION OF AWWA	37.00	Open	Non		620-53924-208
Total AWWA (452):			224.00				
COMPASS MINERALS AMERICA (4500)							
71580380	Invoi	BULK COARSE UNTREATED ROCK	2,379.54	Open	Non		620-53634-224
71580381	Invoi	BULK COARSE UNTREATED ROCK	2,309.30	Open	Non		620-53634-224
71584364	Invoi	BULK COARSE UNTREATED ROCK	2,206.34	Open	Non		620-53634-224
71585215	Invoi	BULK COARSE UNTREATED ROCK	2,458.09	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			9,353.27				
COURT REFUNDS (4746)							
01252017	Invoi	OVERPAID ON OFFICIAL PAYMENTS	200.00	Open	Non		101-35101
Total COURT REFUNDS (4746):			200.00				
DONALD HIETPAS & SONS INC. (209)							
12222016	Invoi	HOOKED UP WATER & BACK FILL	3,141.41	Open	Non		620-53644-251
1231206	Invoi	REPLACED PIPE AT PUMPHOUSE ON JEFFERSO	3,671.78	Open	Non		620-53644-251
L000191500351-2	Invoi	2016 STORM SEWER CONSTRUCTION	391,081.03	Open	Non		415-57631-263
Total DONALD HIETPAS & SONS INC. (209):			397,894.22				
EHLERS INVESTMENT PARTNERS LLC (1425)							
72470	Invoi	2016 EMMA DISCLOSURE REPORTING	3,800.00	Open	Oth		101-51420-204
Total EHLERS INVESTMENT PARTNERS LLC (1425):			3,800.00				
FASTENAL COMPANY (847)							
WIKIM211489	Invoi	ECON PALLET TRUCK	300.29	Open	Non		620-53634-221

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WIKIM211489	Invoi	TAX CREDIT	14.30-	Open	Non		620-53634-221
		Total FASTENAL COMPANY (847):	285.99				
FEMAL'S TOWING, INC. (4814)							
63452	Invoi	TRUCK #30	320.00	Open	Non		101-53330-204
63532	Invoi	TRUCK #41	160.00	Open	Non		101-53330-204
		Total FEMAL'S TOWING, INC. (4814):	480.00				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
213823	Invoi	7FT ARCH PATT CURB BX L/ROD	151.00	Open	Non		620-53644-252
214076	Invoi	LF 3/4 STR MTR COUP	126.12	Open	Non		620-53644-253
214119	Invoi	STAINLESS STEEL CLAMPS	353.17	Open	Non		620-53644-251
3720067	Invoi	PVC PIPE	27.46	Open	Non		620-53634-255
3720266	Invoi	PVC PIPE	8.95	Open	Non		620-53624-255
		Total FERGUSON ENTERPRISES INC #448 #1020 (2046):	666.70				
GEIGER, KURTIS (4813)							
01/17 REIMBURSE	Invoi	TUITION REIMBURSEMENT	1,173.57	Open	Non		452-57331-225
		Total GEIGER, KURTIS (4813):	1,173.57				
HAWKINS INC (1918)							
4005606	Invoi	AZONE	503.40	Open	Non		620-53634-214
4005606	Invoi	SODIUM SILICATE	2,024.80	Open	Non		620-53634-220
		Total HAWKINS INC (1918):	2,528.20				
HEART OF THE VALLEY CHAMBER (996)							
13335	Invoi	2017 MEMBERSHIP	255.00	Open	Non		101-56700-208
		Total HEART OF THE VALLEY CHAMBER (996):	255.00				
KUENY ARCHITECTS LLC (4773)							
4633R	Invoi	CONSTRUCTION DOCUMENTS	24,432.00	Open	Non		460-51103-204
4633R	Invoi	BIDDING & NEGOTIATION	8,500.00	Open	Non		460-51103-204
4633R	Invoi	REIMBURSABLE	357.54	Open	Non		460-51103-204
4633R	Invoi	STATE PLAN REVIEW	4,800.00	Open	Non		460-51103-204
4633R	Invoi	SUBCONTRACTOR COSTS	9,317.00	Open	Non		460-51103-204
		Total KUENY ARCHITECTS LLC (4773):	47,206.54				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ35229	Invoi	SERVICE CALL-ENTRY LOCK	222.92	Open	Non		460-53460-242
		Total LAPPEN SECURITY PRODUCTS INC (735):	222.92				
MCC INC (480)							
L000191600355	Invoi	TENNIS/BASKETBALL COURTS	53,559.88	Open	Non		420-57620-270
L000191600355	Invoi	TENNIS/BASKETBALL COURTS	7,846.62	Open	Non		101-55200-216
		Total MCC INC (480):	61,406.50				
MCMAHON ASSOCIATES INC (276)							
904995	Invoi	PUMPHOUSE #1 IMPROVEMENTS	670.00	Open	Non		620-19250

VILLAGE OF LITTLE CHUTE

Invoice Register - PREPAID INVOICES
Input Dates: 1/26/2017 - 1/27/2017Page: 3
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Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MCMAHON ASSOCIATES INC (276):			670.00				
MENARDS - APPLETON EAST (319)							
8638	Invoi	SAW HORSE/SCREWS/GARBAGE BAGS	263.63	Open	Non	620-53644-253	
Total MENARDS - APPLETON EAST (319):			263.63				
NORTHEAST ASPHALT INC. (148)							
707564-01	Invoi	LITTLE CHUTE-TAYLOR	31,900.50	Open	Non	452-38301	
Total NORTHEAST ASPHALT INC. (148):			31,900.50				
SAVE-A-LOT (2936)							
113-1	Invoi	FOOD	20.54	Open	Non	101-52200-211	
27	Invoi	BEVERAGES	17.18	Open	Non	101-52200-211	
27	Invoi	TAX CREDIT	.60-	Open	Non	101-52200-211	
51	Invoi	FOOD	29.22	Open	Non	101-52200-211	
72	Invoi	FOOD	6.87	Open	Non	101-52200-211	
74	Invoi	FOOD	80.83	Open	Non	101-52200-211	
Total SAVE-A-LOT (2936):			154.04				
SIMPLE SIMON BAKERY (1091)							
52954	Invoi	COOKIES FOR 12/04 DANCE REVUE	95.04	Open	Non	101-55300-218	
Total SIMPLE SIMON BAKERY (1091):			95.04				
SOMMERSVILLE FLAG (2573)							
01092017	Invoi	FLAG FOR HERITAGE PARK	56.00	Open	Non	101-55200-225	
Total SOMMERSVILLE FLAG (2573):			56.00				
UNIFORM SHOPPE (434)							
261855	Invoi	LEFT EAR MOLD	15.90	Open	Non	207-52120-212	
261971	Invoi	POLYESTER PANTS	51.95	Open	Non	207-52120-212	
262104	Invoi	BADGE #631	84.95	Open	Non	207-52120-212	
262104	Invoi	BADGE #643	84.95	Open	Non	207-52120-212	
262104	Invoi	BADGE #639	84.95	Open	Non	207-52120-212	
262185	Invoi	POLYESTER PANTS/GUARD GLOVES	174.85	Open	Non	207-52120-212	
Total UNIFORM SHOPPE (434):			497.55				
VILLAGE OF COMBINED LOCKS (3145)							
2016-M16	Invoi	UTILITIES 1/16 - 12/16 EVIDENCE AREA	4,189.45	Open	Non	207-52120-249	
Total VILLAGE OF COMBINED LOCKS (3145):			4,189.45				
VILLAGE OF LITTLE CHUTE (1404)							
01172017	Invoi	DUPLICATE BILL SNOW REMOVAL	93.80	Open	Non	101-34305	
01172017	Invoi	DUPLICATE BILL SNOW REMOVAL	93.80	Open	Non	101-34305	
01172017	Invoi	DUPLICATE BILL SNOW REMOVAL	93.80	Open	Non	101-34305	
01172017	Invoi	DUPLICATE BILL SNOW REMOVAL INTEREST	7.48	Open	Non	101-36101	
01172017	Invoi	DUPLICATE BILL SNOW REMOVAL INTEREST	7.48	Open	Non	101-36101	
01172017	Invoi	DUPLICATE BILL SNOW REMOVAL INTEREST	7.48	Open	Non	101-36101	
JANUARY 2017	Invoi	SAFETY CENTER	184.90	Open	Non	207-52120-249	
JANUARY 2017	Invoi	SAFETY CENTER	46.23	Open	Non	101-52250-249	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JANUARY 2017	Invoi	VILLAGE HALL	136.46	Open	Non	101-51650-249	
JANUARY 2017	Invoi	CIVIC CENTER	208.01	Open	Non	206-55110-249	
JANUARY 2017	Invoi	HERITAGE PARK	4.90	Open	Non	101-55200-249	
JANUARY 2017	Invoi	LEGION PARK RESTROOMS	93.80	Open	Non	101-55200-249	
JANUARY 2017	Invoi	VAN LIESHOUT PARK	102.20	Open	Non	101-55200-249	
JANUARY 2017	Invoi	HEESAKKER PARK RESTROOM	51.24	Open	Non	101-55200-249	
JANUARY 2017	Invoi	DOYLE PARK POOL/RESTROOMS	248.85	Open	Non	101-55200-249	
JANUARY 2017	Invoi	DOYLE PARK POOL/RESTROOMS	248.85	Open	Non	204-55420-249	
JANUARY 2017	Invoi	DOYLE PARK POOL OFFICE	24.59	Open	Non	204-55420-249	
JANUARY 2017	Invoi	DOYLE PARK LOW FLOW	10.97	Open	Non	204-55420-249	
JANUARY 2017	Invoi	PUMP STATION JEFFERSON ST	18.20	Open	Non	620-53624-249	
JANUARY 2017	Invoi	#3 WELL WASHINGTON ST	13.30	Open	Non	620-53624-249	
JANUARY 2017	Invoi	900 RANDOLPH DR	110.72	Open	Non	460-53460-249	
JANUARY 2017	Invoi	839 MOASIS DR C	11.44	Open	Non	460-53460-249	
JANUARY 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	7.00	Open	Non	630-53441-249	
Total VILLAGE OF LITTLE CHUTE (1404):			1,825.50				
VONBRIESEN & ROPER S.C. (4686)							
227182	Invoi	LABOR LAW ASSISTANCE	78.00	Open	Non	101-51110-262	
Total VONBRIESEN & ROPER S.C. (4686):			78.00				
WE ENERGIES (2788)							
4494800612 0117	Invoi	DOYLE POOL	11.22	Open	Non	204-55420-249	
4494800612 0117	Invoi	200 E MCKINLEY ST-FVMPD	396.65	Open	Non	207-52120-249	
4494800612 0117	Invoi	200 E MCKINLEY ST-FIRE DEPT	264.43	Open	Non	101-52250-249	
4494800612 0117	Invoi	920 WASHINGTON ST	75.50	Open	Non	620-53624-249	
4494800612 0117	Invoi	PLANT #1 (100 WILSON ST)	225.70	Open	Non	620-53624-249	
4494800612 0117	Invoi	PLANT #2 (1118 JEFFERSON ST)	187.98	Open	Non	620-53624-249	
4494800612 0117	Invoi	CIVIC CENTER (630 MONROE ST)	1,341.51	Open	Non	206-55110-249	
4494800612 0117	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	343.52	Open	Non	620-53624-249	
4494800612 0117	Invoi	STREET LIGHTS	1,127.40	Open	Non	101-53300-249	
4494800612 0117	Invoi	PUMP STATION @ EVERGREEN & FRENCH	135.89	Open	Non	620-53624-249	
4494800612 0117	Invoi	108 W MAIN ST	1,136.01	Open	Non	101-51650-249	
4494800612 0117	Invoi	839 MOASIS DR/ UNIT 3	74.80	Open	Non	460-53460-249	
Total WE ENERGIES (2788):			5,320.61				
Grand Totals:			582,571.73				

Report GL Period Summary

Vendor number hash: 123135
 Vendor number hash - split: 211925
 Total number of invoices: 50
 Total number of transactions: 98

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	582,571.73	582,571.73
Grand Totals:	582,571.73	582,571.73

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

Invoice Detail.Voided = {=} FALSE
Vendor.Vendor number = {<>} 4637

Report Criteria:

Invoice Detail.Voided = {=} FALSE
Vendor.Vendor number = {=} 4637

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMPLITEL TECHNOLOGIES (4637)							
8763-1	Invoi	INSTALL AVAYA PHONE SYSTEM SO #145	15,993.54	Open	Non		207-52120-302
8764-1	Invoi	100 BLOCK HOUR AGREEMENT	8,500.00	Open	Non		207-52120-204
8772-1	Invoi	ENGINEER WORKSTATION	3,450.96	Open	Non		452-57331-301
8773-1	Invoi	CIVIC CENTER/LIBRARY NETWORK EQUIP	2,336.37	Open	Non		206-55110-301
8780-1	Invoi	INSTALL SERVER LICENSING SO #127	1,420.00	Open	Non		207-52120-240
8780-1	Invoi	INSTALL SERVER LICENSING SO #127	960.00	Open	Non		207-52120-240
8781-1	Invoi	INSTALL HP i7 PCS SO #146	1,945.98	Open	Non		207-52120-221
8781-1	Invoi	INSTALL HP i7 PCS SO #146	720.00	Open	Non		207-52120-221
Total AMPLITEL TECHNOLOGIES (4637):							
			35,326.85				
Grand Totals:							
			35,326.85				

Report GL Period Summary

Vendor number hash: 27822
Vendor number hash - split: 37096
Total number of invoices: 6
Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	35,326.85	35,326.85
Grand Totals:	35,326.85	35,326.85

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2016 TAX REFUNDS (4801)							
260012200	Invoi	2016 PROPERTY TAX REFUND	1,639.97	Open	Non	803-21215	
260017902	Invoi	2016 PROPERTY TAX REFUND	72.87	Open	Non	803-21215	
260129400	Invoi	2016 PROPERTY TAX REFUND	2,374.30	Open	Non	803-21215	
260260600	Invoi	2016 PROPERTY TAX REFUND	202.67	Open	Non	803-21215	
260281900	Invoi	2016 PROPERTY TAX REFUND	3,658.98	Open	Non	803-21215	
260318500	Invoi	2016 PROPERTY TAX REFUND	82.59	Open	Non	803-21215	
260427000	Invoi	2016 PROPERTY TAX REFUND	68.61	Open	Non	803-21215	
Total 2016 TAX REFUNDS (4801):							
			8,099.99				
ACC PLANNED SERVICE INC (984)							
17612	Invoi	REWIRED IN-LINE HEATERS/INSTALLED NEW FUS	694.80	Open	Non	207-52120-245	
17614	Invoi	REPLACED PUMP SEAL KITS AND EXHAUST PIP	1,820.15	Open	Non	206-55110-245	
17807	Invoi	CHANGED HEATER ON COMPRESSOR	54.00	Open	Non	206-55110-245	
17837	Invoi	LIBRARY/SEMI ANNUAL BILLING 01/01/17 - 06/30/1	949.00	Open	Non	206-55110-243	
17845	Invoi	SAFETY CENTER/POLICE/FIRE/SEMI ANNUAL BIL	393.00	Open	Non	207-52120-243	
17845	Invoi	SAFETY CENTER/POLICE/FIRE/SEMI ANNUAL BIL	393.00	Open	Non	101-52250-243	
17846	Invoi	VILLAGE HALL/SEMI ANNUAL BILLING 01/01/17 - 0	1,500.00	Open	Non	101-51650-243	
17933	Invoi	INSTALLED OA DAMPER ACTUATOR	348.25	Open	Non	101-51650-245	
17934	Invoi	SERVICE UNIT HEATER	138.25	Open	Non	207-52120-245	
Total ACC PLANNED SERVICE INC (984):							
			6,290.45				
AUTOZONE (2862)							
1973820938	Invoi	WIPER BLADE, SQUAD #88	50.68	Open	Non	207-52120-247	
1973820938	Invoi	CREDIT	.54	Open	Non	207-52120-247	
Total AUTOZONE (2862):							
			50.14				
BATTERIES PLUS LLC (652)							
508-265673	Invoi	3V LITHIUM BATTERIES	132.84	Open	Non	101-52200-218	
Total BATTERIES PLUS LLC (652):							
			132.84				
CARDMEMBER SERVICE (178)							
01/17 11041500068	Invoi	SURVEYGIZMO	75.00	Open	Non	101-51400-204	
01/17 11041500068	Invoi	CDW GOVERNMENT	198.46	Open	Non	101-51400-204	
01/17 11041500068	Invoi	B&H PHOTO	185.43	Open	Non	101-51400-221	
01/17 11041500068	Invoi	2017 WI POLICE LEADERSHIP FOUNDATION	135.00	Open	Non	207-52120-201	
01/17 11041500068	Invoi	2017 WI POLICE LEADERSHIP FOUNDATION	135.00	Open	Non	207-52120-201	
01/17 11041500068	Invoi	WIPEG ANNUAL MEMBERSHIP	110.00	Open	Non	207-52120-208	
01/17 11041500068	Invoi	WCPA MEMBERSHIP RENEWAL	130.00	Open	Non	207-52120-208	
01/17 11041500068	Invoi	BIKES AND PEDDLES	2,000.00	Open	Non	207-52120-303	
01/17 11041500068	Invoi	616'S UNIFORM ALLOWANCE	78.74	Open	Non	207-52120-212	
01/17 11041500068	Invoi	629'S UNIFORM ALLOWANCE	86.76	Open	Non	207-52120-212	
01/17 11041500068	Invoi	IAPE MEMBERSHIP-MURPHY	50.00	Open	Non	207-52120-208	
01/17 11041500068	Invoi	CHRISTMAS LUNCHEON	280.00	Open	Non	207-52120-218	
01/17 11041500068	Invoi	RENEWAL	169.00	Open	Non	207-52120-204	
01/17 11041500068	Invoi	B&H PHOTO	4,872.15	Open	Non	207-52120-218	
01/17 11041500068	Invoi	SHOTGUN SLINGS 4 POINTS	158.87	Open	Non	207-52120-223	
01/17 11041500068	Invoi	STAND UP DESKS	790.00	Open	Non	207-52120-221	
01/17 11041500068	Invoi	BLUETOOTH FOR PHONE	63.12	Open	Non	101-51650-203	
01/17 11041500068	Invoi	BRINE SYSTEM TIMER	121.30	Open	Non	620-53634-255	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
01/17 11041500068	Invoi	STOCK ITEMS	180.84	Open	Non		101-53330-218
01/17 11041500068	Invoi	CONFERENCE ACCOMODATION-MCCLONE	198.00	Open	Non		101-53100-201
01/17 11041500068	Invoi	OFFICE SUPPLIES	76.97	Open	Non		101-52200-240
01/17 11041500068	Invoi	AMAZON	1,788.45	Open	Non		101-52200-221
01/17 11041500068	Invoi	RAYRWP123A-B	188.85	Open	Non		101-52200-218
01/17 11041500068	Invoi	OFFICE SUPPLIES	172.27	Open	Non		101-52200-240
01/17 11041500068	Invoi	2017 WSFCA DUES	370.00	Open	Non		101-52200-208
01/17 11041500068	Invoi	HOME DEPOT	78.61	Open	Non		101-52200-218
01/17 11041500068	Invoi	OFFICE SUPPLIES	98.98	Open	Non		101-52200-240
01/17 11041500068	Invoi	COPQUEST	29.95	Open	Non		101-52200-212
01/17 11041500068	Invoi	AMAZON	210.77	Open	Non		101-52200-221
01/17 11041500068	Invoi	2015 CAFR SUBMISSION	435.00	Open	Non		101-51420-208
01/17 11041500068	Invoi	FVMPD BIKE	514.93	Open	Non		207-52120-303
01/17 11041500068	Invoi	VINCE WALL CHARGER	10.99	Open	Non		101-55200-218
01/17 11041500068	Invoi	OFFICE SUPPLIES	2.97	Open	Non		101-55300-206
01/17 11041500068	Invoi	TENNIS EQUIPMENT	511.00	Open	Non		101-55300-218
01/17 11041500068	Invoi	SURVEY RENEWAL	52.00	Open	Non		101-55300-218
01/17 11041500068	Invoi	RENEWAL	3.38	Open	Non		207-52120-204
12/16 95000113094	Invoi	FUEL	17.13	Open	Non		206-55110-242
12/16 95000113094	Invoi	FUEL	11.83	Open	Non		101-51650-242
12/16 95000113094	Invoi	FUEL	5.63	Open	Non		207-52120-242
12/16 95000113094	Invoi	FUEL	1.86	Open	Non		101-52250-242

Total CARDMEMBER SERVICE (178):

14,599.24

DELTA DENTAL OF WISCONSIN (33)

977539	Invoi	JANUARY DENTAL	3,683.17	Open	Non	101-21345
977603	Invoi	JANUARY DENTAL-WPPA	2,210.81	Open	Non	101-21345
987933	Invoi	FEBRUARY DENTAL	3,683.17	Open	Non	101-21345
987995	Invoi	FEBRUARY DENTAL-WPPA	2,108.64	Open	Non	101-21345

Total DELTA DENTAL OF WISCONSIN (33):

11,685.79

DISTRICT 2, INC. (4778)

1816	Invoi	RED HEAD 2.50" X .75"	74.12	Open	Non	101-52200-221
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Total DISTRICT 2, INC. (4778):

74.12

FASTENAL COMPANY (847)

WIKIM211633	Invoi	IMPACT COMBO KIT/GRINDER SAW/METAL SAW	1,034.22	Open	Non	101-51650-244
WIKIM211633-1	Invoi	RETURN METAL SAW KIT	386.24	Open	Non	101-51650-244

Total FASTENAL COMPANY (847):

647.98

FELIX TOWING (4812)

17-00760	Invoi	TOW ABANDONED VEHICLE	177.98	Open	Non	207-52120-218
17-00760	Invoi	TAX CREDIT	8.48-	Open	Non	207-52120-218

Total FELIX TOWING (4812):

169.50

G&K SERVICES (1789)

1011501670	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non	101-51650-243
1011501670	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non	206-55110-243

Total G&K SERVICES (1789):

60.70

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JX ENTERPRISES INC (3079)							
G-270030002	Invoi	SERVICE TRUCK #30	513.32	Open	Non		101-53330-204
G-270030002	Invoi	SERVICE TRUCK #30	1,312.42	Open	Non		101-53330-225
Total JX ENTERPRISES INC (3079):			1,825.74				
KERRY'S VROOM SERVICE INC (2013)							
8590	Invoi	OIL & FILTER CHANGE - UNIT # 97	49.21	Open	Non		207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			49.21				
KWIK TRIP INC (2365)							
DEC 2016 286768	Invoi	DEC FUEL FOR SQUADS	2,278.67	Open	Non		207-52120-247
Total KWIK TRIP INC (2365):			2,278.67				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ35365	Invoi	LAMINATED PADLOCKS	29.60	Open	Non		207-52120-221
Total LAPPEN SECURITY PRODUCTS INC (735):			29.60				
LARRY'S PIGGLY WIGGLY (259)							
224528	Invoi	FOOD/BEVERAGE	11.46	Open	Non		101-51960-211
225456	Invoi	SUPPLIES FOR HOLIDAY PARTY	12.36	Open	Non		207-52120-218
Total LARRY'S PIGGLY WIGGLY (259):			23.82				
LITTLE CHUTE STORAGE CENTER (4645)							
033117	Invoi	STORAGE UNIT 210 Q1 2017	30.00	Open	Rent		460-53460-239
123116	Invoi	STORAGE UNIT 210 Q4 2016	20.00	Open	Rent		460-53460-239
Total LITTLE CHUTE STORAGE CENTER (4645):			50.00				
MID STATES EQUIPMENT (1716)							
2015805-01	Invoi	ADAPTER FOR TRUCK #1	3.96	Open	Non		101-53330-225
Total MID STATES EQUIPMENT (1716):			3.96				
MIDWEST WORKWEAR (3839)							
39722	Invoi	WORKWEAR	782.97	Open	Non		101-52200-212
Total MIDWEST WORKWEAR (3839):			782.97				
NEWS PUBLISHING CO INC (857)							
347657	Invoi	SNOW REMOVAL	67.00	Open	Non		101-53350-227
Total NEWS PUBLISHING CO INC (857):			67.00				
OUTAGAMIE COUNTY TREASURER (486)							
112609	Invoi	DECEMBER LANDFILL CHARGES	11,847.75	Open	Non		201-53620-204
Total OUTAGAMIE COUNTY TREASURER (486):			11,847.75				
OUTAGAMIE CTY FIRE CHIEF'S (2729)							
2017 DUES	Invoi	2017 ASSOCIATION DUES	25.00	Open	Non		101-52200-208

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total OUTAGAMIE CTY FIRE CHIEF'S (2729):	25.00				
REGISTRATION FEE TRUST (189)							
AUT 317UJN	Invoi	LICENSE PLATE RENEWAL SQUAD 99	75.00	Open	Non		207-52120-247
		Total REGISTRATION FEE TRUST (189):	75.00				
RICK'S TOWING (4038)							
08560	Invoi	INCIDENT #LFV17-000168	185.00	Open	Non		207-52120-218
		Total RICK'S TOWING (4038):	185.00				
ST. ELIZABETH HOSPITAL (354)							
12/16 EL.FVMPD	Invoi	DECEMBER BLOOD DRAWS	118.17	Open	Med		207-52120-204
		Total ST. ELIZABETH HOSPITAL (354):	118.17				
STUMPF MOTOR COMPANY INC (360)							
FOCS444961	Invoi	VEHICLE WORK	49.99	Open	Non		207-52120-247
		Total STUMPF MOTOR COMPANY INC (360):	49.99				
THEDACARE (1983)							
DEC 2016 1210055	Invoi	DECEMBER BLOOD DRAWS	127.50	Open	Med		207-52120-204
		Total THEDACARE (1983):	127.50				
UNITED WAY FOX CITIES (1313)							
2016	Invoi	2016 EMPLOYEE CONTRIBUTIONS	454.00	Open	Non		101-21354
2016	Invoi	2016 EMPLOYEE CONTRIBUTIONS	10.00	Open	Non		101-51960-211
		Total UNITED WAY FOX CITIES (1313):	464.00				
US POSTMASTER (264)							
2017 PRESORT	Invoi	ANNUAL 2017 PRESORT FEE	225.00	Open	Non		101-51650-226
		Total US POSTMASTER (264):	225.00				
UTILITY REFUNDS 2016 (4712)							
122081424	Invoi	OVERPAYMENT REFUND UTILITY 1-220814-24	6.56	Open	Non		001-15000
125209004	Invoi	OVERPAYMENT REFUND UTILITY 1-252090-04	40.81	Open	Non		001-15000
127114001	Invoi	OVERPAYMENT REFUND UTILITY 1-271140-01	55.10	Open	Non		001-15000
127272013	Invoi	OVERPAYMENT REFUND UTILITY 1-272720-13	59.05	Open	Non		001-15000
170251502	Invoi	OVERPAYMENT REFUND UTILITY 1-702515-02	77.54	Open	Non		001-15000
170263501	Invoi	OVERPAYMENT REFUND UTILITY 1-702635-01	25.03	Open	Non		001-15000
326082401	Invoi	OVERPAYMENT REFUND UTILITY 3-26082401	10.97	Open	Non		001-15000
		Total UTILITY REFUNDS 2016 (4712):	275.06				
WTSOA (4418)							
2017 CONFERENC	Invoi	CONFERENCE-OFFICER GRUMANN	195.00	Open	Non		207-52120-201
		Total WTSOA (4418):	195.00				
Grand Totals:			60,509.19				

Vendor number hash: 132084
Vendor number hash - split: 153687
Total number of invoices: 56
Total number of transactions: 100

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	60,509.19	60,509.19
Grand Totals:	60,509.19	60,509.19

Report Criteria:

Invoice Detail.Voided = {=} FALSE