



Village of

# Little Chute

## AGENDA

### REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, February 15, 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. Other Informational Items—October Fire, FVMPD and Monthly Reports
- G. Approval of Minutes  
*Minutes of the Committee of the Whole Board Meeting of February 8, 2017*
- H. Department and Officers Progress Reports
- I. Operator License Approvals:

Dahn, Kayla	Super 41 Shell	Appleton
Tarket, Ryan	Moto Mart	Kaukauna
- J. Presentation of the Robert A. Nechodom Good Citizenship Award
- K. Presentation: Identity Analysis & Exploration – Jenny Vanden Heuvel, JVH Graphic Design
- L. Disbursement List
- M. Call for Unfinished Business
- N. Items for Future Agendas
- O. Adjournment

## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING FEBRUARY 8, 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, Chris Murawski, Charles Koehler, Laurie Decker, Adam Breest, Jim Moes, Jeff Elrick, Teri Matheny, Interested Citizens

### Public Appearance for Items not on the Agenda

Dan Hurst made comments in regard to "A Healthy Initiative" and he also feels that there should be collaboration with the school district to use gym space.

### Approval of Minutes

Minutes of the Regular Board Meeting of February 1, 2017

*Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of February 1, 2017.*

Ayes 7, Nays 0 – Motion Carried

### Action—Diamond Club Indoor Facility

Administrator Fenlon provided items to help guide the discussion with regard to the proposal from the Diamond Club for an indoor facility. The most efficient use of resources would be to utilize unrestricted fund balance versus the private market. If a decision to move forward is made, then there is a need to discuss and finalize a ground lease agreement, a building lease agreement and then a promissory note agreement. Members from the Diamond Club spoke in favor of having an indoor facility.

*Moved by Trustee Peerenboom, seconded by Trustee Van Lankvelt to Approve the Diamond Club Building Proposal with Financing from the Village of Little Chute General Fund for up to \$320,000.*

Ayes 4, Nays 2 (Hietpas, Peterson), Abstain (Elrick) – Motion Carried

*Moved by Trustee Peerenboom, seconded by Trustee Van Lankvelt to Authorize Staff to Work Out the Details of the Three Agreements—Lease, Building and Promissory Note with the Diamond Club Subject to Board Approval.*

Ayes 6, Nays 0 – Motion Carried

### Presentation—Fox Wolf Watershed Alliance—TMDL Update from Executive Director Jessica Schultz

Jessica Schultz representing the Fox-Wolf Watershed Alliance gave a presentation titled: Storm water, TMDLs and the Watershed. She gave this presentation to the Utility Commission back on July 19, 2016. Jessica gave an overview of the storm water regulatory requirements. She also explained that a TMDL is the maximum amount of a particular pollutant that a water body can receive while still meeting water quality standards. A timeframe for meeting TMDL goals was also discussed. Watershed efforts were also presented.

### Presentation—Engineering Staff Capabilities from the Engineering Department

Chris Murawski and Kurt Geiger presented the status of Harvest Trail paving construction design and the future focuses of the Engineering Department. A sample of the Village's cover sheet and plan profile sheets were shown. Also, examples were revealed and described for 3D modeling and quantity production possibilities from the design in AutoCad Civil 3D. The Engineering Department directory is being created.

**Unfinished Business**

Director Jeff Elrick gave an update on the Municipal Services Building. He noted that the walls are going up on March 20 and it will take 7-8 days to complete. Director Elrick brought two brick samples one is acid etched and the other is regular and the material and cost is the same. The architects recommend the acid etched. Trustee Peerenboom noted that the new Razor Lights are in place by the elementary school. Administrator Fenlon asked that everyone continue to vote for Little Chute in the City Hall Tournament Challenge put on by the Emerging Local Government Leaders (ELGL).

**Items for Future Agendas**

None

**Adjournment**

*Moved by Trustee Peterson, seconded by Trustee Elrick to Adjourn the Committee of the Whole Meeting at 8:19 p.m.*

Ayes 7, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

---

By: Michael R. Vanden Berg, Village President

---

Attest: Laurie Decker, Village Clerk

**Incident Count by Incident Type**

PremierOne CAD

Represents calls for service for the month of January 2017

<b>Incident Type Description</b>	<b>Incident Count</b>
TRAFFIC STOP	278
ASSIST	104
ACCIDENT	47
MEDICAL	47
WELFARE CHECK	36
MOTORIST ASSIST	35
ANIMAL	29
911 HANG UP	23
OPEN DOOR	23
FIRE CALL	18
SUSPICIOUS VEHICLE	18
ORDINANCE	17
RECKLESS DRIVING	17
ALARM	13
TRAFFIC HAZARD	13
THEFT	10
HARASSMENT	8
DRUGS	7
JUVENILE COMPLAINTS	6
LOST / FOUND	6
DAMAGE TO PROPERTY	6
SUSPICIOUS SITUATION	6
VIOLATION OF COURT ORDER	6
WARRANT	6
DISORDERLY CONDUCT	5
DISTURBANCE	5
BURGLARY	4
911 ASSIST	4
FRAUD	4
SEX OFFENSE	4
SUSPICIOUS PERSON	4
PARKING COMPLAINT	4
TRUANCY	4
CRIME PREVENTION	4
NOISE COMPLAINT	3
ABANDONED VEHICLE	3
BATTERY	3
DOMESTIC DISTURBANCE	3
DEATH	2
ACCIDENT WITH INJURY	2

Report Name: P1 Incident Count by Incident Type Monthly Schedule

Run Date: 2/1/2017 4:01:06 AM

# Incident Count by Incident Type

PremierOne CAD

MISCELLANEOUS	2
MISSING PERSON	2
EMERGENCY COMMITTAL	1
RETAIL THEFT	1
RUNAWAY	1
AUTO THEFT	1
CALL NURSE	1
CIVIL MATTER	1
<b>Total</b>	<b>847</b>

**LCFD Incident Report  
January 2017  
Number of responses: 19  
Last years: 08  
YTD: 19**

- 01/01/2017 17:16 Possible odor of propane in basement @ 1007 E. Elm Drive, no odor of propane found, possible sewer gas smell along with electrical odor from a burnt out sump pump**
- 01/07/2017 03:43 Smoke alarm sounding @ Dutch Harbor Estates, Lot 26, investigated found faulty smoke detector**
- 01/07/2017 19:36 Alarm sounding @ Noblemen's Crossing 1301 Rosehill Road Unit 50, nothing found-possible burnt food**
- 01/08/2017 19:36 Auto accident Interstate 41 southbound near Holland Road, assist with scene safety-accident clean up**
- 01/09/2017 14:18 Structure fire @ 1000 Taylor Street, Apt. 2, found 2 circuit breakers arcing, no actual fire damage**
- 01/11/2017 11:52 Smell of smoke/something hot @ Green Stone Farm Credit 340 Patriot Drive, found a faulty computer monitor**
- 01/12/2017 13:42 Low hanging wire @ 100 Hayes Street, Time Warner Cable wire-LCFD cut the wire**

**due to hanging in the road causing a traffic hazard.**

- 01/13/2017 20:34 Possible vehicle fire I-41 north of French Road, no fire found-oil in engine smoking from engine heat**
- 01/14/2017 23:59 Structure fire @ a duplex 901 Adams Street, heavy damage to structure.**
- 01/18/2017 21:29 Alarm sounding @ Noblemen Crossing 1301 Rosehill Road, false alarm**
- 01/19/2017 01:33 Extrication response to Nestlé's 401 W. North Avenue, a worker pinned between a dock leveler and a palette, victim was out upon arrival**
- 01/22/2017 05:43 Odor of natural gas @ 940 W. Elm Drive Unit E, Apt. 3, investigated and found heavy odor of sewer gas, contacted management to rectify.**
- 01/24/2017 17:47 CO alarm sounding @ 232 Franklin Street, investigated and found readings of 20-30 ppm, advised home owner to stay elsewhere and have a furnace repair company to check over**
- 01/24/2017 17:51 Auto accident Main Street/Grand Ave., vehicle reported to be smoking, no issues found, assisted with cleanup**

**01/25/2017 07:16 Auto vs. Power Pole, County Road CC, south of I-41 overpass, vehicle left the scene**

**01/25/2017 14:44 Smoke & flames reported on the roof @ Trilliant Foods 1101 Moasis Drive, coffee roaster was venting due to an issue, no problems**

**01/26/2017 08:19 Auto accident @ County N overpass over I-41, assist with scene safety**

**01/29/2017 02:25 Possible vehicle fire @ I-41 northbound near County Road N overpass, no fire issue vehicle blew a head gasket, dump oil on engine.**

**01/31/2017 17:22 Co Detector sounding @ 519 Rosehill Road, Faulty detector**



## DISBURSEMENT LIST - February 15, 2017

---

Payroll & Payroll Liabilities - February 9, 2017	<b>\$181,581.67</b>
Prepaid Invoices-February 3, 2017	<b>\$61,150.00</b>
Prepaid Invoices-February 10, 2017	<b>\$292,194.78</b>

Utility Commission-	<b>\$0.00</b>
---------------------	---------------

### **CURRENT ITEMS**

---

Bills List February 15, 2017	<b>\$68,498.70</b>
------------------------------	--------------------

<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$603,425.15</b>
--	---------------------

The above payments are recommended for approval:

Rejected: \_\_\_\_\_

\_\_\_\_\_

Approved February 15, 2017

\_\_\_\_\_  
Michael R Vanden Berg, Village President

\_\_\_\_\_  
Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2016 TAX REFUNDS (4801)</b>							
260024401	Invoi	2016 PROPERTY TAX REFUND	39.73	Open	Non		803-21215
260028300	Invoi	2016 PROPERTY TAX REFUND	131.90	Open	Non		803-21215
260129504	Invoi	2016 PROPERTY TAX REFUND	46.63	Open	Non		803-21215
260173500	Invoi	2016 PROPERTY TAX REFUND	56.58	Open	Non		803-21215
260178500	Invoi	2016 PROPERTY TAX REFUND	380.01	Open	Non		803-21215
260259500	Invoi	2016 PROPERTY TAX REFUND	60.62	Open	Non		803-21215
260406200	Invoi	2016 PROPERTY TAX REFUND	63.33	Open	Non		803-21215
260441025	Invoi	2016 PROPERTY TAX REFUND	898.84	Open	Non		803-21215
<b>Total 2016 TAX REFUNDS (4801):</b>			<b>1,677.64</b>				
<b>ASSOCIATED APPRAISAL CONSULT (1939)</b>							
124611	Invoi	PROFESSIONAL SERVICES-FEBRUARY	1,241.67	Open	Non		101-51530-204
<b>Total ASSOCIATED APPRAISAL CONSULT (1939):</b>			<b>1,241.67</b>				
<b>BAYCOM (1318)</b>							
15938-01	Invoi	SERVICE AGREEMENT 1/1/17 - 12/31/17	4,738.56	Open	Non		207-52120-204
5701	Invoi	PROGRAM TO MATCH HYBRID PROGRAM	55.00	Open	Non		101-52200-205
5702	Invoi	REBULID PAGER-SER# RUBBED OFF	82.50	Open	Non		101-52200-205
5703	Invoi	PAGER CHARGING ISSUES	110.00	Open	Non		101-52200-205
5704	Invoi	PAGER CHARGING ISSUES	27.50	Open	Non		101-52200-205
5705	Invoi	PAGER CHARGING ISSUES	55.00	Open	Non		101-52200-205
5706	Invoi	PAGER & CHARGER - CHARGING	76.50	Open	Non		101-52200-205
<b>Total BAYCOM (1318):</b>			<b>5,145.06</b>				
<b>CIVIC CENTER ROOM RENTAL REFUND (4578)</b>							
013117	Invoi	CIVIC CENTER ROOM RENTAL REFUND	30.00	Open	Non		206-38211
<b>Total CIVIC CENTER ROOM RENTAL REFUND (4578):</b>			<b>30.00</b>				
<b>CONSOLIDATED ELECTRICAL DISTRIBUTORS (4714)</b>							
0189-560521	Invoi	ELECTRICAL PART	23.00	Open	Non		101-52200-205
<b>Total CONSOLIDATED ELECTRICAL DISTRIBUTORS (4714):</b>			<b>23.00</b>				
<b>DISTRICT 2, INC. (4778)</b>							
1820	Invoi	GEAR WASH AND PPE CLEANER	114.07	Open	Non		101-52200-215
<b>Total DISTRICT 2, INC. (4778):</b>			<b>114.07</b>				
<b>FOX CITIES CONVENTION &amp; VISITORS BUREAU (466)</b>							
4TH QTR-2016	Invoi	4TH QTR ROOM TAX 2016	30,312.02	Open	Non		101-31250
<b>Total FOX CITIES CONVENTION &amp; VISITORS BUREAU (466):</b>			<b>30,312.02</b>				
<b>FOX VALLEY HUMANE ASSOCIATION (971)</b>							
DEC 2016	Invoi	DEC HANDLE FEES	85.35	Open	Non		207-52120-204
<b>Total FOX VALLEY HUMANE ASSOCIATION (971):</b>			<b>85.35</b>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>FOX VALLEY TECHNICAL COLLEGE (1775)</b>							
010817	Invoi	LEAN TRAINING-LAMERS	995.00	Open	Non		101-51400-204
<b>Total FOX VALLEY TECHNICAL COLLEGE (1775):</b>			<b>995.00</b>				
<b>G&amp;K SERVICES (1789)</b>							
1011507323	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non		206-55110-243
1011507323	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non		101-51650-243
<b>Total G&amp;K SERVICES (1789):</b>			<b>60.70</b>				
<b>HERRLING CLARK LAW FIRM LTD (208)</b>							
4Q 131-10Q	Invoi	4Q MUNICIPAL MATTERS	2,233.00	Open	Non		101-51110-262
4Q 131-39Q	Invoi	CROSSWINDS 3RD AMENDMENT	315.00	Open	Non		414-57400-262
4Q 131-47Q	Invoi	4Q TID #6 DEVELOPMENT	70.00	Open	Non		416-57600-262
4Q 131-49Q	Invoi	4Q TID #6 DEVELOPMENT	765.00	Open	Non		416-57600-262
4Q 131-50Q	Invoi	MUNICIPAL DSPS	70.00	Open	Non		101-51110-262
4Q 132-01M	Invoi	4Q TRAFFIC MATTERS	4,391.00	Open	Non		101-51670-262
<b>Total HERRLING CLARK LAW FIRM LTD (208):</b>			<b>7,844.00</b>				
<b>J.F. AHERN CO (2011)</b>							
181744	Invoi	FIRE EXTINGUISHER RECHARGE	53.00	Open	Non		207-52120-213
<b>Total J.F. AHERN CO (2011):</b>			<b>53.00</b>				
<b>JET'S PIZZA (3950)</b>							
121916	Invoi	PIZZAS FOR FIRE DEPT	152.91	Open	Non		101-52200-211
<b>Total JET'S PIZZA (3950):</b>			<b>152.91</b>				
<b>KERRY'S VROOM SERVICE INC (2013)</b>							
8608	Invoi	FOUND BAD GASKET IN UNIT #93	106.25	Open	Non		207-52120-247
8609	Invoi	INSTALL LEFT HEADLAMP & WIPER BLADES UNI	120.52	Open	Non		207-52120-247
<b>Total KERRY'S VROOM SERVICE INC (2013):</b>			<b>226.77</b>				
<b>LARRY'S PIGGLY WIGGLY (259)</b>							
214314	Invoi	FOOD	8.11	Open	Non		101-52200-211
220403	Invoi	FOOD/BEVERAGE	107.85	Open	Non		101-52200-211
220403	Invoi	TAX CREDIT	3.32	Open	Non		101-52200-211
236596	Invoi	FOOD	21.95	Open	Non		101-52200-211
241639	Invoi	FOOD	89.60	Open	Non		101-52200-211
258418	Invoi	FOOD	9.57	Open	Non		101-52200-211
262156	Invoi	FOOD	42.84	Open	Non		101-52200-211
276998	Invoi	FOOD	66.11	Open	Non		101-52200-211
277509	Invoi	FOOD	6.53	Open	Non		101-52200-211
<b>Total LARRY'S PIGGLY WIGGLY (259):</b>			<b>349.24</b>				
<b>LITTLE CHUTE AREA SCHOOL DIST (265)</b>							
Q4 2016	Invoi	4TH QTR MOBILE HOME FEES	2,615.85	Open	Non		101-31140
<b>Total LITTLE CHUTE AREA SCHOOL DIST (265):</b>			<b>2,615.85</b>				
<b>MAILFINANCE (1466)</b>							
N6361178	Invoi	NOV-FEB LEASE	452.28	Open	Non		101-51650-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>Total MAILFINANCE (1466):</b>			<b>452.28</b>				
<b>MISCHLER, ELLEN (2419)</b>							
12/16 REIMBURSE	Invoi	SUPPLIES FOR PLANTERS	21.00	Open	Non		101-51960-215
12/16 REIMBURSE	Invoi	ORNAMENTS FOR PLAZA TREE	10.05	Open	Non		101-51960-215
12/16 REIMBURSE	Invoi	ORNAMENTS FOR PLAZA TREE	9.82	Open	Non		101-51960-215
12/16 REIMBURSE	Invoi	ORNAMENTS FOR PLAZA TREE	32.10	Open	Non		101-51960-215
<b>Total MISCHLER, ELLEN (2419):</b>			<b>72.97</b>				
<b>RIVERSIDE BY REYNEBEAU FLORAL (322)</b>							
104184/1	Invoi	FUNERAL PLANT	45.50	Open	Non		101-52200-219
104186/1	Invoi	FUNERAL PLANT	43.50	Open	Non		101-52200-219
105811/1	Invoi	FLORAL ARRANGEMENT	40.00	Open	Non		101-51960-211
<b>Total RIVERSIDE BY REYNEBEAU FLORAL (322):</b>			<b>129.00</b>				
<b>ROTTER ADVERTISING SPECIALISTS (2976)</b>							
5855	Invoi	2 PART STIPULATION/ORDER FORMS	222.02	Open	Non		101-51680-206
<b>Total ROTTER ADVERTISING SPECIALISTS (2976):</b>			<b>222.02</b>				
<b>S&amp;S ENGRAVING (3639)</b>							
4014	Invoi	SPECIAL WORK ACC TAGS	63.00	Open	Non		101-52200-213
4098	Invoi	SPECIAL WORK ACC TAGS	63.00	Open	Non		101-52200-213
<b>Total S&amp;S ENGRAVING (3639):</b>			<b>126.00</b>				
<b>SAVE-A-LOT (2936)</b>							
122	Invoi	FOOD	4.98	Open	Non		101-52200-211
152	Invoi	FOOD	55.09	Open	Non		101-52200-211
152	Invoi	TAX CREDIT	.10	Open	Non		101-52200-211
173	Invoi	FOOD AND BEVERAGES	55.38	Open	Non		101-52200-211
<b>Total SAVE-A-LOT (2936):</b>			<b>115.35</b>				
<b>SKINKIS, JESSE (4774)</b>							
104	Invoi	CHERRYVALE DITCH	1,020.00	Open	Non		414-57400-204
<b>Total SKINKIS, JESSE (4774):</b>			<b>1,020.00</b>				
<b>STAPLES BUSINESS ADVANTAGE (3472)</b>							
3327926138	Invoi	FILE FOLDERS	25.78	Open	Non		101-51650-206
3327926138	Invoi	FOLDERS	17.68	Open	Non		101-51440-206
3327926138	Invoi	LETTER TRAY	7.99	Open	Non		101-53310-206
<b>Total STAPLES BUSINESS ADVANTAGE (3472):</b>			<b>51.45</b>				
<b>STRATEGY BYTES LLC (3860)</b>							
101532	Invoi	TRANSFER DATA FROM ACCESS TO SERVER FO	630.00	Open	Non		207-52120-240
101532	Invoi	CONVERT TRACS TO SERVER	180.00	Open	Non		207-52120-240
<b>Total STRATEGY BYTES LLC (3860):</b>			<b>810.00</b>				
<b>THEIMER'S AUTO &amp; TOWING (1123)</b>							
121716	Invoi	JAWS TRAINING x 2	200.00	Open	Non		101-52200-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>Total THEIMER'S AUTO &amp; TOWING (1123):</b>			<b>200.00</b>				
<b>TIME WARNER CABLE (89)</b>							
01/17 66256890150	Invoi	JAN/FEB SERVICE	11.75	Open	Non		101-52200-208
01/17 71391120150	Invoi	JAN/FEB SERVICE	230.99	Open	Non		207-52120-203
02/17 70953560100	Invoi	FEB/MARCH SERVICE	454.14	Open	Non		101-51650-203
12/16 70590040100	Invoi	DEC/JAN SERVICE	87.78	Open	Non		101-52200-203
<b>Total TIME WARNER CABLE (89):</b>			<b>784.66</b>				
<b>TRANSAMERICA LIFE INSURANCE COMPANY (4355)</b>							
2502287229	Invoi	JANUARY BILLING	1,905.25	Open	Non		101-21364
<b>Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):</b>			<b>1,905.25</b>				
<b>VALLEY LIQUOR (1239)</b>							
655746	Invoi	BEVERAGES	124.45	Open	Non		101-52200-211
656887	Invoi	BEVERAGES	32.98	Open	Non		101-52200-211
658009	Invoi	BEVERAGES	124.45	Open	Non		101-52200-211
659615	Invoi	BEVERAGES	124.45	Open	Non		101-52200-211
<b>Total VALLEY LIQUOR (1239):</b>			<b>406.33</b>				
<b>VERIZON WIRELESS (3606)</b>							
9778220905	Invoi	DECEMBER/JANUARY SERVICE	151.27	Open	Non		101-52200-203
9779232805	Invoi	DECEMBER/JANUARY SERVICE	5.12	Open	Non		101-52050-203
<b>Total VERIZON WIRELESS (3606):</b>			<b>156.39</b>				
<b>VILLAGE OF KIMBERLY (998)</b>							
012517	Invoi	PUBLICATION FEES/TYPE E NOTICE	19.74	Open	Non		101-51440-227
<b>Total VILLAGE OF KIMBERLY (998):</b>			<b>19.74</b>				
<b>WE ENERGIES (2788)</b>							
2296773989	01/17 Invoi	900 RANDOLPH DR	1,976.28	Open	Non		460-53460-249
<b>Total WE ENERGIES (2788):</b>			<b>1,976.28</b>				
<b>WI DEPT OF JUSTICE-TIME (215)</b>							
455TIME-00000007	Invoi	OFFICER SUPPORT & TIME SYSTEM	1,776.00	Open	Non		207-52120-204
<b>Total WI DEPT OF JUSTICE-TIME (215):</b>			<b>1,776.00</b>				
<b>Grand Totals:</b>			<b>61,150.00</b>				

Report GL Period Summary

Vendor number hash: 140238  
 Vendor number hash - split: 163283  
 Total number of invoices: 71  
 Total number of transactions: 80

---

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	61,150.00	61,150.00
Grand Totals:	61,150.00	61,150.00

---

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

---

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2016 TAX REFUNDS (4801)</b>							
260029100-CR	Invoi	2016 PROPERTY TAX REFUND	58.92	Open	Non		803-21215
<b>Total 2016 TAX REFUNDS (4801):</b>			<b>58.92</b>				
<b>ABCON LIGHTING (4777)</b>							
1511	Invoi	29W LED WALL PACK	170.00	Open	Non		620-53634-255
<b>Total ABCON LIGHTING (4777):</b>			<b>170.00</b>				
<b>AUGUST WINTER &amp; SONS INC (3168)</b>							
L000191600517	Invoi	PAYMENT #1 STORM WATER PUMP STATION	131,953.57	Open	Non		630-57631-263
<b>Total AUGUST WINTER &amp; SONS INC (3168):</b>			<b>131,953.57</b>				
<b>BOND TRUST SERVICES CORP (4071)</b>							
34267	Invoi	PAYING AGENT ANNUAL FEE	350.00	Open	Non		415-57500-204
<b>Total BOND TRUST SERVICES CORP (4071):</b>			<b>350.00</b>				
<b>DIGGERS HOTLINE INC (1380)</b>							
170159201	Invoi	1ST PREPAYMENT 2017	452.80	Open	Non		610-53612-209
170159201	Invoi	1ST PREPAYMENT 2017	452.80	Open	Non		620-53644-209
170159201	Invoi	1ST PREPAYMENT 2017	452.80	Open	Non		630-53442-209
<b>Total DIGGERS HOTLINE INC (1380):</b>			<b>1,358.40</b>				
<b>GUNDERSON CLEANERS (2731)</b>							
577287	Invoi	DRY CLEANING	2.33	Open	Non		207-52120-212
<b>Total GUNDERSON CLEANERS (2731):</b>			<b>2.33</b>				
<b>HAWKINS INC (1918)</b>							
4013021	Invoi	AZONE, BULK GRADE	383.70	Open	Non		620-53634-214
4013021	Invoi	SODIUM SILICATE	1,780.69	Open	Non		620-53634-220
<b>Total HAWKINS INC (1918):</b>			<b>2,164.39</b>				
<b>HEART OF THE VALLEY (280)</b>							
020717	Invoi	JANUARY WASTEWATER	126,118.66	Open	Non		610-53611-225
020717	Invoi	JANUARY WASTEWATER	100.00	Open	Non		610-53611-204
020717	MP	JANUARY HOV METER PAYABLE	5,068.00	Open	Non		610-21110
<b>Total HEART OF THE VALLEY (280):</b>			<b>131,286.66</b>				
<b>HEART OF THE VALLEY CHAMBER (996)</b>							
13447	Invoi	ANNUAL DINNER TICKETS-FENLON	50.00	Open	Non		101-51400-201
<b>Total HEART OF THE VALLEY CHAMBER (996):</b>			<b>50.00</b>				
<b>KERBERROSE SC (2740)</b>							
112897	Invoi	2016 AUDIT - PROGRESS BILLING	3,000.00	Open	Non		101-51420-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>Total KERBERROSE SC (2740):</b>			<b>3,000.00</b>				
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ35416	Invoi	WELL #1 PROJECT	1,508.30	Open	Non		620-19250
LSPQ35599	Invoi	STANDARD KEY-FILE CABINET	13.00	Open	Non		207-52120-218
<b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>			<b>1,521.30</b>				
<b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>							
239781	Invoi	ELECTRICAL TAPE	30.55	Open	Non		101-52200-218
239797	Invoi	AIR COMPRESSOR PARTS	13.98	Open	Non		620-53634-255
239855	Invoi	AIR COMPRESSOR PARTS	3.69	Open	Non		620-53634-255
239856	Invoi	TRAFFIC LIGHT PART	2.49	Open	Non		101-53310-218
239959	Invoi	AIR COMPRESSOR PARTS	79.98	Open	Non		620-53634-255
240076	Invoi	MENDOR HOSE CLINCH	7.98	Open	Non		101-52200-218
240078	Invoi	CARWASH	15.98	Open	Non		101-52200-215
240079	Invoi	HOSE COUPLING	4.59	Open	Non		101-52200-218
240142	Invoi	PROPANE	75.81	Open	Non		101-55200-218
240192	Invoi	AIR COMPRESSOR PARTS	12.58	Open	Non		620-53634-255
<b>Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):</b>			<b>247.63</b>				
<b>NEWS PUBLISHING CO INC (857)</b>							
351037	Invoi	CROSSING GUARD POSTING	33.20	Open	Non		207-52120-225
<b>Total NEWS PUBLISHING CO INC (857):</b>			<b>33.20</b>				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
1016203	Invoi	15 NO PARKING SIGNS	247.20	Open	Non		101-53300-218
113155	Invoi	2016 TAX BILLS//POSTAGE	1,759.84	Open	Non		101-51650-226
<b>Total OUTAGAMIE COUNTY TREASURER (486):</b>			<b>2,007.04</b>				
<b>PERFORMANCE HOT RODS LLC (3124)</b>							
1169	Invoi	TRUCK #11 FIX SPRING DAMPER FOR PLOW	82.50	Open	Non		101-53330-204
<b>Total PERFORMANCE HOT RODS LLC (3124):</b>			<b>82.50</b>				
<b>PLESHEK OUTDOOR POWER (727)</b>							
68178	Invoi	BAR AND CHAIN OIL	13.99	Open	Non		101-55440-218
<b>Total PLESHEK OUTDOOR POWER (727):</b>			<b>13.99</b>				
<b>REGAN, ELLEN K. (3319)</b>							
021017	Invoi	CONTRACTUAL SERVICE 1/29/17 - 2/11/17	47.30	Open	Non		610-53614-204
021017	Invoi	CONTRACTUAL SERVICE 1/29/17 - 2/11/17	47.30	Open	Non		620-53924-204
021017	Invoi	CONTRACTUAL SERVICE 1/29/17 - 2/11/17	47.30	Open	Non		630-53444-204
021017	Invoi	CONTRACTUAL SERVICE 1/29/17 - 2/11/17	94.60	Open	Non		452-57331-204
021017	Invoi	CONTRACTUAL SERVICE 1/29/17 - 2/11/17	236.50	Open	Non		101-53300-204
<b>Total REGAN, ELLEN K. (3319):</b>			<b>473.00</b>				
<b>RIESTERER &amp; SCHNELL INC (1063)</b>							
1124811	Invoi	PARTS FOR TRUCK #78	514.06	Open	Non		101-53330-225



Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>Total RIESTERER &amp; SCHNELL INC (1063):</b>			<b>514.06</b>				
<b>RR DONNELLEY (4353)</b>							
533627924	Invoi	LASER CHECKS	411.05	Open	Non		101-51420-207
<b>Total RR DONNELLEY (4353):</b>			<b>411.05</b>				
<b>RRR-APPLETON LLC (4638)</b>							
FEB 2017	Invoi	FEBRUARY RENT 2017	6,583.00	Open	Rent		460-53460-239
<b>Total RRR-APPLETON LLC (4638):</b>			<b>6,583.00</b>				
<b>SAVE-A-LOT (2936)</b>							
12	Invoi	GARBAGE BAGS	9.98	Open	Non		201-53620-218
42	Invoi	PAPER TOWELS/RANDOLPH DRIVE	31.50	Open	Non		101-53310-244
42	Invoi	TAX CREDIT	1.50	Open	Non		101-53310-244
<b>Total SAVE-A-LOT (2936):</b>			<b>39.98</b>				
<b>STAPLES BUSINESS ADVANTAGE (3472)</b>							
3327285243	Invoi	FOLDERS/BINDER CLIPS	24.91	Open	Non		101-51650-206
3327285243	Invoi	DESK ORGANIZER	11.78	Open	Non		101-53310-206
<b>Total STAPLES BUSINESS ADVANTAGE (3472):</b>			<b>36.69</b>				
<b>THEDACARE (1983)</b>							
JAN 2017 1210055	Invoi	JANUARY BLOOD DRAWS	127.50	Open	Med		207-52120-204
<b>Total THEDACARE (1983):</b>			<b>127.50</b>				
<b>TOTAL TOOL SUPPLY INC (557)</b>							
06103698	Invoi	TRUCK #17	27.66	Open	Non		101-53330-225
<b>TOTAL TOOL SUPPLY INC (557):</b>			<b>27.66</b>				
<b>TRANSCENDENT TECHNOLOGIES LLC (4819)</b>							
M1050	Invoi	TAX PAYMENT SYSTEM & PET LICENSING	1,050.00	Open	Non		101-51420-204
<b>Total TRANSCENDENT TECHNOLOGIES LLC (4819):</b>			<b>1,050.00</b>				
<b>UNIFIRST CORPORATION (4403)</b>							
0970228249	Invoi	SHIRTS/PANTS	9.90	Open	Non		101-53330-213
0970228249	Invoi	LAUNDRY BAGS/WIPERS	26.30	Open	Non		101-53330-218
<b>Total UNIFIRST CORPORATION (4403):</b>			<b>36.20</b>				
<b>UNIFORM SHOPPE (434)</b>							
262627	Invoi	UNIFORM	535.55	Open	Non		207-52120-212
263316	Invoi	SWEATER/LEFT EAR MOLD	142.85	Open	Non		207-52120-212
263324	Invoi	UNIFORM	404.85	Open	Non		207-52120-212
<b>Total UNIFORM SHOPPE (434):</b>			<b>1,083.25</b>				
<b>USA BLUEBOOK (1117)</b>							
154503	Invoi	GAS DETECTOR	542.40	Open	Non		620-53644-213
154503	Invoi	GAS DETECTOR	542.40	Open	Non		620-53634-221

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>Total USA BLUEBOOK (1117):</b>			<b>1,084.80</b>				
<b>VILLAGE OF KIMBERLY (998)</b>							
123116	Invoi	2016 GARBAGE TRUCK REPAIRS	6,332.72	Open	Non		201-53620-247
<b>Total VILLAGE OF KIMBERLY (998):</b>			<b>6,332.72</b>				
<b>WASTEBUILT ENTITIES (4690)</b>							
3109155	Invoi	SEAL KIT TRUCK #6	94.94	Open	Non		101-53330-225
<b>Total WASTEBUILT ENTITIES (4690):</b>			<b>94.94</b>				
<b>Grand Totals:</b>			<b>292,194.78</b>				

Report GL Period Summary

Vendor number hash: 123898  
 Vendor number hash - split: 154060  
 Total number of invoices: 45  
 Total number of transactions: 57

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	292,194.78	292,194.78
<b>Grand Totals:</b>	<b>292,194.78</b>	<b>292,194.78</b>

Report Criteria:

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>ASCAP</b>			
500636518 2017	MUSIC/ENTERTAIN LICENSE FEE 2017	341.42	101-55300-204
<b>Total ASCAP:</b>		<b>341.42</b>	
<b>AT&amp;T LONG DISTANCE</b>			
01/17 845626857	DEC/JAN CHARGES	3.68	101-51650-203
01/17 845626857	DEC/JAN CHARGES	33.26	207-52120-203
01/17 845626857	DEC/JAN CHARGES	32.32	620-53924-203
<b>Total AT&amp;T LONG DISTANCE:</b>		<b>69.26</b>	
<b>AUGUST WINTER &amp; SONS INC</b>			
L000191600198	PAYMENT #1 WELL #1 PUMPHOUSE	9,500.00	620-19250
<b>Total AUGUST WINTER &amp; SONS INC:</b>		<b>9,500.00</b>	
<b>CARGILL INCORPORATED</b>			
2903222994	DEICER SALT ICE	3,799.32	101-53350-218
<b>Total CARGILL INCORPORATED:</b>		<b>3,799.32</b>	
<b>CITY OF APPLETON</b>			
235508	FEBRUARY WEIGHTS & MEASURES	455.00	101-52050-204
<b>Total CITY OF APPLETON:</b>		<b>455.00</b>	
<b>FASTENAL COMPANY</b>			
WIKIM212172	STOCK	18.31	620-53644-251
WIKIM212172	TAX CREDIT	.87	620-53644-251
WIKIM212595	TRUCK #17	77.98	101-53330-225
WIKIM212725	TRUCK #41	5.09	101-53330-225
<b>Total FASTENAL COMPANY:</b>		<b>100.51</b>	
<b>FOX CITIES CHAMBER OF COMMERCE</b>			
51324	ECONOMIC OUTLOOK BREAKFAST -MOES	35.00	101-56700-208
<b>Total FOX CITIES CHAMBER OF COMMERCE:</b>		<b>35.00</b>	
<b>FOX CITIES CONVENTION &amp; VISITORS BUREAU</b>			
2017TOURBRKVL	TOURISM BREAKFAST	72.00	101-51400-201
<b>Total FOX CITIES CONVENTION &amp; VISITORS BUREAU:</b>		<b>72.00</b>	
<b>FOX VALLEY FIRE CHIEFS ASSOC</b>			
20170130	2017 MEMBERSHIP DUES	150.00	101-52200-208
<b>Total FOX VALLEY FIRE CHIEFS ASSOC:</b>		<b>150.00</b>	
<b>GALLS LLC</b>			
6838425	CLOTHING	116.85	207-52120-212
6883836	CLOTHING	116.85	207-52120-212

Invoice	Description	Total Cost	GL Account
<b>Total GALLS LLC:</b>		<b>233.70</b>	
<b>HALRON LUBRICANTS INC</b>			
896577	TELLUS SHELL	163.08	101-53330-225
896578	TELLUS SHELL AND DRUM DEPOSIT	545.36	101-53330-217
<b>Total HALRON LUBRICANTS INC:</b>		<b>708.44</b>	
<b>J.F. AHERN CO</b>			
183616	FIRE EXTINGUISHER RECHARGE	39.00	207-52120-213
<b>Total J.F. AHERN CO:</b>		<b>39.00</b>	
<b>JANSEN, MARK</b>			
02/17 REIMBURSE	FOX VALLEY FIRE CHIEF MEETING	18.00	101-52200-201
020717	MEDIA RELATIONS COURSE	25.00	101-52200-201
<b>Total JANSEN, MARK:</b>		<b>43.00</b>	
<b>JANSSEN, MARTIN</b>			
02/17 REIMBURSE	CDL LICENSE RENEWAL-JANSSEN	40.00	101-53310-213
<b>Total JANSSEN, MARTIN:</b>		<b>40.00</b>	
<b>KERRY'S VROOM SERVICE INC</b>			
8594	OIL & FILTER CHANGE - UNIT #94	42.21	207-52120-247
8598	OIL & FILTER CHANGE - UNIT # 97	42.21	207-52120-247
8605	OIL & FILTER CHANGE - UNIT #90	42.21	207-52120-247
<b>Total KERRY'S VROOM SERVICE INC:</b>		<b>126.63</b>	
<b>KUNDINGER FLUID POWER INC</b>			
50417374	SHOP SUPPLIES	482.17	101-53330-218
<b>Total KUNDINGER FLUID POWER INC:</b>		<b>482.17</b>	
<b>LAPPEN SECURITY PRODUCTS INC</b>			
LSPQ35294	TECHNICIAN LABOR FOR ACCESS CONTROL SYS	5,775.00	206-55110-301
<b>Total LAPPEN SECURITY PRODUCTS INC:</b>		<b>5,775.00</b>	
<b>LARRY'S PIGGLY WIGGLY</b>			
229747	WATER FOR BAND	7.98	101-55480-211
<b>Total LARRY'S PIGGLY WIGGLY:</b>		<b>7.98</b>	
<b>LITTLE CHUTE AREA SCHOOL DIST</b>			
287	LC CAN DEC 16 PROJECT COSTS	1,623.62	452-51108-261
287	LC CAN DEC 16 PROJECT COSTS	1,623.61	207-52120-301
287	2017 ANNUAL COST	118.48	404-57190-204
287	2017 ANNUAL COST	118.48	207-52120-240
<b>Total LITTLE CHUTE AREA SCHOOL DIST:</b>		<b>3,484.19</b>	
<b>MARASCH, MARTY</b>			
02/17 REIMBURSE	FOX VALLEY FIRE CHIEFS ASSOC MTG	18.00	101-52200-201

Invoice	Description	Total Cost	GL Account
<b>Total MARASCH, MARTY:</b>		<b>18.00</b>	
<b>MATTHEWS TIRE</b>			
208816	2 TIRES FOR SQUAD #90	288.90	207-52120-247
60559	FLAT REPAIR - TRUCK #22	31.86	101-53330-204
60559	FLAT REPAIR - TRUCK #22	9.50	101-53330-225
<b>Total MATTHEWS TIRE:</b>		<b>330.26</b>	
<b>MCCLONE</b>			
252531	1ST QTR WORKERS COMP	33,628.00	101-51900-230
252531A	COMMERCIAL CRIME	871.00	101-51900-231
252531B	EQUIPMENT BREAKDOWN	1,717.00	101-51900-231
252531C	FRAUD COVERAGE	114.00	101-51900-231
<b>Total MCCLONE:</b>		<b>36,330.00</b>	
<b>MCCLONE, MIKE</b>			
01/17 REIMBURSE	LAKE DELTON TRAINING	40.00	101-53100-201
<b>Total MCCLONE, MIKE:</b>		<b>40.00</b>	
<b>MCMAHON ASSOCIATES INC</b>			
905055	INDUSTRIAL POND SS INTERCEPTOR	231.65	415-57631-261
905061	MCKINLEY AVE RECONSTRUCTION	264.75	630-51105-261
<b>Total MCMAHON ASSOCIATES INC:</b>		<b>496.40</b>	
<b>MMG EMPLOYER SOLUTIONS MOBILE</b>			
123232	AUDIOGRAM MOBILE	400.95	207-52120-218
<b>Total MMG EMPLOYER SOLUTIONS MOBILE:</b>		<b>400.95</b>	
<b>MONROE TRUCK EQUIPMENT INC</b>			
768389	TRUCK #41	229.61	101-53330-225
768630	TRUCK #31	60.20	101-53330-225
<b>Total MONROE TRUCK EQUIPMENT INC:</b>		<b>289.81</b>	
<b>O'REILLY AUTOMOTIVE INC</b>			
2043-452037	LIGHT BULBS	3.59	101-53330-225
2043-452551	BATTERY TERMINAL	6.29	101-53330-225
2043-452679	LIGHT BULBS	5.98	101-53330-218
2043-452798	AIR FILTERS	82.44	101-53330-218
2043-453247	RETURNED MERCHANDISE	57.99	101-53330-218
2043-453692	OIL FILTER,AIR FILTER,WIPER BLADES	102.39	101-53330-218
2043-453700	WIPER BLADES	69.95	101-53330-218
2043-455117	OIL AND AIR FILTER	16.32	101-53330-218
<b>Total O'REILLY AUTOMOTIVE INC:</b>		<b>228.97</b>	
<b>OUTAGAMIE COUNTY TREASURER</b>			
JANUARY 2017	JANUARY COURT FINES	436.00	101-35101
<b>Total OUTAGAMIE COUNTY TREASURER:</b>		<b>436.00</b>	

Invoice	Description	Total Cost	GL Account
<b>PEETERS, JOE</b>			
020617	JANUARY CLEAN UP	30.00	101-52200-111
<b>Total PEETERS, JOE:</b>		<b>30.00</b>	
<b>PIGGLY WIGGLY #258</b>			
22090561258	SENIOR PROGRAM ITEMS 1/27	10.00	101-55300-218
<b>Total PIGGLY WIGGLY #258:</b>		<b>10.00</b>	
<b>PRIMADATA LLC</b>			
FEBRUARY 2017	FEBRUARY POSTCARD POSTAGE	275.00	201-53620-226
FEBRUARY 2017	FEBRUARY POSTCARD POSTAGE	275.00	610-53613-226
FEBRUARY 2017	FEBRUARY POSTCARD POSTAGE	275.00	620-53904-226
FEBRUARY 2017	FEBRUARY POSTCARD POSTAGE	275.00	630-53443-226
<b>Total PRIMADATA LLC:</b>		<b>1,100.00</b>	
<b>QUILL CORPORATION</b>			
3831747	BINDERS,LABELS,POST-ITS,TAPE	128.10	101-55300-206
<b>Total QUILL CORPORATION:</b>		<b>128.10</b>	
<b>SCHAEFER, HEATHER</b>			
012917	PAYOUT 8 PEOPLE JAN PAINTING CLASS	160.00	101-34413
<b>Total SCHAEFER, HEATHER:</b>		<b>160.00</b>	
<b>SLOTKE, JEREMY</b>			
02/17	REIMBURSE UNIFORM REIMBURSEMENT	371.94	207-52120-212
<b>Total SLOTKE, JEREMY:</b>		<b>371.94</b>	
<b>ST ELIZABETH HOSPITAL</b>			
01/17	EL.FVMPD JANUARY BLOOD DRAWS	78.78	207-52120-204
<b>Total ST ELIZABETH HOSPITAL:</b>		<b>78.78</b>	
<b>STAPLES BUSINESS ADVANTAGE</b>			
3328897733	YELLOW FLAGS	23.03	101-51650-206
3328897734	BINDERS/POST ITS	13.48	101-51650-206
3328897735	MERCHANDISE CREDIT	7.99	101-51650-206
3328897736	MERCHANDISE CREDIT	8.92	101-51650-206
<b>Total STAPLES BUSINESS ADVANTAGE:</b>		<b>19.60</b>	
<b>STATE OF WI COURT FINES &amp;</b>			
JANUARY 2017	JANUARY COURT FINES	2,117.73	101-35101
<b>Total STATE OF WI COURT FINES &amp;:</b>		<b>2,117.73</b>	
<b>TIME WARNER CABLE</b>			
02/17	60505470190 FEB/MARCH SERVICE	125.54	101-51650-203
<b>Total TIME WARNER CABLE:</b>		<b>125.54</b>	

Invoice	Description	Total Cost	GL Account
<b>UNITED PAPER CORP</b>			
111887	COPY PAPER	169.00	101-51650-206
<b>Total UNITED PAPER CORP:</b>		<b>169.00</b>	
<b>VANDERLOOPS SHOE STORE</b>			
104-10014128	SAFETY BOOTS-LAMERS	125.00	101-52200-212
<b>Total VANDERLOOPS SHOE STORE:</b>		<b>125.00</b>	
<b>WEYENBERG, RYAN</b>			
020617	JANUARY CLEAN UP	30.00	101-52200-111
<b>Total WEYENBERG, RYAN:</b>		<b>30.00</b>	
<b>Grand Totals:</b>		<b>68,498.70</b>	

**Report GL Period Summary**

Vendor number hash: 124494  
 Vendor number hash - split: 146419  
 Total number of invoices: 64  
 Total number of transactions: 74

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	68,498.70	68,498.70
<b>Grand Totals:</b>	<b>68,498.70</b>	<b>68,498.70</b>

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE