



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

Incident Type Description

Incident Count

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

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
Total	847

**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	\$181,581.67
Prepaid Invoices-February 3, 2017	\$61,150.00
Prepaid Invoices-February 10, 2017	\$292,194.78
Utility Commission-	\$0.00

CURRENT ITEMS

Bills List February 15, 2017	\$68,498.70
Total Payroll, Prepaid & Invoices	\$603,425.15

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
2016 TAX REFUNDS (4801)							
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
Total 2016 TAX REFUNDS (4801):			1,677.64				
ASSOCIATED APPRAISAL CONSULT (1939)							
124611	Invoi	PROFESSIONAL SERVICES-FEBRUARY	1,241.67	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):			1,241.67				
BAYCOM (1318)							
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
Total BAYCOM (1318):			5,145.06				
CIVIC CENTER ROOM RENTAL REFUND (4578)							
013117	Invoi	CIVIC CENTER ROOM RENTAL REFUND	30.00	Open	Non		206-38211
Total CIVIC CENTER ROOM RENTAL REFUND (4578):			30.00				
CONSOLIDATED ELECTRICAL DISTRIBUTORS (4714)							
0189-560521	Invoi	ELECTRICAL PART	23.00	Open	Non		101-52200-205
Total CONSOLIDATED ELECTRICAL DISTRIBUTORS (4714):			23.00				
DISTRICT 2, INC. (4778)							
1820	Invoi	GEAR WASH AND PPE CLEANER	114.07	Open	Non		101-52200-215
Total DISTRICT 2, INC. (4778):			114.07				
FOX CITIES CONVENTION & VISITORS BUREAU (466)							
4TH QTR-2016	Invoi	4TH QTR ROOM TAX 2016	30,312.02	Open	Non		101-31250
Total FOX CITIES CONVENTION & VISITORS BUREAU (466):			30,312.02				
FOX VALLEY HUMANE ASSOCIATION (971)							
DEC 2016	Invoi	DEC HANDLE FEES	85.35	Open	Non		207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			85.35				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FOX VALLEY TECHNICAL COLLEGE (1775)							
010817	Invoi	LEAN TRAINING-LAMERS	995.00	Open	Non		101-51400-204
Total FOX VALLEY TECHNICAL COLLEGE (1775):							
G&K SERVICES (1789)							
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
Total G&K SERVICES (1789):							
HERRLING CLARK LAW FIRM LTD (208)							
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
Total HERRLING CLARK LAW FIRM LTD (208):							
J.F. AHERN CO (2011)							
181744	Invoi	FIRE EXTINGUISHER RECHARGE	53.00	Open	Non		207-52120-213
Total J.F. AHERN CO (2011):							
JET'S PIZZA (3950)							
121916	Invoi	PIZZAS FOR FIRE DEPT	152.91	Open	Non		101-52200-211
Total JET'S PIZZA (3950):							
KERRY'S VROOM SERVICE INC (2013)							
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
Total KERRY'S VROOM SERVICE INC (2013):							
LARRY'S PIGGLY WIGGLY (259)							
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
Total LARRY'S PIGGLY WIGGLY (259):							
LITTLE CHUTE AREA SCHOOL DIST (265)							
Q4 2016	Invoi	4TH QTR MOBILE HOME FEES	2,615.85	Open	Non		101-31140
Total LITTLE CHUTE AREA SCHOOL DIST (265):							
MAILFINANCE (1466)							
N6361178	Invoi	NOV-FEB LEASE	452.28	Open	Non		101-51650-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MAILFINANCE (1466):	452.28				
		MISCHLER, ELLEN (2419)					
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
		Total MISCHLER, ELLEN (2419):	72.97				
		RIVERSIDE BY REYNEBEAU FLORAL (322)					
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
		Total RIVERSIDE BY REYNEBEAU FLORAL (322):	129.00				
		ROTTER ADVERTISING SPECIALISTS (2976)					
5855	Invoi	2 PART STIPULATION/ORDER FORMS	222.02	Open	Non		101-51680-206
		Total ROTTER ADVERTISING SPECIALISTS (2976):	222.02				
		S&S ENGRAVING (3639)					
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
		Total S&S ENGRAVING (3639):	126.00				
		SAVE-A-LOT (2936)					
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
		Total SAVE-A-LOT (2936):	115.35				
		SKINKIS, JESSE (4774)					
104	Invoi	CHERRYVALE DITCH	1,020.00	Open	Non		414-57400-204
		Total SKINKIS, JESSE (4774):	1,020.00				
		STAPLES BUSINESS ADVANTAGE (3472)					
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
		Total STAPLES BUSINESS ADVANTAGE (3472):	51.45				
		STRATEGY BYTES LLC (3860)					
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
		Total STRATEGY BYTES LLC (3860):	810.00				
		THEIMER'S AUTO & TOWING (1123)					
121716	Invoi	JAWS TRAINING x 2	200.00	Open	Non		101-52200-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total THEIMER'S AUTO & TOWING (1123):			200.00				
TIME WARNER CABLE (89)							
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
Total TIME WARNER CABLE (89):			784.66				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2502287229	Invoi	JANUARY BILLING	1,905.25	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,905.25				
VALLEY LIQUOR (1239)							
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
Total VALLEY LIQUOR (1239):			406.33				
VERIZON WIRELESS (3606)							
9778220905	Invoi	DECEMBER/JANUARY SERVICE	151.27	Open	Non		101-52200-203
9779232805	Invoi	DECEMBER/JANUARY SERVICE	5.12	Open	Non		101-52050-203
Total VERIZON WIRELESS (3606):			156.39				
VILLAGE OF KIMBERLY (998)							
012517	Invoi	PUBLICATION FEES/TYPE E NOTICE	19.74	Open	Non		101-51440-227
Total VILLAGE OF KIMBERLY (998):			19.74				
WE ENERGIES (2788)							
2296773989 01/17	Invoi	900 RANDOLPH DR	1,976.28	Open	Non		460-53460-249
Total WE ENERGIES (2788):			1,976.28				
WI DEPT OF JUSTICE-TIME (215)							
455TIME-0000007	Invoi	OFFICER SUPPORT & TIME SYSTEM	1,776.00	Open	Non		207-52120-204
Total WI DEPT OF JUSTICE-TIME (215):			1,776.00				
Grand Totals:			61,150.00				

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
2016 TAX REFUNDS (4801)							
260029100-CR	Invoi	2016 PROPERTY TAX REFUND	58.92	Open	Non		803-21215
Total 2016 TAX REFUNDS (4801):							
			58.92				
ABCON LIGHTING (4777)							
1511	Invoi	29W LED WALL PACK	170.00	Open	Non		620-53634-255
Total ABCON LIGHTING (4777):							
			170.00				
AUGUST WINTER & SONS INC (3168)							
L000191600517	Invoi	PAYMENT #1 STORM WATER PUMP STATION	131,953.57	Open	Non		630-57631-263
Total AUGUST WINTER & SONS INC (3168):							
			131,953.57				
BOND TRUST SERVICES CORP (4071)							
34267	Invoi	PAYING AGENT ANNUAL FEE	350.00	Open	Non		415-57500-204
Total BOND TRUST SERVICES CORP (4071):							
			350.00				
DIGGERS HOTLINE INC (1380)							
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
Total DIGGERS HOTLINE INC (1380):							
			1,358.40				
GUNDERSON CLEANERS (2731)							
577287	Invoi	DRY CLEANING	2.33	Open	Non		207-52120-212
Total GUNDERSON CLEANERS (2731):							
			2.33				
HAWKINS INC (1918)							
4013021	Invoi	AZONE, BULK GRADE	383.70	Open	Non		620-53634-214
4013021	Invoi	SODIUM SILICATE	1,780.69	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
			2,164.39				
HEART OF THE VALLEY (280)							
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	Invoi	JANUARY HOV METER PAYABLE	5,068.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):							
			131,286.66				
HEART OF THE VALLEY CHAMBER (996)							
13447	Invoi	ANNUAL DINNER TICKETS-FENLON	50.00	Open	Non		101-51400-201
Total HEART OF THE VALLEY CHAMBER (996):							
			50.00				
KERBERROSE SC (2740)							
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
Total KERBERROSE SC (2740):			3,000.00				
LAPPEN SECURITY PRODUCTS INC (735)							
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	
Total LAPPEN SECURITY PRODUCTS INC (735):			1,521.30				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
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	101-52200-215	
240142	Invoi	PROPANE	75.81	Open	Non	101-55200-218	
240192	Invoi	AIR COMPRESSOR PARTS	12.58	Open	Non	620-53634-255	
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			247.63				
NEWS PUBLISHING CO INC (857)							
351037	Invoi	CROSSING GUARD POSTING	33.20	Open	Non	207-52120-225	
Total NEWS PUBLISHING CO INC (857):			33.20				
OUTAGAMIE COUNTY TREASURER (486)							
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	
Total OUTAGAMIE COUNTY TREASURER (486):			2,007.04				
PERFORMANCE HOT RODS LLC (3124)							
1169	Invoi	TRUCK #11 FIX SPRING DAMPER FOR PLOW	82.50	Open	Non	101-53330-204	
Total PERFORMANCE HOT RODS LLC (3124):			82.50				
PLESHEK OUTDOOR POWER (727)							
68178	Invoi	BAR AND CHAIN OIL	13.99	Open	Non	101-55440-218	
Total PLESHEK OUTDOOR POWER (727):			13.99				
REGAN, ELLEN K. (3319)							
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	
Total REGAN, ELLEN K. (3319):			473.00				
RIESTERER & SCHNELL INC (1063)							
1124811	Invoi	PARTS FOR TRUCK #78	514.06	Open	Non	101-53330-225	

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

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

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	<u>292,194.78</u>	<u>292,194.78</u>
Grand Totals:	<u>292,194.78</u>	<u>292,194.78</u>

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ASCAP			
500636518 2017	MUSIC/ENTERTAIN LICENSE FEE 2017	341.42	101-55300-204
Total ASCAP:		341.42	
AT&T LONG DISTANCE			
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
Total AT&T LONG DISTANCE:		69.26	
AUGUST WINTER & SONS INC			
L000191600198	PAYMENT #1 WELL #1 PUMPHOUSE	9,500.00	620-19250
Total AUGUST WINTER & SONS INC:		9,500.00	
CARGILL INCORPORATED			
2903222994	DEICER SALT ICE	3,799.32	101-53350-218
Total CARGILL INCORPORATED:		3,799.32	
CITY OF APPLETON			
235508	FEBRUARY WEIGHTS & MEASURES	455.00	101-52050-204
Total CITY OF APPLETON:		455.00	
FASTENAL COMPANY			
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
Total FASTENAL COMPANY:		100.51	
FOX CITIES CHAMBER OF COMMERCE			
51324	ECONOMIC OUTLOOK BREAKFAST -MOES	35.00	101-56700-208
Total FOX CITIES CHAMBER OF COMMERCE:		35.00	
FOX CITIES CONVENTION & VISITORS BUREAU			
2017TOURBRKVL	TOURISM BREAKFAST	72.00	101-51400-201
Total FOX CITIES CONVENTION & VISITORS BUREAU:		72.00	
FOX VALLEY FIRE CHIEFS ASSOC			
20170130	2017 MEMBERSHIP DUES	150.00	101-52200-208
Total FOX VALLEY FIRE CHIEFS ASSOC:		150.00	
GALLS LLC			
6838425	CLOTHING	116.85	207-52120-212
6883836	CLOTHING	116.85	207-52120-212

Invoice	Description	Total Cost	GL Account
Total GALLS LLC:		233.70	
HALRON LUBRICANTS INC			
896577 TELLUS SHELL		163.08	101-53330-225
896578 TELLUS SHELL AND DRUM DEPOSIT		545.36	101-53330-217
Total HALRON LUBRICANTS INC:		708.44	
J.F. AHERN CO			
183616 FIRE EXTINGUISHER RECHARGE		39.00	207-52120-213
Total J.F. AHERN CO:		39.00	
JANSEN, MARK			
02/17 REIMBURSE FOX VALLEY FIRE CHIEF MEETING		18.00	101-52200-201
020717 MEDIA RELATIONS COURSE		25.00	101-52200-201
Total JANSEN, MARK:		43.00	
JANSSEN, MARTIN			
02/17 REIMBURSE CDL LICENSE RENEWAL-JANSSEN		40.00	101-53310-213
Total JANSSEN, MARTIN:		40.00	
KERRY'S VROOM SERVICE INC			
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
Total KERRY'S VROOM SERVICE INC:		126.63	
KUNDINGER FLUID POWER INC			
50417374 SHOP SUPPLIES		482.17	101-53330-218
Total KUNDINGER FLUID POWER INC:		482.17	
LAPPEN SECURITY PRODUCTS INC			
LSPQ35294 TECHNICIAN LABOR FOR ACCESS CONTROL SYS		5,775.00	206-55110-301
Total LAPPEN SECURITY PRODUCTS INC:		5,775.00	
LARRY'S PIGGLY WIGGLY			
229747 WATER FOR BAND		7.98	101-55480-211
Total LARRY'S PIGGLY WIGGLY:		7.98	
LITTLE CHUTE AREA SCHOOL DIST			
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
Total LITTLE CHUTE AREA SCHOOL DIST:		3,484.19	
MARASCH, MARTY			
02/17 REIMBURSE FOX VALLEY FIRE CHIEFS ASSOC MTG		18.00	101-52200-201

Invoice	Description	Total Cost	GL Account
Total MARASCH, MARTY:		18.00	
MATTHEWS TIRE			
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
Total MATTHEWS TIRE:		330.26	
MCCLONE			
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
Total MCCLONE:		36,330.00	
MCCLONE, MIKE			
01/17 REIMBURSE LAKE DELTON TRAINING		40.00	101-53100-201
Total MCCLONE, MIKE:		40.00	
MCMAHON ASSOCIATES INC			
905055 INDUSTRIAL POND SS INTERCEPTOR		231.65	415-57631-261
905061 MCKINLEY AVE RECONSTRUCTION		264.75	630-51105-261
Total MCMAHON ASSOCIATES INC:		496.40	
MMG EMPLOYER SOLUTIONS MOBILE			
123232 AUDIOPRINT MOBILE		400.95	207-52120-218
Total MMG EMPLOYER SOLUTIONS MOBILE:		400.95	
MONROE TRUCK EQUIPMENT INC			
768389 TRUCK #41		229.61	101-53330-225
768630 TRUCK #31		60.20	101-53330-225
Total MONROE TRUCK EQUIPMENT INC:		289.81	
O'REILLY AUTOMOTIVE INC			
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
Total O'REILLY AUTOMOTIVE INC:		228.97	
OUTAGAMIE COUNTY TREASURER			
JANUARY 2017 JANUARY COURT FINES		436.00	101-35101
Total OUTAGAMIE COUNTY TREASURER:		436.00	

Invoice	Description	Total Cost	GL Account
PEETERS, JOE			
020617 JANUARY CLEAN UP		30.00	101-52200-111
Total PEETERS, JOE:		30.00	
PIGGLY WIGGLY #258			
22090561258 SENIOR PROGRAM ITEMS 1/27		10.00	101-55300-218
Total PIGGLY WIGGLY #258:		10.00	
PRIMADATA LLC			
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
Total PRIMADATA LLC:		1,100.00	
QUILL CORPORATION			
3831747 BINDERS, LABELS, POST-ITS, TAPE		128.10	101-55300-206
Total QUILL CORPORATION:		128.10	
SCHAEFER, HEATHER			
012917 PAYOUT 8 PEOPLE JAN PAINTING CLASS		160.00	101-34413
Total SCHAEFER, HEATHER:		160.00	
SLOTKE, JEREMY			
02/17 REIMBURSE UNIFORM REIMBURSEMENT		371.94	207-52120-212
Total SLOTKE, JEREMY:		371.94	
ST ELIZABETH HOSPITAL			
01/17 EL.FVMPD JANUARY BLOOD DRAWS		78.78	207-52120-204
Total ST ELIZABETH HOSPITAL:		78.78	
STAPLES BUSINESS ADVANTAGE			
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
Total STAPLES BUSINESS ADVANTAGE:		19.60	
STATE OF WI COURT FINES &			
JANUARY 2017 JANUARY COURT FINES		2,117.73	101-35101
Total STATE OF WI COURT FINES &:		2,117.73	
TIME WARNER CABLE			
02/17 60505470190 FEB/MARCH SERVICE		125.54	101-51650-203
Total TIME WARNER CABLE:		125.54	

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

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
Grand Totals:	68,498.70	68,498.70

Report Criteria:

Invoice Detail.Voided = {} FALSE