



Village of

# Little Chute

## AGENDA

### R REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, October 18, 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 Meeting of October 11, 2017*
- G. Operator License Approvals:

Thorsen, Ricky R.	5 <sup>th</sup> Quarter	Green Bay
Weyers, Carolyn R.	Walgreens	Appleton
Blohowiak, Heather A.	Millstone Bierhaus	Appleton
Strane, Katherine C.	Walgreens	Neenah
Mickelson, Katie L.	Gentleman Jacks	Menasha
- H. Department and Officers Progress Reports
- I. Discussion—2018 Budget
- J. Disbursement List
- K. Call for Unfinished Business
- L. Items for Future Agendas
- M. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: [Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org)

Prepared: October 13, 2017

## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OCTOBER 11, 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 Elrick, Trustee Smith, Trustee Van Lankvelt, Trustee Hietpas

**EXCUSED:** Trustee Peerenboom

**ALSO PRESENT:** James Fenlon, Laurie Decker, Lieutenant Slotke, Jim Moes, Teri Matheny, Adam Breest, Andrew Dumke, President of Northpointe Development Corporation

### Public Appearance for Items not on the Agenda

Village Resident, Michael Stouffer appeared before the Committee of the Whole expressing concern of action being taken on agenda items during a Committee of the Whole meeting. Mr. Stouffer suggested that any action taken tonight be referred to the next Regular Board meeting. Administrator Fenlon stated he had previously consulted with our Village attorney and was advised that The Committee of the Whole Board can and has in the past taken action.

### Approval of Minutes

Minutes of the Regular Board Meeting of October 4, 2017

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of October 4, 2017*

Ayes 6, Nays 0 – Motion Carried

### Public Hearing—Conditional Use for Northpointe Development

*Moved by Trustee Elrick, seconded by Trustee Smith to Enter into Public Hearing*

Ayes 6, Nays 0 – Motion Carried

Director Moes presented information on the Conditional Use for Northpointe Development. The Design Review Board has approved the design exterior. This is a senior project that has been in the Village of Little Chute's plans for many years and feels it is needed in the downtown area. Wayne Wyngaard, 715 Grand Avenue, inquired the elevation height of the building. Director Moes stated it is about 40 feet side walls and with the peak about 50 feet. Mr. Wyngaard also asked what the ordinance is for height restrictions. Director Moes stated that there are not any height restrictions. Mr. Wyngaard asked the projected completion date, Andrew Dumke, President of Northpointe Development stated approximately one year after start of construction. Mr. Wyngaard questioned the green space with this development. Andrew Dumke stated there will be a fitness area on the second floor and a Community Room with a patio on the first floor. Ann Minton was present on behalf of her mother that lives on Wisconsin Avenue and questioned if there would be any expense to homeowners. Director Moes stated there will not. Ms. Minton asked where the parking lot was located and slides were presented. Ms. Minton also questioned any possibility of purchasing any additional houses. Director Moes stated not at this time. Trustee Hietpas questioned if we are utilizing all of the land or if there is room for expansion. Director Moes stated there is some room available for expansion if needed. Trustee Peterson questioned Mr. Wyngaard regarding his property and how he feels about these plans. Mr. Wyngaard stated he feels boxed in. Mr. Wyngaard also asked about the master plan for the Village of Little Chute and if this is a good fit. Director Moes stated that since 1989 as far as he knows this area has always been slated for Senior Housing.

*Moved by Trustee Elrick, seconded by Trustee Smith to Exit Public Hearing*

Ayes 6, Nays 0 – Motion Carried

**Action—Northpointe Development Conditional Use**

Director Moes stated a Development Conditional Use was needed to keep control of Multi-Family Housing in the Village of Little Chute. The Plan Commission has already approved the Conditional Use and Director Moes recommended the Board also approve the Conditional Use.

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Northpointe Development Conditional Use Permit*

Ayes 6, Nays 0 – Motion Carried

**Action—Northpointe Development Agreement**

Administrator Fenlon presented a packet with the Northpointe Development Agreement and explained the process that has been in the works for the last few years. Trustee Elrick questioned if the cost was 1.8 or 1.6 million, Administrator Fenlon stated it was estimated at 1.8 but the final cost is 1.6.

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Northpointe Development Agreement*

Ayes 6, Nays 0 – Motion Carried

**Action—Northpointe Offer to Purchase**

Director Moes recommended the Board approve the Offer to Purchase as presented. Trustee Elrick asked about Zoning R-3, and Director Moes stated the corrected zone will be changed to Central Business (CB) before signing the Offer to Purchase.

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve Northpointe Offer to Purchase*

Ayes 6, Nays 0 – Motion Carried

**Action—Little Chute Community Area Network Agreement**

Administrator Fenlon presented the information and the agreement for the Little Chute Community Area Network (LC CAN) and recommends approval. He also advised that a committee will need to be developed with this agreement and will meet approximately once per year. Trustee Elrick questioned the amount of people needed for the Oversight Committee, Administrator Fenlon stated there will be four members plus a chair person that would break any ties.

*Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Little Chute Community Area Network Agreement*

Ayes 6, Nays 0 – Motion Carried

**Action—FVMPD Recruitment Consultant**

Administrator Fenlon is recommending the hiring of a Consulting Service as requested by the Police Commission in the recruitment for the Chief of Police for Fox Valley Metro Police Department. The Village of Kimberly and Little Chute were provided with 3 proposals from qualified firms. The lowest cost proposal was submitted by IPR of McMahon and Associates by Mr. Russ Van Gompel, in an amount not to exceed \$8500.00. Trustee Peterson questioned the cost and wondered why we are hiring a consulting firm when we have qualified staff available. Trustee Smith questioned the amount of time that will be put in this. Administrator Fenlon stated that the Village of Kimberly and the Police Commission requested a third party consulting firm be used. Trustee Van Lankvelt questioned where the money comes from and Administrator Fenlon stated it is from Fox Valley Metro budget. Trustee Elrick asked if IPR or any consultants indicated how many applicants they will get. Administrator Fenlon replied that it is his understanding that they will provide 4-5 qualified candidates and continue to do so until hiring is completed.

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve FVMPD Recruitment Consultant with IPR of McMahon and Associates*

Ayes 5, Nays 1(Peterson) – Motion Carried

**Action—Development Agreement with Elemwil LLC/Total Tool Supply Inc.**

Administrator Fenlon presented documents for the development agreement with Elemwil LLC/Total Tool Supply Inc. that would construct a new 21,000 square foot building on Allegiance Court.

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve Development Agreement with Elemwil LLC/Total Tool Supply Inc.*

Ayes 6, Nays 0 – Motion Carried

**Action—Approve Total Tool Supply Inc. Site Plan**

Director Moes reviewed the Site Plan and is recommending approval but added that additional evergreen trees will be planted between the building and Freedom Road. There will be two trees for every forty feet of frontage.

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve Total Tool Supply Inc. Site Plan with the addition of planting Evergreen Trees between the Building and Freedom Road, Two Trees for every Forty feet of Frontage*

Ayes 6, Nays 0 – Motion Carried

**Discussion—2018 Budget Workshop**

Director Matheny presented slides with timelines on the Budget and will plan to present more at the October 25<sup>th</sup> meeting.

**Unfinished Business**

Trustee Peterson asked for an update on the Quiet Zone

**Items for Future Agendas**

Administrator Fenlon advised that a letter is being drafted by Attorney Koehler regarding the legality of actions taken either by the Committee of the Whole Meetings or the Regular Board Meetings that he will share with the board and residents.

**Closed Sessions:**

a)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter—Interim FVMPD Chief Discussion*

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to enter into Closed Session at 7:09 p.m.*

Ayes 6, Nays 0 – Motion Carried

**Return to Open Session**

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Exit Closed Session at 7:23 p.m.*

Ayes 6, Nays 0 – Motion Carried

**Adjournment**

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 7:23 p.m.*

Ayes 6, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

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By: Michael R. Vanden Berg, Village President

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Attest: Laurie Decker, Village Clerk

## DISBURSEMENT LIST - October 18, 2017

Payroll & Payroll Liabilities - October 5, 2017	\$206,758.09
Prepaid Invoices - October 2, 2017	\$1,000.00
Prepaid Invoices - October 6, 2017	\$479,304.97
Prepaid Invoices - October 13, 2017	\$187,413.02

Utility Commission-

### CURRENT ITEMS

Bills List-October 18, 2017	\$387,841.18
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<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$1,262,317.26</b>
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The above payments are recommended for approval:

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

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Approved October 18, 2017

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

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

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>ACC PLANNED SERVICE INC</b>			
4386	NORTH RTU SERVICE-CIVIC CENTER	189.50	206-55110-245
Total ACC PLANNED SERVICE INC:		189.50	
<b>ADLER, SPENCER ALLAN</b>			
2017	JETS COACH 2017 JETS COACH PAY	215.00	101-55460-111
Total ADLER, SPENCER ALLAN:		215.00	
<b>AIRGAS USA LLC</b>			
9947767281	CYLINDER RENTALS	46.15	101-53330-218
Total AIRGAS USA LLC:		46.15	
<b>AMPLITEL TECHNOLOGIES</b>			
10607	INSTALL TOUGHBOOKS SO #277	7,479.18	207-52120-248
Total AMPLITEL TECHNOLOGIES:		7,479.18	
<b>ANDERSON SOD FARM</b>			
17-29538	SOD FOR DOYLE	288.69	101-55200-242
CM17-29546	CREDIT FOR RETURNED PALLETS	60.00	101-55200-242
Total ANDERSON SOD FARM:		228.69	
<b>APPLETON OIL CO INC</b>			
SEPTEMBER 2017	OFF ROAD DIESEL	500.59	101-55200-247
SEPTEMBER 2017	OFF ROAD DIESEL	2.82	101-55440-247
SEPTEMBER 2017	OFF ROAD DIESEL	1.90	610-53612-247
SEPTEMBER 2017	OFF ROAD DIESEL	.35	620-53644-247
SEPTEMBER 2017	OFF ROAD DIESEL	47.50	101-53330-217
SEPTEMBER 2017	OFF ROAD DIESEL	.60	201-53620-247
Total APPLETON OIL CO INC:		553.76	
<b>ASSOCIATED APPRAISAL CONSULT</b>			
130111	PROFESSIONAL SERVICES-OCTOBER	1,241.67	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,241.67	
<b>AT&amp;T LONG DISTANCE</b>			
09/17 845626857	AUG/SEPT CHARGES	5.07	101-51650-203
09/17 845626857	AUG/SEPT CHARGES	54.09	207-52120-203
09/17 845626857	AUG/SEPT CHARGES	9.95	620-53924-203
Total AT&T LONG DISTANCE:		69.11	
<b>AXON ENTERPRISE INC.</b>			
SH1502856	FREIGHT FOR SUPPLIES	12.96	207-52120-247
Total AXON ENTERPRISE INC.:		12.96	

Invoice	Description	Total Cost	GL Account
<b>BELSON CO</b>			
266671	BATHROOM TISSUE TWIN DISPENSER	129.57	101-53310-244
Total BELSON CO:		129.57	
<b>BONS, ZACK</b>			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
Total BONS, ZACK:		215.00	
<b>BORK, BRIAN</b>			
09/17 REIMBURSE	REIMBURSE FOOD FOR MEETING	118.19	101-52200-111
093017	SEPTEMBER CLEAN UP	30.00	101-52200-111
Total BORK, BRIAN:		148.19	
<b>CITY OF APPLETON</b>			
239006	OCTOBER WEIGHTS & MEASURES	455.00	101-52050-204
Total CITY OF APPLETON:		455.00	
<b>DELTA DENTAL OF WISCONSIN</b>			
1072184	OCTOBER DENTAL	3,584.14	101-21345
1072245	OCTOBER DENTAL - WPPA	2,006.47	101-21345
Total DELTA DENTAL OF WISCONSIN:		5,590.61	
<b>DOLLEVOET, BRAD</b>			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
Total DOLLEVOET, BRAD:		215.00	
<b>FOX VALLEY TECHNICAL COLLEGE</b>			
425404/FY17-18	METRO DEPT TRAINING	250.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		250.00	
<b>G&amp;K SERVICES</b>			
6011607552	TOWELS, DUSTMOPS, AND MOPS	33.35	101-51650-243
6011607552	TOWELS, DUSTMOPS, AND MOPS	33.35	206-55110-243
Total G&K SERVICES:		66.70	
<b>GINTHUM, ROBIN</b>			
CFEST 10/1/17	REFUND SHELTER DEPOSIT 10/1/17	50.00	101-34401
Total GINTHUM, ROBIN:		50.00	
<b>GRAINGER</b>			
9567539961	SCREWDRIVER REPLACEMENT BITS	10.25	206-55110-244
Total GRAINGER:		10.25	
<b>HEART OF THE VALLEY</b>			
090717MP	SEPTEMBER HOV METER PAYABLE	7,602.00	610-21110
100517	SEPTEMBER WASTEWATER	110,824.16	610-53611-225
100517	FOG CONTROL	62.50	610-53611-204

Invoice	Description	Total Cost	GL Account
Total HEART OF THE VALLEY:		118,488.66	
HEARTLAND BUSINESS SYSTEMS			
HBS00552909	SEPTEMBER BILL PRINT QNTY 4072	142.52	201-53620-204
HBS00552909	SEPTEMBER BILL PRINT QNTY 4072	142.52	610-53614-204
HBS00552909	SEPTEMBER BILL PRINT QNTY 4072	142.52	620-53904-204
HBS00552909	SEPTEMBER BILL PRINT QNTY 4072	142.52	630-53443-204
Total HEARTLAND BUSINESS SYSTEMS:		570.08	
HERMUS, JAMIE			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
Total HERMUS, JAMIE:		215.00	
HIETPAS, JACOB			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
Total HIETPAS, JACOB:		215.00	
HIETPAS, JESSE			
2017 JETS COACH	2017 JETS COACH PAY	265.00	101-55460-111
Total HIETPAS, JESSE:		265.00	
JX ENTERPRISES INC			
161062F	GARBAGE TRUCK CHASSIS	134,500.00	403-57324-303
G-272610009	REPAIRED A/C UNIT AND CHECKED BRAKE PADS	645.51	101-53330-204
G-272610009	REPAIRED A/C UNIT AND CHECKED BRAKE PADS	447.80	101-53330-225
Total JX ENTERPRISES INC:		135,593.31	
K.R. WEST COMPANY INC.			
369169	HYDRAULIC HOSE ADAPTER	15.14	101-53330-225
Total K.R. WEST COMPANY INC.:		15.14	
KERRY'S VROOM SERVICE INC			
8809	OIL & FILTER CHANGE & MOTOR MOUNT UNIT #9	227.44	207-52120-247
8813	INSTALL NEW RIGHT TAIL LAMP ASSEMBLY-UNIT	565.45	207-52120-247
Total KERRY'S VROOM SERVICE INC:		792.89	
KOBUSSEN BUSES LTD.			
25918	JETS BUS 9/19 TO FREEDOM	154.38	101-55460-204
Total KOBUSSEN BUSES LTD.:		154.38	
KRAUTKRAMER, PETER			
3Q 2017	DIRECTOR PAYMENT JULY-SEPT	912.50	101-55460-102
Total KRAUTKRAMER, PETER:		912.50	
LAMERS, BRYAN			
093017	SEPTEMBER CLEAN UP	30.00	101-52200-111

Invoice	Description	Total Cost	GL Account
Total LAMERS, BRYAN:		30.00	
LARRY'S PIGGLY WIGGLY			
22076801221	TABLE CLOTHS & CLEANER FOR PAINTING CLAS	3.69	101-55300-218
23021441323	PLATES/NAPKINS FOR SENIOR BUS TRIP	20.89	101-55300-218
23023960855	SANDWICHES FOR SENIOR BUS TRIP	166.38	101-55300-218
Total LARRY'S PIGGLY WIGGLY:		190.96	
LEE'S CONTRACTING/FABRICATING			
20672	WELDING PERFORMED TO CARBON STEEL BRAC	175.00	620-53634-255
Total LEE'S CONTRACTING/FABRICATING:		175.00	
LITTLE CHUTE AREA SCHOOL DIST			
Q3 2017	3RD QTR MOBILE HOME FEES	2,515.22	101-31140
Total LITTLE CHUTE AREA SCHOOL DIST:		2,515.22	
LITTLE CHUTE GOLDEN AGERS			
Q4 2017	4TH QTR PAYMENT	250.00	101-51960-256
Total LITTLE CHUTE GOLDEN AGERS:		250.00	
LITTLE CHUTE GRIDIRON ASSOC			
2017	SUPERVISION OF 5 HOME GAMES	375.00	101-55460-111
2017	JETS COACH DONATION OF COACH'S PAY-ADLER	215.00	101-55460-111
Total LITTLE CHUTE GRIDIRON ASSOC:		590.00	
MCMAHON ASSOCIATES INC			
907533	PUMPHOUSE #1 IMPROVEMENTS	1,404.00	620-19250
Total MCMAHON ASSOCIATES INC:		1,404.00	
MCO			
907526	CAPACITY STUDY	4,041.90	620-53924-204
Total MCO:		4,041.90	
MENARDS - APPLETON EAST			
23460	PINE BOARDS AND FLAT HEAD SCREWS	23.83	101-53310-244
Total MENARDS - APPLETON EAST:		23.83	
MUNICIPAL CODE CORPORATION			
296316	ANNUAL WEB HOSTING 10/1/17 - 9/30/18	900.00	101-51440-204
Total MUNICIPAL CODE CORPORATION:		900.00	
O'REILLY AUTOMOTIVE INC			
2043-486546	HOSE CLAMP	2.95	101-53330-218
2043-486714	ISOLATOR SWITCH FOR TRUCK #40	15.99	101-53330-225
2043-486838	RETURNED MERCHANDISE	4.97	101-53330-218
2043-487797	DIESEL EXHAUST FLUID	50.00	101-53330-225

Invoice	Description	Total Cost	GL Account
Total O'REILLY AUTOMOTIVE INC:		63.97	
OUTAGAMIE COUNTY TREASURER			
115766	SEPTEMBER SANITATION	13,514.83	201-53620-204
115766	SEPTEMBER STREET SWEEPINGS	814.00	630-53442-204
SEPT 2017	SEPT COURT FINES	468.00	101-35101
Total OUTAGAMIE COUNTY TREASURER:		14,796.83	
PERKOFSKI-LAMZ, LISA A			
2017	SUB SOCCER COORDINATOR	54.78	101-34413
Total PERKOFSKI-LAMZ, LISA A:		54.78	
PIGGLY WIGGLY #258			
21057880940	SENIOR PROGRAM ITEMS 9/6/2017	21.00	101-55300-218
26025491219	SENIOR PROGRAM ITEMS 9/21/17	11.00	101-55300-218
Total PIGGLY WIGGLY #258:		32.00	
PRIMADATA LLC			
NOVEMBER 2017	NOVEMBER POSTCARD POSTAGE	200.00	201-53620-226
NOVEMBER 2017	NOVEMBER POSTCARD POSTAGE	200.00	610-53613-226
NOVEMBER 2017	NOVEMBER POSTCARD POSTAGE	200.00	620-53904-226
NOVEMBER 2017	NOVEMBER POSTCARD POSTAGE	200.00	630-53443-226
Total PRIMADATA LLC:		800.00	
REINDERS INC			
2659751	LAWN SEED MIX	471.07	101-53310-242
2659790	WEED KILLER	69.28	101-55200-215
2660059	LAWN SEED MIX	65.50	101-53310-242
Total REINDERS INC:		605.85	
RYBA, ALEX			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
Total RYBA, ALEX:		215.00	
SCHAEFER, HEATHER			
FALL PAINTING	FALL PAINTING CLASS - 8 STUDENTS	160.00	101-34413
Total SCHAEFER, HEATHER:		160.00	
SCHEPP, MATT			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
Total SCHEPP, MATT:		215.00	
SCHEPP, SAM			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
Total SCHEPP, SAM:		215.00	

Invoice	Description	Total Cost	GL Account
<b>SCHUH, KYLE</b>			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
<b>Total SCHUH, KYLE:</b>		215.00	
<b>SERRES, PHILIP</b>			
9/17 REIMBURSE	UNIFORM REIMBURSEMENT	75.75	207-52120-212
<b>Total SERRES, PHILIP:</b>		75.75	
<b>SPIERINGS, SUE</b>			
ROCK CANCER	REFUND SHELTER DEPOSIT 8/19/17	200.00	101-34401
<b>Total SPIERINGS, SUE:</b>		200.00	
<b>STAPLES BUSINESS ADVANTAGE</b>			
3353644907	REPLACEMENT TILL	25.99	207-52120-218
<b>Total STAPLES BUSINESS ADVANTAGE:</b>		25.99	
<b>STATE OF WI COURT FINES &amp;</b>			
SEPT 2017	SEPTEMBER COURT FINES	1,986.24	101-35101
<b>Total STATE OF WI COURT FINES &amp;:</b>		1,986.24	
<b>TAPCO</b>			
1579555	MALFUNCTION MANAGEMENT UNIT	987.50	101-53300-204
<b>Total TAPCO:</b>		987.50	
<b>TIME WARNER CABLE</b>			
10/17 60505470190	OCTOBER/NOVEMBER SERVICE	125.63	101-51650-203
<b>Total TIME WARNER CABLE:</b>		125.63	
<b>UNEMPLOYMENT INSURANCE</b>			
8617275	UNEMPLOYMENT-ROUTHIEAUX	46.00	101-51440-113
<b>Total UNEMPLOYMENT INSURANCE:</b>		46.00	
<b>UNIFIRST CORPORATION</b>			
0970245931	SHIRTS/PANTS	9.90	101-53330-213
0970245931	LAUNDRY BAGS/WIPERS	26.30	101-53330-218
<b>Total UNIFIRST CORPORATION:</b>		36.20	
<b>VAN BOXTEL, JULIANA</b>			
2017	SUB SOCCER COORDINATOR	42.50	101-34413
<b>Total VAN BOXTEL, JULIANA:</b>		42.50	
<b>VAN GROLL, ALEX</b>			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
<b>Total VAN GROLL, ALEX:</b>		215.00	

Invoice	Description	Total Cost	GL Account
<b>VANDE HEY COMPANY INC</b>			
122222	5 BALES OF HAY	25.00	101-53310-242
122295	15 BALES OF HAY	75.00	101-53310-242
<b>Total VANDE HEY COMPANY INC:</b>		<b>100.00</b>	
<b>VANDEN HEUVEL, KELLY</b>			
09/17 REIMBURSE	CIVIC TRAINING-MEAL REIMBURSEMENT	38.04	101-51420-201
<b>Total VANDEN HEUVEL, KELLY:</b>		<b>38.04</b>	
<b>VERHAGEN, MIKE</b>			
2017 JETS COACH	2017 JETS COACH PAY	265.00	101-55460-111
<b>Total VERHAGEN, MIKE:</b>		<b>265.00</b>	
<b>VILLAGE OF KIMBERLY</b>			
Q4 2017	Q4 PAYMENT-LIBRARY	65,081.70	206-55110-260
Q4 2017	Q4 PAYMENT-CUSTODIAL	4,868.12	101-51650-241
Q4 2017	Q4 PAYMENT-CUSTODIAL	7,046.51	206-55110-241
Q4 2017	Q4 PAYMENT-CUSTODIAL	2,314.69	207-52120-241
Q4 2017	Q4 PAYMENT-CUSTODIAL	770.52	101-52250-241
<b>Total VILLAGE OF KIMBERLY:</b>		<b>80,081.54</b>	
<b>WEGAND, JASON</b>			
2017 JETS COACH	2017 JETS COACH PAY	265.00	101-55460-111
<b>Total WEGAND, JASON:</b>		<b>265.00</b>	
<b>WEGAND, MARK</b>			
2017 JETS COACH	2017 JETS COACH PAY	215.00	101-55460-111
<b>Total WEGAND, MARK:</b>		<b>215.00</b>	
<b>WELLS FARGO FINANCIAL LEASING</b>			
5004276294	OCTOBER COPIER LEASE	450.00	101-53310-207
5004276294	OCTOBER COPIER LEASE	803.15	101-51650-207
<b>Total WELLS FARGO FINANCIAL LEASING:</b>		<b>1,253.15</b>	
<b>Grand Totals:</b>		<b>387,841.18</b>	

## Report GL Period Summary

Vendor number hash: 184299  
Vendor number hash - spllt: 253955  
Total number of invoices: 84  
Total number of transactions: 107

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	387,841.18	387,841.18

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	387,841.18	387,841.18

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2017 PARK SHELTER REFUNDS (4817)</b>							
CFEST 9/30/17	Invoi	REFUND SHELTER DEPOSIT 9/30/17	50.00	Open	Non		101-34401
LIESHOUT 9/23/17	Invoi	REFUND SHELTER DEPOSIT 9/23/17	20.00	Open	Non		101-34401
<b>Total 2017 PARK SHELTER REFUNDS (4817):</b>			<b>70.00</b>				
<b>2017 UTILITY REFUNDS (4818)</b>							
126017408	Invoi	OVERPAYMENT REFUND # 1-260174-08	6.39	Open	Non		001-15000
170310004	Invoi	OVERPAYMENT REFUND # 1-703100-04	22.03	Open	Non		001-15000
<b>Total 2017 UTILITY REFUNDS (4818):</b>			<b>28.42</b>				
<b>ARING EQUIPMENT CO INC (577)</b>							
M11489	Invoi	2017 VOLVO WHEEL LOADER	186,820.00	Open	Non		403-57324-303
<b>Total ARING EQUIPMENT CO INC (577):</b>			<b>186,820.00</b>				
<b>BLASZCZYK, GABRIELA (4498)</b>							
09/17 REIMBURSE	Invoi	UNIFORM ALLOWANCE REIMBURSEMENT	223.60	Open	Non		207-52120-212
<b>Total BLASZCZYK, GABRIELA (4498):</b>			<b>223.60</b>				
<b>MCPMAHON ASSOCIATES INC (276)</b>							
907394	Invoi	DOYLE PARK TENNIS COURTS-FINAL	150.00	Open	Non		420-57620-270
<b>Total MCPMAHON ASSOCIATES INC (276):</b>			<b>150.00</b>				
<b>SIGNCOUNTRY (3870)</b>							
8348	Invoi	PODIUM SIGN PANEL	121.00	Open	Non		101-51400-207
<b>Total SIGNCOUNTRY (3870):</b>			<b>121.00</b>				
<b>Grand Totals:</b>			<b>187,413.02</b>				

## Report GL Period Summary

Vendor number hash: 28491  
 Vendor number hash - split: 28491  
 Total number of invoices: 8  
 Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	187,413.02	187,413.02
<b>Grand Totals:</b>	<b>187,413.02</b>	<b>187,413.02</b>

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319)</b>							
168862-1	Invoi	MIFFLIN VALLEY INCIDENT COMMAND SET	331.23	Open	Non		101-52200-213
170129-1	Invoi	DUAL POWER BATTERY & PLUG IN	3,850.00	Open	Non		101-52200-302
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):			4,181.23				
<b>ALL PRO CUSTOM GRAPHX (4168)</b>							
3420	Invoi	OPEN HOUSE BANNER	160.00	Open	Non		101-52200-225
Total ALL PRO CUSTOM GRAPHX (4168):			160.00				
<b>AMG EMPLOYER SOLUTIONS (2514)</b>							
361469	Invoi	PHYSICAL AND DRUG SCREEN	130.00	Open	Med		101-53310-213
Total AMG EMPLOYER SOLUTIONS (2514):			130.00				
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
10525	Invoi	100 HR BLOCK	8,500.00	Open	Non		404-57190-204
10569	Invoi	LC CAN-JUNIPER SWITCHES & FIREWALL	8,347.48	Open	Non		404-57190-204
10576	Invoi	TELEVISION - MSB	752.68	Open	Non		460-51103-301
10582	Invoi	MSB INSTALL COORDINATION	862.50	Open	Non		460-51103-204
10601	Invoi	COURT CLERK LAPTOP	1,258.00	Open	Non		404-57190-302
10605	Invoi	(3) LAPTOPS - MSB	3,896.97	Open	Non		460-51103-301
10606	Invoi	365 BUSINESS - 3 FOREMAN	299.97	Open	Non		460-51103-208
10610	Invoi	VILLAGE BOARD SURFACE PRO 4S (7)	9,147.64	Open	Non		101-51400-301
10615	Invoi	DATTO BACK UP DEVICE	2,250.00	Open	Non		207-52120-240
10615	Invoi	DATTO BACK UP DEVICE	2,250.00	Open	Non		404-57190-301
Total AMPLITEL TECHNOLOGIES (4637):			37,565.24				
<b>CELLCOM (4683)</b>							
55549	Invoi	FVMPD CELL - SEPTEMBER	1,021.70	Open	Non		207-52120-203
Total CELLCOM (4683):			1,021.70				
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
2303	Invoi	SEPTEMBER LOCATES	333.25	Open	Non		610-53612-209
2303	Invoi	SEPTEMBER LOCATES	927.00	Open	Non		620-53644-209
2303	Invoi	SEPTEMBER LOCATES	623.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,883.75				
<b>EMERGENCY SVCS MARKETING CORP (4640)</b>							
14202	Invoi	YEARLY SUBSCRIPTION	725.00	Open	Non		101-52200-208
Total EMERGENCY SVCS MARKETING CORP (4640):			725.00				
<b>FERGUSON WATERWORKS #1476 (221)</b>							
232440	Invoi	DUCTILE IRON FITTING	488.68	Open	Non		620-53644-251
232828	Invoi	HOSE CONNECTION VACUUM BREAKER	325.00	Open	Non		620-53644-255
CM020892	Invoi	RETURNED HOSE BIBB	18.62	Open	Non		620-53644-255
Total FERGUSON WATERWORKS #1476 (221):			795.06				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>FIRE APPARATUS &amp; EQUIPMENT (3138)</b>							
17250	Invoi	TRUCK #T15475 REPAIRS AND SERVICE	1,713.55	Open	Non		101-52200-247
Total FIRE APPARATUS & EQUIPMENT (3138):			1,713.55				
<b>FLY-ME FLAG LLC (252)</b>							
1164	Invol	RESTRING FLAGPOLES	90.30	Open	Non		206-55110-244
1164	Invol	REPAIR INTERNAL HALYARD FLAGPOLE	40.00	Open	Non		101-51650-244
Total FLY-ME FLAG LLC (252):			130.30				
<b>FSS BUSINESS SYSTEMS INC (4873)</b>							
39380	Invoi	50% DOWN PAYMENT FOR SHELIVING	8,598.37	Open	Non		460-51103-301
Total FSS BUSINESS SYSTEMS INC (4873):			8,598.37				
<b>HAWKINS INC (1918)</b>							
4146577	Invol	AZONE	379.61	Open	Non		620-53634-214
4146577	Invol	SODIUM SILICATE	1,882.02	Open	Non		620-53634-220
4152934	Invol	AZONE	505.50	Open	Non		620-53634-214
4152934	Invol	SODIUM SILICATE	2,250.48	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,017.61				
<b>J.F. AHERN CO (2011)</b>							
219450	Invoi	ANNUAL INSPECTION - FIRE EXTINGUISHERS	96.65	Open	Non		206-55110-243
220910	Invoi	ANNUAL INSPECTION - FIRE EXTINGUISHERS	245.75	Open	Non		101-53310-204
Total J.F. AHERN CO (2011):			342.40				
<b>JET'S PIZZA (3950)</b>							
091617	Invoi	PIZZAS FOR FIRE DEPT	103.93	Open	Non		101-52200-211
Total JET'S PIZZA (3950):			103.93				
<b>JP GRAPHICS INC (231)</b>							
1045012011	Invoi	FIRE PREVENTION CONTRACT	176.00	Open	Non		101-52200-225
Total JP GRAPHICS INC (231):			176.00				
<b>JX ENTERPRISES INC (3079)</b>							
G-272430043	Invoi	DOOR STOP & VALVE TRUCK #40	48.00	Open	Non		101-53330-225
Total JX ENTERPRISES INC (3079):			48.00				
<b>LARRY'S PIGGLY WIGGLY (259)</b>							
1061090740	Invoi	FOOD	34.99	Open	Non		101-52200-211
21048281838	Invoi	FOOD	64.30	Open	Non		101-52200-211
22087101446	Invoi	BEVERAGES	37.78	Open	Non		101-52200-211
23095401802	Invoi	FOOD AND BEVERAGES	42.76	Open	Non		101-52200-211
25015962016	Invoi	FOOD	89.09	Open	Non		101-52200-211
Total LARRY'S PIGGLY WIGGLY (259):			268.92				
<b>LOW VOLTAGE SOLUTIONS LLC (4416)</b>							
973	Invoi	UNIVERSAL COMPUTER CRADLE/HIGH-SPEED HU	266.07	Open	Non		207-52120-303

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total LOW VOLTAGE SOLUTIONS LLC (4416):			266.07				
MADISON NATIONAL LIFE (4857)							
1267387	Invoi	OCTOBER LIFE 2017	380.46	Open	Non		101-21391
1267387	Invoi	OCTOBER LTD 2017	825.31	Open	Non		101-21385
Total MADISON NATIONAL LIFE (4857):			1,205.77				
MCMAHON ASSOCIATES INC (276)							
907384	Invoi	PUMPHOUSE #1 IMPROVEMENTS	873.16	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			873.16				
MIDWEST METER INC (4407)							
93414	Invoi	FORD WATER METER COUPLING	391.75	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			391.75				
MIRON CONSTRUCTION CO INC. (4825)							
162890-8	Invoi	PAYMENT APPLICATION #8	27,240.72	Open	Non		460-51103-266
162890-8	Invoi	PAYMENT APPLICATION #8	1.00	Open	Non		460-51103-273
162890-8	Invoi	PAYMENT APPLICATION #8	541.52	Open	Non		460-51103-269
162890-8	Invoi	PAYMENT APPLICATION #8	51,700.00	Open	Non		460-51103-270
162890-8	Invoi	PAYMENT APPLICATION #8	17,000.00	Open	Non		460-51103-271
162890-8	Invoi	PAYMENT APPLICATION #8	128,403.15	Open	Non		460-51103-272
162890-8	Invoi	PAYMENT APPLICATION #8	2,000.00	Open	Non		460-51103-274
162890-8	Invoi	PAYMENT APPLICATION #8	9,580.00	Open	Non		460-51103-275
162890-8	Invoi	PAYMENT APPLICATION #8	11,076.00	Open	Non		460-51103-276
162890-8	Invoi	PAYMENT APPLICATION #8	54,000.00	Open	Non		460-51103-277
162890-8	Invoi	PAYMENT APPLICATION #8	2,000.00	Open	Non		460-51103-279
162890-8	Invoi	PAYMENT APPLICATION #8	46,300.00	Open	Non		460-51103-281
162890-8	Invoi	PAYMENT APPLICATION #8	46,996.15	Open	Non		460-51103-265
162890-8	Invoi	PAYMENT APPLICATION #8	13,502.48	Open	Non		460-51103-204
Total MIRON CONSTRUCTION CO INC. (4825):			410,341.02				
NORTHERN LAKE SERVICE INC (1711)							
321084	Invoi	DW LEAD & COPPER ANALYSIS	600.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			600.00				
PACE ANALYTICAL SERVICES INC (4619)							
1740040844	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			30.00				
PEPSI-COLA (3493)							
30433067	Invoi	BEVERAGES	123.12	Open	Non		101-52200-211
LF170918224504	Invoi	LATE FEE	1.77	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			124.89				
REINDERS INC (1006)							
1703472	Invoi	8" CASTER TIRE TRUCK #46	254.43	Open	Non		101-53330-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total REINDERS INC (1006):			254.43				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
113612/1	Invoi	FLORAL ARRANGEMENT	43.50	Open	Non		101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			43.50				
TIME WARNER CABLE (89)							
09/17 66256890150	Invoi	SEPTEMBER/OCTOBER SERVICE	11.75	Open	Non		101-52200-208
09/17 70590040100	Invoi	SEPTEMBER/OCTOBER SERVICE	90.73	Open	Non		101-52200-203
09/17 71391120150	Invoi	SEPTEMBER/OCTOBER SERVICE	230.99	Open	Non		207-52120-203
10/17 70953560100	Invoi	OCTOBER/NOVEMBER SERVICE	454.71	Open	Non		101-51650-203
Total TIME WARNER CABLE (89):			788.18				
UNIFIRST CORPORATION (4403)							
0970244940	Invoi	SHIRTS/PANTS	9.90	Open	Non		101-53330-213
0970244940	Invoi	LAUNDRY BAGS/WIPERS	26.30	Open	Non		101-53330-218
Total UNIFIRST CORPORATION (4403):			36.20				
UNIFORM SHOPPE (434)							
269530	Invoi	UNIFORM	65.70	Open	Non		101-52200-212
Total UNIFORM SHOPPE (434):			65.70				
VALLEY LIQUOR (1239)							
692486	Invoi	BEVERAGES	204.31	Open	Non		101-52200-211
692774	Invoi	BEVERAGES	137.95	Open	Non		101-52200-211
693462	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
694697	Invoi	BEVERAGES	134.94	Open	Non		101-52200-211
697013	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			746.10				
VERIZON WIRELESS (3606)							
9792258697	Invoi	AUGUST/SEPTEMBER SERVICE	130.82	Open	Non		101-52200-203
9792750478	Invoi	AUGUST/SEPTEMBER SERVICE	46.32	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			177.14				
WAITE'S TREE SERVICE (4871)							
082017	Invoi	REMOVED TREES AND CHIP BRUSH	500.00	Open	Non		620-53604-257
Total WAITE'S TREE SERVICE (4871):			500.00				
Grand Totals:			479,304.97				

## Report GL Period Summary

Vendor number hash:	152679
Vendor number hash - split:	241525
Total number of invoices:	59
Total number of transactions:	80

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	479,304.97	479,304.97
Grand Totals:	479,304.97	479,304.97

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LAMERS, WAYNE (4435)							
REIMBURSE 10/17	Invoi	REIMBURSE SIDEWALK REPLACEMENT 5/27/2009	1,000.00	Open	Non		452-57331-225
Total LAMERS, WAYNE (4435):			1,000.00				
Grand Totals:			1,000.00				

## Report GL Period Summary

Vendor number hash: 4435  
Vendor number hash - split: 4435  
Total number of invoices: 1  
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,000.00	1,000.00
Grand Totals:	1,000.00	1,000.00