



Village of

# Little Chute

## AGENDA

### REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, January 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. Other Informational Items—December Fire and FVMPD Monthly Reports and December Monthly Report
- G. Approval of Minutes  
*Minutes of the Regular Board Meeting of January 4, 2017*
- H. Department and Officers Progress Reports
- I. Resolutions:
  - a) *Adopt Resolution No. 1, Series 2017 to Combine Polling Locations*
  - b) *Adopt Resolution No. 2, Series 2017 Granting an Easement for Installation of Storm Sewer on Village Property, Lot #34 to Serve the Village North Subdivision*
  - c) *Adopt Resolution No. 3, Series 2017 An Initial Resolution Regarding Industrial Development Bonds for Darboy Development, LLC/Heartland Technology Group, Inc.* As required by State Law, information regarding the expected job impact of the project to be financed with the bonds on the project site and elsewhere in the State of Wisconsin will be available at the time of consideration of the Initial Resolution.
  - d) *Adopt Resolution No. 4, Series 2017 Regarding Public Bidding and Non-Discrimination in Connection With Industrial Development Revenue Bond Financing*
  - e) *Adopt Resolution No. 5, Series 2017 Public Depository and Custodian Resolution*
- J. Discussion/Action—2017 Investment Policy
- K. Discussion—A Healthy Little Chute Initiative
- L. Discussion—Little Chute Diamond Club Facility
- M. Disbursement List
- N. Call for Unfinished Business
- O. Items for Future Agendas

P. 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: January 13, 2017

Prepared: January 13, 2017

## MINUTES OF THE REGULAR BOARD MEETING OF JANUARY 4, 2017

**Call to Order:** President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

### **Pledge Allegiance to the Flag**

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

### **Roll call of Trustees**

PRESENT: Michael Vanden Berg, President  
Larry Van Lankvelt, Trustee  
John Elrick, Trustee  
David Peterson, Trustee  
James Hietpas, Trustee  
Bill Peerenboom, Trustee  
Skip Smith, Trustee

### **Roll call of Officers and Department Heads**

PRESENT: James Fenlon, Village Administrator  
Jim Moes, Community Development Director  
Laurie Decker, Village Clerk  
Teri Matheny, Finance Director  
Adam Breest, Director of Parks, Recreation and Forestry  
Jeff Elrick, Public Works Director  
Erik Misselt, Fox Valley Metro Police Department Police Chief  
Angela Schneider, Interim Library Director  
Charles Koehler, Village Attorney  
Interested Citizens  
EXCUSED: Chris Murawski, Village Engineer

### **Public Appearance for Items Not on the Agenda**

None

### **Approval of Minutes**

Minutes of the Committee of the Whole Meeting of December 21, 2016

*Moved by Trustee Van Lankvelt, seconded by Trustee Smith to Approve the Minutes of the Committee of the Whole Meeting of December 21, 2016*

Ayes 7, Nays 0 – Motion Carried

### **Set Meeting Schedule**

Administrator Fenlon noted that, if there are no pressing issues, the Committee of the Whole meetings will not be held.

*Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the 2017 Meeting Schedule as presented*

Ayes 7, Nays 0 – Motion Carried

### **Department and Officers Progress Reports**

Departments and Officers provided progress reports to the Board.

### **Operator License Approvals**

Knutson, Kelly	Gridiron	Little Chute
Miller, Megan	M & M Bar	Little Chute
Murphy, Jacqueline	M & M Bar	Appleton

*Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Operator Licenses as presented*

**Ayes 7, Nays 0 – Motion Carried**

**Discussion/Action—2017-2021 Capital Improvement Plan**

Director Matheny gave a summary of the 2017-2021 Capital Projects Plan and stated that the total is \$30,821,395. The four significant programs are: Annual Paving Program, New Municipal Service Building, Aquatics Facility and Quint Fire Truck. There was discussion regarding preparing a draft of a letter that would be sent to residents who are on the street reconstruction list. Staff will do this and include it on a future agenda. Director Breest is going to develop a plan for the future Aquatics Facility.

*Moved by Trustee Smith, seconded by Trustee Peerenboom to Approve the 2017-2021 Capital Improvement Plan*

**Ayes 7, Nays 0 – Motion Carried**

**Discussion/Action—Fox Valley Mutual Aid Agreement**

Police Chief Misselt stated this is the same agreement that they have been operating under for the last 4-5 years.

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Fox Valley Mutual Aid Agreement*

**Ayes 7, Nays 0 – Motion Carried**

**Disbursement List**

*Moved by Trustee Peerenboom, seconded by Trustee Peterson to Approve Disbursement List and Authorize the Finance Director to pay all vendors*

**Ayes 7, Nays 0 – Motion Carried**

**Call for Unfinished Business**

None

**Items for Future Agendas**

None

**Adjournment**

*Moved by Trustee Smith, seconded by Trustee Elrick to Adjourn the Regular Board Meeting at 6:45 p.m.*

**Ayes 7, Nays 0 - Motion Carried**

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_

Michael R. Vanden Berg, Village President

Attest:

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

**LCFD Incident Report**

**December 2016**

**Number of responses:**

**Last years: 11**

**YTD: 155**

**Last years total response: 132**

<b>12/01/2016</b>	<b>20:31 Odor of natural gas @ 312 Pierce Avenue, found a heavy odor of natural gas, stand by until WE Energies arrived.</b>
<b>12/16/2016</b>	<b>09:21 CO alarm sounding @ 2209 Joyce Street, faulty detector</b>
<b>12/20/2016</b>	<b>17:18 Alarm sounding @ Atrium 1201 Garfield Avenue-nothing found, no alarm sounding</b>
<b>12/21/2016</b>	<b>06:04 Waste Management garbage truck-load on fire, truck dumped load @ landfill 1419 Holland Road</b>
<b>12/24/2016</b>	<b>08:02 CO alarm sounding @ 1125 Taft Street-faulty detector</b>
<b>12/30/2016</b>	<b>21:30 Chemical odor/causing occupants to cough @ Larry's Piggly Wiggly 1901 E. Main Street, found a level of CO along with a battery charging on a palette jack causing issue</b>

Agency: #Error  
Start Date: 1/1/2015 12:00 AM  
End Date: 1/1/2020 12:00 AM  
City: , APPL, OBUCT, OCOLV, OGRCT, OKAUC, OKAUT, OKIMV, OLTCV, OVANT, WNEE

## Incident Count by Incident Type

PremierOne CAD

Incident Type Description	Incident Count
TRAFFIC STOP	7307
ASSIST	2578
ACCIDENT	972
WELFARE CHECK	894
MEDICAL	877
911 HANG UP	789
ANIMAL	735
MOTORIST ASSIST	624
SUSPICIOUS SITUATION	593
RECKLESS DRIVING	571
ORDINANCE	474
OPEN DOOR	428
CRIME PREVENTION	408
TRAFFIC HAZARD	404
THEFT	369
FIRE CALL	358
PARKING COMPLAINT	356
ALARM	312
LOST / FOUND	296
SUSPICIOUS VEHICLE	240
WARRANT	236
HARASSMENT	208
FRAUD	206
DISTURBANCE	205
DOMESTIC DISTURBANCE	204
JUVENILE COMPLAINTS	194
911 ASSIST	187
NOISE COMPLAINT	182
SUSPICIOUS PERSON	180
DAMAGE TO PROPERTY	170
DRUGS	154
TRUANCY	116
ABANDONED VEHICLE	115
CIVIL MATTER	95
SEX OFFENSE	88
BURGLARY	83
VIOLATION OF COURT ORDER	78
DISORDERLY CONDUCT	71
ALCOHOL	64

Agency: #Error  
Start Date: 1/1/2015 12:00 AM  
End Date: 1/1/2020 12:00 AM  
City: , APPL, OBUCT, OCOLV, OGRCT, OKAUC, OKAUT, OKIMV, OLTCV, OVANT, WNEE

## Incident Count by Incident Type

PremierOne CAD

ACCIDENT WITH INJURY	53
TRESPASSING	53
RETAIL THEFT	51
RUNAWAY	47
FIREWORKS	42
BATTERY	38
EMERGENCY COMMITTAL	38
MISSING PERSON	31
WEAPON	22
BICYCLE STOP	14
MISCELLANEOUS	9
AUTO THEFT	9
DEATH	7
ATTEMPTED SUICIDE	5
DISTURBANCE WITH WEAPON	3
CHASE / PURSUIT	3
TRANSPORT	2
ROBBERY	2
TEST INCIDENT LAW	2
TRAFFIC SAFETY INCIDENTS	1
BOAT PATROL	1
FORGERY	1
FIRE ALARM	1
COMPUTER CRIME	1
CALL NURSE	1
ABDUCTION	1
<b>Total</b>	<b>22,857</b>

Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: Polling Sites for February 21, 2017 Election**

**PREPARED BY: Laurie Decker**

**REPORT DATE: January 18, 2017**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report

See additional comments attached

**EXPLANATION:**

Pursuant to past history for minor local elections, the Village of Little Chute has historically combined the polling locations of the Civic Center and Village Hall into one polling location at Village Hall. There were 587 voters in the Primary Election in 2016. Combining the polling places into one location would facilitate greater efficiency amongst the poll workers.

**RECOMMENDATION:**

Adopt Resolution No. \_\_\_\_ Amending Resolution No. 8, Series of 2000 regarding the polling sites for The Village of Little Chute.

**VILLAGE OF LITTLE CHUTE**  
**RESOLUTION NO. 1, SERIES OF 2017**

**A RESOLUTION AMENDING RESOLUTION NO. 1, SERIES OF 2001  
REGARDING THE POLLING SITES FOR ALL ELECTIONS HELD IN THE  
VILLAGE OF LITTLE CHUTE**

WHEREAS, the Village of Little Chute, Outagamie County, Wisconsin has been required by Wisconsin Statutes, Section 5.18(3) establishing polling places; and

WHEREAS, Wisconsin Statutes provides that no later than 30 days before an election the governing body of any municipality may, by resolution, establish a polling site replacing an old site; and

WHEREAS, Wisconsin Statutes states that polling places shall be established for each primary and general election at least 60 days before the election, and for each other election at least 30 days before the election.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Little Chute, that the voting sites be established as follows: Wards 1 through 14 will be held at the Little Chute Village Hall located at 108 West Main Street in the Community Room.

This resolution shall remain in effect until modified or rescinded, or until a new division is made following the next census.

Introduced, approved and adopted: January 18, 2016

**VILLAGE OF LITTLE CHUTE**

By:

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Michael R. Vanden Berg, Village President

Attest:

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Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 2 , SERIES OF 2017**

**A RESOLUTION GRANTING OF A STORM SEWER EASEMENT UPON LOT #34 OF VILLAGE NORTH SUBDIVISION.**

**WHEREAS**, the Little Chute Engineering Department has recommended that the public interest is best served by retaining an easement for storm water drainage as described below; and

**WHEREAS**, the Little Chute Board of Trustees has reviewed the attached easement finding it to serve the public interest.

**NOW, THEREFORE BE IT RESOLVED**, by the Little Chute Board of Trustees as follows:

1. That in consideration of One Dollar (\$1.00) and other good and valuable consideration paid to the Village of Little Chute, hereafter referred to as "Grantor" by the Village of Little Chute, hereafter acknowledged, said "Grantee", the receipt of which is hereby acknowledged, said grantor does hereby grant, bargain, sell, transfer, and convey unto the Grantee, its successors and assigns a perpetual easement with the right of use, operate, inspect, repair, maintain, replace or remove storm sewer, over, across and through the lands of the Grantors situated in the Village of Little Chute, Outagamie County, State of Wisconsin, said lands being issued as follows:

**PART OF LOT 34, VILLAGE NORTH SUBDIVISION, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN  
SEE LEGAL DESCRIPTION EXHIBIT "A" ATTACHED HERETO, ALL OF ITS TERMS AND CONDITIONS INCORPORATED HEREIN BY REFERENCE**

2. Together, with the right of ingress and egress over the adjacent lands of the Grantor, his successors and assigns, for the purposes of this easement. The easement shall be described on Exhibit "A" attached, being a map of the easement area.
3. The consideration hereinabove recited shall constitute payment in full for any damages present or future to the lands of the Grantor, his successors and assigns, by reason of the installation, operation, and maintenance of the structures or improvements referred to herein as storm sewer (and/or surface drainage). The Grantee covenants to maintain the easement in good repair so that no unreasonable damage will result from its use to adjacent lands of the Grantor, his successors and assigns.

4. The grant and others provisions of this easement shall constitute a covenant running with the land for the benefit of the Grantee, its successors and assigns. For the sole and exclusive use of storm sewer and/or surface drainage. Any other use shall be authorized in writing by the Grantor.
5. That the Village Clerk, and/or Village Administrator, and/or Village President are hereby authorized to execute and record easement documents on behalf of the Village of Little Chute.

Introduced, approved and adopted: January 18, 2016

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_

Michael R. Vanden Berg, Village President

Attest: \_\_\_\_\_

Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 3, SERIES 2017**

**AN INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT BONDS  
FOR DARBOY DEVELOPMENT, LLC/HEARTLAND TECHNOLOGY GROUP, INC.**

WHEREAS, the Village of Little Chute, Wisconsin, (the "Village") is authorized by Section 66.1103, Wisconsin Statues, as amended (the "Act"), to acquire, construct, equip, reconstruct, improve, maintain, repair, enlarge or remodel industrial projects, and to enter into revenue producing agreements for same, in order to promote the right to gainful employment, business opportunities and general welfare of its inhabitants and to preserve and finance costs related to such industrial projects through the issuance of industrial development revenue bonds, which bonds are to be payable solely out of the revenues derived pursuant to the revenue agreement pertaining to the project to be financed by the bonds so issued and which bonds may be secured by a mortgage or other security interest on the project; and

WHEREAS, the Village is authorized to refund bonds previously issued under the Act with refunding bonds also issued under the Act; and

WHEREAS, Darboy Development, LLC, a Wisconsin limited liability company, (the "Eligible Participant") desires to expand, acquire, construct, improve and/or equip its manufacturing facility located in the Village which is leased to Heartland Technology Group, Inc., a Wisconsin corporation (such expansion, acquisition, construction, improvement and/or equipping is hereinafter referred to as the "Project"); and

WHEREAS, the Eligible Participant desires to refund the outstanding balance on the \$1,200,000 Village of Little Chute, Outagamie County, Wisconsin Industrial Development Revenue Bonds (Heartland Label Printers, Inc. Project) Series 2010 Bonds (hereinafter referred to as the "Refunding"); and

WHEREAS, the Project and the Refunding is estimated to require the issuance of bonds in an amount not to exceed \$4,000,000; and

WHEREAS, the Eligible Participant has represented that the Project qualifies to be financed with industrial development revenue bonds under Wis. Stat. 66.1103(2)(k)1. as a manufacturing facility; and

WHEREAS, the Eligible Participant desires and has requested assistance from the Village in financing the cost of the Project and the Refunding through the issuance by the Village of its industrial development revenue bonds pursuant to the Act;

NOW, THEREFORE, BE IT RESOLVED BY THIS VILLAGE BOARD OF THE VILLAGE OF LITTLE CHUTE, WISCONSIN, THAT:

(1) In view of the considerable benefits to be derived by the Village from the development of the Project and the Refunding, the Village intends to work toward the consummation of a project financing agreement pursuant to which the Village shall:

(a) issue, sell and deliver to purchasers (to be obtained by the Eligible Participant) its industrial development revenue bonds in an aggregate principal amount not to exceed \$4,000,000 (the "Bonds") in order to finance costs related to the Project and to accomplish the Refunding, which Bonds shall be payable solely out of the revenues derived from a note and mortgage or other security agreement on the Project or from such other revenue agreement as may be permitted by law; and

(b) lend the proceeds of the Bonds to the Eligible Participant who will use the proceeds to help finance the Project and accomplish the Refunding (and for any other purposes permitted by the Act) and enter into a note and mortgage agreement or other security agreement with the Eligible Participant or enter into other lawful revenue-producing agreements with respect to the Project and the Refunding providing revenues sufficient to pay principal of and interest on the Bonds when due; and

(c) assign the note and mortgage agreement or other security agreement or other revenue agreement and pledge the revenues and other amounts therefrom to the bondholders, or to a servicer, or a trustee under an indenture of trust, in order to secure the payment of principal and interest on the Bonds.

(2) THE BONDS SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE VILLAGE WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION, AND SHALL NOT CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE VILLAGE OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWERS.

(3) All expenses incurred in connection with the transactions herein contemplated shall be paid by the Eligible Participant from the proceeds of the Bonds, or otherwise, and shall not be the responsibility of the Village.

(4) Taxes shall be assessed in accordance with applicable law to the Eligible Participant with respect to the Project in the same manner and amount as though the Project was not being financed by an industrial development revenue bond.

(5) The appropriate officers of the Village are hereby authorized to negotiate the terms of a project financing agreement, note and mortgage or other security agreement or other revenue agreement, instruments of conveyance, mortgage and indenture of trust, if any, and any other documents required to properly complete the financing, provided that all such terms and procedures followed shall be subject to the conditions of this resolution and the provisions of Section 66.1103, Wisconsin Statutes, as amended, and shall not be binding unless and until:

(a) the details of the project financing agreement and all documents pertinent thereto are reviewed, authorized and approved by a definitive resolution of this Village Board.

(b) the electors of the Village have been given the opportunity to petition within 30 days from the date of publication of notice of adoption of this initial resolution for a referendum on the question of the issuance of the Bonds as provided by law;

(c) either no such valid petition for referendum shall have been timely filed or if such petition has been filed the said bond issue shall have been approved by a referendum; and

(d) all documents required in connection with the financing shall have been duly executed by the parties thereto and delivered to the extent required; and

(e) all applicable provisions of Federal law including Section 103 of the Internal Revenue Code of 1986, as amended, have been complied with.

(6) Notice of the adoption of this resolution of intent shall be published as a Class 1 notice in the official newspaper of the Village, the Times-Villager in the form attached hereto.

(7) The Village Clerk, or the law firm of Nelson & Schmeling, shall file a copy of (a) this resolution, and (b) the notice referred to in paragraph (6) above with the Wisconsin Economic Development Corporation within twenty (20) days following the publication of such notice.

(8) This resolution shall be effective for two (2) years after the date it is initially adopted.

Adopted \_\_\_\_\_, 2017

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Laurie Decker, Village Clerk

Approved \_\_\_\_\_, 2017

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Michael Vanden Berg, Village President

**VILLAGE OF LITTLE CHUTE, WISCONSIN**  
**RESOLUTION NO. 4, SERIES 2017**

**RESOLUTION REGARDING**  
**PUBLIC BIDDING AND NON-DISCRIMINATION IN CONNECTION WITH**  
**INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING**

WHEREAS, the Village Board for the Village of Little Chute, Wisconsin (the "Village") has or will approve an initial resolution for the issuance of industrial development revenue bonds by the Village on behalf of Darboy Development, LLC, a Wisconsin limited liability company (the "Eligible Participant"); and

WHEREAS, the project (the "Project") to be financed with the proceeds of the bonds will be located in the Village and will consist of the expansion, acquisition, construction, improvement and/or equipping of a manufacturing facility to be owned by the Eligible Participant and leased to Heartland Technology Group, Inc. a Wisconsin corporation; and

WHEREAS, the Village finds it beneficial toward the completion of the Project to waive the requirements of Wis. Stat. 66.1103(11)(b) in connection with the Project;

**NOW, THEREFORE, BE IT RESOLVED BY THIS VILLAGE BOARD OF**  
**THE VILLAGE OF LITTLE CHUTE, WISCONSIN, THAT:**

1. The requirements as specified in Wis. Stat. 66.1103(11)(b)1. are to be waived in accordance with the provisions of Wis. Stat. 66.1103(11)(b)2. with reference to the Project to be financed with the industrial development revenue bonds of the Village issued on behalf of the Eligible Participant for the Project because the Village is not responsible for controlling any of the expansion, acquisition, construction, improvement and/or equipping costs and because it is more efficient and expedient for the accomplishment of the public purposes of the Project if the Eligible Participant were to have complete control over the Project.

2. The Bonds, when issued, will contain such provisions regarding non-discrimination as the Village shall require.

3. This resolution shall be published as a Class 1 notice in the official newspaper of the Village, the Times-Villager, prior to the closing of the bond issue.

Adopted \_\_\_\_\_, 2017

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Laurie Decker, Village Clerk

Approved \_\_\_\_\_, 2017

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Michael Vanden Berg, Village President

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 5, SERIES OF 2017**

**A RESOLUTION DESIGNATING PUBLIC DEPOSITORYIES AND CUSTODIAN**

WHEREAS, Chapter 34.05(1), Wis. Stats., authorizes designation of public depositories; and

WHEREAS, the governing body shall designate one or more public depositories organized and doing business under the laws of this state or federal law and located in this state, in which the Finance Director/Treasurer shall deposit all public monies received by him or her; and

WHEREAS, public funds shall be maintained in deposits and other instruments subject to the limitations of Section 66.0603(1m), Wis. Stats. with further criteria as specified in the Village of Little Chute Investment Policy; and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees that the following institutions are hereby designated as public depositories:

Bank of Kaukauna, Kaukauna WI  
BLC Community Bank, Little Chute, WI  
Capital Credit Union  
East Wisconsin Savings Bank  
First Business Bank  
JPMorgan Chase Bank, NA  
Local Government Investment Pool, Madison WI  
TD Ameritrade Institutional (Custodian)  
Toronto Dominion Bank

FURTHER RESOLVED, that the Financial Institutions named above and designated as a depository for the funds of the Village of Little Chute, WI at any one or more of their offices or branches, may have funds withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the appropriate signatures.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquires as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

**FURTHER RESOLVED**, that any one of such agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

**FURTHER RESOLVED**, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited, to special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Village of Little Chute may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

**FURTHER RESOLVED**, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

**BE IT FURTHER RESOLVED**, the above list of institutions will be incorporated into the Village Investment Policy as Exhibit A – Public Depositories and updated on at least an annual basis.

**BE IT FURTHER RESOLVED**, that James Fenlon, Village Administrator, Teresa Matheny, Finance Director, Marlene Derricks and Kelly Vanden Heuvel are designated as account contacts and authorized to process transactions for the Village of Little Chute.

**BE IT FURTHER CERTIFIED** that the foregoing Resolution now stands of record; that it is in full force and effect and has not been modified in any manner whatsoever.

Introduced, approved and adopted: January 18, 2017

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_

Michael R. Vanden Berg, Village President

Attest:

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Laurie Decker, Village Clerk

## **Village of Little Chute, WI Investment Policy**

### **SCOPE**

This policy applies to those funds that are under the authority of the Village of Little Chute, Wisconsin (Village).

### **GENERAL OBJECTIVES**

#### **1. Safety**

Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in individual investments and the overall portfolio. The objective will be to mitigate credit risk, interest rate risk and custodial risk.

##### **a. Credit Risk**

The Village will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by:

- Limiting investments to the types of securities permitted under Wisconsin Statutes Chapter 66.0603.
- The Village Board shall by resolution approve the public depositories that are deemed appropriate for use under Wisconsin and Federal law.
- Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

##### **b. Interest Rate Risk**

The Village will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.

##### **c. Custodial Risk**

The Village will minimize custodial risk, which is the risk that in the event of a financial institution failure, the Village's deposits may not be returned to it, by:

- Maintaining a list of public depositories, financial institutions and broker/dealers authorized to provide deposit and investment services.
- All public depositories, financial institutions and broker/dealers authorized to provide deposit and investment services must supply as appropriate audited financial statements demonstrating compliance with state and federal capital adequacy guidelines.

#### **2. LIQUIDITY**

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Investment portfolios will be structured so that securities mature concurrent with cash needs to meet anticipated demands. Alternatively, a portion of any portfolio may be placed in money market mutual funds or local government investment pools authorized and permissible under Wisconsin statutes which offer same-day liquidity for short term funds.

### **3. YIELD**

Investment portfolios shall be designed with the objective of attempting to attain a market rate of return throughout budgetary and economic cycles, taking into account investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Securities shall generally be held until maturity with the following exceptions;

- A security with declining credit quality may be sold prior to maturity to minimize loss of principal.
- Liquidity needs of the Village require a security or securities are sold prior to maturity.
- A security swap would improve the safety and yield of the overall portfolio.

With the exception of cash accounts, all investments will be selected on the basis of competitive quotations; at least two qualified institutions will be contacted each time an investment is placed.

## **I. STANDARDS OF CARE**

### **1. Prudence**

The standard of prudence to be used by investment officials shall be the “prudent person” standard, which states “investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived” and shall be applied in the context of managing an overall portfolio.

Investment officers acting in accordance with written procedures and this Investment Policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely manner and the liquidity and the sale of securities are carried out in accordance with the terms of this policy. Notwithstanding any other provision of law, the Finance Director (or other Village employee in the absence of the Finance Director) who deposits public money in any authorized public depository, in compliance with Wisconsin statutes sec. 34.05 is, under the provisions of Wisconsin statutes sec. 34.06, relieved of any liability for any loss of public monies which results from the failure of any public depository to repay the public depositor the full amount of its deposits, thus causing a loss as defined in Wisconsin Statutes sec. 34.01(2).

### **2. Ethics and Conflicts of Interest**

Village officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Village.

### **3. Delegation of Authority**

Management and administrative responsibility for the investment program of the Village is entrusted to the Finance Director under the directions of the Village Board. Individuals authorized to engage in investment transactions on behalf of the Village are the Finance Director, the Village Administrator or those individuals designated by the Finance Director, Village Administrator or Village Board.

#### **4. Authorized and Suitable Investments**

Authorized investments include any investment stipulated in Wisconsin statute 66.0603 (1m).

- a) In accordance with Wisconsin statutes 34.01 (5) and 34.09 all Wisconsin banks, state or federal chartered, as well as the Wisconsin local government pooled-investment fund, are authorized depositories.
- b) Financial institutions that are members of the Federal Deposit Insurance Corporation (FDIC) and deposits in such institution are insured by the FDIC are authorized depositories.

#### **II. INTERNAL CONTROLS**

- The Finance Director shall establish a system of internal controls designed to prevent losses of Village funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error or imprudent actions by employees.

Internal controls shall address:

- Separation of transaction authority from accounting and record keeping.
- Clear delegation of authority to subordinate staff members.
- Written confirmation of transactions for investments and wire transfers.
- Dual authorizations of wire transfers.
- Development of a wire transfer agreement with the lead bank and third-party custodian.
- Investment and interest earnings will be recorded in the Village's accounting records based on generally accepted government accounting procedures.
- A quarterly summary of all investment transactions will be prepared by the Finance Director for review by the Village Board.

#### **IV. INVESTMENT PARAMETERS**

##### **Diversification**

Investments shall be diversified by:

- Limiting investments to avoid over concentration in securities from a specific issuer, industry or business sector, excluding U.S. Treasury obligations.
- Investing in securities with varying maturities.
- Continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts or money market mutual funds permissible under state statute.

#### **V. REPORTING**

The Finance Director shall present a quarterly report on the investment program and investment activity to the Village Board. The report shall include a management summary displaying the status of the investment portfolio and transactions made over the previous month. The management summary shall be prepared in a manner that will allow the Village Board to determine if investment activities during the reporting period conform to this Investment Policy.

## **VI. POOLING OF CASH**

Except where otherwise provided by the Village Board, the Finance Director is authorized to pool the cash of various funds to maximize investment earnings where it is advantageous and prudent to do so. Investment income will be allocated to the various funds based on the pro rata portion of each fund.

## **VII. ADOPTION AND APPROVAL**

By resolution, the Investment Policy shall be formally approved and adopted by the Village Board and reviewed as needed but at least every three years.

## **VIII. LIST OF ATTACHMENTS**

The following documents, as applicable, are attached to this policy;

- List of authorized personnel
- List of authorized public depositories, financial institutions and broker/dealers

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**Village of Little Chute**  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION:** "A Healthy Little Chute" Initiative

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

**REPORT DATE:** January 13, 2017

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report:

See additional comments attached:

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

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

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

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

The "A Healthy Little Chute" initiative was presented to the Park Planning Committee and recommended for approval to the board at the January 3 meeting. The department is looking for the Village Board's support in adopting this initiative and working towards the goals and objectives listed.

**ATTACHMENTS:** "A Healthy Little Chute" Initiative

**RECOMMENDATION:** Discussion on "A Healthy Little Chute" Initiative

# A Healthy Little Chute

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

### MISSION STATEMENT

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

#### Narrative

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

#### Goals

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

#### Objectives

##### Physical Activity

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

##### Nutrition

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

## Collaboration

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

## Outdoor Activity

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

## Educational Opportunities

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

## ACTION PLAN

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

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

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

**April 2017** – Investigate potential sites for a Community Garden

- Create a community wide scavenger hunt for families

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

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

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

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

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

Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION:** Diamond Club Indoor Batting Cage Opportunity

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

**REPORT DATE:** January 13, 2017

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: \_\_\_\_\_  
See additional comments attached: \_\_\_\_\_

**EXPLANATION:** In early January, the Little Chute Diamond Club approached the Village of Little Chute on an opportunity to build an indoor batting cage on Village property within Legion or Van Lieshout Park. The Little Chute Diamond Club was offered a 7211 sq ft metal building at a discounted price.

The building would be utilized by both the Little Chute Diamond Club and the Village of Little Chute Parks, Recreation, & Forestry Department. The Little Chute Diamond Club would utilize the building for indoor batting practice and meeting space. In return the Parks, Recreation, & Forestry Department would lease a portion of the building for youth archery, adult fitness classes, tennis, tot lot, martial arts, gymnastics, meeting space, and other new programs. This building also could potentially be utilized for public rental on the nights or weekends that it is not in use.

Currently, the Little Chute Diamond Club and the Village of Little Chute are investigating an option whereas the Little Chute Diamond Club would purchase the building through a loan with the Bank of Little Chute. The Village would need to sign on the loan as guarantor. The Little Chute Diamond Club would be ultimately responsible for the loan. The Village would in turn pay a yearly or monthly amount to lease a portion of the building for usage by the Village. The Village and Little Chute Diamond Club would also enter into a land lease agreement to place the building within a Village park.

**RECOMMENDATION:** Discussion on Diamond Club Indoor Batting Cage Opportunity

## DISBURSEMENT LIST - January 18, 2017

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Payroll & Payroll Liabilities - January 12, 2017	\$193,506.16
Prepaid Invoices-January 6, 2017	\$111,405.58
Prepaid Invoices-January 12, 2017	\$5,156,151.23
Prepaid Invoices-January 13, 2017	\$335,389.45
Utility Commission-January 17, 2017	\$0.00

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### **CURRENT ITEMS**

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Bills List January 18, 2017	\$298,174.84
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### **Total Payroll, Prepaid & Invoices**

The above payments are recommended for approval:

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

Approved January 18, 2017

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Michael R Vanden Berg, Village President

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Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>AIRGAS USA LLC</b>			
9941261786	CYLINDER RENTALS	47.43	101-53330-218
9941965404	LEASE RENEWAL 2/1/17 TO 1/31/18	87.50	101-53330-218
<b>Total AIRGAS USA LLC:</b>			<b>134.93</b>
<b>APPLETON OIL CO INC</b>			
DECEMBER 2016	OFF ROAD DIESEL	166.37	101-55200-247
DECEMBER 2016	OFF ROAD DIESEL	21.93	101-55440-247
DECEMBER 2016	OFF ROAD DIESEL	5.48	610-53612-247
DECEMBER 2016	OFF ROAD DIESEL	2.74	620-53644-247
DECEMBER 2016	OFF ROAD DIESEL	79.13	101-53460-247
DECEMBER 2016	OFF ROAD DIESEL	428.61	101-53330-217
<b>Total APPLETION OIL CO INC:</b>			<b>704.26</b>
<b>APWA</b>			
2017MEMBERSHIP	MEMBERSHIP-M JANSSEN	199.00	101-53100-208
<b>Total APWA:</b>			<b>199.00</b>
<b>AT&amp;T LONG DISTANCE</b>			
12/16 845626857	NOV/DEC CHARGES	5.24	101-51650-203
12/16 845626857	NOV/DEC CHARGES	22.52	207-52120-203
12/16 845626857	NOV/DEC CHARGES	17.38	620-53924-203
<b>Total AT&amp;T LONG DISTANCE:</b>			<b>45.14</b>
<b>BAINEW</b>			
010617	UDC UPDATE	80.00	101-51530-201
REGISTRATION20	UDC & COMMERCIAL CODE UPDATE	520.00	101-52050-208
<b>Total BAINEW:</b>			<b>600.00</b>
<b>BELSON CO</b>			
238170	TOILET TISSUE/ICE MELT/SQUEEGEE BLADE	282.59	206-55110-244
<b>Total BELSON CO:</b>			<b>282.59</b>
<b>BONS, SCOTT</b>			
123116	DECEMBER CLEAN UP	30.00	101-52200-111
<b>Total BONS, SCOTT:</b>			<b>30.00</b>
<b>CIVIC SYSTEMS LLC</b>			
CVC15047	SEMI ANNUAL SUPPORT FEES 01/01/17 - 06/30/17	4,655.00	101-51420-204
CVC15047	SEMI ANNUAL SUPPORT FEES 01/01/17 - 06/30/17	311.00	620-53644-253
CVC15047	SEMI ANNUAL SUPPORT FEES 01/01/17 - 06/30/17	618.75	610-53614-208
CVC15047	SEMI ANNUAL SUPPORT FEES 01/01/17 - 06/30/17	618.75	620-53924-208
CVC15047	SEMI ANNUAL SUPPORT FEES 01/01/17 - 06/30/17	618.75	630-53444-208
CVC15047	SEMI ANNUAL SUPPORT FEES 01/01/17 - 06/30/17	618.75	201-53620-208
<b>Total CIVIC SYSTEMS LLC:</b>			<b>7,441.00</b>

Invoice	Description	Total Cost	GL Account
<b>COMPASS MINERALS AMERICA</b>			
71574241	BULK COARSE UNTREATED ROCK	2,067.51	620-53634-224
71575151	BULK COARSE UNTREATED ROCK	2,285.69	620-53634-224
71578178	BULK COARSE UNTREATED ROCK	2,330.08	620-53634-224
71578182	BULK COARSE UNTREATED ROCK	2,261.13	620-53634-224
<b>Total COMPASS MINERALS AMERICA:</b>		<b>8,944.41</b>	
<b>CRESCENT ELECTRIC SUPPLY CO</b>			
S503015234.001	LIGHT BULBS	350.00	206-55110-242
S503015234.001	LIGHT BULBS	242.00	101-51650-242
S503015234.001	LIGHT BULBS	115.00	207-52120-242
S503015234.001	LIGHT BULBS	37.50	101-52250-242
S503015234.002	LIGHT BULBS	79.17	101-51650-242
<b>Total CRESCENT ELECTRIC SUPPLY CO:</b>		<b>823.67</b>	
<b>DAMAGE PREVENTION SERVICES</b>			
2080	DECEMBER LOCATES	280.00	610-53612-209
2080	DECEMBER LOCATES	539.00	620-53644-209
2080	DECEMBER LOCATES	483.00	630-53442-209
<b>Total DAMAGE PREVENTION SERVICES:</b>		<b>1,302.00</b>	
<b>ECWAEI</b>			
010617	REGISTRATION FEE-MOES	95.00	101-51530-201
REGISTRATION20	REGISTRATION FEE-JENSEN	190.00	101-52050-201
<b>Total ECWAEI:</b>		<b>285.00</b>	
<b>ECWPIA</b>			
REGISTRATION20	REGISTRATION FEE-JENSEN	80.00	101-52050-201
<b>Total ECWPIA:</b>		<b>80.00</b>	
<b>EDM PUBLISHERS</b>			
15456621	LEGAL BRIEFINGS FOR BUILDING INSPECTORS	119.00	101-51530-208
<b>Total EDM PUBLISHERS:</b>		<b>119.00</b>	
<b>ELMSTAR ELECTRICAL CORP</b>			
1287401	ELMSTAR PROJECT #12874	1,889.04	101-53300-204
<b>Total ELMSTAR ELECTRICAL CORP:</b>		<b>1,889.04</b>	
<b>FASTENAL COMPANY</b>			
WIKIM211562	PARTS FOR TRUCK #11	133.02	101-53330-225
WIKIM211624	PARTS FOR TRUCK #30	10.63	101-53330-225
<b>Total FASTENAL COMPANY:</b>		<b>143.65</b>	
<b>FEMALS AUTO BODY</b>			
63452	TOWED TRUCK #30	320.00	101-53330-204
63532	TOWED TRUCK #41	160.00	101-53330-204
<b>Total FEMALS AUTO BODY:</b>		<b>480.00</b>	

Invoice	Description	Total Cost	GL Account
<b>FIRE ENGINEERING</b>			
17-RENEWAL 1 YEAR SUBSCRIPTION		21.00	101-52200-208
<b>Total FIRE ENGINEERING:</b>		<b>21.00</b>	
<b>FOX CITIES CHAMBER OF COMMERCE</b>			
51016 CONNECT LEVEL MEMBERSHIP		200.00	101-56700-208
<b>Total FOX CITIES CHAMBER OF COMMERCE:</b>		<b>200.00</b>	
<b>FOX VALLEY TECHNICAL COLLEGE</b>			
010117 LEAN TRAINING		995.00	101-51400-204
<b>Total FOX VALLEY TECHNICAL COLLEGE:</b>		<b>995.00</b>	
<b>G&amp;K SERVICES</b>			
1011496057 TOWELS, DUSTMOPS, AND MOPS		30.35	206-55110-243
1011496057 TOWELS, DUSTMOPS, AND MOPS		30.35	101-51650-243
<b>Total G&amp;K SERVICES:</b>		<b>60.70</b>	
<b>GRAEF</b>			
91261 KAUKAUNA-LITTLE CHUTE TRAIL STUDY		1,456.35	420-57620-300
<b>Total GRAEF:</b>		<b>1,456.35</b>	
<b>HEART OF THE VALLEY</b>			
010717 DECEMBER 2016 WASTEWATER		116,569.87	610-53611-225
010717 DECEMBER 2016 WASTEWATER		100.00	610-53611-204
<b>Total HEART OF THE VALLEY:</b>		<b>116,669.87</b>	
<b>HEARTLAND BUSINESS SYSTEMS</b>			
HBS00539109 DECEMBER BILL PRINT QNTY 4126		144.41	201-53620-204
HBS00539109 DECEMBER BILL PRINT QNTY 4126		144.41	610-53614-204
HBS00539109 DECEMBER BILL PRINT QNTY 4126		144.41	620-53904-204
HBS00539109 DECEMBER BILL PRINT QNTY 4126		144.41	630-53443-204
<b>Total HEARTLAND BUSINESS SYSTEMS:</b>		<b>577.64</b>	
<b>HEID MUSIC</b>			
1823533 MUSIC FOLDERS FOR THE BAND		299.06	101-55480-218
<b>Total HEID MUSIC:</b>		<b>299.06</b>	
<b>HIETPAS, JAN</b>			
12/16 REIMBURSE- REIMBURSE BAND CHRISTMAS SOCIAL PUNCH		25.19	101-55480-211
<b>Total HIETPAS, JAN:</b>		<b>25.19</b>	
<b>KK SEW &amp; VAC II</b>			
3245 VACUUM PROFORCE 1500XP W/OB TOOLS		449.95	101-51650-244
<b>Total KK SEW &amp; VAC II:</b>		<b>449.95</b>	
<b>LEAGUE OF WI MUNICIPALITIES</b>			
2017 MEMBERSHI 2017 STANDARD DUES		2,569.62	101-51110-208

Invoice	Description	Total Cost	GL Account
2017 MEMBERSHI	2017 URBAN ALLIANCE	256.96	101-51110-208
<b>Total LEAGUE OF WI MUNICIPALITIES:</b>		<b>2,826.58</b>	
LEFEBER, RANDALL			
01/17 REIMBURSE	REIMBURSEMENT FROM UNIFORM ALLOWANCE	21.82	207-52120-212
<b>Total LEFEBER, RANDALL:</b>		<b>21.82</b>	
LITTLE CHUTE GOLDEN AGERS			
Q1 2017 1ST QTR PAYMENT		250.00	101-51960-256
<b>Total LITTLE CHUTE GOLDEN AGERS:</b>		<b>250.00</b>	
MCMAHON ASSOCIATES INC			
904733	DOYLE PARK TENNIS COURTS	150.00	420-57620-270
904772	PUMPHOUSE #1 IMPROVEMENTS	14,421.48	620-19250
904789	MCKINLEY AVE RECONSTRUCTION	566.40	452-51105-261
904789	MCKINLEY AVE RECONSTRUCTION	81.63	610-51105-261
904789	MCKINLEY AVE RECONSTRUCTION	81.63	620-51105-261
904789	MCKINLEY AVE RECONSTRUCTION	81.64	630-51105-261
904790	INDUSTRIAL POND SS INTERCEPTOR	3,758.90	415-57631-261
904791	CAROL LYNN, HOMewood & HAYES	121.53	452-51016-261
904791	CAROL LYNN, HOMewood & HAYES	121.53	610-51016-261
904791	CAROL LYNN, HOMewood & HAYES	121.53	620-51016-261
904791	CAROL LYNN, HOMewood & HAYES	121.51	630-51016-261
904804	LEGION PARK STORM SEWER	470.90	630-51105-261
<b>Total MCMAHON ASSOCIATES INC:</b>		<b>20,098.68</b>	
MCO			
21067	JANUARY LIABILITY & HEALTH INS/OPERATIONS	29,465.70	620-53644-115
21166	#318 MILEAGE - DECEMBER 2016	68.20	620-53644-247
<b>Total MCO:</b>		<b>29,533.90</b>	
MONROE TRUCK EQUIPMENT INC			
767015	TRUCK #1 PARTS	384.81	101-53330-225
<b>Total MONROE TRUCK EQUIPMENT INC:</b>		<b>384.81</b>	
NES ECOLOGICAL SERVICES			
71561	CREEKVIEW PARK WETLAND DETERMINATION	2,800.00	420-57620-276
<b>Total NES ECOLOGICAL SERVICES:</b>		<b>2,800.00</b>	
NORTHEAST WI STORMWATER CONSORTIUM			
1304	NEWSC MEMBERSHIP	1,650.00	630-53444-225
<b>Total NORTHEAST WI STORMWATER CONSORTIUM:</b>		<b>1,650.00</b>	
NOTT COMPANY			
2747672-01	PARTS FOR TRUCK #11	772.84	101-53330-225
<b>Total NOTT COMPANY:</b>		<b>772.84</b>	

Invoice	Description	Total Cost	GL Account
<b>O'REILLY AUTOMOTIVE INC</b>			
2043-447145	STOCK	14.98	101-53330-218
2043-447174	STOCK	14.98	101-53330-218
2043-447178	STOCK	33.40	101-53330-218
2043-447315	STOCK	580.30	101-53330-218
2043-447535	STOCK	184.89	101-53330-218
2043-447632	STOCK	56.99	101-53330-218
2043-447646	TRUCK #17	231.18	101-53330-225
2043-448070	WINTERIZING PARKS DEPT	29.94	101-55200-218
2043-448070	CARABINER FOR KEYS	2.99	101-55200-218
2043-448200	TRUCK #14	29.94	101-53330-225
2043-448283	TRUCK #58	32.85	101-53330-225
2043-448455	WINTERIZING PARKS DEPT	9.98	101-55200-218
2043-448557	STOCK	24.52	101-53330-218
2043-448702	STOCK	170.38	101-53330-218
2043-449258	STOCK	107.94	101-53330-218
2043-450027	TRUCK#47	22.16	101-53330-225
2043-450450	STOCK	57.99	101-53330-218
2043-450610	STOCK	13.93	101-53330-218
2043-450654	TRUCK #28	12.23	101-53330-225
<b>Total O'REILLY AUTOMOTIVE INC:</b>		<b>1,631.57</b>	
<b>OUTAGAMIE COUNTY TREASURER</b>			
DECEMBER 2016 DECEMBER COURT FINES		307.00	101-35101
<b>Total OUTAGAMIE COUNTY TREASURER:</b>		<b>307.00</b>	
<b>PACKER CITY INT'L TRUCKS</b>			
X103038993:01 TRUCK #80 -		38.43	101-53330-225
<b>Total PACKER CITY INT'L TRUCKS:</b>		<b>38.43</b>	
<b>PIGGLY WIGGLY #258</b>			
24052451323	SR PROGRAM ITEMS	43.50	101-55300-218
24058550938	SR PROGRAM ITEMS	17.98	101-55300-218
27058101052	SR PROGRAM ITEMS	19.66	101-55300-218
<b>Total PIGGLY WIGGLY #258:</b>		<b>81.14</b>	
<b>PRIMADATA LLC</b>			
JANUARY 2017	JAN POSTCARD POSTAGE	275.00	201-53620-226
JANUARY 2017	JAN POSTCARD POSTAGE	275.00	610-53613-226
JANUARY 2017	JAN POSTCARD POSTAGE	275.00	620-53904-226
JANUARY 2017	JAN POSTCARD POSTAGE	275.00	630-53443-226
<b>Total PRIMADATA LLC:</b>		<b>1,100.00</b>	
<b>QUALITY MECHANICAL INC</b>			
10031	INSTALLED NEW BELT	157.06	460-53460-242
<b>Total QUALITY MECHANICAL INC:</b>		<b>157.06</b>	
<b>SPEEDY CLEAN DRAIN &amp; SEWER</b>			
61767	DE-SCALE 130' PF CAST IRON LINE	991.25	206-55110-245

Invoice	Description	Total Cost	GL Account
	Total SPEEDY CLEAN DRAIN & SEWER:	991.25	
STAPLES BUSINESS ADVANTAGE			
3325146023	PAGE FLAGS	9.87	101-51650-206
3325146024	PENS/PAGE FLAGS	14.73	101-51650-206
3325146024	TONER	59.06	101-53310-206
3325146025	BINDERS	74.25	101-51650-206
3325146025	DATE BOOKS/CALENDERS	15.18	101-53310-206
3326677208	FILE FOLDERS/BINDERS	100.11	101-51650-206
	Total STAPLES BUSINESS ADVANTAGE:	273.20	
STATE OF WI COURT FINES &			
DECEMBER 2016	DECEMBER COURT FINES	1,790.44	101-35101
	Total STATE OF WI COURT FINES &:	1,790.44	
THE PARTY COMPANY LLC			
010517	50% DEPOSIT FOR 8/2/17 MOVIE IN PLAZA	360.00	101-55300-218
010517-1	50% DEPOSIT FOR 7/19/17 MOVIE IN PLAZA	50.00	101-55300-218
	Total THE PARTY COMPANY LLC:	410.00	
TIME WARNER CABLE			
01/17 60505470190	JAN/FEB SERVICE	125.58	101-51650-203
01/17 60703290180	JAN/FEB SERVICE	81.16	620-53924-203
	Total TIME WARNER CABLE:	206.74	
TRANSUNION RISK & ALTERNATIVE			
DEC 858519	DATA SEARCHES FOR INVESTIGATIONS	25.00	207-52120-218
	Total TRANSUNION RISK & ALTERNATIVE:	25.00	
TRUCK COUNTRY OF WISC			
R202095162:01	TRUCK #41	187.73	101-53330-225
R202095162:01	FUEL FILTER	67.08	101-53330-204
	Total TRUCK COUNTRY OF WISC:	254.81	
UNIFIRST CORPORATION			
0970227343	SHIRTS	9.90	101-53330-213
0970227343	LAUNDRY BAGS/WIPERS	26.30	101-53330-218
	Total UNIFIRST CORPORATION:	36.20	
VANDEN HEUVEL, CHARLIE			
01/17 REIMBURSE	REIMBURSEMENT SAFETY SHOES	125.00	101-53310-213
	Total VANDEN HEUVEL, CHARLIE:	125.00	
VANDERLOOPS SHOE STORE			
T10-10001424	SAFETY SHOES-B. PETERSON	98.70	101-55200-213
	Total VANDERLOOPS SHOE STORE:	98.70	

Invoice	Description	Total Cost	GL Account
VERBRUGGEN, CASEY 123116	DECEMBER CLEAN UP	30.00	101-52200-111
Total VERBRUGGEN, CASEY:		30.00	
VILLAGE OF KIMBERLY Q1 2017	Q1 PAYMENT-LIBRARY	65,081.69	206-55110-260
Q1 2017	Q1 PAYMENT-CUSTODIAL	4,868.11	101-51650-241
Q1 2017	Q1 PAYMENT-CUSTODIAL	7,046.51	206-55110-241
Q1 2017	Q1 PAYMENT-CUSTODIAL	2,314.69	207-52120-241
Q1 2017	Q1 PAYMENT-CUSTODIAL	770.52	101-52250-241
Total VILLAGE OF KIMBERLY:		80,081.52	
WEGAND, SCOTT 12/16 REIMBURSE	REIMBURSE FOR SAFETY SHOES	125.00	101-53310-213
Total WEGAND, SCOTT:		125.00	
WELLS FARGO FINANCIAL LEASING 5003624543	JANUARY COPIER LEASE	803.15	101-51650-207
5003624543	JANUARY COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WI DEPT OF REVENUE 010117	MANUFACTURING ASSESSMENT FEE	5,830.35	101-51530-204
Total WI DEPT OF REVENUE:		5,830.35	
WI SOCIETY OF LAND SURVEYORS 010117	ANNUAL DUES-MC CLONE	170.00	101-53100-208
Total WI SOCIETY OF LAND SURVEYORS:		170.00	
WLIA 010117	REGISTRATION FEES-CASTONIA	455.00	101-51410-201
Total WLIA:		455.00	
WMCA 2017 MEMBERSHI	ANNUAL MEMBERSHIP	65.00	101-51440-208
Total WMCA:		65.00	
ZIEBART RHINO LININGS/WI08 51667	RUST PROTECTION #31	41.20	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		41.20	
Grand Totals:		298,174.84	

Terms Description	Invoice Amount	Net Invoice Amount
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Vendor number hash - split: 321152  
Total number of invoices: 100  
Total number of transactions: 142

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	298,174.84	298,174.84
Grand Totals:	298,174.84	298,174.84

**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>							
260075800	Invoi	2016 PROPERTY TAX REFUND	163.76	Open	Non		803-21215
260190300	Invoi	2016 PROPERTY TAX REFUND	68.28	Open	Non		803-21215
260270200	Invoi	2016 PROPERTY TAX REFUND	59.13	Open	Non		803-21215
260324700	Invoi	2016 PROPERTY TAX REFUND	56.93	Open	Non		803-21215
260414000	Invoi	2016 PROPERTY TAX REFUND	67.85	Open	Non		803-21215
260429300	Invoi	2016 PROPERTY TAX REFUND	65.66	Open	Non		803-21215
26099032800	Invoi	2016 PROPERTY TAX REFUND	456.22	Open	Non		803-21215
<b>Total 2016 TAX REFUNDS (4801):</b>			<b>937.83</b>				
<b>ARING EQUIPMENT CO INC (577)</b>							
C36051	Invoi	INSTALLED NEW TURBO CHARGER TRUCK #19	2,804.04	Open	Non		101-53330-225
C36051	Invoi	INSTALLED NEW TURBO CHARGER TRUCK #19	487.21	Open	Non		101-53330-204
<b>Total ARING EQUIPMENT CO INC (577):</b>			<b>3,291.25</b>				
<b>ASSOCIATED APPRAISAL CONSULT (1939)</b>							
124118	Invoi	PROFESSIONAL SERVICES-JANUARY	1,241.67	Open	Non		101-51530-204
<b>Total ASSOCIATED APPRAISAL CONSULT (1939):</b>			<b>1,241.67</b>				
<b>DLT SOLUTIONS INC (2940)</b>							
4536839	Invoi	INFRASTRUCTURE DESIGN SUITE RENEWAL	11,360.18	Open	Non		101-51410-208
<b>Total DLT SOLUTIONS INC (2940):</b>			<b>11,360.18</b>				
<b>FASTENAL COMPANY (847)</b>							
WIKIM210085	Invoi	VALVE KIT	49.05	Open	Non		620-53644-251
WIKIM210132	Invoi	VACUUM BREAKER LF	1,116.02	Open	Non		620-53644-255
<b>Total FASTENAL COMPANY (847):</b>			<b>1,165.07</b>				
<b>FERGUSON ENTERPRISES INC #448 #1020 (2046)</b>							
213409	Invoi	SHOP SUPPLIES	1,741.18	Open	Non		620-53604-257
213691	Invoi	MEGAFLANGE FLG ADPT	336.75	Open	Non		620-53604-257
<b>Total FERGUSON ENTERPRISES INC #448 #1020 (2046):</b>			<b>2,077.93</b>				
<b>HAWKINS INC (1918)</b>							
3997981	Invoi	AZONE	358.05	Open	Non		620-53634-214
3997981	Invoi	SODIUM SILICATE	1,421.45	Open	Non		620-53634-220
<b>Total HAWKINS INC (1918):</b>			<b>1,779.50</b>				
<b>INDUSTRIAL MARKETING (921)</b>							
41247	Invoi	PARTS FOR TRUCK #55	807.43	Open	Non		101-53330-225
<b>Total INDUSTRIAL MARKETING (921):</b>			<b>807.43</b>				
<b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>							
239200	Invoi	SHOP SUPPLIES	3.99	Open	Non		620-53634-255
239342	Invoi	SHOP SUPPLIES	7.99	Open	Non		620-53634-255
239562	Invoi	SHOP SUPPLIES	12.57	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	24.55				
MASS MUTUAL (4811)	2017 Invoi	LOSA CONTRIBUTION	15,829.06	Open	Non		101-52200-104
		Total MASS MUTUAL (4811):	15,829.06				
MPOWER TECHNOLOGIES INC (4284)	2784 Invoi	ANNUAL MAINTENANCE	2,500.00	Open	Non		101-51410-208
		Total MPOWER TECHNOLOGIES INC (4284):	2,500.00				
PAUL CONWAY SHIELDS (3828)	303052 Invoi	UNIFORM/HELMETS	316.49	Open	Non		101-52200-213
		Total PAUL CONWAY SHIELDS (3828):	316.49				
SUN LIFE FINANCIAL (4312)							
232004-JAN 2017	Invoi	JANUARY LIFE	394.40	Open	Non		101-21391
232004-JAN 2017	Invoi	JANUARY AD&D	69.60	Open	Non		101-21391
232004-JAN 2017	Invoi	JANUARY STD	646.74	Open	Non		101-21365
232004-JAN 2017	Invoi	JANUARY LTD	1,456.55	Open	Non		101-21385
		Total SUN LIFE FINANCIAL (4312):	2,567.29				
TAPCO (967)	1550896 Invoi	GREEN BALL WITH SPADES	89.82	Open	Non		101-53300-218
		Total TAPCO (967):	89.82				
THE HORTON GROUP (4810)	011217 Invoi	SERVICE AWARD FUNDING	253,351.99	Open	Non		101-52200-104
		Total THE HORTON GROUP (4810):	253,351.99				
TIME WARNER CABLE (89)							
01/17 70953560100	Invoi	JAN/FEB SERVICE	462.41	Open	Non		101-51650-203
12/16 71391120150	Invoi	DEC/JAN SERVICE	230.99	Open	Non		207-52120-203
		Total TIME WARNER CABLE (89):	693.40				
UNITED RAYNOR (425)	20465 Invoi	ADJUST SPRING/CLUTCH TENSION/RESET LOWE	145.00	Open	Non		620-53644-218
		Total UNITED RAYNOR (425):	145.00				
US VENTURE (4231)							
L56552 Invoi	TRUCK #21		20.00	Open	Non		101-53330-217
L56552 Invoi	TRUCK #41		20.00	Open	Non		101-53330-217
		Total US VENTURE (4231):	40.00				
USA BLUEBOOK (1117)	131601 Invoi	STAINLESS STEEL FLOAT SWITCH	260.84	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		<b>Total USA BLUEBOOK (1117):</b>	<b>260.84</b>				
<b>VFIS (2923)</b>							
120812	Invoi	ADMINISTRATIVE FEE	1,150.00	Open	Non		101-52200-104
120812	Invoi	2017 LOSP CONTRIBUTION	28,071.00	Open	Non		101-52200-104
120826	Invoi	2017 GROUP LIFE INSURANCE	4,717.80	Open	Non		101-52200-104
2017	Invoi	2016 ADMINISTRATIVE FEES - LOSA	1,190.00	Open	Non		101-52200-104
		<b>Total VFIS (2923):</b>	<b>35,128.80</b>				
<b>WMCA (2348)</b>							
DISTRICT 7 2017	Invoi	DISTRICT 7 MEETING 2017	20.00	Open	Non		101-51440-201
		<b>Total WMCA (2348):</b>	<b>20.00</b>				
<b>XP SOLUTIONS (4646)</b>							
M9027	Invoi	XPSWMM LICENSE-ENGINEER	1,761.35	Open	Non		101-51410-208
		<b>Total XP SOLUTIONS (4646):</b>	<b>1,761.35</b>				
		<b>Grand Totals:</b>	<b>335,389.45</b>				

## Report GL Period Summary

Vendor number hash: 106156  
 Vendor number hash - split: 128741  
 Total number of invoices: 35  
 Total number of transactions: 42

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	335,389.45	335,389.45
<b>Grand Totals:</b>	<b>335,389.45</b>	<b>335,389.45</b>

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>APPLETON AREA SCHOOL DISTRICT (868)</b>							
01172017	Invoi	JAN 2017 SETTLEMENT	<u>78,844.14</u>	Open	Non		803-23150
<b>Total APPLETON AREA SCHOOL DISTRICT (868):</b>							
			<u>78,844.14</u>				
<b>FOX VALLEY TECHNICAL COLLEGE (1775)</b>							
01172017	Invoi	JAN 2017 SETTLEMENT	<u>357,593.22</u>	Open	Non		803-23150
<b>Total FOX VALLEY TECHNICAL COLLEGE (1775):</b>							
			<u>357,593.22</u>				
<b>KAUKAUNA AREA SCHOOL DISTRICT (235)</b>							
01172017	Invoi	JAN 2017 SETTLEMENT	<u>780,701.91</u>	Open	Non		803-23150
<b>Total KAUKAUNA AREA SCHOOL DISTRICT (235):</b>							
			<u>780,701.91</u>				
<b>LITTLE CHUTE AREA SCHOOL DIST (265)</b>							
01172017	Invoi	JAN 2017 SETTLEMENT	<u>2,338,310.62</u>	Open	Non		803-23150
<b>Total LITTLE CHUTE AREA SCHOOL DIST (265):</b>							
			<u>2,338,310.62</u>				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
01172017	Invoi	JAN 2017 SETTLEMENT	<u>58,403.94</u>	Open	Non		803-23150
01172017	Invoi	JAN 2017 SETTLEMENT	<u>1,539,242.34</u>	Open	Non		803-23150
01172017	Invoi	VANDENBROEK DRAINAGE DISTRICT	<u>3,043.06</u>	Open	Non		803-23150
01172017	Invoi	POWTS	<u>12.00</u>	Open	Non		803-23150
<b>Total OUTAGAMIE COUNTY TREASURER (486):</b>							
			<u>1,600,701.34</u>				
<b>Grand Totals:</b>							
			<u>5,156,151.23</u>				

## Report GL Period Summary

Vendor number hash: 3629  
 Vendor number hash - split: 5087  
 Total number of invoices: 5  
 Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>5,156,151.23</u>	<u>5,156,151.23</u>
<b>Grand Totals:</b>	<u>5,156,151.23</u>	<u>5,156,151.23</u>

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2016 TAX REFUNDS (4801)</b>							
260029100	Invoi	2016 PROPERTY TAX REFUND	58.92	Open	Non		803-21215
260033500	Invoi	2016 PROPERTY TAX REFUND	34.05	Open	Non		803-21215
260073500	Invoi	2016 PROPERTY TAX REFUND	37.12	Open	Non		803-21215
260078302	Invoi	2016 PROPERTY TAX REFUND	52.98	Open	Non		803-21215
260129503	Invoi	2016 PROPERTY TAX REFUND	264.39	Open	Non		803-21215
260135502	Invoi	2016 PROPERTY TAX REFUND	54.03	Open	Non		803-21215
260326000	Invoi	2016 PROPERTY TAX REFUND	75.82	Open	Non		803-21215
260326100	Invoi	2016 PROPERTY TAX REFUND	63.17	Open	Non		803-21215
260401600	Invoi	2016 PROPERTY TAX REFUND	54.55	Open	Non		803-21215
260411501	Invoi	2016 PROPERTY TAX REFUND	2,013.88	Open	Non		803-21215
260412200	Invoi	2016 PROPERTY TAX REFUND	64.41	Open	Non		803-21215
260421500	Invoi	2016 PROPERTY TAX REFUND	64.67	Open	Non		803-21215
260424100	Invoi	2016 PROPERTY TAX REFUND	66.96	Open	Non		803-21215
260624300	Invoi	2016 PROPERTY TAX REFUND	57.52	Open	Non		803-21215
<b>Total 2016 TAX REFUNDS (4801):</b>			<b>2,962.47</b>				
<b>ADVANTAGE POLICE SUPPLY INC (2187)</b>							
16-1036	Invoi	100 - 12 GA AMMUNITION	523.00	Open	Non		207-52120-223
<b>Total ADVANTAGE POLICE SUPPLY INC (2187):</b>			<b>523.00</b>				
<b>AMG EMPLOYER SOLUTIONS (2514)</b>							
352394	Invoi	EAP 4Q	367.19	Open	Med		101-53310-213
<b>Total AMG EMPLOYER SOLUTIONS (2514):</b>			<b>367.19</b>				
<b>ARING EQUIPMENT CO INC (577)</b>							
725410	Invoi	TRUCK #17	78.24	Open	Non		101-53330-225
725410	Invoi	TRUCK #26	260.19	Open	Non		101-53330-225
<b>Total ARING EQUIPMENT CO INC (577):</b>			<b>338.43</b>				
<b>BAINEW (4670)</b>							
2017MEMBERSHIP	Invoi	ANNUAL MEMBERSHIP DUES-JENSEN	40.00	Open	Non		101-52050-208
2017MEMBERSHIP	Invoi	ANNUAL MEMBERSHIP DUES-MOES	30.00	Open	Non		101-52050-208
<b>Total BAINEW (4670):</b>			<b>70.00</b>				
<b>BATTERIES PLUS LLC (652)</b>							
508-264483	Invoi	3V LITHIUM BATTERIES	403.68	Open	Non		101-52200-218
<b>Total BATTERIES PLUS LLC (652):</b>			<b>403.68</b>				
<b>BAUMGART, DARYL (4639)</b>							
Q12017	Invoi	01/17 - 03/17 RENT @ 3533 FREEDOM RD	1,350.00	Open	Rent		460-53460-239
<b>Total BAUMGART, DARYL (4639):</b>			<b>1,350.00</b>				
<b>BAYCOM (1318)</b>							
1690301	Invoi	SERVICE AGREEMENT 1/1/17 - 12/31/17	3,420.00	Open	Non		101-52200-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		<b>Total BAYCOM (1318):</b>	<b>3,420.00</b>				
COTTER, MIKE (4590)		122916 Invoi INSTRUCTOR PAY 12/29 SITTER COURSE 22 STU	770.00	Open	Non		101-34413
		<b>Total COTTER, MIKE (4590):</b>	<b>770.00</b>				
DIGGERS HOTLINE INC (1380)							
161259201	Invoi	DECEMBER LOCATES	29.33	Open	Non		610-53612-209
161259201	Invoi	DECEMBER LOCATES	29.33	Open	Non		620-53644-209
161259201	Invoi	DECEMBER LOCATES	29.34	Open	Non		630-53442-209
		<b>Total DIGGERS HOTLINE INC (1380):</b>	<b>88.00</b>				
DONALD HIETPAS & SONS INC. (209)							
L000191500351	Invoi	2016 STORM SEWER CONSTRUCTION	69,677.99	Open	Non		415-57631-263
		<b>Total DONALD HIETPAS &amp; SONS INC. (209):</b>	<b>69,677.99</b>				
ENTERPRISE SYSTEMS GROUP (3100)							
122116	Invoi	ANNUAL SUPPORT RENEWAL 12/21/16 - 12/20/17	160.00	Open	Non		101-51650-208
73496	Invoi	SUPPORT BLOCK-10 HOURS	1,320.00	Open	Non		101-51650-203
73496	Invoi	REMOTE ACCESS DEVICE	495.00	Open	Non		101-51650-205
73496	Invoi	MITEL TRANSFER FEE	150.00	Open	Non		101-51650-208
		<b>Total ENTERPRISE SYSTEMS GROUP (3100):</b>	<b>2,125.00</b>				
GANNETT WISCONSIN MEDIA (3451)							
PC0046461-2017	Invoi	2017 SUBSCRIPTION	233.76	Open	Non		101-51400-207
		<b>Total GANNETT WISCONSIN MEDIA (3451):</b>	<b>233.76</b>				
KAUKAUNA UTILITIES (234)							
12/16 901269500	Invoi	DOYLE PARK WELL	3,605.49	Open	Non		620-53624-249
		<b>Total KAUKAUNA UTILITIES (234):</b>	<b>3,605.49</b>				
KERRY'S VROOM SERVICE INC (2013)							
8578	Invoi	INVESTIGATED ENGINE LIGHT AND OIL CHANGE	128.71	Open	Non		207-52120-247
		<b>Total KERRY'S VROOM SERVICE INC (2013):</b>	<b>128.71</b>				
LEADS ONLINE (1729)							
238808	Invoi	12 MONTH RENEWAL	2,148.00	Open	Non		207-52120-204
		<b>Total LEADS ONLINE (1729):</b>	<b>2,148.00</b>				
LITTLE CHUTE STORAGE CENTER (4645)							
010717	Invoi	JANUARY STORAGE - DPW #27	76.00	Open	Rent		460-53460-239
020717	Invoi	FEBRUARY STORAGE - DPW #27	76.00	Open	Rent		460-53460-239
030717	Invoi	MARCH STORAGE - DPW #27	76.00	Open	Rent		460-53460-239
Q1 2017	Invoi	SPACE #C3 RENT Q1 2017	1,875.00	Open	Rent		460-53460-239
		<b>Total LITTLE CHUTE STORAGE CENTER (4645):</b>	<b>2,103.00</b>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>LOW VOLTAGE SOLUTIONS LLC (4416)</b>							
775	Invoi	2 LOW PROFILE DUAL COLOR LED LIGHTBARS	3,800.00	Open	Non		207-52120-302
<b>Total LOW VOLTAGE SOLUTIONS LLC (4416):</b>							
			<b>3,800.00</b>				
<b>MATTHEWS TIRE &amp; SERVICE CENTER (768)</b>							
207322	Invoi	TIRE INSTALLATION AND WHEEL ALIGNMENT	148.36	Open	Non		207-52120-247
<b>Total MATTHEWS TIRE &amp; SERVICE CENTER (768):</b>							
			<b>148.36</b>				
<b>MCCLONE (4766)</b>							
251801	Invoi	YEAR 2 FIREMAN GROUP ACCIDENT	2,493.00	Open	Non		101-52200-220
<b>Total MCCLONE (4766):</b>							
			<b>2,493.00</b>				
<b>OFFICIAL PAYMENTS CORPORATION (4808)</b>							
44990	Invoi	NSF PROCESSING FEES	5.00	Open	Non		101-51680-204
<b>Total OFFICIAL PAYMENTS CORPORATION (4808):</b>							
			<b>5.00</b>				
<b>PEPSI-COLA (3493)</b>							
3469499	Invoi	BEVERAGE SUPPLIES	218.54	Open	Non		101-52200-211
<b>Total PEPSI-COLA (3493):</b>							
			<b>218.54</b>				
<b>PTM DOCUMENT SYSTEMS (2547)</b>							
60808	Invoi	TAX FORMS	145.70	Open	Non		101-51420-207
<b>Total PTM DOCUMENT SYSTEMS (2547):</b>							
			<b>145.70</b>				
<b>RECDESK LLC (4730)</b>							
INV-9202	Invoi	PRORATED ANNUAL SUBSCRIP. 01/01/17 TO 12/3	3,480.00	Open	Oth		101-55300-208
<b>Total RECDESK LLC (4730):</b>							
			<b>3,480.00</b>				
<b>ROBERT E. LEE &amp; ASSOCIATES (3446)</b>							
71425	Invoi	CSM PREPARATION CHERRYVALE/EVERGREEN	1,210.50	Open	Non		414-57400-227
<b>Total ROBERT E. LEE &amp; ASSOCIATES (3446):</b>							
			<b>1,210.50</b>				
<b>RRR-APPLETON LLC (4638)</b>							
JAN 2017	Invoi	JANUARY RENT 2017	6,583.00	Open	Rent		460-53460-239
<b>Total RRR-APPLETON LLC (4638):</b>							
			<b>6,583.00</b>				
<b>SECURITY FENCE &amp; SUPPLY CO (338)</b>							
2016-27829	Invoi	CHAIN LINK FENCE	2,322.00	Open	Non		207-52120-242
<b>Total SECURITY FENCE &amp; SUPPLY CO (338):</b>							
			<b>2,322.00</b>				
<b>SERWE IMPLEMENT MUNICIPAL SALE (3520)</b>							
3720	Invoi	SWITCH FOR TRUCK #76	84.76	Open	Non		101-53330-225
<b>Total SERWE IMPLEMENT MUNICIPAL SALE (3520):</b>							
			<b>84.76</b>				
<b>WORKHORSE SOFTWARE SERVICES (3592)</b>							
2017 DUES	Invoi	2017 SUPPORT FOR SPECIAL ASSESSMENTS	600.00	Open	Non		452-57331-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WORKHORSE SOFTWARE SERVICES (3592):	600.00				
		Grand Totals:	111,405.58				

**Report GL Period Summary**

Vendor number hash: 163219  
Vendor number hash - split: 177426  
Total number of invoices: 46  
Total number of transactions: 52

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	111,405.58	111,405.58
Grand Totals:	111,405.58	111,405.58

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE