



Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, April 5, 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 March 22, 2017
- G. Proclamations—Little Chute Chute-ing Stars and Little Chute High School Dance Team
- H. Presentation—Windmill Update
- I. Presentation—3D by Miron Construction on Municipal Services Building
- J. Discussion—Logo/Branding
- K. Department and Officers Progress Reports
- L. Operator License Approvals

Schroeder, Ali	Rosehill	Appleton
Deeg, Dana	Jacks or Better	Appleton
Louthain, Jacob	Moasis	Appleton
Selle, Ryan	Walgreens	Appleton
Hackel, Carissa	Hollanders	Little Chute
Hendricks, Caryssa	Ladder House	Little Chute
Niko, Libby	5 th Quarter	De Pere
Button, Laurie	MotoMart	Kimberly
Gadicke, Rachel	M's Bar	Little Chute
Banick, Jeremy	5 th Quarter	Kaukauna
Baker, Bengi	Ladder House	Little Chute
Royer, Jacob	Seth's Coffee	Appleton

- M. Action—Adopt Ordinance No. 1, Series 2017 An Ordinance Amending Chapter 34 Public Utilities Article III Sewer Use and Industrial Cost Recovery Rate Regulations, Division 1.

N. Resolutions:

- a) *Adopt Resolution No. 10, Series 2017 Proclaiming Arbor Day in the Village of Little Chute*
- b) *Adopt Resolution No. 11, Series 2017 A Resolution Terminating Tax Incremental District #1 and Authorizing the Village Treasurer to Distribute Excess Increment to the Overlaying Taxing Districts of Outagamie County, Fox Valley Technical College, Village of Little Chute and Little Chute School Districts*
- c) *Adopt Resolution No. 12, Series 2017 A Resolution Authorizing the Sale of Real Estate Located at 904 East Evergreen Drive to Austin Michael Landeau*

O. Disbursement List

P. Call for Unfinished Business

Q. Items for Future Agendas

R. 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

Prepared: March 31, 2017

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING MARCH 22, 2017

Call to Order

President Vanden Berg called the Committee of the Whole meeting to order at 6:00 p.m.

Roll Call

PRESENT:	President Vanden Berg, Trustee Peterson, Trustee Peerenboom, Trustee Elrick, Trustee Van Lankvelt,
EXCUSED:	Trustee Hietpas Trustee Smith
ALSO PRESENT:	Adam Breest, Laurie Decker, Teri Matheny, Jim Moes Interested Citizens

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of March 15, 2017

Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of March 15, 2017

Ayes 5, Nays 0 – Motion Carried

Action—Adopt Resolution #9, Series 2017 Final Special Assessment Resolution for McKinley Ave., Grand Ave. and N. Wilson St.

Moved by Trustee Elrick, seconded by Trustee Peterson to Adopt Resolution No. 9, Series 2017 Final Assessment Resolution for McKinley Ave, Grand Ave. and N. Wilson St

Ayes 5, Nays 0 – Motion Carried

Discussion—Municipal Tree Tapping

At the March 1, 2017, Regular Board meeting Megan Kerkhoff, of 516 Taylor Street requested the ability to tap municipal terrace trees for sap. The recommendation from the Forestry Department is that we continue to not allow the practice of tapping municipal owned terrace trees. The Forestry Department will investigate ways to facilitate a program where residents can partake in the tapping of maple trees during the maple syrup season. An option is to create a program at a designated area such as Heesakker Park to teach a limited number of interested residents on how to tap maple trees or partnering with another public or private entity.

Discussion—Fox River Boardwalk

Director Breest stated the next phase of this project would be for the Village and City to perform geotechnical investigation, sampling of soils, an environment assessment, schematic designs, initial fundraising assistance, meetings with permitting agencies, and more contact with the Canadian National Railroad. In order to proceed with the next phase the department recommends that the Village chooses an alignment. After speaking with users, going out on the river, utilizing public meetings and working with the angle of the crossing Director Breest feels this alignment is the most economical while still taking into consideration the needs of the local residents. If the Village moved forward with alignment 1 in the next phase of the project there would still be an opportunity to alter the alignment before structural design, civil design, and permitting. The Board recommended Director Breest do more checking on County contributions, cost and timelines. The Board wants to see a strategic outline and time table of steps for each municipality involved in this process.

Unfinished Business

None

Items for Future Agendas

None

Adjournment

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 6:56 p.m.

Ayes 5, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Branding and Logo Development

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: March 31, 2017

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: In order to better plan the effort to evaluate the current logo and potential changes, we wanted to layout a concise schedule of major milestones between now and June. The schedule below will allow the Village to appropriately address items previously discussed while ensuring we solicit feedback from stakeholders and residents. The ultimate goal is to have a decision on May 17th so that current staff efforts are not delayed (wayfinding or other promotional efforts).

At this week's Regular Board meeting, the consultant will present final design options for four potential logos (including the current version). These images could change over the course of time, but the goal was for the Board to be able to provide comment and feedback heading into the engagement portion of this effort.

Additionally, attached to this document is an overview of the visioning session that will be held in the Village Hall Board Room on Monday, April 17th at 7 PM, following the Village's April Plan Commission meeting. Upon completion of this meeting (4/5/2017), we will conduct press and social media outreach, along with direct appeals to the Little Chute Business Association, committees/commissions and other service groups.

In addition to the in-person option of the April 17th visioning session, we conduct an engagement effort by using a survey tool online to receive feedback. In addition these efforts will be publicized via press and social media efforts.

As presented a number of weeks ago, the final goal is to have a final decision on what direction the Village will head with regards to logo us. Once that decision is made between May 3rd and May 17th, we will have the opportunity to present and rollout any changes or updates to the logo. We will finalize the logo and launch the logo through pre-announcements in early June, with the evening of the first Village Market on June 15th on the Windmill Plaza. Other efforts will be made to publicize this effort over that time through creative outreach.

RECOMMENDATION: Provided for information.

Village of Little Chute Logo Re-Design Project Plan

Group Visioning Activity 4/17/2017

Post-it-note activity (series of questions about current perception and building the future); link ideas to logo project; announce how to officially vote (online survey)

Facilitation:

A brief introduction to the attendees on why we are meeting and what we are looking to accomplish.

Each attendee receives a pen and a series of blank post-it notes (three different colors) upon arrival. Questions are asked to the group as a whole and the participant writes their answer on the post-it note. Post-it note is then placed on a larger board with that question written on it.

Question #1: As someone close to the community, what is the ONE descriptive word that you would use to describe the Village of Little Chute as it stands today?

Question #2: What is the ONE descriptive word that you feel those outside of the community would use to describe the Village of Little Chute as it stands today?

Question #3: What is the ONE descriptive word that you would use to describe your hope for the future of the Village of Little Chute?

Following group activity, logo concepts are revealed, with explanation of concept. After the logo concept reveal, attendees are encouraged to stick around to view logo artwork more in depth, ask questions and see how the visuals correspond to the answers of the visioning session.

All participants will receive a handout with instructions on how to vote. Encouraged to share with others.

Outreach/feedback campaign commences.

Village of Little Chute
Department of Public Works

REQUEST FOR BOARD'S CONSIDERATION

ITEM DESCRIPTION: Ordinance amendments for Chapter 34 Public Utilities

REPORT PREPARED BY: Jeffrey F. Elrick

REPORT DATE: April 5, 2017

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report *JPC*

See additional comments attached _____

EXPLANATION: In 2016 the Village has notice a rise in ammonia-nitrogen in the billing from Heart of the Valley Metropolitan Sewerage District to the extent that the cost to treat ammonia equals or is greater than treating any other parameters that the Village charges commercial customers who test their wastewater quarterly. The cost for ammonia-nitrogen that we are billed from HOVMSD is \$1.625 per unit. January bill is 13,676.91 lbs x \$1.625 = \$22,224.98

The ordinance amendments will include ammonia-nitrogen into the charges for category B users (see attachment).

RECOMMENDATION: Discuss and approve ordinance amendments

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 1, SERIES OF 2017

AN ORDINANCE AMENDING CHAPTER 34 PUBLIC UTILITIES ARTICLE III SEWER USE AND INDUSTRIAL COST RECOVERY RATE REGULATIONS, DIVISION 1. GENERALLY, SEC 34-129. DEFINITIONS, DIVISION 5. AMOUNT OF USER CHARGES, SEC 34-252. CATEGORY A USERS, SEC. 34-253 CATEGORY B USERS, DIVISION 6. AMOUNT OF INDUSTRIAL COST RECOVERY CHARGES, SEC 34-276. CATEGORY A USERS, SEC. 34-277. CATEGORY B USERS OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE

BE IT ORDAINED by the Village Board of Trustees, Village of Little Chute, Outagamie County, Wisconsin as follows:

Section 1. Chapter 34 Public Utilities, Article III Sewer Use and Industrial Cost Recover Rate Regulations, Division 6 Amount of Industrial Cost Recovery Charges Village of Little Chute, be amended to read as follows on attached document:

Sec. 34-129. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Ammonia-nitrogen is a measure for the amount of ammonia, a toxic pollutant often found in landfill leachate and in waste products, such as sewage, liquid manure and other liquid organic waste products.

Biochemical oxygen demand (BOD) means the quantity of oxygen utilized in the biochemical oxidation of organic matter in five days at 20 degrees Celsius, expressed as milligrams per liter (mg/l). Quantitative determination of BOD shall be made in accordance with procedures set forth in standard methods.

Building drain means that part of the lowest horizontal piping of a drainage system which received the discharge from soil, waste, and other drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five feet (1.5 meters) outside the inner face of the building wall.

Building sewer means the extension from the building drain to the public sewer or other place of disposal, also called house connection.

Category A means those sanitary sewer users who discharge normal domestic wastewater with concentrations of:

- (1) Ammonia-nitrogen no greater than 35 mg/l**
- (2) BOD no greater than 180 mg/l;**
- (3) Suspended solids no greater than 250 mg/l; and**
- (4) Phosphorus no greater than eight mg/l.**

Category B means those sanitary sewer users who discharge wastewater with concentrations of:

- (1) Ammonia-nitrogen greater than 35 mg/l
- (2) BOD ~~no~~ greater than 180 mg/l;
- (3) Suspended solids ~~no~~ greater than 250 mg/l; and
- (4) Phosphorus ~~no~~ greater than eight mg/l.

Chlorine requirement means the amount of chlorine, in mg/l, which must be added to sewage to produce a specified residual chlorine content in accordance with procedures set forth in standard methods.

Combined sewer means a sewer intended to receive both wastewater and stormwater or surface water.

Compatible pollutants means biochemical oxygen demand, suspended solids, phosphorus, pH, or fecal coliform bacteria, plus additional pollutants identified in the WPDES permit for the publicly owned wastewater treatment facility receiving the pollutants, if such works were designated to treat such additional pollutants and, in fact, does remove such pollutants to a substantial degree.

District or *HOVMSD* means the Heart of the Valley Metropolitan Sewerage District (HOVMSD), a multigovernmental regional district supervised and regulated by the Heart of the Valley Metropolitan Sewerage Commission.

District approving authority means the district engineer/manager, or other authorized representatives of the district.

District wastewater collection facilities or *district wastewater collection system* means the district interceptor sewer and the metering stations, both of which are owned, operated, and maintained by the HOVMSD.

Easement means an acquired legal right for the specified use of land owned by others.

Floatable oil means oil, fat, or grease in a physical state such that it will separate by gravity from wastewater by treatment in an approved pretreatment facility. Wastewater shall be considered free of floatable oil if it is properly pretreated and the wastewater does not interfere with the collection system.

Garbage means the residue from the preparation, cooking, and dispensing of food, and from the handling, storage, and sale of food products and produce.

Grantee means the district, for those projects in which the district receives federal funding. The grantee means the municipality for those projects in which the municipality receives federal funding.

Ground garbage means the residue from the preparation, cooking, and dispensing of food that has been shredded to such a degree that all particles will be carried freely in suspension under the flow conditions normally prevailing in public sewers with no particle greater than one-half inch in any dimension.

Heart of the Valley Metropolitan Sewerage Commission means the sovereign governing body of the Heart of the Valley Metropolitan Sewerage District.

Incompatible pollutants means wastewater with pollutants that will adversely affect or disrupt the quality of wastewater treatment if discharged to a wastewater treatment facility.

Industrial cost recovery charge means a charge collected by the village from users discharging industrial wastes for the recovery of the federal EPA grant amount allocable to the treatment of the user's wastewater volume and characteristics at design capacity of federal EPA-funded wastewater collection and treatment facilities, as further defined under article VII of this chapter.

Industrial user, for the purpose of industrial cost recovery, means:

(1) Any nongovernmental, nonresidential user of publicly owned treatment works which discharge more than the equivalent of 25,000 gallons per day (gpd) of sanitary wastes and which is identified in the Standard Industrial Classification manual, 1972, Office of Management and Budget, as amended and supplemented under one of the following divisions:

Division A	Agriculture, forestry, fishing
Division B	Mining
Division D	Manufacturing
Division E	Transportation, communications, electric, gas and sanitary services
Division I	Services

- a. The grantee may exclude domestic wastes or discharges from sanitary conveniences.
- b. After applying the sanitary waste exclusion, discharges in the divisions in this definition that have a volume exceeding 25,000 gpd or the weight of BOD or suspended solids equivalent to that weight found in 25,000 gpd of sanitary waste are considered industrial users.

(2) A user which discharges any wastewater containing toxic pollutants or which has any other adverse effect on the treatment works.

(3) A commercial user of an EPA-funded individual system.

Industrial waste means the wastewater from industrial process, trade, or business as distinct from sanitary sewage.

Infiltration means the water entering a sewer system and service connections from the ground, through such means as, but not limited to, defective pipes, pipe joints, connections, or manhole walls. The term "infiltration" does not include, and is distinguished from, inflow.

Inflow means the water discharged into a sewer system, including service connections, from such sources, as but not limited to, roof leaders, cellar, yard and area drains, foundation drains, cooling water discharges, drains from springs and swampy areas, manhole covers, cross-connections from storm sewers and combined sewers, catchbasins, storm sewers, surface run-off, street wash waters, or drainage. The term "inflow" does not include, and is distinguished from, infiltration.

Inflow and infiltration (I/I) means the total quantity of water from both infiltration and inflow without distinguishing the source.

Major contributing industry means an industry that:

- (1) Has a flow of 50,000 gallons or more per average workday;
- (2) Has a flow greater than five percent of the flow carried by the wastewater collection and treatment facilities receiving the waste;
- (3) Has a material in its discharge included on a list of toxic pollutants issued under Wis. Stats. § 283.21; or
- (4) Has a significant impact, either singularly or in combination with other contributing industries, on the wastewater treatment facility or the quality of its effluent.

Municipal approving authority means the village engineer or other authorized representatives of the village.

Municipal wastewater collection facilities or *municipal wastewater collection system* means the municipal sewer systems, structures, equipment, and processes required to collect and carry away wastewater. These municipal wastewater collection facilities, which are owned, operated, and maintained by the municipalities, extend to the influent point of the metering stations owned by the district.

Municipality means the Village of Little Chute.

Natural outlet means any outlet, including storm sewer outfalls and combined sewer outfalls into a watercourse, pond, ditch, lake, or other body of surface water or groundwater.

Normal domestic strength wastewater means wastewater with concentrations of BOD no greater than 180.

Operation and maintenance costs means and includes all costs associated with the operation and maintenance of the wastewater collection and treatment facilities, as well as the costs associated with periodic equipment replacement necessary for maintaining capacity and performance of wastewater collection and treatment.

parts per million means a weight-to-weight ratio; the parts per million value multiplied by the factor 8.34 shall be equivalent to pounds per million gallons of water.

pH means the reciprocal of the logarithm of the hydrogen concentration. The concentration is the weight of hydrogen-ions, in grams, per liter of solution. Neutral water, for example, has a pH value of seven and a hydrogen-ion concentration of 10-7.

Public sewer means any publicly owned sewer, storm drain, sanitary sewer, or combined sewer.

Replacement costs means expenditures for obtaining and installing equipment, accessories, or appurtenances which are necessary during the service life of the wastewater treatment facility to maintain the capacity and performance for which such facilities were designed and constructed.

Sanitary sewage means a combination of liquid and water-carried wastes discharged from toilets and/or sanitary plumbing facilities, together with such groundwater, surface water, and stormwater as may be present.

Sanitary sewer means a sewer that carries liquid and water-carried wastes from residences, commercial buildings, industrial plants, and institutions, together with minor quantities of groundwater, stormwater, and surface water that are not admitted intentionally.

Segregated domestic wastes means wastes from residential sources resulting from normal domestic activities which are measurable and set apart from industrial, trade, cooling water, and/or process discharge wastes.

Sewage means the spent water of a community. The preferred term is wastewater, as defined in this section.

Sewer means a pipe or conduit that carries wastewater or drainage water.

Slug means any discharge of water or wastewater which, in concentration of any given constituent or in quality of flow, exceeds for any period of duration longer than 15 minutes, more than five times the average 24-hour concentration of flows during normal operation and shall adversely affect the system and/or performance of the wastewater treatment work.

Standard methods means the examination and analytical procedures set forth in the most recent edition of Standard Methods for the Examination of Water, Sewage, and Industrial Wastes published jointly by the American Public Health Association, the American Water Works Association, and the Federation of Sewage and Industrial Wastes Association.

Storm drain or storm sewer means a drain or sewer for conveying water, groundwater, subsurface water, or unpolluted water from any source.

Stormwater runoff means that portion of the rainfall that is drained into the sewers.

Suspended solids means solids that either float on the surface of, or are in suspension in, water, wastewater, or other liquids, and that are removable by laboratory filtering as prescribed in Standard Methods for Examination of Water and Wastewater, and are referred to as nonfilterable residue.

Unpolluted water means water of quality equal to or better than the effluent criteria in effect, or water that would not cause violation of receiving water quality standards and would not be benefited by discharge to the sanitary sewers and wastewater treatment facilities provided.

User charge means a charge levied on users of the wastewater collection and treatment facilities for payment of operation and maintenance costs of said facilities.

Wastewater means the spent water of a community. The term "wastewater," from the standpoint of source, may be a combination of the liquid and water-carried wastes from residences, commercial buildings, industrial plants, and institutions, together with any groundwater, surface water, and stormwater that may be present.

Wastewater collection facilities or *wastewater collection system* means the district and municipal wastewater collection facilities.

Wastewater treatment facility means an arrangement of devices and structures for treating wastewater, industrial wastes, and sludge. Sometimes used synonymously with waste treatment.

Watercourse means a natural or artificial channel for the passage of water, either continuously or intermittently.

Wisconsin Pollutant Discharge Elimination System (WPDES) Permit means a document issued by the state department of natural resources which establishes effluent limitations and monitoring requirements for the district's wastewater treatment facility. The WPDES Permit No. WI-0031232-2 and modifications thereof pertain to the district's wastewater treatment facility.

(Code 2006, § 9-2-1; Ord. No. 12(Ser. of 2007), exh. A(9-2-1), 9-5-2007)

- **DIVISION 5. - AMOUNT OF USER CHARGES**
- **Sec. 34-252. - Category A users.**

Category A is defined as normal domestic wastewater having concentrations of biochemical oxygen demand (BOD) no greater than 180 mg/l, suspended solids no greater than 250 mg/l, **ammonia-nitrogen no greater than 35mg/l** and phosphorus no greater than eight mg/l. The user charge for Category A wastewater is the volume charge set by the village board.

(Code 2006, § 9-2-50; Ord. No. 2(Ser. of 1994), 1-19-1994; Ord. No. 12(Ser. of 2007), exh. A(9-2-50), 9-5-2007)

- **Sec. 34-253. - Category B users.**

(a)

Category B is defined as wastewater having concentrations of BOD greater than 180 mg/l, suspended solids greater than 250 mg/l, **ammonia-nitrogen greater than 35 mg/l** and/or phosphorus greater than eight mg/l. The minimum Category B charge will be based on a concentration of not less than 180 mg/l for BOD, 250 mg/l for suspended solids, **35 mg/l for ammonia-nitrogen** and eight mg/l for phosphorus. The user charge for category B wastewater is the volume charge set by the village board plus surcharges for BOD, suspended solids, **ammonia-nitrogen** and phosphorus. The district determines annual user charges

for BOD, suspended solids, **ammonia-nitrogen** and phosphorus according to their rules and regulations, article V, Schedule of Charges and Fees, section 502, amount of user charge. The village will revise Category B user charges annually to reflect district changes.

(b)

The Category B user charges for volume, BOD, suspended solids, **ammonia-nitrogen** and phosphorus shall be computed in accordance with the formula presented below:

$$C = F = (V \times Cv) + 0.00834V [(B \times Cb) + (S \times Cs) + (A \times CA) + (P \times Cp)]$$

Where:

C = Charge to sewer user for collection and treatment of wastewater

F = Fixed charge per billing period

B = Concentration of BOD in mg/l in the wastewater (concentration minus 180 mg/l equals B)

S = Concentration of suspended solids in mg/l in the wastewater (concentration minus 250 mg/l equals S)

A = Concentration of ammonia-nitrogen in mg/l in the wastewater (concentration minus 35 mg/l equal A)

P = Concentration of phosphorus in mg/l wastewater (concentration minus eight mg/l equals P)

V = Wastewater volume in 1,000 gallons for the billing period

C_v = Cost per 1,000 gallons

C_b = Cost per pound of BOD

C_s = Cost per pound of suspended solids

CA = Cost per pound of ammonia-nitrogen

C_p = Cost per pound of phosphorus

0.00834 = Conversion factor

(Code 2006, § 9-2-51; Ord. No. 2(Ser. of 1994), 1-19-1994; Ord. No. 6(Ser. of 1996), 3-20-1996; Ord. No. 12(Ser. of 2007), exh. A(9-2-51), 9-5-2007)

DIVISION 6. - AMOUNT OF INDUSTRIAL COST RECOVERY CHARGES

Sec. 34-276. - Category A users.

Category A is defined as normal domestic wastewater having concentrations of BOD no greater than 180 mg/l, suspended solids no greater than 250 mg/l, **ammonia-nitrogen no greater than 35mg/l** and phosphorus no greater than eight mg/l. The industrial cost recovery charge for Category A wastewater will be set by the village board. The charge shall be reviewed periodically and shall be such that they produce sufficient revenue.

(Ord. No. 12(Ser. of 2007), exh. A(9-2-60), 9-5-2007)

Sec. 34-277. - Category B users.

(a) Category B is defined as wastewater having concentrations of BOD greater than 180 mg/l, suspended solids greater than 250 mg/l, **ammonia-nitrogen greater than 35 mg/l** and/or phosphorus greater than eight mg/l. The minimum Category B charge will be based on a concentration of not less than 180 mg/l for BOD, 250 mg/l for suspended solids, **not less than 35 mg/l for ammonia-nitrogen** and eight mg/l for phosphorus. The industrial cost recovery charge for Category B wastewater will be set by the village board. The charge shall be reviewed periodically and shall be such that they produce sufficient revenue.

(b) The Category B industrial cost recovery charges for volume, BOD, suspended solids, **ammonia-nitrogen** and phosphorus shall be computed in accordance with the formula presented below:

$$R = (V \times R_v) + 0.00834V [B \times R_B] + (S \times R_S) + (A \times R_A) + (P \times R_P)$$

Where:

R = Charge to sewer user for industrial cost recovery system

A = Concentration of ammonia-nitrogen in mg/l in the wastewater (concentration minus 35 mg/l equals A)

B = Concentration of BOD in mg/l in the wastewater (concentration minus 180 mg/l equals B)

S = Concentration of suspended solids in mg/l in the wastewater (concentration minus 250 mg/l equals S)

P = Concentration of phosphorus in mg/l in the wastewater (concentration minus eight mg/l equals P)

V = Wastewater volume in 1,000 gallons for the billing period

R_v = Industrial cost recovery charge for 1,000 gallons of flow

R_B = Industrial cost recovery charge per pound of BOD

R_S = Industrial cost recovery charge per pound of suspended solids

R_A = Industrial cost recovery charge per pound of ammonia-nitrogen

R_P = Industrial cost recovery charge per pound of phosphorus

0.00834 = Conversion factor

(Ord. No. 12(Ser. of 2007), exh. A(9-2-61), 9-5-2007)

Section 2. Severability. If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the above provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or its applications.

Section 3. Effective Date. This Ordinance shall become effective on the date of passage and publication of reference to ordinance change.

Date introduced: April 5, 2017

Date Approved and Adopted: April 5, 2017

VILLAGE OF LITTLE CHUTE

Michael Vanden Berg, President

Attest: Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 10, SERIES OF 2017

**RESOLUTION PROCLAIMING ARBOR DAY IN THE VILLAGE OF LITTLE CHUTE,
OUTAGAMIE COUNTY, WISCONSIN**

WHEREAS, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and this holiday, called Arbor Day, was established in 1872 in the State of Nebraska to recognize the importance of trees in our lives; and

WHEREAS, the first Arbor Day was a great success with the planting of more than a million trees and the idea spread to the neighboring states. Today, over 100 years later, Arbor Day is celebrated throughout the nation and the world; and

WHEREAS, trees in our Village increase property values, enhance the economic vitality of business areas, beautify our community, and clean our air; and

WHEREAS, J. Sterling Morton's dream of a greener tomorrow is still alive, thanks to the National Arbor Day Foundation's Tree City USA program that provides guidelines which help communities establish a comprehensive care program for their trees. Our cities are becoming greener, healthier places in which to live, and people everywhere are more aware of the need to plant trees; and

NOW, THEREFORE BE IT PROCLAIMED, that Michael R. Vanden Berg, Village President, and the Village Board designate Friday, April 28, 2017, to observe Arbor Day in the Village of Little Chute and urge all citizens to support the efforts to plant and protect our trees now and in the future.

Introduced, approved and adopted: April 5, 2017

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Tax Incremental District No. 1 Termination

PREPARED BY: Teri Matheny, Finance Director

REPORT DATE: April 5, 2017

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report

See additional comments attached



EXPLANATION:

The Village of Little Chute created Tax Incremental District ("TID") No. 1 by resolution on May 8, 1990. The last date that TID No. 1 is able to incur project costs was May 8, 2012 and the final dissolution date is May 8, 2017. The District was created under the provisions of Wisconsin Statue Section 66.1105. It was formed to assist with land acquisition, public parking lot improvements, senior housing, street scapes, and urban renewal in the Village downtown area. Tax Increment Districts allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the District. The statutes allow the Village to collect tax increments until the net project cost has been fully recovered, or until twenty-seven years after the creation date, whichever occurs first (blighted district).

In addition, the Tax Incremental Base of the District as of January 1, 1990 was certified as \$7,727,650. As of January 1, 2016, TID #1 has a property value of \$14,803,000. Project costs total \$3,207,570 as of December 31, 2016 and are projected to be \$3,341,515 at the termination of TID #1. ***The District will not have any fund equity at its termination.***

The three tax increment districts for the Village at December 31, 2016, currently account for 6.81% of the Village's total equalized value. Statutorily, no further TID's may be created once a municipality reaches 12%.

The return of the tax increment value of approximately \$7.1 million in terms of assessed value to the Village creates an additional \$159,040 in property taxes at the current tax rate in total. The Village portion in property taxes is \$51,900. In addition, the Levy Limit Calculation permits a onetime adjustment for the closure of a TID.

RECOMMENDATION:

Adoption of the Resolution terminating Tax Increment District No. 1 for the Village of Little Chute. Village Clerk to provide resolution to the Department of Revenue following adoption by the Village Board.

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 11, SERIES 2017

**A RESOLUTION TERMINATING TAX INCREMENTAL DISTRICT #1 AND
AUTHORIZING THE VILLAGE TREASURER TO DISTIBUTE EXCESS INCREMENT TO
THE OVERLYING TAXING DISTRICTS OF OUTAGAMIE COUNTY, FOX VALLEY
TECHNICAL COLLEGE, VILLAGE OF LITTLE CHUTE AND LITTLE CHUTE SCHOOL
DISTRICTS**

WHEREAS, the Village of Little Chute passed a creation resolution creating Tax Incremental District No. 1 on May 8, 1990, and adopted a project plan that year; and

WHEREAS, all TIF District No. 1 projects were completed in the prescribed allowed time; and

WHEREAS, the final tax incremental that is equal to the statutory life of the District has been collected as of the 2016 tax roll, payable 2017, to cover TIF District No. 1 project costs, and to escrow funds to cover the District's remaining outstanding debt;

NOW, THEREFORE, BE IT RESOLVED that the Village Board of Trustees does terminate TIF District No. 1; and

BE IT FURTHER RESOLVED, that the Village Clerk shall notify the Wisconsin Department of Revenue, within 60 days of this resolution, or prior to the deadline of May 15, 2017, whichever comes first, that the District has been terminated; and

BE IT FURTHER RESOLVED, that the Village Clerk shall sign the required Wisconsin Department of Revenue final accounting form (PE-223) agreeing on a date by the which the Village shall send final audited information to the Wisconsin Department of Revenue; and

BE IT FURTHER RESOLVED, that the Village Treasurer shall distribute any excess increment collected after providing for ongoing expenses of the District, to the affected taxing districts with proportionate shares to be determined by the final audit by the Village's auditors, KerberRose SC.

Introduced, approved and adopted: April 5, 2017

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 12, SERIES OF 2017

**A RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE LOCATED AT
904 EAST EVERGREEN DRIVE TO AUSTIN MICHAEL LANDEAU.**

BE IT RESOLVED, by the Village Board of Trustees, Village of Little Chute, as follows:

1. That the Village Clerk, and/or Village Administrator, and/or Village President are hereby authorized to:

Execute a deed on behalf of the Village of Little Chute, deeding and selling Village of Little Chute owned real estate described as:

LOT 34, VILLAGE NORTH SUBDIVISION

2. Sale of land is in the amount of \$35,000.00
3. A deed and other necessary documents will be signed and issued for recording upon payment at closing.

Introduced, approved and adopted: April 5, 2017

VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

DISBURSEMENT LIST - April 5, 2017

Payroll & Payroll Liabilities - March 23, 2017	\$180,932.08
Prepaid Invoices- March 13, 2017	\$750,000.00
Prepaid Invoices- March 17, 2017	\$25,965.47
Prepaid Invoices-March 20, 2017	\$9,072.30
Prepaid Invoices- March 24, 2017	\$90,770.38
Prepaid Invoices- March 31, 2017	\$103,912.71
Prepaid Invoices-April 3, 2017	\$405,051.39

Utility Commission-

CURRENT ITEMS

Bills List - April 5, 2017	\$149,249.27
Total Payroll, Prepaid & Invoices	\$1,714,953.60

The above payments are recommended for approval:

Rejected: _____

Approved April 5, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
A.P. PLUMBING LLC			
031717	INSTALLED 2 NEW TOILETS	1,063.94	101-51650-245
Total A.P. PLUMBING LLC:			1,063.94
AMPLITEL TECHNOLOGIES			
9159	MONITOR-FINANCE	222.99	404-57190-302
9242	INSTALL HP i7 PCs SO #150	2,665.98	207-52120-240
9252	ADD CAT6 AND COAXIAL RUNS	2,301.87	207-52120-240
9253	REPAIRED TOUCH SCREEN	260.00	207-52120-240
9254	INSTALL NEW USB CABLE TO INFOCUS BOARDS	93.59	207-52120-240
9273	CABELING-PATCH PANEL, ENGINEERING TESTIN	250.07	452-50717-221
9274	BOARD ROOM PHONE/CABLE/PORT	55.00	404-57190-204
Total AMPLITEL TECHNOLOGIES:			5,849.50
BAUMGART, DARYL			
Q22017	4/17 - 6/17 RENT @ 3533 FREEDOM RD	1,350.00	460-53460-239
Total BAUMGART, DARYL:			1,350.00
BEN'S SMALL ENGINE			
18042	REPLACEMENT ENGINE	1,178.37	101-53330-204
Total BEN'S SMALL ENGINE:			1,178.37
CELLCOM			
278894	FVMPD CELL - MARCH	2,306.79	207-52120-203
Total CELLCOM:			2,306.79
CITY OF APPLETON			
235984	MARCH 2017 TRANSIT	6,567.00	101-51780-233
Total CITY OF APPLETON:			6,567.00
COMPASS MINERALS AMERICA			
71616371	BULK COARSE UNTREATED ROCK	2,209.36	620-53634-224
71618935	BULK COARSE UNTREATED ROCK	2,228.49	620-53634-224
71618936	BULK COARSE UNTREATED ROCK	2,045.22	620-53634-224
Total COMPASS MINERALS AMERICA:			6,483.07
EHLERS & ASSOCIATES, INC.			
FEBRUARY 2017	FEBRUARY INVESTMENT MANAGEMENT	164.20	300-57331-229
FEBRUARY 2017	FEBRUARY INVESTMENT MANAGEMENT	345.48	620-53924-229
FEBRUARY 2017	FEBRUARY INVESTMENT MANAGEMENT	210.64	610-53614-229
FEBRUARY 2017	FEBRUARY INVESTMENT MANAGEMENT	296.32	630-53444-229
FEBRUARY 2017	FEBRUARY INVESTMENT MANAGEMENT	24.04	812-60000-229
FEBRUARY 2017	FEBRUARY INVESTMENT MANAGEMENT	362.09	101-51780-229
JANUARY 2017	JANUARY INVESTMENT MANAGEMENT	180.97	300-57331-229
JANUARY 2017	JANUARY INVESTMENT MANAGEMENT	376.10	620-53924-229
JANUARY 2017	JANUARY INVESTMENT MANAGEMENT	231.92	610-53614-229
JANUARY 2017	JANUARY INVESTMENT MANAGEMENT	370.48	630-53444-229

Invoice	Description	Total Cost	GL Account
JANUARY 2017	JANUARY INVESTMENT MANAGEMENT	26.44	812-60000-229
JANUARY 2017	JANUARY INVESTMENT MANAGEMENT	398.65	101-51780-229
Total EHLERS & ASSOCIATES, INC.:		2,987.33	
FASTENAL COMPANY			
WIKIM214240	HEAT SHRINK SUPPLIES AND SPRAY PAINT	71.42	101-53330-225
WIKIM214381	GASKET SEALANT AND DISCS	24.35	101-53330-225
WIKIM214537	PARTS FOR TRUCK #18	4.32	101-53330-225
Total FASTENAL COMPANY:		100.09	
FOX VALLEY METROLOGY			
329180	SOUND LEVEL METER	113.20	207-52120-205
Total FOX VALLEY METROLOGY:		113.20	
G&K SERVICES			
1011529986	TOWELS, DUSTMOPS, AND MOPS	30.35	206-55110-243
1011529986	TOWELS, DUSTMOPS, AND MOPS	30.35	101-51650-243
Total G&K SERVICES:		60.70	
GOLD STRIPE CONSULTING			
031217	CIT CLASS-03/20-03/24	1,600.00	207-52120-201
Total GOLD STRIPE CONSULTING:		1,600.00	
GRAINGER			
9385996658	CIP WELL #1-AIR DRYER	841.50	620-19250
9385996658	LOCKOUT STATION	602.25	620-53644-213
Total GRAINGER:		1,443.75	
GRAY'S INC			
33990	SNOW PLOW BLADES	2,850.00	101-53330-218
Total GRAY'S INC:		2,850.00	
HAWKINS INC			
4039893	AZONE	169.95	620-53634-214
4039893	SODIUM SILICATE	398.98	620-53634-220
Total HAWKINS INC:		568.93	
HAYES, DAVID			
03/17 REIMBURSE	SAFETY SHOES-REIMBURSEMENT	31.36	101-55200-213
Total HAYES, DAVID:		31.36	
HOME DEPOT CREDIT SERVICES			
7410480	CEILING LIGHT	19.97	101-51650-242
Total HOME DEPOT CREDIT SERVICES:		19.97	
JANSEN, MARK			
030917	FIRE BEHAVIOR & DYNAMICS CLASS PER DIEM	25.00	101-52200-112

Invoice	Description	Total Cost	GL Account
Total JANSEN, MARK:		25.00	
KERRY'S VROOM SERVICE INC			
8654 STRUT ASSEMBLY		667.25	207-52120-247
8657 OIL & FILTER CHANGE - UNIT # 89		42.21	207-52120-247
8659 OIL & FILTER CHANGE - UNIT # 84		42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		751.67	
KIMBERLY PARK & RECREATION DEPT			
20170323 STOP SIGNS/LIGHTS		60.78	101-52350-218
Total KIMBERLY PARK & RECREATION DEPT:		60.78	
LAMERS BUS LINES			
507119 BUS TO JUSTICE CENTER		101.70	207-52120-218
Total LAMERS BUS LINES:		101.70	
LEE'S CONTRACTING/FABRICATING			
20329 PIPE FITTINGS AND ANGLE		891.35	620-19250
Total LEE'S CONTRACTING/FABRICATING:		891.35	
LINDNER ACE HARDWARE LITTLE CHUTE			
241030 FASTENERS		2.40	101-53310-306
241065 ROLLER COVER		5.49	101-53310-306
241165 FASTENERS		5.27	101-53310-306
241200 CABLE TIES		18.58	207-52120-218
241422 WALLPLATE SWITCH		9.28	101-53310-306
241423 32OZ SPRAYER		7.17	101-55200-218
241437 BOX LEVEL ALUMINUM		74.96	101-51650-244
241599 AA BATTERIES		20.97	207-52120-218
Total LINDNER ACE HARDWARE LITTLE CHUTE:		144.12	
LITTLE CHUTE GOLDEN AGERS			
Q2 2017 2ND QTR PAYMENT		250.00	101-51960-256
Total LITTLE CHUTE GOLDEN AGERS:		250.00	
LITTLE CHUTE STORAGE CENTER			
2017 Q2 STORAGE UNIT 210 Q2 2017		258.00	460-53460-239
Q2 2017 SPACE #C3 RENT Q2 2017		1,875.00	460-53460-239
Total LITTLE CHUTE STORAGE CENTER:		2,133.00	
LUND, SCOTT C			
03/17 REIMBURSE UNIFORM REIMBURSEMENT		474.00	207-52120-212
Total LUND, SCOTT C:		474.00	
MATTHEWS TIRE			
60969 NEW TIRE ON TRUCK #30		595.18	101-53330-225
61034 2 TIRES FOR TRUCK #45		182.00	101-53330-225
61034 2 TIRES FOR TRUCK #45		54.00	101-53330-204

Invoice	Description	Total Cost	GL Account
61040	SERVICE CALL AND STEM REPAIR TRUCK #17	25.00	101-53330-225
61040	SERVICE CALL AND STEM REPAIR TRUCK #17	172.00	101-53330-204
Total MATTHEWS TIRE:		1,028.18	
MCMAHON ASSOCIATES INC			
905508	WELL #1 PUMP EQUIPMENT REHAB	2,500.00	620-19250
905513	PUMPHOUSE #1 IMPROVEMENTS	2,340.00	620-19250
Total MCMAHON ASSOCIATES INC:		4,840.00	
MENARDS - APPLETON EAST			
12430	CLEANING SUPPLIES FOR RANDOLPH BLDG	72.24	101-53310-244
Total MENARDS - APPLETON EAST:		72.24	
MUNICIPAL CODE CORPORATION			
283675	ELECTRONIC UPDATE PAGES	46.37	101-51440-227
Total MUNICIPAL CODE CORPORATION:		46.37	
MURPHY, INGE			
03/17 REIMBURSE	MEAL REIMBURSEMENT-EVIDENCE TRAINING	25.00	207-52120-201
03/17 REIMBURSE	MILEAGE REIMBURSEMENT-EVIDENCE TRAINING	136.43	207-52120-201
Total MURPHY, INGE:		161.43	
NETT, JEFF			
03/17 REIMBURSE	UNIFORM REIMBURSEMENT	18.47	207-52120-212
Total NETT, JEFF:		18.47	
NEUMANN, DAVE			
03/17 REIMBURSE	SAFTEY SHOES REIMBURSEMENT	125.00	101-51650-213
Total NEUMANN, DAVE:		125.00	
OTIS ELEVATOR			
CVA15826001	ANNUAL PRESSURE TEST	450.00	101-51650-243
Total OTIS ELEVATOR:		450.00	
OUTAGAMIE COUNTY TREASURER			
1016260	FEBRUARY FUEL BILL	30.54	101-52050-247
1016260	FEBRUARY FUEL BILL	236.80	630-53442-247
1016260	FEBRUARY FUEL BILL	1,835.91	201-53620-247
1016260	FEBRUARY FUEL BILL	227.04	101-55200-247
1016260	FEBRUARY FUEL BILL	504.67	101-55440-247
1016260	FEBRUARY FUEL BILL	80.53	101-55300-247
1016260	FEBRUARY FUEL BILL	193.95	101-52200-247
1016260	FEBRUARY FUEL BILL	61.71	610-53612-247
1016260	FEBRUARY FUEL BILL	349.58	620-53644-247
1016260	FEBRUARY FUEL BILL	2,024.19	101-53330-217
1016291	BRIDGE INSPECTIONS 2015/2016	571.65	101-53300-204
Total OUTAGAMIE COUNTY TREASURER:		6,116.57	

Invoice	Description	Total Cost	GL Account
PACKER CITY INT'L TRUCKS			
R103010201:01	INSTALLED NEW SENSOR UNIT #32	71.37	101-53330-225
R103010201:01	INSTALLED NEW SENSOR UNIT #32	594.88	101-53330-204
X103041812:01	PARTS TRUCK #80	27.98	101-53330-225
X103041855:01	PARTS TRUCK #80	45.48	101-53330-225
X103041928:01	GUARD ASSEMBLY SPLASH FOR TRUCK #80	455.39	101-53330-225
Total PACKER CITY INT'L TRUCKS:		1,195.10	
PRIMADATA LLC			
APRIL 2017	APRIL POSTCARD POSTAGE	275.00	201-53620-226
APRIL 2017	APRIL POSTCARD POSTAGE	275.00	610-53613-226
APRIL 2017	APRIL POSTCARD POSTAGE	275.00	620-53904-226
APRIL 2017	APRIL POSTCARD POSTAGE	275.00	620-53904-226
Total PRIMADATA LLC:		1,100.00	
RIESTERER & SCHNELL INC			
1142272	PARTS FOR TRUCK #48	36.72	101-53330-225
Total RIESTERER & SCHNELL INC:		36.72	
RIVERSIDE BY REYNEBEAU FLORAL			
108014/1	FLORAL ARRANGEMENT-VERSTEGAN	35.00	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL:		35.00	
SPEEDY CLEAN DRAIN & SEWER			
63038	VACUUM 2 SALT TANKS	2,463.75	620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER:		2,463.75	
TOWN OF GRAND CHUTE			
031117	UFED TOUCH ULTIMATE SOFTWARE RENEWAL	1,549.49	207-52120-204
Total TOWN OF GRAND CHUTE:		1,549.49	
TRANSAMERICA LIFE INSURANCE COMPANY			
2502380264	MARCH BILLING	1,926.73	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:		1,926.73	
TRUCK COUNTRY OF WISC			
R202096998:01	ADJUST HOOD ON TRUCK #2	205.07	101-53330-225
Total TRUCK COUNTRY OF WISC:		205.07	
UNIFIRST CORPORATION			
0970232058	SHIRTS/PANTS	8.90	101-53330-213
0970232058	LAUNDRY BAGS/WIPERS	23.64	101-53330-218
Total UNIFIRST CORPORATION:		32.54	
VAN ASTEN, DONNA			
2017	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	630-53442-260

Invoice	Description	Total Cost	GL Account
Total VAN ASTEN, DONNA:		150.00	
VERBETEN, JASON			
03/17 REIMBURSE REIMBURSE FOR SAFETY SHOES		125.00	101-53310-213
Total VERBETEN, JASON:		125.00	
VERIZON WIRELESS			
9782115539 FEBRUARY/MARCH SERVICE		814.63	620-53924-203
9782709292 FEBRUARY/MARCH SERVICE		5.81	101-52050-203
Total VERIZON WIRELESS:		820.44	
VILLAGE OF HARRISON			
032117 PUBLICATION- ABSENTEE AD		20.32	101-51440-227
Total VILLAGE OF HARRISON:		20.32	
VILLAGE OF KIMBERLY			
Q2 2017 Q2 PAYMENT-LIBRARY		65,081.69	206-55110-260
Q2 2017 Q2 PAYMENT-CUSTODIAL		4,868.11	101-51650-241
Q2 2017 Q2 PAYMENT-CUSTODIAL		7,046.51	206-55110-241
Q2 2017 Q2 PAYMENT-CUSTODIAL		2,314.69	207-52120-241
Q2 2017 Q2 PAYMENT-CUSTODIAL		770.52	101-52250-241
Total VILLAGE OF KIMBERLY:		80,081.52	
WE ENERGIES			
2296773989 03/17 900 RANDOLPH DR		1,111.39	460-53460-249
4494800612 03/17 DOYLE POOL		9.57	204-55420-249
4494800612 03/17 200 E MCKINLEY ST-FVMPD		270.38	207-52120-249
4494800612 03/17 200 E MCKINLEY ST-FIRE DEPT		180.26	101-52250-249
4494800612 03/17 920 WASHINGTON ST		56.87	620-53624-249
4494800612 03/17 PLANT #1 (100 WILSON ST)		202.31	620-53624-249
4494800612 03/17 PLANT #2 (1118 JEFFERSON ST)		183.95	620-53624-249
4494800612 03/17 CIVIC CENTER (630 MONROE ST)		1,145.42	206-55110-249
4494800612 03/17 LC WELL #4 PUMPHOUSE (625 E EVERGREEN)		276.74	620-53624-249
4494800612 03/17 STREET LIGHTS		1,124.64	101-53300-249
4494800612 03/17 PUMP STATION @ EVERGREEN & FRENCH		138.62	620-53624-249
4494800612 03/17 108 W MAIN ST		885.51	101-51650-249
4494800612 03/17 839 MOASIS DR, UNIT 3		78.05	460-53460-249
Total WE ENERGIES:		5,663.71	
WHITE, HELEN			
032317 OPERATOR LICENSE REFUND		50.00	101-32120
Total WHITE, HELEN:		50.00	
WI ECONOMIC DEVELOPMENT CORP			
23340757 2017 MAIN STREET AWARDS-BREEST		30.00	101-55300-201
Total WI ECONOMIC DEVELOPMENT CORP:		30.00	
WISCNET			
9960 1ST QTR NETWORK ACCESS		750.00	404-57190-208

Invoice	Description	Total Cost	GL Account
9960	1ST QTR NETWORK ACCESS	750.00	207-52120-204
Total WISCNET:		1,500.00	
Grand Totals:		149,249.27	

Report GL Period Summary

Vendor number hash: 214453
Vendor number hash - split: 303476
Total number of invoices: 83
Total number of transactions: 129

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	149,249.27	149,249.27
Grand Totals:	149,249.27	149,249.27

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MIRON CONSTRUCTION CO INC. (4825)							
162890	Invoi	PAYMENT APPLICATION #2	42,553.06	Open	Non		460-51103-266
162890	Invoi	PAYMENT APPLICATION #2	92,915.00	Open	Non		460-51103-267
162890	Invoi	PAYMENT APPLICATION #2	129,867.75	Open	Non		460-51103-268
162890	Invoi	PAYMENT APPLICATION #2	25,000.00	Open	Non		460-51103-269
162890	Invoi	PAYMENT APPLICATION #2	79,400.00	Open	Non		460-51103-270
162890	Invoi	PAYMENT APPLICATION #2	13,500.00	Open	Non		460-51103-271
162890	Invoi	PAYMENT APPLICATION #2	9,500.00	Open	Non		460-51103-272
162890	Invoi	MIRON MANAGEMENT FEE/CONSTRUCTION FEE	12,315.58	Open	Non		460-51103-204
Total MIRON CONSTRUCTION CO INC. (4825):			405,051.39				
Grand Totals:			405,051.39				

Report GL Period Summary

Vendor number hash: 4825
 Vendor number hash - split: 38600
 Total number of invoices: 1
 Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	405,051.39	405,051.39
Grand Totals:	405,051.39	405,051.39

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
121024409CR	Invoi	OVERPAYMENT REFUND # 1-210244-09	4.46	Open	Non		001-15000
1-251231-05	Invoi	OVERPAYMENT REFUND # 1-251231-05	134.44	Open	Non		001-15000
1-703070-01	Invoi	OVERPAYMENT REFUND # 1-703070-01	31.35	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			170.25				
CARGILL INCORPORATED (3671)							
2903298084	Invoi	DEICER SALT ICE	2,457.01	Open	Non		101-53350-218
293295531	Invoi	DEICER SALT ICE	8,722.33	Open	Non		101-53350-218
Total CARGILL INCORPORATED (3671):			11,179.34				
CASPERS TRUCK EQUIPMENT (497)							
21751	Invoi	TRAILER HITCH	10.10	Open	Non		620-53644-247
Total CASPERS TRUCK EQUIPMENT (497):			10.10				
CELLEBRITE USA INC (4588)							
INVUS179675	Invoi	UFED 4PC ULTIMATE	9,000.00	Open	Non		207-52120-302
Total CELLEBRITE USA INC (4588):			9,000.00				
CIVIC CENTER ROOM RENTAL REFUND (4578)							
031617	Invoi	CIVIC CENTER ROOM RENTAL REFUND/LIQUOR R	55.00	Open	Non		206-38211
Total CIVIC CENTER ROOM RENTAL REFUND (4578):			55.00				
CIVICPLUS (3082)							
163261	Invoi	SOCIAL MEDIA BUTTONS	250.00	Open	Non		101-51440-204
Total CIVICPLUS (3082):			250.00				
CREATIVE SERVICES OF NEW ENGLAND (4698)							
D17-15452	Invoi	JUNIOR OFFICER BADGE STICKERS	205.95	Open	Non		207-52120-218
Total CREATIVE SERVICES OF NEW ENGLAND (4698):			205.95				
DELTA DENTAL OF WISCONSIN (33)							
1009098	Invoi	APRIL DENTAL	3,785.67	Open	Non		101-21345
1009160	Invoi	APRIL DENTAL-WPPA	2,108.64	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			5,894.31				
DONALD HIETPAS & SONS INC. (209)							
020517	Invoi	CHANGED BOLTS IN VALVE/HWY N & EVERGREEN	3,585.10	Open	Non		620-53644-251
021517	Invoi	FIXED CURB BOX @ 308 TAYLOR ST	1,185.61	Open	Non		620-53644-252
022217	Invoi	FIXED WATER LEAK @ 1715 E ELM DRIVE	12,082.84	Open	Non		620-53644-251
022717	Invoi	REPLACED TEE ON CORNER OF LAMERS & ELM	9,409.98	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			26,263.53				
EVIDENT INC (4831)							
116627A	Invoi	FILTER NOZZLE	49.88	Open	Non		207-52120-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total EVIDENT INC (4831):	49.88				
75652	Invoi	2017 ANNUAL SAFETY REQUIREMENTS	2,177.50	Open	Non	101-53310-213	
		Total FEHR GRAHAM ENGINEERING & (4414):	2,177.50				
371104/FY16-17	Invoi	METRO DEPT TRAINING	1,980.00	Open	Non	207-52120-201	
		Total FOX VALLEY TECHNICAL COLLEGE (1775):	1,980.00				
TRP/100088911	Invoi	ARMORER'S COURSE-GOSTISHA	250.00	Open	Non	207-52120-201	
		Total GLOCK PROFESSIONAL INC (4118):	250.00				
3171	Invoi	GLOVES/COLD PACKS/BANDAIDS	81.58	Open	Non	207-52120-213	
		Total GOLD CROSS AMBULANCE INC (635):	81.58				
HBS00541817	Invoi	TIMECARDS	90.00	Open	Non	101-55300-206	
HBS00541817	Invoi	TIMECARDS	90.00	Open	Non	204-55420-206	
HBS00541817	Invoi	TIMECARDS	90.00	Open	Non	101-53310-206	
		Total HEARTLAND BUSINESS SYSTEMS (3449):	270.00				
90115361	Invoi	PART FOR TRUCK #18	114.95	Open	Non	101-53330-225	
		Total INTERSTATE BATTERY OF GREEN BAY (1478):	114.95				
		KAUKAUNA UTILITIES (234)					
031417	Invoi	ELECTRICAL EXTENSION TO PUBLIC WORKS BL	4,396.00	Open	Non	460-51103-249	
MARCH 2017	Invoi	SAFETY CENTER	642.61	Open	Non	207-52120-249	
MARCH 2017	Invoi	SAFETY CENTER	428.41	Open	Non	101-52250-249	
MARCH 2017	Invoi	VILLAGE HALL PLAZA	14.30	Open	Non	101-51650-249	
MARCH 2017	Invoi	VILLAGE HALL	935.05	Open	Non	101-51650-249	
MARCH 2017	Invoi	CIVIC CENTER	1,478.69	Open	Non	206-55110-249	
MARCH 2017	Invoi	BALLFIELD DPI/SHED LIGHTS	59.39	Open	Non	101-55200-249	
MARCH 2017	Invoi	DOYLE PARK STAGE	72.02	Open	Non	101-55200-249	
MARCH 2017	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	61.51	Open	Non	101-55200-249	
MARCH 2017	Invoi	HEESAKKER PARK TRAIL	25.38	Open	Non	101-55200-249	
MARCH 2017	Invoi	HERITAGE PARK	31.85	Open	Non	101-55200-249	
MARCH 2017	Invoi	LEGION PARK RESTROOMS	210.82	Open	Non	101-55200-249	
MARCH 2017	Invoi	VAN LIESHOUT PARK	85.93	Open	Non	101-55200-249	
MARCH 2017	Invoi	VAN LIESHOUT BALLFIELD	28.97	Open	Non	101-55200-249	
MARCH 2017	Invoi	VAN LIESHOUT PK SECURITY LT	55.64	Open	Non	101-55200-249	
MARCH 2017	Invoi	LINCOLN AVE E HEESAKKER PARK	202.14	Open	Non	101-55200-249	
MARCH 2017	Invoi	PUMP STATION JEFFERSON ST	1,057.55	Open	Non	620-53624-249	
MARCH 2017	Invoi	#4 WELL EVERGREEN DRIVE	3,774.22	Open	Non	620-53624-249	
MARCH 2017	Invoi	#3 WELL WASHINGTON ST	2,662.60	Open	Non	620-53624-249	
MARCH 2017	Invoi	STEPHEN ST TOWER/LIGHTING	223.74	Open	Non	620-53624-249	
MARCH 2017	Invoi	CANAL BRIDGE - NORTH SIDE	15.93	Open	Non	101-53300-249	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MARCH 2017	Invoi	CANAL BRIDGE - SOUTH SIDE	31.63	Open	Non	101-53300-249	
MARCH 2017	Invoi	SECURITY LIGHT	11.96	Open	Non	101-53300-249	
MARCH 2017	Invoi	SIGNALS/GRAND & MAIN	50.44	Open	Non	101-53300-249	
MARCH 2017	Invoi	STREET LIGHTING	8,934.78	Open	Non	101-53300-249	
MARCH 2017	Invoi	SIGNALS/NORTH & BUCHANAN	28.77	Open	Non	101-53300-249	
MARCH 2017	Invoi	PATRIOT DR FLAG POLE	31.34	Open	Non	101-53300-249	
MARCH 2017	Invoi	SIGNALS/NE CORNER N & ELM	88.42	Open	Non	101-53300-249	
MARCH 2017	Invoi	STEPHEN ST SIGN	34.02	Open	Non	101-53300-249	
MARCH 2017	Invoi	900 RANDOLPH DR	486.17	Open	Non	460-53460-249	
MARCH 2017	Invoi	839 MOASIS DR C	29.64	Open	Non	460-53460-249	
MARCH 2017	Invoi	1800 STEPHEN ST STORM	182.19	Open	Non	630-53441-249	
MARCH 2017	Invoi	SIGNALS/MAIN & MADISON	42.43	Open	Non	101-53300-249	
MARCH 2017	Invoi	COMMUNITY BRIDGE LIGHTING	222.16	Open	Non	101-53300-249	
Total KAUKAUNA UTILITIES (234):			26,636.70				
KERRY'S VROOM SERVICE INC (2013)							
8846	Invoi	REPAIRED BOTH CONVERTERS ON UNIT #96	1,746.57	Open	Non	207-52120-247	
8850	Invoi	REPAIRED RACK AND PINION ON UNIT #97	1,333.25	Open	Non	207-52120-247	
Total KERRY'S VROOM SERVICE INC (2013):			3,079.82				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ35858	Invoi	PADLOCKS, SHACKLES, AND KEYS	189.12	Open	Non	620-53644-221	
LSPQ35858	Invoi	PADLOCKS, SHACKLES, AND KEYS	189.13	Open	Non	620-53634-221	
Total LAPPEN SECURITY PRODUCTS INC (735):			378.25				
MATTHEWS TIRE & SERVICE CENTER (768)							
210347	Invoi	REPAIRED FLAT ON SQUAD #93	26.72	Open	Non	207-52120-247	
Total MATTHEWS TIRE & SERVICE CENTER (768):			26.72				
MCC INC (480)							
104437	Invoi	COLD MIX	1,228.80	Open	Non	101-53330-218	
Total MCC INC (480):			1,228.80				
MONROE TRUCK EQUIPMENT INC (2571)							
769399	Invoi	REPLACEMENT GASKET	13.90	Open	Non	101-53330-218	
Total MONROE TRUCK EQUIPMENT INC (2571):			13.90				
PAGONI'S (4749)							
032917	Invoi	LUNCH FOR POLL WORKERS	147.90	Open	Non	101-51440-211	
Total PAGONI'S (4749):			147.90				
QUALITY ASSURED OFFICE MACHINE (4410)							
116211	Invoi	ANNUAL INVOICE/LICENSE/WORKFLOW MANAGE	1,184.00	Open	Non	207-52120-204	
Total QUALITY ASSURED OFFICE MACHINE (4410):			1,184.00				
RRR-APPLETON LLC (4638)							
APRIL 2017	Invoi	APRIL RENT 2017	6,583.00	Open	Rent	460-53460-239	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total RRR-APPLETON LLC (4638):			6,583.00				
SUN LIFE FINANCIAL (4312)							
232004-APR 2017	Invoi	APRIL LIFE	421.60	Open	Non	101-21391	
232004-APR 2017	Invoi	APRIL AD & D	74.40	Open	Non	101-21391	
232004-APR 2017	Invoi	APRIL STD	850.53	Open	Non	101-21365	
232004-APR 2017	Invoi	APRIL LTD	1,943.09	Open	Non	101-21385	
Total SUN LIFE FINANCIAL (4312):			3,289.62				
TIME WARNER CABLE (89)							
03/17 60703290180	Invoi	MARCH/APRIL SERVICE	81.16	Open	Non	620-53924-203	
03/17 71234680190	Invoi	MARCH/APRIL SERVICE	115.50	Open	Non	101-53310-203	
03/17 71406480150	Invoi	MARCH/APRIL SERVICE	121.80	Open	Non	207-52120-203	
Total TIME WARNER CABLE (89):			318.46				
UNIFORM SHOPPE (434)							
263605	Invoi	SKULL CAP	22.95	Open	Non	207-52120-212	
263607	Invoi	GLOVES/SKULL CAP/UNIFORM	189.80	Open	Non	207-52120-212	
264006	Invoi	ACCUMOLD ELITE COVERED LIGHT	18.00	Open	Non	207-52120-212	
264208	Invoi	SIDE POCKET POLYESTER PANTS	59.95	Open	Non	207-52120-212	
Total UNIFORM SHOPPE (434):			290.70				
VERMEER - WISCONSIN INC (1437)							
30054832	Invoi	TRUCK #18 NUTS, SCREWS, CURTAIN CHIP	13.41	Open	Non	101-53330-225	
Total VERMEER - WISCONSIN INC (1437):			13.41				
VILLAGE OF LITTLE CHUTE (1404)							
MARCH 2017	Invoi	SAFETY CENTER	248.94	Open	Non	207-52120-249	
MARCH 2017	Invoi	SAFETY CENTER	62.24	Open	Non	101-52250-249	
MARCH 2017	Invoi	VILLAGE HALL	155.80	Open	Non	101-51650-249	
MARCH 2017	Invoi	CIVIC CENTER	372.28	Open	Non	206-55110-249	
MARCH 2017	Invoi	DOYLE PARK DPI RESTROOMS	6.36	Open	Non	101-55200-249	
MARCH 2017	Invoi	HERITAGE PARK	5.78	Open	Non	101-55200-249	
MARCH 2017	Invoi	LEGION PARK RESTROOMS	110.55	Open	Non	101-55200-249	
MARCH 2017	Invoi	VAN LIESHOUT PARK	120.45	Open	Non	101-55200-249	
MARCH 2017	Invoi	HEESAKKER PARK RESTROOM	52.33	Open	Non	101-55200-249	
MARCH 2017	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non	101-55200-249	
MARCH 2017	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non	204-55420-249	
MARCH 2017	Invoi	DOYLE PARK POOL OFFICE	11.44	Open	Non	204-55420-249	
MARCH 2017	Invoi	DOYLE PARK - LOW FLOW	10.97	Open	Non	204-55420-249	
MARCH 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non	620-53624-249	
MARCH 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non	620-53624-249	
MARCH 2017	Invoi	900 RANDOLPH DR	117.82	Open	Non	460-53460-249	
MARCH 2017	Invoi	839 MOASIS DR C	11.32	Open	Non	460-53460-249	
MARCH 2017	Invoi	3609 FREEDOM RD- WATER/SEWER	8.25	Open	Non	630-53441-249	
Total VILLAGE OF LITTLE CHUTE (1404):			1,918.24				
WARRANT PAYMENTS (4565)							
LFV17002189	Invoi	WARRANT- KETTNER	363.00	Open	Non	207-21495	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WARRANT PAYMENTS (4565):	363.00				
WAUSAU EQUIPMENT COMPANY INC (1155)		5693370 Invoi TRUCK #1 DEFLECTOR	487.80	Open	Non		101-53330-225
		Total WAUSAU EQUIPMENT COMPANY INC (1155):	487.80				
		Grand Totals:	103,912.71				

Report GL Period Summary

Vendor number hash: 98562
 Vendor number hash - split: 150487
 Total number of invoices: 46
 Total number of transactions: 101

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	103,912.71	103,912.71
Grand Totals:	103,912.71	103,912.71

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AIRGAS USA LLC (379)							
9942727721	Invoi	CYLINDER RENTALS	43.59	Open	Non		101-53330-218
Total AIRGAS USA LLC (379):							
			43.59				
APPLETON OIL CO INC (4236)							
FEBRUARY 2017	Invoi	OFF ROAD DIESEL	7.88	Open	Non		101-55440-247
FEBRUARY 2017	Invoi	OFF ROAD DIESEL	1.97	Open	Non		610-53612-247
FEBRUARY 2017	Invoi	OFF ROAD DIESEL	.98	Open	Non		620-53644-247
FEBRUARY 2017	Invoi	OFF ROAD DIESEL	10.42	Open	Non		101-53460-247
FEBRUARY 2017	Invoi	OFF ROAD DIESEL	112.01	Open	Non		101-53330-217
Total APPLETON OIL CO INC (4236):							
			133.26				
ARING EQUIPMENT CO INC (577)							
726737	Invoi	PARTS FOR TRUCK #17	402.01	Open	Non		101-53330-225
CM726901	Invoi	RETURNED MERCHANDISE	143.88-	Open	Non		101-53330-225
Total ARING EQUIPMENT CO INC (577):							
			258.13				
AT& T (409)							
92078873810963 0	Invoi	FEB/MARCH SERVICE	12.61	Open	Non		207-52120-203
92078873810963 0	Invoi	FEB/MARCH SERVICE	17.64	Open	Non		101-53310-203
92078873810963 0	Invoi	FEB/MARCH SERVICE	8.82	Open	Non		204-55420-203
92078873810963 0	Invoi	FEB/MARCH SERVICE	8.82	Open	Non		101-53310-203
92078873810963 0	Invoi	FEB/MARCH SERVICE	35.28	Open	Non		620-53924-203
92078873810963 0	Invoi	FEB/MARCH SERVICE	13.86	Open	Non		101-53310-203
Total AT& T (409):							
			97.03				
AUTOMOTIVE SUPPLY CO (4283)							
60756897	Invoi	LIGHTBULBS FOR TRUCK #1	1.20	Open	Non		101-53330-225
Total AUTOMOTIVE SUPPLY CO (4283):							
			1.20				
BATTERIES PLUS LLC (652)							
508-110556-01	Invoi	3V LITHIUM BATTERIES	177.12	Open	Non		101-52200-218
Total BATTERIES PLUS LLC (652):							
			177.12				
BELSON CO (2934)							
245664	Invoi	1 PLY TOILET TISSUE	129.02	Open	Non		206-55110-244
245664	Invoi	1 PLY TOILET TISSUE	89.12	Open	Non		101-51650-244
245664	Invoi	1 PLY TOILET TISSUE	42.38	Open	Non		207-52120-244
245664	Invoi	1 PLY TOILET TISSUE	14.10	Open	Non		101-52250-244
245703	Invoi	RETURNED MERCHANDISE	90.89-	Open	Non		206-55110-244
245703	Invoi	RETURNED MERCHANDISE	62.78-	Open	Non		101-51650-244
245703	Invoi	RETURNED MERCHANDISE	29.85-	Open	Non		207-52120-244
245703	Invoi	RETURNED MERCHANDISE	9.93-	Open	Non		101-52250-244
Total BELSON CO (2934):							
			81.17				
CARDMEMBER SERVICE (178)							
02/17 95000113094	Invoi	FUEL	10.75	Open	Non		101-51650-242

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
03/17 11041500068	Invoi	EMPLOYEE APPRECIATION PARTY MINTS	13.95	Open	Non		101-51960-211
03/17 11041500068	Invoi	APWA SPRING CONFERENCE-ELRICK	300.00	Open	Non		101-53300-201
03/17 11041500068	Invoi	FOX WOLF WATERSHED ALLIANCE-ELRICK	109.00	Open	Non		630-53444-201
03/17 11041500068	Invoi	FUEL/STONECAST TRIP	36.14	Open	Non		101-53100-202
03/17 11041500068	Invoi	RENTAL VAN/STONECAST TRIP	127.58	Open	Non		101-53100-202
03/17 11041500068	Invoi	WI POLICE LEADERSHIP CONFERENCE	50.00	Open	Non		207-52120-201
03/17 11041500068	Invoi	CAR WASH/SQUAD #99	22.04	Open	Non		207-52120-247
03/17 11041500068	Invoi	CONFERENCE ACCOMODATIONS-MISSELT	218.00	Open	Non		207-52120-201
03/17 11041500068	Invoi	SQUAD ROOM REMODEL	148.45	Open	Non		207-52120-218
03/17 11041500068	Invoi	MEMBERSHIP DUES-LUND	200.00	Open	Non		207-52120-208
03/17 11041500068	Invoi	MONTHLY ICLOUD STORAGE	2.99	Open	Non		207-52120-218
03/17 11041500068	Invoi	CONFERENCE REGISTRATION	100.00	Open	Non		207-52120-201
03/17 11041500068	Invoi	DONUTS FOR STAFF MEETING	30.00	Open	Non		207-52120-218
03/17 11041500068	Invoi	COFFEE FOR STAFF MEETING	29.97	Open	Non		207-52120-218
03/17 11041500068	Invoi	VEHICLE REPAIRS	152.73	Open	Non		207-52120-247
03/17 11041500068	Invoi	ZIP TIES FOR EVIDENCE SUPPLIES	24.42	Open	Non		207-52120-218
03/17 11041500068	Invoi	L.E.A.P. BUSINESS CARDS	21.22	Open	Non		207-52120-218
03/17 11041500068	Invoi	TRAILCOUNTER 5YR RENEWAL	500.00	Open	Non		101-55200-204
03/17 11041500068	Invoi	NIFTY NABBERS FOR GARBAGE PICKUP	119.82	Open	Non		101-55200-218
03/17 11041500068	Invoi	LATEX GLOVES	26.82	Open	Non		101-55200-222
03/17 11041500068	Invoi	PROGRAM JUMP ROPES & PARACHUTE	88.97	Open	Non		101-55300-218
03/17 11041500068	Invoi	UWEX REGISTRATION-NEUMANN	150.00	Open	Non		101-53300-201
03/17 11041500068	Invoi	CPRP RENEWAL FEE-BREEST	159.00	Open	Non		101-55300-208
03/17 11041500068	Invoi	WAA CONFERENCE LUNCH-BREEST	7.55	Open	Non		101-55440-201
03/17 11041500068	Invoi	TRANSFER FEE	10.00	Open	Non		101-55200-204
03/17 11041500068	Invoi	GOVERNMENT FINANCE	150.00	Open	Non		101-51420-208
03/17 11041500068	Invoi	EHLERS CONFERENCE HOTEL-MATHENY	104.00	Open	Non		101-51420-201
03/17 11041500068	Invoi	EHLERS CONFERENCE HOTEL-VANDEN HEUVEL	104.00	Open	Non		101-51420-201
03/17 11041500068	Invoi	EHLERS CONFERENCE DINNER	18.00	Open	Non		101-51420-201
03/17 11041500068	Invoi	AMAZON	730.50	Open	Non		101-52200-213
03/17 11041500068	Invoi	HOTEL ACCOMODATION	430.64	Open	Non		101-52200-201
03/17 11041500068	Invoi	5 ALARM FIRE	1,100.00	Open	Non		101-52200-201
03/17 11041500068	Invoi	AMAZON	200.32	Open	Non		101-52200-221
03/17 11041500068	Invoi	APPLETON DMV	50.85	Open	Non		101-52200-247
03/17 11041500068	Invoi	WI EMERGENCY MANAGEMENT	192.00	Open	Non		101-52200-201

Total CARDMEMBER SERVICE (178): 5,739.71

CELLCOM (4683)

247039	Invoi	ENGINEERING PHONE CHARGES	186.57	Open	Non	452-57331-203
247039	Invoi	DPW PHONE CHARGES	153.96	Open	Non	101-53310-203
247039	Invoi	PARK & REC PHONE CHARGES	55.89	Open	Non	101-55200-203
247039	Invoi	PARK & REC PHONE CHARGES	92.95	Open	Non	101-55300-203
247039	Invoi	PARK & REC PHONE CHARGES	46.81	Open	Non	101-51650-203

Total CELLCOM (4683): 536.18

CRESCENT ELECTRIC SUPPLY CO (3117)

S503220376.001 Invoi CODING TAPE & CABLE CORD 215.90 Open Non 452-50717-216

Total CRESCENT ELECTRIC SUPPLY CO (3117): 215.90

DOCUMENT SALES AND DISTRIBUTION (4706)

17-001174	Invoi	UDC BUILDING PERMIT SEALS	330.00	Open	Non	101-52050-207
17-001174	Invoi	UDC BUILDING PERMIT CARDS	7.00	Open	Non	101-52050-207
17-001174	Invoi	SHIPPING CHARGES	3.67	Open	Non	101-52050-207

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total DOCUMENT SALES AND DISTRIBUTION (4706):	340.67				
		G&K SERVICES (1789)					
1011524291	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non		206-55110-243
1011524291	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non		101-51650-243
		Total G&K SERVICES (1789):	60.70				
		GFOA (882)					
123001-2017	Invoi	MEMBERSHIP DUES 4/2017 - 3/2018	190.00	Open	Non		101-51420-208
		Total GFOA (882):	190.00				
		HACH COMPANY (1885)					
10341086	Invoi	WATER TESTING SUPPLIES	612.67	Open	Non		620-53644-204
		Total HACH COMPANY (1885):	612.67				
		HOME ACRES BLDG SUPPLY (4558)					
12055531-00	Invoi	DURASAN ENGINEERING	626.40	Open	Non		452-50717-216
		Total HOME ACRES BLDG SUPPLY (4558):	626.40				
		KWIK TRIP INC (2365)					
FEB 2017 286768	Invoi	FEB FUEL FOR SQUADS	2,162.10	Open	Non		207-52120-247
		Total KWIK TRIP INC (2365):	2,162.10				
		MCCLONE (4766)					
252828	Invoi	2ND QTR WORKERS COMP	33,627.00	Open	Non		101-51900-230
252828B	Invoi	2ND QTR GENERAL LIABILITY	9,954.00	Open	Non		101-51900-231
252828C	Invoi	2ND QTR POLICE LIABILITY	4,678.00	Open	Non		101-51900-231
252828D	Invoi	2ND QTR PUBLIC OFFICIAL	2,752.00	Open	Non		101-51900-231
252828E	Invoi	2ND QTR AUTO LIABILITY	5,221.00	Open	Non		101-51900-231
252828F	Invoi	2ND QTR AUTO PHYSICAL DAMAGE	5,062.00	Open	Non		101-51900-231
252828G	Invoi	WORKER COMP AUDIT CREDIT	15,478.00	Open	Non		101-13910
		Total MCCLONE (4766):	45,816.00				
		MONROE TRUCK EQUIPMENT INC (2571)					
770307	Invoi	TRUCK #2	50.64	Open	Non		101-53330-225
		Total MONROE TRUCK EQUIPMENT INC (2571):	50.64				
		MUNICIPAL PROPERTY INSURANCE COMPANY (4696)					
30549	Invoi	ANNUAL PROPERTY INSURANCE RENEWAL POLI	31,873.00	Open	Non		101-51900-231
		Total MUNICIPAL PROPERTY INSURANCE COMPANY (4696):	31,873.00				
		MYERS, JACOB (3955)					
030617	Invoi	FEBRUARY CLEAN UP	30.00	Open	Non		101-52200-111
		Total MYERS, JACOB (3955):	30.00				
		REGAN, ELLEN K. (3319)					
032417	Invoi	CONTRACTUAL SERVICE 3/12/17 - 3/24/17	44.00	Open	Non		610-53614-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
032417	Invoi	CONTRACTUAL SERVICE 3/12/17 - 3/24/17	44.00	Open	Non	620-53924-204	
032417	Invoi	CONTRACTUAL SERVICE 3/12/17 - 3/24/17	44.00	Open	Non	630-53444-204	
032417	Invoi	CONTRACTUAL SERVICE 3/12/17 - 3/24/17	88.00	Open	Non	452-57331-204	
032417	Invoi	CONTRACTUAL SERVICE 3/12/17 - 3/24/17	220.00	Open	Non	101-53300-204	
Total REGAN, ELLEN K. (3319):			440.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3332869012	Invoi	PAPER	92.61	Open	Non	101-51650-206	
3332869012	Invoi	CALENDER	4.30	Open	Non	101-51440-206	
Total STAPLES BUSINESS ADVANTAGE (3472):			96.91				
THE KIPLINGER LETTER (2681)							
2017	Invoi	SUBSCRIPTION RENEWAL	49.00	Open	Non	101-51530-208	
Total THE KIPLINGER LETTER (2681):			49.00				
VANDERLOOP, ROB (2030)							
030617	Invoi	FEBRUARY CLEANUP	30.00	Open	Non	101-52200-111	
Total VANDERLOOP, ROB (2030):			30.00				
WARRANT PAYMENTS (4565)							
16CT146	Invoi	WARRANT - 16-CT146 WEYENBERG	279.00	Open	Non	207-21495	
Total WARRANT PAYMENTS (4565):			279.00				
WI ECONOMIC DEVELOPMENT CORP (4477)							
23351376	Invoi	2017 MAIN STREET AWARDS-FENLON	30.00	Open	Non	101-56700-201	
Total WI ECONOMIC DEVELOPMENT CORP (4477):			30.00				
WI MUNICIPAL JUDGES ASSOC (3653)							
2017	Invoi	2017 MEMBERSHIP DUES-READER	100.00	Open	Non	101-51680-201	
Total WI MUNICIPAL JUDGES ASSOC (3653):			100.00				
WISCONSIN SUPREME COURT (2850)							
44-0146-2017	Invoi	CONTINUING JUDICIAL EDUCATION 5/17 - 4/18	700.00	Open	Non	101-51680-201	
Total WISCONSIN SUPREME COURT (2850):			700.00				
Grand Totals:			90,770.38				

Report GL Period Summary

Vendor number hash:	112953
Vendor number hash - split:	202279
Total number of invoices:	37
Total number of transactions:	98

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	90,770.38	90,770.38
Grand Totals:	90,770.38	90,770.38

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OUTAGAMIE COUNTY TREASURER (486)							
123116	Invoi	2016 COUNTY RE-IMBURSEMENTS FOR 2011 PRO	9,072.30	Open	Non		610-25201
Total OUTAGAMIE COUNTY TREASURER (486):							
			9,072.30				
Grand Totals:							
			9,072.30				

Report GL Period Summary

Vendor number hash: 486
 Vendor number hash - split: 486
 Total number of invoices: 1
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	9,072.30	9,072.30
Grand Totals:	9,072.30	9,072.30

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
COMPASS MINERALS AMERICA (4500)							
71607758	Invoi	BULK COARSE UNTREATED ROCK	2,107.65	Open	Non		620-53634-224
71610222	Invoi	BULK COARSE UNTREATED ROCK	2,228.49	Open	Non		620-53634-224
71611144	Invoi	BULK COARSE UNTREATED ROCK	2,217.41	Open	Non		620-53634-224
71612540	Invoi	BULK COARSE UNTREATED ROCK	2,184.18	Open	Non		620-53634-224
71614013	Invoi	BULK COARSE UNTREATED ROCK	2,409.75	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			11,147.48				
FASTENAL COMPANY (847)							
WIKIM213560	Invoi	STAINLESS STEEL CAP SCREWS AND HEX NUTS	56.14	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):			56.14				
HAWKINS INC (1918)							
4032309	Invoi	AZONE	309.60	Open	Non		620-53634-214
4032309	Invoi	SODIUM SILICATE	1,241.83	Open	Non		620-53634-220
Total HAWKINS INC (1918):			1,551.43				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ35803	Invoi	CIVIC CENTER ACCESS CONTROL	1,407.58	Open	Non		206-55110-301
LSPQ35849	Invoi	CIVIC CENTER ACCESS CONTROL	14.50	Open	Non		206-55110-301
LSPQ35871	Invoi	CIVIC CENTER GARAGE LOCK	71.78	Open	Non		206-55110-242
Total LAPPEN SECURITY PRODUCTS INC (735):			1,493.86				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
201700000064	Invoi	RECORDING FEES - EASEMENT	60.00	Open	Non		101-51440-262
Total OUTAGAMIE CO REGISTER OF DEEDS (173):			60.00				
PAHLOW MASONRY LLC (4829)							
2794	Invoi	MASONRY WORK AT WELL HOUSE #1	4,650.00	Open	Non		620-19250
Total PAHLOW MASONRY LLC (4829):			4,650.00				
UW-EXTENSION (4830)							
030117	Invoi	BOARD OF REVIEW 2017-DVD	35.00	Open	Non		101-51440-208
Total UW-EXTENSION (4830):			35.00				
VILLAGE OF KIMBERLY (998)							
Q4 CUSTODIAL	Invoi	4Q AUDIT/ADJUSTED CUSTODIAL	2,822.15	Open	Non		101-51650-241
Q4 CUSTODIAL	Invoi	4Q AUDIT/ADJUSTED CUSTODIAL	2,352.27	Open	Non		206-55110-241
Q4 CUSTODIAL	Invoi	4Q AUDIT/ADJUSTED CUSTODIAL	1,184.38	Open	Non		207-52120-241
Q4 CUSTODIAL	Invoi	4Q AUDIT/ADJUSTED CUSTODIAL	394.26	Open	Non		101-52250-241
Total VILLAGE OF KIMBERLY (998):			6,753.06				
WARRANT PAYMENTS (4565)							
6380DCL4H0	Invoi	WARRANT - PAPPAS	218.50	Open	Non		207-21495

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WARRANT PAYMENTS (4565):	218.50				
		Grand Totals:	25,965.47				

Report GL Period Summary

Vendor number hash: 42865
 Vendor number hash - split: 47777
 Total number of invoices: 15
 Total number of transactions: 19

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	25,965.47	25,965.47
Grand Totals:	25,965.47	25,965.47

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
03132017	Invoi	WORKING CAPITAL - DEBT PAYMENT	750,000.00	Open	Non		801-11110
Total VILLAGE OF LITTLE CHUTE (1404):			750,000.00				
Grand Totals:			750,000.00				

Report GL Period Summary

Vendor number hash: 1404
 Vendor number hash - split: 1404
 Total number of invoices: 1
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	750,000.00	750,000.00
Grand Totals:	750,000.00	750,000.00