

Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, May 3, 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 Regular Board Meeting of April 19, 2017
- G. Organizational Meeting—Appoint Pres Pro Tem and Committee Appointments
- H. Presentation—Logo/Branding Survey Results
- I. Department and Officers Progress Reports
- J. Action—Award 2017 Paving Project
- K. Action—Approve Temporary Class “B” Retailers License for Fox Valley Heat Fastpitch for 5/13/17
- L. Action—Adopt Resolution No. 13 Authorizing the Sale of Real Estate Located at 918 East Evergreen Drive to Juan and Shannon Alcala
- M. Discussion—Doyle Park Pool Plan
- N. Discussion—Overview of Outagamie County Highway Meeting
- O. Action—Approve Special Event Permits for Little Chute Diamond Club Mustang Scamper and 2017 Cheesefest

- P. Operator License Approvals

Lauer, Amanda	Jacks or Better	Kaukauna
Vangone, Caitlyn	5 th Quarter	Little Chute
Jahnke, Roger	5 th Quarter	Appleton
Bautista-Garcia, Jesus	El Jaripero	Appleton

- Q. Disbursement List

R. Call for Unfinished Business

S. Items for Future Agendas

T. 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: April 28, 2017

MINUTES OF THE REGULAR BOARD MEETING OF APRIL 19, 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
James Hietpas, Trustee
David Peterson, Trustee
Skip Smith, Trustee
John Elrick, Trustee
Bill Peerenboom, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator
Lt. Slotke, Fox Valley Metro Police Department
Jim Moes, Community Development Director
Teri Matheny, Finance Director
Adam Breest, Director of Parks, Recreation and Forestry
Jeff Elrick, Public Works Director
Tyler Clairingbole, Village Attorney
Laurie Decker, Village Clerk
Interested Citizens

EXCUSED: Steve Thiry, Library Director

Public Appearance for Items Not on the Agenda

None

Other Informational Items—March Fire, FVMPD and Monthly Report

Approval of Minutes

Minutes of the Committee of the Whole Meeting of April 12, 2017

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Committee of the Whole Meeting of April 12, 2017.

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Department and Officers provided progress reports to the Board

Discussion/Action—Adopt Ordinance No. 2, Series 2017, An Ordinance Annexing Territory from the Town of Grand Chute

All Agencies have reviewed and agreed to Adopt Ordinance No. 2, Series 2017, An Ordinance Annexing Territory from the Town of Grand Chute

Moved by Trustee Smith, seconded by Trustee Elrick to Adopt Ordinance No. 2, Series 2017, An Ordinance Annexing Territory from the Town of Grand Chute.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action---Diamond Club Baseball Facility Documents and Discussion on Insurance Liability, Utilities and Maintenance

Administrator Fenlon stated staff and the Diamond Club have been working to finalize the site plan and the final changes to the building lease. After speaking with the Village's insurance provider, once the building is constructed, it will be added to our general and liability insurance. Trustee Peterson inquired on the amount of the increase on insurance and Director Matheny felt it would be less than \$100.00 additional annually. There is agreement for utilities and maintenance that each side will maintain the internal portions of their building. The exterior maintenance will be split between the organizations on a 50/50 basis. Trustee Peterson inquired why maintenance is 50/50 when Little Chute maintains 1/3 and the Diamond Club maintains 2/3. Trustee Peterson also inquired what the floor finish and was answered concrete. As the building is currently programmed it will cost approximately \$320k (including equity of an additional \$40k from the Diamond Club). Knowing that the total cost is an area of concern, the Diamond Club presented an alternative material to the stone on the west and southern walls that could save approximately \$30k to \$35k. Trustee Hietpas questioned what is included in the \$320,000 and if air conditioning, sanitary and water included? Trustee Peterson wanted more information on the monthly money transfer in addition to understanding why utilities would be shared. Trustee Smith questioned what would happen if Diamond Club defaulted or the 501c3 was abolished. Dan Hurst wanted information on the bidding process, questioning if it was going to be publically bid and if ADA requirements were met? Lastly, there was discussion on the exterior of the building being steel or stone. Trustee Smith prefers stone, along with President Vanden Berg, Trustee Peerenboom and Trustee Van Lankvelt.

Moved by Trustee Smith in favor of Stone over Steel, seconded by Trustee Peerenboom to Approve Stone over Steel Skirting.

Ayes 6, Nays 0, Abstain 1, (Elrick) – Motion Carried

Approve Site Plan for Little Chute Diamond Club Baseball Facility

Moved by Trustee Peerenboom, seconded by Trustee Van Lankvelt to Approve the Site Plan for Little Chute Diamond Club Baseball Facility.

Ayes 4, Nays 2, (Hietpas, Peterson) Abstain 1, (Elrick) – Motion Carried

Action-Approve Promissory Note for the Little Chute Diamond Club in the Amount of \$320,000

Moved by Trustee Peerenboom, seconded by Trustee Smith to approve the Promissory Note for \$320,000 for the Little Chute Diamond Club.

Ayes 4, Nays 2, (Hietpas, Peterson) Abstain 1, (Elrick) – Motion Carried

Roll Call Vote:

Trustee Van Lankvelt—Yes
Trustee Peterson—No
Trustee Smith—Yes
Trustee Hietpas—No
Trustee Elrick—Abstain
President Vanden Berg—Yes
Trustee Peerenboom—Yes

Motion Carried

Action—Approve Building Lease Between Little Chute Diamond Club, Inc. and Village of Little Chute, Located at 721 Elm Drive, Little Chute, Wisconsin

Moved by Trustee Peerenboom, seconded by Trustee Van Lankvelt to approve the Building Lease between Village of Little Chute and Village Diamond Club, Inc.

Ayes 4, Nays 2, (Hietpas, Peterson) Abstain 1, (Elrick) – Motion Carried

Roll Call Vote:

Trustee Peterson—No
Trustee Peerenboom—Yes
Trustee Elrick—Abstain
President Vanden Berg—Yes
Trustee Smith—Yes
Trustee Hietpas—No
Trustee Van Lankvelt—Yes

Motion Carried

Action—Approve Ground Lease for Little Chute Diamond Club, Inc. and Village of Little Chute, Located at 721 Elm Drive, Little Chute, Wisconsin to Terminate on April 30, 2057

Moved by Trustee Peerenboom, seconded by Trustee Smith to approve the Ground Lease between Village of Little Chute and Village Diamond Club, Inc. to terminate on April 30, 2057.

Ayes 4, Nays 2, (Hietpas, Peterson) Abstain 1, (Elrick) – Motion Carried

Roll Call Vote:

Trustee Smith—Yes
Trustee Van Lankvelt—Yes
Trustee Hietpas—No
Trustee Peerenboom—Yes
President Vanden Berg—Yes
Trustee Elrick—Abstain
Trustee Peterson—No

Motion Carried

Action—Prairiewater Development Agreement Amendment

Amendment to the third amendment to the Development Agreement by and between the Village of Little Chute and Prairiewater Place, LLC. The purpose of amending the Third Amendment is that the Village has now been able to remove or otherwise mitigate the wetlands as required, which will allow the Village to close upon issuance of the NOI.

Moved by Trustee Elrick, seconded by Trustee Smith to Agree to the Third Amendment to Prairiewater Development Agreement.

Ayes 7, Nays 0 – Motion Carried

Action—Prairiewater Site Plan Review and Approval

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Prairiewater Site Plan Review

Ayes 7, Nays 0 – Motion Carried

Discussion—Municipal Services Building Update

A monthly presentation was given by Director Elrick to update schedule, invoices, change orders and the appearance of the Municipal Building. Discussion on additional contingency costs in regards to the steel bar joists not being accounted for in the contract. Director Elrick will check the contract with Miron Construction and report back.

Discussion/Action—Equipment for Municipal Services Building

Director Elrick updating the Board for Purchases of Equipment needed. The Pressure Washer and the Compressor are needed immediately. Director Matheny will check for Equipment for Bonding.

Moved by Trustee Elrick, seconded by Trustee Peerenboom to Approve the purchase of the Lubrication System, Compressor, Vehicle Lift and Pressure Washer.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—MOA w/ FRSNA Amendment

Director Breest presented Proposed Changes to the MOA for 2017. Language will be added that this contract will only go into effect when Bridge is Operational and Transferred to the Village of Little Chute.

Moved by Trustee Smith, seconded by Trustee Peterson Approving Changes to the MOA will be signed once the Bridge is Operational and Transferred to the Village of Little Chute.

Ayes 7, Nays 0 – Motion Carried

Disbursement List

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Disbursement as Presented.

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agendas

None

Closed Session

19.85(1)(c) Consideration of Employment, Promotion or Performance Evaluation Data of any Public Employee of the Village of Little Chute. FVMPD Discussion

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to enter into Closed Session at 8:10 p.m.

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to return to Open Session at 8:27 p.m.

Adjournment

Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 8:27 pm.

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

By:

Attest:

Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

Village of Little Chute
Engineering Department

REQUEST FOR BOARD'S CONSIDERATION

ITEM DESCRIPTION:	Award of 2017 Concrete Paving Project
REPORT PREPARED BY:	Christopher L. Murawski, P.E.
REPORT DATE:	May 3, 2017
ADMINISTRATOR'S REVIEW / COMMENTS:	<p>No additional comments to this report <u>JPF</u> See additional comments attached</p>
EXPLANATION:	<p>On April 27, 2017 bids were opened for the 2017 Concrete Paving Project Contract No. 2017001. The street identified for this work is Harvest Trail and includes the improvement project at Creekview Park for grading and landscaping.</p> <p>Three bids were received ranging in cost from \$326,791.95 to \$478,564.53. The low bid was submitted by Vinton Construction of Manitowoc, WI for \$326,791.95. This contractor appears to be a responsible bidder and qualified to perform the work.</p> <p><i>The individual cost from Vinton Const. for the two projects are provided below:</i> Harvest Trail Concrete Paving: \$284,623.60 (\$327,696.46 - Prelim. Eng. Report) Creekview Park Grading and Landscaping: \$42,168.35</p> <p>An alternate for sidewalk was requested in the bid documents and provided in the amount of \$59,794.98. If this alternate is accepted and added to the base bid of \$284,623.60 for Harvest Trail, the new bid price with sidewalk would be \$344,418.58. This would be \$16,722.12 in excess of the Preliminary Engineer's Report without sidewalk.</p> <p>To add sidewalk will increase the project cost by \$7.18 per lineal foot of property frontage as compared to the original Preliminary Engineer's Report of \$113.85. This can only be used as a comparison, the direct cost of the sidewalk will be calculated by the actual square foot installed per property and will vary due to the width of the driveway apron with associated 6" sidewalk.</p> <p><i>*(\$25.68 sidewalk total cost per lineal foot of frontage for this project - Approximate)</i></p>
RECOMMENDATION:	<p>It is the recommendation of the Engineering Department to award the contract for the 2017 Concrete Paving Project, Contract No. 2017001 to Vinton Construction of Manitowoc in the amount of \$326,791.95.</p> <p>Include Alternate No. 1 for subgrade correction in the amount of \$6,042.00. (at lowest project elev.)</p> <p>Engineering also recommends that the Village take advantage of the lower costs being offered at this time and to utilize Alternate No. 2 bid price to include sidewalk in the amount of \$59,794.98. This cost would be expected to increase in the near future and the current value associated with the street construction would be lost if not accepted. Project Total w/ Alt. 1 & 2 = \$392,628.93</p>

Bid Tabulation
2017 Concrete Paving Project - No.2017001
Village of Little Chute, Wisconsin
April 27, 2017 2:00 p.m.

2017 Concrete Paving Project - Harvest Trail				Vinton Construction Company Manitowoc, WI		Sommers Construction Company, Inc. Shiocton, WI		Lalonde Contractors Waukesha, WI	
Item No	Est Qty	Units	Item Description	Unit Cost	Bid Amount	Unit Cost	Bid Amount	Unit Cost	Bid Amount
1	7	EACH	Adjust Existing Sanitary Manhole Rings and Frame	\$ 350.00	\$ 2,450.00	\$ 225.00	\$ 1,575.00	\$ 271.00	\$ 1,897.00
2	79	LNFT	18" Class III Reinforced Concrete Storm Sewer	\$ 49.00	\$ 3,871.00	\$ 55.35	\$ 4,372.65	\$ 55.50	\$ 4,384.50
3	8	LNFT	12" PVC Storm Sewer	\$ 45.00	\$ 360.00	\$ 68.00	\$ 544.00	\$ 35.00	\$ 280.00
4	1	EACH	5 Ft Dia Doghouse Precast Storm Sewer Catch Basin Manhole With Flat Top Including: Frame (R-3067) & Grate (Type-L), Complete in Place	\$ 3,114.00	\$ 3,114.00	\$ 4,625.00	\$ 4,625.00	\$ 5,150.00	\$ 5,150.00
5	1	EACH	Type "2x3" Inlet Including: Frame (R-3067) & Grate (Type-L), Complete in Place	\$ 1,822.00	\$ 1,822.00	\$ 2,180.00	\$ 2,180.00	\$ 1,550.00	\$ 1,550.00
6	2	EACH	30" Dia Field Inlet Including: Frame (R-2464), Complete In Place	\$ 1,485.00	\$ 2,970.00	\$ 3,350.00	\$ 6,700.00	\$ 1,400.00	\$ 2,800.00
7	1	EACH	Connect to Existing Storm Sewer Main	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
8	1	EACH	Core and Connect to Existing Catch Basin (12" Pipe)	\$ 200.00	\$ 200.00	\$ 650.00	\$ 650.00	\$ 500.00	\$ 500.00
9	14	EACH	Adjust Existing Storm Manhole or Catch Basin Rings and Frame	\$ 350.00	\$ 4,900.00	\$ 225.00	\$ 3,150.00	\$ 271.00	\$ 3,794.00
10	2	EACH	18" Reinforced Concrete Apron End Wall Remove and Replace	\$ 400.00	\$ 800.00	\$ 500.00	\$ 1,000.00	\$ 400.00	\$ 800.00
11	1	EACH	End Wall Trash Guard	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 450.00	\$ 450.00
12	585	SQYD	Erosion Mat, Class II, Type C	\$ 3.72	\$ 2,176.20	\$ 5.50	\$ 3,217.50	\$ 5.50	\$ 3,217.50
13	4	EACH	Log-Type Ditch Check (Curlex Install and Maintain)	\$ 75.00	\$ 300.00	\$ 150.00	\$ 600.00	\$ 150.00	\$ 600.00
14	10	EACH	Inlet Protection - Type D (Install & Maintain)	\$ 75.00	\$ 750.00	\$ 120.00	\$ 1,200.00	\$ 120.00	\$ 1,200.00
15	2	EACH	Adjust Existing Water Valve Box	\$ 200.00	\$ 400.00	\$ 100.00	\$ 200.00	\$ 123.00	\$ 246.00
16	1	LPSM	Traffic Control	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,064.00	\$ 21,064.00
17	1	LPSM	Construction Staking	\$ 2,629.00	\$ 2,629.00	\$ 2,700.00	\$ 2,700.00	\$ 5,500.00	\$ 5,500.00
18	13138	SQFT	6" Concrete Drive Approach & Sidewalk	\$ 3.90	\$ 51,238.20	\$ 4.45	\$ 58,464.10	\$ 5.52	\$ 72,521.76
19	336	LNFT	Sawcut Asphalt Pavement	\$ 2.00	\$ 672.00	\$ 2.50	\$ 840.00	\$ 3.15	\$ 1,058.40
20	182	LNFT	30" Concrete Curb & Gutter - Standard	\$ 25.00	\$ 4,550.00	\$ 18.00	\$ 3,276.00	\$ 33.03	\$ 6,011.46
21	555	CUYD	Common Excavation (Fill for Creeview Park)	\$ 0.01	\$ 5.55	\$ 10.35	\$ 5,744.25	\$ 11.20	\$ 6,216.00
22	5683	SQYD	Pulverize, Scarify, and Reshape Existing Base	\$ 1.00	\$ 5,683.00	\$ 0.95	\$ 5,398.85	\$ 3.33	\$ 18,924.39
23	1	LPSM	Watering (For Compaction and Dust Control)	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 930.00	\$ 930.00
24	5102	SQYD	4" Topsoil, Seed, Fertilizer, & Mulch	\$ 5.40	\$ 27,550.80	\$ 5.65	\$ 28,826.30	\$ 7.85	\$ 40,050.70
25	585	SQYD	4" Topsol, Seed & Fertilizer	\$ 4.65	\$ 2,720.25	\$ 4.30	\$ 2,515.50	\$ 7.50	\$ 4,387.50
26	50	CUYD	Crushed Aggregate Base Course - 11/4" Dense Base	\$ 23.50	\$ 1,175.00	\$ 30.00	\$ 1,500.00	\$ 30.02	\$ 1,501.00
27	380	SQYD	2 1/4" Asphalt Binder Course, E-1 Mix, 19mm Aggregate	\$ 18.43	\$ 7,003.40	\$ 19.00	\$ 7,220.00	\$ 19.18	\$ 7,288.40
28	380	SQYD	1 1/4" Asphalt Surface Course, E-1 Mix, 12.5mm Aggregate	\$ 13.89	\$ 5,278.20	\$ 14.00	\$ 5,320.00	\$ 12.66	\$ 4,810.80
29	4951	SQYD	7" Concrete Pavement	\$ 30.00	\$ 148,530.00	\$ 30.65	\$ 151,748.15	\$ 42.34	\$ 209,625.34
30	7	EACH	No Parking Sign (Furnish and Install)	\$ 125.00	\$ 875.00	\$ 300.00	\$ 2,100.00	\$ 300.00	\$ 2,100.00
			Base Bid Sub-Total		\$ 284,623.60		\$ 308,967.30		\$ 429,358.75

Bid Tabulation
2017 Concrete Paving Project No.2017001
Village of Little Chute, Wisconsin
April 27, 2017 2:00 p.m.

2017 Concrete Paving Project - Harvest Trail				Vinton Construction Company Manitowoc, WI		Sommers Construction Company, Inc. Shiocton, WI		Lalonde Contractors Waukesha, WI	
Creekview Park - Grading & Landscaping 900 Harvest Trail									
Item No	Est Qty	Units	Item Description	Unit Cost	Bid Amount	Unit Cost	Bid Amount	Unit Cost	Bid Amount
31	483	SQYD	Erosion Mat, Class II, Type C	\$ 3.75	\$ 1,811.25	\$ 5.50	\$ 2,656.50	\$ 5.50	\$ 2,656.50
32	2082	LNFT	Erosion Control Silt Fence (Install and Maintain)	\$ 1.75	\$ 3,643.50	\$ 2.00	\$ 4,164.00	\$ 2.00	\$ 4,164.00
33	2	EACH	Log Type Ditch Check	\$ 75.00	\$ 150.00	\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00
34	1	EACH	Tracking Pad (Install and Maintain)	\$ 1,250.00	\$ 1,250.00	\$ 750.00	\$ 750.00	\$ 800.00	\$ 800.00
35	1684	CUYD	Topsoil Strip and Stockpile (4in)	\$ 5.00	\$ 8,420.00	\$ 2.00	\$ 3,368.00	\$ 0.01	\$ 16.84
36	1684	CUYD	Topsoil Place and Fine Grade	\$ 5.00	\$ 8,420.00	\$ 2.00	\$ 3,368.00	\$ 0.01	\$ 16.84
37	237	CUYD	Common Excavation & Fill	\$ 4.50	\$ 1,066.50	\$ 16.60	\$ 3,934.20	\$ 4.00	\$ 948.00
38	941	CUYD	Import Structural Fill	\$ 4.00	\$ 3,764.00	\$ 19.95	\$ 18,772.95	\$ 16.25	\$ 15,291.25
39	15159	SQYD	Seed, Fertilize, & Mulch	\$ 0.90	\$ 13,643.10	\$ 0.80	\$ 12,127.20	\$ 1.65	\$ 25,012.35
			Base Bid Sub-Total		\$ 42,168.35		\$ 49,440.85		\$ 49,205.78

Total of Base Bid \$ 326,791.95 \$ 358,408.15 \$ 478,564.53

Alternate 1 Subgrade Correction - Harvest Trail									
Item No	Est Qty	Units	Item Description	Unit Cost	Bid Amount	Unit Cost	Bid Amount	Unit Cost	Bid Amount
40	114	CUYD	Remove, Stockpile and Replace 12" of Existing Base Aggregates	\$ 14.00	\$ 1,596.00	\$ 16.50	\$ 1,881.00	\$ 8.00	\$ 912.00
41	114	CUYD	Excavate Below Subgrade in Roadway (8" Deep)	\$ 16.00	\$ 1,824.00	\$ 18.00	\$ 2,052.00	\$ 12.00	\$ 1,368.00
42	114	CUYD	8" Crushed Aggregate Base Course - 3" Dense Base	\$ 23.00	\$ 2,622.00	\$ 29.50	\$ 3,363.00	\$ 22.00	\$ 2,508.00
			Alternative 1 Sub-Total		\$ 6,042.00		\$ 7,296.00		\$ 4,788.00

Alternate 2 Residential Sidewalk - Harvest Trail									
Item No	Est Qty	Units	Item Description	Unit Cost	Bid Amount	Unit Cost	Bid Amount	Unit Cost	Bid Amount
43	13054	SQFT	4" Concrete Sidewalk	\$ 4.42	\$ 57,698.68	\$ 4.69	\$ 61,223.26	\$ 3.88	\$ 50,649.52
44	306	SQFT	6" Concrete Drive Approach & Sidewalk	\$ 3.90	\$ 1,193.40	\$ 5.19	\$ 1,588.14	\$ 5.41	\$ 1,655.46
45	4	EACH	24"x48" Detectable Warning Field	\$ 225.00	\$ 900.00	\$ 240.00	\$ 960.00	\$ 246.50	\$ 986.00
47	290	CUYD	Common Excavation (Sidewalk Alt)	\$ 0.01	\$ 2.90	\$ 19.95	\$ 5,785.50	\$ 16.92	\$ 4,906.80
			Alternative 2 Sub-Total		\$ 59,794.98		\$ 69,556.90		\$ 58,197.78

Total of Base Bid \$ 326,791.95 \$ 358,408.15 \$ 478,564.53

Total of Base Bid & Alternate 1 (Subgrade Correction) \$ 332,833.95 \$ 365,704.15 \$ 483,352.53

Total of Base Bid & Alternate 2 (Sidewalk) \$ 386,586.93 \$ 427,965.05 \$ 536,762.31

Total of Base Bid, Alternate 1 (Subgrade Correction) & Alternate 2 (Sidewalk) \$ 392,628.93 \$ 435,261.05 \$ 541,550.31

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 4/18/2017

Town Village City of Little Chute

County of Outagamie

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 5/13/17 and ending 5/13/17 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Fox Valley Heat Fastpitch

(b) Address 313 S. Joseph St. Appleton, WI 54915

(c) Date organized 8/26/15

Town Village City

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Eric Mueske 213-5825

Vice President _____

Secretary _____

Treasurer Michelle Mueske

(g) Name and address of manager or person in charge of affair:

Eric Mueske 313 S Joseph St. Appleton WI 54915

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number _____

Legion Park

(b) Lot _____

Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

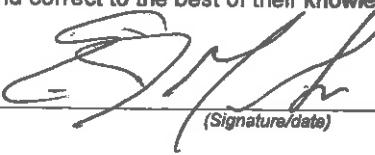
3. NAME OF EVENT

(a) List name of the event Summer Heat Warm Up Classic

(b) Dates of event 5/13/17 8A.M - 6P.M.

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer 
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 4/17/2017

Date Granted by Council _____

AT-315 (R. 5-11)

Fox Valley Heat Fastpitch
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board 5/3/2017

License No. _____

ADDITIONAL INFORMATION

May be Granted and Issued only to:

- (1) Bona fide clubs that have been in existence for at least 6 months prior to the date of application.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Church, lodge, or society that has been in existence for at least 6 months prior to the date of application.
- (4) Posts now or hereafter established of ex-servicemen's organizations.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

Fee: Not to exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society or veterans' post in any 12 month period.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 13, SERIES OF 2017

**A RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE LOCATED AT
918 EAST EVERGREEN DRIVE TO JUAN & SHANNON ALCALA.**

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 35, VILLAGE NORTH SUBDIVISION

2. Sale of land is in the amount of \$34,000.00
3. A deed and other necessary documents will be signed and issued for recording upon payment at closing.

Introduced, approved and adopted: May 3, 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: Doyle Park Pool Plan

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

REPORT DATE: April 27, 2017

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: *AB*

See additional comments attached: _____

EXPLANATION: In 2016, the Village of Little Chute and Ramaker and Associates performed a study on the Doyle Park Pool to determine the current condition of the pool and potential alternatives if the pool needs renovation. After analyzing the information from the study, staff has come to the conclusion that while there are some needed fixes to the pool, a full reconstruction may not be necessary.

In order to include a proper plan for the pool the Parks, Recreation, & Forestry Department would like to create a series of community engagement activities to determine what the public opinion is of the pool and any potential improvements. Included with this IFC is a timeline for gaining public input on the future of the pool. This timeline would include sending out a community survey, holding one public meeting, and presenting the results to the board. By performing these community engagement activities and analyzing the 2016 pool study we will get a better idea on the direction going forward for the pool. The goal of this plan is have a plan of action for the pool going forward by the end of 2017.

ATTACHMENTS: Doyle Park Pool Action Plan

RECOMMENDATION: Discussion Doyle Park Pool Action Plan



Doyle Park Pool Action Plan

In 2016, the Village of Little Chute and Ramaker and Associates performed a study on the Doyle Park Pool to determine the current condition of the pool and potential alternatives if the pool needs renovation. After analyzing the information from the study, staff has come to the conclusion that while there are some needed fixes to the pool, a full reconstruction may not be necessary. A list of the concerns for the pool are listed below.

GENERAL CONCERNS

- Hydrostatic Pressure from the canal

CODE RELATED ISSUES

- Wading Pool and Big Pool Mechanicals and Piping need to be divided
- Diving well too small for high dive
- Bathhouse needs to be within pool foot print

MECHANICAL CONCERNS

- Pump and Motor

There are several directions that the Village could go with the pool. As a department, I feel that we need the input from the Village residents to determine where we go. Potential options for the pool are listed below. The survey would also address if the residents would like to continue subsidizing and supporting the pool's operational budget.

1. Leave the pool as is and run it until the end of its lifespan fixing items as they breakdown.
2. Perform a full-scale remodel as highlighted in the 2016 Pool Study for roughly \$2.7 million. This remodel would include a new bathhouse, new mechanical room, a zero-depth entry pool, and several pool and site improvements to provide more amenities.
3. Narrow down the remodel to include code related issues and enhance the pool amenities by taking out the wading pool and replacing it with a splash pad.

June - August 2017 -

Develop Questions for the Survey

- Provide questions on if the village should continue to subsidize the pool and the potential options going forward to continue operating a pool.
- Highlight the current state of the pool
- Include current pictures of the pool and potential remodel designs

September - October 2017 -

Mail Community Survey to Residents

- Mail out 1,070 surveys to the residents.
- Goal is to receive 367 surveys in return for accurate results

November 2017 -

Public Meeting

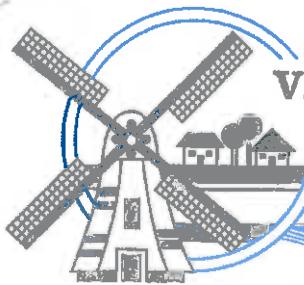
- Highlight the results of the survey.

- Engage the residents and ask for their input on the current state of the pool and the future options for the pool

November 2017 -

2 Board Meetings

- Present the findings from the survey, public meeting, and 2016 pool study to the board for discussion.
- Take the community, staff, and village board input and create a plan in the 2018 CIP that reflects the input from the Village.



Village of

Little Chute

WAIVED
PERMIT FEE \$25.00

SPECIAL EVENT PERMIT APPLICATION

→ **Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility please be very specific. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. Please call (920) 788-7380 ext. 204 with questions regarding this special event permit.

Event sponsor: Little Chute Diamond Club

Event name: Mustang Scamper

Check one: Parade Run/Walk Festival Tournament Other

Dates needed: May 13th 2017

Times needed: 7:30 AM - 10 AM

(Please include beginning and end times, if different times are needed on different dates please specify.)

Parks, shelters, open space needed: Van Hechstout Park

Will you be requesting street closure or use of street right of way? Yes If so, what streets (submit mapped route and/or area requested)?

Will tents or other temporary structures be erected? Blow up START & Finish lines.

Will you be having any kind of animals, performances or amusement rides? No

Will you be selling or serving alcohol? No Does your event include fireworks? No

Number of people attending: 150? Please be aware that portable toilets will be required if crowd size exceeds toilet capacity.

Other requests: Temp. No Parking Signs More Assistance at predetermined spots on route

Indemnification Agreement

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Dean Birling

Sponsor Representative - Print Name

Signature

Date

Dean Birling 4-27-17

Address

Work Phone

Cell Phone 920 740 6121

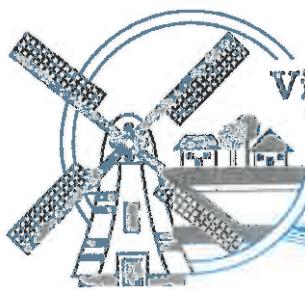
Home Phone

RETURN FORM AND \$25.00 PERMIT FEE TO: Village of Little Chute Clerk's Office, 108 W. Main Street, Little Chute, WI 54140

Date Received:

Amount Received:

Received By:



Village of

Little Chute

SPECIAL EVENT PERMIT

Mustang Scamper

Event Name

May 13 2017

Event Date(s)

Little Chute Diamond Club

Event Sponsor

THIS AGREEMENT is intended to clarify the working relationship between the **Sponsor** of the special event and the **Village of Little Chute**. The **Sponsor** agrees to abide by the terms of this agreement, and all existing policies governing use of Village Facilities unless specifically noted in the AGREEMENT. All Village Departments involved in the event as well as the Village Board must approve this agreement.

PARK FACILITIES must be reserved by the **Sponsor** through the **Parks & Recreation Dept.** Payment is due at that time.

Use of **VILLAGE STREETS** for events such as festivals, parades, sales, block parties, walks and runs must be approved by the **Public Works Department** and/or **Police Department**. If the route or grounds extends beyond the Village of Little Chute limits, the **Sponsor** must contact authorities in those jurisdictions for approval. If the event requires street closures or re-routing of traffic, the **Sponsor** may be required to mail a notice to affected residences and businesses **PRIOR** to the Village Board meeting.

STAFF needed to run the event are the responsibility of the **Sponsor**, except where the **Village** determines that **Village personnel** are required. When the **Village** incurs additional expense, due to personnel working overtime, regular hours, setting up, or cleaning up, the cost (including fringes) will be charged to the **Sponsor**. Non-profit organizations may receive 50% cost support from the **Village**.

EQUIPMENT needed to run the event will be the responsibility of the **Sponsor**, except when **Village** equipment such as traffic barricades or cones are needed, then the **Public Works Department** and/or **Police Department** will determine use. The cost to repair or replace lost or damaged equipment will be charged to the **Sponsor**.

A **CERTIFICATE OF INSURANCE** covering the event must be provided by the **Sponsor** upon approval, naming the Village of Little Chute as an additional insured for \$1,000,000.00. All insurance requirements as stated must be followed.

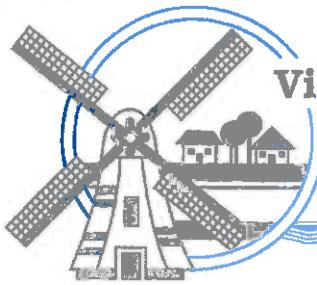
An **INVOICE** detailing charges for **Village** services will be sent to the **Sponsor** following the event. Payment is due within 30 days of the date of the invoice.

NO CHANGES may be made by the **sponsor**, regarding items included in this **AGREEMENT**, unless written permission is attached to this document. Requests will be reviewed with direction given. When questions regarding this **AGREEMENT** arise, they should be directed to the appropriate **Department**. If questions arise during the event, and the **Department** representative is unavailable, the decision of **Village Staff** on duty shall prevail.

SPONSORS of special events must comply with all applicable **Village** ordinances, traffic rules, park rules, state health laws, fire codes, and liquor licensing regulations. Violations of these provisions will likely result in automatic denial of future requests for Special Event permits by the **Sponsor**.

The **Village President**, or designee, may cancel an event without prior notice for any condition affecting the public health or safety of the **Village**, or any condition that would place facilities, grounds, or other natural resources at risk of damage or destruction if the event were permitted to take place.

<u>Don Birkey</u> SPONSOR REPRESENTATIVE - PRINT	<u>Don Birkey</u> SIGNATURE	<u>4-27-17</u> DATE
ADDRESS	920 740-36121	
WORK PHONE	CELL PHONE	HOME PHONE
Approved By Village Board		
VILLAGE REPRESENTATIVE - PRINT	SIGNATURE	DATE



Village of

Little Chute

SPECIAL EVENT PERMIT

PARKS & RECREATION

FACILITIES:

Vandineau Park

EQUIPMENT:

None

STAFF:

None

PUBLIC WORKS/ TRAFFIC

STREETS:

See ATTACHED

EQUIPMENT:

STAFF:

POLICE

EQUIPMENT:

See ATTACHED.

STAFF:

VENDING INFORMATION

SPONSOR ADDITIONAL RESPONSIBILITIES

VILLAGE COST ESTIMATES

NOTE: These are estimates. If the Village incurs additional costs as a result of providing services necessary for the above listed activity, the Sponsor will be required to cover those costs.

Facility Rental:	=	\$ 140.00
Park Labor:	=	\$
Public Works Labor:	=	\$
Police Labor:	=	\$ 214.00
Other Charges:	=	\$
TOTAL ESTIMATE:		\$

Checking In:

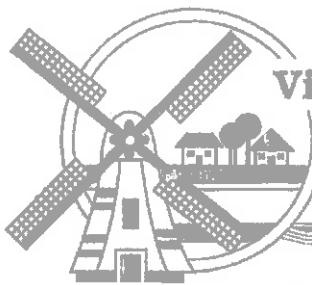
1. All event staff and volunteers will check in with Dean Berling located at Vanlieshout Park for checking in.

- The designated "Lost Child Recover Center" will be the main park shelter at Van Lieshout Park.

Dean Berling will be coordinating parking activities in conjunction with the Fox Valley Metro Police Department.

The runners/walkers proceed west from Van Lieshout Park on Manor Place on the south side of Manor Place to head north on Aspen Lane on the west side of Aspen Lane then head west on Elm Drive on the south side of Elm Drive to head south on Holland Road on the east side of Holland Road to head east on Skyview Avenue on the north side of Skyview Avenue to head south on Glenview on the east side of Glenview to head east on Pleasantview Lane, on the north side of Pleasantview Lane, to head north on Ridgeview Lane on the west side of Ridgeview Lane, to head east on Skyview Avenue on the south side of Skyview Avenue, to head north on Washington Avenue on the east side of Washington Avenue, to head east on Florida Avenue on the south side of Florida Avenue, to head north on Maplewood Dive on the east side of Maplewood Drive, to head east on Elm Drive on the south side of Elm Drive, to head south on Schumacher Lane on the west side of Schumacher Lane, to head west on Kadinger way on the north side of Kadinger Way, to head south on Biscayne Drive on the west side of Biscayne Drive, to head west on Florida Avenue on the north side of Florida Avenue, to head north on Vandenbroek Road on the west side of Vandenbroek Road ending in Van Lieshout Park





Village of

Little Chute

PERMIT FEE \$25.00

SPECIAL EVENT PERMIT APPLICATION

► **Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility please be very specific. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. Please call (920) 788-7380 ext. 204 with questions regarding this special event permit.

Event sponsor: Great Wisconsin Cheese Festival

Event name: Great Wisconsin Cheese Festival

Check one: Sat 10:30am Sat 10:25am Fr-Sun Parade RunWalk Festival Tournament Other

Dates needed: June 2, 3 + 4, 2017

Times needed: 6/2 = 3:30pm to 12:30am 6/3 = 7:00am to 12:30am 6/4 = 7:00am to 5:30pm
(Please include beginning and end times, if different times are needed on different dates please specify.)

Parks, shelters, open space needed: Doyle Park (all facilities + open grass)

Will you be requesting street closure or use of street right of way? yes If so, what streets (submit mapped route and/or area requested)?

Parade lineup: Sanatorium Rd from Main to Lincoln + Wisconsin from Violet to Sanatorium.
Walk/run + parade route: start Main + Sanatorium, go west on Main to Grand, northern Grand.
Request NO PARKING posted on lineup route, corner Van Buren Lincoln, and corner of Lincoln + Park.

Will tents or other temporary structures be erected? yes

Will you be having any kind of animals, performances or amusement rides? yes → petting zoo, bands, amusement rides

Will you be selling or serving alcohol? yes

Does your event include fireworks? _____

Number of people attending: approx. 15,000 Please be aware that portable toilets will be required if crowd size exceeds toilet capacity.
for weekend

Other requests: _____

Indemnification Agreement

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Donna Koebe
Sponsor Representative – Print Name

Donna Koebe 4/12/17
Signature Date

Address 108 W. Main St., Little Chute, WI 54140

Work Phone 423-3869 Cell Phone 284-3232 Home Phone —

RETURN FORM AND \$25.00 PERMIT FEE TO: Village of Little Chute Clerk's Office, 108 W. Main Street, Little Chute, WI 54140

Date Received:

Amount Received:

Received By:

DISBURSEMENT LIST - May 3, 2017

Payroll & Payroll Liabilities - April 20, 2017	\$179,807.66
Prepaid Invoices- April 21, 2017	\$39,418.17
Prepaid Invoices-April 28, 2017	\$47,944.03

Utility Commission-

CURRENT ITEMS

Bills List - May 3, 2017	\$47,481.05
Total Payroll, Prepaid & Invoices	\$314,650.91

The above payments are recommended for approval:

Rejected: _____

Approved May 3, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ASSESSMENT TECHNOLOGIES			
6939	WEB PUBLISHING DATA	763.08	101-51530-208
Total ASSESSMENT TECHNOLOGIES:			
		763.08	
BEACON ATHLETICS			
475128	SOCER NETS	375.00	101-55300-221
Total BEACON ATHLETICS:			
		375.00	
BEN'S SMALL ENGINE			
16545	FILTER KIT AND V-BELT	103.67	101-53330-221
16545	SHARPEN BLADE ON TRUCK#27	48.01	101-53330-204
Total BEN'S SMALL ENGINE:			
		151.68	
BE'S COFFEE AND VENDING SERVICE INC			
3700237622	COFFEE FOR PD	186.48	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:			
		186.48	
BRUYETTE, TODD			
04/17 REIMBURSE	SAFETY SHOE REIMBURSEMENT	125.00	101-53310-213
Total BRUYETTE, TODD:			
		125.00	
CASPERS TRUCK EQUIPMENT			
22940	LED BEACON LIGHT FOR TRUCK # 13	64.27	101-53330-225
Total CASPERS TRUCK EQUIPMENT:			
		64.27	
CITY OF APPLETON			
238594	APRIL 2017 TRANSIT	6,567.00	101-51780-233
Total CITY OF APPLETON:			
		6,567.00	
COMPASS MINERALS AMERICA			
71627386	BULK COARSE UNTREATED ROCK	2,216.41	620-53634-224
Total COMPASS MINERALS AMERICA:			
		2,216.41	
DELTA DENTAL OF WISCONSIN			
1019536	MAY DENTAL	3,785.67	101-21345
1019598	MAY DENTAL - WPPA	2,108.64	101-21345
Total DELTA DENTAL OF WISCONSIN:			
		5,894.31	
DORNER COMPANY			
137680	2 BUTTERFLY VALVES	1,342.22	620-53634-255
Total DORNER COMPANY:			
		1,342.22	
EAGLE GRAPHICS LLC			
133961	YOUTH SOCCER PROGRAM SHIRTS	186.72	101-55300-218

Invoice	Description	Total Cost	GL Account
Total EAGLE GRAPHICS LLC:		186.72	
FIRST SUPPLY LLC - APPLETON			
10515096 SLOAN VALVES FOR RESTROOMS		97.72	101-55200-225
Total FIRST SUPPLY LLC - APPLETON:		97.72	
FOX VALLEY METROLOGY			
331309 SOUND LEVEL METER		113.20	207-52120-205
Total FOX VALLEY METROLOGY:		113.20	
G&K SERVICES			
6011541265 TOWELS, DUSTMOPS, AND MOPS		30.35	206-55110-243
6011541265 TOWELS, DUSTMOPS, AND MOPS		30.35	101-51650-243
Total G&K SERVICES:		60.70	
GRAINGER			
9410996764 LABEL CARTRIDGE		213.00	620-53634-255
9419351094 INCANDESCENT LIGHT BULB		59.94	620-53624-255
Total GRAINGER:		272.94	
HALRON LUBRICANTS INC			
914307 DIESEL EXHAUST FLUID PURUS/VALVOLINE		439.08	101-53330-217
914847 DRUM RETURN		80.00	101-53330-217
Total HALRON LUBRICANTS INC:		359.08	
HAWKINS INC			
4054720 AZONE		274.13	620-53634-214
4054720 SODIUM SILICATE		1,209.59	620-53634-220
Total HAWKINS INC:		1,483.72	
HILLER, TROY			
U1654763 REFUND-TAX INTERCEPTION AFTER RECENT PA		50.00	101-35101
Total HILLER, TROY:		50.00	
HOME TEAM			
29435 SOFTBALLS FOR DP2		271.00	101-55300-218
Total HOME TEAM:		271.00	
JP GRAPHICS INC			
1042917011 DPW/ENG 2017 NEWSLETTER PRINTING		122.41	101-53460-227
1042917011 DPW/ENG 2017 NEWSLETTER PRINTING		386.94	101-53650-227
1042917011 DPW/ENG 2017 NEWSLETTER PRINTING		294.86	201-53620-227
1042917011 DPW/ENG 2017 NEWSLETTER PRINTING		522.63	101-53350-227
1042917011 CONSUMER CONFIDENCE REPORT		655.25	620-53924-227
1042917011 DPW/ENG 2017 NEWSLETTER PRINTING		262.10	630-53444-227
1042917011 DPW/ENG 2017 NEWSLETTER PRINTING		298.53	101-53300-227
1042917011 DPW/ENG 2017 NEWSLETTER PRINTING		98.28	610-53812-227

Invoice	Description	Total Cost	GL Account
Total JP GRAPHICS INC:		2,621.00	
KERRY'S VROOM SERVICE INC			
8674 OIL & FILTER CHANGE/WIPER BLADES #97		91.41	207-52120-247
8676 OIL & FILTER CHANGE - UNIT # 83		40.78	207-52120-247
Total KERRY'S VROOM SERVICE INC:		132.19	
KUENY ARCHITECTS LLC			
4677 CONSTRUCTION PHASE (35%) & REIMBURSABLE		7,612.50	460-51103-204
Total KUENY ARCHITECTS LLC:		7,612.50	
LINDNER ACE HARDWARE LITTLE CHUTE			
241737 LAWN RAKES		21.98	101-55440-221
241738 FITTINGS		19.98	620-53634-255
241775 GARBAGE BAGS FOR TRAIL CANS		11.99	101-55200-218
241796 ELECTRICAL ITEMS FOR LEGION SHELTER		14.52	101-55200-218
241797 ELECTRICAL ITEMS FOR LEGION SHELTER		1.79	101-55200-218
241844 FASTENERS & CAULK		7.27	101-53310-306
241865 DUCT TAPE		5.99	207-52120-218
241866 AA BATTERIES AND ANT TRAPS		15.77	206-55110-244
241866 AA BATTERIES AND ANT TRAPS		15.77	101-51650-244
241892 PARTS FOR TRUCK #48		15.53	101-53330-225
241937 BLEACHER END CAPS		7.59	101-55200-218
241997 DRILL BITS		44.99	207-52120-244
242013 PLUMBING PARTS FOR CONCESSION SINK		13.48	101-55200-218
242020 BASKET STRAINER AND FASTENERS		15.77	101-55200-218
242213 AA & AAA BATTERIES		20.98	101-55200-218
242214 VALVE FOR POOL		9.99	204-55420-218
242226 FITTINGS		10.36	620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE:		253.75	
MATTHEWS TIRE			
211451 FLAT REPAIR		26.72	207-52120-247
61282 LARGE SECTION AND SPOT REPAIR ON TIRE		495.00	101-53330-225
61346 NEW VALVE STEM TRUCK #48		23.36	101-53330-204
61346 FLAT REPAIR ON TRUCK #48		30.49	101-53330-225
Total MATTHEWS TIRE:		575.57	
MCMAHON ASSOCIATES INC			
0905736 WELL #1 PUMP EQUIPMENT REHAB		1,600.00	620-19250
905816 WATER SYSTEM EVALUATION & PLAN		1,845.25	620-53924-204
Total MCMAHON ASSOCIATES INC:		3,445.25	
MCO			
21456 MARCH METER READING SERVICES		354.17	610-53613-204
21456 MARCH METER READING SERVICES		354.17	620-53904-204
21457 #318 MILEAGE - MARCH 2017		171.05	620-53644-247
Total MCO:		879.39	

VILLAGE OF LITTLE CHUTE

Invoice Register - BILLS LIST

Input Dates: 5/3/2017 - 5/3/2017

Page: 4
Apr 27, 2017 04:22PM

Invoice	Description	Total Cost	GL Account
MENARDS - APPLETON EAST			
13589	LUMBER FOR TAMPA WAY BARRICADE	13.99	101-53300-218
Total MENARDS - APPLETON EAST:		13.99	
MTAW			
042517	MTAW DUES-DERRICKS	55.00	101-51420-208
042517	MTAW DUES-MATHENY	55.00	101-51420-208
042517	MTAW DUES-VANDENHEUVEL	30.00	101-51420-208
Total MTAW:		140.00	
MURPHY, INGE			
04/17 REIMBURSE	EVIDENCE DROP OFF-MEAL REIMBURSEMENT	10.00	207-52120-201
04/17 REIMBURSE-	UNIFORM ALLOWANCE REIMBURSEMENT	24.84	207-52120-212
Total MURPHY, INGE:		34.84	
N.E.W. PRINTING			
122634	LITTLE CHUTE LOGO POSTCARDS	85.76	101-51400-207
Total N.E.W. PRINTING:		85.76	
PLYMOUTH LUBRICANTS			
6157884	SHELL TELLUS OIL AND DRUM CHARGE	954.60	101-53330-217
Total PLYMOUTH LUBRICANTS:		954.60	
REINDERS INC			
2653306	WHITE PAINT FOR FIELDS	468.40	101-55300-221
Total REINDERS INC:		468.40	
RRR-APPLETON LLC			
MAY 2017	MAY RENT 2017	6,583.00	460-53460-239
Total RRR-APPLETON LLC:		6,583.00	
STATE OF WI-DSPS			
042617	UDC CONST CREDENTIAL RENEWAL-JENSEN	40.00	101-52050-208
042617	UDC HVAC CREDENTIAL RENEWAL-JENSEN	40.00	101-52050-208
Total STATE OF WI-DSPS:		80.00	
STROUF, AUSTIN			
48807TS2DC	REFUND-TAX INTERCEPTION AFTER RECENT PA	222.80	101-35101
Total STROUF, AUSTIN:		222.80	
TESCH, TIFFANY			
04/17 REIMBURSE	UNIFORM ALLOWANCE REIMBURSEMENT	48.03	207-52120-212
Total TESCH, TIFFANY:		48.03	
TRANSAMERICA LIFE INSURANCE COMPANY			
2502417294	APRIL BILLING	1,984.13	101-21364

Invoice	Description	Total Cost	GL Account
	Total TRANSAMERICA LIFE INSURANCE COMPANY:	1,984.13	
ULINE			
	86228813 RESPIRATOR W/VALVE/THERMAL RIBBON & LAB	550.77	207-52120-218
	Total ULINE:	550.77	
VAN SCHYNDL, SCOTT			
	04/17 REIMBURSE OPEN HOUSE SUPPLIES	72.61	207-52120-218
	Total VAN SCHYNDL, SCOTT:	72.61	
VANDEN HEUVEL, ANN			
	04/17 REIMBURSE TAC TRAINING MEAL REIMBURSEMENT	17.00	207-52120-201
	04/17 REIMBURSE- UNIFORM REIMBURSEMENT	44.00	207-52120-212
	Total VANDEN HEUVEL, ANN:	61.00	
VERIZON WIRELESS			
	9783929421 MARCH/APRIL SERVICE	39.79	620-53924-203
	Total VERIZON WIRELESS:	39.79	
ZIEBART RHINO LININGS/WI08			
	51955 RUST INSPECTION FOR #89	41.15	101-53330-204
	Total ZIEBART RHINO LININGS/WI08:	41.15	
Grand Totals:		47,481.05	

Report GL Period Summary

Vendor number hash: 199735
 Vendor number hash - split: 219794
 Total number of invoices: 67
 Total number of transactions: 83

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	47,481.05	47,481.05
Grand Totals:	47,481.05	47,481.05

Report Criteria:

Invoice Detail.Voided = {} FALSE

Report Criteria:

Invoice Detail.Volded = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
170243502	Invoi	OVERPAYMENT REFUND # 1-702435-02	31.85	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):							
			31.85				
ARING EQUIPMENT CO INC (577)							
728510	Invoi	INSTRAMENT PANEL FOR TRUCK #26	281.70	Open	Non		101-53330-225
Total ARING EQUIPMENT CO INC (577):							
			281.70				
ASSOCIATED APPRAISAL CONSULT (1939)							
126116	Invoi	PROFESSIONAL SERVICES-APRIL	1,241.67	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):							
			1,241.67				
AT&T (409)							
92078873810963 0	Invoi	MARCH-APRIL SERVICE	12.61	Open	Non		207-52120-203
92078873810963 0	Invoi	MARCH-APRIL SERVICE	22.67	Open	Non		101-53310-203
92078873810963 0	Invoi	MARCH-APRIL SERVICE	11.34	Open	Non		204-55420-203
92078873810963 0	Invoi	MARCH-APRIL SERVICE	11.34	Open	Non		101-53310-203
92078873810963 0	Invoi	MARCH-APRIL SERVICE	45.35	Open	Non		620-53924-203
92078873810963 0	Invoi	MARCH-APRIL SERVICE	21.39	Open	Non		101-53310-203
Total AT&T (409):							
			124.70				
CELLCOM (4683)							
375601	Invoi	ENGINEERING PHONE CHARGES	186.95	Open	Non		452-57331-203
375601	Invoi	DPW/PARK & REC CHARGES	154.44	Open	Non		101-53310-203
375601	Invoi	DPW/PARK & REC CHARGES	56.08	Open	Non		101-55200-203
375601	Invoi	DPW/PARK & REC CHARGES	93.14	Open	Non		101-55300-203
375601	Invoi	DPW/PARK & REC CHARGES	46.91	Open	Non		101-51650-203
Total CELLCOM (4683):							
			537.52				
EAGLE GRAPHICS LLC (1861)							
133868	Invoi	UNIFORMS	579.11	Open	Non		207-52120-212
Total EAGLE GRAPHICS LLC (1861):							
			579.11				
J.F. AHERN CO (2011)							
193887	Invoi	FIRE EQUIPMENT 5# RECHARGE	39.00	Open	Non		207-52120-213
Total J.F. AHERN CO (2011):							
			39.00				
JG UNIFORMS INC (4439)							
16641	Invoi	UNIFORMS	156.45	Open	Non		207-52120-212
Total JG UNIFORMS INC (4439):							
			156.45				
JX ENTERPRISES INC (3079)							
G-270690021	Invoi	NEW AIR CONTROL VALVE TRUCK #30	847.19	Open	Non		101-53330-225
G-270690021	Invoi	LABOR TO INSTALL VALVE IN TRUCK #30	353.90	Open	Non		101-53330-204
G-270860035	Invoi	LABOR TO INSTALL PARTS ON TRUCK #30	290.40	Open	Non		101-53330-204
G-270860035	Invoi	REARVIEW MIRROR & GASKET FOR TRUCK #30	48.81	Open	Non		101-53330-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total JX ENTERPRISES INC (3079):			1,540.30				
KAUKAUNA UTILITIES (234)							
APRIL 2017	Invoi	SAFETY CENTER	642.58	Open	Non		207-52120-249
APRIL 2017	Invoi	SAFETY CENTER	428.39	Open	Non		101-52250-249
APRIL 2017	Invoi	VILLAGE HALL PLAZA	14.29	Open	Non		101-51650-249
APRIL 2017	Invoi	VILLAGE HALL	894.58	Open	Non		101-51650-249
APRIL 2017	Invoi	CIVIC CENTER	1,393.84	Open	Non		206-55110-249
APRIL 2017	Invoi	BALLFIELD DP/SHED LIGHTS	158.71	Open	Non		101-55200-249
APRIL 2017	Invoi	DOYLE PARK STAGE	79.33	Open	Non		101-55200-249
APRIL 2017	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	59.19	Open	Non		101-55200-249
APRIL 2017	Invoi	HEESAKKER PARK TRAIL	25.21	Open	Non		101-55200-249
APRIL 2017	Invoi	HERITAGE PARK	29.05	Open	Non		101-55200-249
APRIL 2017	Invoi	LEGION PARK RESTROOMS	155.93	Open	Non		101-55200-249
APRIL 2017	Invoi	VAN LIESHOUT PARK	130.11	Open	Non		101-55200-249
APRIL 2017	Invoi	VAN LIESHOUT BALLFIELD	37.29	Open	Non		101-55200-249
APRIL 2017	Invoi	VAN LIESHOUT PK SECURITY LT	54.74	Open	Non		101-55200-249
APRIL 2017	Invoi	LINCOLN AVE E HEESAKKER PARK	209.52	Open	Non		101-55200-249
APRIL 2017	Invoi	PUMP STATION JEFFERSON ST	1,201.56	Open	Non		620-53624-249
APRIL 2017	Invoi	#4 WELL EVERGREEN DRIVE	4,530.96	Open	Non		620-53624-249
APRIL 2017	Invoi	#3 WELL WASHINGTON ST	3,217.48	Open	Non		620-53624-249
APRIL 2017	Invoi	STEPHEN ST TOWER/LIGHTING	235.11	Open	Non		620-53624-249
APRIL 2017	Invoi	CANAL BRIDGE-NORTH SIDE	15.82	Open	Non		101-53300-249
APRIL 2017	Invoi	CANAL BRIDGE-SOUTH SIDE	33.00	Open	Non		101-53300-249
APRIL 2017	Invoi	SECURITY LIGHT	11.64	Open	Non		101-53300-249
APRIL 2017	Invoi	SIGNALS/GRAND & MAIN	51.55	Open	Non		101-53300-249
APRIL 2017	Invoi	COMMUNITY BRIDGE LIGHTING	210.99	Open	Non		101-53300-249
APRIL 2017	Invoi	SIGNALS/MAIN & MADISON	42.45	Open	Non		101-53300-249
APRIL 2017	Invoi	STREET LIGHTING	8,628.32	Open	Non		101-53300-249
APRIL 2017	Invoi	SIGNALS/NORTH & BUCHANAN	30.57	Open	Non		101-53300-249
APRIL 2017	Invoi	PATRIOT DR FLAG POLE	33.96	Open	Non		101-53300-249
APRIL 2017	Invoi	SIGNALS/NE CORNER N & ELM	87.49	Open	Non		101-53300-249
APRIL 2017	Invoi	STEPHEN ST SIGN	34.67	Open	Non		101-53300-249
APRIL 2017	Invoi	900 RANDOLPH DR	505.89	Open	Non		460-53460-249
APRIL 2017	Invoi	839 MOASIS DR C	29.89	Open	Non		460-53460-249
APRIL 2017	Invoi	1800 STEPHEN ST STORM	356.13	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			23,570.04				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ36068	Invoi	KEYMARK SMALL BOW KEYS CUT	58.00	Open	Non		101-55300-218
Total LAPPEN SECURITY PRODUCTS INC (735):			58.00				
NELSON TACTICAL (4205)							
721	Invoi	BULLET-PROOF VESTS	2,675.80	Open	Non		207-52120-213
Total NELSON TACTICAL (4205):			2,675.80				
OUTAGAMIE COUNTY TREASURER (486)							
1016311	Invoi	MARCH FUEL BILL	35.02	Open	Non		101-52050-247
1016311	Invoi	MARCH FUEL BILL	776.69	Open	Non		630-53442-247
1016311	Invoi	MARCH FUEL BILL	2,122.41	Open	Non		201-53620-247
1016311	Invoi	MARCH FUEL BILL	298.94	Open	Non		101-55200-247
1016311	Invoi	MARCH FUEL BILL	223.06	Open	Non		101-55440-247
1016311	Invoi	MARCH FUEL BILL	143.18	Open	Non		101-52200-247

VILLAGE OF LITTLE CHUTE

Invoice Register - PREPAID INVOICES

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Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1016311	Invoi	MARCH FUEL BILL	102.50	Open	Non		610-53612-247
1016311	Invoi	MARCH FUEL BILL	393.03	Open	Non		620-53644-247
1016311	Invoi	MARCH FUEL BILL	3,509.68	Open	Non		101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			<u>7,604.51</u>				
PACKER CITY INT'L TRUCKS (403)							
X103043261:01	Invoi	SAFETY VALVE FOR TRUCK #7	31.07	Open	Non		101-53330-225
Total PACKER CITY INT'L TRUCKS (403):			<u>31.07</u>				
PERFORMANCE HOT RODS LLC (3124)							
1220	Invoi	FABRICATE & INSTALL STEP CONNECTOR ON TR	165.00	Open	Non		101-53330-204
1220	Invoi	12 GAUGE STAINLESS STEEL SHEET	5.25	Open	Non		101-53330-225
Total PERFORMANCE HOT RODS LLC (3124):			<u>170.25</u>				
SAFE SHIP (4553)							
041117	Invoi	POSTAGE - WATER TESTS	282.50	Open	Non		620-53644-204
Total SAFE SHIP (4553):			<u>282.50</u>				
SCHWAAB INC (1925)							
B011236	Invoi	ENGRAVED NAMEPLATE	16.75	Open	Non		101-51650-206
Total SCHWAAB INC (1925):			<u>16.75</u>				
TIME WARNER CABLE (89)							
04/17 71234680190	Invoi	APRIL/MAY SERVICE	115.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):			<u>115.50</u>				
UNIFIRST CORPORATION (4403)							
0970234005	Invoi	SHIRTS/PANTS	9.90	Open	Non		101-53330-213
0970234005	Invoi	LAUNDRY BAGS/WIPERS	26.30	Open	Non		101-53330-218
Total UNIFIRST CORPORATION (4403):			<u>36.20</u>				
UNIFORM SHOPPE (434)							
264960	Invoi	UNIFORM	293.80	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			<u>293.80</u>				
VILLAGE OF LITTLE CHUTE (1404)							
APRIL 2017	Invoi	SAFETY CENTER	251.74	Open	Non		207-52120-249
APRIL 2017	Invoi	SAFETY CENTER	62.93	Open	Non		101-52250-249
APRIL 2017	Invoi	VILLAGE HALL	150.57	Open	Non		101-51650-249
APRIL 2017	Invoi	CIVIC CENTER	343.18	Open	Non		206-55110-249
APRIL 2017	Invoi	DOYLE PARK DPI RESTROOMS(SEASONAL)	53.92	Open	Non		101-55200-249
APRIL 2017	Invoi	HERITAGE PARK	5.78	Open	Non		101-55200-249
APRIL 2017	Invoi	LEGION PARK SPRINKLER	3.59	Open	Non		101-55200-249
APRIL 2017	Invoi	LEGION PARK RESTROOMS	115.07	Open	Non		101-55200-249
APRIL 2017	Invoi	VAN LIESHOUT PARK	132.56	Open	Non		101-55200-249
APRIL 2017	Invoi	HEESAKKER PARK RESTROOM	52.33	Open	Non		101-55200-249
APRIL 2017	Invoi	DOYLE PARK POOL/RESTROOMS	294.96	Open	Non		101-55200-249
APRIL 2017	Invoi	DOYLE PARK POOL/RESTROOMS	294.96	Open	Non		204-55420-249
APRIL 2017	Invoi	DOYLE PARK POOL OFFICE	12.72	Open	Non		204-55420-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APRIL 2017	Invoi	DOYLE PARK - LOW FLOW	10.97	Open	Non	204-55420-249	
APRIL 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non	620-53624-249	
APRIL 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non	620-53624-249	
APRIL 2017	Invoi	900 RANDOLPH DR	156.82	Open	Non	460-53460-249	
APRIL 2017	Invoi	839 MOASIS DR C	11.09	Open	Non	460-53460-249	
APRIL 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non	630-53441-249	
Total VILLAGE OF LITTLE CHUTE (1404):			1,998.57				
WASTEBUILT ENTITIES (4690)							
3133292	Invoi	FUEL FILTER FOR TRUCK #6	50.65	Open	Non	101-53330-225	
3133435	Invoi	ACCESS COVER RUBBER SEAL TRUCK #6	31.41	Open	Non	101-53330-225	
3133569	Invoi	O-RING FOR TRUCK #6	6.54	Open	Non	101-53330-225	
Total WASTEBUILT ENTITIES (4690):			88.60				
WATER TOWER CLEAN & COAT INC (4523)							
WT78009	Invoi	INSPECT SALT & BRINE TANKS @ VAN BUREN R	1,500.00	Open	Non	620-53644-250	
Total WATER TOWER CLEAN & COAT INC (4523):			1,500.00				
WE ENERGIES (2788)							
2296773989 04/17	Invoi	900 RANDOLPH DR	878.87	Open	Non	460-53460-249	
4494800612 04/17	Invoi	DOYLE POOL	9.57	Open	Non	204-55420-249	
4494800612 04/17	Invoi	200 E. MCKINLEY ST-FVMPD	252.82	Open	Non	207-52120-249	
4494800612 04/17	Invoi	200 E. MCKINLEY ST-FIRE DEPT	168.54	Open	Non	101-52250-249	
4494800612 04/17	Invoi	920 WASHINGTON ST	35.57	Open	Non	620-53624-249	
4494800612 04/17	Invoi	PLANT #1 (100 WILSON ST)	190.90	Open	Non	620-53624-249	
4494800612 04/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	159.09	Open	Non	620-53624-249	
4494800612 04/17	Invoi	CIVIC CENTER (630 MONROE ST)	1,041.50	Open	Non	206-55110-249	
4494800612 04/17	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	233.07	Open	Non	620-53624-249	
4494800612 04/17	Invoi	STREET LIGHTS	1,124.64	Open	Non	101-53300-249	
4494800612 04/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	126.94	Open	Non	620-53624-249	
4494800612 04/17	Invoi	108 W MAIN ST	687.04	Open	Non	101-51650-249	
4494800612 04/17	Invoi	839 MOASIS DR, UNIT 3	61.59	Open	Non	460-53460-249	
Total WE ENERGIES (2788):			4,970.14				
Grand Totals:			47,944.03				

Report GL Period Summary

Vendor number hash: 73059
 Vendor number hash - split: 174837
 Total number of invoices: 28
 Total number of transactions: 110

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	47,944.03	47,944.03
Grand Totals:	47,944.03	47,944.03

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
170260502	Invoi	OVERPAYMENT REFUND # 1-702605-02	35.14	Open	Non	001-15000	
Total 2017 UTILITY REFUNDS (4818):							
			35.14				
A.P. PLUMBING LLC (297)							
040717	Invoi	INSTALLED NEW DRAIN PIPING/2ND FLOOR	1,032.61	Open	Non	207-52120-245	
040717	Invoi	INSTALLED NEW WATER COOLER ON 2ND FLOO	958.91	Open	Non	101-51650-245	
Total A.P. PLUMBING LLC (297):							
			1,991.52				
AIRGAS USA LLC (379)							
9943456320	Invoi	CYLINDER RENTALS	47.43	Open	Non	101-53330-218	
Total AIRGAS USA LLC (379):							
			47.43				
ARING EQUIPMENT CO INC (577)							
728204	Invoi	WIPER BLADES & ARM FOR TRUCK #19	249.18	Open	Non	101-53330-225	
728503	Invoi	PEDAL FOR TRUCK #17	396.83	Open	Non	101-53330-225	
Total ARING EQUIPMENT CO INC (577):							
			646.01				
BEVERS, TIM (2527)							
2016 UTILITY-2	Invoi	JULY-DEC 2016 UTILITY COMMISSION	140.00	Open	Non	620-53924-112	
Total BEVERS, TIM (2527):							
			140.00				
BUDWIT, MARK (4838)							
04212017	Invoi	ENTERTAINMENT FOR ANNUAL PARTY	500.00	Open	Non	101-52200-219	
Total BUDWIT, MARK (4838):							
			500.00				
CARDMEMBER SERVICE (178)							
03/17 95000113094	Invoi	DIESEL FUEL	10.30	Open	Non	206-55110-242	
03/17 95000113094	Invoi	DIESEL FUEL	10.30	Open	Non	101-51650-242	
Total CARDMEMBER SERVICE (178):							
			20.60				
COFFEY, KEVIN (2300)							
2016 UTILITY-2	Invoi	JULY-DEC 2016 UTILITY COMMISSION	175.00	Open	Non	620-53924-112	
Total COFFEY, KEVIN (2300):							
			175.00				
FERGUSON WATERWORKS #1476 (221)							
213431	Invoi	PVC PIPE	340.00	Open	Non	620-53644-251	
213726	Invoi	RESILIENT WEDGE GATE VALVES	860.00	Open	Non	620-53644-251	
214259	Invoi	STAINLESS STEEL CLAMPS	111.27	Open	Non	620-53644-251	
214414	Invoi	STAINLESS STEEL CLAMPS	111.27	Open	Non	620-53644-251	
CM019481	Invoi	RETURNED MERCHANDISE	298.36-	Open	Non	620-53644-251	
Total FERGUSON WATERWORKS #1476 (221):							
			1,124.18				
FOX CITIES CONVENTION & VISITORS BUREAU (486)							
1ST QTR-2017	Invoi	1ST QTR ROOM TAX 2017	27,199.17	Open	Non	101-31250	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total FOX CITIES CONVENTION & VISITORS BUREAU (466):	27,199.17				
GLOUDEMANS, MARK (4091)		2016 UTILITY-2 Invoi JULY-DEC UTILITY COMMISSION	175.00	Open	Non	620-53924-112	
		Total GLOUDEMANS, MARK (4091):	175.00				
J.F. AHERN CO (2011)		193350 Invoi ANNUAL INSPECTION & FIRE EXTINGUISHER REC	820.25	Open	Non	101-53310-204	
		Total J.F. AHERN CO (2011):	820.25				
LAPPEN SECURITY PRODUCTS INC (735)		LSPQ36077 Invoi PVC ULTRA CARD/PRINTER CARTRIDGE	136.98	Open	Non	101-51440-206	
		Total LAPPEN SECURITY PRODUCTS INC (735):	136.98				
OUTAGAMIE CO REGISTER OF DEEDS (173)		201700000097 Invoi RECORDING FEES-EASEMENT RELEASE LOT 2 C	30.00	Open	Non	101-51440-262	
		Total OUTAGAMIE CO REGISTER OF DEEDS (173):	30.00				
RIESTERER & SCHNELL INC (1063)		1150435 Invoi GASKET AND SEAL FOR TRUCK #48	60.91	Open	Non	101-53330-225	
		Total RIESTERER & SCHNELL INC (1063):	60.91				
RIVERSIDE BY REYNEBEAU FLORAL (322)		108767/1 Invoi FLORAL ARRANGEMENT-VANDENHEUVEL	30.00	Open	Non	101-51960-211	
		Total RIVERSIDE BY REYNEBEAU FLORAL (322):	30.00				
SCHULTZ, JESSICA (4607)		2016 UTILITY-2 Invoi JULY-DEC 2016 UILITY COMMISSION	140.00	Open	Non	620-53924-112	
		Total SCHULTZ, JESSICA (4607):	140.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3334676102 Invoi STAPLE REMOVER			3.03	Open	Non	101-51420-206	
3334676102 Invoi COPY PAPER			92.61	Open	Non	101-51650-206	
3334676103 Invoi COPY PAPER			40.29	Open	Non	101-51650-206	
3336531499 Invoi BINDER CLIPS/CORRECTION TAPE/PAPER			100.01	Open	Non	101-51650-206	
		Total STAPLES BUSINESS ADVANTAGE (3472):	235.94				
TAPCO (967)							
I550801 Invoi HOURS OF SIGNAL SERVICE			360.00	Open	Non	101-53300-204	
I550801 Invoi REPAIR CONFLICT MONITOR MODEL			217.00	Open	Non	101-53300-218	
		Total TAPCO (967):	577.00				
US POSTMASTER (264)							
0417 NEWSLETTE Invoi SPRING 2017 NEWSLETTERS			188.02	Open	Non	101-51960-227	
		Total US POSTMASTER (264):	188.02				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WEGAND, TIM (3034)							
2016 UTILITY-2	Invoi	JULY-DEC 2016 UTILITY COMMISSION	175.00	Open	Non		620-53924-112
Total WEGAND, TIM (3034):			175.00				
Grand Totals:			34,448.15				

Report GL Period Summary

Vendor number hash: 45745
 Vendor number hash - split: 50659
 Total number of invoices: 28
 Total number of transactions: 32

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	34,448.15	34,448.15
Grand Totals:	34,448.15	34,448.15

Report Criteria:

Invoice Detail.Voided = {=} FALSE