

Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, May 17, 2017
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items—April Monthly Report, April FVMPD and Fire Reports
- G. Approval of Minutes
Minutes of the Regular Board Meeting of May 3, 2017
- H. Discussion/Action—Harvest Trail 2017 Concrete Paving Project for Sidewalks
- I. Discussion/Action—Logo/Branding
- J. Department and Officers Progress Reports
- K. Action—Approve Special Event Permit for Memorial Day Parade
- L. Action—Approve Outdoor Alcohol Permit for “Down the Hill”
- M. Discussion—Wheel Tax Overview
- N. Action—Adopt Resolution No. 14 Bridgewater CSM
- O. Action—2017/2018 CIP Bonding
- P. Action—Doyle Pool Plan
- Q. Discussion—Municipal Services Building Progress Update
- R. Disbursement List
- S. Call for Unfinished Business
- T. Items for Future Agendas

- U. Closed Session
 - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *FVMPD De-merger*
 - b) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Bridgewater Development Agreement*
- V. Return to Open Session
- W. Possible Action—Bridgewater Development Agreement
- X. Possible Action—FVMPD Agreement with Combined Locks and Kimberly
- Y. 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: May 12, 2017

Agency: FV

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of April 2017

Incident Type Description	Incident Count
TRAFFIC STOP	253
ASSIST	86
WELFARE CHECK	46
911 HANG UP	43
MEDICAL	43
ACCIDENT	34
ANIMAL	24
RECKLESS DRIVING	23
MOTORIST ASSIST	21
JUVENILE COMPLAINTS	17
SUSPICIOUS SITUATION	17
THEFT	16
ORDINANCE	16
PARKING COMPLAINT	16
FIRE CALL	15
FRAUD	15
SUSPICIOUS VEHICLE	13
OPEN DOOR	11
DAMAGE TO PROPERTY	11
ALARM	11
LOST / FOUND	10
TRAFFIC HAZARD	10
DISTURBANCE	9
NOISE COMPLAINT	8
HARASSMENT	7
DOMESTIC DISTURBANCE	6
DRUGS	6
911 ASSIST	6
ABANDONED VEHICLE	6
CRIME PREVENTION	4
WARRANT	4
SUSPICIOUS PERSON	4
TRESPASSING	4
TRUANCY	3
VIOLATION OF COURT ORDER	3
RUNAWAY	3
EMERGENCY COMMITTAL	3
CIVIL MATTER	2
ACCIDENT WITH INJURY	2
SEX OFFENSE	2

Report Name: P1 Incident Count by Incident Type Monthly
Schedule

Run Date: 5/1/2017 4:00:52 AM

Agency: FV

Incident Count by Incident Type

PremierOne CAD

DISORDERLY CONDUCT	2
MISCELLANEOUS	1
ROBBERY	1
BATTERY	1
BURGLARY	1
DEATH	1
Total	840

LCFD Incident Report
April 2017
Number of responses: 11
Last years: 11
YTD: 55

04/04/2017	10:33 Low hanging wire @ 713 Jefferson Street, found a abandoned cable wire hanging low in street, possibly caused by a semi, cut the wire and attached to a tree for cable company to rectify
04/07/2017	12:49 Possible grass fire I-41 north bound-near Rosehill Road, nothing found
04/07/2017	15:59 Vehicle rollover I-41 north bound, near Rosehill Road, assist FVMPD
04/08/2017	09:40 Alarm sounding @ Van Zeeland Mfr. 1200 Moasis Drive-false alarm-no issues found
04/16/2017	20:05 Auto accident @ 1154 W. North Avenue-motorcycle vs. car-assisted FVMPD-scene safety
04/18/2017	10:48 Structure fire @ Highway Landscapers 1900 Bohm Drive, a worker grinding on a bucket ignited a pail of oil, LCFD responded ventilated, confirmed extinguishment.
04/20/2017	02:12 Assist Gold Cross with gaining entrance @ 1001 Pleasantview Avenue

04/20/2017	02:20 MABAS call for Ellington Fire Dept. @ N2947 Valley View Drive for a structure fire-responded with 3671 & 8 personnel
04/20/2017	15:07 Assist FVMPD with a suicidal person, Main Street & 441, standby to assist with possible rescue.
04/28/2017	21:45 Structure fire @ Agropur (Simon's Specialty Cheese) 2701 Freedom Road, fire in basement uniform storage area
04/30/2017	11:19 1601 W. Main Street, electrical issue occupant heard popping sound and light bulb blew, investigated did not find any fire issues, told occupant to contact building inspector.

MINUTES OF THE REGULAR BOARD MEETING OF MAY 3, 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 (departed at 7:39 p.m.)
John Elrick, Trustee
Bill Peerenboom, Trustee

Roll call of Officers and Department Heads

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of April 19, 2017

Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Minutes of the Committee of the Whole Meeting of March 22, 2017

Ayes 7, Nays 0 – Motion Carried

Organizational Meeting—Appoint Pres Pro Tem and Committee Appointments

President Vanden Berg appointed Trustee Smith as Pres Pro Tem and appointed Todd Vanderloop to the Fire Commission and Leon Vanden Heuvel and Don De Groot to the Board of Review Commission.

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Appoint Trustee Smith as Pres Pro Tem and appointed Todd Vanderloop to the Fire Commission and Leon Vanden Heuvel and Don De Groot to the Board of Review Commission.

Ayes 7, Nays 0 – Motion Carried

Presentation—Logo/Branding Survey Results

Jenny Vanden Heuvel presented the Village logo update and community feedback on the survey that was launched on social media, newspaper, postcards and on radio and television. There were 303 responses and 83 comments. Trustee Van Lankvelt thanked Ms. Vanden Heuvel for all of her work and likes Option #1 but feels that our current logo was grossly misrepresented and feels voters may have been misled. Trustee Elrick likes Option #1 if modifications can be made. Trustee Smith believes Little Chute is ready for a change and it is time to move forward with a new logo. Trustee Hietpas likes Option #4 and President Vanden Berg believed the survey worked well and is looking forward to the presentation on May 17, 2017.

Action—Award 2017 Paving Project

Village Engineer Murawski presented an overview of the bids received for the Harvest Trail concrete paving project which included bids with and without the installation of sidewalks. The Village Engineer believes it would be a good investment to incorporate the sidewalk project. Trustee Peerenboom asked if the plan was to have the sidewalks installed within one year of construction. The Village Engineer replied yes and the residents will be contacted in regards to this and it will be discussed at a future board meeting.

Moved by Trustee Elrick, seconded by Trustee Smith to Award the 2017 Harvest Trail Paving Project to Vinton Construction for a total not to exceed \$392,628.93

Ayes 7, Nays 0 – Motion Carried

Action—Approve Temporary Class “B” Retailers License for Fox Valley Heat Fastpitch for 5/13/17

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve Temporary Class “B” Retailers License for Fox Valley Heat Fastpitch for 5/13/17

Ayes 7, Nays 0 – Motion Carried

Action—Adopt Resolution No. 13 Authorizing the Sale of Real Estate Located at 918 East Evergreen Drive to Juan and Shannon Alcala

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adopt Resolution No. 13 Authorizing the Sale of Real Estate Located at 918 East Evergreen Drive to Juan and Shannon Alcala

Discussion—Doyle Park Pool Plan

Director Breest stated in 2016, Ramaker and Associates performed a study on the Doyle Park pool to determine the current condition of the pool and potential renovation alternatives. After analyzing the results, staff has come to the conclusion that there are some needed fixes, a full reconstruction may not be necessary. Moving forward the Parks and Rec Department would like to create a series of community engagement activities to determine what the public opinion of the pool is.

Discussion—Overview of Outagamie County Highway Meeting

Administrator Fenlon provided an overview of the Outagamie County Highway meeting held on April 25, 2017. The overview contained six areas of concern for the Village and County to monitor over the coming year and determine what future action should be taken to correct or improve any issues. The six areas highlighted included CTH N and Evergreen Drive intersection, Holland Road and CTH OO, CTH OO and Rosehill/CTH CC, French Road and CTH OO/HWY 441/I-41, maintenance on CTH N from Community Bridge to CTH OO, and CTH N and Hickory.

Action-Approve Special Event Permits for Little Chute Diamond Club Mustang Scamper and 2017 Cheesefest

Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve Special Event Permits for Little Chute Diamond Club Mustang Scamper and 2017 Cheesefest

Ayes 6, Nays 0 – Motion Carried

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

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Operator Licenses

Ayes 6, Nays 0 – Motion Carried

Disbursement List

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

Ayes 6, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agenda

None

Adjournment

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Regular Board Meeting
at 7:54 pm.*

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk



Village of

Little Chute

Engineering Department
108 W. Main Street
Little Chute, WI 54140
(920) 423-3865

May 8, 2017

RE: Proposed Sidewalk – Harvest Trail 2017 Concrete Paving Project

Dear Property Owner/Resident:

The Village of Little Chute has approved the Harvest Trail Paving Project budget which includes an alternate for sidewalk construction. Prior to approving the execution of this work the Village of Little Chute would like to hear the Resident/Owner comments before the start of construction. The cost for sidewalk is a direct assessment to the property owner. The Village is considering delaying the assessment for the sidewalk until 2018. Please attend the next Village Board Meeting to discuss the sidewalk alternate.

The Village Board Meeting is scheduled as follows:

Date: Wednesday, May 17, 2017
Time: 6:00 p.m.
Location: Village Hall, Village Board Room
108 W. Main Street, Little Chute

In order to complete the work the contractors will need to disturb a small portion of your adjacent lot for proper construction and restoration. If you are against anyone entering or disturbing your property you are required to contact the Village of Little Chute as soon as possible. If the Village does not hear from a land owner by the start of construction, restoration in landscaped areas will be considered to be approved without the need of a construction easement. Construction is anticipated to start near the end of May. A start notice will be issued by the contractor at a later date.

Once construction begins Harvest Trail will be considered closed to through traffic. The work will consist of storm sewer, street grading, concrete paving, curb and gutter, driveway approaches, driveway sidewalks, and terrace restoration. Also, a portion of Creekview Park will be regraded.

The United States Postal Service has indicated they will not enter the street to deliver mail once traffic control is in place. Prior to the start of construction the Village of Little Chute will move private temporary mailboxes to 625 E. Evergreen Drive (Water Utility Well property) if they meet the following requirements:

- Secured in a filled 5-gallon bucket or similar size
- Height from ground to bottom of mailbox must be 42"-54"
- Placed near the edge of roadway
- Labeled with address

Properties that do not provided or meet the temporary mailbox requirements will not receive mail and are expected to collect their mail at the Appleton USPS 410 W. Franklin Street, Appleton, WI.

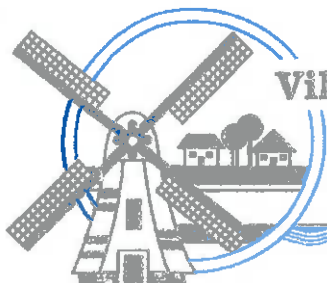
Residents are encouraged to attend the Village Board Meeting to express concerns or ask any questions related to this project. If you are unable to attend please do not hesitate to contact the Engineering Department at (920) 423-3865.

Sincerely,

Christopher L. Murawski, P.E.
Village Engineer

5/17/2017
Harvest Trail 2017 Concrete Paving Project
Property Assessments Based On Bid Prices

Location	Owner1	Owner2	Lot Frontage (ft.)	Corner Lot Credit (ft.)	Assessable Frontage (ft.)	Concrete Street Rate	Total Street Assessment	6" Apron & Sidewalk Quantity (sq.ft.)	6inch Apron & Sidewalk at \$3.90/sq.ft.	#* Sidewalk Quantity (sq.ft.)	4 Inch Sidewalk Assessment at \$4.42/sq.ft.	Total Street & Apron Assessment	Alternate Total Street, Apron & Sidewalk
610 HARVEST TR	VC HOLDINGS, LLC		120.01	25	95.01	\$102.42	\$9,730.59	421.90	\$1,645.41	483.60	\$2,137.51	\$11,376.00	\$13,513.51
613 HARVEST TR	LUCKOW, DANIEL J	LUCKOW, KAREN M	135.00	25	110.00	\$102.42	\$11,265.81	799.00	\$3,116.10	447.81	\$1,979.32	\$14,381.91	\$16,361.23
618 HARVEST TR	KRUSE, DERECK	KRUSE, STEPHANIE	79.15		79.15	\$102.42	\$8,106.26	576.60	\$2,248.74	275.53	\$1,217.84	\$10,355.00	\$11,572.84
624 HARVEST TR	GOLDEN, DONN J	GOLDEN, KAY E	71.26		71.26	\$102.42	\$7,298.20	575.50	\$2,244.45	177.20	\$783.22	\$9,542.65	\$10,325.87
638 HARVEST TR	VANWYCHEN, JAKE	VANWYCHEN, RACHEL	81.00		81.00	\$102.42	\$8,295.73	588.25	\$2,294.18	227.58	\$1,005.90	\$10,589.91	\$11,595.81
700 HARVEST TR	SPIERINGS, JAMES	SPIERINGS, SUSAN	125.41		125.41	\$102.42	\$12,844.05	415.90	\$1,622.01	505.25	\$2,233.21	\$14,466.06	\$16,699.26
701 HARVEST TR	SCHEPP, MICHAEL S	SCHEPP, KRYSTAL A	226.25	50	176.25	\$102.42	\$18,050.90	542.26	\$2,114.81	1003.24	\$4,434.32	\$20,165.71	\$24,600.09
715 HARVEST TR	LYONS, JAMES R	LYONS, JULIE A	90.00		90.00	\$102.42	\$9,217.48	587.19	\$2,290.04	281.64	\$1,244.85	\$11,507.52	\$12,752.37
801 HARVEST TR	HIETPAS, MICHAEL L	HIETPAS, ERIN L	97.92		97.92	\$102.42	\$10,028.62	655.30	\$2,555.67	298.75	\$1,320.48	\$12,584.29	\$13,904.76
811 HARVEST TR	LAMERS, THOMAS R		97.92		97.92	\$102.42	\$10,028.62	517.98	\$2,020.12	338.04	\$1,494.14	\$12,048.74	\$13,542.88
900 HARVEST TR	VILLAGE OF LITTLE CHUTE		536.44		536.44	\$102.42	\$54,940.28	0.00	\$0.00	2690.48	\$11,891.92	\$54,940.28	\$68,928.50
903 HARVEST TR	SMITH, CHRISTOPHER	SMITH, THERESA	90.00		90.00	\$102.42	\$9,217.48	550.71	\$2,147.77	288.22	\$1,273.93	\$11,365.25	\$12,639.18
909 HARVEST TR	OLIVER, DAVID D	OLIVER, DIANE L	91.48		91.48	\$102.42	\$9,369.06	585.41	\$2,283.10	287.13	\$1,269.11	\$11,652.16	\$12,921.27
919 HARVEST TR	WITTMANN, MICHAEL J	WITTMANN, TRACY L	82.41		82.41	\$102.42	\$8,440.14	573.21	\$2,235.52	234.81	\$1,037.86	\$10,675.66	\$11,713.52
927 HARVEST TR	ROMENESKO, JAKE J	ROMENESKO, KATHLEEN A	93.62		93.62	\$102.42	\$9,588.23	593.00	\$2,312.70	290.10	\$1,282.24	\$11,900.93	\$13,183.17
1000 HARVEST TR	VANSCHYNDEL, BRAD J	VANSCHYNDEL, KRISTIN	201.39	50	151.39	\$102.42	\$15,504.83	440.21	\$1,716.82	899.88	\$3,977.47	\$17,221.64	\$21,199.11
1001 HARVEST TR	BONS, BRIAN M	BONS, MOLLY M	68.93		68.93	\$102.42	\$7,059.57	509.62	\$1,987.52	184.26	\$814.43	\$9,047.08	\$9,861.51
1007 HARVEST TR	WHITE, JOHN J		77.33		77.33	\$102.42	\$7,919.86	568.23	\$2,216.10	213.72	\$944.64	\$10,135.96	\$11,080.60
1012 HARVEST TR	ROSEMAN, BRIAN	ROSEMAN, KATIE	114.15		114.15	\$102.42	\$11,690.84	599.20	\$2,336.88	396.97	\$1,754.61	\$14,027.72	\$15,782.32
1013 HARVEST TR	VANGROLL, DANIEL J	VANGROLL, ELIZABETH A	103.64		103.64	\$102.42	\$10,614.44	596.65	\$2,326.94	342.06	\$1,511.91	\$12,941.38	\$14,453.28
1018 HARVEST TR	FLETCHER, SCOTT	FLETCHER, AMANDA C	83.03		83.03	\$102.42	\$8,503.64	723.78	\$2,822.74	203.35	\$898.81	\$11,326.38	\$12,225.19
1024 HARVEST TR	BONS, SCOTT D	BONS, EMILY S	77.78		77.78	\$102.42	\$7,965.95	491.68	\$1,917.55	243.32	\$1,075.47	\$9,883.50	\$10,958.98
1025 HARVEST TR	HEITPAS HOMES LLC		237.51	50	187.51	\$102.42	\$19,204.11	0.00	\$0.00	1211.18	\$5,353.42	\$19,204.11	\$24,557.52
1030 HARVEST TR	DEBOTH, DENNIS A	DEBOTH, TARA S	99.85		99.85	\$102.42	\$10,226.28	531.36	\$2,072.30	348.69	\$1,541.21	\$12,298.59	\$13,839.80
1036 HARVEST TR	GILBERT, GREGORY A	GILBERT, SUSAN L	117.22	25	92.22	\$102.42	\$9,444.84	629.52	\$2,455.13	413.66	\$1,828.38	\$11,899.97	\$13,728.35
1037 HARVEST TR	BRISKI, AMY LYNN	BRISKI, LINDA ANN	130.00	25	105.00	\$102.42	\$10,753.73	658.92	\$2,569.79	465.66	\$2,058.22	\$13,323.51	\$15,381.73



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: American Legion Post 258

Event name: Memorial Day Parade

Check one: ☒ Parade ☐ Run/Walk ☐ Festival ☐ Tournament ☐ Other

Dates needed: May 29, 2017

Times needed: 6-8³⁰pm Parade 6³⁰pm
(Please include beginning and end times, if different times are needed on different dates please specify.)

Parks, shelters, open space needed: _____

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)?

Starting at Village Hall - Main St. from Grand Ave., East One Block
Past Cemetery

Will tents or other temporary structures be erected? NO

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: _____ Please be aware that portable toilets will be required if crowd size exceeds toilet capacity.

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.

Leo Schul
Sponsor Representative - Print Name

Leo F. Schul 4-28-17
Signature Date

Address 108 W. Main St.

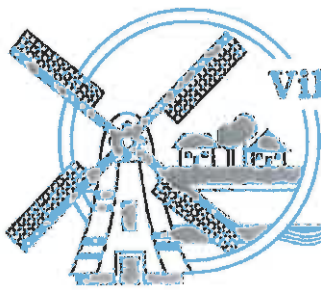
Work Phone _____ Cell Phone 788-9286 Home Phone _____

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

Memorial Day Parade 5/29/17 American Legion
Event Name Event Date(s) 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.

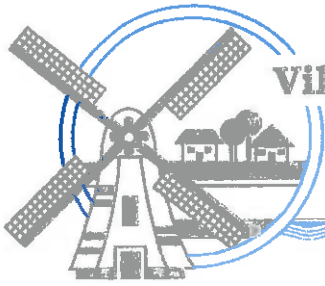
An **INVOICE** detailing charges for Village services will be sent to the **Sponsor** following the event. Payment is due within 30 days of the date of the invoice.

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.

SPONSOR REPRESENTATIVE - PRINT			SIGNATURE			DATE		
ADDRESS								
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:	N/A
EQUIPMENT:	
STAFF:	

PUBLIC WORKS/ TRAFFIC

STREETS:	2 hours for setting & removal of No Parking signs, barricades and cones.
EQUIPMENT:	
STAFF:	

POLICE

EQUIPMENT:	3 officers
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:	=	\$
Park Labor:	=	\$
Public Works Labor:	=	\$
Police Labor:	=	\$
Other Charges:	=	\$
TOTAL ESTIMATE:		\$



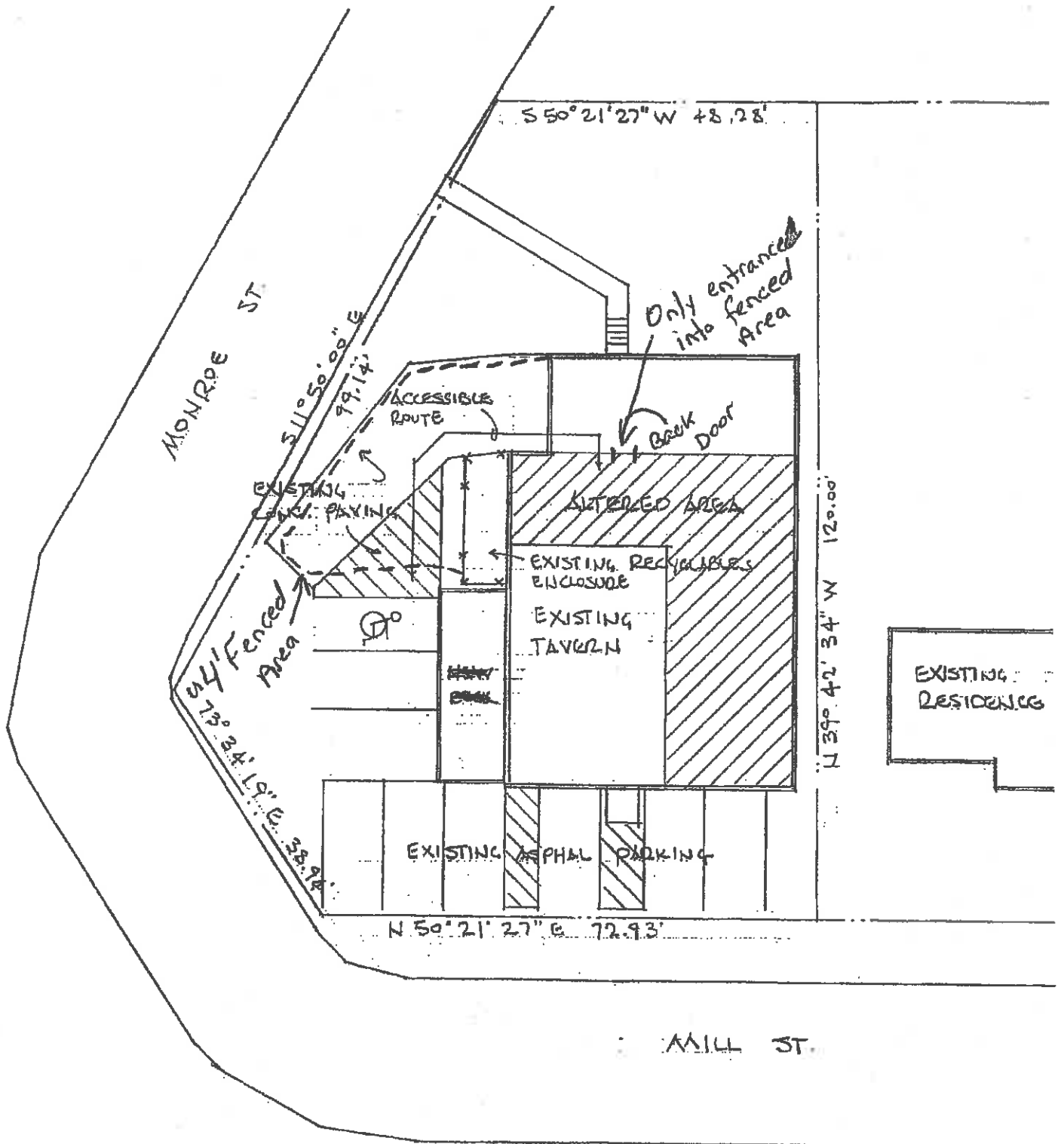
Down the Hill Bar, 221 Mill St. is requesting an outdoor alcohol permit on June 2nd, 2017 for a retirement party from 3 pm to 10pm.

We are able to cap the volume on the outside speaker so it cannot be turned up too loud.

Thanks,

A handwritten signature in black ink, which appears to read 'Greg Manteuffel', is written over the printed name.

Greg Manteuffel



SITE PLAN

SCALE: 1" = 20' 0"

W

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Wheel Tax Information

PREPARED BY: Administrator Fenlon 

REPORT DATE: 5/10/2017

EXPLANATION: As a request from Trustees under items for future agenda, this limited report was prepared so that discussion could occur on the topic of wheel tax and how it would apply to the Village of Little Chute. Attached to this memo as background information is the 2016 year end vehicle count for Outagamie County, wheel tax eligible vehicles as of 2016 for Little Chute, and an informational overview of the wheel tax from the Wisconsin Department of Transportation.

RELEVANT FACTS:

1. Little Chute has 3,737 autos, 770 cycles, 431 trailers and 4,864 trucks for a total of 9,802 vehicles registered. Of those, the DOT estimates that 8,280 would be required to pay a wheel tax if adopted.
2. At 8,280 eligible vehicles, the village would realize \$82,800 in revenue at a \$10 wheel tax or \$165,600 revenue at a \$20 wheel tax.
3. The Village has roughly 55 miles of local road. If managed appropriately, we should be replacing or reconstructing one mile per year. On average, our current CIP calls for \$2.5M in reconstruction a year. \$1M of that is for utilities (water, storm sanitary). Again on average, the other \$1.5M is for the actual street reconstruction.
4. If you apply the current street assessment policy to the average annual spending, the goal of the current policy is to assess 60% of the costs to parcel owners (30% for each side of the street) and the remaining 40% is paid through the levy. In that scenario, average total assessments per year would equal \$900k and levy totals would average \$600k per year.
5. Again, using the averages above, a \$20 wheel tax would generate \$165.6k, or just over 10% of the \$1.5M of road projects per year. A wheel tax of \$10 would generate roughly \$82.8k or a little over 5% of the total road project for the year.
6. State Transportation Funding - As it currently stands, there are proposal being discussed by the legislature to eliminate local governments ability to institute a wheel tax other than those already in place. The proposal would require future referendums to establish a wheel tax. Additionally, there a is a component of the proposal that would allow counties to establish a 0.5% sales tax to be applied across the county (cities, villages and towns) were the revenues would be applied to transportation related projects in an equitable manner. At this time, the Governor has stated that he does not support the Assembly's plan on transportation at this time.
7. Local Transportation Funding - It is worth noting that a current plan in Brown County does involve a sales tax component that would fund County related transportation items.

RECOMMENDATION: Presented for discussion only – NO ACTION.

**Wisconsin Department Transportation Valid Vehicle Type
By County within CVT File Analysis as of 1/01/2017 For
Calendar Year Ending 2016**

County Name: 43 - ONEIDA

Vehicle Type By CVT	CVT CD	CVT	AUTO	CYCL	TRLR	TRUK	Sum:
CASSIAN	1	T	428	99	104	942	1,573
CRESCENT	2	T	343	88	81	667	1,179
ENTERPRISE	3	T	82	24	27	188	321
HAZELHURST	4	T	505	131	145	1,177	1,958
LAKE TOMAHAWK	5	T	487	133	103	1,008	1,731
LITTLE RICE	6	T	91	29	28	242	390
LYNNE	7	T	77	24	15	182	298
MINOCQUA	8	T	1,881	385	477	4,097	6,840
MONICO	9	T	99	28	20	187	334
NEWBOLD	10	T	444	123	135	1,127	1,829
NOKOMIS	20	T	415	152	144	804	1,515
PELICAN	11	T	445	132	165	874	1,616
PIEHL	12	T	9	6	4	35	54
PINE LAKE	13	T	424	141	118	889	1,572
RHINELANDER	51	C	4,808	826	1,074	8,736	15,444
SCHOEPKE	14	T	200	37	66	443	746
STELLA	15	T	91	25	32	229	377
SUGAR CAMP	16	T	347	111	195	892	1,545
THREE LAKES	17	T	1,003	215	218	2,088	3,524
UNKNOWN			33	9	14	35	91
WOODBORO	18	T	161	52	48	362	623
WOODRUFF	19	T	858	134	218	1,585	2,795
		Sum:	13,231	2,904	3,431	26,789	46,355

County Name: 44 - OUTAGAMIE

Vehicle Type By CVT	CVT CD	CVT	AUTO	CYCL	TRLR	TRUK	Sum:
APPLETON	58	C	28,532	4,719	5,580	31,901	70,732
BEAR CREEK	51	V	250	61	100	433	844
BLACK CREEK	1	T	502	91	101	933	1,627
BLACK CREEK	52	V	945	244	287	1,438	2,914
BOVINA	2	T	213	44	51	376	684
BUCHANAN	3	T	1,885	245	215	2,615	4,960
CENTER	4	T	1,024	172	201	1,644	3,041
		Sum:	74,282	12,931	15,911	97,303	200,427

**Wisconsin Department Transportation Valid Vehicle Type
By County within CVT File Analysis as of 1/01/2017 For
Calendar Year Ending 2016**

Vehicle Type By CVT	CVT CD	CVT	AUTO	CYCL	TRLR	TRUK	Sum:
CICERO	5	T	249	58	97	440	844
COMBINED LOCKS	53	V	1,263	264	207	1,820	3,554
DALE	6	T	594	113	197	1,050	1,954
DEER CREEK	7	T	120	38	73	289	520
ELLINGTON	8	T	619	135	131	1,003	1,888
FREEDOM	9	T	1,966	394	672	3,382	6,414
GRAND CHUTE	10	T	7,669	742	861	8,906	18,178
GREENVILLE	11	T	4,057	711	825	6,394	11,987
HARRISON	65	V	140	11	7	174	332
HORTONIA	12	T	185	42	48	320	595
HORTONVILLE	54	V	2,410	527	918	3,777	7,632
HOWARD	63	V	2	2		5	9
KAUKAUNA	13	T	469	86	170	762	1,487
KAUKAUNA	59	C	8,236	1,485	1,914	10,756	22,391
KIMBERLY	55	V	2,520	525	198	3,086	6,329
LIBERTY	14	T	158	45	37	260	500
LITTLE CHUTE	56	V	3,737	770	431	4,864	9,802
MAINE	15	T	226	34	92	311	663
MAPLE CREEK	16	T	123	31	32	258	444
NEW LONDON	60	C	1,042	205	642	1,563	3,452
NICHOLS	62	V	95	21	18	174	308
ONEIDA	17	T	1,049	221	351	1,832	3,453
OSBORN	18	T	215	58	55	395	723
OSBORNE	18	T	12	3	4	5	24
SEYMOUR	19	T	326	84	102	618	1,130
SEYMOUR	61	C	1,980	444	823	3,085	6,332
SHIOCTON	57	V	863	192	216	1,517	2,788
UNKNOWN			135	25	114	87	361
VANDENBROEK	20	T	402	78	132	732	1,344
WRIGHTSTOWN	64	V	69	11	9	98	187
		Sum:	74,282	12,931	15,911	97,303	200,427

**Vehicle Registrations that includes Wheel Taxes Within County & CVT for
Plate Types: AMA, AUT, CLS, CVG, DIS, DUK, EMT, END, ENN, FFO, FRF,
GLF, GST, HAR, HEG, HEM, IGT, KID, LCF, LEM, LIF, LTK, MBK, MBN,
MBO, MGP, MLG, MRQ, PAK, SES, SPT, TRT, VET, WHF, WNG, XPW and
have gross weight <= 8000 as of Calendar Year 2016**

Community Name	Plate Type		C	T	V
	KID				4
	LTK				913
	MBK				1
	MBN				6
	MBO				7
	MLG				36
	PAK				20
	SPT				1
	TRT				1
	VET				3
	XPW				1
KIMBERLY	Sum:				5,424
LIBERTY	AUT			253	
	DIS			8	
	FFO			1	
	LIF			1	
	LTK			114	
	MBO			1	
	MLG			1	
LIBERTY	Sum:			379	
LITTLE CHUTE	AMA				2
	AUT				6,495
	CLS				8
	DIS				71
	DUK				2
	EMT				1
	END				7
	ENN				4
	FFO				5
	FRF				20
	GLF				1
	GST				4
	HAR				3
	HEG				1
	HEM				5
	IGT				7
	KID				7
	LIF				1
	LTK				1,533
Total for OUTAGAMIE County:	Sum:	94	82,224	50,279	28,021

**Vehicle Registrations that includes Wheel Taxes Within County & CVT for
Plate Types: AMA, AUT, CLS, CVG, DIS, DUK, EMT, END, ENN, FFO, FRF,
GLF, GST, HAR, HEG, HEM, IGT, KID, LCF, LEM, LIF, LTK, MBK, MBN,
MBO, MGP, MLG, MRQ, PAK, SES, SPT, TRT, VET, WHF, WNG, XPW and
have gross weight <= 8000 as of Calendar Year 2016**

Community Name	Plate Type		C	T	V
	MBN				8
	MBO				12
	MLG				46
	MRQ				2
	PAK				26
	SPT				2
	VET				7
LITTLE CHUTE	Sum:				8,280
MAINE	AUT			332	
	DIS			1	
	FFO			1	
	FRF			1	
	LTK			131	
	MLG			1	
	PAK			1	
MAINE	Sum:			468	
MAPLE CREEK	AUT			206	
	DIS			2	
	FRF			2	
	IGT			1	
	LTK			110	
MAPLE CREEK	Sum:			321	
NEW LONDON	AUT		1,685		
	DIS		20		
	END		3		
	FFO		1		
	FRF		4		
	HAR		1		
	IGT		1		
	KID		1		
	LEM		2		
	LTK		643		
	MBN		2		
	MBO		2		
	MLG		14		
	MRQ		1		
	PAK		3		
	SPT		1		
	VET		4		
Total for OUTAGAMIE County:	Sum:	94	82,224	50,279	28,021



State of Wisconsin Department of Transportation

Municipal or county vehicle registration fee (wheel tax)

Online services

Vehicles

Titles

Plate guide

Special plates

Motor carriers

DMV customer service
centers

Forms

Drivers

Wisconsin law allows a town, village, city or county to collect an annual municipal or county vehicle registration fee (wheel tax) in addition to the regular annual registration fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county with:

- Automobile registration
- Truck registration at 8,000 lbs. or less (except dual purpose farm)

This includes most special license plates with automobile or truck registration.* State law does not specify the amount of the wheel tax. However, the municipality or county must use all revenue from the wheel tax for transportation related purposes.

For information about the number of vehicles that may be subject to a wheel tax in a specific municipality or county, refer to [lists of vehicle information](#).

*These special plates are exempt from wheel tax: Antique, Collector ("Collector Special" plates are not exempt), Ex-Prisoner of War (if issued without registration fee), Historic Military, Hobbyist and Medal of Honor. All special plates issued to a farm truck, dual purpose farm truck or motor home are also exempt from wheel tax.

Wheel tax collection

The Wisconsin Department of Transportation (WisDOT) collects wheel tax fees for the municipality or county, keeps an administrative fee of 17 cents per vehicle application and sends the rest to the municipality or county. WisDOT collects the wheel tax at the time of first registration and at each registration renewal. Your certificate of registration will indicate that a municipal and/or county fee was paid.

- **Plates issued** – If your auto or light truck is customarily kept in a jurisdiction that has a wheel tax, you must include the fee with the regular registration fee for the vehicle when you first apply for registration. See [applying for title and registration](#).
- **Plates renewed** – WisDOT sends customers a renewal notice at least 30 days before their license plate registration expires. The renewal notice shows the total fee due including any wheel tax, based on the vehicle location listed on your vehicle registration record.

Customer records

Verify the correct county and city, village or township where your vehicle is customarily kept when you apply for registration and on your license plate renewal notice ([see example](#)). If you recently changed your address, WisDOT records for the vehicle location will update automatically in most cases. Any person who gives a false or fictitious location where a vehicle is customarily kept may be fined not more than \$200 or imprisoned not more than six months or both ([section 341.60, WI stats.](#))

To correct this information:

- If you mail your renewal notice or apply in person, indicate the correct information on the notice and submit the appropriate fee.
- Or, contact WisDOT at the email address or telephone number below.

Current wheel tax jurisdictions

WisDOT currently collects a wheel tax for the following:

- **Municipalities**
 - Appleton (city; \$20)
 - Arena (township; \$20)
 - Beloit (city; \$20)
 - Fort Atkinson (city; \$20)
 - Gillett (city; \$20)
 - Iron Ridge (village; \$10)
 - Janesville (city; \$20)
 - Kaukauna (city; \$10)
 - Lodi (city; \$20)
 - Milton (city; \$30 beginning for April 2017 registrations)
 - Milwaukee (city; \$20)
 - Platteville (city; \$20 beginning for March 2017 registrations)
 - Portage (city; \$20 beginning for April 2017 registrations)
 - Prairie du Sac (village; \$20)
 - Sheboygan (city; \$20)
 - Tigerton (village; \$10 beginning for September 2016 registrations)
- **Counties**

- Chippewa County (\$10)
- Iowa County (\$20)
- Marathon County (\$25)
- Milwaukee County (\$30 beginning for March 2017 registrations)
- St. Croix County (\$10)

The full fee is always required to issue or renew registration. Contact WisDOT if you paid the wheel tax in error.

Related information:

- [Lists of vehicle information](#) (Vehicles eligible for wheel tax)
-  [Trans 126](#) - Municipal or County Vehicle Registration Fee

Questions?

Email [Wisconsin DMV email service](#)

[Phone](#)

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 14, SERIES OF 2017

WHEREAS, THE VILLAGE OF LITTLE CHUTE as owners of Parcel #260446900 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by Dennis E. Reim, a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: May 17, 2017

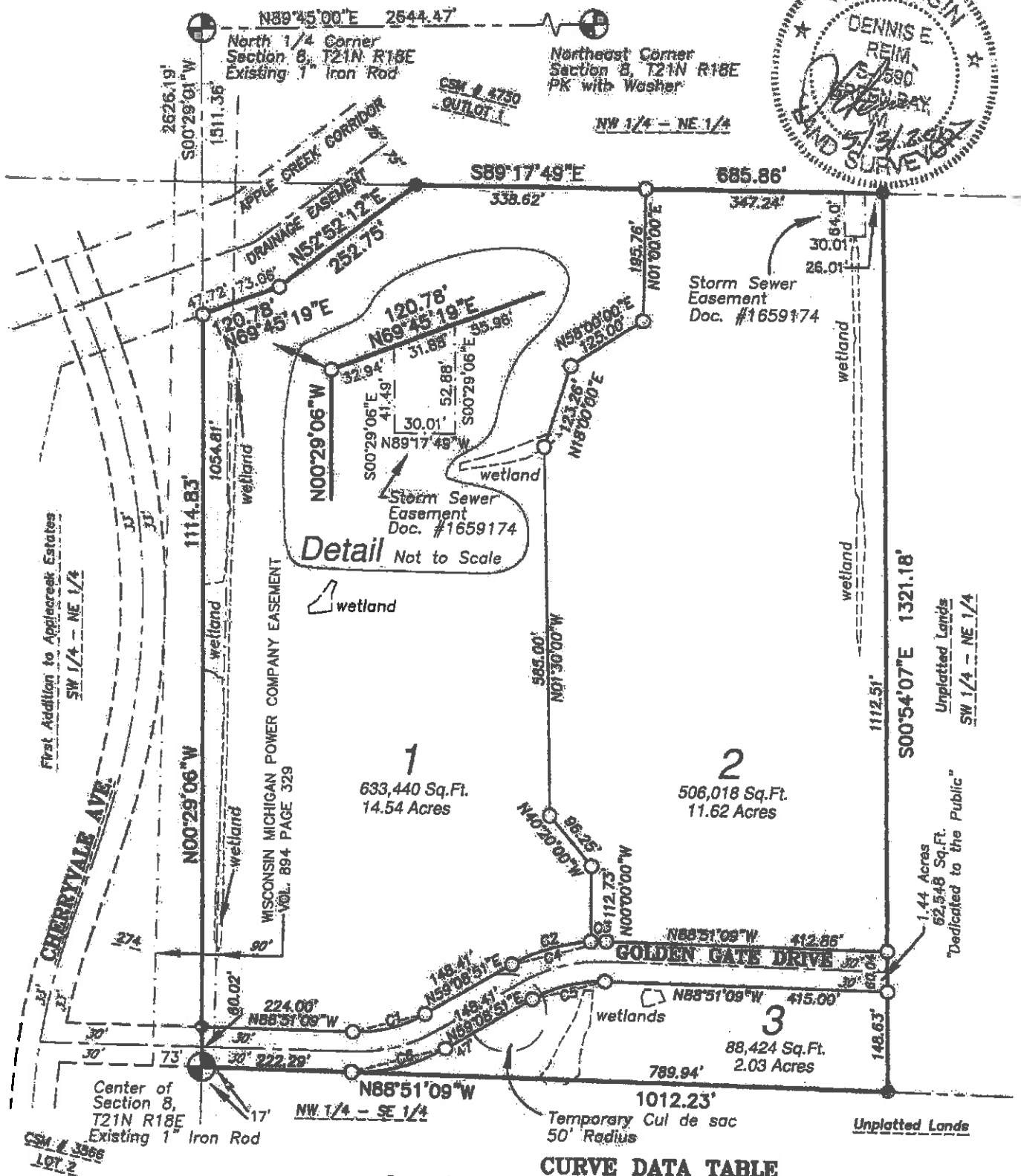
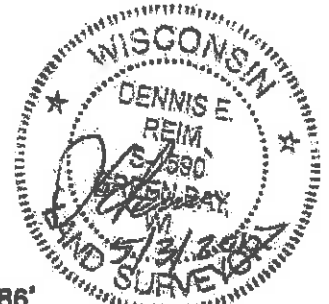
VILLAGE OF LITTLE CHUTE:

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

CERTIFIED SURVEY MAP NO.

ALL OF LOT 2 OF VOLUME 26 OF CERTIFIED SURVEY MAPS, PAGE 4730, MAP NO. 4730, DOCUMENT NO. 1594576, BEING PART OF CERTIFIED SURVEY MAP NUMBER 2948, VOLUME 16 OF CERTIFIED SURVEY MAPS, PAGE 2948, DOCUMENT NUMBER 1238751, BEING PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.



- LEGEND**
- SET 1" X 18" IRON PIPE WITH CAP WEIGHING 1.38 LBS./LIN. FT.
 - EXISTING 1" DIA. IRON PIPE
 - ⊕ RECORDED COUNTY MONUMENT

SCALE: 1" = 200'



BEARINGS ARE REFERENCED TO THE NORTH LINE OF THE NE 1/4 OF SECTION 8, T21N, R18E, RECORDED AS N89°45'00"E.

Curve #	Delta	Radius	Length	Chord Direction	Chord Length
C1	32°00'00"	200.00'	111.70'	N75°08'51"E	110.26'
C2	27°00'00"	260.00'	122.52'	N72°38'51"E	121.39'
C3	05°00'00"	260.00'	22.69'	N88°38'51"E	22.68'
C4	32°00'00"	260.00'	145.21'	N75°08'51"E	143.33'
C5	32°00'00"	200.00'	111.70'	S78°08'51"W	110.26'
C6	32°00'00"	260.00'	145.21'	S78°08'51"W	143.33'



CERTIFIED SURVEY MAP NO. _____


SURVEYOR'S CERTIFICATE

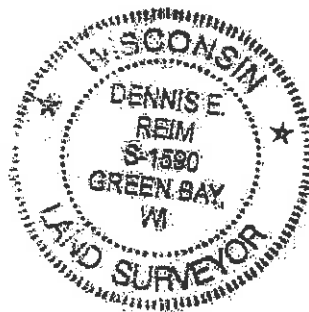
I, Dennis E. Reim, Professional Land Surveyor, do hereby certify that under the direction of Jeff Marlow, I have surveyed, divided and mapped a parcel of land being all of Lot 2, Certified Survey Map Number 4730 as recorded in Volume 26 of Certified Survey Maps, Page 4730, Document Number 1594576, being part of Certified Survey Map Number 2948 as recorded in Volume 16 of Certified Survey Maps, Page 2948, Document Number 1238751, being located in the Southwest ¼ of the Northeast ¼, Section 8, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin.

Parcel contains 1,290,430 square feet or 29.62 acres of land more or less.

That the within map is a true and correct representation of the exterior boundaries of the land surveyed and that I have complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and platting regulations of the Village of Little Chute and Outagamie County in the surveying and mapping of the same.

Dated this 3 day of May, 2017.


Dennis E. Reim PLS #1590
ROBERT E. LEE & ASSOCIATES, INC.



NOTES

- This CSM is all of tax parcel number 260446900

VILLAGE BOARD APPROVAL

Approved by the Village of Little Chute, Outagamie County, Wisconsin, by the Village Board on the _____ day of _____, 2017.

Village President
Michael Vanden Berg

Village Clerk
Laurie Decker

CERTIFIED SURVEY MAP NO. _____

CORPORATE OWNERS CERTIFICATE

Bridgewater Trails LLC, a Wisconsin Limited Liability Company duly organized and existing under and by virtue of the laws of the State of Wisconsin does hereby certify that said Bridgewater Trails LLC, caused the land described on this plat to be surveyed, divided and mapped as represented on the plat. Bridgewater Trails LLC does further certify that this plat is required by S236.10 or S236.12 to be submitted to the following for approval or objection:
Village of Little Chute

(signature)

Jeffery T. Marlow, Managing Member
Bridgewater Trails LLC

Date

STATE OF WISCONSIN)
COUNTY OF _____) SS

Personally came before me this ____ day of _____, 2017 the
above signed owner of the Subject Real Estate, namely _____,
to me known to be the person who executed the foregoing instrument.

Signature

Print Name

Notary Public, _____ County, WI

My Commission Expires _____

CERTIFICATE OF TREASURERS

I, being the duly elected, qualified and acting Treasurer, do hereby certify that in accordance with the records in my office there are no un-paid taxes or un-paid special assessments on any of the lands included in this Certified Survey Map as of:

Village Finance Director

Date

Outagamie County Treasurer

Date

(print name)

(print name)



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: May 11, 2017

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: At the May 3 Village Board meeting we discussed options for developing a plan going forward with the Doyle Park Pool. It is my recommendation that the board approves developing a survey similar to the Community Survey performed in 2016 to narrow down the public's opinion of the pool and the options going forward. At this time, I feel that we are not prepared for an advisory referendum. We know that there are issues with the pool however, we have many potential options to move forward with. The survey will help collect valuable information to inform the Village Board as to which option we should include on an advisory referendum or if we should perform a referendum at all.

Included with this IFC is the Doyle Park Pool Plan that I have developed for this year. The plan includes the current issues with the pool, options for the pool as outlined in the 2016 pool study, and a timeline of events. The timeline includes 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. A copy of the survey will be presented to the board for review before it is officially approved and mailed out to residents.

ATTACHMENTS: Doyle Park Pool Action Plan

RECOMMENDATION: Approval of the Action Plan and Survey for the Doyle Park Pool



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
- Unknown/Unexpected Expenses

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 to be included in the survey 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. Eliminate the pool.
3. 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.
4. Build a new pool in a new location. Estimated based upon the pool study at \$6.1 million.
5. Build a new year-round indoor pool. Estimated based upon the pool study at \$7.4 million.

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
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Municipal Services Building – May 2017 Update

PREPARED BY: James P. Fenlon, Administrator 

REPORT DATE: May 11, 2017

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: Between now and completion of the project, staff will provide monthly updates as it pertains to schedule, invoices, change orders and physical appearance. In order to provide up to date information meant to keep the Board and public informed, we will be distributing:

- Schedule – This is the three week construction schedule produced by Miron and used to ensure adherence between activities.
- Application and Certificate for Payment – This four page document shows the contract totals and current work completed to date by contract number. Other items of information include retainage and balance to finish. This is the third payment application we have received to date.
- Lastly, the Director of Public Works will present current photos in a slide show format at the Board meeting.

If there is information you would like to see in addition to this package, please let myself or Director Elrick know.

RECOMMENDATION: Provided for information.



Little Chute Municipal Services Building THREE WEEK CONSTRUCTION SCHEDULE

For the period of **5/8/2017** - THRU - **5/26/2017**

DATES	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26
	M	T	W	TH	F	Sa	Su	M	T	W	TH	F	Sa	Su	M	T	W	TH	F
PRECAST - Stonecast																			
Patch/repair holes	X	X	X	X	X														
Power wash precast walls		X	X	X	X														
Cut riglet for roofing			X																
Seal coat precast walls															X	X			
EXCAVATION - Ostrenga																			
Backfill interior Toilet/Shower/Lunch	X																		
Backfill interior at Repair Bay	X																		
Backfill interior at Shop/Stor./Signs		X																	
Backfill interior at Parking/Wash Bay		X																	
CAULKING - Sids Caulking																			
Caulk exterior precast walls								X	X	X	X	X							
Foam exterior wall panel joints															X	X	X	X	X
ROOFING - Weinert Roofing																			
Install roofing at north low roof			X	X	X														
Install roofing at north high roof								X	X	X									
Install roofing at Repair Bay roof											X	X			X				
Install roofing at Vehicle Bay n. to s.																X	X	X	X
HVAC - Best Mechanical																			
Install roof penetrates at Vehicle Bay								X											
Cut HVAC openings at precast walls								X	X	X									
PLUMBING - August Winter & Sons																			
Pipe roof drains at Vehicle Bay	X	X	X																
Rough-in underground sani. @ Toilets		X	X	X															
Install 4" chase pipe at Repair Bay			X	X															
Rough-in underground sani. @ Repair				X	X			X	X										
Rough-in underground sani. @ Shops										X	X	X							
Rough-in underground sani. @ Wash															X	X	X		
Rough-in underground sani. @ Vehic.																	X	X	X
ELECTRICAL - Enterprise Electric																			
Install parking lot light pole bases	?	?	?	X	X			X											
Install temp. panel/lighting at Vehicle	X	X																	
Core holes for exterior lighting	X	X	X																
Install 2" tele./data chase conduit			X	X															
Rough-in electrical underground					X			X	X										
Install sub panels at Vehical Bay										X	X	X							
Rough-in overhead elec. at Break Rm.															X	X	X	X	X
GENERAL TRADES - IEI																			
Install roof blocking at Vehicle Bay	X	X	X																
Prep/pour Tool Room concrete floor				X	X														
Prep. S.O.G.at Toilets/Lockers/Lunch								X	X	X									
Pour S.O.G. at Toilets/Lockers/Lunch											X	X							
Prep. and pour mezzanine 1 & 2															X	X	X	X	X

PAGE 1 OF 4 PAGES

AIA Document G702

Distribution to:

☐ OWNER

ARCHITECT

☐ **CONTRACTOR**

**10505 Corporate Dr
Ste 100
Pleasant Prairie, WI
53158**

CONTRACT DATE :15-APR-16

1. ORIGINAL CONTRACT SUM	\$	6,056,912.00
2. Net change by change orders	\$	0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	\$	6,056,912.00
4. TOTAL COMPLETED & STORED TO DATE	\$	2,170,914.61
(Column G on G703)		
5. RETAINAGE:		
Total retainage Column I of G703)	\$	217,091.47
6. TOTAL EARNED LESS RETAINAGE	\$	1,953,823.14
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	990,910.65
8. CURRENT PAYMENT DUE	\$	962,912.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE .		
(Line 3 less Line 6)	\$	4,103,088.86

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Miron Construction Co., Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 3

APPLICATION DATE : 03/28/2017

PERIOD TO : 03/31/2017

PROJECT NO : 162890

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G/C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
005	General Conditions	242,060.00	48,412.00	24,206.00	0.00	72,618.00	30	169,442.00	7,261.60
010	Insurance	35,721.00	35,721.00	0.00	0.00	35,721.00	100	0.00	3,572.10
015	Bonds	48,072.00	0.00	0.00	0.00	0.00		48,072.00	0.00
020	Builders Risk Insurance	4,177.00	0.00	0.00	0.00	0.00		4,177.00	0.00
025	Preconstruction Services	20,000.00	10,000.00	5,000.00	0.00	15,000.00	75	5,000.00	1,500.00
030	General Requirements	80,000.00	1,852.75	1,095.22	0.00	2,947.97	4	77,052.03	294.80
035	Plan Reproduction	5,000.00	1,099.01	0.00	0.00	1,099.01	22	3,900.99	109.90
040	Electrical & Gas Service Installation	10,000.00	0.00	0.00	0.00	0.00		10,000.00	0.00
045	Material Testing	26,916.00	2,815.75	4,175.84	0.00	6,991.60	26	19,924.40	699.16
050	Earthwork	440,882.00	169,256.00	126,034.00	0.00	295,292.00	67	143,590.00	29,729.20
055	Asphalt Paving	304,500.00	0.00	0.00	0.00	0.00		304,500.00	0.00
060	Site Concrete	93,900.00	0.00	0.00	0.00	0.00		93,900.00	0.00
065	Site Utility Storm, Sanitary & Water	137,992.00	0.00	137,991.00	0.00	137,991.00	100	1.00	13,799.10
070	Building Cast-In-Place Concrete	607,400.00	224,339.00	0.00	0.00	224,339.00	37	383,061.00	22,433.90
075	Precast Concrete	1,033,260.00	420,072.75	529,900.50	0.00	949,973.25	92	83,286.75	94,987.33
080	Masonry	82,600.00	29,861.00	0.00	0.00	29,861.00	36	52,739.00	2,986.10
085	Structural Steel Materials	324,745.00	25,000.00	115,000.00	0.00	140,000.00	43	184,745.00	14,000.00
090	Steel Erection	175,700.00	0.00	0.00	0.00	0.00		175,700.00	0.00
095	General Trades	156,440.00	0.00	0.00	0.00	0.00		156,440.00	0.00
100	Roofing	286,530.00	0.00	0.00	0.00	0.00		286,530.00	0.00
105	Joint Sealants	46,300.00	0.00	0.00	0.00	0.00		46,300.00	0.00
110	Overhead Doors	64,800.00	0.00	0.00	0.00	0.00		64,800.00	0.00
115	Aluminum Windows/Entrances	75,040.00	0.00	0.00	0.00	0.00		75,040.00	0.00

Miron Construction Co., Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD TO : 03/31/2017

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
120	Drywall/Gypsum Board	24,900.00	0.00	0.00	0.00	0.00		24,900.00	0.00
125	Tiling	20,564.00	0.00	0.00	0.00	0.00		20,564.00	0.00
130	Acoustical Ceilings	8,695.00	0.00	0.00	0.00	0.00		8,695.00	0.00
135	Resilient Flooring	6,843.00	0.00	0.00	0.00	0.00		6,843.00	0.00
140	Painting	89,775.00	0.00	0.00	0.00	0.00		89,775.00	0.00
145	Fire Suppression	62,300.00	0.00	6,662.00	0.00	6,662.00	11	55,638.00	666.20
150	Plumbing	394,799.00	79,400.00	29,600.00	0.00	109,000.00	28	285,799.00	10,900.00
155	HVAC	249,500.00	13,500.00	38,500.00	0.00	52,000.00	21	197,500.00	5,200.00
160	Electrical	449,157.00	9,500.00	10,000.00	0.00	19,500.00	4	429,657.00	1,950.00
165	Construction Fee	168,761.00	30,380.56	30,380.56	0.00	60,761.16	36	108,019.84	6,076.12
170	Project Contingency	301,067.90	0.00	0.00	0.00	0.00		301,067.90	0.00
170.PCI0001	PCI0001	-5,042.00	0.00	0.00	0.00	0.00		-5,042.00	0.00
170.PCI0002	PCI0002	-1,482.00	0.00	0.00	0.00	0.00		-1,482.00	0.00
170.PCI0003	PCI0003	-3,375.00	0.00	0.00	0.00	0.00		-3,375.00	0.00
170.PCI0004	PCI0004	-720.00	0.00	0.00	0.00	0.00		-720.00	0.00
170.PCI0005	PCI0005	63,443.40	0.00	0.00	0.00	0.00		63,443.40	0.00
170.PCI0006	PCI0006	11,377.00	0.00	0.00	0.00	0.00		11,377.00	0.00
170.PCI0009	PCI0009	-6,650.00	0.00	0.00	0.00	0.00		-6,650.00	0.00
170.PCI0010	PCI0010	-3,836.00	0.00	0.00	0.00	0.00		-3,836.00	0.00
170.PCI0011	PCI0011	-5,521.00	0.00	0.00	0.00	0.00		-5,521.00	0.00
170.PCI0012	PCI0012	-93,620.00	0.00	0.00	0.00	0.00		-93,620.00	0.00
170.PCI0013	PCI0013	2,479.00	0.00	0.00	0.00	0.00		2,479.00	0.00
170.PCI0014	PCI0014	10,500.00	0.00	9,357.62	0.00	9,357.62	89	1,142.38	935.76

Miron Construction Co., Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE : 03/28/2017

PERIOD TO : 03/31/2017

PROJECT NO : 162890

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
170.PCI0015	PCI0015	286.00	0.00	0.00	0.00	0.00		286.00	0.00
170.PCI0016	PCI0016	10,655.70	0.00	0.00	0.00	0.00		10,655.70	0.00
PROJECT TOTAL :		6,056,912.00	1,101,011.85	1,069,902.76	0.00	2,170,914.61	36	3,885,997.39	217,091.47

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Municipal Services Building – May 2017 Update

PREPARED BY: James P. Fenlon, Administrator 

REPORT DATE: May 11, 2017

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: Between now and completion of the project, staff will provide monthly updates as it pertains to schedule, invoices, change orders and physical appearance. In order to provide up to date information meant to keep the Board and public informed, we will be distributing:

- Schedule – This is the three week construction schedule produced by Miron and used to ensure adherence between activities.
- Application and Certificate for Payment – This four page document shows the contract totals and current work completed to date by contract number. Other items of information include retainage and balance to finish. This is the third payment application we have received to date.
- Lastly, the Director of Public Works will present current photos in a slide show format at the Board meeting.

If there is information you would like to see in addition to this package, please let myself or Director Elrick know.

RECOMMENDATION: Provided for information.



Little Chute Municipal Services Building THREE WEEK CONSTRUCTION SCHEDULE

For the period of **5/8/2017** - THRU - **5/26/2017**

DATES	5/8	5/9	5/10	5/11	5/12	5/13	5/14	5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26
	M	T	W	TH	F	SA	SU	M	T	W	TH	F	SA	SU	M	T	W	TH	F
PRECAST - Stonecast																			
Patch/rear holes	X	X	X	X	X														
Power wash precast walls		X	X	X	X														
Cut riglet for roofing			X																
Seal coat precast walls															X	X			
EXCAVATION - Ostrenga																			
Backfill interior Toilet/Shower/Lunch	X																		
Backfill interior at Repair Bay	X																		
Backfill interior at Shop/Stor./Signs		X																	
Backfill interior at Parking/Wash Bay		X																	
CAULKING - Sids Caulking																			
Caulk exterior precast walls								X	X	X	X	X							
Foam exterior wall panel joints															X	X	X	X	X
ROOFING - Weinert Roofing																			
Install roofing at north low roof			X	X	X														
Install roofing at north high roof								X	X	X									
Install roofing at Repair Bay roof											X	X			X				
Install roofing at Vehicle Bay n. to s.																X	X	X	X
HVAC - Best Mechanical																			
Install roof penetrates at Vehicle Bay								X											
Cut HVAC openings at precast walls								X	X	X									
PLUMBING - August Winter & Sons																			
Pipe roof drains at Vehicle Bay	X	X	X																
Rough-in underground sani. @ Toilets		X	X	X															
Install 4" chase pipe at Repair Bay			X	X															
Rough-in underground sani. @ Repair				X	X			X	X										
Rough-in underground sani. @ Shops										X	X	X							
Rough-in underground sani. @ Wash															X	X	X		
Rough-in underground sani. @ Vehic.																	X	X	X
ELECTRICAL - Enterprise Electric																			
Install parking lot light pole bases	?	?	?	X	X			X											
Install temp. panel/lighting at Vehicle	X	X																	
Core holes for exterior lighting	X	X	X																
Install 2" tele./data chase conduit			X	X															
Rough-in electrical underground					X			X	X										
Install sub panels at Vehical Bay										X	X	X							
Rough-in overhead elec. at Break Rm.															X	X	X	X	X
GENERAL TRADES - IEI																			
Install roof blocking at Vehicle Bay	X	X	X																
Prep/pour Tool Room concrete floor				X	X														
Prep. S.O.G. at Toilets/Lockers/Lunch								X	X	X									
Pour S.O.G. at Toilets/Lockers/Lunch											X	X							
Prep. and pour mezzanine 1 & 2															X	X	X	X	X

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 4 PAGES

TO OWNER: Village of Little Chute

108 W Main St
Little Chute, WI
54140

PROJECT: Village of Little Chute Municipal Services Garage

108 W Main St
Little Chute, WI
54140

AIA Document G702

APPLICATION NO.:3

PERIOD TO :31-MAR-17

PROJECT NOS.:162890

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR: Miron Construction Co., Inc.

PO Box 1372
Green Bay, WI , 54305-1372

ARCHITECT: Kueny Architects

10505 Corporate Dr
Ste 100
Pleasant Prairie, WI
53158

CONTRACT DATE :15-APR-16

CONTRACT FOR: Village of Little Chute Municipal Services Ge

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM\$ 6,056,912.00
2. Net change by change orders\$ 0.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)\$ 6,056,912.00
4. TOTAL COMPLETED & STORED TO DATE\$ 2,170,914.61
(Column G on G703)
5. RETAINAGE:
Total retainage Column I of G703)\$ 217,091.47
6. TOTAL EARNED LESS RETAINAGE\$ 1,953,823.14
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 8 from prior Certificate)\$ 990,910.65
8. CURRENT PAYMENT DUE\$ 962,912.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE .
(Line 3 less Line 6) \$ 4,103,088.86

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	0.00
APPROVED THIS MONTH			
Number	Date Approved		
CURRENT TOTAL		0.00	0.00
Net Change by Change Orders			0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: Miron Construction Co., Inc.

By: [Signature] Date: April 4, 2017

State of: Wisconsin

County of: Winnebago

Subscribed and sworn to before me this 04 day of April 2017

Notary Public: [Signature]

My Commission expires 24 FEB 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Kueny Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Miron Construction Co., Inc.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 2

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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APPLICATION DATE : 03/28/2017

PERIOD TO : 03/31/2017

PROJECT NO : 162890

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
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010	Insurance	35,721.00	35,721.00	0.00	0.00	35,721.00	100	0.00	3,572.10
015	Bonds	48,072.00	0.00	0.00	0.00	0.00		48,072.00	0.00
020	Builders Risk Insurance	4,177.00	0.00	0.00	0.00	0.00		4,177.00	0.00
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030	General Requirements	80,000.00	1,852.75	1,085.22	0.00	2,947.97	4	77,052.03	294.80
035	Plan Reproduction	5,000.00	1,099.01	0.00	0.00	1,099.01	22	3,900.99	109.90
040	Electrical & Gas Service Installation	10,000.00	0.00	0.00	0.00	0.00		10,000.00	0.00
045	Material Testing	26,916.00	2,815.76	4,175.84	0.00	6,991.60	26	19,924.40	699.16
050	Earthwork	440,882.00	189,258.00	128,034.00	0.00	297,292.00	67	143,590.00	29,729.20
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080	Masonry	82,600.00	29,861.00	0.00	0.00	29,861.00	36	52,739.00	2,966.10
085	Structural Steel Materials	324,745.00	25,000.00	115,000.00	0.00	140,000.00	43	184,745.00	14,000.00
090	Steel Erection	175,700.00	0.00	0.00	0.00	0.00		175,700.00	0.00
095	General Trades	156,440.00	0.00	0.00	0.00	0.00		156,440.00	0.00
100	Roofing	286,530.00	0.00	0.00	0.00	0.00		286,530.00	0.00
105	Joint Sealants	46,300.00	0.00	0.00	0.00	0.00		46,300.00	0.00
110	Overhead Doors	64,800.00	0.00	0.00	0.00	0.00		64,800.00	0.00
115	Aluminum Windows/Entrances	75,040.00	0.00	0.00	0.00	0.00		75,040.00	0.00

Miron Construction Co., Inc.

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125	Tiling	20,564.00	0.00	0.00	0.00	0.00		20,564.00	0.00
130	Acoustical Ceilings	8,695.00	0.00	0.00	0.00	0.00		8,695.00	0.00
135	Resilient Flooring	6,843.00	0.00	0.00	0.00	0.00		6,843.00	0.00
140	Painting	89,775.00	0.00	0.00	0.00	0.00		89,775.00	0.00
145	Fire Suppression	62,300.00	0.00	6,662.00	0.00	6,662.00	11	55,638.00	666.20
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160	Electrical	449,157.00	9,500.00	10,000.00	0.00	19,500.00	4	429,657.00	1,950.00
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170.PCI0003	PCI0003	-3,375.00	0.00	0.00	0.00	0.00		-3,375.00	0.00
170.PCI0004	PCI0004	-720.00	0.00	0.00	0.00	0.00		-720.00	0.00
170.PCI0005	PCI0005	63,443.40	0.00	0.00	0.00	0.00		63,443.40	0.00
170.PCI0006	PCI0006	11,377.00	0.00	0.00	0.00	0.00		11,377.00	0.00
170.PCI0009	PCI0009	-6,650.00	0.00	0.00	0.00	0.00		-6,650.00	0.00
170.PCI0010	PCI0010	-3,836.00	0.00	0.00	0.00	0.00		-3,836.00	0.00
170.PCI0011	PCI0011	-5,521.00	0.00	0.00	0.00	0.00		-5,521.00	0.00
170.PCI0012	PCI0012	-93,620.00	0.00	0.00	0.00	0.00		-93,620.00	0.00
170.PCI0013	PCI0013	2,479.00	0.00	0.00	0.00	0.00		2,479.00	0.00
170.PCI0014	PCI0014	10,500.00	0.00	9,357.62	0.00	9,357.62	89	1,142.38	935.76

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE: 4

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER : 3

APPLICATION DATE : 03/28/2017

PERIOD TO : 03/31/2017

PROJECT NO : 162890

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-% (G / C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
170.PCI0015	PCI0015	286.00	0.00	0.00	0.00	0.00		286.00	0.00
170.PCI0016	PCI0016	10,655.70	0.00	0.00	0.00	0.00		10,655.70	0.00
PROJECT TOTAL :		6,056,912.00	1,101,011.85	1,069,902.76	0.00	2,170,914.61	36	3,885,997.39	217,091.47

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

DISBURSEMENT LIST - May 17, 2017

Payroll & Payroll Liabilities - May 4, 2017	\$187,567.32
Prepaid Invoices - May 5, 2017	\$16,984.85

Utility Commission-

CURRENT ITEMS

Bills List May 17, 2017	\$429,743.41
Total Payroll, Prepaid & Invoices	\$634,295.58

The above payments are recommended for approval:

Rejected: _____

Approved May 17, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
5TH QUARTER OF LITTLE CHUTE			
042217	LC FIRE DEPT ANNUAL PARTY	4,774.28	101-52200-211
Total 5TH QUARTER OF LITTLE CHUTE:		4,774.28	
AIRGAS USA LLC			
9944157330	CYLINDER RENTALS	46.15	101-53330-218
Total AIRGAS USA LLC:		46.15	
AMG EMPLOYER SOLUTIONS			
356941	BREATH ALCOHOL AND DRUG SCREEN	235.00	101-53310-213
Total AMG EMPLOYER SOLUTIONS:		235.00	
APPLETON OIL CO INC			
APRIL 2017	OFF-ROAD DIESEL	310.96	101-55200-247
APRIL 2017	OFF-ROAD DIESEL	4.18	101-55440-247
APRIL 2017	OFF-ROAD DIESEL	129.94	101-53330-217
APRIL 2017	OFF-ROAD DIESEL	2.92	610-53612-247
APRIL 2017	OFF-ROAD DIESEL	1.46	620-53644-247
Total APPLETON OIL CO INC:		449.46	
ASSOCIATED APPRAISAL CONSULT			
126611	PROFESSIONAL SERVICES-MAY	1,241.67	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,241.67	
AT&T LONG DISTANCE			
04/17 845626857	MARCH/APRIL CHARGES	9.36	101-51650-203
04/17 845626857	MARCH/APRIL CHARGES	104.86	101-52200-203
04/17 845626857	MARCH/APRIL CHARGES	19.33	620-53924-203
Total AT&T LONG DISTANCE:		133.55	
BOND TRUST SERVICES CORP			
34742	PAYING AGENT FEE-REF 34742 PA	350.00	630-53444-204
34743	PAYING AGENT FEE-REF 34743 PA	350.00	630-53444-204
34744	PAYING AGENT FEE-REF 34744 PA	350.00	630-53444-204
Total BOND TRUST SERVICES CORP:		1,050.00	
BROCKMAN, LUKE			
050117	APRIL CLEAN UP	30.00	101-52200-111
Total BROCKMAN, LUKE:		30.00	
CARRICO AQUATIC RESOURCES INC			
20171284	SUMMER WATER MANAGEMENT AGREEMENT @	8,810.00	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		8,810.00	

Invoice	Description	Total Cost	GL Account
CITY OF APPLETON			
236738	MAY WEIGHTS & MEASURES	455.00	101-52050-204
236933	MAY 2017 TRANSIT	6,567.00	101-51780-233
Total CITY OF APPLETON:		7,022.00	
COMPASS MINERALS AMERICA			
71630235	BULK COARSE UNTREATED ROCK	2,221.44	620-53634-224
71631149	BULK COARSE UNTREATED ROCK	2,200.30	620-53634-224
Total COMPASS MINERALS AMERICA:		4,421.74	
COTTER, MIKE			
050617	PAYOUT 22 STUDENTS BABYSITTER CLASS 05/06	770.00	101-34413
Total COTTER, MIKE:		770.00	
DONALD HIETPAS & SONS INC.			
040817	REPAIRED WATER BREAK @ 900 RANDOLPH DRI	2,814.99	620-53644-251
041817	REPAIRED WATER BREAK @ 1109 LINCOLN ST	1,298.10	620-53644-251
042017	REPLACED HYDRANT @ 1865 LAMERS RD	1,736.78	620-53644-254
042017-2	REPAIRED 4" FORCE MAIN & 2" COPPER @ DOYL	2,308.36	620-19250
042117	DUG TRENCH FOR ELECTRIC @ DOYLE PARK	1,419.50	620-19250
L000191500351-5	PAYMENT #5-INDUSTRIAL PARK EAST	107,922.75	415-57631-263
Total DONALD HIETPAS & SONS INC.:		117,500.48	
EITING, ROBERT E			
05/17 REIMBURSE	PICTURE REIMBURSEMENT	24.13	101-52200-219
Total EITING, ROBERT E:		24.13	
FARRELL EQUIPMENT & SUPPLY CO INC			
540574	OVERPAYMENT	60.00	101-53300-213
868897	ORANGE SURVEYORS TAPE	5.97	101-53300-213
869118	SAFETY EAR PROTECTION	95.94	101-53300-213
Total FARRELL EQUIPMENT & SUPPLY CO INC:		41.91	
FASTENAL COMPANY			
WIKIM216063	STAINLESS STEEL SCREWS	3.94	207-52120-242
WIKIM216183	PUSH-TO-CONNECT CONNECTORS	9.31	620-53634-255
WIKIM216632	STAINLESS STEEL STRUT CHANNEL	19.60	620-53634-255
Total FASTENAL COMPANY:		32.85	
FAULKS BROS. CONSTRUCTION INC			
236073	INFIELD MIX FOR LEGION & VAN LIESHOUT	253.53	101-55200-216
Total FAULKS BROS. CONSTRUCTION INC:		253.53	
FERGUSON ENTERPRISES #1550			
3895339	RUBBER PARTS REPAIR KIT	33.45	620-53644-255
Total FERGUSON ENTERPRISES #1550:		33.45	

Invoice	Description	Total Cost	GL Account
FOX VALLEY TECHNICAL COLLEGE			
403132/FY16-17	EVIDENCE TECHNICIAN SCHOOL	975.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		975.00	
G&K SERVICES			
6011546868	TOWELS, DUSTMOPS, AND MOPS	30.35	206-55110-243
6011546868	TOWELS, DUSTMOPS, AND MOPS	30.35	101-51650-243
6011546868	ENVIRONMENT & ENERGY SURCHARGE	3.00	101-51650-243
6011546868	ENVIRONMENT & ENERGY SURCHARGE	3.00	206-55110-243
Total G&K SERVICES:		66.70	
GILLID SYSTEMS			
51604	POOL MEMBERSHIP CARDS/ BARCODE SCANNE	654.60	204-55420-218
Total GILLID SYSTEMS:		654.60	
GRAEF			
92620	BOARDWALK STUDY	910.00	420-57620-300
Total GRAEF:		910.00	
GRAINGER			
9432124999	75 FT PVC WATER HOSE	59.00	620-53624-255
9432125004	EXHAUST PORT FLOW CONTROL & PVC VALVES	549.46	620-19250
9432125012	2 WATER HOSE NOZZLES	135.90	620-19250
Total GRAINGER:		744.36	
GREEN BOYZ INC			
18630	FERTILIZER AND CRABGRASS PREVENTER	85.00	206-55110-243
18631	FERTILIZER AND CRABGRASS PREVENTER	42.50	207-52120-243
18631	FERTILIZER AND CRABGRASS PREVENTER	42.50	101-52250-243
Total GREEN BOYZ INC:		170.00	
HAWKINS INC			
4063911	AZONE	400.12	620-53634-214
4063911	SODIUM SILICATE	1,817.54	620-53634-220
Total HAWKINS INC:		2,217.66	
HEART OF THE VALLEY			
050717	APRIL WASTEWATER	153,911.07	610-53611-225
050717	FOG CONTROL	75.00	610-53611-204
050717MP	APRIL HOV METER PAYABLE	6,335.00	610-21110
Total HEART OF THE VALLEY:		160,321.07	
HEARTLAND BUSINESS SYSTEMS			
227217-H	DNS HOSTING	264.00	404-57190-208
HBS00542226	BUSINESS CARDS-NEUMANN	21.00	101-52200-207
HBS00542226	BUSINESS CARDS-NEUMANN	22.00	207-52120-207
HBS00542226	BUSINESS CARDS-NEUMANN	22.00	101-51650-207
HBS00545132	APRIL BILL PRINT QNTY 4073	142.55	201-53620-204
HBS00545132	APRIL BILL PRINT QNTY 4073	142.55	610-53613-204

Invoice	Description	Total Cost	GL Account
HBS00545132	APRIL BILL PRINT QNTY 4073	142.55	620-53904-204
HBS00545132	APRIL BILL PRINT QNTY 4073	142.55	630-53443-204
Total HEARTLAND BUSINESS SYSTEMS:		899.20	
HERRLING CLARK LAW FIRM LTD			
1Q/17 131-10Q	1Q/17 MUNICIPAL MATTERS	7,145.60	101-51110-262
1Q/17 131-52Q	DIAMOND CLUB	1,540.00	420-57620-274
1Q/17 131-53Q	COMBINED LOCKS WITHDRAWAL	105.00	207-52120-262
1Q/17 132-01M	1Q/17 TRAFFIC MATTERS	4,697.00	101-51670-262
Total HERRLING CLARK LAW FIRM LTD:		13,487.60	
JANSEN, MARK			
05/17 REIMBURSE	COMMAND 101 COURSE	75.00	101-52200-112
05/17 REIMBURSE	COMMAND 101 COURSE-LUNCH REIMBURSEMEN	7.00	101-52200-201
Total JANSEN, MARK:		82.00	
JP GRAPHICS INC			
1043095011	SUMMER 2017 NEWSLETTER	1,498.00	101-51960-227
Total JP GRAPHICS INC:		1,498.00	
K.R. WEST COMPANY INC.			
367084	HYDRAULIC HOSE ADAPTER FOR TRUCK #30	8.66	101-53330-225
Total K.R. WEST COMPANY INC.:		8.66	
KAUKAUNA UTILITIES			
04/17 9012695	DOYLE PARK WELL	660.90	620-53624-249
Total KAUKAUNA UTILITIES:		660.90	
KERRY'S VROOM SERVICE INC			
8684	OIL & FILTER CHANGE - UNIT # 93	42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		42.21	
MAILFINANCE			
N6511589	FEB-MAY LEASE	452.28	101-51650-226
Total MAILFINANCE:		452.28	
MBM			
IN188490	CONTRACT OVERAGE CHARGE/COLOR COPIES	226.57	101-51650-207
Total MBM:		226.57	
MCMAHON ASSOCIATES INC			
905846	PUMPHOUSE #1 IMPROVEMENTS	4,680.00	620-19250
905910	INDUSTRIAL POND SS INTERCEPTOR	157.50	415-57631-261
905911	EISENHOWER DR. STORM SEWER	31.50	630-53441-261
905912	MCKINLEY AVE RECONSTRUCTION	1,052.00	452-51105-261
Total MCMAHON ASSOCIATES INC:		5,921.00	

Invoice	Description	Total Cost	GL Account
MCO			
21507	JUNE LIABILITY & HEALTH INS	29,465.71	620-53644-115
21553	#318 MILEAGE - APRIL 2017	202.40	620-53644-247
21554	APRIL METER READING	354.16	620-53904-204
21554	APRIL METER READING	354.17	610-53613-204
Total MCO:		30,376.44	
MENARDS - APPLETON EAST			
14805	UTILITY CART & NOZZLES	102.12	101-55200-221
14817	PVC PIPE	49.97	620-53634-255
Total MENARDS - APPLETON EAST:		152.09	
MIDWEST METER INC			
88830	COMPOUND SERIES BASE AND PLATE STRAINER	3,132.70	620-19203
88952	TURBO SERIES METER BASE & PLATE STRAINER	1,875.90	620-19203
Total MIDWEST METER INC:		5,008.60	
MUNICIPAL CODE CORPORATION			
285413	ELECTRONIC UPDATE PAGES	370.00	101-51440-204
Total MUNICIPAL CODE CORPORATION:		370.00	
MUNICIPAL WELL & PUMP			
13441	NEW WELL PUMP & REFURBISHED WELL PUMP	18,496.00	620-19250
Total MUNICIPAL WELL & PUMP:		18,496.00	
NEWS PUBLISHING CO INC			
355882	POLLING LOCATION	13.68	101-51440-227
356446	HARVEST TRAIL	141.08	452-51210-227
357040	INFORMATIONAL-NOXIOUS WEEDS	74.00	101-53460-227
Total NEWS PUBLISHING CO INC:		228.76	
NOTT COMPANY			
2825546	FIRE HOSE ASSEMBLY FOR TRUCK #13	270.26	101-53330-225
Total NOTT COMPANY:		270.26	
O'REILLY AUTOMOTIVE INC			
2043-463823	CONDUCT-TITE PRIMARY WIRE	13.78	101-53330-225
2043-463886	MUFFLER CLAMP	10.36	101-53330-225
2043-466136	OIL, FUEL, AND HYDRAULIC FILTERS	212.65	101-53330-218
2043-466977	MOTOR OIL	38.94	101-53330-218
2043-467826	TIRE TUBE	10.99	101-53330-221
2043-467884	BALL HITCH	10.99	101-55200-247
2043-468001	TOGGLE SWITCH	23.70	101-53330-218
2043-468478	AIR, FUEL, AND OIL FILTER	109.76	101-53330-218
2043-468481	COPPER PLUG	4.98	101-53330-221
Total O'REILLY AUTOMOTIVE INC:		436.15	
OUTAGAMIE COUNTY TREASURER			
1016353	APRIL FUEL BILL	34.40	101-52050-247

Invoice	Description	Total Cost	GL Account
1016353	APRIL FUEL BILL	897.20	630-53442-247
1016353	APRIL FUEL BILL	1,878.10	201-53620-247
1016353	APRIL FUEL BILL	215.38	101-55200-247
1016353	APRIL FUEL BILL	303.81	101-55440-247
1016353	APRIL FUEL BILL	73.11	101-55300-247
1016353	APRIL FUEL BILL	152.86	101-52200-247
1016353	APRIL FUEL BILL	109.45	610-53612-247
1016353	APRIL FUEL BILL	338.68	620-53644-247
1016353	APRIL FUEL BILL	934.45	101-53330-217
114038	SANITATION	12,492.90	201-53620-204
114038	STREET SWEEPINGS	1,790.43	630-53442-204
114154	FEBRUARY CODING	30.95	101-51440-227
114154	FEBRUARY PUBLICATION	10.69	101-51440-227
114154	APRIL CODING	370.61	101-51440-227
114154	APRIL BALLOTS	721.23	101-51440-227
114154	APRIL PUBLICATION	18.99	101-51440-227
114154	SUPPLIES	25.50	101-51440-227
Total OUTAGAMIE COUNTY TREASURER:		20,398.74	
PACKER CITY INT'L TRUCKS			
R103010711:01	REPAIRED TRUCK #8	624.00	101-53330-204
R103010711:01	REPAIRED TRUCK #8	348.47	101-53330-225
Total PACKER CITY INT'L TRUCKS:		972.47	
REGISTRATION FEE TRUST			
AUT 329YZL	LICENSE PLATE RENEWAL SQUAD 91	75.00	207-52120-247
Total REGISTRATION FEE TRUST:		75.00	
REINDERS INC			
2654032	FERTILIZER & LAWN SEED/TENNIS COURTS	84.74	101-55200-215
Total REINDERS INC:		84.74	
RENT-A-FLASH OF WISCONSIN INC			
56843	NO PARKING SIGN	211.26	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC:		211.26	
SHERWIN INDUSTRIES INC			
SS069773	HYDRAULIC FILTER FOR TRUCK #49	71.02	101-53330-225
Total SHERWIN INDUSTRIES INC:		71.02	
SIMPLE SIMON BAKERY			
57482	DONUTS FOR ELECTION	17.00	101-51440-211
Total SIMPLE SIMON BAKERY:		17.00	
SIRCHIE FINGERPRINT LABORATORY			
297808	RED TAPE/COTTON APPLICATORS	152.35	207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY:		152.35	

Invoice	Description	Total Cost	GL Account
SLATER, PAULA			
05/17 REIMBURSE	REIMBURSE POM & KICK COSTUMES	3,922.00	101-34413
05/17 REIMBURSE	REIMBURSE DANCE TEAM POMS	733.70	101-34413
05/17 REIMBURSE	REIMBURSE PRACTICE POMS	115.50	101-34413
Total SLATER, PAULA:		4,771.20	
SPEEDY CLEAN DRAIN & SEWER			
63233	WATER JET & TELEWISE FOR BATHROOMS	675.00	620-19250
Total SPEEDY CLEAN DRAIN & SEWER:		675.00	
STAPLES BUSINESS ADVANTAGE			
3337682721	STAMP	17.50	101-51420-206
3337682721	COPY PAPER	92.61	101-51650-206
3337682721	DATE STAMP, POST ITS	16.77	101-51440-206
Total STAPLES BUSINESS ADVANTAGE:		126.88	
STUMPF MOTOR COMPANY INC			
FOCB450950	BODY REPAIR TO SQUAD 93	987.28	207-52120-247
FOCS450288	REPAIR TO SQUAD 93	6,729.92	207-52120-247
Total STUMPF MOTOR COMPANY INC:		7,717.20	
TEAM SPORTING GOODS			
AAH074091	SOFTBALLS FOR DPI	363.65	101-55300-218
Total TEAM SPORTING GOODS:		363.65	
TIME WARNER CABLE			
05/17 60505470190	MAY/JUNE SERVICE	125.58	101-51650-203
05/17 60703290180	MAY/JUNE SERVICE	81.16	620-53924-203
05/17 70953560100	MAY/JUNE SERVICE	454.45	101-51650-203
Total TIME WARNER CABLE:		661.19	
TRANSUNION RISK & ALTERNATIVE			
APR 858519	DATA SEARCHES FOR INVESTIGATIONS	25.00	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		25.00	
UNIFIRST CORPORATION			
0970234994	SHIRTS/PANTS	9.90	101-53330-213
0970234994	WIPERS/BAGS	26.30	101-53330-218
Total UNIFIRST CORPORATION:		36.20	
UNIFORM SHOPPE			
265643	UNIFORM	191.90	207-52120-212
Total UNIFORM SHOPPE:		191.90	
USA BLUEBOOK			
242481	CHROME PLATED VALVE	90.90	620-53644-204

Invoice	Description	Total Cost	GL Account
Total USA BLUEBOOK:		90.90	
VAN DERA, RYAN			
05/17 REIMBURSE	REIMBURSEMENT FOR WEDDING GIFT	98.00	101-52200-219
Total VAN DERA, RYAN:		98.00	
VAN DYN HOVEN, LUKE			
05/01 REIMBURSE	FUEL FOR EQUIPMENT	9.55	101-52200-218
Total VAN DYN HOVEN, LUKE:		9.55	
VAN ZEELAND'S AUTO CENTER			
1045609	LAWN TIRE REPAIR	30.67	206-55110-245
Total VAN ZEELAND'S AUTO CENTER:		30.67	
VANDE HEY COMPANY INC			
19887	HAY FOR TENNIS COURT RESTORATION	25.00	101-55200-215
Total VANDE HEY COMPANY INC:		25.00	
VANDERLOOP, ROB			
05/17 REIMBURSE	REIMBURSEMENT FOR FOOD FOR MEETING	109.03	101-52200-211
Total VANDERLOOP, ROB:		109.03	
WELLS FARGO FINANCIAL LEASING			
5003915462	MAY COPIER LEASE	803.15	101-51650-207
5003915462	MAY COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WITTMANN, MICHAEL			
050117	APRIL CLEAN UP	30.00	101-52200-111
Total WITTMANN, MICHAEL:		30.00	
Grand Totals:		429,743.41	

Report GL Period Summary

Vendor number hash: 207289
Vendor number hash - split: 293146
Total number of Invoices: 113
Total number of transactions: 154

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	429,743.41	429,743.41
Grand Totals:	429,743.41	429,743.41

Terms Description**Invoice Amount****Net Invoice Amount**

Report Criteria:**Invoice Detail.Voided = {=} FALSE**

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
5 ALARM FIRE & SAFETY (4319)							
166145-0	Invoi	FIRE HOOKS MOUNTING BRACKETS	125.00	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY (4319):			125.00				
AMPLITEL TECHNOLOGIES (4637)							
8736	Invoi	BARRACUDA PHONE MAINTENANCE RENEWALS	1,576.80	Open	Non		207-52120-240
9440	Invoi	INSTALL PRODESK AND ELITEDESKS	1,200.00	Open	Non		207-52120-240
9440	Invoi	PRODESK AND ELITEDESK COMPUTERS	2,873.99	Open	Non		207-52120-240
9441	Invoi	INSTALL WORKSTATION SO #172	480.00	Open	Non		207-52120-240
9441	Invoi	HP WORKSTATION WITH WINDOWS PRO	1,859.99	Open	Non		207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):			7,990.78				
ARMS INC (4538)							
238637	Invoi	SHREDDING CHARGES	132.30	Open	Non		207-52120-218
Total ARMS INC (4538):			132.30				
CELLCOM (4683)							
397344	Invoi	FVMPD CELL - APRIL	1,236.96	Open	Non		207-52120-203
Total CELLCOM (4683):			1,236.96				
DAMAGE PREVENTION SERVICES (4068)							
2157	Invoi	APRIL LOCATES	225.75	Open	Non		610-53612-209
2157	Invoi	APRIL LOCATES	645.00	Open	Non		620-53644-209
2157	Invoi	APRIL LOCATES	430.00	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,300.75				
EVERGREEN POWER LLC (4827)							
1131	Invoi	RETURNED MERCHANDISE	11.85	Open	Non		101-52200-205
1956	Invoi	14 SPARK PLUGS	55.30	Open	Non		101-52200-205
Total EVERGREEN POWER LLC (4827):			43.45				
J & B TROPHY & ENGRAV INC. (225)							
36226	Invoi	CLOCK	255.00	Open	Non		101-52200-219
Total J & B TROPHY & ENGRAV INC. (225):			255.00				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ36160	Invoi	PROX CARD BOX OF 10	90.00	Open	Non		101-53650-204
Total LAPPEN SECURITY PRODUCTS INC (735):			90.00				
LARRY'S PIGGLY WIGGLY (259)							
17694	Invoi	FOOD/BEVERAGE	59.98	Open	Non		101-52200-211
213424	Invoi	FOOD/BEVERAGE	49.73	Open	Non		101-52200-211
227460	Invoi	FOOD/BEVERAGE	50.60	Open	Non		101-52200-211
228834	Invoi	FOOD	18.36	Open	Non		101-52200-211
231241	Invoi	FOOD/BEVERAGE	16.05	Open	Non		101-52200-211
231287	Invoi	FOOD/BEVERAGE	39.96	Open	Non		101-52200-211

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
233745	Invoi	FOOD	106.72	Open	Non		101-52200-211
233789	Invoi	FOOD/BEVERAGE	12.18	Open	Non		101-52200-211
234154	Invoi	FOOD	2.99	Open	Non		101-52200-211
244944	Invoi	FOOD/BEVERAGE	71.00	Open	Non		101-52200-211
250350	Invoi	FOOD/BEVERAGE	35.06	Open	Non		101-52200-211
251214	Invoi	FOOD/BEVERAGE	31.48	Open	Non		101-52200-211
251301	Invoi	FOOD/BEVERAGE	19.03	Open	Non		101-52200-211
Total LARRY'S PIGGLY WIGGLY (259):			513.14				
PEPSI-COLA (3493)							
94261515	Invoi	BEVERAGES	147.30	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			147.30				
PLESHEK OUTDOOR POWER (727)							
4765460	Invoi	REPLACED OIL TANK VENT & CARBIDE CHAIN	219.90	Open	Non		101-52200-205
Total PLESHEK OUTDOOR POWER (727):			219.90				
SUN LIFE FINANCIAL (4312)							
232004-MAY 2017	Invoi	MAY LIFE	396.10	Open	Non		101-21391
232004-MAY 2017	Invoi	MAY AD & D	69.90	Open	Non		101-21391
232004-MAY 2017	Invoi	MAY STD	699.85	Open	Non		101-21365
232004-MAY 2017	Invoi	MAY LTD	1,574.01	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			2,739.86				
TIME WARNER CABLE (89)							
04/17 66256890150	Invoi	APRIL/MAY SERVICE	11.75	Open	Non		101-52200-208
04/17 70590040100	Invoi	APRIL/MAY SERVICE	108.68	Open	Non		101-52200-203
04/17 71391120150	Invoi	APRIL/MAY SERVICE	230.99	Open	Non		207-52120-203
04/17 71406480150	Invoi	APRIL/MAY SERVICE	421.37	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			772.79				
UNEMPLOYMENT INSURANCE (44)							
8345478	Invoi	UNEMPLOYMENT-ROUTHIEAUX	11.95	Open	Non		101-51440-113
Total UNEMPLOYMENT INSURANCE (44):			11.95				
VALLEY LIQUOR (1239)							
668957	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
668962	Invoi	BEVERAGE SUPPLIES	15.99	Open	Non		101-52200-211
669889	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
670897	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			419.34				
VERIZON WIRELESS (3606)							
9783413729	Invoi	MARCH/APRIL SERVICE	141.23	Open	Non		101-52200-203
9784522155	Invoi	MARCH/APRIL SERVICE	5.10	Open	Non		101-52050-203
Total VERIZON WIRELESS (3606):			146.33				
WARRANT PAYMENTS (4565)							
050517	Invoi	WARRANT-KUGEL	200.50	Open	Non		207-21495

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OCA/17-1429	Invol	WARRANT-PARKER	639.50	Open	Non		207-21495
Total WARRANT PAYMENTS (4565):			840.00				
Grand Totals:			16,984.85				

Report GL Period Summary

Vendor number hash: 75730
Vendor number hash - split: 106076
Total number of invoices: 40
Total number of transactions: 47

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	16,984.85	16,984.85
Grand Totals:	16,984.85	16,984.85

Report Criteria:

Invoice Detail.Voided = {=} FALSE