



Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, June 7, 2017
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda

- F. Approval of Minutes
Minutes of the Committee of the Whole Meeting of May 24, 2017

- G. Operator License Approvals

Jason Vogl	Moto Mart	Little Chute
Brett Beckman	Walgreens	Little Chute
Kristina Rietveld	Jacks or Better	Little Chute
Jacob Kaul	Citgo	Little Chute
Mandy Bumpus	Citgo	Little Chute

- H. Department and Officers Progress Reports
- I. Discussion—Fireworks
- J. Action—Approve Election Equipment Intergovernmental Agreement
- K. Action—Logo/Branding for Village Logo
- L. Disbursement List
- M. Call for Unfinished Business
- N. Items for Future Agendas
- O. Adjournment

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING MAY 24, 2017

Call to Order

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

Roll Call

PRESENT: President Vanden Berg, Trustee Peterson, Trustee Elrick,
Trustee Smith, Trustee Peerenboom, Trustee Hietpas

EXCUSED: Trustee Van Lankvelt

ALSO PRESENT: James Fenlon, Laurie Decker

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of May 17, 2017

Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Minutes of the Regular Board Meeting of May 17, 2017

Ayes 6, Nays 0 – Motion Carried

Operator License Approval

Haase, Katrina	Hawks Nest	Little Chute
Barton, Aaron	Seth's Coffee	Little Chute

Moved by Trustee Smith, seconded by Trustee Elrick to Approve Operator Licenses For Katrina Haase and Aaron Barton

Ayes 6, Nays 0 – Motion Carried

Discussion—Election Equipment Procurement

Clerk Decker presented the IFC for the Intergovernmental Agreement and Resolution from Outagamie County for the purchase of new election equipment. The approved Resolution approves a 50/50 cost share for one new machine for each polling location, three machines are needed for the Village of Little Chute. As pricing is highly dependent upon the number of units purchased, it is necessary to obtain commitments from municipalities well ahead of any purchase to determine an accurate cost estimate. There will be a seven member procurement team formed and Clerk Decker has put her name in to be considered. Clerk Decker will bring the Intergovernmental Agreement for action to a future board meeting.

Discussion—Fireworks Ordinance

Administrator Fenlon presented the board with information regarding the request to discharge fireworks by Rainbow Play Systems and the ordinances currently in place by Kimberly and Little Chute. The Village of Kimberly amended their ordinance to add “any individual or group of individuals”. The Fire Chief went to Rainbow Play Systems, 3001 Spirit Court, Appleton and spoke to a neighboring business, “Power Sports” and they are in support of it. The Fire Chief also recommends approval of a permit for this event. Trustee Peterson requested more information from the Insurance Company. Trustee Smith wants to make sure the fire department is involved and have clear guidelines in place on where fireworks can be discharged and who will be allowed. Trustee Peterson also voiced concerns on drawing the line on who will be allowed to set off fireworks. Trustee Peerenboom and Trustee Smith moved to add this to the June 7, 2017 Board Meeting.

Unfinished Business

None

Items for Future Agendas

June 7—Discussion for Fireworks Ordinance
June 21—Action on the Fireworks Ordinance

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. *Loan Discussion*

Moved by Trustee Smith, seconded by Trustee Peterson to enter into Closed Session at 6:30 p.m.

Ayes 5, Nays 0 – Motion Carried
(Trustee Elrick Abstained)

Return to Open Session

Moved by Trustee Smith, seconded by Trustee Peterson to Exit Closed Session at 6: 58 p.m.

Ayes 5, Nays 0 – Motion Carried
(Trustee Elrick Abstained)

Action—Façade and Micro Loan Application for Main Event Steakhouse, Inc.

Moved by Trustee Peerenboom, seconded by Trustee Smith to approve Façade and Micro Loan Application for Main Event Steakhouse, Inc.

Ayes 5, Nays 0 – Motion Carried
(Trustee Elrick Abstained)

Adjournment

Moved by Trustee Peterson, seconded by Trustee Peerenboom to Adjourn the Committee of the Whole Meeting at 7:01 p.m.

Ayes 5, Nays 0 – Motion Carried
(Trustee Elrick Abstained)

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: Fireworks Permit

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: June 2, 2017

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: Over the course of the last week, staff has diligently researched what other communities use to control the discharge of fireworks in municipalities across the state. What we found, regardless of any current requests on the table, is that our ordinance is restrictive. As mentioned in the previous meeting, there would be few instances or no instances in which a permit could responsibly be issued to a private group of individuals.

All that said, what staff found is that some municipalities have created a very thorough and detailed permit. In these municipalities, they control the permit issuance through stringent standards that must be met by the applicant in order to seek approval from the Chief of the Fire Department, the Chief of the Police Department and the Community Development Director/Zoning Administrator.

What is attached to this document is the potential changes to the ordinance, which are very limited. This change would be consistent with the Village of Kimberly. What you will also find is a DRAFT permit that still has the opportunity for massaging or editing. We strongly urge the board to review the permit and provide recommendations that they feel provide adequate control, while allowing responsible parties to effectively use fireworks.

We welcome comments and questions you have ahead of the meeting as well.

RECOMMENDATION: Provided for discussion only – NO ACTION IS RECOMMENDED AT THIS TIME.



Submit Application to:
Attn: Village Clerk
Village of Little Chute
108 W. Main Street
Little Chute, WI 54140

APPLICATION FOR FIREWORKS DISCHARGE PERMIT

Date:	Licenses and Certifications Held:		
Name:			
Address:			
City:	State:	Zip	
Telephone:	Cell phone:		
Email Address:			

Application is being made on behalf of (check one)

Public Authority Civic Organization Group of Resident Individuals Group of Non-Resident Individuals

Name of Organization/Sponsor:

Display Location Information

Date & Time Display:	Rain Date:
Address/Specific Location:	

Type and quantity of fireworks/pyrotechnics that will be used (list all):

Supplier of Fireworks

Name:	Contact Person:
Address:	

By my signature below I hereby agree to the following conditions:

1. To pay the required permit fee at the time of application (\$100.00)
2. To abide by the "Requirements for Fireworks/Pyrotechnics Displays within the Village of Little Chute," and provide all the information requested therein.
3. To furnish the Village of Little Chute Fire Department with a list of all fireworks/pyrotechnics prior to use, including bill(s) of lading, and copies of operator's credentials.
4. To comply with all Wisconsin Statutes, Village of Little Chute ordinances, and NFPA 1123 Code for Fireworks Displays (for fireworks permit), NFPA-1124 (Manufacture, Transportation, Storage and Retail Sale of Fireworks and Pyrotechnics) and NFPA 160 (Standard for Flame Effects).
5. To provide qualified pyro technicians who shall deliver, set up, execute and dismantle the fireworks/pyrotechnics display and shall conduct an after-display search of the grounds in an effort to locate and dispose of any unexploded fireworks/pyrotechnics.
6. The Lead Operator must have Pyrotechnics Guild International Display Operator Certification, or a certification or training greater than a PGI certification.
7. To file a Certificate of Insurance naming the Village of Little Chute as an additional insured for fireworks/pyrotechnics display held under this permit in an aggregate amount of \$1,000,000.00 or more, specific to the date and type of activity, not less than 15 days prior to the issuance of this permit.
8. A violation of any of the terms and conditions herein shall be cause of immediate revocation of this permit and subject the applicant to any citations or fines as allowed by Wisconsin Statute or Village of Little Chute ordinance.

I am authorized to make this application and bind the Permit Holder and Display Operator, respectively, to the agreements and representations made in this application. I, on behalf of the Permit Holder, and Display Operator, respectively, agree to indemnify, defend and hold harmless the Village (its officers, elected officials, agents and citizens) against any injuries and damages resulting or arising from the fireworks/pyrotechnics display and shall pay all judgments, costs and charges that may be recovered against the Village (its officers, elected officials, agents and citizens) by reasons of the conduct of such fireworks/pyrotechnics display, together with the cost of defending any such action against the Village, including actual attorney's fees. I hereby accept the conditions of this privilege and agree to abide by all terms and conditions, as well as include the Village of Little Chute as an additional insured on the Certificate of Insurance.

Agent of Representative of Permit Holder (Organization or Sponsor)

Print Name: _____ Signature: _____
Date: _____ Witnessed by: _____

Agent of Representative of Display Operator

Print Name: _____ Signature: _____
Date: _____ Witnessed by: _____

Office Use Only:

I have reviewed the application for Discharging of Fireworks in the Village of Little Chute. Based upon my inspection of the premises the items listed are in conformity with the Village of Little Chute Municipal Code. I recommend approval of this application by the Village of Little Chute Board of Trustees.

Yes

No - Reason for Denial _____

Village of Little Chute Fire Department Representative _____

Date: _____

Village of Little Chute Police Department Representative _____

Date: _____

DRAFT

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 3, SERIES OF 2017

AN ORDINANCE AMENDING CHAPTER 10 - BUSINESS LICENSING AND REGULATIONS ARTICLE VIII. - FIREWORKS SECTION 10-191. - USE. OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE.

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendments to be in the public interest;

NOW, THEREFORE, the Village Board of Trustees, Village of Little Chute, do ordain as follows:

Section 1. That the Business Licensing and regulation Ordinance, Section Sec. 10-191. - Use. of the Municipal Code of the Village of Little Chute is hereby amended to read as follows:

Sec. 10-191. - Use.

- (a) *Permit required.* No person may possess or use fireworks without a user's permit from the village president or from an official or employee of the village as designated by the village board. No person may use a device listed under the definition of fireworks in section 10-189(5) through (7) and (9) through (14) while attending a fireworks display for which a permit has been issued to a person listed under subsection (c)(1)—(5) of this section or under subsection (c)(6) of this section if the display is open to the general public.
- (b) *Permit exceptions.* Subsection (a) of this section does not apply to:
 - (1) The village, except that village fire and law enforcement officials shall be notified of the proposed use of fireworks at least two days in advance.
 - (2) The possession or use of explosives in accordance with rules or general orders of the Wisconsin Department of Industry, Labor and Human Relations.
 - (3) The disposal of hazardous substances in accordance with rules adopted by the Wisconsin Department of Natural Resources.
 - (4) The possession or use of explosive or combustible materials in connection with classes conducted by educational institutions.
 - (5) A possessor or manufacturer of explosives in possession of a license or permit under 18 USC 841 to 848 if the possession of the fireworks is authorized under the license or permit.
- (c) *Who may obtain permit.* A permit under this section may be issued only to the following:
 - (1) A public authority.
 - (2) A fair association.
 - (3) An amusement park.
 - (4) A park board.
 - (5) A civic organization.

- (6) An agricultural producer for the protection of crops from predatory birds or animals.
- (7) Any individual or group of individuals
- (d) *Crop protection signs.* A person issued a permit for crop protection shall erect appropriate warning signs disclosing the use of fireworks for crop protection.
- (e) *Bond.* The village president issuing a permit under this section shall require an indemnity bond with good and sufficient sureties or policy of liability insurance for the payment of all claims that may arise by reason of injuries to person or property from the handling, use or discharge of fireworks under the permit. The bond or policy shall be taken in the name of the village, and any person injured thereby may bring an action on the bond or policy in the person's own name to recover the damage the person has sustained, but the aggregate liability of the surety or insurer to all persons shall not exceed the amount of the bond or policy. The bond or policy, persons shall not exceed the amount of the bond or policy. The bond or policy, together with a copy of the permit, shall be filed in the office of the village. +
- (f) *Required information for permit.* A permit under this section shall specify all of the following:
 - (1) The name and address of the permit holder.
 - (2) The date on and after which fireworks may be purchased.
 - (3) The kind and quantity of fireworks which may be purchased.
 - (4) The date and location of permitted use.
 - (5) Other special conditions prescribed by ordinance.
- (g) *Copy of permit.* A copy of a permit under this section shall be given to the fire chief and chief of police at least two days before the date of authorized use.
- (h) *Minors prohibited.* A permit under this section may not be issued to a minor.

Section 2. Effective Date. This Ordinance shall take effect upon the adoption and publication and enactment of the Ordinance by the Village Board of Trustees, Village of Little Chute.

Introduced: June 7, 2017

Approved and adopted: June 7, 2017.

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____

Laurie Decker, Village Clerk

INTERGOVERNMENTAL AGREEMENT

ACKNOWLEDGEMENTS

The County would like to encourage municipalities within Outagamie County to obtain updated and consistent voting machines that will enhance accuracy, timely reporting of results and create an auditable trail of the tabulations.

The County Clerk is undergoing a procurement exercise that includes municipal officials to determine the voting machine that would best suit the needs of municipalities at the most reasonable price.

This intergovernmental agreement sets forth the terms and conditions for a 50-50 cost sharing arrangement between the county and individual municipalities.

As pricing is highly dependent upon the number of units purchased, it is necessary to obtain commitments from municipalities well ahead of any purchase in order to determine an accurate cost estimate.

The Outagamie County Board of Supervisors has adopted a resolution that enables the County Clerk to gauge the degree of interest municipalities have in purchasing new and uniform voting machines on a 50-50 cost share basis. The County Board has not yet appropriated funding for such a purpose until final cost estimates are established. At that time, the board will consider the amount of the county's share as well as the number of municipal participants when it votes on the appropriation.

AGREEMENT

Outagamie County and Village of Little Chute, Municipality, for good and valuable consideration agree as follows:

1. Outagamie County will purchase the voting machines through a competitive procurement process consistent with Outagamie County purchasing policies. Further guidelines for the procurement are set forth in County Board Resolution No. 4-2017-2018, a copy of which is attached for reference.

2. Municipality agrees to reimburse Outagamie County for 50 percent of the purchase cost by the Municipality. The Municipality shall check one of the following options to reimburse Outagamie County and will be bound by the terms of the chosen payment option:

No Financing. Municipality will pay its 50 percent share of the purchase price to Outagamie County in full on July 1, 2018.

Five-Year Financing. Municipality will pay its 50 percent share of the purchase price to Outagamie County based upon a five year amortization of the principle amount, plus interest. Interest shall be the same rate of interest the county pays on its debt. Payments will be made annually, commencing on July 1, 2018, and annually thereafter until paid in full.

Ten Year Financing. Municipality will pay its 50 percent share of the purchase price to Outagamie County based upon a ten year amortization of the principle amount, plus interest. Interest shall be the same rate of interest the county pays on its debt. Payments will be made annually, commencing on July 1, 2018, and annually thereafter until paid in full.

Failure to pay by above listed July 1 due dates will result in an additional .5% per month charge until such principal and interest amounts due are paid in full.

3. Outagamie County will not participate in this cost sharing arrangement beyond the initial procurement. Municipalities that may decide to purchase voting equipment beyond the initial procurement shall pay 100 percent of the purchase price of those voting machines.

4. Municipalities shall be 100 percent responsible for any equipment and software maintenance, programming and replacement of voting machines procured through this agreement.

5. The number of voting machines that may be purchased through the terms of this agreement shall be determined by the chosen vendor based upon the number of residents in the Municipality or precincts within the Municipality who voted in the 2016 presidential election.

A. If the Municipality wishes to purchase a machine(s) in excess of the number determined by the vendor, the Municipality shall pay 100 percent of the cost of such excess machine(s).

B. Municipalities with multi-county polling locations shall fund 100 percent of machines purchased through this agreement for machines utilized in locations with a majority of non-Outagamie County residents.

6. The County will fund 100 percent of two back-up machines which will be available to municipalities in the event of equipment failure.

7. The terms and conditions of this agreement are contingent upon the Outagamie County Board of Supervisors' appropriation of funds for the purchase of the voting machines. Upon adoption of the appropriating resolution, both parties to this agreement are bound by the terms and conditions contained herein.

Dated this ____ day of _____, 2017.

VILLAGE OF LITTLE CHUTE

OUTAGAMIE COUNTY

Lori J. O'Bright, County Clerk

Approved to Form: _____
Outagamie County Corporation Counsel

Date

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Branding and Logo Decision

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: June 2, 2017

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: From February through present, the Board has been presented with a host of information on marketing and branding through our partnership with Jenny Vanden Heuvel. Over that time, we have taken input from staff, the Business Community and citizens through an online survey. In addition to those efforts, we hosted an open house here at Village Hall.

At the heart of this discussion, our end goal is to have a logo and standards that can be used in different settings, has adequate resolution and options for the various types of use that a logo in the 21st century is used. While the current logo is not inadequate, the stock images we have and the manner in which the name and types of current documents is inadequate.

That being said, the choice before you on June 7th is down to two options:

- 1- Current logo with updated images (high quality). This would include a clean-up of imperfections while also creating brand standards that can be applied for future deployment of village branding efforts.
- 2- Updated logo with the different types of images to support use in a diverse deployment of village branding efforts.

Ms. Vanden Heuvel will present a brief PowerPoint that illustrates what the updated logo would look like, along with options and flexibility within that design framework, including brand standard description.

Finally, I think it is worth mentioning that there is no “right” answer here. On one hand, we have a logo that has been used for nearly thirty years and has served the village well. In addition, that logo is not bad. What is challenging is the lack of standards and ability to apply it uniformly in diverse settings. There are options by which updating the current logo could overcome the current challenges faced in a diverse media atmosphere that currently exists.

An updated logo was discussed due to the fact that if we were going to be “refreshing” the current logo, we had an opportunity to discuss a larger scale rebrand. We are now at the point that the ultimate decision must be made. If you have questions upon reading this or would like to see additional or different information leading up to the meeting, please contact me.

RECOMMENDATION: Take action and provide direction on what logo/branding the Board of Trustees would like to see so that the village can appropriately market the village. This will include the use of brand standards and appropriate use of future logos.

DISBURSEMENT LIST - June 7, 2017

Payroll & Payroll Liabilities - May 18, 2017	\$179,412.55
Payroll & Payroll Liabilities - June 1, 2017	\$191,281.09
Prepaid Invoices- May 19, 2017	\$20,968.40
Prepaid Invoices- May 25, 2017	\$1,437,805.17
Prepaid Invoices- May 26, 2017	\$50,160.30
Prepaid Invoices-May 31, 2017	\$500,000.00

Utility Commission-

CURRENT ITEMS

Bills List - June 7, 2017	\$52,187.74
Total Payroll, Prepaid & Invoices	\$2,431,815.25

The above payments are recommended for approval:

Rejected: _____

Approved June 7, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AAA PORTABLES INC			
D-55198	DP2 PORTABLE TOILET	92.25	101-55200-204
Total AAA PORTABLES INC:		92.25	
ACC PLANNED SERVICE INC			
18941	LEAKING VALVE-CIVIC CENTER	176.75	206-55110-245
Total ACC PLANNED SERVICE INC:		176.75	
AIRGAS USA LLC			
9063750762	OXYGEN	160.61	207-52120-213
Total AIRGAS USA LLC:		160.61	
AMBROSIUS, WILLIE			
5/11/17 - 5/25/17	MENS SOFTBALL SUPERVISOR	45.00	101-55300-111
5/11/17 - 5/25/17	MENS SOFTBALL UMPIRE	305.25	101-55300-111
Total AMBROSIUS, WILLIE:		350.25	
APPLETON HYDRAULIC COMPONENTS			
34015	FABRICATE HOSE ASSEMBLY	213.55	101-53330-225
Total APPLETON HYDRAULIC COMPONENTS:		213.55	
BARNETT-HOWE, CAROLYN			
MAY 2017	5 ADULTS @ \$40 FOR GOLF LESSONS	200.00	101-34413
Total BARNETT-HOWE, CAROLYN:		200.00	
BEVERS, ERIC			
05/17 REIMBURSE	SAFETY SHOES REIMBURSEMENT	50.00	101-53310-213
Total BEVERS, ERIC:		50.00	
BRUYETTE, TODD			
05/17 REIMBURSE	FOX VALLEY FIRE CHIEFS ASSOC. MEETING-DIN	18.00	101-52200-201
Total BRUYETTE, TODD:		18.00	
CELLCOM			
507445	ENGINEERING PHONE CHARGES	128.96	452-57331-203
507445	DPW/PARK & REC CHARGES	82.37	101-53310-203
507445	DPW/PARK & REC CHARGES	27.28	101-55200-203
507445	DPW/PARK & REC CHARGES	64.21	101-55300-203
507445	DPW/PARK & REC CHARGES	32.52	101-51650-203
528542	FVMPD CELL - MAY	1,285.96	207-52120-203
Total CELLCOM:		1,621.30	
COMPASS MINERALS AMERICA			
37523	BULK COARSE UNTREATED ROCK	4,435.84	620-53634-224
39291	BULK COARSE UNTREATED ROCK	2,451.04	620-53634-224

Invoice	Description	Total Cost	GL Account
Total COMPASS MINERALS AMERICA:		6,886.88	
DELTA DENTAL OF WISCONSIN			
1029975 JUNE DENTAL		3,937.11	101-21345
1030037 JUNE DENTAL-WPPA		2,108.64	101-21345
Total DELTA DENTAL OF WISCONSIN:		6,045.75	
EAGLE GRAPHICS LLC			
135635 PROGRAM SHIRTS-BOYS CUB BBALL		217.84	101-55300-218
135636 PROGRAM SHIRTS-BOYS TEE BBALL		280.08	101-55300-218
135638 PROGRAM SHIRTS-GIRLS CUB SBALL		82.96	101-55300-218
135639 GIRLS TEE SBALL		186.72	101-55300-218
135641 PROGRAM SHIRTS-COED SQUIRT TBALL		158.80	101-55300-218
135679 PROGRAM SHIRTS-CHUTE-ING STARS		93.36	101-55300-218
Total EAGLE GRAPHICS LLC:		1,019.76	
EHLERS & ASSOCIATES, INC.			
APRIL 2017 APRIL INVESTMENT MANAGEMENT		176.86	300-57331-229
APRIL 2017 APRIL INVESTMENT MANAGEMENT		381.40	620-53924-229
APRIL 2017 APRIL INVESTMENT MANAGEMENT		206.50	610-53614-229
APRIL 2017 APRIL INVESTMENT MANAGEMENT		304.94	630-53444-229
APRIL 2017 APRIL INVESTMENT MANAGEMENT		25.91	812-60000-229
APRIL 2017 APRIL INVESTMENT MANAGEMENT		315.17	101-51780-229
MARCH 2017 MARCH INVESTMENT MANAGEMENT		182.43	300-57331-229
MARCH 2017 MARCH INVESTMENT MANAGEMENT		388.88	620-53924-229
MARCH 2017 MARCH INVESTMENT MANAGEMENT		213.85	610-53614-229
MARCH 2017 MARCH INVESTMENT MANAGEMENT		329.28	630-53444-229
MARCH 2017 MARCH INVESTMENT MANAGEMENT		26.74	812-60000-229
MARCH 2017 MARCH INVESTMENT MANAGEMENT		327.92	101-51780-229
Total EHLERS & ASSOCIATES, INC.:		2,879.88	
ENTERPRISE SYSTEMS GROUP			
76229 MATHENY PHONE REPLACEMENT/REPAIR		66.00	101-51420-221
Total ENTERPRISE SYSTEMS GROUP:		66.00	
FASTENAL COMPANY			
WIKIM217018 GLASS CLEANER/PAINT MARKERS		23.30	101-53330-218
WIKIM217205 BOLTS FOR STREET SIGNS		12.42	101-53300-218
Total FASTENAL COMPANY:		35.72	
FERGUSON ENTERPRISES #1550			
3906189 PVC SAW AND CEMENT		39.43	620-53644-251
WN112039 PIPE FITTINGS AND IRON FLANGE		171.70	620-53644-251
WN112147 PVC PIPE		111.29	620-53634-255
WN112577 PVC PIPE		18.33	620-53634-255
WN113600 BRASS FITTINGS		26.66	620-53634-255
WN114057 GATE VALVE AND PVC PIPE		497.86	620-53634-255
Total FERGUSON ENTERPRISES #1550:		865.27	

Invoice	Description	Total Cost	GL Account
FERGUSON WATERWORKS #1476			
215374	VALVE BOXES	671.00	620-53644-251
218692	PVC CAPS	23.35	630-53442-216
218941	STAINLESS STEEL CLAMPS	264.14	620-53644-251
220766	BASIN GRATE	119.30	630-53442-216
Total FERGUSON WATERWORKS #1476:		1,077.79	
FOX VALLEY TECHNICAL COLLEGE			
408423/FY16-17	METRO DEPT TRAINING	1,855.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		1,855.00	
G&K SERVICES			
6011552491	TOWELS, DUSTMOPS, AND MOPS	33.35	206-55110-243
6011552491	TOWELS, DUSTMOPS, AND MOPS	33.35	101-51650-243
Total G&K SERVICES:		66.70	
GALLS LLC			
7486970	CLOTHING	132.72	207-52120-212
7496422	CLOTHING	22.28	207-52120-212
Total GALLS LLC:		155.00	
GOLD CROSS AMBULANCE INC			
3349	CPR STAT PADZ	157.19	101-52200-218
Total GOLD CROSS AMBULANCE INC:		157.19	
GRATTON, BRENDA			
VANLIES 5/28/17	REFUND SHELTER DEPOSIT 5/28/17	20.00	101-34401
Total GRATTON, BRENDA:		20.00	
HAWKINS INC			
4072257	AZONE	364.96	620-53634-214
4072257	SODIUM SILICATE	1,614.89	620-53634-220
Total HAWKINS INC:		1,979.85	
HERMES, MATTHEW			
5/11/17 - 5/25/17	MENS SOFTBALL SCORER	80.00	101-55300-111
Total HERMES, MATTHEW:		80.00	
HIETPAS, PETE			
05/17 REIMBURSE	REIMBURSE FOR DIESEL EXHAUST FLUID	33.56	101-52200-215
Total HIETPAS, PETE:		33.56	
HIGHWAY LANDSCAPERS INC			
4558-1884	HAY BALES	8.00	101-53300-216
4558-1884	HAY BALES	8.00	620-53644-251
4559-1884	HAY BALES	16.00	620-53644-251
4560-1884	HAY BALES	16.00	620-53644-251

Invoice	Description	Total Cost	GL Account
Total HIGHWAY LANDSCAPERS INC:		48.00	
HOME DEPOT CREDIT SERVICES			
411930 CARBIDE BLADES, RATCHET, & SOCKET SET		56.32	206-55110-244
411930 CARBIDE BLADES, RATCHET, & SOCKET SET		38.91	101-51650-244
411930 CARBIDE BLADES, RATCHET, & SOCKET SET		18.50	207-52120-244
411930 CARBIDE BLADES, RATCHET, & SOCKET SET		6.15	101-52250-244
6444270 ROUND PLANTER		22.98	207-52120-244
6444270 FLOWERS		15.96	207-52120-244
6444270 9 VOLT BATTERIES		30.72	206-55110-242
6444270 DIAGONAL CUTTING PLIERS		31.25	101-51650-242
9444001 WALL ANCHORS AND DRILL BIT		29.02	207-52120-242
Total HOME DEPOT CREDIT SERVICES:		249.81	
HUBNER, AMANDA			
CFEST 5/21/17 REFUND SHELTER DEPOSIT 5/21/17		50.00	101-34401
Total HUBNER, AMANDA:		50.00	
JACKSON & CO			
1200 FVMPD PHOTO		157.50	207-52120-218
Total JACKSON & CO:		157.50	
JANSEN, JOE			
05/17 REIMBURSE SAFETY BOOTS REIMBURSEMENT		125.00	101-53310-213
Total JANSEN, JOE:		125.00	
JANSEN, MARK			
05/17 REIMBURSE- FOX VALLEY FIRE CHIEF MEETING-DINNER REIM		18.00	101-52200-201
Total JANSEN, MARK:		18.00	
KERRY'S VROOM SERVICE INC			
8697 OIL & FILTER CHANGE - UNIT # 84		42.21	207-52120-247
8705 OIL & FILTER CHANGE/NEW BRAKE PADS & CALI		342.00	207-52120-247
8707 OIL & FILTER CHANGE - UNIT # 94		42.21	207-52120-247
8713 INSTALL NEW HEADLIGHT LAMP BULB UNIT#84		71.32	207-52120-247
8714 OIL & FILTER CHANGE - UNIT # 92		42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		539.95	
KNAPP, ADAM			
CFEST 5/19/17 REFUND SHELTER DEPOSIT 5/19/17		50.00	101-34401
Total KNAPP, ADAM:		50.00	
KRUEGER, KIRBY			
5/11/17 - 5/25/17 MENS SOFTBALL UMPIRE		259.00	101-55300-111
Total KRUEGER, KIRBY:		259.00	
LAMBIE, MICHAEL			
05/17 REIMBURSE REIMBURSEMENT FROM UNIFORM ALLOWANCE		231.49	207-52120-212

Invoice	Description	Total Cost	GL Account
Total LAMBIE, MICHAEL:		231.49	
LEE'S CONTRACTING/FABRICATING 20453 CS ANGLES		47.00	620-53634-255
Total LEE'S CONTRACTING/FABRICATING:		47.00	
LINDNER ACE HARDWARE LITTLE CHUTE			
242289 FASTENERS		1.46	101-55200-218
242294 FASTENERS & FUSE		7.75	101-55200-218
242440 HITCH PIN		8.98	207-52120-218
242506 BALL VALVE & TRASH BAGS		35.97	101-55200-218
242578 VOLT LITHIUM PHOTO BATTERIES		51.96	101-52200-206
242602 BRINE PIPING		11.98	620-53634-225
242605 BRINE PIPING		7.98	620-53634-255
242608 YARD WASTE SITE SIGN		2.76	101-53300-218
242634 RANDOLPH TOILET PART		7.99	101-53310-244
242697 FASTENERS		13.29	101-55200-218
242717 CAULK		10.74	630-53442-218
242735 HOSE CLAMP & SHUTOFF VALVE		19.53	101-53330-221
242902 CAR WASH		23.57	101-52200-215
242945 BUBBLE WRAP		15.99	207-52120-218
242954 BRINE PIPING		3.13	620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE:		223.08	
LITTLE CHUTE AREA SCHOOL DIST			
290 LC CAN-JANUARY		403.21	207-52120-240
290 LC CAN-JANUARY		403.20	404-57190-204
290 LC CAN-1/17 - 5/17 ANNUAL COSTS		800.74	207-52120-208
290 LC CAN-1/17 - 5/17 ANNUAL COSTS		800.73	404-57190-208
Total LITTLE CHUTE AREA SCHOOL DIST:		2,407.88	
LUNDQUIST, WILLIAM			
CFEST 05/20/17 REFUND SHELTER DEPOSIT 5/20/17		50.00	101-34401
Total LUNDQUIST, WILLIAM:		50.00	
MARASCH, MARTY			
05/17 REIMBURSE FOX VALLEY FIRE CHIEFS ASSOC MTG-DINNER R		18.00	101-52200-201
Total MARASCH, MARTY:		18.00	
MCC INC			
109114 3/4" DENSE CRUSHER RUN STONE		170.82	101-53300-216
Total MCC INC:		170.82	
MCMAHON ASSOCIATES INC			
906112 PUMPHOUSE #1 IMPROVEMENTS		386.00	620-19250
Total MCMAHON ASSOCIATES INC:		386.00	
MUESKE, ERIC			
FIELD 05/13/17 REFUND TOURNEY SECURITY DEPOSIT		200.00	101-34401

Invoice	Description	Total Cost	GL Account
Total MUESKE, ERIC:		200.00	
MURPHY, INGE			
05/17 REIMBURSE	REIMBURSEMENT - OPEN HOUSE SUPPLIES	20.00	207-52120-218
Total MURPHY, INGE:		20.00	
OUTAGAMIE COUNTY PUBLIC HEALTH			
129 NFRY-9PH9GU	CONCESSION STAND LICENSE	119.00	204-55420-204
138 NFRY-9PHE98-	WADING POOL LICENSE & SAMPLING FEE	576.00	204-55420-204
138 NFRY-9PHE99-	POOL LICENSE & SAMPLING FEE	551.00	204-55420-204
Total OUTAGAMIE COUNTY PUBLIC HEALTH:		1,246.00	
OUTAGAMIE COUNTY TREASURER			
114299	INCARCERATION EXPENSE-JANUARY	250.00	101-51680-237
114299	INCARCERATION EXPENSE-FEBRUARY	2,400.00	101-51680-237
114299	INCARCERATION EXPENSE-MARCH	50.00	101-51680-237
182417	COLD MIX BLACKTOP	958.97	101-53300-204
Total OUTAGAMIE COUNTY TREASURER:		3,658.97	
PACE ANALYTICAL SERVICES INC			
1740034984	WATER ANALYSIS	30.00	620-53644-204
Total PACE ANALYTICAL SERVICES INC:		30.00	
PACKER CITY INTL TRUCKS INC			
R103010743:01	SENSOR ASSEMBLY TRUCK #32	155.89	101-53330-225
R103010743:01	LABOR TRUCK #32	260.00	101-53330-204
X103044767:01	FILTER	97.60	101-53330-225
Total PACKER CITY INTL TRUCKS INC:		513.49	
PEPSI-COLA			
85864752	BEVERAGES	127.66	101-52200-211
Total PEPSI-COLA:		127.66	
PRIMADATA LLC			
JUNE 2017	MAY/JUNE POSTCARD POSTAGE	275.00	201-53620-226
JUNE 2017	MAY/JUNE POSTCARD POSTAGE	275.00	610-53613-226
JUNE 2017	MAY/JUNE POSTCARD POSTAGE	275.00	620-53904-226
JUNE 2017	MAY/JUNE POSTCARD POSTAGE	275.00	630-53443-226
Total PRIMADATA LLC:		1,100.00	
PUFFE, RICK			
5/11/17 - 5/25/17	MENS SOFTBALL UMPIRE	286.75	101-55300-111
Total PUFFE, RICK:		286.75	
REINDERS INC			
1687386	AIR FILTER TRUCK #46	60.43	101-53330-225
1687386-01	TANK-WASHER FLUID TRUCK #46	134.44	101-53330-225

Invoice	Description	Total Cost	GL Account
Total REINDERS INC:		194.87	
RRR-APPLETON LLC JUNE 2017 JUNE RENT 2017		6,583.00	460-53460-239
Total RRR-APPLETON LLC:		6,583.00	
SANDERFOOT, MATTHEW E 5/11/17 - 5/25/17 MENS SOFTBALL SCORER		40.00	101-55300-111
Total SANDERFOOT, MATTHEW E:		40.00	
STAPLES BUSINESS ADVANTAGE 3340035069 MINIMUM ORDER CREDIT 3340035070 PENS AND HIGHLIGHTERS		5.00- 96.87	620-53924-206 620-53924-206
Total STAPLES BUSINESS ADVANTAGE:		91.67	
STATE OF WISCONSIN 438869 PERMIT TO OPERATE-ELEVATOR 438869 PERMIT TO OPERATE-ELEVATOR		50.00 50.00	207-52120-243 101-51650-243
Total STATE OF WISCONSIN:		100.00	
SUN LIFE FINANCIAL 232004-JUNE 2017 JUNE LIFE 232004-JUNE 2017 JUNE AD & D 232004-JUNE 2017 JUNE STD 232004-JUNE 2017 JUNE LTD		396.10 69.90 699.85 1,574.01	101-21391 101-21391 101-21365 101-21385
Total SUN LIFE FINANCIAL:		2,739.86	
TESCH, TIFFANY 05/17 REIMBURSE REIMBURSEMENT FROM UNIFORM ALLOWANCE		23.89	207-52120-212
Total TESCH, TIFFANY:		23.89	
THE SHERWIN-WILLIAMS CO 5580-9 TRAFFIC PAINT 9885-5 TRAFFIC PAINT		309.75 329.75	101-53300-218 101-53300-218
Total THE SHERWIN-WILLIAMS CO:		639.50	
TIME WARNER CABLE 05/17 71391120150 MAY/JUNE SERVICE		230.99	207-52120-203
Total TIME WARNER CABLE:		230.99	
UNITED PAPER CORP 114679 BATH TISSUE		293.92	101-55200-222
Total UNITED PAPER CORP:		293.92	
UNITED RAYNOR 20690 REPLACE LOCK @ VANLIESHOUT SHED		100.00	101-55200-242

Invoice	Description	Total Cost	GL Account
Total UNITED RAYNOR:		100.00	
US AUTO FORCE			
5256797 2 TIRES TRUCK #86		230.84	101-53330-225
Total US AUTO FORCE:		230.84	
VAN STIPHOUT, JAY			
5/11/17 - 5/25/17 MENS SOFTBALL UMPIRE		222.00	101-55300-111
Total VAN STIPHOUT, JAY:		222.00	
VAN ZEELAND NURSERY			
519201708 11 YDS MULCH		98.97	101-52250-244
519201708 11 YDS MULCH		296.92	207-52120-244
519201708 ARBOR DAY TREES & TOPSOIL		266.00	101-55440-215
Total VAN ZEELAND NURSERY:		661.89	
VANDE HEY COMPANY INC			
20048 MOVE TREES AT VAN LIESHOUT		200.00	101-55440-204
Total VANDE HEY COMPANY INC:		200.00	
VANDEN HEUVEL, WILL			
5/11/17 - 5/25/17 MENS SOFTBALL SCORER		120.00	101-55300-111
Total VANDEN HEUVEL, WILL:		120.00	
VERIZON WIRELESS			
9785749686 APRIL/MAY SERVICE		36.98	620-53924-203
9786343564 APRIL/MAY SERVICE		16.88	101-52050-203
Total VERIZON WIRELESS:		53.86	
VONBRIESEN & ROPER S.C.			
234674 WPPA CONTRACT REVIEW		456.50	207-52120-262
Total VONBRIESEN & ROPER S.C.:		456.50	
WE ENERGIES			
2296773989 05/17 900 RANDOLPH DR		348.49	460-53460-249
Total WE ENERGIES:		348.49	
WINNEBAGO B2B LLC			
6366 1/3 PAGE COLOR - JUNE 2017		465.00	101-56700-227
Total WINNEBAGO B2B LLC:		465.00	
WPRA			
05302017 PLAYGROUND WORKSHOP 6/6/17		70.00	101-55300-218
Total WPRA:		70.00	

Invoice	Description	Total Cost	GL Account
Grand Totals:		<u>52,187.74</u>	

Report GL Period Summary

Vendor number hash: 318147
Vendor number hash - split: 402625
Total number of invoices: 121
Total number of transactions: 160

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>52,187.74</u>	<u>52,187.74</u>
Grand Totals:	<u>52,187.74</u>	<u>52,187.74</u>

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
05312017A	Invoi	WORKING CAPITAL/DEBT SERVICE	250,000.00	Open	Non		801-11110
05312017B	Invoi	WORKING CAPITAL/DEBT SERVICE	250,000.00	Open	Non		801-11110
Total VILLAGE OF LITTLE CHUTE (1404):							
Grand Totals:							
<u>500,000.00</u>							

Report GL Period Summary

Vendor number hash: 2808
 Vendor number hash - split: 2808
 Total number of invoices: 2
 Total number of transactions: 2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	500,000.00	500,000.00
Grand Totals:	500,000.00	500,000.00

Report Criteria:

Invoice Detail.Voided = { } FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
120019000	Invoi	OVERPAYMENT REFUND # 1-200190-00	406.38	Open	Non		001-15000
170326502	Invoi	OVERPAYMENT REFUND # 1-703265-02	19.63	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):							
			426.01				
5 ALARM FIRE & SAFETY EQUIPMENT (4319)							
166626-1	Invoi	MSA FACEPIECE WIPES	85.47	Open	Non		101-52200-218
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):							
			85.47				
AIRGAS USA LLC (379)							
9063307068	Invoi	OXYGEN	58.66	Open	Non		207-52120-213
Total AIRGAS USA LLC (379):							
			58.66				
AMPLITEL TECHNOLOGIES (4637)							
9615	Invoi	OFFICE 365 ANNUAL RENEWAL	2,132.56	Open	Non		404-57190-208
9616	Invoi	INSTALL PANASONIC TOUGHBOOKS SO #190	6,233.18	Open	Non		207-52120-248
Total AMPLITEL TECHNOLOGIES (4637):							
			8,365.74				
AT& T (409)							
92078873810963 0	Invoi	MAY/JUNE SERVICE	12.61	Open	Non		207-52120-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	22.67	Open	Non		101-53310-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	11.34	Open	Non		204-55420-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	11.34	Open	Non		101-53310-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	45.35	Open	Non		620-53924-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	21.39	Open	Non		101-53310-203
Total AT& T (409):							
			124.70				
DOCUMENT SALES AND DISTRIBUTION (4706)							
17-002229	Invoi	UDC BUILDING PERMIT SEALS	663.67	Open	Non		101-52050-206
Total DOCUMENT SALES AND DISTRIBUTION (4706):							
			663.67				
INDUSTRIAL MARKETING (921)							
41580	Invoi	HYDRAULIC PUMP FOR TRUCK #13	991.43	Open	Non		101-53330-225
Total INDUSTRIAL MARKETING (921):							
			991.43				
JET'S PIZZA (3950)							
051517	Invoi	PIZZAS FOR FIRE DEPT	321.05	Open	Non		101-52200-201
Total JET'S PIZZA (3950):							
			321.05				
KAUKAUNA UTILITIES (234)							
MAY 2017	Invoi	SAFETY CENTER	635.57	Open	Non		207-52120-249
MAY 2017	Invoi	SAFETY CENTER	423.71	Open	Non		101-52250-249
MAY 2017	Invoi	VILLAGE HALL PLAZA	14.30	Open	Non		101-51650-249
MAY 2017	Invoi	VILLAGE HALL	917.46	Open	Non		101-51650-249
MAY 2017	Invoi	CIVIC CENTER	1,751.60	Open	Non		206-55110-249
MAY 2017	Invoi	BALLFIELD PUSHED LIGHTS	108.33	Open	Non		101-55200-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MAY 2017	Invoi	DOYLE PARK STAGE	66.11	Open	Non	101-55200-249	
MAY 2017	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	59.28	Open	Non	101-55200-249	
MAY 2017	Invoi	HEESAKKER PARK TRAIL	23.98	Open	Non	101-55200-249	
MAY 2017	Invoi	LEGION PARK RESTROOMS	177.91	Open	Non	101-55200-249	
MAY 2017	Invoi	HERITAGE PARK	25.87	Open	Non	101-55200-249	
MAY 2017	Invoi	VAN LIESHOUT PARK	63.32	Open	Non	101-55200-249	
MAY 2017	Invoi	VAN LIESHOUT BALLFIELD	74.31	Open	Non	101-55200-249	
MAY 2017	Invoi	VAN LIESHOUT PK SECURITY LT	52.37	Open	Non	101-55200-249	
MAY 2017	Invoi	LINCOLN AVE E HEESAKKER PARK	120.09	Open	Non	101-55200-249	
MAY 2017	Invoi	PUMP STATION JEFFERSON ST	1,272.36	Open	Non	620-53624-249	
MAY 2017	Invoi	#4 WELL EVERGREEN DRIVE	4,048.41	Open	Non	620-53624-249	
MAY 2017	Invoi	#3 WELL WASHINGTON ST	3,109.82	Open	Non	620-53624-249	
MAY 2017	Invoi	STEPHEN ST TOWER/LIGHTING	227.84	Open	Non	620-53624-249	
MAY 2017	Invoi	CANAL BRIDGE- NORTH SIDE	15.69	Open	Non	101-53300-249	
MAY 2017	Invoi	CANAL BRIDGE- SOUTH SIDE	32.77	Open	Non	101-53300-249	
MAY 2017	Invoi	SECURITY LIGHT	11.62	Open	Non	101-53300-249	
MAY 2017	Invoi	SIGNALS/GRAND & MAIN	49.85	Open	Non	101-53300-249	
MAY 2017	Invoi	COMMUNITY BRIDGE LIGHTING	209.87	Open	Non	101-53300-249	
MAY 2017	Invoi	SIGNALS/MAIN & MADISON	37.17	Open	Non	101-53300-249	
MAY 2017	Invoi	STREET LIGHTING	8,749.79	Open	Non	101-53300-249	
MAY 2017	Invoi	SIGNALS/NORTH & BUCHANAN	30.00	Open	Non	101-53300-249	
MAY 2017	Invoi	PATRIOT DR FLAG POLE	30.49	Open	Non	101-53300-249	
MAY 2017	Invoi	SIGNALS/NE CORNER N & ELM	73.84	Open	Non	101-53300-249	
MAY 2017	Invoi	STEPHEN ST SIGN	29.72	Open	Non	101-53300-249	
MAY 2017	Invoi	900 RANDOLPH DR	368.85	Open	Non	460-53460-249	
MAY 2017	Invoi	839 MOASIS DR C	27.17	Open	Non	460-53460-249	
MAY 2017	Invoi	1800 STEPHEN ST STORM	391.23	Open	Non	630-53441-249	
Total KAUKAUNA UTILITIES (234):			23,230.70				
KWIK TRIP INC (2365)							
APR 2017	286768	Invoi APRIL FUEL FOR SQUADS	2,450.66	Open	Non	207-52120-247	
Total KWIK TRIP INC (2365):			2,450.66				
LEAGUE OF WI MUNICIPALITIES (653)							
77436	Invoi	URBAN ALLIANCE POLICY FORUM	89.00	Open	Non	101-51400-201	
Total LEAGUE OF WI MUNICIPALITIES (653):			89.00				
LIBERTY HALL (518)							
052417	Invoi	BEST BADGE AWARD DINNER	80.00	Open	Non	207-52120-218	
Total LIBERTY HALL (518):			80.00				
NELSON TACTICAL (4205)							
957	Invoi	BULLET-PROOF VESTS	883.30	Open	Non	207-52120-213	
Total NELSON TACTICAL (4205):			883.30				
O'REILLY AUTOMOTIVE INC (1036)							
2043-470250	Invoi	LADDER HEADLIGHT	6.59	Open	Non	101-52200-205	
Total O'REILLY AUTOMOTIVE INC (1036):			6.59				
PORTER LEE CORPORATION (2015)							
18923	Invoi	ANNUAL SOFTWARE SUPPORT 06/17-05/18	1,119.00	Open	Non	207-52120-204	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total PORTER LEE CORPORATION (2015):	1,119.00				
REINDERS INC (1006)							
2654191-00	Invoi	LAWN SEED MIX	31.75	Open	Non	620-53644-216	
2654191-00	Invoi	LAWN SEED MIX	31.75	Open	Non	101-53300-216	
2654287-00	Invoi	2 GAL SPRAYER/MOP/VEGETATION KILLER	43.25	Open	Non	206-55110-244	
2654287-00	Invoi	2 GAL SPRAYER/MOP/VEGETATION KILLER	29.88	Open	Non	101-51650-244	
2654287-00	Invoi	2 GAL SPRAYER/MOP/VEGETATION KILLER	14.21	Open	Non	207-52120-244	
2654287-00	Invoi	2 GAL SPRAYER/MOP/VEGETATION KILLER	4.72	Open	Non	101-52250-244	
		Total REINDERS INC (1006):	155.56				
SERVICE MOTOR COMPANY (1484)							
IV77914	Invoi	OIL,FUEL, & AIR FILTERS FOR TRUCK #42	249.64	Open	Non	101-53330-225	
IV77914	Invoi	OIL,FUEL, & AIR FILTERS FOR TRUCK #42	245.14	Open	Non	101-53330-217	
		Total SERVICE MOTOR COMPANY (1484):	494.78				
SIRCHIE FINGERPRINT LABORATORY (155)							
300100	Invoi	LARGE EVIDENCE BAGS	170.18	Open	Non	207-52120-218	
		Total SIRCHIE FINGERPRINT LABORATORY (155):	170.18				
SNAP-ON INDUSTRIAL (4428)							
ARV/32542119	Invoi	SOCKET WRENCHES FOR TRUCK #50	371.91	Open	Non	101-53330-225	
		Total SNAP-ON INDUSTRIAL (4428):	371.91				
ST. ELIZABETH HOSPITAL (354)							
04/17 EL.FVMPD	Invoi	APRIL BLOOD DRAWS	157.56	Open	Med	207-52120-204	
		Total ST. ELIZABETH HOSPITAL (354):	157.56				
STAPLES BUSINESS ADVANTAGE (3472)							
3338607826	Invoi	COPY PAPER/POST ITS/KLEENEX	268.21	Open	Non	207-52120-206	
3339470818	Invoi	MEMO BOOKS	3.10	Open	Non	207-52120-206	
		Total STAPLES BUSINESS ADVANTAGE (3472):	271.31				
THEDACARE (1983)							
APR 2017 1210055	Invoi	APRIL BLOOD DRAWS	127.50	Open	Med	207-52120-204	
		Total THEDACARE (1983):	127.50				
TIME WARNER CABLE (89)							
05/17 71234680190	Invoi	MAY/JUNE SERVICE	115.50	Open	Non	101-53310-203	
05/17 71406480150	Invoi	MAY/JUNE SERVICE	139.74	Open	Non	207-52120-203	
		Total TIME WARNER CABLE (89):	255.24				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2502449185	Invoi	MAY BILLING	1,955.43	Open	Non	101-21364	
		Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):	1,955.43				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ULINE (2543)							
86725082	Invoi	BROWN BAGS AND SHIPPING TAGS	286.65	Open	Non		207-52120-218
Total ULINE (2543):							
			286.65				
UNIFIRST CORPORATION (4403)							
0970235988	Invoi	SHIRTS/PANTS	9.90	Open	Non		101-53330-213
0970235988	Invoi	LAUNDRY BAGS/WIPERS	26.30	Open	Non		101-53330-218
Total UNIFIRST CORPORATION (4403):							
			36.20				
UNIFORM SHOPPE (434)							
265999	Invoi	SIDE POCKET POLYESTER PANTS	59.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):							
			59.95				
VALLEY LIQUOR (1239)							
672910	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
674092	Invoi	BEVERAGES	12.50	Open	Non		101-52200-211
674990	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
675449	Invoi	BEVERAGES	55.96	Open	Non		101-52200-211
676005	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):							
			471.81				
VERIZON WIRELESS (3606)							
9785231337	Invoi	APRIL/MAY SERVICE	110.49	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):							
			110.49				
VILLAGE OF LITTLE CHUTE (1404)							
118215003	Invoi	PAYMENT IN ERROR/SPECIALS PAYMENT	161.00	Open	Non		001-15000
MAY 2017	Invoi	SAFETY CENTER	241.49	Open	Non		207-52120-249
MAY 2017	Invoi	SAFETY CENTER	60.37	Open	Non		101-52250-249
MAY 2017	Invoi	VILLAGE HALL	226.01	Open	Non		101-51650-249
MAY 2017	Invoi	CIVIC CENTER	349.00	Open	Non		206-55110-249
MAY 2017	Invoi	DOYLE PARK DPI RESTROOMS	53.92	Open	Non		101-55200-249
MAY 2017	Invoi	HERITAGE PARK	11.02	Open	Non		101-55200-249
MAY 2017	Invoi	LEGION PARK SPRINKLER	37.02	Open	Non		101-55200-249
MAY 2017	Invoi	LEGION PARK RESTROOMS	175.69	Open	Non		101-55200-249
MAY 2017	Invoi	VAN LIESHOUT PARK	201.35	Open	Non		101-55200-249
MAY 2017	Invoi	VAN LIESHOUT PARK CONCESSION	11.32	Open	Non		101-55200-249
MAY 2017	Invoi	HEESAKKER PARK-BUBBLER	6.24	Open	Non		101-55200-249
MAY 2017	Invoi	HEESAKKER PARK RESTROOM	59.31	Open	Non		101-55200-249
MAY 2017	Invoi	DOYLE SHELTER	11.32	Open	Non		101-55200-249
MAY 2017	Invoi	DOYLE PARK POOL/RESTROOMS	316.68	Open	Non		101-55200-249
MAY 2017	Invoi	DOYLE PARK POOL/RESTROOMS	316.69	Open	Non		204-55420-249
MAY 2017	Invoi	DOYLE PARK POOL OFFICE	11.09	Open	Non		204-55420-249
MAY 2017	Invoi	DOYLE PARK-LOW FLOW	127.60	Open	Non		204-55420-249
MAY 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non		620-53624-249
MAY 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
MAY 2017	Invoi	900 RANDOLPH DR	121.31	Open	Non		460-53460-249
MAY 2017	Invoi	839 MOASIS DR C	11.44	Open	Non		460-53460-249
MAY 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):							
			2,555.25				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VONBRIESEN & ROPER S.C. (4686)							
052417	Invoi	VB&R PUBLIC OFFICIALS CONFERENCE	40.00	Open	Non		101-51400-201
Total VONBRIESEN & ROPER S.C. (4686):							
			40.00				
WE ENERGIES (2788)							
4494800612 05/17	Invoi	DOYLE POOL	9.90	Open	Non		204-55420-249
4494800612 05/17	Invoi	200 E MCKINLEY ST-FVMPD	165.16	Open	Non		207-52120-249
4494800612 05/17	Invoi	200 E MCKINLEY ST-FIRE DEPT	110.10	Open	Non		101-52250-249
4494800612 05/17	Invoi	920 WASHINGTON ST	20.18	Open	Non		620-53624-249
4494800612 05/17	Invoi	PLANT #1 (100 WILSON ST)	159.76	Open	Non		620-53624-249
4494800612 05/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	113.59	Open	Non		620-53624-249
4494800612 05/17	Invoi	CIVIC CENTER	1,017.26	Open	Non		206-55110-249
4494800612 05/17	Invoi	LC WELL #4 PUMPHOUSE	111.10	Open	Non		620-53624-249
4494800612 05/17	Invoi	STREET LIGHTS	1,124.64	Open	Non		101-53300-249
4494800612 05/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	167.26	Open	Non		620-53624-249
4494800612 05/17	Invoi	108 W MAIN ST	517.74	Open	Non		101-51650-249
4494800612 05/17	Invoi	839 MOASIS DR, UNIT 3	37.81	Open	Non		460-53460-249
Total WE ENERGIES (2788):							
			3,554.50				
WI ELEVATOR INSPECTION INC (3463)							
10018	Invoi	ANNUAL INSPECTION	95.00	Open	Non		207-52120-243
10019	Invoi	ANNUAL INSPECTION	95.00	Open	Non		101-51650-243
Total WI ELEVATOR INSPECTION INC (3463):							
			190.00				
Grand Totals:							
			50,160.30				

Report GL Period Summary

Vendor number hash: 100902
 Vendor number hash - split: 180498
 Total number of invoices: 44
 Total number of transactions: 119

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	50,160.30	50,160.30
Grand Totals:	50,160.30	50,160.30

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Input Date = 05/25/2017

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MIRON CONSTRUCTION CO INC. (4825)							
162890-3	Invoi	PAYMENT APPLICATION #3	128,034.00	Open	Non	460-51103-267	
162890-3	Invoi	PAYMENT APPLICATION #3	65,477.79	Open	Non	460-51103-273	
162890-3	Invoi	PAYMENT APPLICATION #3	529,900.50	Open	Non	460-51103-268	
162890-3	Invoi	PAYMENT APPLICATION #3	115,000.00	Open	Non	460-51103-269	
162890-3	Invoi	PAYMENT APPLICATION #3	29,600.00	Open	Non	460-51103-270	
162890-3	Invoi	PAYMENT APPLICATION #3	38,500.00	Open	Non	460-51103-271	
162890-3	Invoi	PAYMENT APPLICATION #3	10,000.00	Open	Non	460-51103-272	
162890-3	Invoi	PAYMENT APPLICATION #3	6,662.00	Open	Non	460-51103-274	
162890-3	Invoi	PAYMENT APPLICATION #3	9,357.62	Open	Non	460-51103-265	
162890-3	Invoi	PAYMENT APPLICATION #3	30,380.58	Open	Non	460-51103-204	
162890-4	Invoi	PAYMENT APPLICATION #4	110,000.00	Open	Non	460-51103-269	
162890-4	Invoi	PAYMENT APPLICATION #4	21,623.49	Open	Non	460-51103-270	
162890-4	Invoi	PAYMENT APPLICATION #4	39,781.00	Open	Non	460-51103-271	
162890-4	Invoi	PAYMENT APPLICATION #4	143,313.00	Open	Non	460-51103-272	
162890-4	Invoi	PAYMENT APPLICATION #4	84,320.00	Open	Non	460-51103-275	
162890-4	Invoi	PAYMENT APPLICATION #4	45,065.00	Open	Non	460-51103-276	
162890-4	Invoi	PAYMENT APPLICATION #4	14,500.00	Open	Non	460-51103-277	
162890-4	Invoi	PAYMENT APPLICATION #4	1,099.90	Open	Non	460-51103-265	
162890-4	Invoi	PAYMENT APPLICATION #4	15,190.29	Open	Non	460-51103-204	
Total MIRON CONSTRUCTION CO INC. (4825):			1,437,805.17				
Grand Totals:			1,437,805.17				

Report GL Period Summary

Vendor number hash:	9650
Vendor number hash - split:	91675
Total number of invoices:	2
Total number of transactions:	19

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,437,805.17	1,437,805.17
Grand Totals:	1,437,805.17	1,437,805.17

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
126227707	Invoi	OVERPAYMENT REFUND # 1-262277-07	100.00	Open	Non		001-15000
170338002	Invoi	OVERPAYMENT REFUND # 1-703380-02	136.07	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):							
			236.07				
5 ALARM FIRE & SAFETY EQUIPMENT (4319)							
166145-1	Invoi	FIRE HOOKS MOUNTING BRACKETS	140.40	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):							
			140.40				
CARDMEMBER SERVICE (178)							
05/17 11041500068	Invoi	WI TAXPAYERS MAGAZINE	29.98	Open	Non		101-51110-208
05/17 11041500068	Invoi	CONFERENCE ACCOMODATION-FENLON	149.00	Open	Non		101-51400-201
05/17 11041500068	Invoi	VILLAGE LOGO POSTCARDS	228.72	Open	Non		101-51400-204
05/17 11041500068	Invoi	CISEC TRAINING REIMBURSEMENT	25.00	Open	Non		630-53444-201
05/17 11041500068	Invoi	STAFF RETREAT SUPPLIES	74.75	Open	Non		207-52120-218
05/17 11041500068	Invoi	HOTEL ACCOMODATION	327.00	Open	Non		207-52120-201
05/17 11041500068	Invoi	MEMORY CARD	59.99	Open	Non		207-52120-221
05/17 11041500068	Invoi	MEDICAL SUPPLIES	70.99	Open	Non		207-52120-213
05/17 11041500068	Invoi	AMMUNITION	4,355.40	Open	Non		207-52120-223
05/17 11041500068	Invoi	ICLOUD STORAGE	2.99	Open	Non		207-52120-218
05/17 11041500068	Invoi	EVIDENCE BAGS	202.00	Open	Non		207-52120-218
05/17 11041500068	Invoi	TRAINING-E. SLINDE	225.00	Open	Non		207-52120-201
05/17 11041500068	Invoi	BIKE LIGHTS	73.50	Open	Non		207-52120-218
05/17 11041500068	Invoi	PART FOR TRUCK #13	31.82	Open	Non		101-53330-225
05/17 11041500068	Invoi	FUEL	39.41	Open	Non		101-53330-217
05/17 11041500068	Invoi	SMALL EQUIPMENT FUEL	43.18	Open	Non		101-55200-247
05/17 11041500068	Invoi	JETS FOOTBALL EQUIPMENT	5,226.00	Open	Non		101-55460-225
05/17 11041500068	Invoi	OFFICE SUPPLIES	15.79	Open	Non		101-53100-206
05/17 11041500068	Invoi	OFFICE SUPPLIES	5.58	Open	Non		101-53100-206
05/17 11041500068	Invoi	OFFICE SUPPLIES	7.49	Open	Non		101-53100-206
05/17 11041500068	Invoi	KAYAK LAUNCH WETLAND DELINIFICATION	303.00	Open	Non		420-57620-271
05/17 11041500068	Invoi	KAYAK LAUNCH WETLAND DELINIFICATION	7.58	Open	Non		420-57620-271
05/17 11041500068	Invoi	PART FOR TRUCK #12	100.00	Open	Non		101-53330-225
05/17 11041500068	Invoi	TASK FORCE	125.00	Open	Non		101-52200-201
05/17 11041500068	Invoi	TRAINING-LUNCH FOR 12	208.50	Open	Non		101-52200-201
05/17 11041500068	Invoi	STAPLES	162.98	Open	Non		101-52200-240
05/17 11041500068	Invoi	STEVE THIRY LUNCHEON	62.00	Open	Non		101-51420-201
05/17 11041500068	Invoi	FUEL REBATE	.10	Open	Non		101-55300-247
05/17 11041500068	Invoi	TENNIS MEMBERSHIP	35.00	Open	Non		101-55300-208
05/17 11041500068	Invoi	BAT FOR MENS SOFTBALL LEAGUE	199.95	Open	Non		101-34411
05/17 11041500068	Invoi	BAT FOR MENS SOFTBALL LEAGUE	139.88	Open	Non		101-34411
05/17 11041500068	Invoi	NET CLIPS FOR SOCCER GOALS	104.18	Open	Non		101-55200-218
05/17 11041500068	Invoi	STAFF LUNCH MEETING	31.40	Open	Non		101-55300-201
05/17 11041500068	Invoi	CISEC TRAINING REIMBURSEMENT	25.00	Open	Non		630-53444-201
05/17 11041500068	Invoi	DNR WATER PERMIT/HARVEST TRAIL	140.00	Open	Non		452-51210-264
05/17 11041500068	Invoi	DNR WATER PERMIT/HARVEST TRAIL	3.50	Open	Non		452-51210-264
Total CARDMEMBER SERVICE (178):							
			12,741.46				
ESRI INC (4480)							
25783212	Invoi	SOFTWARE RENEWAL	2,900.00	Open	Non		101-51410-208

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total ESRI INC (4480):			<u>2,900.00</u>				
FACTORY MOTOR PARTS CO (4082)							
48-490337	Invoi	WHEEL BEARING/HUB ASSEMBLY TRUCK #86	279.86	Open	Non		101-53330-225
Total FACTORY MOTOR PARTS CO (4082):			<u>279.86</u>				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00541720	Invoi	BUSINESS CARDS-JANSSEN	65.00	Open	Non		101-53310-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			<u>65.00</u>				
INTERNATIONAL CODE COUNCIL (4234)							
3147032	Invoi	MEMBERSHIP FEE - MOES	135.00	Open	Non		101-51530-208
Total INTERNATIONAL CODE COUNCIL (4234):			<u>135.00</u>				
LARRY'S PIGGLY WIGGLY (259)							
1015671335	Invoi	FOOD	34.99	Open	Non		101-52200-211
125	Invoi	FOOD	22.00	Open	Non		101-52200-211
21015281509	Invoi	FOOD	40.56	Open	Non		101-52200-211
2212130000	Invoi	FOOD	23.07	Open	Non		101-52200-211
2253870000	Invoi	FOOD	22.00	Open	Non		101-52200-211
2405500000	Invoi	FOOD	50.54	Open	Non		101-52200-211
2409780000	Invoi	FOOD	7.18	Open	Non		101-52200-211
2524700000	Invoi	FOOD	29.75	Open	Non		101-52200-211
26004801511	Invoi	FOOD/BEVERAGE	219.53	Open	Non		101-52200-211
Total LARRY'S PIGGLY WIGGLY (259):			<u>449.62</u>				
MCMAHON ASSOCIATES INC (276)							
905938	Invoi	LAWN AND DRIVEWAY GRADE STAKING	396.70	Open	Non		452-51210-261
905939	Invoi	DRIVEWAY/LAWNS/SIDEWALK GRADES	53.50	Open	Non		452-51210-261
Total MCMAHON ASSOCIATES INC (276):			<u>450.20</u>				
MENARDS - APPLETON EAST (319)							
14857	Invoi	SIGN HOLDER STAKES AND MASONRY LADDER	21.99	Open	Non		101-53300-218
14865	Invoi	RETURNED MERCHANDISE	19.60-	Open	Non		101-53300-218
14866	Invoi	MASONRY LADDER	39.80	Open	Non		101-53330-218
Total MENARDS - APPLETON EAST (319):			<u>42.19</u>				
OUTAGAMIE COUNTY TREASURER (486)							
APRIL 2017	Invoi	APRIL COURT FINES	574.90	Open	Non		101-35101
Total OUTAGAMIE COUNTY TREASURER (486):			<u>574.90</u>				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
108314/1	Invoi	FLORAL ARRANGEMENT-SCHRADER	65.25	Open	Non		101-52200-219
108643/1	Invoi	FLORAL ARRANGEMENT	38.50	Open	Non		101-52200-219
108731/1	Invoi	FLORAL ARRANGEMENT-VANDENHEUVEL	95.50	Open	Non		101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			<u>199.25</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
STATE OF WI COURT FINES & (2374)							
		APRIL 2017 Invoi APRIL COURT FINES	2,260.70	Open	Non		101-35101
Total STATE OF WI COURT FINES & (2374):							
			2,260.70				
TIME WARNER CABLE (89)							
05/17 66256890150	Invoi	MAY/JUNE SERVICE	11.75	Open	Non		101-52200-208
Total TIME WARNER CABLE (89):							
			11.75				
UW EXTENSION (4693)							
415342	Invoi	COURSE FEE-FENLON	332.00	Open	Non		101-51400-201
Total UW EXTENSION (4693):							
			332.00				
WASTEBUILT ENTITIES (4690)							
3136294	Invoi	PROXIMITY SWITCH FOR TRUCK #6	75.00	Open	Non		101-53330-225
3137442	Invoi	PROXIMITY SWITCH FOR TRUCK #32	75.00	Open	Non		101-53330-225
Total WASTEBUILT ENTITIES (4690):							
			150.00				
Grand Totals:							
			20,968.40				

Report GL Period Summary

Vendor number hash: 52206
 Vendor number hash - split: 58436
 Total number of invoices: 31
 Total number of transactions: 66

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	20,968.40	20,968.40
Grand Totals:	20,968.40	20,968.40

Report Criteria:

Invoice Detail.Voided = {=} FALSE