

Village of

# Little Chute

## AGENDA

### REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, July 5, 2017  
TIME: 6:00 p.m.

#### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
  
- F. Approval of Minutes  
*Minutes of the Regular Board Meeting of June 21, 2017*
  
- G. Action—Commission/Committee Appointments

#### H. Operator License Approvals

Shaunna Beda	Moto Mart	Appleton
Sherri Coffey	Larry's Piggly Wiggly	Kimberly
Shelly Cox	Jacks or Better/Grand House	Little Chute
Shelly Immekus	Ladder House on Main	Appleton
Desiree Kinnard	Ms Bar	Menasha
Kayla Parker	Village Lanes	Little Chute
Tammy Parker	Village Lanes	Little Chute
Kimberly Sprangers	Rosehill Bar and Grill	Kimberly
Dawn Zenisek	Rosehill Bar and Grill	Kaukauna
Rob Linders	Super Shell	Little Chute
Michelle Esquivel-Martinez	Hollanders	Appleton
Jeri Kuehne	Village Lanes	Freedom
Cynthia Mikulski	Trish's Pop In Again	Little Chute
Christine Priest	Moasis	Appleton
Richard Puffe	Down the Hill	Little Chute
Brandon Tarket	Valley Liquor	Appleton
Tara Tufnell	Pine Street Bar	Appleton
Jeffrey VandeBurgt	Weenies	Kaukauna
Lisa VandenHeuvel	Down the Hill	Little Chute
Maia VanGroll	Hollanders	Little Chute
Thomas Welhouse	Down the Hill	Kaukauna
Betty Whiteley	Down the Hill	Little Chute
Jason McMahon	5 <sup>th</sup> Quarter	Little Chute
Karen Brown	Hawks Nest	Appleton
Justin Schwartz	Down the Hill	Seymour

- I. Department and Officers Progress Reports
- J. Action—Adopt Resolution No. 22 CSM for Benjamin and Ivy First
- K. Discussion/Possible Action—Refuse Collection
- L. Discussion/Action—Fox River Boardwalk
- M. Action—Approve Special Event Permit for Rock Cancer
- N. Action—Approve Temporary “Class B” Retailers License for Rock Cancer
- O. Disbursement List
- P. Call for Unfinished Business
- Q. Items for Future Agendas
- R. Closed Sessions:
  - 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. *Senior Downtown Housing Project; Development Negotiations*
  - b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*
- S. Return to Open Session
- T. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: [Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org)      Prepared: June 30, 2017

## MINUTES OF THE REGULAR BOARD MEETING OF JUNE 21, 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

David Peterson, Trustee

Skip Smith, Trustee

John Elrick, Trustee

Bill Peerenboom, Trustee

James Hietpas, Trustee

Larry Van Lankvelt, Trustee

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

PRESENT: James Fenlon, Village Administrator

Eric Misselt, Fox Valley Metro Police Department

Adam Breest, Director of Parks, Recreation and Forestry

Jeff Elrick, Public Works Director

Teri Matheny, Finance Director

Jim Moes, Community Development Director

Tyler Claringbole, Village Attorney

Laurie Decker, Village Clerk

Interested Citizens

EXCUSED: Steve Thiry, Library Director

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

None

### **Approval of Minutes**

Minutes of the Regular Board Meeting of June 7, 2017

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of June 7, 2017*

Ayes 7, Nays 0 – Motion Carried

### **Operator License Approvals**

Gary Simpson	Moasis	Appleton
Donna Noack	Rosehill	Little Chute
Michael Lindsay	Gentleman Jacks	Little Chute
Danielle Landgraf	5 <sup>th</sup> Quarter	Combined Locks
Trista Nickerson	Main Event	Appleton
Paula Heckert	Main Event	Little Chute
Sierra Fink	5 <sup>th</sup> Quarter	Little Chute
James Duda	Gentleman Jacks	Kaukauna
Cartwright	Gentleman Jacks	Danielle
Jackie Crain	Dwyers	Little Chute
Anthony Mahosky	Main Event	Appleton
Joseph Harlow	Main Event	Little Chute
Christi Tarket	Moto Mart	Kaukauna
Joyce Van Zeeland	Simons Cheese	Little Chute
Darlene Maulick	Simons Cheese	Kaukauna
Lynn Wildenberg	Simons Cheese	Appleton
Sheri Gasparick	Simons Cheese	Little Chute
Julie Poburka	Simons Cheese	Appleton
Susan Jansen	Simons Cheese	Seymour

Heather Russell	Simons Cheese	Freedom
Brenda Farrell	Simons Cheese	Kaukauna
Diane Gartzke	Piggly Wiggly	Kaukauna
Melissa Niemuth	Piggly Wiggly	Appleton
Jean Zornow	Piggly Wiggly	Kaukauna
Aaron Giles	Piggly Wiggly	Little Chute
Randy Zember	Piggly Wiggly	Little Chute
Sherri Coffey	Piggly Wiggly	Little Chute
Elizabeth Koester	Piggly Wiggly	Little Chute
Selma Rivera	Piggly Wiggly	Little Chute
Jenny Frelich	Piggly Wiggly	Little Chute
Kaylyn VanDerSteen	Moasis	Little Chute
Lindsey Vandenberg	Rosehill	Little Chute
Brian Vandenberg	Rosehill	Little Chute

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

Ayes 7, Nays 0 – Motion Carried

### Department and Officers Progress Reports

Department and Officers provided progress reports to the board

#### Resolutions:

a) Adopt Resolution No. 15, Series 2017 Releasing a Recorded Sanitary Sewer and Water Lateral Utility Easement on Property Owned by Steven J. First

*Moved by Trustee Elrick, seconded by Trustee Peterson to Adopt Resolution No. 15, Series 2017 Releasing a Recorded Sanitary Sewer and Water Lateral Utility Easement on Property Owned by Steven J. First*

Ayes 7, Nays 0 – Motion Carried

b) Adopt Resolution No. 16, Series 2017 David Berghuis CSM

*Moved by Trustee Elrick, seconded by Trustee Peterson to Adopt Resolution No. 16, Series 2017 David Berghuis CSM*

Ayes 7, Nays 0 – Motion Carried

c) Adopt Resolution No. 17, Series 2017, Wisconsin Department of Natural Resources NR-208 Compliance Maintenance Resolution

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adopt Resolution No. 17, Series 2017, Wisconsin Department of Natural Resources NR-208 Compliance Maintenance Resolution*

Ayes 7, Nays 0 – Motion Carried

d) Adopt Resolution No. 18, Series 2017 An Initial Resolution Authorizing General Obligation Bonds In An Amount Not to Exceed \$3,790,000 For A Building For the Housing Of Machinery and Equipment

*Moved by Trustee Elrick, seconded by Trustee Peerenboom to Adopt Resolution No. 18, Series 2017 An Initial Resolution Authorizing General Obligation Bonds In An Amount Not to Exceed \$3,790,000 For A Building For the Housing Of Machinery and Equipment*

Ayes 7, Nays 0 – Motion Carried

e) Adopt Resolution No. 19, Series 2017 An Initial Resolution Authorizing General Obligation Bonds In An Amount Not To Exceed \$945,000 For Equipment For Fire Protection

*Moved by Trustee Elrick, seconded by Peterson to Adopt Resolution No. 19, Series 2017 An Initial Resolution Authorizing General Obligation Bonds In An Amount Not To Exceed \$945,000 For Equipment For Fire Protection*

Ayes 7, Nays 0 – Motion Carried

f) Adopt Resolution No. 20, Series 2017 A Resolution Providing For The Sale Of Not To Exceed \$4,735,000 General Obligation Corporate Purpose Bonds, Series 2017A

*Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Resolution No. 20, Series 2017 A Resolution Providing For The Sale Of Not To Exceed \$4,735,000 General Obligation Corporate Purpose Bonds, Series 2017A*

Ayes 7, Nays 0 – Motion Carried

g) Adopt Resolution No. 21, Series 2017 A Resolution Providing For The Sale Of Approximately \$3,540,000 General Obligation Promissory Notes, Series 2017B

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adopt Resolution No. 21, Series 2017 A Resolution Providing For The Sale Of Approximately \$3,540,000 General Obligation Promissory Notes, Series 2017B*

Ayes 7, Nays 0 – Motion Carried

**Action—Approve 2017-2018 Liquor Licenses**

*Moved by Trustee Smith, seconded by Trustee Elrick to Approve the 2017-2018 Liquor Licenses as presented*

Ayes 7, Nays 0 – Motion Carried

**Discussion—Fireworks**

After discussion at several meetings the Board is not in favor of changing the fireworks Ordinance at this time.

**Discussion—Municipal Services Building Update**

Director Elrick provided an update on the damage to the Municipal Services building roof and estimated repair time from the damage from the recent storm.

**Disbursement List**

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

Ayes 7, Nays 0 – Motion Carried

**Call for Unfinished Business**

None

**Items for Future Agenda**

None

**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. *Development Negotiations*

*Moved by Trustee Peerenboom, seconded by Trustee Peterson to Enter into Closed Session*

Ayes 7, Nays 0 – Motion Carried

**Return to Open Session**

*Moved by Trustee Peerenboom, seconded by Trustee Smith to Return to Open Session*

Ayes 7, Nays 0 – Motion Carried

**Adjournment**

*Moved by Trustee Peerenboom, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 7:20 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**

**RESOLUTION NO. 22, SERIES OF 2017**

**WHEREAS**, THE VILLAGE OF LITTLE CHUTE as owners of Parcel #2600301001 has presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by David Schmalz, 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: July 5, 2017

**VILLAGE OF LITTLE CHUTE:**

By:

\_\_\_\_\_  
Michael R. Vanden Berg, Village President

Attest:

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



CERTIFIED SURVEY MAP NO. \_\_\_\_\_

PAGE 2 OF 3

ALL OF LOT 3 OF CERTIFIED SURVEY MAP NO. 1720 AS RECORDED IN VOLUME 9 OF MAPS ON PAGE 1720 AS DOCUMENT NO. 1093632, LOCATED IN THE NORTHWEST  $\frac{1}{4}$  OF THE SOUTHWEST  $\frac{1}{4}$  OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, David M. Schmalz, Wisconsin Professional Land Surveyor S-1284, certify that I have surveyed, divided and mapped all of Lot 3 of Certified Survey Map No. 1720 as recorded in Volume 9 of Maps on page 1720 as Document No. 1093632, Located in the Northwest  $\frac{1}{4}$  of the Southwest  $\frac{1}{4}$  of Section 16, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin containing 10,128 square feet (0.232 acres) of land.

That I have made this survey by the direction of the Owners of said Land.

I further certify that this map is a correct representation of the exterior boundary lines of the land surveyed and the division of that land, and that I have complied with section 236.34 of the Wisconsin Statues and the Village of Little Chute Subdivision Ordinance in surveying, dividing and mapping the same.

Given under my hand and seal this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_\_.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

David M. Schmalz, W Professional Land Surveyor S-1284

NOTES:

THIS CSM IS ALL OF TAX PARCEL No. 280301001

THE PROPERTY OWNER OF RECORD IS: BENJAMIN S. FIRST AND IVY A.W. FIRST, HUSBAND & WIFE, AS SURVIVORSHIP MARITAL PROPERTY AS TO EACH OTHER, AN UNDIVIDED ONE HALF INTEREST AND STEVEN J. FIRST AND JOY A. FIRST, HUSBAND & WIFE, AS SURVIVORSHIP MARITAL PROPERTY AS TO EACH OTHER, AN UNDIVIDED ONE HALF INTEREST

THIS PROPERTY IS CONTAINED WHOLLY WITHIN LANDS DESCRIBED IN DOCUMENT No. 1623566.

PER SEC. 44-47.-RT TWO FAMILY RESIDENTIAL DISTRICT (VILLAGE OF LITTLE CHUTE ZONING ORDINANCE)  
RESTRICTIVE COVENANTS SHALL BE RECORDED AT THE COUNTY REGISTER OF DEEDS, PROVIDING DECLARATIONS AND/OR BYLAWS SIMILAR TO THOSE TYPICALLY RECORDED ON A DECLARATION OF CONDOMINIUM. SAID COVENANTS SHALL PROVIDE FOR MEDIATION OF ANY AND ALL DISPUTES BETWEEN OWNERS OF EACH UNIT AND ANY THIRD PARTY WITH REGARD TO CONSTRUCTION, USE, AND MAINTENANCE OF THE REAL PROPERTY.  
FURTHERMORE, SAID COVENANTS SHALL SPECIFICALLY STATE THAT THE VILLAGE AND ALL APPROVING AUTHORITIES SHALL NOT BE HELD RESPONSIBLE FOR SAME, AND THAT SAID COVENANTS SHALL INURE TO ALL HEIRS AND ASSIGNS.

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  
Teri Matheny

Authorized Signature, County Treasurer Date

Printed Name

VILLAGE BOARD APPROVAL

Approved by the Village of Little Chute, Outagamie County, Wisconsin, by the Village Board on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Village President Date  
Mike Vanden Berg

Village Clerk Date  
Laurie Decker

**CERTIFIED SURVEY MAP NO. \_\_\_\_\_**

SHEET 3 OF 3

ALL OF LOT 3 OF CERTIFIED SURVEY MAP NO. 1720 AS RECORDED IN VOLUME 9 OF MAPS ON PAGE 1720 AS DOCUMENT NO. 1093632, LOCATED IN THE NORTHWEST  $\frac{1}{4}$  OF THE SOUTHWEST  $\frac{1}{4}$  OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

OWNER'S CERTIFICATE

Benjamin S. First and Ivy A.W. First, husband & wife, as survivorship marital property as to each other, an undivided one half interest, As Owner(s), I/We hereby certify that I/we caused the land described on this Certified Survey Map to be surveyed, divided and mapped as represented on this Certified Survey Map. I also certify that this Certified Survey Map is required to be submitted to the following for approval.

## Village of Little Chute

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Benjamin S. First

---

Ivy A.W. First

State of Wisconsin)

)ss

\_\_\_\_\_County)

Personally appeared before me on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the  
above named person(s) to me known to be the person(s) who executed the foregoing  
instrument, and acknowledged the same.

---

## Notary Public

**County,** \_\_\_\_\_

My commission expires

OWNER'S CERTIFICATE

Steven J. First and Joy A. First, husband & wife, as survivorship marital property as to each other, an undivided one half interest, As Owner(s), I/We hereby certify that I/we caused the land described on this Certified Survey Map to be surveyed, divided and mapped as represented on this Certified Survey Map. I also certify that this Certified Survey Map is required to be submitted to the following for approval.

## Village of Little Chute

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Steven J. First**

Joy A. First

State of Wisconsin)

)ss

\_\_\_\_\_County)

Personally appeared before me on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the  
above named person(s) to me known to be the person(s) who executed the foregoing  
instrument, and acknowledged the same.

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## Notary Public

County, \_\_\_\_\_

My commission expires \_\_\_\_\_.

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

**ITEM DESCRIPTION:** Fox River Boardwalk Discussion

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

**REPORT DATE:** June 30, 2017

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: BBR

See additional comments attached: \_\_\_\_\_

**EXPLANATION:** On Wednesday, March 15, at the Regular Board meeting GRAEF Engineering and the Parks Department presented our report on the Feasibility and Cost Analysis Study performed on the Fox River Boardwalk project. The Village of Little Chute, City of Kaukauna, and GRAEF began the study in September of 2016 and ended in March of 2017. During those 6 months, there was extensive public and agency involvement with the design, location, and even the general concept of the project. The response from the public was extremely positive both locally and regionally in regards to the boardwalk.

2019 is our target year for this project. The next phase of this project would be for the Village and City to perform geotechnical investigation, sampling of soils, an environment assessment, schematic designs, meetings with permitting agencies, and more contact with the Canadian National Railroad. Performing these items will help gather more information and even better narrow down the budget for this project. This phase of the project will cost \$90,000. The breakdown is located below. The proposal is that the Village would utilize money from the Park Improvement Fund to fund this phase of the project.

- Village of Little Chute - \$36,250
- City of Kaukauna - \$36,250
- Outagamie County Greenways 2017 Grant - \$17,500

Following the borings and environmental study, if the board approved of the project, we would then begin submitting for grants in 2018. If we began receiving grants in 2018 then staff would propose proceeding with final civil and structural design in the winter of 2018. The cost for this step would be \$75,000 - \$90,000. We would look to split this cost between the Village, City, and the County Greenways Fund.

In March, the Village Board asked for more information on a few key areas related to the boardwalk. Staff has collected this information and it is included in the Staff Report. The City of Kaukauna has approved this next phase of the boardwalk at their meeting in June.

**ATTACHMENTS:** Staff Report

**RECOMMENDATION:** Discussion and Possible Action on performing more investigation into the Fox River Boardwalk project.

## Fox River Boardwalk Staff Report

### Detailed timeline

- September 2016 – March 2017 – Feasibility and Cost Analysis Study – The final report can be found on our website <http://www.littlechutewi.org/DocumentCenter/View/4053>
- April 2017 – June 1017 – Create a staff report on additional details
- July 2017 – October 2017 – Soil borings, soil sampling, phase 1 environmental, and agency coordination with the State Historical Society and Canadian National Railroad - \$90,000 (\$36,250) Village & City shares cost less the \$17,500 Outagamie County Greenways Grant.
- April 2018 – WI DNR Stewardship and Outagamie ATC Fund Grant Writing – The grant would be reviewed by September of 2018 with funding being awarded for 2019.
- September 2018 – March 2019 – Civil and Structural Design, Survey, Agency Coordination, and create bid documents. - \$75,000 - \$90,000
- Spring – Fall of 2019 - Construction

### Preferred Type and Location – Staff Recommendation

Alignment 1 and Steel Girder Bridge Design - Based off of our study performed this last year as staff we feel that alignment 1 is the most cost-effective approach. We also believe through analyzing distances from local residences and going out on the river that for the cost, alignment 3 doesn't make a big enough impact on site lines.

### Funding Objective

The estimated cost of alignment 1 with a steel girder bridge is \$2,453,200. Our goal as staff is to achieve between 80% - 90% funding through grants and donations. The breakdown of cost is listed below

#### *80% Funded*

Grants/Donation – \$1,962,560  
City - \$245,320  
Village - \$245,320

#### *90% Funded*

Grants/Donations – \$2,207,880  
City - \$122,660  
Village - \$122,660

## **Fundraising Goals**

### **Grants**

- WI DNR Stewardship Grant (up to 50% of project cost) - \$1,226,600
- Outagamie County ATC Funds
- Other grants that are listed in the report such as Federal Maritime Heritage Grants, Fox Cities Visitors and Convention Grants, and the Fox River/Green Bay Natural Resource Damage Assessment Grant.

### **Donations**

- Local Donations - \$200,000 - \$400,00

## **Establishing a fiscal agent for the project**

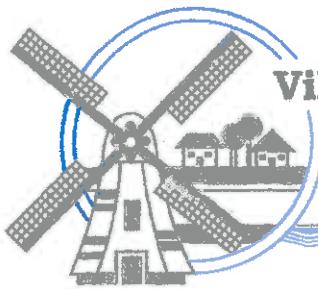
The Village and City propose that we approach a 501c3 such as the Fox Cities Greenways to be the fiscal agent that would collect donations. Any donations above and beyond our goal would go towards lowering the amount needed from the City and Village. We would utilize an Intergovernmental Agreement with the nonprofit.

## **Maintenance considerations**

Maintenance would be split 50/50. One community would reimburse the other community for trail maintenance. Repair would be split between communities as necessary. The maintenance agreement would be spelled out in an Intergovernmental Agreement with the City of Kaukauna and Village of Little Chute. The boardwalk would require county bridge inspections.

## **County Funds**

The county is planning to create the ATC Funds for construction of projects. The current Outagamie Greenways Fund Grants will be utilized for design and planning items. Also, this project would not be eligible through county bridge aids.



Village of

# Little Chute

PERMIT FEE \$25.00

## SPECIAL EVENT PERMIT APPLICATION

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

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

Event sponsor: Spierings Cancer Foundation

Event name: Rock Cancer

Check one:  Parade  Run/Walk  Festival  Tournament  Other

Dates needed: 8-18 8-19 8-20 2017

Times needed: Noon all day Clean up

(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)?

No Parking on Side per LCPD.

Will tents or other temporary structures be erected? Yes

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

Will you be selling or serving alcohol? Yes

Does your event include fireworks? No

Number of people attending: 3-5,000. 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.

Jim & Sue Spierings

Sponsor Representative – Print Name

Sue Spierings

Signature

4-21-17

Date

Address 400 Harvest Trail – Appleton WI 54913

Work Phone 920 470 8088 Cell Phone 470 8088

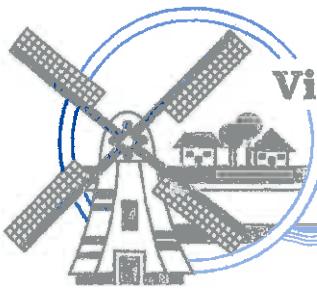
Home Phone 788-7189

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

Rock Cancer

Event Name

8-19-17

Event Date(s)

Spierings Cancer Foundation

Event Sponsor

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

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

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

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

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

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

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

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

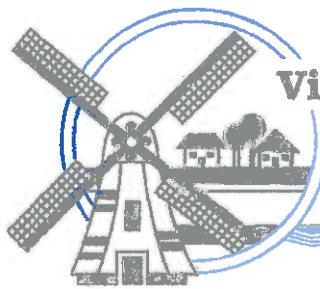
**SPONSORS** of special events must comply with all applicable **Village** ordinances, traffic rules, park rules, state health laws, fire codes, and liquor licensing regulations. Violations of these provisions will likely result in automatic denial of future requests for Special Event permits by the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

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

<u>Jim + Sue Spierings</u>	<u>Sue Spierings</u>	<u>4-21-17</u>
SPONSOR REPRESENTATIVE - PRINT	SIGNATURE	DATE
<u>700 Harvest Trail</u>	<u>Appleton WI 54913</u>	
ADDRESS		
<u>920 470-8088</u>	<u>470-8088</u>	<u>788-7189</u>
WORK PHONE	CELL PHONE	HOME PHONE

Approved By Village Board

<u>VILLAGE REPRESENTATIVE - PRINT</u>	<u>SIGNATURE</u>	<u>DATE</u>
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Village of

# Little Chute

## SPECIAL EVENT PERMIT

### PARKS & RECREATION

FACILITIES:	All Shelters at Doyle Park Little Chute
EQUIPMENT:	Move all picnic tables from all Parks in LC
STAFF:	to be determined.

### PUBLIC WORKS/ TRAFFIC

STREETS:	
EQUIPMENT:	No Parking signs. 1 man for 2 hours.
STAFF:	

### POLICE

EQUIPMENT:	4 officers – 13 hours of overtime @ \$16.11 per hour
STAFF:	to be determined

### 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:	=	\$ Already Paid
Park Labor:	=	\$ 494.98
Public Works Labor:	=	\$ 48.40
Police Labor:	=	\$ 1091.00
Other Charges:	=	
<b>TOTAL ESTIMATE:</b>		<b>\$</b>

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

See additional information on reverse side. Contact the municipal clerk if you have questions.

Fee \$ 10.00

Application Date: 4-21-17

The Village of Little Chute of Outagamie County.

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

At the premise described below during a special event beginning 10:00 AM and ending 12:00 AM and agrees to comply with laws, regulations, ordinances, and regulations (state, federal, or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box)  Bona fide Club  Church  Lodge/Society  Veteran's Organization  Fair Association  
(a) Name Spierings Cancer Foundation - Rock Cancer  
(b) Address 700 Harvest Trail Appleton WI 54913  
(c) Date organized   
(d) If corporation, given date of incorporation 3-2009  
(e) If the named organization is not required to hold a Wisconsin sellers permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:   
(f) Names and addresses of all officers:  
President Jim Spierings 5/7/1957  
Vice President Sue Spierings  
Secretary Kathy Verhagen  
Treasurer Craig Spierings  
(g) Name and addresses of manager or person in charge of affairs Jim Spierings 700 Harvest Trail  
Appleton WI 54913
2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:  
(a) Street Number Dayle Park Little Chute  
(b) Lot  Block   
(c) Do premises occupy all or part of building?   
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

## 3. NAME OF EVENT

- (a) List name of the event Rock Cancer  
(b) Dates of event 8-19-2017

## DECLARATION

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

Rock Cancer - Spierings Cancer Found  
(Name of Organization)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filled with Clerk 4-24-17

Date Reported to the Council or Board \_\_\_\_\_

Date Granted By Council \_\_\_\_\_  
AT-315(R. 5-11)

License No. \_\_\_\_\_  
Wisconsin Department of Revenue

OK PD 05/17/17 

## DISBURSEMENT LIST- JULY 5TH, 2017

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Payroll & Payroll Liabilities - June 29, 2017	\$208,791.19
Prepaid Invoices- June 22, 2017	\$500,000.00
Prepaid Invoices- June 23, 2017	\$40,368.13
Prepaid Invoices- June 30, 2017	\$40,904.17

Utility Commission-

### **CURRENT ITEMS**

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Bills List - July 5, 2017	\$48,011.16
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$838,074.65</b>

The above payments are recommended for approval:

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

\_\_\_\_\_

Approved July 5, 2017

Michael R Vanden Berg, Village President

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Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>AAA PORTABLES INC</b>			
D-56653	PORTABLE TOILETS FOR LEGION PARK	860.00	101-55200-242
<b>Total AAA PORTABLES INC:</b>			
		<b>860.00</b>	
<b>ACC PLANNED SERVICE INC</b>			
19089	TRI-POWER BELTS AND COIL CLEANER	217.45	206-55110-243
19090	INSTALLED NEW MOTOR AND REPAIRED FAN BL	712.14	206-55110-245
19104	BELTS AND COIL CLEANER	85.54	207-52120-243
<b>Total ACC PLANNED SERVICE INC:</b>			
		<b>1,015.13</b>	
<b>AMBROSIUS, WILLIE</b>			
6/15/17 - 6/22/17	MENS SOFTBALL SUPERVISOR	30.00	101-55300-111
6/15/17 - 6/22/17	MENS SOFTBALL UMPIRE	111.00	101-55300-111
<b>Total AMBROSIUS, WILLIE:</b>			
		<b>141.00</b>	
<b>BAUMGART, DARYL</b>			
Q32017	7/17 - 9/17 RENT @ 3533 FREEDOM RD	1,350.00	460-53460-239
<b>Total BAUMGART, DARYL:</b>			
		<b>1,350.00</b>	
<b>BEVERS, TIM</b>			
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	105.00	620-53924-112
<b>Total BEVERS, TIM:</b>			
		<b>105.00</b>	
<b>BONS, SCOTT</b>			
06/17 REIMBURSE	FIRE INVESTIGATION CONFERENCE MEAL REIMB	50.95	101-52200-201
061917	PER DIEM	450.00	101-52200-112
<b>Total BONS, SCOTT:</b>			
		<b>500.95</b>	
<b>CELLCOM</b>			
657677	FVMPD CELL - JUNE	1,315.01	207-52120-203
<b>Total CELLCOM:</b>			
		<b>1,315.01</b>	
<b>COFFEY, KEVIN</b>			
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	140.00	620-53924-112
<b>Total COFFEY, KEVIN:</b>			
		<b>140.00</b>	
<b>COLLISON, LINDA</b>			
CFEST 6/17/17	REFUND SHELTER DEPOSIT 6/17/17	50.00	101-34401
<b>Total COLLISON, LINDA:</b>			
		<b>50.00</b>	
<b>CONQUER MARTIAL ARTS INC</b>			
062217	PAYOUT MARTIAL ARTS - 11 KIDS @ \$10	110.00	101-34413
<b>Total CONQUER MARTIAL ARTS INC:</b>			
		<b>110.00</b>	

Invoice	Description	Total Cost	GL Account
DE BRUIN, CAROL HEESAKKER 6/25/	REFUND SHELTER DEPOSIT 6/25/17	20.00	101-34401
<b>Total DE BRUIN, CAROL:</b>		<b>20.00</b>	
DE GROOT, DON 2017 BOARD BOARD OF REVIEW		35.00	101-51110-113
<b>Total DE GROOT, DON:</b>		<b>35.00</b>	
DELTA DENTAL OF WISCONSIN 1040459 JULY DENTAL 1040521 JULY DENTAL - WPPA		3,937.11 2,108.64	101-21345 101-21345
<b>Total DELTA DENTAL OF WISCONSIN:</b>		<b>6,045.75</b>	
DRIESSEN, MALCOLM 06/17 REIMBURSE REIMBURSE FOR SAFETY SHOES		50.00	101-55200-213
<b>Total DRIESSEN, MALCOLM:</b>		<b>50.00</b>	
EVERS, LORAYNE DOYLE CANAL 6/1 REFUND SHELTER DEPOSIT 6/18/17		20.00	101-34401
<b>Total EVERES, LORAYNE:</b>		<b>20.00</b>	
FARRELL EQUIPMENT & SUPPLY CO INC 882151 CONCRETE BLADE 882151 SAFETY VESTS & EARPLUGS		99.99 63.98	101-53300-218 101-53300-213
<b>Total FARRELL EQUIPMENT &amp; SUPPLY CO INC:</b>		<b>163.97</b>	
FASTENAL COMPANY WIKIM218181 SPRINGPIN AND DRILL BIT WIKIM218360 WELDED PIPE PART		11.56 2.93	101-53330-225 101-53330-225
<b>Total FASTENAL COMPANY:</b>		<b>14.49</b>	
FAULKS BROS. CONSTRUCTION INC 238740 INFIELD MIX FOR LEGION 238741 INFIELD MIX FOR LEGION		792.00 798.34	101-55200-216 101-55200-216
<b>Total FAULKS BROS. CONSTRUCTION INC:</b>		<b>1,590.34</b>	
FERGUSON ENTERPRISES #1550 3963187 HARDWARE FOR POOL 3966314 RUBBER REPAIR KIT		6.70 145.49	204-55420-242 620-53634-255
<b>Total FERGUSON ENTERPRISES #1550:</b>		<b>152.19</b>	
FERGUSON WATERWORKS #1476 219801 PVC FLEXIBLE COUPLING 223965 CURB BOX AND STAINLESS STEEL PIPE FITTING CM019954 RETURNED MERCHANDISE		96.00 941.10 96.00-	101-53330-218 620-53644-252 101-53330-218
<b>Total FERGUSON WATERWORKS #1476:</b>		<b>941.10</b>	

Invoice	Description	Total Cost	GL Account
<b>FOREMAN, RACHEL</b>			
062317 CIVIC CENTER ROOM RENTAL REFUND		40.00	206-38211
<b>Total FOREMAN, RACHEL:</b>		<b>40.00</b>	
<b>G&amp;K SERVICES</b>			
6011563620 TOWELS, DUSTMOPS, AND MOPS		33.35	101-51650-243
6011563620 TOWELS, DUSTMOPS, AND MOPS		33.35	208-55110-243
<b>Total G&amp;K SERVICES:</b>		<b>66.70</b>	
<b>GILBERT, RENE</b>			
LIESHOUT 6/17/17 REFUND SHELTER DEPOSIT 6/17/17		20.00	101-34401
<b>Total GILBERT, RENE:</b>		<b>20.00</b>	
<b>GLOUDEMANS, MARK</b>			
Q1Q2 2017 UTILIT JAN-JUNE 2017 UTILITY COMMISSION		140.00	620-53924-112
<b>Total GLOUDEMANS, MARK:</b>		<b>140.00</b>	
<b>HAMMEN, BRIAN</b>			
06/17 REIMBURSE SAFETY SHOE REIMBURSEMENT		50.00	101-53310-213
<b>Total HAMMEN, BRIAN:</b>		<b>50.00</b>	
<b>HEARTLAND BUSINESS SYSTEMS</b>			
HBS00547254 JUNE BILL PRINT QNTY 4070		142.45	201-53620-204
HBS00547254 JUNE BILL PRINT QNTY 4070		142.45	610-53614-204
HBS00547254 JUNE BILL PRINT QNTY 4070		142.45	620-53904-204
HBS00547254 JUNE BILL PRINT QNTY 4070		142.45	630-53443-204
<b>Total HEARTLAND BUSINESS SYSTEMS:</b>		<b>569.80</b>	
<b>HIGGINS, JOSIE</b>			
062717 REFUND DUE TO CANCELLED CLASS-DREW		20.00	101-34413
062717-1 REFUND DUE TO CANCELLED CLASS-JAYMZ		20.00	101-34413
<b>Total HIGGINS, JOSIE:</b>		<b>40.00</b>	
<b>HUITING, BRIAN</b>			
Q1Q2 2017 PLAN JAN-JUNE 2017 PLAN COMMISSION		105.00	101-51110-115
<b>Total HUITING, BRIAN:</b>		<b>105.00</b>	
<b>JP GRAPHICS INC</b>			
1043705011G REGIONAL TRAIL MAP		112.50	101-55200-204
1043844011 ENVELOPES		15.70	201-53620-206
1043844011 ENVELOPES		63.05	610-53613-206
1043844011 ENVELOPES		63.05	620-53904-206
1043844011 ENVELOPES		15.70	630-53443-206
1043844011 ENVELOPES		157.50	101-51650-206
<b>Total JP GRAPHICS INC:</b>		<b>427.50</b>	
<b>JX ENTERPRISES INC</b>			
G-271650033 REPAIRED A/C ON TRUCK #30		272.91	101-53330-225

Invoice	Description	Total Cost	GL Account
Total JX ENTERPRISES INC:		272.91	
KERKHOFF, GERALD 2017 BOARD BOARD OF REVIEW		35.00	101-51110-113
Total KERKHOFF, GERALD:		35.00	
KNADLER, JIM DOYLE CANAL 6/1 REFUND SHELTER DEPOSIT 6/17/17		20.00	101-34401
Total KNADLER, JIM:		20.00	
KNUDSEN, LYNN CFEST 08/25/17 REFUND SHELTER DEPOSIT 6/25/17		50.00	101-34401
Total KNUDSEN, LYNN:		50.00	
KNUDSEN, NOAH 6/15/17 - 6/22/17 MENS SOFTBALL SCORER		8.00	101-55300-111
Total KNUDSEN, NOAH:		8.00	
KOSITZKE, ROXANNE CFEST 6/18/17 REFUND SHELTER DEPOSIT 6/18/17		50.00	101-34401
Total KOSITZKE, ROXANNE:		50.00	
KRUEGER, KIRBY 6/15/17 - 6/22/17 MENS SOFTBALL UMPIRE		111.00	101-55300-111
Total KRUEGER, KIRBY:		111.00	
KUSTOM SIGNALS INC 542063 REPLACED THE ANTENNA ASSEMBLY		412.30	207-52120-205
Total KUSTOM SIGNALS INC:		412.30	
LEE'S CONTRACTING/FABRICATING 20509 STAINLESS STEEL FLAT BAR		59.53	620-53624-255
Total LEE'S CONTRACTING/FABRICATING:		59.53	
LENNON, EMILY DOYLE CANAL 6/1 REFUND SHELTER DEPOSIT 6/11/17		20.00	101-34401
Total LENNON, EMILY:		20.00	
LINDNER ACE HARDWARE LITTLE CHUTE 243043 WRENCH 243289 CLEAR SEAL TAPE 243518 FASTENERS 243535 PARTS FOR WELL #1 243664 LATEX GLOVES AND WIRE BRUSH		2.13 6.59 5.64 40.78 7.17	620-53634-255 101-52200-218 207-52120-218 620-53634-255 207-52120-218
Total LINDNER ACE HARDWARE LITTLE CHUTE:		62.31	

Invoice	Description	Total Cost	GL Account
LITTLE CHUTE GOLDEN AGERS Q3 2017 3RD QTR PAYMENT		250.00	101-51960-256
Total LITTLE CHUTE GOLDEN AGERS:		250.00	
LITTLE CHUTE STORAGE CENTER 2017 Q3 STORAGE UNIT 210 Q3 2017 Q3 2017 SPACE #C3 RENT Q3 2017		258.00 1,875.00	460-53460-239 460-53460-239
Total LITTLE CHUTE STORAGE CENTER:		2,133.00	
LUITJENS, CARY Q1Q2 2017 PARK JAN-JUNE 2017 PARK PLANNING		140.00	101-51110-117
Total LUITJENS, CARY:		140.00	
MATTHEWS TIRE 213856 2 NEW TIRES ON SQUAD #97 61918 FLAT REPAIR ON TRUCK #76 61918 FLAT REPAIR ON TRUCK #76		306.42 30.50 36.00	207-52120-247 101-53330-204 101-53330-225
Total MATTHEWS TIRE:		372.92	
MCC INC 111810 WATER BREAK RESTORATION 111810 WATER BREAK RESTORATION 112418 HOT MIX ASPHALT		1,074.24 162.01 440.06	620-53644-216 610-53612-218 620-53644-216
Total MCC INC:		1,676.31	
MCMAHON ASSOCIATES INC 908323 INDUSTRIAL POND PS IMPROVEMENTS 908329 PUMPHOUSE #1 IMPROVEMENTS		788.40 729.00	415-57631-261 620-19250
Total MCMAHON ASSOCIATES INC:		1,517.40	
MENARDS - APPLETON EAST 17936 LEAF RAKES		53.88	101-53300-218
Total MENARDS - APPLETON EAST:		53.88	
MEYERS, TOM Q1Q2 2017 PARK JAN-JUNE 2017 PARK PLANNING		105.00	101-51110-117
Total MEYERS, TOM:		105.00	
MIDWEST ATHLETIC FIELDS LLC 3404 LEGION 2 INFIELD WORK		4,762.00	101-55200-216
Total MIDWEST ATHLETIC FIELDS LLC:		4,762.00	
MIDWEST RADAR 161687 RADAR CERTIFICATION		560.00	207-52120-205
Total MIDWEST RADAR:		560.00	

Invoice	Description	Total Cost	GL Account
<b>MUELLER, GRACIE</b>			
CFEST 6/24/17	REFUND SHELTER DEPOSIT 6/24/17	50.00	101-34401
<b>Total MUELLER, GRACIE:</b>		<b>50.00</b>	
<b>NIKOLAY, PATRICIA</b>			
Q1Q2 2017 FIRE	JAN-JUNE 2017 FIRE COMMISSION	35.00	101-51110-116
<b>Total NIKOLAY, PATRICIA:</b>		<b>35.00</b>	
<b>OSTER, LAURA</b>			
06/17 REIMBURSE	UNIFORM REIMBURSEMENT	19.99	207-52120-212
<b>Total OSTER, LAURA:</b>		<b>19.99</b>	
<b>PEETERS, CARL</b>			
Q1Q2 2017 FIRE	JAN-JUNE 2017 FIRE COMMISSION	70.00	101-51110-116
<b>Total PEETERS, CARL:</b>		<b>70.00</b>	
<b>PLATE, TAMMY</b>			
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	70.00	101-51110-117
<b>Total PLATE, TAMMY:</b>		<b>70.00</b>	
<b>POLOMIS, TRACIE</b>			
HEESAKKER 06/17	REFUND SHELTER DEPOSIT 6/17/17	20.00	101-34401
<b>Total POLOMIS, TRACIE:</b>		<b>20.00</b>	
<b>PUFFE, RICK</b>			
6/15/17 - 6/22/17	MENS SOFTBALL UMPIRE	111.00	101-55300-111
<b>Total PUFFE, RICK:</b>		<b>111.00</b>	
<b>REINDERS INC</b>			
1685421	STEEL MAT FOR TORO INFIELD PRO	233.82	101-55200-221
2655525	FIELD PAINT	421.56	101-55300-221
2655850	GLYPHOSATE AND GRANULAR DRY SEED MULC	51.14	620-53644-251
2655963	LAWN MOWER BLADE	60.00	101-53330-225
<b>Total REINDERS INC:</b>		<b>766.52</b>	
<b>RIETVELD, JODI</b>			
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	105.00	101-51110-117
<b>Total RIETVELD, JODI:</b>		<b>105.00</b>	
<b>RRR-APPLETON LLC</b>			
JULY 2017	JULY RENT 2017	6,583.00	460-53460-239
<b>Total RRR-APPLETON LLC:</b>		<b>6,583.00</b>	
<b>RUNDQUIST, CHARLES</b>			
Q1 2017 POLICE	JAN-JUNE 2017 POLICE COMMISSION	35.00	207-52120-112

Invoice	Description	Total Cost	GL Account
<b>Total RUNDQUIST, CHARLES:</b>		<b>35.00</b>	
SANDERFOOT, MATTHEW E 6/15/17 - 6/22/17 MENS SOFTBALL SCORER		48.00	101-55300-111
<b>Total SANDERFOOT, MATTHEW E:</b>		<b>48.00</b>	
SCHAEFER, PAT LIESHOUT 06/25/1 REFUND SHELTER DEPOSIT 6/25/17		20.00	101-34401
<b>Total SCHAEFER, PAT:</b>		<b>20.00</b>	
SCHEVERS, RICHARD Q1Q2 2017 FIRE JAN-JUNE 2017 FIRE COMMISSION Q1Q2 2017 PLAN JAN-JUNE 2017 PLAN COMMISSION		70.00 105.00	101-51110-116 101-51110-115
<b>Total SCHEVERS, RICHARD:</b>		<b>175.00</b>	
SCHOMMER, SCOTT Q1 2017 POLICE JAN-JUNE 2017 POLICE COMMISSION Q1Q2 2017 FIRE JAN-JUNE 2017 FIRE COMMISSION		35.00 70.00	207-52120-112 101-51110-116
<b>Total SCHOMMER, SCOTT:</b>		<b>105.00</b>	
SCHRADER, LUKE 06/17 REIMBURSE FIRE INVESTIGATION CONFERENCE-MILEAGE & 061917 FIRE INVESTIGATION CONFERENCE-PER DIEM		141.95 450.00	101-52200-201 101-52200-112
<b>Total SCHRADER, LUKE:</b>		<b>591.95</b>	
SCHULTZ, JESSICA Q1Q2 2017 UTILIT JAN-JUNE 2017 UTILITY COMMISSION		105.00	620-53924-112
<b>Total SCHULTZ, JESSICA:</b>		<b>105.00</b>	
SCHUMACHER, GERALD Q1Q2 2017 PARK JAN-JUNE 2017 PARK PLANNING		70.00	101-51110-117
<b>Total SCHUMACHER, GERALD:</b>		<b>70.00</b>	
SHERASKI, EMILY DOYLE CANAL 6/2 REFUND SHELTER DEPOSIT 6/24/17		20.00	101-34401
<b>Total SHERASKI, EMILY:</b>		<b>20.00</b>	
SLATER, PAULA 06/17 REIMBURSE- REIMBURSE COSTUME RHINESTONES		269.32	101-34413
<b>Total SLATER, PAULA:</b>		<b>269.32</b>	
SPEEDY METALS LLC 4502559-AP STEEL FLAT BAR AND STEEL TUBE		23.65	101-53330-225
<b>Total SPEEDY METALS LLC:</b>		<b>23.65</b>	

Invoice	Description	Total Cost	GL Account
<b>STAHHMANN, BRANDON</b>			
06/17 REIMBURSE	UNIFORM REIMBURSEMENT	<b>59.55</b>	<b>207-52120-212</b>
<b>Total STAHHMANN, BRANDON:</b>		<b>59.55</b>	
<b>STAPLES BUSINESS ADVANTAGE</b>			
3342357913	PAPER AND TAPE	<b>72.01</b>	<b>101-51650-206</b>
3342357913	PHONE REST	<b>10.49</b>	<b>101-51420-206</b>
3343522734	PRINTER INK	<b>46.82</b>	<b>101-51440-206</b>
3343522734	COPY PAPER	<b>92.61</b>	<b>101-51650-206</b>
CM3342921373	RETURNED MERCHANDISE	<b>72.01</b>	<b>101-51650-206</b>
CM3342921373	RETURNED MERCHANDISE	<b>10.49</b>	<b>101-51420-206</b>
<b>Total STAPLES BUSINESS ADVANTAGE:</b>		<b>139.43</b>	
<b>STROBEL, JESSICA</b>			
12809566	OVERPAYMENT ON WARRANT	<b>15.65</b>	<b>101-35101</b>
<b>Total STROBEL, JESSICA:</b>		<b>15.65</b>	
<b>STUMPF MOTOR COMPANY INC</b>			
FOCS455559	REPLACED AUDIO MODULE-SQUAD #90	<b>544.85</b>	<b>207-52120-247</b>
<b>Total STUMPF MOTOR COMPANY INC:</b>		<b>544.85</b>	
<b>TRANSAMERICA LIFE INSURANCE COMPANY</b>			
2502485228	JUNE BILLING	<b>2,240.89</b>	<b>101-21364</b>
<b>Total TRANSAMERICA LIFE INSURANCE COMPANY:</b>		<b>2,240.89</b>	
<b>TRANSUNION RISK &amp; ALTERNATIVE</b>			
MAY 858519	DATA SEARCHES FOR INVESTIGATIONS	<b>25.00</b>	<b>207-52120-218</b>
<b>Total TRANSUNION RISK &amp; ALTERNATIVE:</b>		<b>25.00</b>	
<b>UNIFIRST CORPORATION</b>			
0970237977	SHIRTS/PANTS	<b>9.90</b>	<b>101-53330-213</b>
0970237977	WIPERS/BAGS	<b>26.30</b>	<b>101-53330-218</b>
0970238971	SHIRTS/PANTS	<b>9.90</b>	<b>101-53330-213</b>
0970238971	WIPERS/BAGS	<b>26.30</b>	<b>101-53330-218</b>
<b>Total UNIFIRST CORPORATION:</b>		<b>72.40</b>	
<b>VAN BERKEL, WILLIAM</b>			
Q1 2017 POLICE	JAN-JUNE 2017 POLICE COMMISSION	<b>35.00</b>	<b>207-52120-112</b>
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	<b>140.00</b>	<b>101-51110-117</b>
Q1Q2 2017 PLAN	JAN-JUNE 2017 PLAN COMMISSION	<b>105.00</b>	<b>101-51110-115</b>
<b>Total VAN BERKEL, WILLIAM:</b>		<b>280.00</b>	
<b>VAN DEURZEN, DON</b>			
06/17 REIMBURSE	FIRE INVESTIGATION CONFERENCE-MEAL REIMB	<b>50.95</b>	<b>101-52200-201</b>
061917	FIRE INVESTIGATION CONFERENCE-PER DIEM	<b>450.00</b>	<b>101-52200-112</b>
<b>Total VAN DEURZEN, DON:</b>		<b>500.95</b>	

Invoice	Description	Total Cost	GL Account
<b>VAN SCHYNDL, ANNE</b>			
062617	REFUND TENNIS FEES- ELLIE & GEORGE	60.00	101-34413
<b>Total VAN SCHYNDL, ANNE:</b>		<b>60.00</b>	
<b>VAN SCHYNDL, SCOTT</b>			
06/17 REIMBURSE	CAMERA LENS CAPS FOR PD REIMBURSEMENT	25.02	207-52120-221
<b>Total VAN SCHYNDL, SCOTT:</b>		<b>25.02</b>	
<b>VAN STIPHOUT, JAY</b>			
6/15/17 - 6/22/17	MENS SOFTBALL UMPIRE	111.00	101-55300-111
<b>Total VAN STIPHOUT, JAY:</b>		<b>111.00</b>	
<b>VAN THIEL, MARK</b>			
Q1 2017 POLICE	JAN-JUNE 2017 POLICE COMMISSION	35.00	207-52120-112
<b>Total VAN THIEL, MARK:</b>		<b>35.00</b>	
<b>VANDEN BOOGARD, DORIS</b>			
HEESAKKER 06/24	REFUND SHELTER DEPOSIT 6/24/17	20.00	101-34401
<b>Total VANDEN BOOGARD, DORIS:</b>		<b>20.00</b>	
<b>VANDEN HEUVEL, WILL</b>			
6/15/17 - 6/22/17	MENS SOFTBALL SCORER	40.00	101-55300-111
<b>Total VANDEN HEUVEL, WILL:</b>		<b>40.00</b>	
<b>VERBOOMEN, TODD</b>			
Q1Q2 2017 PLAN	JAN-JUNE 2017 PLAN COMMISSION	105.00	101-51110-115
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	140.00	620-53924-112
<b>Total VERBOOMEN, TODD:</b>		<b>245.00</b>	
<b>VERHAGEN, BILL</b>			
Q1Q2 2017 FIRE	JAN-JUNE 2017 FIRE COMMISSION	70.00	101-51110-116
<b>Total VERHAGEN, BILL:</b>		<b>70.00</b>	
<b>VERHAGEN, LAURIE</b>			
Q1 2017 POLICE	JAN-JUNE 2017 POLICE COMMISSION	35.00	207-52120-112
<b>Total VERHAGEN, LAURIE:</b>		<b>35.00</b>	
<b>VERHAGEN, PAT</b>			
06/17 REIMBURSE	SAFETY SHOES REIMBURSEMENT	125.00	101-53310-213
<b>Total VERHAGEN, PAT:</b>		<b>125.00</b>	
<b>VILLAGE LANES</b>			
062716	BOWLING PROGRAM (8 @ \$20 EACH)	160.00	101-34413
<b>Total VILLAGE LANES:</b>		<b>160.00</b>	

Invoice	Description	Total Cost	GL Account
<b>VILLAGE OF KIMBERLY</b>			
171906	EMPLOYEE APPRECIATION LUNCH	25.00	101-52350-218
<b>Total VILLAGE OF KIMBERLY:</b>		<b>25.00</b>	
<b>VONBRIESEN &amp; ROPER S.C.</b>			
238878	OPEN RECORD REQUEST-MACY REVIEW	286.00	101-51110-262
<b>Total VONBRIESEN &amp; ROPER S.C.:</b>		<b>286.00</b>	
<b>WAAO</b>			
2017-2018	MEMBERSHIP DUES-MOES	50.00	101-51530-208
<b>Total WAAO:</b>		<b>50.00</b>	
<b>WEGAND, JACKIE</b>			
DOYLE CANAL 6/2	REFUND SHELTER DEPOSIT 6/25/17	20.00	101-34401
<b>Total WEGAND, JACKIE:</b>		<b>20.00</b>	
<b>WEGAND, TIM</b>			
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	105.00	620-53924-112
<b>Total WEGAND, TIM:</b>		<b>105.00</b>	
<b>WEYERS EQUIPMENT INC</b>			
01-98850	SCREENING FOR EROSION CONTROL	389.20	630-53442-216
<b>Total WEYERS EQUIPMENT INC:</b>		<b>389.20</b>	
<b>WISCONSIN SUPREME COURT</b>			
10/26-10/27	MUNICIPAL COURT CLERK SEMINAR	40.00	101-51680-201
<b>Total WISCONSIN SUPREME COURT:</b>		<b>40.00</b>	
<b>WITTMAN, KEN RUBEN</b>			
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	140.00	101-51110-117
<b>Total WITTMAN, KEN RUBEN:</b>		<b>140.00</b>	
<b>ZAK, TYLER</b>			
06/17 REIMBURSE	SAFETY SHOE REIMBURSEMENT	50.00	101-53310-213
<b>Total ZAK, TYLER:</b>		<b>50.00</b>	
<b>ZIEBART RHINO LININGS/WI08</b>			
52201	RUST INSPECTION FOR #52	41.15	101-53330-204
52236	RUST INSPECTION FOR #44	41.15	101-53330-204
<b>Total ZIEBART RHINO LININGS/WI08:</b>		<b>82.30</b>	
<b>ZORN COMPRESSOR &amp; EQUIPMENT</b>			
243090-02	AIR COMPRESSOR FOR DRYER	3,975.00	460-51103-301
<b>Total ZORN COMPRESSOR &amp; EQUIPMENT:</b>		<b>3,975.00</b>	

Invoice	Description	Total Cost	GL Account
<b>Grand Totals:</b>		<b>48,011.16</b>	

**Report GL Period Summary**

Vendor number hash: 383775  
Vendor number hash - split: 423707  
Total number of invoices: 135  
Total number of transactions: 152

Terms Description	Invoice Amount	Net Invoice Amount
<b>Open Terms</b>	<b>48,011.16</b>	<b>48,011.16</b>
<b>Grand Totals:</b>	<b>48,011.16</b>	<b>48,011.16</b>

**Report Criteria:**

Invoice Detail.Voided = {} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>APPLETON COMPRESSOR SERVICE (2396)</b>							
122271	Invoi	WORK PERFORMED ON MODEL H1380X8	356.00	Open	Non		620-53634-255
<b>Total APPLETON COMPRESSOR SERVICE (2396):</b>							
			<b>356.00</b>				
<b>BAUMGART PLUMBING (57)</b>							
2633	Invoi	REPAIRS IN MECHANICAL ROOM	974.43	Open	Non		204-55420-242
2633	Invoi	REPAIRS TO HEESAKKER & LEGION BATHROOM	1,052.00	Open	Non		101-55200-242
<b>Total BAUMGART PLUMBING (57):</b>							
			<b>2,026.43</b>				
<b>BELSON CO (2934)</b>							
256480	Invoi	LINERS, TOWELS, KLEENEX	610.98	Open	Non		206-55110-244
256480	Invoi	LINERS, TOWELS, KLEENEX	422.02	Open	Non		101-51650-244
256480	Invoi	LINERS, TOWELS, KLEENEX	200.67	Open	Non		207-52120-244
256480	Invoi	LINERS, TOWELS, KLEENEX	66.83	Open	Non		101-52250-244
<b>Total BELSON CO (2934):</b>							
			<b>1,300.50</b>				
<b>BE'S COFFEE AND VENDING SERVICE INC (4603)</b>							
3700245139	Invoi	COFFEE FOR PD	93.24	Open	Non		207-52120-218
<b>Total BE'S COFFEE AND VENDING SERVICE INC (4603):</b>							
			<b>93.24</b>				
<b>BLC COMMUNITY BANK (585)</b>							
062717	Invoi	AMAZING RACE GIFT CERTIFICATES	120.00	Open	Non		101-55300-218
<b>Total BLC COMMUNITY BANK (585):</b>							
			<b>120.00</b>				
<b>EAGLE GRAPHICS LLC (1861)</b>							
136622	Invoi	NOTICE TO CALL-DOOR HANGERS	396.70	Open	Non		207-52120-218
<b>Total EAGLE GRAPHICS LLC (1861):</b>							
			<b>396.70</b>				
<b>ENVISIONINK PRINTING SOLUTIONS (4853)</b>							
172772	Invoi	VILLAGE OF LITTLE CHUTE LOGO SIGN	48.00	Open	Non		101-51400-207
<b>Total ENVISIONINK PRINTING SOLUTIONS (4853):</b>							
			<b>48.00</b>				
<b>FOX CITIES ROOM TAX COMMISSION (4776)</b>							
0617 MEMBER FE	Invoi	SEAT - VILLAGE OF LITTLE CHUTE 2017	300.00	Open	Non		209-56900-208
<b>Total FOX CITIES ROOM TAX COMMISSION (4776):</b>							
			<b>300.00</b>				
<b>FOX VALLEY TECHNICAL COLLEGE (1775)</b>							
EC62213	Invoi	FACILITY RENTAL-DAAT ROOM & INDOOR RANG	430.00	Open	Non		207-52120-201
<b>Total FOX VALLEY TECHNICAL COLLEGE (1775):</b>							
			<b>430.00</b>				
<b>JG UNIFORMS INC (4439)</b>							
18343	Invoi	CUSTOM BLACK VEST COVER	171.86	Open	Non		207-52120-212
<b>Total JG UNIFORMS INC (4439):</b>							
			<b>171.86</b>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>KAUKAUNA UTILITIES (234)</b>							
JUNE 2017	Invoi	SAFETY CENTER	621.16	Open	Non		207-52120-249
JUNE 2017	Invoi	SAFETY CENTER	414.11	Open	Non		101-52250-249
JUNE 2017	Invoi	VILLAGE HALL PLAZA	14.20	Open	Non		101-51650-249
JUNE 2017	Invoi	VILLAGE HALL	1,095.56	Open	Non		101-51650-249
JUNE 2017	Invoi	CIVIC CENTER	1,916.72	Open	Non		206-55110-249
JUNE 2017	Invoi	MUNICIPAL POOL	854.44	Open	Non		204-55420-249
JUNE 2017	Invoi	BALLFIELD DPI/SHED LIGHTS	111.51	Open	Non		101-55200-249
JUNE 2017	Invoi	DOYLE PARK STAGE	101.27	Open	Non		101-55200-249
JUNE 2017	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	79.11	Open	Non		101-55200-249
JUNE 2017	Invoi	HEESAKKER PARK TRAIL	23.58	Open	Non		101-55200-249
JUNE 2017	Invoi	HERITAGE PARK	24.81	Open	Non		101-55200-249
JUNE 2017	Invoi	LEGION PARK RESTROOMS	267.87	Open	Non		101-55200-249
JUNE 2017	Invoi	VAN LIESHOUT PARK	83.93	Open	Non		101-55200-249
JUNE 2017	Invoi	VAN LIESHOUT BALLFIELD	83.89	Open	Non		101-55200-249
JUNE 2017	Invoi	VAN LIESHOUT PK SECURITY LT	51.82	Open	Non		101-55200-249
JUNE 2017	Invoi	LINCOLN AVE E HEESAKKER PARK	112.50	Open	Non		101-55200-249
JUNE 2017	Invoi	PUMP STATION JEFFERSON ST	1,182.66	Open	Non		620-53624-249
JUNE 2017	Invoi	#4 WELL EVERGREEN DRIVE	4,637.64	Open	Non		620-53624-249
JUNE 2017	Invoi	#3 WELL WASHINGTON ST	3,104.24	Open	Non		620-53624-249
JUNE 2017	Invoi	STEPHEN ST TOWER/LIGHTING	153.67	Open	Non		620-53624-249
JUNE 2017	Invoi	CANAL BRIDGE - NORTH SIDE	14.67	Open	Non		101-53300-249
JUNE 2017	Invoi	CANAL BRIDGE - SOUTH SIDE	29.26	Open	Non		101-53300-249
JUNE 2017	Invoi	SECURITY LIGHT	11.27	Open	Non		101-53300-249
JUNE 2017	Invoi	SIGNALS/GRAND & MAIN	51.31	Open	Non		101-53300-249
JUNE 2017	Invoi	COMMUNITY BRIDGE LIGHTING	197.60	Open	Non		101-53300-249
JUNE 2017	Invoi	SIGNALS/MAIN & MADISON	36.45	Open	Non		101-53300-249
JUNE 2017	Invoi	STREET LIGHTING	8,411.06	Open	Non		101-53300-249
JUNE 2017	Invoi	SIGNALS/NORTH & BUCHANAN	30.34	Open	Non		101-53300-249
JUNE 2017	Invoi	PATRIOT DR FLAG POLE	29.94	Open	Non		101-53300-249
JUNE 2017	Invoi	SIGNALS/NE CORNER N & ELM	68.97	Open	Non		101-53300-249
JUNE 2017	Invoi	STEPHEN ST SIGN	29.17	Open	Non		101-53300-249
JUNE 2017	Invoi	900 RANDOLPH DR	380.25	Open	Non		460-53460-249
JUNE 2017	Invoi	839 MOASIS DR C	26.59	Open	Non		460-53460-249
JUNE 2017	Invoi	1800 STEPHEN ST STORM	271.67	Open	Non		630-53441-249
<b>Total KAUKAUNA UTILITIES (234):</b>						<b>24,523.24</b>	
<b>KERRY'S VROOM SERVICE INC (2013)</b>							
8716	Invoi	CHECKED ENGINE LIGHT/OIL CHANGE #98	112.21	Open	Non		207-52120-247
8727	Invoi	NEW PADS & ROTORS/ALIGNMENT/OIL CHANGE	546.46	Open	Non		207-52120-247
8731	Invoi	OIL & FILTER CHANGE - UNIT # 89	42.21	Open	Non		207-52120-247
8735	Invoi	REMOVE & INSTALL NEW BATTERY #93	351.16	Open	Non		207-52120-247
<b>Total KERRY'S VROOM SERVICE INC (2013):</b>						<b>1,052.04</b>	
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ36524	Invoi	50% DOWN PAYMENT FOR ACCESS CONTROL	7,145.08	Open	Non		101-53310-302
LSPQ36553	Invoi	PVC ULTRA CARD/PRINTER CARTRIDGE	136.92	Open	Non		101-51440-206
LSPQ36566	Invoi	REPAIRED BACK DOOR AT PD	216.60	Open	Non		207-52120-245
<b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>						<b>7,498.60</b>	
<b>P.J. KORTENS AND COMPANY INC (4846)</b>							
10019649	Invoi	PRESSURE TRANSMITTER	796.45	Open	Non		620-53644-250
10019650	Invoi	VFD COOLING FAN	119.00	Open	Non		630-53441-253
10019668	Invoi	PUMP CONTROL BOX	777.66	Open	Non		630-53441-253

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
10019676	Invoi	WELL 3 FLOW SCALING PROGRAMMING	220.00	Open	Non		630-53441-253
<b>Total P.J. KORTENS AND COMPANY INC (4846):</b>			<b>1,913.11</b>				
<b>TAPCO (967)</b>							
1562024	Invoi	PEDESTRIAN CROSSING STREET LIGHT	142.58	Open	Non		101-53300-218
<b>Total TAPCO (967):</b>			<b>142.58</b>				
<b>TIME WARNER CABLE (89)</b>							
06/17 71406480150	Invoi	JUNE/JULY SERVICE	139.74	Open	Non		207-52120-203
<b>Total TIME WARNER CABLE (89):</b>			<b>139.74</b>				
<b>VERIZON WIRELESS (3606)</b>							
9787514039	Invoi	MAY/JUNE SERVICE	47.63	Open	Non		620-53924-203
<b>Total VERIZON WIRELESS (3606):</b>			<b>47.63</b>				
<b>VONBRIESEN &amp; ROPER S.C. (4686)</b>							
236907	Invoi	CONTRACT REVIEW-NEGOTIATIONS	70.50	Open	Non		207-52120-262
<b>Total VONBRIESEN &amp; ROPER S.C. (4686):</b>			<b>70.50</b>				
<b>WALLY WISE (4854)</b>							
062717	Invoi	MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-218
<b>Total WALLY WISE (4854):</b>			<b>100.00</b>				
<b>WARRANT PAYMENTS (4565)</b>							
LFV17-004889	Invoi	WARRANT - LFV17-004889-ROBENHORST	174.00	Open	Non		207-21495
<b>Total WARRANT PAYMENTS (4565):</b>			<b>174.00</b>				
<b>Grand Totals:</b>			<b>40,904.17</b>				

**Report GL Period Summary**

Vendor number hash: 76921  
 Vendor number hash - split: 93502  
 Total number of invoices: 28  
 Total number of transactions: 65

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	40,904.17	40,904.17
<b>Grand Totals:</b>	<b>40,904.17</b>	<b>40,904.17</b>

Terms Description	Invoice Amount	Net Invoice Amount
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## Report Criteria:

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2017 PARK SHELTER REFUNDS (4817)</b>							
CANAL 6/10/17	Invoi	REFUND SHELTER DEPOSIT 6/10/17	20.00	Open	Non		101-34401
CFEST 06/09/17	Invoi	REFUND SHELTER DEPOSIT 6/09/17	50.00	Open	Non		101-34401
CFEST 06/11/17	Invoi	REFUND SHELTER DEPOSIT 6/11/17	50.00	Open	Non		101-34401
CFEST 6/10/17	Invoi	REFUND SHELTER DEPOSIT 6/10/17	200.00	Open	Non		101-34401
HEESAKKER 06/02	Invoi	REFUND SHELTER DEPOSIT 6/2/17	20.00	Open	Non		101-34401
HEESAKKER 06/03	Invoi	REFUND SHELTER DEPOSIT 6/3/17	20.00	Open	Non		101-34401
HEESAKKER 06/11	Invoi	REFUND SHELTER DEPOSIT 6/11/17	20.00	Open	Non		101-34401
LEGION 06/10/17	Invoi	REFUND SHELTER DEPOSIT 6/10/17	20.00	Open	Non		101-34401
LEGION 06/11/17	Invoi	REFUND SHELTER DEPOSIT 6/11/17	20.00	Open	Non		101-34401
LIESHOUT 06/10/1	Invoi	REFUND SHELTER DEPOSIT 6/10/17	20.00	Open	Non		101-34401
LIESHOUT 6/11/17	Invoi	REFUND SHELTER DEPOSIT 6/11/17	20.00	Open	Non		101-34401
<b>Total 2017 PARK SHELTER REFUNDS (4817):</b>							
			<b>460.00</b>				
<b>2017 UTILITY REFUNDS (4818)</b>							
180037900	Invoi	OVERPAYMENT REFUND # 1-800379-00	24.70	Open	Non		001-15000
260-078700	Invoi	PSN PAYMENT-S/B SPECIALS	2,609.51	Open	Non		001-15000
<b>Total 2017 UTILITY REFUNDS (4818):</b>							
			<b>2,634.21</b>				
<b>ANDY VICKMAN (4580)</b>							
2017 DUES	Invoi	2017 DUES- MARTY JANSSEN	20.00	Open	Non		101-53300-208
<b>Total ANDY VICKMAN (4580):</b>							
			<b>20.00</b>				
<b>APPLETON TROPHY &amp; ENGRAVING (1490)</b>							
72574	Invoi	ENGRAVED PLAQUE	81.20	Open	Non		207-52120-218
<b>Total APPLETON TROPHY &amp; ENGRAVING (1490):</b>							
			<b>81.20</b>				
<b>AT&amp;T (409)</b>							
92078873810963 0	Invoi	JUNE/JULY SERVICE	12.81	Open	Non		207-52120-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	22.67	Open	Non		101-53310-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	11.34	Open	Non		204-55420-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	11.34	Open	Non		101-53310-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	45.35	Open	Non		620-53924-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	21.39	Open	Non		101-53310-203
<b>Total AT&amp;T (409):</b>							
			<b>124.70</b>				
<b>AT&amp;T (4444)</b>							
250569355 05/17	Invoi	INTERNET SET UP	174.48	Open	Non		204-55420-203
<b>Total AT&amp;T (4444):</b>							
			<b>174.48</b>				
<b>BE'S COFFEE AND VENDING SERVICE INC (4603)</b>							
3700251085	Invoi	COFFEE FOR PD	93.24	Open	Non		207-52120-218
<b>Total BE'S COFFEE AND VENDING SERVICE INC (4603):</b>							
			<b>93.24</b>				
<b>CELLCOM (4683)</b>							
635214	Invoi	ENGINEERING PHONE CHARGES	171.77	Open	Non		452-57331-203
635214	Invoi	DPW/PARK & REC CHARGES	135.44	Open	Non		101-53310-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
635214	Invoi	DPW/PARK & REC CHARGES	48.49	Open	Non		101-55200-203
635214	Invoi	DPW/PARK & REC CHARGES	85.55	Open	Non		101-55300-203
635214	Invoi	DPW/PARK & REC CHARGES	55.05	Open	Non		101-51650-203
Total CELLCOM (4683):			<u>496.30</u>				
CRANE ENGINEERING SALES INC (3240)							
326810	Invoi	CAULK POOL JOINTS AND TOUCH UP PAINT	8,500.00	Open	Non		204-55420-204
Total CRANE ENGINEERING SALES INC (3240):			<u>8,500.00</u>				
DIAMOND VOGEL PAINT (4450)							
207102985	Invoi	STREET PAINT	29.00	Open	Non		101-53300-218
Total DIAMOND VOGEL PAINT (4450):			<u>29.00</u>				
FACTORY MOTOR PARTS CO (4082)							
18-1584427	Invoi	U-JOINT FOR TRUCK #45	27.56	Open	Non		101-53330-225
Total FACTORY MOTOR PARTS CO (4082):			<u>27.56</u>				
FEHR GRAHAM ENGINEERING & (4414)							
76987	Invoi	2017 ANNUAL SAFETY REQUIREMENTS	2,080.00	Open	Non		101-53310-213
Total FEHR GRAHAM ENGINEERING & (4414):			<u>2,080.00</u>				
JX ENTERPRISES INC (3079)							
D-271380022	Invoi	PARTS FOR TRUCK #6	233.91	Open	Non		101-53330-225
G-271290025	Invoi	INSTALLED TURBO ENGINE ON TRUCK #30	4,004.15	Open	Non		101-53330-225
Total JX ENTERPRISES INC (3079):			<u>4,238.06</u>				
KERRY'S VROOM SERVICE INC (2013)							
8700	Invoi	OIL & FILTER CHANGE/ALIGNMENT UNIT #96	122.16	Open	Non		207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			<u>122.16</u>				
KUSTOM SIGNALS INC (3413)							
541580	Invoi	REPLACED SPEAKER IN SQUAD #89	186.96	Open	Non		207-52120-247
Total KUSTOM SIGNALS INC (3413):			<u>186.96</u>				
KWIK TRIP INC (2365)							
MAY 2017 286768	Invoi	MAY FUEL FOR SQUADS	2,309.15	Open	Non		207-52120-247
Total KWIK TRIP INC (2365):			<u>2,309.15</u>				
LARRY'S PIGGLY WIGGLY (259)							
22035101316	Invoi	OPEN HOUSE ITEMS	5.78	Open	Non		207-52120-218
Total LARRY'S PIGGLY WIGGLY (259):			<u>5.78</u>				
LINCOLN AQUATICS (978)							
SI317066	Invoi	RESCUE TUBES & CPR MASKS	207.46	Open	Non		204-55420-213
SI317066	Invoi	REC CPR MASKS	36.25	Open	Non		101-55300-213

Invoice	Type	Description	Total Cost	Term	1099	PO Number	GL Account
		Total LINCOLN AQUATICS (978):	243.71				
LOW VOLTAGE SOLUTIONS LLC (4416)	890	Invoi INSTALL NEW LIGHTBARS ON SQUADS 93 & 94	538.00	Open	Non	207-52120-247	
		Total LOW VOLTAGE SOLUTIONS LLC (4416):	538.00				
NEWS PUBLISHING CO INC (857)							
359019	Invoi	NOTICE OF PUBLIC HEARING-KWIK TRIP	44.14	Open	Non	101-51440-227	
361296	Invoi	BOARD OF REVIEW MEETING	21.49	Open	Non	101-51440-227	
361551	Invoi	NOTICE OF PUBLIC HEARING-NONCONFORMING I	52.17	Open	Non	101-51440-227	
		Total NEWS PUBLISHING CO INC (857):	117.80				
PIEPER ELECTRIC, INC (4851)	650953	Invoi INSTALL CIRCUIT BREAKER FOR AIR COMPRESS	800.00	Open	Non	620-53634-255	
		Total PIEPER ELECTRIC, INC (4851):	800.00				
RICK'S TOWING (4038)	9305	Invoi INCIDENT #LFV17-004338	135.00	Open	Non	207-52120-218	
		Total RICK'S TOWING (4038):	135.00				
ST. ELIZABETH HOSPITAL (354)	05/17 EL.FVMPD	Invoi MAY BLOOD DRAWS	157.56	Open	Med	207-52120-204	
		Total ST. ELIZABETH HOSPITAL (354):	157.56				
SWANK MOTION PICTURES INC. (4852)	RG1441608	Invoi 2 MOVIE LICENSES/ MOVIES ON PLAZA	826.00	Open	Non	101-55300-218	
		Total SWANK MOTION PICTURES INC. (4852):	826.00				
THE SHERWIN-WILLIAMS CO (1297)	6246-6	Invoi TRAFFIC PAINT	131.90	Open	Non	101-53300-218	
		Total THE SHERWIN-WILLIAMS CO (1297):	131.90				
THEDACARE (1983)	MAY 2017 1210055	Invoi MAY BLOOD DRAWS	297.50	Open	Med	207-52120-204	
		Total THEDACARE (1983):	297.50				
TIME WARNER CABLE (89)	06/17 71234680190	Invoi JUNE/JULY SERVICE	115.50	Open	Non	101-53310-203	
		Total TIME WARNER CABLE (89):	115.50				
TOTAL TOOL SUPPLY INC (557)	6106873	Invoi SAFETY VESTS	60.41	Open	Non	101-53300-213	
		Total TOOL SUPPLY INC (557):	60.41				
VAN ZEELAND'S AUTO CENTER (2279)	1045627	Invoi LAWN TIRE REPAIR	34.67	Open	Non	101-53330-225	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total VAN ZEELAND'S AUTO CENTER (2279):	34.67				
VERIZON WIRELESS (3606)		9787031770 Invoi MAY/JUNE SERVICE	110.49	Open	Non		101-52200-203
		Total VERIZON WIRELESS (3606):	110.49				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2017	Invoi	SAFETY CENTER	255.46	Open	Non		207-52120-249
JUNE 2017	Invoi	SAFETY CENTER	63.86	Open	Non		101-52250-249
JUNE 2017	Invoi	VILLAGE HALL	147.42	Open	Non		101-51650-249
JUNE 2017	Invoi	CIVIC CENTER	326.88	Open	Non		206-55110-249
JUNE 2017	Invoi	DOYLE PARK DPI RESTROOMS	53.92	Open	Non		101-55200-249
JUNE 2017	Invoi	HERITAGE PARK	13.79	Open	Non		101-55200-249
JUNE 2017	Invoi	LEGION PARK SPRINKLER	36.55	Open	Non		101-55200-249
JUNE 2017	Invoi	LEGION PARK RESTROOMS	230.82	Open	Non		101-55200-249
JUNE 2017	Invoi	VAN LIESHOUT PARK	215.15	Open	Non		101-55200-249
JUNE 2017	Invoi	VAN LIESHOUT PARK CONCESSION	11.32	Open	Non		101-55200-249
JUNE 2017	Invoi	HEESAKKER PARK-BUBBLER	12.49	Open	Non		101-55200-249
JUNE 2017	Invoi	HEESAKKER PARK RESTROOM	68.63	Open	Non		101-55200-249
JUNE 2017	Invoi	DOYLE SHELTER	32.97	Open	Non		101-55200-249
JUNE 2017	Invoi	DOYLE PARK POOL/RESTROOMS	411.93	Open	Non		101-55200-249
JUNE 2017	Invoi	DOYLE PARK POOL/RESTROOMS	411.93	Open	Non		204-55420-249
JUNE 2017	Invoi	DOYLE PARK POOL OFFICE	12.26	Open	Non		204-55420-249
JUNE 2017	Invoi	DOYLE PARK POOL-LOW FLOW	5,362.72	Open	Non		204-55420-249
JUNE 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non		620-53624-249
JUNE 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JUNE 2017	Invoi	900 RANDOLPH DR	870.43	Open	Non		460-53460-249
JUNE 2017	Invoi	839 MOASIS DR C	11.20	Open	Non		460-53460-249
JUNE 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
		Total VILLAGE OF LITTLE CHUTE (1404):	8,595.11				
WE ENERGIES (2788)							
2296773989 06/17	Invoi	900 RANDOLPH DR	121.31	Open	Non		460-53460-249
4494800612 06/17	Invoi	DOYLE POOL	10.23	Open	Non		204-55420-249
4494800612 06/17	Invoi	200 E MCKINLEY ST-FVMPD	64.87	Open	Non		207-52120-249
4494800612 06/17	Invoi	200 E MCKINLEY ST-FIRE DEPT	43.25	Open	Non		101-52250-249
4494800612 06/17	Invoi	920 WASHINGTON ST	19.19	Open	Non		620-53624-249
4494800612 06/17	Invoi	PLANT #1	10.23	Open	Non		620-53624-249
4494800612 06/17	Invoi	PLANT #2	56.94	Open	Non		620-53624-249
4494800612 06/17	Invoi	CIVIC CENTER	792.90	Open	Non		206-55110-249
4494800612 06/17	Invoi	LC WELL #4 PUMPHOUSE	52.74	Open	Non		620-53624-249
4494800612 06/17	Invoi	STREET LIGHTS	1,124.64	Open	Non		101-53300-249
4494800612 06/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	138.36	Open	Non		620-53624-249
4494800612 06/17	Invoi	108 W MAIN ST	365.34	Open	Non		101-51650-249
4494800612 06/17	Invoi	839 MOASIS DR, UNIT 3	21.11	Open	Non		460-53460-249
4494800612 06/17	Invoi	CROSSWINDS LED STREET LIGHTS	155.57	Open	Non		101-53300-249
		Total WE ENERGIES (2788):	2,976.68				
WI DNR-ENVIRONMENTAL FEES (27)							
445170000-2017	Invoi	2017 ENVIRONMENTAL FEE	1,750.00	Open	Non		630-53444-225
		Total WI DNR-ENVIRONMENTAL FEES (27):	1,750.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ZORN COMPRESSOR & EQUIPMENT (4850)							
243090	Invoi	HIGH TEMP CYCLING DRYER	1,895.00	Open	Non		460-51103-301
Total ZORN COMPRESSOR & EQUIPMENT (4850):			1,895.00				
Grand Totals:			40,368.13				

## Report GL Period Summary

Vendor number hash: 156954  
 Vendor number hash - split: 241649  
 Total number of invoices: 49  
 Total number of transactions: 92

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	40,368.13	40,368.13
Grand Totals:	40,368.13	40,368.13

## 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)							
06222017	Invoi	WORKING CAPITAL	500,000.00	Open	Non		801-11110
<b>Total VILLAGE OF LITTLE CHUTE (1404):</b>			<b>500,000.00</b>				
<b>Grand Totals:</b>			<b>500,000.00</b>				

## Report GL Period Summary

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

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	500,000.00	500,000.00
<b>Grand Totals:</b>	<b>500,000.00</b>	<b>500,000.00</b>