

Village of

Little Chute

AGENDA

R EGULAR 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
Sherri Coffey
Shelly Cox
Shelly Immekus
Desiree Kinnard
Kayla Parker
Tammy Parker

Kimberly Sprangers
Dawn Zenisek
Rob Linders
Michelle Esquivel-Martinez
Jeri Kuehne
Cynthia Mikulski
Christine Priest
Richard Puffe
Brandon Tarket
Tara Tufnell
Jeffrey VandeBurgt
Lisa VandenHeuvel
Maia VanGroll
Thomas Welhouse
Betty Whiteley
Jason McMahon
Karen Brown
Justin Schwartz

Moto Mart
Larry's Piggly Wiggly
Jacks or Better/Grand House
Ladder House on Main
Ms Bar
Village Lanes
Village Lanes
Rosehill Bar and Grill
Rosehill Bar and Grill
Super Shell
Hollanders
Village Lanes
Trish's Pop In Again
Moasis
Down the Hill
Valley Liquor
Pine Street Bar
Weenies
Down the Hill
Hollanders
Down the Hill
Down the Hill
5th Quarter
Hawks Nest
Down the Hill

Appleton
Kimberly
Little Chute
Appleton
Menasha
Little Chute
Little Chute
Kimberly
Kaukauna
Little Chute
Appleton
Freedom
Little Chute
Appleton
Little Chute
Appleton
Appleton
Kaukauna
Little Chute
Little Chute
Kaukauna
Little Chute
Little Chute
Appleton
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 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 th Quarter	Combined Locks
Trista Nickerson	Main Event	Appleton
Paula Heckert	Main Event	Little Chute
Sierra Fink	5 th Quarter	Little Chute
James Duda	Gentleman Jacks	Kaukauna Danielle
Cartwright	Gentleman Jacks	Little Chute
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
Brenda Farrell
Diane Gartzke
Melissa Niemuth
Jean Zornow
Aaron Giles
Randy Zember
Sherri Coffey
Elizabeth Koester
Selma Rivera
Jenny Frelich
Kaylyn VanDerSteen
Lindsey Vandenberg
Brian Vandenberg

Simons Cheese
Simons Cheese
Piggly Wiggly
Piggly Wiggly
Piggly Wiggly
Piggly Wiggly
Piggly Wiggly
Piggly Wiggly
Piggly Wiggly
Piggly Wiggly
Piggly Wiggly
Moasis
Rosehill
Rosehill

Freedom
Kaukauna
Kaukauna
Appleton
Kaukauna
Little Chute
Little Chute
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Little Chute
Little Chute
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

Attest:

Laurie Decker, Village Clerk

By:

Michael R. Vanden Berg, Village President

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.

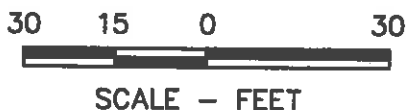
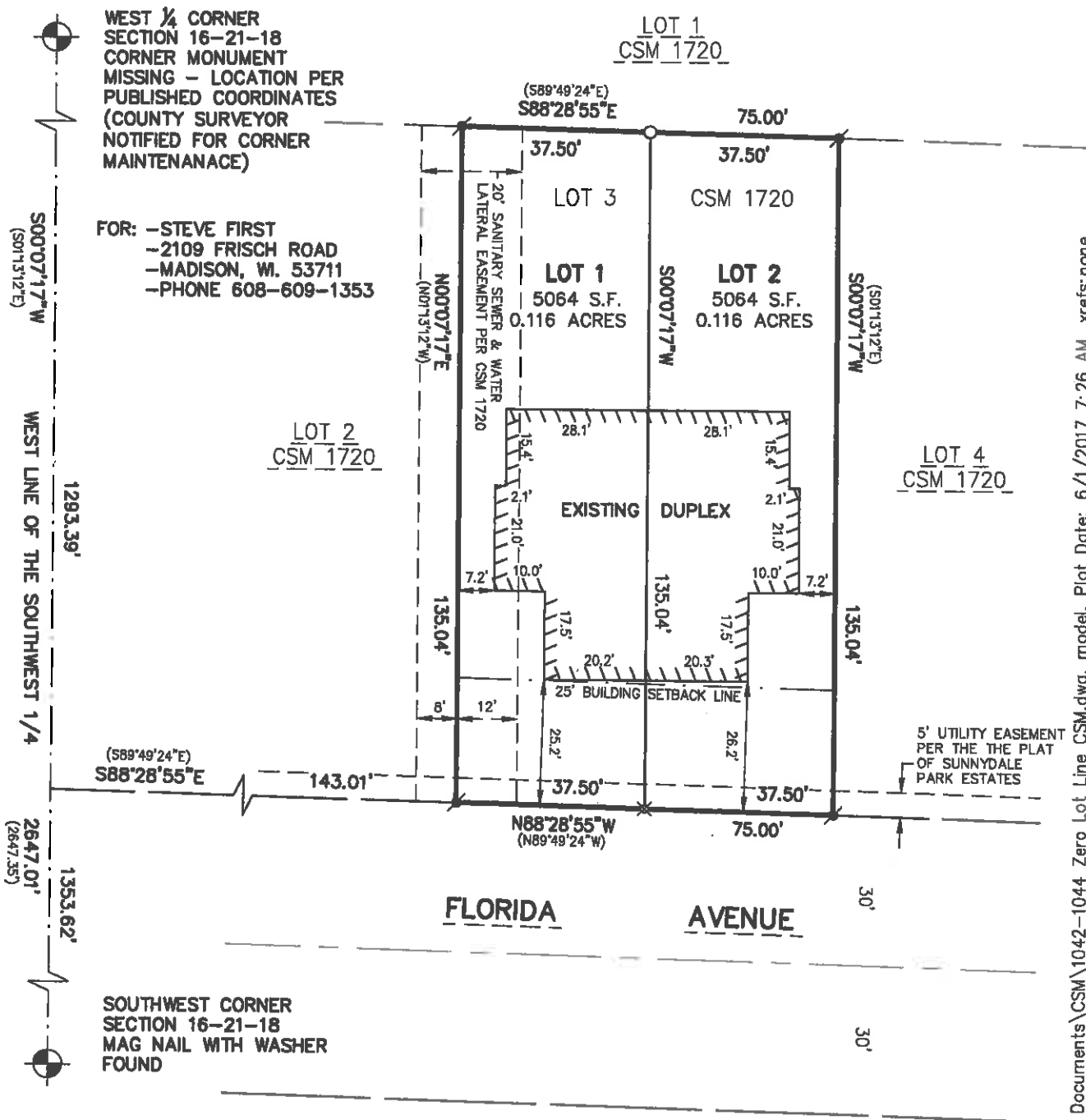
Date introduced, approved and adopted: July 5, 2017

VILLAGE OF LITTLE CHUTE:

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

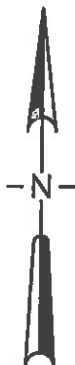
ALL OF LOT 3 OF CERTIFIED SURVEY MAP NO. 1720 AS RECORDED IN VOLUME 9 OF MAPS ON PAGE 1720 AS DOCUMENT NO. 1093632, LOCATED IN THE NORTHWEST ¼ OF THE SOUTHWEST ¼ OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.



LEGEND

- - 3/4" x 24" ROUND IRON REBAR WEIGHING 1.5 lbs./lineal ft. SET
- ✦ - 3/4" ROUND STEEL REBAR FOUND
- ✕ - CHISEL CROSS SET IN CONCRETE
- ⊙ - CERTIFIED LAND CORNER OUTAGAMIE COUNTY
- () - RECORDED BEARING AND/OR DISTANCE
- S.F. - SQUARE FEET

DRAFTED BY: **DOUG WOELZ**



McMAHON
ENGINEERS ARCHITECTS

1445 McMAHON DRIVE NEENAH, WI 54956
Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025
Tel: (920) 751-4200 Fax: (920) 751-4284
www.mcmgrp.com

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 Statutes 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, WI Professional Land Surveyor S-1284

NOTES:

THIS CSM IS ALL OF TAX PARCEL No. 260301001

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

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.

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: _____

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 2017 – 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

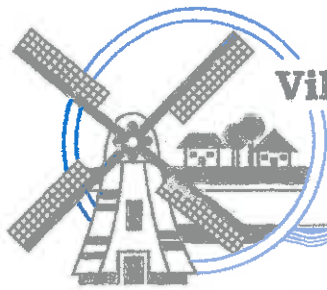
The Village and City propose that we approach a 501c3 such as the Fox Cities Greenways to be the fiscal agent that would collect donations. Any donations above and beyond our goal would go towards lowering the amount needed from the City and Village. We would utilize an Intergovernmental Agreement with 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? _____ 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 Spiering Sue Spiering 4-21-17
Sponsor Representative - Print Name Signature Date

Address 700 Harvest Trail Appleton WI 54913

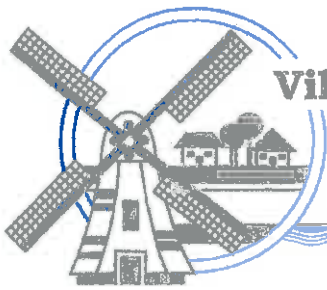
Work Phone 920 470 8088 Cell Phone 470 8088 Home Phone 788-7189

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.

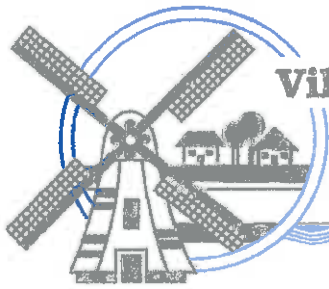
Jim + Sue Spiering	Sue Spiering	4-21-17
SPONSOR REPRESENTATIVE - PRINT	SIGNATURE	DATE
700 Harvest Trail	Appleton WI 54913	
ADDRESS		
920 470-8088	470-8088	788-7189
WORK PHONE	CELL PHONE	HOME PHONE

Approved By Village Board

VILLAGE REPRESENTATIVE - PRINT

SIGNATURE

DATE



Village of

Little Chute

SPECIAL EVENT PERMIT

PARKS & RECREATION

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

PUBLIC WORKS/ TRAFFIC

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

POLICE

EQUIPMENT:	4 officers — 13 hours of overtime @ \$46.11 per hour to be determined
STAFF:	

VENDING INFORMATION

SPONSOR ADDITIONAL RESPONSIBILITIES

VILLAGE COST ESTIMATES

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

Facility Rental:	=	\$ Already Paid
Park Labor:	=	\$ 494.98
Public Works Labor:	=	\$ 48.40
Police Labor:	=	\$ 1091.00
Other Charges:	=	
TOTAL ESTIMATE:		\$

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 Springs Cancer Foundation - Rock Cancer
(b) Address 700 Harvest Trail Appleton WI 54913
(c) Date organized _____
(d) If corporation, given date of incorporation 8-2009
(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 Springs 5/7/1957
Vice President Sue Springs
Secretary Kathy Verheghe
Treasurer Craig Springs
(g) Name and addresses of manager or person in charge of affair: Jim Springs 700 Harvest Trail
Appleton WI 54913
2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:
(a) Street Number Doyle 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 - Springs Cancer
(Name of Organization) Found

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

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

CURRENT ITEMS

Bills List - July 5, 2017	\$48,011.16
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Total Payroll, Prepaid & Invoices	\$838,074.65
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The above payments are recommended for approval:

Rejected: _____

Approved July 5, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Volded = {=} FALSE

Invoice	Description	Total Cost	GL Account
AAA PORTABLES INC			
D-56653	PORTABLE TOILETS FOR LEGION PARK	860.00	101-55200-242
Total AAA PORTABLES INC:		860.00	
ACC PLANNED SERVICE INC			
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
Total ACC PLANNED SERVICE INC:		1,015.13	
AMBROSIUS, WILLIE			
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
Total AMBROSIUS, WILLIE:		141.00	
BAUMGART, DARYL			
Q32017	7/17 - 9/17 RENT @ 3533 FREEDOM RD	1,350.00	460-53460-239
Total BAUMGART, DARYL:		1,350.00	
BEVERS, TIM			
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	105.00	620-53924-112
Total BEVERS, TIM:		105.00	
BONS, SCOTT			
06/17 REIMBURSE	FIRE INVESTIGATION CONFERENCE MEAL REIMB	50.95	101-52200-201
061917	PER DIEM	450.00	101-52200-112
Total BONS, SCOTT:		500.95	
CELLCOM			
657677	FVMPD CELL - JUNE	1,315.01	207-52120-203
Total CELLCOM:		1,315.01	
COFFEY, KEVIN			
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	140.00	620-53924-112
Total COFFEY, KEVIN:		140.00	
COLLISON, LINDA			
CFFST 6/17/17	REFUND SHELTER DEPOSIT 6/17/17	50.00	101-34401
Total COLLISON, LINDA:		50.00	
CONQUER MARTIAL ARTS INC			
062217	PAYOUT MARTIAL ARTS - 11 KIDS @ \$10	110.00	101-34413
Total CONQUER MARTIAL ARTS INC:		110.00	

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

Invoice	Description	Total Cost	GL Account
FOREMAN, RACHEL			
062317	CIVIC CENTER ROOM RENTAL REFUND	40.00	206-38211
Total FOREMAN, RACHEL:		40.00	
G&K SERVICES			
6011563620	TOWELS, DUSTMOPS, AND MOPS	33.35	101-51650-243
6011563620	TOWELS, DUSTMOPS, AND MOPS	33.35	206-55110-243
Total G&K SERVICES:		66.70	
GILBERT, RENE			
LIESHOUT 6/17/17	REFUND SHELTER DEPOSIT 6/17/17	20.00	101-34401
Total GILBERT, RENE:		20.00	
GLOUDEMANS, MARK			
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	140.00	620-53924-112
Total GLOUDEMANS, MARK:		140.00	
HAMMEN, BRIAN			
06/17 REIMBURSE	SAFETY SHOE REIMBURSEMENT	50.00	101-53310-213
Total HAMMEN, BRIAN:		50.00	
HEARTLAND BUSINESS SYSTEMS			
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
Total HEARTLAND BUSINESS SYSTEMS:		569.80	
HIGGINS, JOSIE			
062717	REFUND DUE TO CANCELLED CLASS-DREW	20.00	101-34413
062717-1	REFUND DUE TO CANCELLED CLASS-JAYMZ	20.00	101-34413
Total HIGGINS, JOSIE:		40.00	
HUITING, BRIAN			
Q1Q2 2017 PLAN	JAN-JUNE 2017 PLAN COMMISSION	105.00	101-51110-115
Total HUITING, BRIAN:		105.00	
JP GRAPHICS INC			
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
Total JP GRAPHICS INC:		427.50	
JX ENTERPRISES INC			
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 06/25/17	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	2.13	620-53634-255
243289	CLEAR SEAL TAPE	6.59	101-52200-218
243518	FASTENERS	5.64	207-52120-218
243585	PARTS FOR WELL #1	40.78	620-53634-255
243664	LATEX GLOVES AND WIRE BRUSH	7.17	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	258.00	460-53460-239
Q3 2017	SPACE #C3 RENT Q3 2017	1,875.00	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	306.42	207-52120-247
61918	FLAT REPAIR ON TRUCK #76	30.50	101-53330-204
61918	FLAT REPAIR ON TRUCK #76	36.00	101-53330-225
Total MATTHEWS TIRE:		372.92	
MCC INC			
111810	WATER BREAK RESTORATION	1,074.24	620-53644-216
111810	WATER BREAK RESTORATION	162.01	610-53612-218
112418	HOT MIX ASPHALT	440.06	620-53644-216
Total MCC INC:		1,676.31	
MCMAHON ASSOCIATES INC			
906323	INDUSTRIAL POND PS IMPROVEMENTS	788.40	415-57631-261
906329	PUMPHOUSE #1 IMPROVEMENTS	729.00	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
MUELLER, GRACIE			
CFEST 6/24/17	REFUND SHELTER DEPOSIT 6/24/17	50.00	101-34401
Total MUELLER, GRACIE:		50.00	
NIKOLAY, PATRICIA			
Q1Q2 2017 FIRE	JAN-JUNE 2017 FIRE COMMISSION	35.00	101-51110-116
Total NIKOLAY, PATRICIA:		35.00	
OSTER, LAURA			
06/17 REIMBURSE	UNIFORM REIMBURSEMENT	19.99	207-52120-212
Total OSTER, LAURA:		19.99	
PEETERS, CARL			
Q1Q2 2017 FIRE	JAN-JUNE 2017 FIRE COMMISSION	70.00	101-51110-116
Total PEETERS, CARL:		70.00	
PLATE, TAMMY			
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	70.00	101-51110-117
Total PLATE, TAMMY:		70.00	
POLOMIS, TRACIE			
HEESAKKER 06/17	REFUND SHELTER DEPOSIT 6/17/17	20.00	101-34401
Total POLOMIS, TRACIE:		20.00	
PUFFE, RICK			
6/15/17 - 6/22/17	MENS SOFTBALL UMPIRE	111.00	101-55300-111
Total PUFFE, RICK:		111.00	
REINDERS INC			
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
Total REINDERS INC:		766.52	
RIETVELD, JODI			
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	105.00	101-51110-117
Total RIETVELD, JODI:		105.00	
RRR-APPLETON LLC			
JULY 2017	JULY RENT 2017	6,583.00	460-53460-239
Total RRR-APPLETON LLC:		6,583.00	
RUNDQUIST, CHARLES			
Q1 2017 POLICE	JAN-JUNE 2017 POLICE COMMISSION	35.00	207-52120-112

Invoice	Description	Total Cost	GL Account
Total RUNDQUIST, CHARLES:		35.00	
SANDERFOOT, MATTHEW E			
6/15/17 - 6/22/17	MENS SOFTBALL SCORER	48.00	101-55300-111
Total SANDERFOOT, MATTHEW E:		48.00	
SCHAEFER, PAT			
LIESHOUT 06/25/1	REFUND SHELTER DEPOSIT 6/25/17	20.00	101-34401
Total SCHAEFER, PAT:		20.00	
SCHEVERS, RICHARD			
Q1Q2 2017 FIRE	JAN-JUNE 2017 FIRE COMMISSION	70.00	101-51110-116
Q1Q2 2017 PLAN	JAN-JUNE 2017 PLAN COMMISSION	105.00	101-51110-115
Total SCHEVERS, RICHARD:		175.00	
SCHOMMER, SCOTT			
Q1 2017 POLICE	JAN-JUNE 2017 POLICE COMMISSION	35.00	207-52120-112
Q1Q2 2017 FIRE	JAN-JUNE 2017 FIRE COMMISSION	70.00	101-51110-116
Total SCHOMMER, SCOTT:		105.00	
SCHRADER, LUKE			
06/17 REIMBURSE	FIRE INVESTIGATION CONFERENCE-MILEAGE &	141.95	101-52200-201
06/19/17	FIRE INVESTIGATION CONFERENCE-PER DIEM	450.00	101-52200-112
Total SCHRADER, LUKE:		591.95	
SCHULTZ, JESSICA			
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	105.00	620-53924-112
Total SCHULTZ, JESSICA:		105.00	
SCHUMACHER, GERALD			
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	70.00	101-51110-117
Total SCHUMACHER, GERALD:		70.00	
SHERASKI, EMILY			
DOYLE CANAL 6/2	REFUND SHELTER DEPOSIT 6/24/17	20.00	101-34401
Total SHERASKI, EMILY:		20.00	
SLATER, PAULA			
06/17 REIMBURSE-	REIMBURSE COSTUME RHINESTONES	269.32	101-34413
Total SLATER, PAULA:		269.32	
SPEEDY METALS LLC			
4502559-AP	STEEL FLAT BAR AND STEEL TUBE	23.65	101-53330-225
Total SPEEDY METALS LLC:		23.65	

Invoice	Description	Total Cost	GL Account
STAHMANN, BRANDON			
06/17 REIMBURSE	UNIFORM REIMBURSEMENT	59.55	207-52120-212
Total STAHMANN, BRANDON:		59.55	
STAPLES BUSINESS ADVANTAGE			
3342357913	PAPER AND TAPE	72.01	101-51650-208
3342357913	PHONE REST	10.49	101-51420-208
3343522734	PRINTER INK	46.82	101-51440-206
3343522734	COPY PAPER	92.61	101-51650-206
CM3342921373	RETURNED MERCHANDISE	72.01	101-51650-206
CM3342921373	RETURNED MERCHANDISE	10.49	101-51420-206
Total STAPLES BUSINESS ADVANTAGE:		139.43	
STROBEL, JESSICA			
12809566	OVERPAYMENT ON WARRANT	15.65	101-35101
Total STROBEL, JESSICA:		15.65	
STUMPF MOTOR COMPANY INC			
FOCS455559	REPLACED AUDIO MODULE-SQUAD #90	544.85	207-52120-247
Total STUMPF MOTOR COMPANY INC:		544.85	
TRANSAMERICA LIFE INSURANCE COMPANY			
2502485228	JUNE BILLING	2,240.89	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:		2,240.89	
TRANSUNION RISK & ALTERNATIVE			
MAY 858519	DATA SEARCHES FOR INVESTIGATIONS	25.00	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		25.00	
UNIFIRST CORPORATION			
0970237977	SHIRTS/PANTS	9.90	101-53330-213
0970237977	WIPERS/BAGS	26.30	101-53330-218
0970238971	SHIRTS/PANTS	9.90	101-53330-213
0970238971	WIPERS/BAGS	26.30	101-53330-218
Total UNIFIRST CORPORATION:		72.40	
VAN BERKEL, WILLIAM			
Q1 2017 POLICE	JAN-JUNE 2017 POLICE COMMISSION	35.00	207-52120-112
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	140.00	101-51110-117
Q1Q2 2017 PLAN	JAN-JUNE 2017 PLAN COMMISSION	105.00	101-51110-115
Total VAN BERKEL, WILLIAM:		280.00	
VAN DEURZEN, DON			
06/17 REIMBURSE	FIRE INVESTIGATION CONFERENCE-MEAL REIMB	50.95	101-52200-201
061917	FIRE INVESTIGATION CONFERENCE-PER DIEM	450.00	101-52200-112
Total VAN DEURZEN, DON:		500.95	

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

Invoice	Description	Total Cost	GL Account
VILLAGE OF KIMBERLY			
171906	EMPLOYEE APPRECIATION LUNCH	25.00	101-52350-218
Total VILLAGE OF KIMBERLY:		25.00	
VONBRIESEN & ROPER S.C.			
236878	OPEN RECORD REQUEST-MACY REVIEW	286.00	101-51110-262
Total VONBRIESEN & ROPER S.C.:		286.00	
WAAO			
2017-2018	MEMBERSHIP DUES-MOES	50.00	101-51530-208
Total WAAO:		50.00	
WEGAND, JACKIE			
DOYLE CANAL 6/2	REFUND SHELTER DEPOSIT 6/25/17	20.00	101-34401
Total WEGAND, JACKIE:		20.00	
WEGAND, TIM			
Q1Q2 2017 UTILIT	JAN-JUNE 2017 UTILITY COMMISSION	105.00	620-53924-112
Total WEGAND, TIM:		105.00	
WEYERS EQUIPMENT INC			
01-98850	SCREENING FOR EROSION CONTROL	389.20	630-53442-216
Total WEYERS EQUIPMENT INC:		389.20	
WISCONSIN SUPREME COURT			
10/26-10/27	MUNICIPAL COURT CLERK SEMINAR	40.00	101-51680-201
Total WISCONSIN SUPREME COURT:		40.00	
WITTMAN, KEN RUBEN			
Q1Q2 2017 PARK	JAN-JUNE 2017 PARK PLANNING	140.00	101-51110-117
Total WITTMAN, KEN RUBEN:		140.00	
ZAK, TYLER			
06/17 REIMBURSE	SAFETY SHOE REIMBURSEMENT	50.00	101-53310-213
Total ZAK, TYLER:		50.00	
ZIEBART RHINO LININGS/WI08			
52201	RUST INSPECTION FOR #52	41.15	101-53330-204
52236	RUST INSPECTION FOR #44	41.15	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		82.30	
ZORN COMPRESSOR & EQUIPMENT			
243090-02	AIR COMPRESSOR FOR DRYER	3,975.00	460-51103-301
Total ZORN COMPRESSOR & EQUIPMENT:		3,975.00	

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

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
Open Terms	<u>48,011.16</u>	<u>48,011.16</u>
Grand Totals:	<u>48,011.16</u>	<u>48,011.16</u>

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
KAUKAUNA UTILITIES (234)							
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 DPT/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
Total KAUKAUNA UTILITIES (234):			24,523.24				
KERRY'S VROOM SERVICE INC (2013)							
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
Total KERRY'S VROOM SERVICE INC (2013):			1,052.04				
LAPPEN SECURITY PRODUCTS INC (735)							
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
Total LAPPEN SECURITY PRODUCTS INC (735):			7,498.60				
P.J. KORTENS AND COMPANY INC (4846)							
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
Total P.J. KORTENS AND COMPANY INC (4846):			1,913.11				
TAPCO (967)							
1562024	Invoi	PEDESTRIAN CROSSING STREET LIGHT	142.58	Open	Non		101-53300-218
Total TAPCO (967):			142.58				
TIME WARNER CABLE (89)							
06/17 71406480150	Invoi	JUNE/JULY SERVICE	139.74	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			139.74				
VERIZON WIRELESS (3606)							
9787514039	Invoi	MAY/JUNE SERVICE	47.63	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			47.63				
VONBRIESEN & ROPER S.C. (4686)							
236907	Invoi	CONTRACT REVIEW-NEGOTIATIONS	70.50	Open	Non		207-52120-262
Total VONBRIESEN & ROPER S.C. (4686):			70.50				
WALLY WISE (4854)							
062717	Invoi	MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-218
Total WALLY WISE (4854):			100.00				
WARRANT PAYMENTS (4565)							
LFV17-004889	Invoi	WARRANT - LFV17-004889-ROBENHORST	174.00	Open	Non		207-21495
Total WARRANT PAYMENTS (4565):			174.00				
Grand Totals:			40,904.17				

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
Grand Totals:	40,904.17	40,904.17

Terms Description

Invoice Amount

Net Invoice Amount

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 PARK SHELTER REFUNDS (4817)							
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 06/10/17	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
Total 2017 PARK SHELTER REFUNDS (4817):			460.00				
2017 UTILITY REFUNDS (4818)							
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
Total 2017 UTILITY REFUNDS (4818):			2,634.21				
ANDY VICKMAN (4580)							
2017 DUES	Invoi	2017 DUES- MARTY JANSSEN	20.00	Open	Non		101-53300-208
Total ANDY VICKMAN (4580):			20.00				
APPLETON TROPHY & ENGRAVING (1490)							
72574	Invoi	ENGRAVED PLAQUE	81.20	Open	Non		207-52120-218
Total APPLETON TROPHY & ENGRAVING (1490):			81.20				
AT&T (409)							
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
Total AT&T (409):			124.70				
AT&T (4444)							
250569355 05/17	Invoi	INTERNET SET UP	174.48	Open	Non		204-55420-203
Total AT&T (4444):			174.48				
BE'S COFFEE AND VENDING SERVICE INC (4603)							
3700251085	Invoi	COFFEE FOR PD	93.24	Open	Non		207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC (4603):			93.24				
CELLCOM (4683)							
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	Invol	DPW/PARK & REC CHARGES	85.55	Open	Non		101-55300-203
635214	Invol	DPW/PARK & REC CHARGES	55.05	Open	Non		101-51650-203
Total CELLCOM (4683):			496.30				
CRANE ENGINEERING SALES INC (3240)							
326810	Invol	CAULK POOL JOINTS AND TOUCH UP PAINT	8,500.00	Open	Non		204-55420-204
Total CRANE ENGINEERING SALES INC (3240):			8,500.00				
DIAMOND VOGEL PAINT (4450)							
207102985	Invol	STREET PAINT	29.00	Open	Non		101-53300-218
Total DIAMOND VOGEL PAINT (4450):			29.00				
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):			27.56				
FEHR GRAHAM ENGINEERING & (4414)							
76987	Invoi	2017 ANNUAL SAFETY REQUIREMENTS	2,080.00	Open	Non		101-53310-213
Total FEHR GRAHAM ENGINEERING & (4414):			2,080.00				
JX ENTERPRISES INC (3079)							
D-271380022	Invoi	PARTS FOR TRUCK #6	233.91	Open	Non		101-53330-225
G-271290025	Invol	INSTALLED TURBO ENGINE ON TRUCK #30	4,004.15	Open	Non		101-53330-225
Total JX ENTERPRISES INC (3079):			4,238.06				
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):			122.16				
KUSTOM SIGNALS INC (3413)							
541580	Invol	REPLACED SPEAKER IN SQUAD #89	186.96	Open	Non		207-52120-247
Total KUSTOM SIGNALS INC (3413):			186.96				
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):			2,309.15				
LARRY'S PIGGLY WIGGLY (259)							
22035101316	Invoi	OPEN HOUSE ITEMS	5.78	Open	Non		207-52120-218
Total LARRY'S PIGGLY WIGGLY (259):			5.78				
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	Terms	1099	PO Number	GL Account
Total LINCOLN AQUATICS (978):			243.71				
LOW VOLTAGE SOLUTIONS LLC (4416)							
890	Invol	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	Invol	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	Invol	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	Invol	TRAFFIC PAINT	131.90	Open	Non		101-53300-218
Total THE SHERWIN-WILLIAMS CO (1297):			131.90				
THEDACARE (1983)							
MAY 2017 1210055	Invol	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	Invol	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	Invol	WORKING CAPITAL	500,000.00	Open	Non		801-11110
Total VILLAGE OF LITTLE CHUTE (1404):			500,000.00				
Grand Totals:			500,000.00				

Report GL Period Summary

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

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