

Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, March 15, 2017
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items—February Fire and FVMPD Monthly Reports
- G. Approval of Minutes
Minutes of the Regular Board Meeting of March 8, 2017
- H. Public Hearing—Harvest Trail Paving Project
- I. Action—Adopt Resolution No. 8, Series 2017 Preliminary Assessment Resolution Declaring Intent to Exercise Special Assessment Powers for Harvest Trail
- J. Presentation—Fox River Boardwalk Feasibility Study Report and Findings
- K. Department and Officers Progress Reports
- L. Action—MS4 Report
- M. Discussion—Update on Mill Street Bridge
- N. Disbursement List
- O. Call for Unfinished Business
- P. Items for Future Agendas
- Q. Adjournment

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING MARCH 8, 2017

Call to Order

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

Roll Call

PRESENT: President Vanden Berg, Trustee Peterson, Trustee Peerenboom, Trustee Elrick, Trustee Van Lankvelt, Trustee Hietpas

ALSO PRESENT: J. Fenlon, Adam Breest, Jeff Elrick, Laurie Decker, Chief Misselt, Officer Slotke, Teri Matheny, Interested Citizens

EXCUSED: Jim Moes

Public Appearance for Items not on the Agenda

Karen Tinkham, 520 Maple Drive who currently has five dogs stated she will be trying to sell her house soon and would like to keep all of her dogs until then but may be able to make other arrangements. Chief Misselt replied that a reasonable time frame needs to be established and he believes a month is adequate time.

Approval of Minutes

Minutes of the Regular Board Meeting of March 1, 2017

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of March 1, 2017.

Ayes 7, Nays 0 – Motion Carried

Presentation—Dave Botz with LCASD discussing April 4, 2017 Referendums

Dave Botz, Little Chute Area School District Superintendent presented an overview of the two school referendum questions that will be on the ballot on the April 4, 2017 Spring Election. Question 1 is asking voters to authorize the District to exceed the revenue by \$275,000 a year for the 2017-2018 school year through the 2021-2022 school year for non-recurring purposes consisting of technology hardware, software, and infrastructure. Question 2 is asking voters to authorize the borrowing of an amount not to exceed \$17,770,000 for the public purpose of paying the cost of a school building and improvement program at the Intermediate/Middle/High School campus consisting of: infrastructure and site improvements, including building security improvements, roof, HVAC and electrical upgrades, and parking lot improvements; upgrades to the science, technology, engineering and math spaces; renovations and remodeling, including classrooms, the fitness center, kitchen and commons areas; construction of an addition for the consolidation of the school libraries and school offices; and acquisition of related furnishings, fixtures and equipment.

Discussion/Action—Branding and Logo Direction

This item was tabled last week so all board members could be present to decide whether to clean up and create brand standards on our current logo or to look into creating a new logo and engaging our community on which one to choose.

Moved by Trustee Elrick, seconded by Trustee Smith to move forward with the process of possibly changing the logo

Ayes 7, Nays 0 – Motion Carried

Discussion/Ammonia

In 2016, the Village noticed a rise in ammonia-nitrogen in the billing from the Heart of the Valley Metropolitan Sewerage District. In order to include ammonia-nitrogen to the present category B charges the ordinance needs to be amended so staff can test monthly instead of quarterly. Director Elrick will work with the Clerk on updating the ordinance and bring it back at a future meeting.

Unfinished Business

None

Items for Future Agendas

Director Breest gave an update on tree tapping and stated attaching items to trees is prohibited but may start a Park's program in the fall on this topic.

Adjournment

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 7:12 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

LCFD Incident Report
February 2017
Number of responses: 12
Last years: 07
YTD: 31

02/01/2017	07:52 Accident clean up I-41 northbound near County Road CC
02/06/2017	04:36 Possible stove fire @ Hollanders 1820 E. Main Street, flame source was the pilot light
02/10/2017	12:33 low hanging wire @ intersection of Lewis Street & Main Street, Cable or phone line became unattached from telephone post
02/12/2017	02:45 Alarm sounding @ 1301 Rosehill Road, intoxicated male used pull station to gain access to his apartment
02/12/2017	05:24 Rollover accident on I-41, unable to locate, accident occurred outside of LCFD jurisdiction (I-41 & CR U)
02/12/2017	15:31 Gas leak @ 3434 Tulip Trail, gas was leaking from a meter @ a construction site, LCFD closed the valve and stand by for WE Energies
02/12/2017	19:11 Structure fire @ 419 Orchard Lane, attached garage fully involved, improper disposal of ashes cause. Kimberly Fire assisted by supplying air.

02/17/2017	11:49 Vehicle accident-scene safety, French Road aprox. 2 blocks south of County Road OO
02/24/2017	15:27 Wire down-W. Main Street east of French Road-south side of road-found a cable TV/Telephone cable hanging loose, secured cable and notified WE Energies
02/26/2017	17:56 Smell of smoke @ Atrium 1201 Garfield Avenue-a burnt food item covered in paper found in microwave-assisted in ventilating
02/27/2017	09:36 Odor of natural gas @ 1212 E. Wisconsin Avenue-one occupant complaining of dizziness-homeowner was doing varnishing during the last few days-found no gas issue-WE Energies was responding to confirm
02/27/2017	16:45 Alarm sounding @ Kidz Land 201 Patriot Drive-no issues-child used the pull station

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of February 2017

Incident Type Description	Incident Count
TRAFFIC STOP	236
ASSIST	100
ACCIDENT	37
911 HANG UP	36
MEDICAL	36
WELFARE CHECK	25
ANIMAL	24
MOTORIST ASSIST	22
OPEN DOOR	17
SUSPICIOUS VEHICLE	16
FIRE CALL	15
RECKLESS DRIVING	14
ALARM	13
ORDINANCE	12
DRUGS	12
JUVENILE COMPLAINTS	12
LOST / FOUND	12
TRAFFIC HAZARD	11
SUSPICIOUS SITUATION	10
HARASSMENT	10
FRAUD	10
DAMAGE TO PROPERTY	9
DISTURBANCE	9
911 ASSIST	8
DOMESTIC DISTURBANCE	7
WARRANT	7
SUSPICIOUS PERSON	6
NOISE COMPLAINT	6
CRIME PREVENTION	5
ABANDONED VEHICLE	5
PARKING COMPLAINT	4
TRESPASSING	4
VIOLATION OF COURT ORDER	4
THEFT	3
RETAIL THEFT	2
MISSING PERSON	2
BATTERY	2
BURGLARY	2
CIVIL MATTER	2
ACCIDENT WITH INJURY	1

Incident Count by Incident Type

PremierOne CAD

DEATH	1
GAMBLING	1
EMERGENCY COMMITTAL	1
RUNAWAY	1
SEX OFFENSE	1
Total	773

Preliminary
Engineer's Report

Harvest Trail 2017 Concrete Paving Project



Prepared For The

VILLAGE OF LITTLE CHUTE

OUTAGAMIE COUNTY, WISCONSIN

WISCONSIN
COUNTY OF OUTAGAMIE
LITTLE CHUTE
Christopher L. [Signature]
3-13-17

March 10, 2017

108 West Main Street
BOX Little Chute, WI 54140
(920) 423-3865 www.littlechutewi.org

Preliminary Engineer's Report

(Pursuant to Sec 66.0703(11)(b) Wisconsin Stats as Amended)

Harvest Trail 2017 Concrete Paving Project



Prepared For The

VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY, WISCONSIN

March 10, 2017

-
1. This Engineer's Report, submitted on behalf of the above-named municipality, is prepared in compliance with Section 66.0703(I)(b), Wisconsin Statutes, and Section 66.0703(3), Wisconsin Statutes, as amended.
 2. That all preliminary and final plans and specifications for the aforementioned municipal project are on file with the clerk of the municipality.
 3. That following hereinafter is an estimate of the entire cost of the proposed work or improvements, either based upon the Engineer's estimates or based upon actual bids received for said proposed work or improvements by the named municipality.
 4. That hereinafter follows an estimate, as to each parcel of property affected, of the assessment of benefits to be levied against each affected parcel.
 5. The same is attached hereto and incorporated herein as a schedule of proposed assessments.
 6. That it has been determined by the governing body of the aforementioned municipality and the Engineers for the municipality, that the property against which the assessments are made are benefited from said proposed work, improvements and installation of the same, and that all assessments are pursuant to Sections 66.0703(I)(b) Police Powers, and that said assessments are based upon a reasonable basis, as determined by said government body, mainly being construction costs assessment, including actual cost of construction, engineering fees, legal fees, posting and publication expenses.

Village of Little Chute

By:



Christopher L. Murawski, P.E.
Village Engineer

Preliminary Engineer's Report
Harvest Trail 2017 Concrete Paving Project
Village of Little Chute, Wisconsin
March 10, 2017

Project Construction Cost

Item No	Est Qty	Units	Item Description	Unit Cost	Total
1	7	EACH	Adjust Existing Sanitary Manhole Rings and Frame	\$ 325.00	\$ 2,275.00
2	8	LNFT	12" Class III Reinforced Concrete Storm Sewer	\$ 50.00	\$ 401.50
3	94	LNFT	18" Class III Reinforced Concrete Storm Sewer	\$ 55.00	\$ 5,157.90
4	1	EACH	5 Ft Dia Doghouse Precast Storm Sewer Catch Basin Manhole With Flat Top Including: Frame (R-3067) & Grate (Type-R), Complete in Place	\$ 5,500.00	\$ 5,500.00
5	1	EACH	Type "H" Catch Basin Including: Frame (R-3067) & Grate (Type-R), Complete in Place	\$ 1,500.00	\$ 1,500.00
6	2	EACH	30" Dia Field Inlet Including: Frame (R-5901-G) & Grate (Type-G), Complete in Place	\$ 1,500.00	\$ 3,000.00
7	1	EACH	Connect to Existing Storm Sewer Main	\$ 400.00	\$ 400.00
8	1	EACH	Core and Connect to Existing Catch Basin (12" Pipe)	\$ 350.00	\$ 350.00
9	16	EACH	Adjust Existing Storm Manhole or Catch Basin Rings and Frame	\$ 325.00	\$ 5,200.00
10	2	EACH	18" Reinforced Concrete Apron End Wall Remove and Replace	\$ 200.00	\$ 400.00
11	4	EACH	Log-Type Ditch Check	\$ 85.00	\$ 340.00
12	10	EACH	Inlet Protection - Type D Install & Maintain	\$ 85.00	\$ 850.00
13	1	LPSM	Traffic Control	\$ 3,500.00	\$ 3,500.00
14	13138	SQFT	6" Concrete Drive Approach & Sidewalk	\$ 4.50	\$ 59,122.76
15	336	LNFT	Sawcut Asphalt Pavement	\$ 2.00	\$ 671.92
16	182	LNFT	30" Concrete Curb & Gutter - Standard	\$ 19.00	\$ 3,453.63
17	555	CUYD	Common Excavation	\$ 12.00	\$ 6,660.00
18	5683	SQYD	Scarify and Reshape Existing Base	\$ 2.25	\$ 12,786.75
19	5687	SQYD	4" Topsoil, Seed, Fertilizer, & Hydromulch	\$ 7.10	\$ 40,377.70
20	50	CUYD	Crushed Aggregate Base Course - 1 1/4" Dense Base	\$ 12.00	\$ 600.00
21	380	SQYD	2 1/4" Asphalt Binder Course (Concrete Alt)	\$ 19.00	\$ 7,218.48
22	380	SQYD	1 1/4" Asphalt Surface Course (Concrete Alt)	\$ 12.00	\$ 4,559.04
23	4951	SQYD	7" Concrete Pavement (Concrete Alt)	\$ 33.00	\$ 163,371.78
Construction Cost					\$ 327,696.46

HARVEST TRAIL 2017 CONCRETE PAVING PROJECT
(Harvest Trail from E. Evergreen Drive to Buchanan Road)

VILLAGE OF LITTLE CHUTE
Outagamie County, Wisconsin

ASSESSMENT COSTS

Harvest Trail Pavement

Construction Cost (6-inch Driveway Apron w/sidewalk - not included)	\$268,573.70
Engineering & Contingencies with Driveway Apron & sidewalk (15%)	\$49,154.47
On-Site Inspection with Driveway Apron & sidewalk (5%)	\$16,384.82
Administration / Fiscal (5%)	\$16,384.82
Total	\$350,497.81

Assessable Frontage (linear feet) 3,078.70

Assessment Rate (per linear foot) **\$113.85**

Parcel	Location	Owner1	Owner2	Mailing Address	Zip	Lot Frontage (ft.)	Corner Lot Credit (ft.)	Assessable Frontage (ft.)	Concrete Street Rate	Total Street Assessment	Ginch Apron & Sidewalk	Total Street & Apron Assessment
0448400	610 HARVEST TR	VC HOLDINGS, LLC		N4006 COUNTY RD E STE 2A	FREEDOM, WI 54913	120.01	25	95.01	\$113.85	\$10,816.51	\$1,816.56	\$12,633.07
0451300	613 HARVEST TR	LUCKOW, DANIEL J	LUCKOW, KAREN M	613 HARVEST TR	APPLETON, WI 54913	135.00	25	110.00	\$113.85	\$12,523.06	\$3,440.23	\$15,963.29
0448500	618 HARVEST TR	KRUSE, DERECK	KRUSE, STEPHANIE	618 HARVEST TR	APPLETON, WI 54913	79.15		79.15	\$113.85	\$9,010.91	\$2,482.65	\$11,493.56
0448600	624 HARVEST TR	GOLDEN, DONN J	GOLDEN, KAY E	624 HARVEST TR	APPLETON, WI 54913	71.26		71.26	\$113.85	\$8,112.67	\$2,477.91	\$10,590.58
0448700	638 HARVEST TR	VANWYCHEN, JAKE	VANWYCHEN, RACHEL	638 HARVEST TR	APPLETON, WI 54913	81.00		81.00	\$113.85	\$9,221.53	\$2,532.81	\$11,754.34
0448800	700 HARVEST TR	SPIERINGS, JAMES	SPIERINGS, SUSAN	700 HARVEST TR	APPLETON, WI 54913	125.41		125.41	\$113.85	\$14,277.43	\$1,790.73	\$16,068.16
0451200	701 HARVEST TR	SCHEPP, MICHAEL S	SCHEPP, KRISTAL A	701 HARVEST TR	APPLETON, WI 54913	226.25	50	176.25	\$113.85	\$20,065.36	\$2,334.79	\$22,400.16
0451100	715 HARVEST TR	LYONS, JAMES R	LYONS, JULIE A	715 HARVEST TR	APPLETON, WI 54913	90.00		90.00	\$113.85	\$10,246.14	\$2,528.24	\$12,774.39
0451000	801 HARVEST TR	HIETPAS, MICHAEL L	HIETPAS, ERIN L	801 HARVEST TR	APPLETON, WI 54913	97.92		97.92	\$113.85	\$11,147.80	\$2,821.50	\$13,969.31
0450900	811 HARVEST TR	LAMERS, THOMAS R		811 HARVEST TR	APPLETON, WI 54913	97.92		97.92	\$113.85	\$11,147.80	\$2,230.25	\$13,378.05
0448900	900 HARVEST TR	VILLAGE OF LITTLE CHUTE		108 W MAIN ST	LITTLE CHUTE, WI 54140	536.44		536.44	\$113.85	\$61,071.57	\$0.00	\$61,071.57
0450800	903 HARVEST TR	SMITH, CHRISTOPHER	SMITH, THERESA	903 HARVEST TR	APPLETON, WI 54913	90.00		90.00	\$113.85	\$10,246.14	\$2,371.17	\$12,617.32
0450700	909 HARVEST TR	OLIVER, DAVID D	OLIVER, DIANE L	909 HARVEST TR	APPLETON, WI 54913	91.48		91.48	\$113.85	\$10,414.64	\$2,520.58	\$12,935.22
0450600	919 HARVEST TR	WITTMANN, MICHAEL J	WITTMANN, TRACY L	919 HARVEST TRAIL	APPLETON, WI 54913	82.41		82.41	\$113.85	\$9,382.05	\$2,468.05	\$11,850.10
0450500	927 HARVEST TR	ROMENESKO, JAKE J	ROMENESKO, KATHLEEN A	927 HARVEST TR	APPLETON, WI 54913	93.62		93.62	\$113.85	\$10,658.27	\$2,553.26	\$13,211.53
0449000	1000 HARVEST TR	VANSCHYNDEL, BRAD J	VANSCHYNDEL, KRISTIN	1000 HARVEST TR	APPLETON, WI 54913	201.39	50	151.39	\$113.85	\$17,235.15	\$1,895.40	\$19,130.55
0450400	1001 HARVEST TR	BONS, BRIAN M	BONS, MOLLY M	1001 HARVEST TR	APPLETON, WI 54913	68.93		68.93	\$113.85	\$7,847.41	\$2,194.25	\$10,041.66
0450300	1007 HARVEST TR	WHITE, JOHN J		1007 HARVEST TR	APPLETON, WI 54913	77.33		77.33	\$113.85	\$8,803.71	\$2,446.61	\$11,250.32
0449100	1012 HARVEST TR	ROSEMAN, BRIAN	ROSEMAN, KATIE	1012 HARVEST TR	APPLETON, WI 54913	114.15		114.15	\$113.85	\$12,995.53	\$2,579.96	\$15,575.48
0450200	1013 HARVEST TR	VANGROLL, DANIEL J	VANGROLL, ELIZABETH A	1013 HARVEST TR	APPLETON, WI 54913	103.64		103.64	\$113.85	\$11,799.00	\$2,568.98	\$14,367.98
0449200	1018 HARVEST TR	FLETCHER, SCOTT	FLETCHER, AMANDA C	1018 HARVEST TR	APPLETON, WI 54913	83.03		83.03	\$113.85	\$9,452.64	\$3,116.36	\$12,568.99
0449300	1024 HARVEST TR	BONS, SCOTT D	BONS, EMILY S	1024 HARVEST TR	APPLETON, WI 54913	77.78		77.78	\$113.85	\$8,854.95	\$2,117.01	\$10,971.96
0450100	1025 HARVEST TR	HIETPAS HOMES LLC		801 HARVEST TR	APPLETON, WI 54913	237.51	50	187.51	\$113.85	\$21,347.27	\$0.00	\$21,347.27
0449400	1030 HARVEST TR	DEBOTH, DENNIS A	DEBOTH, TARA S	1030 HARVEST TR	APPLETON, WI 54913	99.85		99.85	\$113.85	\$11,367.53	\$2,287.86	\$13,655.39
0449500	1036 HARVEST TR	GILBERT, GREGORY A	GILBERT, SUSAN L	1036 HARVEST TRAIL	APPLETON, WI 54913	117.22	25	92.22	\$113.85	\$10,498.88	\$2,710.50	\$13,209.39
0450000	1037 HARVEST TR	BRISKI, AMY LYNN	BRISKI, LINDA ANN	1037 HARVEST TR	APPLETON, WI 54913	130.00	25	105.00	\$113.85	\$11,953.83	\$2,837.09	\$14,790.92

Village of Little Chute

2017 PavementProject

HARVEST TRAIL



Photo: Spring 2014

0 100 200 300 feet
1 inch = 200 feet



March 2017

Created by the Village of Little Chute
Tammy Castonia, GIS/IS Manager
P 920-423-3872, E tammy@littlechute.org

VILLAGE OF LITTLE CHUTE
(Outagamie County, State of Wisconsin)

RESOLUTION NO. 8, SERIES OF 2017

A PRELIMINARY ASSESSMENT RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS UNDER CHAPTER(S) 61.36 AND AS APPLICABLE 66.0701, 66.0703 AND 66.0907, OF THE WISCONSIN STATUTES, AS AMENDED FROM TIME TO TIME (AND AS AMENDED OR MODIFIED BY VILLAGE ORDINANCE).

BE IT RESOLVED by the Village Board of Trustees, Village of Little Chute, as located in Outagamie County, State of Wisconsin, as follows:

1. That the Village Board of Trustees, Village of Little Chute, hereby declares its intention to exercise its police powers under Chapter(s) 61.36, and as applicable 66.0701, 66.0703 and 66.0907 of the Wisconsin Statutes as amended from time to time (and as amended or modified by Village Ordinance) to levy special assessments/hookup fees upon specially benefited property within the following-described area for improvements upon said property:

a) DESCRIPTION OF SPECIAL ASSESSMENT/HOOKUP FEE PROJECT:

- Harvest Trail from East Evergreen Drive to Buchanan Road—Concrete paving, storm sewer, and new concrete driveway aprons with associate sidewalk section

The special assessments as may be hereinafter determined shall be levied upon all real estate fronting roadways within the above-described area; or individual properties within an area thereby benefited.

2. Said improvements shall include the required cost of construction and installation, including total construction costs, engineering fees, attorneys' fees, and publication expenses, and Village administrative costs and fees.

3. The Village Board hereby determines that all such municipal improvements shall be made under Chapter(s) 61.36, and as applicable 66.0701, 66.0703 and 66.0907 of the Wisconsin Statutes, as applicable Sec 16-87 of the Village Code of Ordinances amended from time to time (and as amended or modified by Village Ordinance) and that the amount assessed against each abutting parcel is based upon a reasonable basis, being total construction and material costs, including engineering fees, attorneys' fees, publication expenses, Village administrative fees and costs, and other appropriate special assessment proceeding costs. The Village Board of Trustees further determines that all said improvements benefit the property described in Paragraph 1 above.

4. The assessments against abutting property owners (or property owners within the area of special assessment) may be paid in cash or in the number of installments to be determined at the Public Hearing on the proposed assessments and according to the Final Resolution of the Village Board of Trustees of the Village of Little Chute as may be hereinafter adopted.

5. The Village Engineers and/or Village Director of Public Works are directed to prepare an Engineer's Report and/or Director of Public Work's Report consisting of:

- a. Preliminary and final plans and specifications for said improvements.

b. An estimate of the entire, final, total cost of the proposed construction and installation, including costs of construction, materials, engineering fees, attorneys fees, publication expenses, Village administrative fees and costs, and other appropriate costs of special assessment proceedings.

c. A schedule of proposed assessments against abutting property prepared under the terms and conditions of Section 66.0701, 66.0703 of the Wisconsin Statutes, and/or Village Ordinance Sec. 16-87 as applicable, as amended from time to time.

d. The Engineer's Report and/or Director of Public Work's Report shall state that all such assessments are based upon a reasonable basis, being total construction and material costs, and additional direct or indirect costs as specified above, and that all said special assessments benefit the property(s) being assessed.

Upon completing said Engineer's Report/Village Director of Public Work's Report, the Village Engineers or Village Director of Public Works is directed to file a copy of the same in the office of the Village Clerk for public inspection.

Upon receiving the Engineer's Report/Village Director of Public Work's Report, the Village Clerk is directed to prepare and publish a Class One Notice of a Public Hearing on said Report and upon the Preliminary Special Assessment Resolution, as specified in Chapter 66.0703 (7)(a), of the Wisconsin Statutes, or as otherwise set forth in Village Ordinance Sec 16-87 as applicable as amended from time to time, which Notice of Public Hearing shall state the place and time at which the Report may be inspected and the place and time at which all persons interested, or their agents or attorneys, may appear before the Village Board of Trustees for the Village of Little Chute and be heard concerning the matters contained in said Special Assessment Preliminary Resolution and the Village's Engineer's Report or Village Director of Public Work's Report, which shall be a Public Hearing thereon. A copy of the Notice of Public Hearing, together with a scale map (if available) showing the general boundary areas of the proposed assessment district/area, shall be mailed at least ten (10) days before the hearing date to all interested persons whose post office addresses are known. The Public Hearing shall commence not less than ten (10) days nor more than forty (40) days after publication.

The Public Hearing will be held in at the Village Hall, 108 W. Main Street, Little Chute, Wisconsin 54140, Outagamie County, State of Wisconsin, at 6:00 p.m. on Wednesday, March 15, 2017.

Date approved and adopted: March 15, 2017


VILLAGE OF LITTLE CHUTE

By: Michael Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Village of Little Chute
Department of Public Works

REQUEST FOR BOARD'S CONSIDERATION

ITEM DESCRIPTION:	MS4 Annual Report
REPORT PREPARED BY:	Jeff Elrick
REPORT DATE:	March 15, 2017
ADMINISTRATOR'S REVIEW / COMMENTS: No additional comments to this report  See additional comments attached _____	
EXPLANATION Each year the Village of Little Chute needs to submit an annual report to the DNR for their Municipal Separate Storm Sewer Systems (MS4) permit. One of the provisions is for the Village Board to be apprised of the Annual Report and provided with an opportunity to comment. No formal resolution is needed.	
RECOMMENDATION: Review MS4 permit	

Due by March 31, 2017

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (DNR) by March 31 of each year to report on activities for the previous calendar year. This form is being provided by the DNR for the user's convenience. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.]. This form is for reporting on activities undertaken in calendar year 2016.

Instructions: Complete each section of the form. If additional space is needed, attach additional pages. Provide descriptions that explain the program actions taken to comply with the general permit. Complete and submit the annual report by March 31, 2017, to the appropriate address indicated on the last page of this form.

Part I. Municipal Information

Name of Municipality Village of Little Chute		Facility ID No. (FIN) 31108	
Mailing Address 108 W. Main Street	City Little Chute	State WI	ZIP Code 54140
County(s) in which Municipality is located Outagamie	Municipality Type: (select one) <input type="radio"/> County <input type="radio"/> City <input checked="" type="radio"/> Village <input type="radio"/> Town <input type="radio"/> Other (specify)		

Part II. Municipal Contact Information

Name of Municipal Contact Person Jeffrey F. Elrick		Title Director of Public Works	
Mailing Address (if different from above)	City	State	ZIP Code
Email jeff@littlechutewi.org	Phone Number (include area code) (920) 423-3865	Fax Number (include area code)	
Has the contact person changed in the last year? <input checked="" type="radio"/> Yes <input type="radio"/> No			

Part III. Certification

I hereby certify that I am an authorized representative of the municipality covered under MS4 General Permit No. WI-S050075-2 for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Authorized Representative Printed Name Jeffrey F. Elrick	Authorized Representative Title Director of Public Works	
Signature of Authorized Representative	Date	
Email jeff@littlechutewi.org	Phone Number (include area code) (920) 423-3865	Fax Number (include area code)

Part IV. General Information

a. Describe the municipality's efforts to invite the municipal governing body, interest groups, and general public to review and comment on the annual report.

The Village of Little Chute Board agenda is posted in the Village Hall and on the Village website. During the meeting the general public, board members and staff are provided time to ask questions and comments on the annual report.

b. Describe how the municipality has kept elected and municipal officials and appropriate staff (such as operators, department heads, and those that interact with the public) informed of the municipal storm water discharge permit and its requirements.

During the year Public Works officials along with staff attend various seminars and workshops to keep up to date on storm water issues and requirements. With this information the DPW Director keeps elected officials and municipal officials apprised of the municipal storm water requirements.

c. Has the municipality prepared or updated its own municipal-wide storm water management plan during the reporting year?

☒ Yes ☐ No

If yes, provide the title and date of storm water management plan and list any updates:

Village of Little Chute Stormwater Management Plan (dated December 21, 2007)

If yes, has the information been submitted to the Department?

☒ Yes ☐ No

Part IV. General Information (continued)

- d. During the reporting year, has the municipality entered into a written agreement with another municipality or a contract with another entity to perform one or more of the conditions as provided under section 2.10 of the general permit? ☒ Yes ☐ No

If yes, describe these cooperative efforts:

The Village of Little Chute is a active member of Northeast Wisconsin Stormwater Consortium (NEWSC). NEWSC contributes in the stormwater permit compliance, including: public education material for distribution, creating public involvement programs and drafting model ordinances for member use.

If yes, has the information been submitted to the Department?

☐ Yes ☐ No

- e. If the municipality has an internet website, is there current information about or links provided to the MS4 general permit and/or the

☒ Yes ☐ No

municipality's storm water management program?

If yes, provide web address:

<http://www.littlechutewi.org>

Part V. Evaluation of Permit Conditions (Section 2 of General Permit)

Minimum Control Measures: For each of the permit conditions listed below, provide an evaluation of program compliance with the general permit.

1. **Public Education and Outreach (Section 2.1 of General Permit)**

Description of Program(s)	Use municipal website to educate & promote the stormwater program. Display educational materials. Please refer to the Village of Little Chute Stormwater Management Plan (dated December 21, 2007)
Measurable Goal(s)	Hits on websites, number of information material taken Please refer to the Village of Little Chute Stormwater Management Plan (dated December 21, 2007)
Result(s) Achieved	The Village has seen an increase use of the Village website. Information material was down from previous years due to only one location. Previous years Municipal Building also had informational material located at that site, but due to building of a new municipal service building that was eliminated.
Describe any planned changes to program.	Village of Little Chute and NEWSC continue to make changes to reach out to residents. See additions from NEWSC Stormwater Management Activities report.

2. **Public Involvement and Participation (Section 2.2 of General Permit)**

Description of Program(s)	Hold public hearings & meetings for the stormwater program. obtain public input Develop Partnerships Please refer to the Village of Little Chute Stormwater Management Plan (dated December 21, 2007)
Measurable Goal(s)	Number of public hearings identified Please refer to the Village of Little Chute Stormwater Management Plan (dated December 21, 2007)
Result(s) Achieved	There were meeting which had storm water issues discussed at meeting See NEWSC SWMP Report
Describe any planned changes to program.	

3. **Illicit Discharge Detection and Elimination (Section 2.3 of General Permit)**

Description of Program(s)	Conduct field screenings and routine inspections Please refer to the Village of Little Chute Stormwater Management Plan (dated December
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Part V. Evaluation of Permit Conditions (continued)

Description of Program(s)	21, 2007)
Measurable Goal(s)	Please refer to the Village of Little Chute Stormwater Management Plan (dated December 21, 2007)
Result(s) Achieved	
Describe any planned changes to program.	

4. Construction Site Pollutant Control (Section 2.4 of General Permit)

Description of Program(s)	
Measurable Goal(s)	
Result(s) Achieved	
Describe any planned changes to program.	

5. Post-Construction Storm Water Management (Section 2.5 of General Permit)

Description of Program(s)	
Measurable Goal(s)	
Result(s) Achieved	
Describe any planned changes to program.	

6. Pollution Prevention (Section 2.6 of General Permit)

Description of Program(s)	
Measurable Goal(s)	
Result(s) Achieved	
Describe any planned changes to program.	

• Storm Water Management Facilities (Section 2.6.1 of General Permit)

List any new municipality owned or operated structural storm water management facilities (ponds, biofilters, etc.) added in the last year.

There were no new municipality owned or operated structural storm water management facilities added in 2016.

• Routine Inspection and Maintenance (Section 2.6.2 – 2.6.4 of General Permit)

Does the municipality have an inspection and maintenance program for installed structural storm water management facilities?

☒ Yes ☐ No

Describe the inspection and maintenance program and any activities that have occurred for structural storm water management facilities in 2016. If available, attach any additional information on the inspection and maintenance program.

Describe the street sweeping and catch basin cleaning efforts, and the disposal of waste.

The Village of Little Chute 56.5 miles of streets are swept biweekly during the spring, summer and fall.

Part V. Evaluation of Permit Conditions (continued)

The Village of Little Chute 56.5 miles of streets are swept biweekly during the spring, summer and fall.

• Winter Road Management Activities (Section 2.6.5 of General Permit)

Provide the name, title, and phone number of the individual(s) with overall responsibility for winter roadway maintenance.
Jeffrey F. Elrick, Director of Public Works (920)423-3865

Describe the types of products used for winter road management (e.g. deicing, pre-wetting, salting, etc.).
Salt brine for pretreating streets,
Rock salt for ice and after snow plowing

Report the amount of product used by month over the last winter season (approx. November 2015 through April 2016).

Month	Brine	Salt
November 2015	700 gallons	
December 2015	1,700 gallons	60 tons
January 2016	1,050 gallons	180 tons
February 2016	1,400 gallons	225 tons
March 2016	2,200 gallons	120 tons
April 2016		

Report the snow disposal locations, if applicable.
1401 East Elm Drive, Little Chute, WI

Describe anti-icing, equipment calibration, and salt reduction strategies.
Public Works will pretreat major streets, hills, intersections, railroad crossings.
Equipment calibration is done visually.
The Village salt reduction strategies is only intersections, hills, railroad crossings and major streets.
Describe any other additional data or information used to evaluate the winter road management activities.

Operations Manager will observe operation when salt is being used to make sure the right amount is being distributed.
Village crew has meetings prior to winter and throughout the winter months to find ways to improve the process.

• Leaf Management (Section 2.6.6 of General Permit)

Describe the management of leaves and grass clippings.
The Village of Little Chute has a yard waste site and also collects leaves and grass clippings curbside. During the summer months, bags of yard waste are collected every Wednesday which requires a \$2.00 sticker. In fall the Village staff have sweepers, leaf vacuums and leaf pan picking up leaves and grass clippings curbside. An estimated four hundred fifty cubic yards (450) of yard waste is collected from curbside collection and dropoff site.

Village street sweepers collected one hundred fifty (150) tons of debris which were deposited at Outagamie County Landfill.

• Municipal Pollution Prevention (Section 2.6.7 of General Permit)

Provide the location (street address) of each facility (municipal yards and/or maintenance facilities) and contact information (name, title, and phone number) for the individual(s) with overall responsibility for each facility.
900 Randolph Drive is the Village temporary municipal yard/maintenance facilities.
Jeffrey F. Elrick, Director of Public Works, (920) 423-3865

Map(s) included? ☐ Yes ☒ No - Include a map of each facility, drawn to scale and include the following features:

- Location of major activities and storage areas
- Identification of drainage patterns, potential sources of storm contamination and discharge points.
- Identification of nearby receiving waters or wetlands

Part V. Evaluation of Permit Conditions (continued)

■ Identification of connections to the permittees's MS4

Describe the housekeeping activities and best management practices installed at municipal yards and/or maintenance facilities to reduce or eliminate storm water contamination.

Housekeeping is limited because of the size of the yard and building also the building was not designed to handle municipal equipment. Staff tries to keep area clean. BMP for this site is having equipment maintenance out sourced and village staff doing minimum maintenance.

Discuss recommendations for improvements to current storm water management practices at the facility(s) and provide a timeline for installation and/or implementation of these recommendations.

The Village of Little Chute Municipal Building will be completed in the fall of 2017.

Provide information on facility inspections. Identify and address potential sources of storm water contamination. Facility inspections were regularly done after rainfalls. No documentations were done

Describe the municipal facility(s) employee training on storm water pollution prevention (frequency, duration, objectives, percentage of employees trained this year, etc.).

During 2016 training was very minimal due to amount of time to move to the temporary municipal site.

Describe the spill prevention and response procedures in place at the municipal facility(s).

Please refer to the Village of Little Chute Stormwater Management Plan (dated December 21, 2007)

7. Storm Water Quality Management (Section 2.7 of General Permit)

Has the municipality completed a pollutant-loading analysis to assess compliance with the 20% TSS reduction developed urban area performance standard?

☒ Yes ☐ No

If yes, provide the following: Model used winslamm Version 10.2 Reduction (%) 49.5

If no, include a description of any actions the municipality has undertaken during 2016 to help achieve the 20% standard.

8. Storm Sewer System Map (Section 2.8 of General Permit)

Describe any changes or updates to the storm sewer system map made in the reporting year. Provide an updated map if any changes occurred during the reporting year.

No updated changes were done in 2016.

Part VI. Fiscal Analysis

a. Provide a fiscal analysis that includes the annual expenditures for 2016, and the budget for 2016 and 2017. A table to document fiscal information is provided on page 8.

b. What financing/fiscal strategy has the municipality implemented to finance the requirements of the general permit?

☒ Storm water utility ☐ General fund ☐ Other

c. Is adequate revenue generated to implement the storm water management program and meet permit requirements?

☒ Yes ☐ No

Part VI. Fiscal Analysis (continued)

Please provide a brief summary of the municipality's financing/fiscal strategy and any additional information that will assist the Department in understanding how storm water management funds are being generated to implement and administer the storm water management program.

Part VII. Inspections and Enforcement Actions

Note: If an ordinance listed below has been submitted to the Department previously and has not been amended since that time, a copy does not need to be submitted again. If the ordinance was previously submitted, indicate such in the space provided.

- a. Has the municipality amended its illicit discharge detection and elimination ordinance in accordance with subsection 2.3.1 of the general permit during the reporting year? ☐ Yes ☒ No

If yes, attach copy or provide web link to ordinance:

- b. Has the municipality amended its construction site pollutant control ordinance in accordance with subsection 2.4.1 of the general permit during the reporting year? ☐ Yes ☒ No

If yes, attach copy or provide web link to ordinance:

- c. Has the municipality amended its post-construction storm water management ordinance in accordance with subsection 2.5.1 of the general permit during the reporting year? ☐ Yes ☒ No

If yes, attach copy or provide web link to ordinance:

- d. Has the municipality adopted any other ordinances it has deemed necessary to implement a program under the general permit (e.g., pet waste ordinance, leaf management/yard waste ordinance, parking restrictions for street cleaning, etc.) during the reporting year? ☐ Yes ☒ No

If yes, attach copy or provide web link to ordinance:

- e. Provide a summary of available information on the number and nature of inspections and enforcement actions conducted during the reporting period to ensure compliance with the ordinances described in a. to d. above.

Part VIII. Water Quality Concerns

- a. Does any part of the MS4 discharge to an outstanding resource water (ORW) or exceptional resource water (ERW) listed under s. NR 102.10 or 102.11, Wis. Adm. Code? (A list of ORWs and ERWs may be found on the Department's Internet site at: <http://dnr.wi.gov/topic/surfacewater/orwerw.html>) ☐ Yes ☒ No

If yes, list:

- b. Does any part of the MS4 discharge to an impaired waterbody listed in accordance with section 303(d)(1) of the federal Clean Water Act, 33 USC § 1313(d)(1)(C)? (A list of the most current Wisconsin impaired waterbodies may be found on the Department's Internet site at: <http://dnr.wi.gov/water/impairedsearch.aspx?status=303d>) ☒ Yes ☐ No

If yes, complete the following:

- Impaired waterbody to which the MS4 discharges:

Apple Creek and Fox River

- Description of actions municipality has taken to comply with section 1.5.2 of the MS4 general permit for discharges of pollutant(s) of concern to an impaired waterbody:

The Village has been working to achieve the 40% TSS and reducing the TP in runoff to the Lower Fox River.

When stormwater and street construction projects are engineered, they are designed to help meet those standards.

Part VIII. Water Quality Concerns (continued)

c. Identify any known water quality improvements in the receiving water to which the MS4 discharges during the reporting period.

No water quality testing was done in the receiving waters to identify improved water quality.

d. Identify any known water quality degradation in the receiving water to which the MS4 discharges during the reporting period and what actions are being taken to improve the water quality in the receiving water.

No water quality testing was done in the receiving waters to identify water quality degradation.

e. Does any part of the MS4 discharge to an approved Total Maximum Daily Load (TMDL) area (Section 1.5.4 of the general permit)?

☒ Yes ☐ No

If yes, fill out below. If no, disregard.

Required reporting for TMDLs approved prior to the effective date of the permit for 2016:

Name of TMDL: Lower Fox River Basin Date TMDL approved? 05/18/2012

Map(s) included? ☒ Yes ☐ No - Submit a storm sewer system map (may be the same map submitted under section V.6. of this form), which includes the TMDL reachshed boundaries and associated acreage within the municipality, and the MS4 drainage boundaries and associated acreage within the municipality.

Part IX. Proposed Program Changes

Describe any proposed changes to the storm water management program being considered for 2017 and the schedule for implementing those changes. Proposed program changes must be consistent with the requirements of the general permit.

Part X. Other

Any other municipal storm water program information for inclusion in the Annual Report regarding their storm water program may be added here or attached.

Fiscal Analysis Table. Complete the fiscal analysis table provided below.

Program Element	Annual Expenditure 2016	Budget		Source
		2016	2017	
Public Education and Outreach	\$3,500	\$3,100	\$2,000	Storm Water Utility
Public Involvement and Participation	\$1,000	\$1,000	\$2,000	Storm Water Utility
Illicit Discharge Detection and Elimination	\$8,591	\$6,000	\$10,000	Storm Water Utility
Construction Site Pollutant Control	\$4,000	\$4,000	\$4,000	Storm Water Fees, Permits
Post-Construction Storm Water Management	\$38,702	\$66,000	\$55,000	Storm Water Utility
Pollution Prevention	\$10,844	\$11,000	\$11,000	Storm Water Utility
Storm Water Quality Management (including pollutant-loading analysis)	\$8,17,125	\$22,35,100	\$8,00,000	Storm Water Utility
Storm Sewer System Map	\$5,000	\$5,000	\$5,000	Storm Water Utility
Other:	\$42,177			Storm Water Utility Urban NonPoint Source

NORTHERN REGION COUNTIES

Ashland	Langlade	DNR Service Center
Barron	Lincoln	Attn: Storm Water Program
Bayfield	Oneida	5301 Rib Mountain Rd.
Burnett	Polk	Wausau, WI 54401
Douglas	Price	Phone: (715) 359-4522
Florence	Rusk	
Forest	Sawyer	
Iron	Taylor	
	Vilas	
	Washburn	

WEST CENTRAL REGION COUNTIES

Adams	Marathon	DNR Service Center
Buffalo	Monroe	Attn: Storm Water Program
Chippewa	Pepin	5301 Rib Mountain Rd.
Clark	Pierce	Wausau, WI 54401
Crawford	Portage	Phone: (715) 359-4522
Dunn	St. Croix	
Eau Claire	Trempealeau	
Jackson	Vernon	
Juneau	Wood	
La Crosse		

NORTHEAST REGION COUNTIES

Brown	Marquette	DNR Northeast Region
Calumet	Menominee	Attn: Storm Water Program
Door	Oconto	2984 Shawano Ave.
Fond du Lac	Outagamie	Green Bay, WI 54313
Green Lake	Shawano	Phone: (920) 662-5100
Kewaunee	Waupaca	
Manitowoc	Waushara	
Marinette	Winnebago	

SOUTH CENTRAL REGION COUNTIES

Columbia	Jefferson	DNR South Central Region
Dane	LaFayette	Attn: Storm Water Program
Dodge	Richland	3911 Fish Hatchery Rd.
Grant	Rock	Fitchburg, WI 53711
Green	Sauk	Phone: (608) 275-3266
Iowa		

SOUTHEAST REGION COUNTIES

Kenosha	Sheboygan	DNR Service Center
Milwaukee	Walworth	Attn: Storm Water Program
Ozaukee	Washington	141 NW Barstow Street,
Racine	Waukesha	Room 180
		Waukesha, WI 53188
		(262) 574-2100

DISBURSEMENT LIST - MARCH 15, 2017

Payroll & Payroll Liabilities - March 9, 2017	\$189,810.57
Prepaid Invoices-March 2, 2017	\$500,000.00
Prepaid Invoices-March 3, 2017	\$9,037.86
Prepaid Invoices-March 10, 2017	\$8,222.90

Utility Commission-	\$0.00
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CURRENT ITEMS

Bills List March 15, 2017	\$194,415.15
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Total Payroll, Prepaid & Invoices	\$901,486.48
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The above payments are recommended for approval:

Rejected: _____

Approved March 15, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ACC PLANNED SERVICE INC			
18433	REPAIRED BASEMENT FURNACE	280.25	207-52120-245
18439	SERVICE CALL FOR A/C	184.00	101-51650-245
Total ACC PLANNED SERVICE INC:		464.25	
AMG EMPLOYER SOLUTIONS			
354472	AUDIOMETRIC SCREENING	46.00	101-53310-213
Total AMG EMPLOYER SOLUTIONS:		46.00	
AMPLITEL TECHNOLOGIES			
9115	ESET ANTI-VIRUS PC & SERVER	492.00	207-52120-204
Total AMPLITEL TECHNOLOGIES:		492.00	
ARING EQUIPMENT CO INC			
726848	TRUCK #17	263.84	101-53330-225
726883	TRUCK #17	23.15	101-53330-225
726925	HOSE ASSEMBLY & O-RING TRUCK #19	101.29	101-53330-225
727001	ANTENNA FOR TRUCK #26	85.77	101-53330-225
Total ARING EQUIPMENT CO INC:		474.05	
ASSOCIATED APPRAISAL CONSULT			
125112	PROFESSIONAL SERVICES-MARCH	1,241.67	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,241.67	
AT&T LONG DISTANCE			
02/17 845626857	JAN/FEB CHARGES	4.73	101-51650-203
02/17 845626857	JAN/FEB CHARGES	16.01	207-52120-203
02/17 845626857	JAN/FEB CHARGES	14.82	620-53924-203
Total AT&T LONG DISTANCE:		35.56	
BONS, SCOTT			
02/17 REIMBURSE	REIMBURSEMENT FOR COMPRESSOR REPAIRS	162.00	101-52200-205
Total BONS, SCOTT:		162.00	
BOUCHER, BRADY T			
03/17 REIMBURSE	UNIFORM ALLOWANCE REIMBURSEMENT	160.13	207-52120-212
Total BOUCHER, BRADY T:		160.13	
CASTONIA, TAMMY			
03/17 REIMBURSE	WLIA CONFERENCE MILEAGE	119.84	101-51410-201
03/17 REIMBURSE	WLIA CONFERENCE MEAL REIMBURSEMENT	43.00	101-51410-201
03/17 REIMBURSE	WLIA CONFERENCE LODGING REIMBURSEMENT	357.00	101-51410-201
Total CASTONIA, TAMMY:		519.84	

Invoice	Description	Total Cost	GL Account
CITY OF APPLETON			
235638	MARCH WEIGHTS & MEASURES	455.00	101-52050-204
235874	FEBRUARY 2017 TRANSIT	6,567.00	101-51780-233
Total CITY OF APPLETON:		7,022.00	
DAMAGE PREVENTION SERVICES			
2112	FEBRUARY LOCATES	273.00	610-53612-209
2112	FEBRUARY LOCATES	357.00	620-53644-209
2112	FEBRUARY LOCATES	367.50	630-53442-209
Total DAMAGE PREVENTION SERVICES:		997.50	
FARRELL EQUIPMENT & SUPPLY CO INC			
857840	SAFETY GLASSES	17.94	101-53300-213
Total FARRELL EQUIPMENT & SUPPLY CO INC:		17.94	
FASTENAL COMPANY			
WIKIM213849	TRUCK #17	.76	101-53330-225
WIKIM213920	TRUCK #58	20.40	101-53330-225
Total FASTENAL COMPANY:		21.16	
FOX VALLEY TECHNICAL COLLEGE			
022717	LEAN TRAINING-SCHNEIDER	995.00	101-51400-204
Total FOX VALLEY TECHNICAL COLLEGE:		995.00	
GALLS LLC			
7084402	FLARES WITH WIRE STAND	156.68	207-52120-213
Total GALLS LLC:		156.68	
GERBER LEISURE PRODUCTS INC			
4020	PLAQUE FOR BENCH ON MILL STREET BRIDGE	360.00	420-57620-301
Total GERBER LEISURE PRODUCTS INC:		360.00	
GRAEF			
92041	BOARDWALK STUDY	910.00	420-57620-300
Total GRAEF:		910.00	
HEART OF THE VALLEY			
030817	FEBRUARY WASTEWATER	114,417.54	610-53611-225
030817	FEBRUARY WASTEWATER	62.50	610-53611-204
Total HEART OF THE VALLEY:		114,480.04	
HEARTLAND BUSINESS SYSTEMS			
HBS00541812	WINTER 2016 NEWSLETTER	2,098.03	101-51960-227
Total HEARTLAND BUSINESS SYSTEMS:		2,098.03	
INSIGHT PUBLICATIONS LLC			
2017-11469	3/2017 - INDEVELOPMENT	395.00	101-56700-227

Invoice	Description	Total Cost	GL Account
Total INSIGHT PUBLICATIONS LLC:		395.00	
KAUKAUNA UTILITIES			
02/17 9012695	DOYLE PARK WELL	3,081.47	620-53624-249
Total KAUKAUNA UTILITIES:		3,081.47	
KERRY'S VROOM SERVICE INC			
8632	OIL & FILTER CHANGE - UNIT # 93	42.21	207-52120-247
8635	OIL & FILTER CHANGE/ALIGNMENT UNIT #94	122.16	207-52120-247
Total KERRY'S VROOM SERVICE INC:		164.37	
LARRY'S PIGGLY WIGGLY			
255404	CLEANER FOR DANCE MATS	7.98	101-55300-218
Total LARRY'S PIGGLY WIGGLY:		7.98	
LEAGUE OF WI MUNICIPALITIES			
2017	BUILDING INSPECTORS INSTITUTE - JENSEN	180.00	101-52050-201
Total LEAGUE OF WI MUNICIPALITIES:		180.00	
MATTHEWS TIRE			
468245	4 NEW TIRES AND ALIGNMENT TRUCK #33	769.96	101-53330-225
468245	4 NEW TIRES AND ALIGNMENT TRUCK #33	156.31	101-53330-204
60782	NEW VALVE STEM TRUCK #22	23.75	101-53330-225
60791	NEW TIRE ON TRAILER #121	15.00	101-53330-225
60791	NEW TIRE ON TRAILER #121	181.17	101-53330-204
Total MATTHEWS TIRE:		1,146.19	
MCC INC			
103980	COLD MIX	561.60	620-53644-216
Total MCC INC:		561.60	
MCMAHON ASSOCIATES INC			
905265	PUMPHOUSE #1 IMPROVEMENTS	4,680.00	620-19250
905322	MCKINLEY AVE RECONSTRUCTION	134.00	630-51105-261
905323	INDUSTRIAL POND SS INTERCEPTOR	1,094.17	415-57631-261
905338	KAYAK LAUNCH EASEMENT	628.00	420-57620-271
905339	BUCHANAN POND	319.30	630-53441-261
Total MCMAHON ASSOCIATES INC:		6,855.47	
MCO			
21330	APRIL LIABILITY & HEALTH INS/OPERATIONS CO	29,465.70	620-53644-115
21331	FEBRUARY METER READING	354.16	610-53613-204
21331	FEBRUARY METER READING	354.17	620-53904-204
21368	#318 MILEAGE - FEBRUARY 2017	123.75	620-53644-247
Total MCO:		30,297.78	
MENARDS - APPLETON EAST			
10758	SHELF BRACKET/BASE MOULDING	76.96	101-53310-306

Invoice	Description	Total Cost	GL Account
10790	OUTLET PLATES	5.81	101-53310-306
10860	WOOD BEAMS	17.99	101-53310-306
Total MENARDS - APPLETON EAST:		100.76	
MONROE TRUCK EQUIPMENT INC			
41675	REPAIRED HOIST SWITCH TRUCK #7	80.00	101-53330-225
Total MONROE TRUCK EQUIPMENT INC:		80.00	
NEUMANN, DAVE			
02/17 REIMBURSE	MADISON TRAINING MILEAGE	246.10	101-51650-202
02/17 REIMBURSE	MADISON TRAINING-LUNCH REIMBURSEMENT	10.00	101-51650-202
Total NEUMANN, DAVE:		256.10	
NOTT COMPANY			
2794529	SHOP SUPPLIES	96.41	101-53330-218
Total NOTT COMPANY:		96.41	
O'BRIEN, TIMOTHY S			
03/17 REIMBURSE	SAFETY SHOES REIMBURSEMENT	125.00	101-53310-213
Total O'BRIEN, TIMOTHY S:		125.00	
O'REILLY AUTOMOTIVE INC			
2043-456401	4 SEALED BEAMS	26.36	101-53330-218
2043-456833	GEAR LUBE	19.96	101-53330-225
2043-457332	4 BRACKETS	98.32	101-53330-218
2043-458724	OIL AND AIR FILTER	48.01	101-53330-218
2043-458909	OIL AND AIR FILTER	30.18	101-53330-218
2043-458950	HYDRAULIC FILTER TRUCK #13	10.40	101-53330-225
2043-459485	TRUCK#18	9.99	101-53330-225
Total O'REILLY AUTOMOTIVE INC:		243.22	
OUTAGAMIE COUNTY TREASURER			
113360	FEBRUARY LANDFILL CHARGES	10,649.70	201-53620-204
FEBRUARY 2017	FEBRUARY COURT FINES	796.29	101-35101
Total OUTAGAMIE COUNTY TREASURER:		11,445.99	
PACKER CITY INTL TRUCKS INC			
R103010009:01CR	SHOP SUPPLIES	10.40	101-53330-225
X103041251:01	OIL PAN & GASKET FOR ENGINE TRUCK #80	625.41	101-53330-225
Total PACKER CITY INTL TRUCKS INC:		635.81	
POLLARD WATER			
66381	SALT BRINE HYDROMETER	32.79	101-53350-218
Total POLLARD WATER:		32.79	
RECKER'S TOWING			
6037	TOW - TRUCK #32	250.00	101-53330-204

Invoice	Description	Total Cost	GL Account
Total RECKER'S TOWING:		250.00	
RENT-A-FLASH OF WISCONSIN INC			
56238	WEIGHT LIMIT STREET SIGN	142.53	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC:		142.53	
RIESTERER & SCHNELL INC			
1137972	ADJUST SHIFT LEVER TRUCK #36	310.49	101-53330-204
Total RIESTERER & SCHNELL INC:		310.49	
SHOPKO STORES OPERATING CO			
6457	BATTERIES FOR PD	25.97	207-52120-218
Total SHOPKO STORES OPERATING CO:		25.97	
SIRCHIE FINGERPRINT LABORATORY			
290831	FIELD TEST KITS	460.75	207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY:		460.75	
SOMMERVILLE FLAG			
022117	US FLAG FOR HERITAGE PARK	59.00	101-55200-225
022217	US FLAGS FOR LEGION,HEESAKER,& VANLIESH	162.00	101-55200-225
Total SOMMERVILLE FLAG:		221.00	
STAPLES BUSINESS ADVANTAGE			
3331023464	ENVELOPES	58.67	207-52120-206
3331023468	MONITOR FOR AT WELL #1	149.95	620-19250
3331023468	POST ITS/HANGING FOLDERS	20.35	101-51650-206
3331023469	CALCULATOR	17.09	101-53310-206
3331977096	OFFICE SUPPLIES/PENS	36.84	101-51650-206
3331977096	PHOTO FRAMES	18.40	101-51440-206
3331977097	ENVELOPES	36.19	101-51650-206
Total STAPLES BUSINESS ADVANTAGE:		337.49	
STATE OF WI COURT FINES &			
FEBRUARY 2017	FEBRUARY COURT FINES	3,584.08	101-35101
Total STATE OF WI COURT FINES &:		3,584.08	
STATE OF WISCONSIN			
431545	PERMIT TO OPERATE FEE	100.00	206-55110-243
Total STATE OF WISCONSIN:		100.00	
STEEBER, JEFFREY			
03/17 REIMBURSE	WCPA CONFERENCE MEAL REIMBURSEMENT	25.00	207-52120-201
03/17 REIMBURSE	UNIFORM REIMBURSEMENT	66.12	207-52120-212
Total STEEBER, JEFFREY:		91.12	

Invoice	Description	Total Cost	GL Account
TIME WARNER CABLE			
02/17 71391120150	FEB/MARCH SERVICE	230.99	207-52120-203
03/17 60505470190	MARCH/APRIL SERVICE	125.54	101-51650-203
03/17 70953560100	MARCH/APRIL SERVICE	454.14	101-51650-203
Total TIME WARNER CABLE:		810.67	
TRANSUNION RISK & ALTERNATIVE			
FEB 858519	DATA SEARCHES FOR INVESTIGATIONS	25.00	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		25.00	
TURNING POINT SYSTEM GROUP			
17109	HARVEST TRAIL EQUIPMENT RENTAL	375.00	460-51103-263
Total TURNING POINT SYSTEM GROUP:		375.00	
UNIFIRST CORPORATION			
0970231084	SHIRTS/PANTS	10.56	101-53330-213
0970231084	LAUNDRY BAGS/WIPERS	30.65	101-53330-218
Total UNIFIRST CORPORATION:		41.21	
VERIZON WIRELESS			
9780907933	JANUARY/FEBRUARY SERVICE	6.90	101-52050-203
Total VERIZON WIRELESS:		6.90	
WEGAND, SCOTT			
02/17 REIMBURSE	TRAPPING LICENSE REIMBURSEMENT	20.00	630-53441-204
Total WEGAND, SCOTT:		20.00	
WELLS FARGO FINANCIAL LEASING			
5003774258	MARCH COPIER LEASE	803.15	101-51650-207
5003774258	MARCH COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
Grand Totals:		194,415.15	

Report GL Period Summary

Vendor number hash: 156452
Vendor number hash - split: 197366
Total number of invoices: 86
Total number of transactions: 102

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	194,415.15	194,415.15
Grand Totals:	194,415.15	194,415.15

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
COURT REFUNDS (4746)							
488040ZLXV	Invoi	REFUND-TAX INTERCEPTION AFTER RECENT PA	528.00	Open	Non		101-35101
Total COURT REFUNDS (4746):			528.00				
EAGLE GRAPHICS LLC (1861)							
130671	Invol	UNIFORMS	396.00	Open	Non		101-51650-225
Total EAGLE GRAPHICS LLC (1861):			396.00				
EVERGREEN POWER LLC (4827)							
1137	Invol	NEW CHAIN AND SHARPEN OLD CHAIN	29.95	Open	Non		101-55440-218
1153	Invol	CHAINS	47.98	Open	Non		101-55440-218
Total EVERGREEN POWER LLC (4827):			77.93				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
213431	Invol	12 INCH C900 PVC PIPE	340.00	Open	Non		620-53644-251
213726	Invol	RESILIENT WEDGE GATE VALVES	860.00	Open	Non		620-53644-251
214259	Invol	ALL STAINLESS STEEL REPAIR CLAMP	111.27	Open	Non		620-53644-251
214414	Invol	ALL STAINLESS STEEL REPAIR CLAMP	111.27	Open	Non		620-53644-251
CM019481	Invol	RETURNED MERCHANDISE	298.36	Open	Non		620-53644-251
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			1,124.18				
FOX VALLEY HUMANE ASSOCIATION (971)							
JAN 2017	Invol	JAN HANDLE FEES	20.75	Open	Non		207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			20.75				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
240514	Invol	WALL PLATES	9.78	Open	Non		207-52120-218
240705	Invol	8 OUTLET/3 OUTLET PLUGS/DRILL BITS	96.22	Open	Non		207-52120-218
240714	Invol	FASTENERS	3.80	Open	Non		207-52120-218
240766	Invol	WALL ANCHOR	1.79	Open	Non		207-52120-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			111.59				
LOW VOLTAGE SOLUTIONS LLC (4416)							
820	Invol	DOCKING STATION & NETWORK SYSTEM INSTAL	1,459.88	Open	Non		207-52120-247
821	Invol	DOCKING STATION & NETWORK SYSTEM INSTAL	1,171.88	Open	Non		207-52120-247
822	Invol	LIND POWER ADAPTER/UNIVERSAL COMPUTER	674.50	Open	Non		207-52120-302
Total LOW VOLTAGE SOLUTIONS LLC (4416):			3,306.26				
NEWS PUBLISHING CO INC (857)							
351309	Invol	EMPLOYMENT-CROSSING GUARD	77.60	Open	Non		207-52120-225
351850	Invol	EMPLOYMENT-CROSSING GUARD	77.60	Open	Non		207-52120-225
351921	Invol	POLLING LOCATION	15.05	Open	Non		101-51440-227
351922	Invol	BIDS FOR WELL #1 PUMPING EQUIPMENT REHAB	109.36	Open	Non		620-19250
352364	Invol	EMPLOYMENT-CROSSING GUARD	77.60	Open	Non		207-52120-225
352411	Invol	BIDS FOR WELL #1 PUMPING EQUIPMENT REHAB	87.39	Open	Non		620-19250
352412	Invol	POLLING LOCATION	22.20	Open	Non		101-51440-227
352920	Invol	EMPLOYMENT-CROSSING GUARD	44.40	Open	Non		207-52120-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
353193	Invoi	EMPLOYMENT	102.40	Open	Non		101-51440-227
Total NEWS PUBLISHING CO INC (857):			613.60				
PIGGLY WIGGLY #258 (4581)							
22004201015	Invoi	SENIOR ACTIVITIES ITEMS	3.38	Open	Non		101-55300-218
Total PIGGLY WIGGLY #258 (4581):			3.38				
PRO-BUILD - FOX VALLEY (4551)							
263842	Invoi	REMODEL ENGINEERING DEPT	99.24	Open	Non		101-53310-306
263850	Invoi	REMODEL ENGINEERING DEPT	8.92	Open	Non		101-53310-306
263851	Invoi	REMODEL ENGINEERING DEPT	50.00	Open	Non		101-53310-306
Total PRO-BUILD - FOX VALLEY (4551):			158.16				
REGAN, ELLEN K. (3319)							
031017	Invoi	CONTRACTUAL SERVICE 2/26/17 - 3/11/17	35.20	Open	Non		610-53614-204
031017	Invoi	CONTRACTUAL SERVICE 2/26/17 - 3/11/17	35.20	Open	Non		620-53924-204
031017	Invoi	CONTRACTUAL SERVICE 2/26/17 - 3/11/17	35.20	Open	Non		630-53444-204
031017	Invoi	CONTRACTUAL SERVICE 2/26/17 - 3/11/17	70.40	Open	Non		452-57331-204
031017	Invoi	CONTRACTUAL SERVICE 2/26/17 - 3/11/17	176.00	Open	Non		101-53300-204
Total REGAN, ELLEN K. (3319):			352.00				
ST. ELIZABETH HOSPITAL (354)							
02/17 EL.FVMPD	Invoi	FEBRUARY BLOOD DRAWS	78.78	Open	Med		207-52120-204
Total ST. ELIZABETH HOSPITAL (354):			78.78				
THEDACARE (1983)							
FEB 2017 1210055	Invoi	FEBRUARY BLOOD DRAWS	85.00	Open	Med		207-52120-204
Total THEDACARE (1983):			85.00				
US POSTMASTER (264)							
MARCH 2017	Invoi	POSTAGE-SPRING/SUMMER BOOK MAILING	633.64	Open	Non		101-55300-226
MARCH 2017	Invoi	POSTAGE-SPRING/SUMMER BOOK MAILING	633.63	Open	Non		204-55420-226
Total US POSTMASTER (264):			1,267.27				
WEST BEND MUTUAL INS CO (3425)							
NOS-08483751	Invoi	PUBLIC OFFICIAL BOND - MATHENY	100.00	Open	Non		101-51420-228
Total WEST BEND MUTUAL INS CO (3425):			100.00				
Grand Totals:			8,222.90				

Report GL Period Summary

Vendor number hash: 94810
Vendor number hash - split: 108350
Total number of Invoices: 35
Total number of transactions: 40

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	8,222.90	8,222.90
Grand Totals:	8,222.90	8,222.90

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
5 ALARM FIRE & SAFETY (4319)							
162757-1	Invoi	REPAIR OF MSA EVOLUTION	697.50	Open	Non		101-52200-205
164117-1	Invoi	MSA ECONO-CAL CALIBRATION GAS	415.82	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY (4319):			1,113.32				
BATTERIES PLUS LLC (652)							
508-268455	Invoi	BATTERIES	247.32	Open	Non		101-52200-218
Total BATTERIES PLUS LLC (652):			247.32				
BE'S COFFEE AND VENDING SERVICE INC (4603)							
3700230602	Invoi	COFFEE FOR PD	186.48	Open	Non		207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC (4603):			186.48				
CELLCOM (4683)							
148605	Invoi	FVMPD CELL - FEBRUARY	1,381.57	Open	Non		207-52120-203
Total CELLCOM (4683):			1,381.57				
CENTER FOR LAND USE EDUCATION (4826)							
628	Invol	ZB WORKSHOP-FOX CROSSING	30.00	Open	Non		101-51110-201
628	Invol	ZB WORKSHOP-FOX CROSSING	15.00	Open	Non		101-51400-201
628	Invol	ZB WORKSHOP-FOX CROSSING	30.00	Open	Non		101-51530-201
Total CENTER FOR LAND USE EDUCATION (4826):			75.00				
EAGLE GRAPHICS LLC (1861)							
130391	Invol	4 HEATSEAL LOGOS	56.00	Open	Non		101-52200-212
Total EAGLE GRAPHICS LLC (1861):			56.00				
G&K SERVICES (1789)							
1011518648	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non		101-51650-243
1011518648	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non		206-55110-243
Total G&K SERVICES (1789):			60.70				
GOLD CROSS AMBULANCE INC (635)							
3076	Invoi	HEARTSMART SMARTPADS	59.48	Open	Non		207-52120-213
Total GOLD CROSS AMBULANCE INC (635):			59.48				
HEART OF THE VALLEY CHAMBER (996)							
12801	Invol	GIFT CERTIFICATES	205.00	Open	Non		101-52200-225
Total HEART OF THE VALLEY CHAMBER (996):			205.00				
J & B TROPHY & ENGRAV INC. (225)							
36017	Invoi	PLAQUE & ENGRAVING/NAMEPLATES	79.50	Open	Non		101-52200-219
Total J & B TROPHY & ENGRAV INC. (225):			79.50				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
J.F. AHERN CO (2011)							
182049	Invoi	ANNUAL INSPECTION - FIRE EXTINGUISHERS	507.50	Open	Non		101-52200-204
Total J.F. AHERN CO (2011):			507.50				
LARRY'S PIGGLY WIGGLY (259)							
17134	Invoi	FOOD	114.58	Open	Non		101-52200-211
17449	Invoi	FOOD	34.99	Open	Non		101-52200-211
17450	Invoi	FOOD	34.99	Open	Non		101-52200-211
225086	Invoi	FOOD/BEVERAGE	59.85	Open	Non		101-52200-211
225086	Invoi	TAX CREDIT	1.57	Open	Non		101-52200-211
244606	Invoi	FOOD	53.72	Open	Non		101-52200-211
244689	Invoi	FOOD	11.43	Open	Non		101-52200-211
248738	Invoi	FOOD	130.21	Open	Non		101-52200-211
252733	Invoi	FOOD	53.95	Open	Non		101-52200-211
Total LARRY'S PIGGLY WIGGLY (259):			492.15				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
240404	Invoi	HOSE MENDER KIT	2.99	Open	Non		101-52200-218
240405	Invoi	ALL SEASONS HOSES	11.99	Open	Non		101-52200-211
240456	Invoi	HARDWARE FOR WELL #3	17.38	Open	Non		620-53634-255
240461	Invoi	HARDWARE FOR WELL #3	9.99	Open	Non		620-53634-255
240485	Invoi	HARDWARE FOR WELL #3	51.40	Open	Non		620-53634-255
240487	Invoi	HARDWARE FOR WELL #3	6.59	Open	Non		620-53634-255
240542	Invoi	HOZE NOZZLE	27.98	Open	Non		101-52200-211
240604	Invoi	UPS/TRUCK #32	8.89	Open	Non		101-53330-204
240786	Invoi	50LB OIL DRI ABSORBENT	90.21	Open	Non		101-52200-218
240788	Invoi	CORED HEX HD PLUG	3.99	Open	Non		101-52200-218
240819	Invoi	SANITARY SEWER OPERATIONAL SUPPLIES	6.99	Open	Non		610-53612-218
240869	Invoi	TRUCK #89	17.97	Open	Non		101-53330-204
240901	Invoi	ELECTRICAL ITEMS FOR DOYLE SHED	12.23	Open	Non		101-55200-225
240951	Invoi	ENGINEERING DEPT REMODEL	34.98	Open	Non		101-53310-306
241009	Invoi	ENGINEERING DEPT REMODEL	7.99	Open	Non		101-53310-306
241012	Invoi	ENGINEERING DEPT REMODEL	5.70	Open	Non		101-53310-306
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			305.87				
NELSON TACTICAL (4205)							
752	Invoi	S&W BODYGUARD 380	410.91	Open	Non		207-52120-212
Total NELSON TACTICAL (4205):			410.91				
OUTAGAMIE COUNTY TREASURER (486)							
113233	Invoi	JANUARY INTERPRETATION	7.11	Open	Non		207-52120-218
Total OUTAGAMIE COUNTY TREASURER (486):			7.11				
PAUL CONWAY SHIELDS (3828)							
397571	Invoi	EAGLE PURIFIER CARTRIDGE	240.00	Open	Non		101-52200-221
397613	Invoi	REPAIR AIR COMPRESSOR	200.00	Open	Non		101-52200-204
399189	Invoi	NICKEL FINISH BADGE	65.00	Open	Non		101-52200-212
Total PAUL CONWAY SHIELDS (3828):			505.00				
PEPSI-COLA (3493)							
28205762	Invoi	BEVERAGES	108.02	Open	Non		101-52200-211

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
29803065	Invoi	BEVERAGES	108.02	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			216.04				
SAVE-A-LOT (2936)							
2	Invoi	FOOD	16.68	Open	Non		101-52200-211
26	Invoi	FOOD	36.54	Open	Non		101-52200-211
28	Invoi	FOOD	8.00	Open	Non		101-52200-211
40	Invoi	FOOD	35.96	Open	Non		101-52200-211
57	Invoi	FOOD	28.45	Open	Non		101-52200-211
Total SAVE-A-LOT (2936):			125.63				
TASER INTERNATIONAL (555)							
SI1467312	Invoi	LEFT HOLSTER	298.16	Open	Non		207-52120-302
SI1467314	Invoi	MAGNET MOUNT	222.61	Open	Non		207-52120-302
Total TASER INTERNATIONAL (555):			520.77				
TIME WARNER CABLE (89)							
01/17 70590040100	Invoi	JAN/FEB SERVICE	95.42	Open	Non		101-52200-203
02/17 66256890150	Invoi	FEB/MARCH SERVICE	11.75	Open	Non		101-52200-208
02/17 70590040100	Invoi	FEB/MARCH SERVICE	92.26	Open	Non		101-52200-203
Total TIME WARNER CABLE (89):			199.43				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2502338481	Invoi	FEBRUARY BILLING	1,886.65	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,886.65				
VALLEY LIQUOR (1239)							
661789	Invoi	BEVERAGES	124.45	Open	Non		101-52200-211
662702	Invoi	BEVERAGES	120.95	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			245.40				
VERIZON WIRELESS (3606)							
9779891921	Invoi	JANUARY/FEBRUARY SERVICE	151.03	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):			151.03				
Grand Totals:			9,037.86				

Report GL Period Summary

Vendor number hash:	157880
Vendor number hash - split:	169580
Total number of invoices:	57
Total number of transactions:	61

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	9,037.86	9,037.86
Grand Totals:	9,037.86	9,037.86

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)							
30217	Invoi	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