

Village of

Little Chute

AGENDA

R REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, June 21, 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—May Fire and FVMPD Monthly Reports and May Report
- G. Approval of Minutes
Minutes of the Regular Board Meeting of June 7, 2017
- H. 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	Simons Cheese	Freedom
Brenda Farrell	Simons Cheese	Kaukauna
Diane Gartzke	Piggly Wiggly	Kaukauna
Melissa Niemuth	Piggly Wiggly	Appleton
Jean Zornow	Piggly Wiggly	Kaukauna
Aaron Giles	Piggly Wiggly	Little Chute
Randy Zember	Piggly Wiggly	Little Chute
Sherri Coffey	Piggly Wiggly	Little Chute

Elizabeth Koester	Piggly Wiggly	Little Chute
Selma Rivera	Piggly Wiggly	Little Chute
Jenny Frelich	Piggly Wiggly	Little Chute
Kaylyn VanDerSteen	Moasis	Little Chute
Lindsey Vandenberg	Rosehill	Little Chute
Brian Vandenberg	Rosehill	Little Chute

K. Department and Officers Progress Reports

L. 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*
- b) *Adopt Resolution No. 16, Series 2017 David Berghuis CSM*
- c) *Adopt Resolution No. 17, Series 2017, Wisconsin Department of Natural Resources NR-208 Compliance Maintenance Resolution*
- 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*
- 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*
- 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*
- g) *Adopt Resolution No. 21, Series 2017 A Resolution Providing For The Sale Of Approximately \$3,540,000 General Obligation Promissory Notes, Series 2017B*

M. Action—Approve 2017-2018 Liquor Licenses

N. Discussion—Fireworks

O. Discussion—Municipal Services Building Update

P. Disbursement List

Q. Call for Unfinished Business

R. Items for Future Agendas

S. 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. *Development Negotiations*

T. Return to Open Session

U. Adjournment

LCFD Incident Report

June 2017

Number of responses:

Last years: 21

YTD:

06/01/2017	16:57 Possible gas leak @ Valley Grinding 1717 Hamilton Court, investigated nothing found, shut off gas supply and notified WE Energies
06/01/2017	18:00 Fire Alarm sounding @ 1228 Dotty Drive false alarm
06/01/2017	23:01 Burning complaint @ 526 Buchanan Street, no issues found

Agency: FV

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of May 2017

Incident Type Description	Incident Count
TRAFFIC STOP	224
ASSIST	110
ANIMAL	47
MEDICAL	42
ACCIDENT	41
RECKLESS DRIVING	40
WELFARE CHECK	38
911 HANG UP	33
MOTORIST ASSIST	23
PARKING COMPLAINT	21
SUSPICIOUS SITUATION	20
THEFT	20
ORDINANCE	19
JUVENILE COMPLAINTS	18
TRAFFIC HAZARD	17
DISTURBANCE	16
LOST / FOUND	15
OPEN DOOR	13
FIRE CALL	12
DAMAGE TO PROPERTY	12
ALARM	11
SUSPICIOUS VEHICLE	10
SUSPICIOUS PERSON	10
TRUANCY	7
DRUGS	7
NOISE COMPLAINT	7
DOMESTIC DISTURBANCE	6
FRAUD	6
HARASSMENT	5
MISSING PERSON	5
DISORDERLY CONDUCT	5
911 ASSIST	4
ALCOHOL	3
ABANDONED VEHICLE	3
ACCIDENT WITH INJURY	3
CRIME PREVENTION	3
ATTEMPTED SUICIDE	3
AUTO THEFT	3
TRESPASSING	3
RUNAWAY	3

Report Name: P1 Incident Count by Incident Type Monthly
Schedule

Run Date: 6/1/2017 4:01:20 AM

Agency: FV

Incident Count by Incident Type

PremierOne CAD

SEX OFFENSE	3
WARRANT	2
WEAPON	1
VIOLATION OF COURT ORDER	1
TRAFFIC SAFETY INCIDENTS	1
BATTERY	1
BURGLARY	1
CIVIL MATTER	1
DEATH	1
FIREWORKS	1
EMERGENCY COMMITTAL	1
Total	902

MINUTES OF THE REGULAR BOARD MEETING OF JUNE 7, 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 (arrived at 6:02 p.m.)
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
Jim Moes, Community Development Director
Tyler Claringbole, Village Attorney
Laurie Decker, Village Clerk
Interested Citizens

EXCUSED: Teri Matheny, Finance Director

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Minutes of the Committee of the Whole Meeting of May 24, 2017

Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Minutes of the Committee of the Whole Meeting of May 24, 2017

Ayes 7, Nays 0 – Motion Carried

Operator License Approvals

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

Moved by Trustee Elrick, seconded by Trustee Peterson 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

Discussion—Fireworks

Over the course of the last week, staff has researched what other communities use to control the discharge of fireworks in municipalities across the state. Many communities have created a very thorough and detailed permit to control the permit issuance through stringent standards that must be met by the applicant in order to seek approval from the Chief of the Fire Department, the Chief of the Police Department and the Community Development Director/Zoning Administrator. Potential changes of the ordinance were

discussed along with discussion on the draft permit. Trustee Van Lankvelt asked the Chief of Police whether this would make his job easier or more difficult. Trustee Peterson followed that question with another regarding the ability of the Chief of Police or Fire to withdraw the permit for safety or other reason. Trustee Peerenboom asked if we should require neighbors to give their consent prior to issuance of a permit. In addition, related to the previous question by Trustee Peterson, Trustee Peerenboom wondered if there were noise complaints if it would make sense to allow the Chief of Police to withdraw the permit. At conclusion of the discussion, there was a comment from Trustee Peterson not to rush through a change to the ordinance for one issue. President Vanden Berg concluded that we would discuss it at the June 21st Regular Board meeting and then go from there.

Action—Approve Election Equipment Intergovernmental Agreement

Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the Election Equipment Intergovernmental Agreement with the 10 year financing option

Ayes 7, Nays 0 – Motion Carried

Action—Logo/Branding for Village Logo

Jenny Vanden Heuvel presented illustrations of the updated logo after taking direction from the Village Board. The Board has been presented with a host of information on marketing and branding through our partnership with Jenny. Over that time, the Village has taken input from staff, the Business Community and citizens through an online survey. Trustee Smith stated which ever logo that is chosen will be an investment to the Village. Trustee Elrick liked the 2 color option. Director Moes stated the Village was actually incorporated in 1899 and suggested changing the date to 1848 when it was established. Trustee Van Lankvelt is in favor of the current logo but also would like to see “Welcome to the Village” on the new logo. Trustee Peterson is in favor of the current logo. Trustee Peerenboom questioned if we have to limit ourselves to a color option at this time and if we can just do black and white. Trustee Smith said he is not in favor of black and white and he prefers the logo presented in 2 color option.

Moved by Trustee Elrick to Accept the Final Solution logo as presented with 2 Color and changing the date on logo to 1848.

Ayes 7, Nays 0 – Motion Carried

Disbursement List

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

Ayes 6, (Trustee Smith stepped out) Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agenda

None

Adjournment

Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 7:26 pm.

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 15, SERIES OF 2017

**RESOLUTION RELEASING A RECORDED SANITARY SEWER AND WATER
LATERAL UTILITY EASMENT ON PROPERTY OWNED BY STEVEN J. FIRST**

WHEREAS, the Village of Little Chute has been requested to release an unused easement for utilities located upon Lot 3 of CSM 1720; and

WHEREAS, documents have been drafted by Dave Schmalz public land surveyor to be executed to complete said release and recording; and

WHEREAS, such action is necessary to enable completion of a land division by CSM of said property.

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

1. That the Village of Little Chute finds it in the public interest and necessary to release a twelve foot utility easement located upon the Westerly line of Lot 3 CSM 1720 on parcel number 260301001;
2. That the Board of Trustees of the Village of Little Chute directs the Village President to sign such documents as necessary to release said easement.

Introduced, approved and adopted: June 21, 2017

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

Village of Little Chute
Department of Public Works

REQUEST FOR BOARD'S CONSIDERATION

ITEM DESCRIPTION:	Compliance Maintenance Annual Report (CMAR)
REPORT PREPARED BY:	Jeff Elrick
REPORT DATE:	June 21, 2017
ADMINISTRATOR'S REVIEW / COMMENTS: No additional comments to this report _____ See additional comments attached _____	
EXPLANATION Chapter NR 208, Wis. Adm. Code, is more commonly known as the Compliance Maintenance Annual Report (CMAR) rule for publicly and privately owned domestic wastewater treatment works. The CMAR is a self-evaluation tool that promotes the owner's awareness and the responsibility for wastewater collection and treatment needs, measures the performance of a wastewater treatment works during a calendar year, and assesses its level of compliance with permit requirements. CMAR requirements have been in existence since 1987. Revisions to Chapter NR 208, Wis. Adm. Code, became effective January 2005. What are Compliance Maintenance Annual Reports? The Compliance Maintenance Annual Report (CMAR) has been an annual self-evaluation reporting requirement for publicly and privately owned domestic sewerage treatment works since 1987. It was last revised in 2005. It is required under Wisconsin Administrative Code NR 208 – Compliance Maintenance. The purpose of this self-evaluation program is to encourage, and where necessary, to provide a mechanism to require owners of domestic wastewater treatment systems to take actions to prevent violations of permit effluent limits and avoid water quality degradation. This program also encourages actions which promote the owners awareness and responsibility for wastewater collection and treatment needs; maximizes the useful life of sewerage systems through improved operation & maintenance; and initiates formal planning, design and construction for system upgrades. The CMAR describes the physical condition and the performance of wastewater systems during the previous calendar year; provides the owner of the treatment system with an objective analysis to determine whether a more detailed evaluation of the wastewater facility shall be conducted; and assesses a system's performance and wastewater management activities. The owner of the wastewater facility and the Wisconsin DNR use the annual report as a communication tool for identifying	

needs for future planning.

How does the revised rule affect collection systems?

The rule expanded the CMAR requirement to include municipalities that have sewer systems that discharge into another municipality's collection and treatment system. Approximately 310 collection systems currently covered by WPDES general permits for bypassing and overflows will be subject to the CMAR requirements for the first time. Collection system owners are required to complete an CMAR form with information on:

1. The type of annual maintenance activities they have conducted on their collection system;
2. The occurrence of Sanitary Sewer Overflows (SSO's);
3. The overall performance of the collection system; and
4. The financial management practices they have in place to ensure repairs, replacements, and upgrades are implemented.

All collection systems covered by WPDES permit WI-0047341-3, Bypasses or Overflows from Sewage Collection Systems, received a letter in March 2004 regarding the proposed expansion of the CMAR requirements to include sanitary sewer collection systems that discharge into another municipality's collection and treatment system. Submittal of the Annual Wastewater Bypassing and Overflow Report form is no longer required. The CMAR system will summarize data on all sanitary sewer overflows or bypasses that have been reported to the Department by each municipality.

What is required of the Village?

The Village of Little Chute is required to complete a CMAR and pass a resolution charting the course of action which the Village will take to correct any deficiencies.

The Department of Public Works has completed the CMAR for 2016 (see attached form). The Village received an A (4.0) for its sanitary collection system which places it in the voluntary range. Also attached is a proposed resolution for the Village Board consideration. A resolution is required verifying the Board's review, statement of corrective actions, if necessary, and authorization of submittal of the CMAR.

RECOMMENDATION:

Review and approve CMAR and resolution.

Compliance Maintenance Annual Report

Little Chute Village

Last Updated: Reporting For:

6/13/2017

2016

Financial Management

1. Provider of Financial Information

Name:

Teresa Matheny

Telephone:

(920) 423-3855

(XXX) XXX-XXXX

E-Mail Address
(optional):

teri@littlechutewi.org

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points)

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2016

0

● 0-2 years ago (0 points)

○ 3 or more years ago (20 points)

○ N/A (private facility)

2.3 Did you have a special account (e.g., CWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2016

● 1-2 years ago (0 points)

○ 3 or more years ago (20 points)

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 209,000.00

3.2.2 Adjustments - If necessary (e.g. earned interest, audit correction, withdrawal of excess funds, Increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 209,000.00

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 10,000.00

Compliance Maintenance Annual Report

Little Chute Village

Last Updated: Reporting For:
6/13/2017 2016

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	0	
February	0	
March	0	
April	0	
May	0	
June	0	
July	0	
August	0	
September	0	
October	0	
November	0	
December	0	
Total	0	0
Average	0	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ☒ No
- ☐ Yes

Year:

By Whom:

Describe and Comment:

Compliance Maintenance Annual Report

Little Chute Village

Last Updated: Reporting For:

6/13/2017

2016

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

☒ Yes

☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

☒ Yes

☐ No (30 points)

☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Public Works continued to perform sewer cleaning, manhole inspections and maintenance on 25% or more of the sewer system.

Did you accomplish them?

☒ Yes

☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

☒ Organizational structure and positions (eg. organizational chart and position descriptions)

☒ Internal and external lines of communication responsibilities

☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Village of Little Chute Code of Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2011-01-02

Does your sewer use ordinance or other legally binding document address the following:

☒ Private property inflow and infiltration

☒ New sewer and building sewer design, construction, installation, testing and inspection

☒ Rehabilitated sewer and lift station installation, testing and inspection

☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary

☒ Fat, oil and grease control

☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

☐ Equipment and replacement part inventories

☒ Up-to-date sewer system map

Compliance Maintenance Annual Report

Little Chute Village

Last Updated: Reporting For:
6/13/2017 2016

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="25.22"/>	Total actual amount of precipitation last year in inches
<input type="text" value="32.0"/>	Annual average precipitation (for your location)
<input type="text" value="56.20"/>	Miles of sanitary sewer
<input type="text" value="0"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="1.36"/>	Average daily flow in MGD (if available)
<input type="text" value="2.25"/>	Peak monthly flow in MGD (if available)
<input type="text" value="6.37"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="NaN"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.7"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="4.7"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☐ Yes

☒ No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

Compliance Maintenance Annual Report

Little Chute Village

Last Updated: Reporting For:
6/13/2017 2016

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 16, SERIES OF 2017

WHEREAS, THE VILLAGE OF LITTLE CHUTE as owners of Parcel #'s 260006500, 260006600, and 260006700 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by Keith J. Valentyne, 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: June 21, 2017

VILLAGE OF LITTLE CHUTE:

By: _____
Michael R. Vanden Berg, Village President

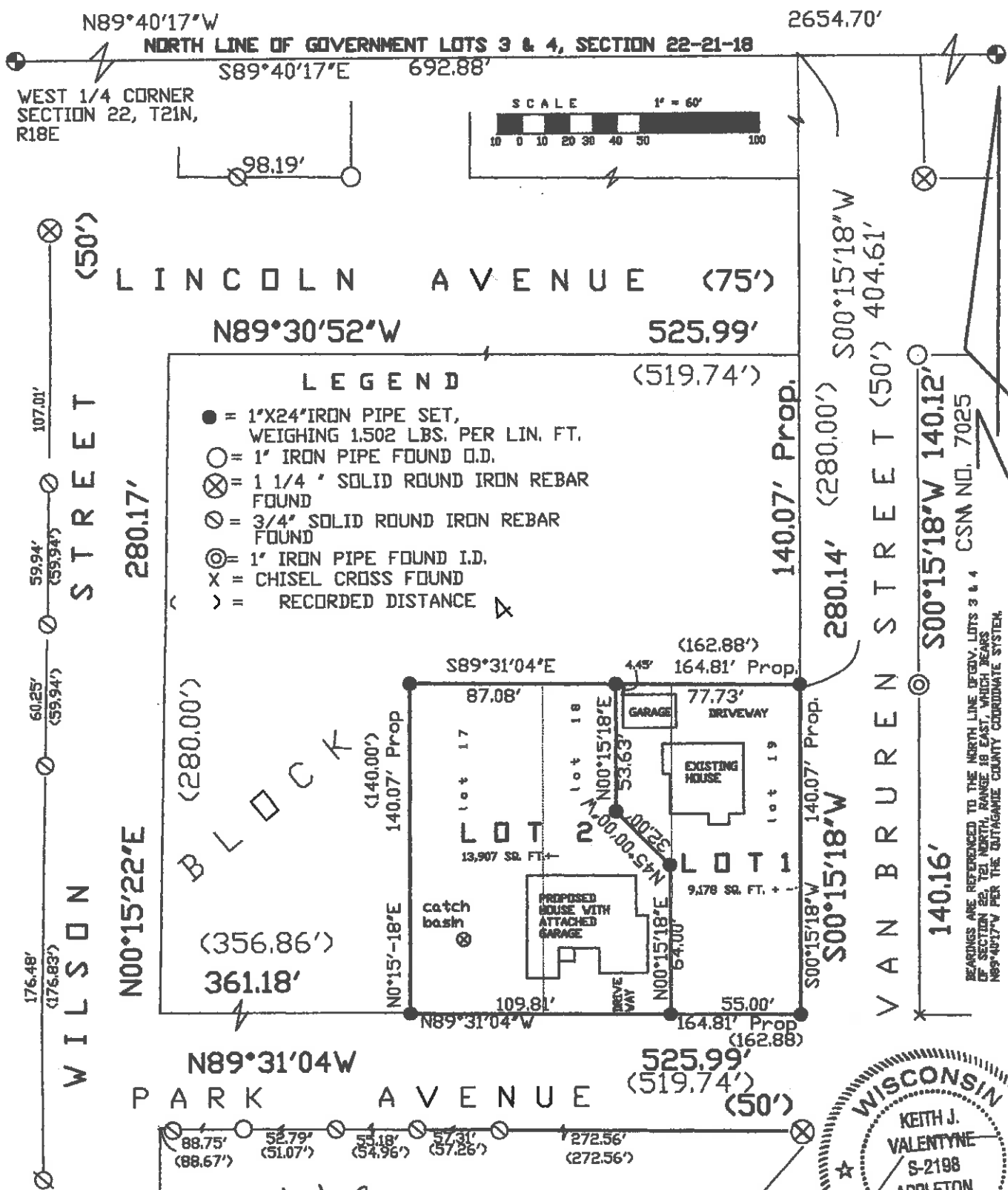
Attest: _____
Laurie Decker, Village Clerk

CERTIFIED SURVEY MAP
NO. _____

ALL OF LOTS SEVENTEEN, EIGHTEEN AND NINETEEN (17, 18 & 19), BLOCK FOUR (4), ASSESSOR'S PLAT OF THE VILLAGE OF LITTLE CHUTE, LOCATED IN GOVERNMENT LOT FOUR (4) OF SECTION 22, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

CURRENT ZONING IS SINGLE FAMILY RESIDENTIAL, AVERAGE SETBACK WITHIN 500' RADIUS IS 20'

CENTER OF
SECTION 22



BEARINGS ARE REFERENCED TO THE NORTH LINE OF G.V. LOTS
OF SECTION 22, T21 NORTH, RANGE 18 EAST, WHICH BEARS
N89°40'17"W PER THE OUTAGAMIE COUNTY COORDINATE SYSTEM.

Keith J. Valentyne 5/23/2017
KEITH J. VALENTYNE PLS -2198 DATED
(920) 419-3369 sheet 1 of 3 sheets



CERTIFIED SURVEY MAP NO. _____

SURVEYORS CERTIFICATE:

I, KEITH J. VALENTYNE, PROFESSIONAL WISCONSIN LAND SURVEYOR, HEREBY CERTIFY THAT I HAVE SURVEYED, DIVIDED, COMBINED AND MAPPED ALL OF LOTS SEVENTEEN, EIGHTEEN AND NINETEEN (17,18 & 19), BLOCK FOUR (4), ASSESSOR'S PLAT TO THE VILLAGE OF LITTLE CHUTE, LOCATED IN GOVERNMENT LOT FOUR (4) OF SECTION 22, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY WISCONSIN. BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST ¼ CORNER OF SAID SECTION 22; THENCE S89°40'17"E, 692.88 FEET ALONG THE NORTH LINE OF GOVERNMENT LOT 4 TO THE EAST LINE AND ITS EXTENSION NORTH OF BLOCK 4 OF THE ASSESSOR'S PLAT OF THE VILLAGE OF LITTLE CHUTE; THENCE S00°15'18"W, 264.54 FEET ALONG SAID EAST LINE TO THE NORTHEAST CORNER OF LOT 19, BLOCK 4 ASSESSORS PLAT OF THE VILLAGE OF LITTLE CHUTE AND THE POINT OF BEGINNING; THENCE CONTINUING S00°15'18"W, 140.07 FEET RECORDED AS 140.00 FEET ALONG SAID EAST LINE TO THE SOUTH LINE OF SAID BLOCK 4 : THENCE N89°31'04"W, 164.81 FEET RECORDED AS 162.81 ALONG SAID SOUTH LINE OF BLOCK 4 TO THE SOUTHWEST CORNER OF LOT 17 OF SAID BLOCK 4; THENCE N00°15'18"E, 140.07 FEET RECORDED AS 140 FEET, ALONG THE WEST LINE OF SAID LOT 17 TO THE NORTH LINE OF SAID LOT 17; THENCE S89°31'04"E, 164.81 FEET, RECORDED AS 162.88' ALONG THE NORTH LINE OF LOTS 17, 18 AND 19 TO THE POINT OF BEGINNING.

TOGETHER WITH AND SUBJECT TO ANY EASEMENTS, COVENANTS AND RESTRICTIONS OF RECORD.

THAT I HAVE MADE SUCH SURVEY UNDER THE DIRECTION OF THE OWNER, DAVID T. BERGHUIS, 527 LAMERS ROAD, KIMBERLY, WI 54136.

THE WITHIN MAP IS A TRUE AND CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LANDS SURVEYED.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES ALONG WITH THE SUBDIVISION ORDINANCES OF OUTAGAMIE COUNTY AND THE VILLAGE OF LITTLE CHUTE IN THE SURVEYING AND MAPPING OF THE SAME.

DATED THIS 22 DAY OF MAY, 2017

Keith J. Valentyne

KEITH J. VALENTYNE PLS-2198

5/23/2017



CERTIFIED SURVEY MAP NO. _____

OWNER'S CERTIFICATE:

I, DAVID T. BERGHUIS, HEREBY CERTIFY THAT I CAUSED THE LAND DESCRIBED HEREIN TO BE SURVEYED, DIVIDED, COMBINED 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, OUTAGAMIE COUNTY

DAVID T. BERGHUIS DATED

STATE OF WISCONSIN)

)SS

OUTAGAMIE COUNTY)

PERSONALLY CAME BEFORE ME ON THIS _____ DAY OF _____, 2017, THE ABOVE NAMED PERSONS TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

MY COMMISSION EXPIRES _____
NOTARY PUBLIC

TREASURER'S CERTIFICATE:

I, BEING DULY ELECTED, QUALIFIED AND ACTING TREASURER, DO HEREBY CERTIFY THAT THERE ARE NO UNPAID TAXES OR UNPAID SPECIAL ASSESSMENTS ON THE LANDS INCLUDED IN THIS CERTIFIED SURVEY MAP AS OF:

VILLAGE OF LITTLE CHUTE COUNTY TREASURER

VILLAGE BOARD APPROVAL CERTIFICATE:

THIS CERTIFIED SURVEY MAP WAS APPROVED BY THE VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN BY THE VILLAGE BOARD ON THIS _____ DAY OF _____, 2017.

VILLAGE PRESIDENT VILLAGE CLERK

NOTES:

- (1) THIS CSM IS ALL OF TAX PARCEL NUMBERS 260006500, 260006600, AND 260006700.
- (2) THE PROPERTY OWNER OF RECORD IS DAVID T. BERGHUIS.
- (3) THE CSM IS WHOLLY CONTAINED WITHIN THE PROPERTY DESCRIBED IN THE FOLLOWING RECORDED INSTRUMENTS: DOCUMENT NO. 2029393

Keith J. Valentyne 5/23/2017
KEITH J. VALENTYNE PLS-2198 DATED



VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 17, SERIES OF 2017

**WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its (wastewater collection system) under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or an overall grade point average of 3.00 or less;

BE IT THEREFORE RESOLVED by the Village Board of the Village of Little Chute that the following recommendations or actions will be taken to address or correct problems/deficiencies of the wastewater collection system as identified in the Compliance Maintenance Annual Report (CMAR):

- (1) The Village received a grade of A (4.0) which is in the voluntary range.
- (2) The Village will endeavor to reduce I/I in its collection system.
- (3) The Village will continue the rehabilitation and repair of the sanitary collection to provide reliable service to its residents.

Date Introduced, Approved and Adopted: June 21, 2017

Michael R. Vanden Berg
Village President

ATTEST:

Laurie Decker
Village Clerk

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 18, SERIES 2017

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

BE IT RESOLVED by the Village Board of the Village of Little Chute, Outagamie County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$3,790,000 for the public purpose of paying the cost of a building for the housing of machinery and equipment.

Adopted, approved and recorded June 21, 2017.

Michael R. Vanden Berg
Village President

ATTEST:

Laurie Decker
Village Clerk

(SEAL)

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 19, SERIES 2017

INITIAL RESOLUTION AUTHORIZING GENERAL
OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED
\$945,000 FOR EQUIPMENT FOR FIRE PROTECTION

BE IT RESOLVED by the Village Board of the Village of Little Chute, Outagamie County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$945,000 for the public purpose of paying the cost of equipment for fire protection.

Adopted, approved and recorded June 21, 2017.

Michael R. Vanden Berg
Village President

ATTEST:

Laurie Decker
Village Clerk

(SEAL)

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 20, SERIES 2017

RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED
\$4,735,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2017A

WHEREAS, the Village of Little Chute, Outagamie County, Wisconsin (the "Village") has adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

- (a) \$3,790,000 for a building for the housing of machinery and equipment and
- (b) \$945,000 for equipment for fire protection.

WHEREAS, the Village Board hereby finds and determines that the projects described in the Initial Resolutions are within the Village's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds, Series 2017A" (the "Bonds") and the Village shall issue Bonds in an amount not to exceed \$4,735,000 for the purposes above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded June 21, 2017.

Michael R. Vanden Berg
Village President

ATTEST:

Laurie Decker
Village Clerk

(SEAL)
QB\46432359.1

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 21, SERIES 2017

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$3,540,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2017B

WHEREAS the Village of Little Chute, Outagamie County, Wisconsin (the "Village") is presently in need of an amount not to exceed \$3,540,000 for public purposes, including purchasing capital equipment, parks and public works improvement projects, community development projects in Tax Incremental District No. 7 and street improvement projects; and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. The Notes. The Village shall issue its General Obligation Promissory Notes, Series 2017B in an approximate amount of \$3,540,000 (the "Notes") for the purposes above specified.

Section 2. Sale of Notes. The Village Board hereby authorizes and directs that the Notes be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Notes as may have been received and take action thereon.

Section 3. Notice of Note Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Notes to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk shall cause an Official Statement concerning this issue to be prepared by Ehlers. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded June 21, 2017.

Michael R. Vanden Berg
Village President

ATTEST:

Laurie Decker
Village Clerk

(SEAL)

**VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY**

Legal Notice

NOTICE IS HEREBY GIVEN that the following Liquor License Renewal applications are on file in the office of the Village Clerk for the licensing year July 1, 2017 to June 30, 2018. Said applications will be presented to the Board of Trustees for approval at their Regular Board meeting June 21, 2017.

CLASS "B" FERMENTED MALT BEVERAGE & "CLASS B" LIQUOR LICENSE

Name & Address

The Factor Inn, Inc.
2101 American Dr., Little Chute
Agent: Anthony Batcher

Down the Hill Bar, LLC
W2074 Vans Ct, Freedom
Agent: Lisa Manteuffel

Antonio Sandoval, Individual
1821 E. Main St., Little Chute

Gentleman Jack's, Inc.
431 Grand Ave, Little Chute
Agent: Lori Brittnacher

Gary L. Konetzke, Individual
W5295 State Park Rd., Appleton

The Heiting Place, Inc.
1101 North Ave., Little Chute
Agent: Daniel Heiting

Willies Cedar Lounge, Inc.
1820 E. Main Street, Little Chute
Agent: Gerard Verbruggen

M.V. & M.M. Inc.
136 E. Main St., Little Chute
Agent: Mark Van Der Steen

GNH Enterprises, LLC
517 Pine Street, Little Chute
Agent: Greg Weigman

Trish's Pop In Again, Inc.
1420 E. Main St. Little Chute
Agent: Patricia Van Lith

Rose Hill Tavern, LLC
2206 E. Main St., Kaukauna
Agent: Kurt J. Coenen

Business & Location

5th Quarter Sports Bar
2101 American Dr., Little Chute

Down The Hill
221 Mill Street, Little Chute

El Jaripero Mexican Restaurant
1821 E. Main Street, Little Chute

Gentleman Jack's Pub & Grill
431 Grand Ave., Little Chute

Hawk's Nest
1621 West Main St., Appleton

Heiting Place
1101 North Avenue, Little Chute

Hollanders
1820 E. Main Street, Little Chute

M & M Bar
136 E. Main St, Little Chute

Pine Street Bar
517 Pine Street, Little Chute

Pop In Again
1420 E. Main Street, Little Chute

Rose Hill Bar
2206 E. Main Street, Kaukauna

Agropur, Inc.
3500 E. Destination Dr., Appleton
Agent: Doug Simon

Simon's Specialty Cheese
2735 Freedom Road, Little Chute

Up The Hill, Inc.
231 Mill St., Little Chute
Agent: Julie Verhagen

Up The Hill
529 Grand Avenue, Little Chute

Mc Mahon - Vandenberg - Inc.
1300 E. Lincoln Ave., Little Chute
Agent: Colleen Mc Mahon

Village Lanes
500 Moasis Drive, Little Chute

Hartjes Enterprise, Inc. LLP
603 W. Mc Kinley Ave. Little Chute
Agent: Jane Hartjes

Village Limits Supper Club
1721 East Main St., Little Chute

Weenies Still, LLC
515 Grand Ave., Little Chute
Agent: Shane Jentz

Weenie's Still
515 Grand Ave., Little Chute

Ladder House on Main St.
1319 N. Erb St., Appleton
Agent: Chad Van Daalwyk

Ladder House on Main St.
130 E. Main St., Little Chute

Seth's Coffee, LLC
121 E. Spring Street, Appleton
Agent: Seth Lenz

Seth's Coffee
106 E. Main St., Little Chute

JORB Enterprises, LLC
532 Grand Ave., Little Chute
Agent: Matthew Spielbauer

Jacks Or Better
532 Grand Ave., Little Chute

RESERVE CLASS "B" FERMENTED MALT BEVERAGE & "CLASS B" LIQUOR LICENSE

Name & Address

Main Event Steakhouse, Inc.
1727 Freedom Rd, Little Chute
Agent: Matthew Fronsee

Business & Location

Main Event Steakhouse
1727 Freedom Road, Little Chute

CLASS "A" FERMENTED MALT BEVERAGE AND "CLASS A" LIQUOR LICENSE

Name

& Address

FKG Oil Company
721 W. Main St., Belleville, IL
Agent: Kara Goss

Business &

Location

Little Chute Motomart
303 W. Main Street, Little Chute

Larry's Markets, Inc.
1901 E. Main Street, Little Chute
Agent: Peter Markelz

Larry's Piggly Wiggly
1901 E. Main Street, Little Chute

Van Zeeland Oil Co., Inc
P.O. Box 7777, Appleton

Moasis Truck Stop
300 Moasis Drive, Little Chute

Agent: Todd Van Zeeland

Van Zeeland Oil Co., Inc.
PO Box 7777, Appleton
Agent: Todd Van Zeeland

"00" Citgo Gas Station
309 E North St., Little Chute

Valley Liquor Mart, Inc.
306 E. Main St.
Agent: Raymond Pethan

Valley Liquor Mart
306 E Main St., Little Chute

Walgreen Co.
PO Box 901, Deerfield, IL
Agent: Stephen Gloudemans

Walgreens #09682
219 W. Main St., Little Chute

CLASS "A" FERMENTED MALT BEVERAGE LICENSE

Dwyer's Food Mart, LLC
2051 E Main Street, Little Chute
Agent: Adam Dwyer

Dwyer's Food Mart
2051 E. Main St, Little Chute

Coonen, Inc.
1043 Ivory St, Seymour
Agent: Mark Coonen

Super 41 Shell
2221 Freedom Road, Little Chute

Published: June 14, 2017



Village of

Little Chute

Submit Application to:

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

APPLICATION FOR FIREWORKS DISCHARGE PERMIT

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

Application is being made on behalf of (check one)

- | | | |
|---|---|---|
| <input type="checkbox"/> Public Authority | <input type="checkbox"/> Civic Organization | <input type="checkbox"/> Any Individual or group of individuals |
| <input type="checkbox"/> Amusement Park | <input type="checkbox"/> Park Board | <input type="checkbox"/> Agricultural Producer |
| | | <input type="checkbox"/> Fair Association |

Name of Organization/Sponsor:

Display Location Information

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

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

Supplier of Fireworks

Name:	Contact Person:
Address:	

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

- 1. To pay the required permit fee at the time of application (\$100.00)
- 2. To abide by the "Requirements for Fireworks/Pyrotechnics Displays within the Village of Little Chute," and provide all the information requested therein.
- 3. To furnish the Village of Little Chute Fire Department with a list of all fireworks/pyrotechnics prior to use, including bill(s) of lading, and copies of operator's credentials.
- 4. To comply with all Wisconsin Statutes, Village of Little Chute ordinances, and NFPA 1123 Code for Fireworks Displays (for fireworks permit), NFPA-1124 (Manufacture, Transportation, Storage and Retail Sale of Fireworks and Pyrotechnics) and NFPA 160 (Standard for Flame Effects).
- 5. To provide qualified pyro technicians who shall deliver, set up, execute and dismantle the fireworks/pyrotechnics display and shall conduct an after-display search of the grounds in an effort to locate and dispose of any debris or any unexploded fireworks/pyrotechnics.
This may include areas outside of site plan.
- 6. The Lead Operator must have Pyrotechnics Guild International Display Operator Certification, or a certification or training greater than a PGI certification.
- 7. To file a Certificate of Insurance naming the Village of Little Chute as an additional insured for fireworks/pyrotechnics display held under this permit in an aggregate amount of \$1,000,000.00 or more, specific to the date and type of activity, not less than 15 days prior to the issuance of this permit.
- 8. A violation of any of the terms and conditions herein shall be cause of immediate revocation of this permit and subject the applicant to any citations or fines as allowed by Wisconsin Statute or Village of Little Chute ordinance.
- 9. Fireworks are not allowed within 300 feet of any Residential zones.

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

Agent of Representative of Permit Holder (Organization or Sponsor)

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

Agent of Representative of Display Operator

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

Office Use Only:

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

☐

Yes

☐

No - Reason for Denial

Village of Little Chute Fire Department Representative

Date: _____

Village of Little Chute Police Department Representative

Date: _____

DISBURSEMENT LIST - June 21, 2017

Payroll & Payroll Liabilities - June 15, 2017	\$222,542.59
Prepaid Invoices - June 9, 2017	\$39,628.49
Prepaid Invoices - June 16, 2017	\$10,606.95

Utility Commission- June 20, 2017	\$255,805.49
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CURRENT ITEMS

Bills List June 21, 2017	\$1,385,787.41
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Total Payroll, Prepaid & Invoices	\$1,914,370.93
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The above payments are recommended for approval:

Rejected: _____

Approved June 21, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AIRGAS USA LLC			
9944902095	CYLINDER RENTALS	47.43	101-53330-218
Total AIRGAS USA LLC:		47.43	
AMBROSIUS, WILLIE			
6/1/17 - 6/8/17	MENS SOFTBALL SUPERVISOR	30.00	101-55300-111
6/1/17 - 6/8/17	MENS SOFTBALL UMPIRE	175.75	101-55300-111
Total AMBROSIUS, WILLIE:		205.75	
AMG EMPLOYER SOLUTIONS			
358244	EAP STANDARD SERVICE	367.19	101-53310-213
Total AMG EMPLOYER SOLUTIONS:		367.19	
APPLETON OIL CO INC			
MAY 2017	OFF ROAD DIESEL	12.58	630-53441-247
MAY 2017	OFF ROAD DIESEL	8.38	630-53442-247
MAY 2017	OFF ROAD DIESEL	556.85	101-55200-247
MAY 2017	OFF ROAD DIESEL	2.07	101-55440-247
MAY 2017	OFF ROAD DIESEL	.52	610-53612-247
MAY 2017	OFF ROAD DIESEL	.26	620-53644-247
MAY 2017	OFF ROAD DIESEL	16.07	101-53460-247
MAY 2017	OFF ROAD DIESEL	60.50	101-53330-217
Total APPLETON OIL CO INC:		657.23	
ASSESSMENT TECHNOLOGIES			
6973	ANNUAL SOFTWARE LICENSE	2,072.40	101-51530-208
Total ASSESSMENT TECHNOLOGIES:		2,072.40	
ASSOCIATED APPRAISAL CONSULT			
127112	PROFESSIONAL SERVICES-JUNE	1,241.67	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,241.67	
AT&T LONG DISTANCE			
05/17 845626857	APRIL/MAY CHARGES	11.99	101-51650-203
05/17 845626857	APRIL/MAY CHARGES	82.35	101-52200-203
05/17 845626857	APRIL/MAY CHARGES	45.80	207-52120-203
05/17 845626857	APRIL/MAY CHARGES	8.49	620-53924-203
Total AT&T LONG DISTANCE:		148.63	
AUGUST WINTER & SONS INC			
L000191600198-3	PAYMENT #3 WELL #1 PUMPHOUSE	531,905.00	620-19250
Total AUGUST WINTER & SONS INC:		531,905.00	
CARDMEMBER SERVICE			
06/17 11041500068	APWA CONFERENCE-ACCOMODATION	338.00	101-53300-201
06/17 11041500068	SHIPPING FOR PHONE COVER REPLACEMENT	4.99	207-52120-203

Invoice	Description	Total Cost	GL Account
06/17 11041500068	FUEL REBATE	.04	207-52120-218
06/17 11041500068	USA MILITARY MEDALS	60.31	207-52120-212
06/17 11041500068	USB FOR SQUADS 97 & 98	36.31	207-52120-247
06/17 11041500068	STORAGE UNIT	264.00	207-52120-218
06/17 11041500068	PACKING MATERIALS	10.40	207-52120-218
06/17 11041500068	WATER BOTTLES	3.99	207-52120-218
06/17 11041500068	FOOD FOR OFFICERS	49.10	207-52120-218
06/17 11041500068	UHAUL	31.50	207-52120-218
06/17 11041500068	UHAUL	89.01	207-52120-218
06/17 11041500068	ICLOUD STORAGE	2.99	207-52120-218
06/17 11041500068	POSTAGE	26.00	207-52120-226
06/17 11041500068	GUNS AND AMMO	334.00	207-52120-223
06/17 11041500068	SMALL EQUIPMENT	18.32	207-52120-221
06/17 11041500068	MUGS	306.00	207-52120-218
06/17 11041500068	BALANCE BEAM	189.99	101-55300-218
06/17 11041500068	BATTERY CHARGER/EXTENSION CORDS	147.76	101-53330-218
06/17 11041500068	SHOP OIL	26.94	101-53330-217
06/17 11041500068	SMALL EQUIPMENT FUEL	57.05	101-55200-247
06/17 11041500068	BANDAIDS/OINTMENT/GAUZE	81.75	204-55420-213
06/17 11041500068	SMALL EQUIPMENT FUEL	43.89	101-55200-247
06/17 11041500068	INK CARTRIDGE	79.99	101-51410-206
06/17 11041500068	INK CARTRIDGE	161.98	101-51410-206
06/17 11041500068	BINDERS	8.07	204-55420-206
06/17 11041500068	POSTERBOARD/COOKIES/BANDS	18.69	101-55300-218
06/17 11041500068	FIRST AID SUPPLIES/POSTERBOARD	26.16	101-55300-218
06/17 11041500068	FOOD AND BEVERAGES	22.47	101-52200-201
06/17 11041500068	FOOD AND BEVERAGES	8.40	101-52200-201
06/17 11041500068	FOOD AND BEVERAGES	15.28	101-52200-201
06/17 11041500068	STITCH'S	21.00	101-52200-212
06/17 11041500068	CONFERENCE ACCOMODATION	275.00	101-52200-201
06/17 11041500068	CONFERENCE ACCOMODATION	275.00	101-52200-201
06/17 11041500068	CONFERENCE ACCOMODATION	275.00	101-52200-201
06/17 11041500068	CONFERENCE ACCOMODATION	275.00	101-52200-201
06/17 11041500068	WSFCA	265.00	101-52200-201
06/17 11041500068	WSFCA	341.00	101-52200-201
06/17 11041500068	WSFCA	421.00	101-52200-201
06/17 11041500068	FUEL	20.99	101-52200-218
06/17 11041500068	SUPPLIES	9.42	101-52200-206
06/17 11041500068	CUSTOMER SERVICE TRAINING	425.00	620-53904-201
06/17 11041500068	MENS SOFTBALL BAT	109.31	101-34411
06/17 11041500068	LGI TRAINING FEE-BREEST	75.00	204-55420-213
06/17 11041500068	LGI TRAINING-LUNCH BREEST	10.00	204-55420-213
06/17 11041500068	POOL LAPTOP COMPUTER	319.99	204-55420-218
06/17 11041500068	LED LIGHT FOR DOYLE	79.00	101-55200-242
06/17 11041500068	DOYLE PARK MURAL PAINT & BRUSHES	154.30	204-55420-204
06/17 11041500068	DOYLE PARK MURAL PAINT	163.86	204-55420-204
06/17 11041500068	PIZZAS FOR LIFEGUARD TRAINING	10.50	204-55420-213
06/17 11041500068	3 SAFETY SIGNS FOR CROSSWALK	1,129.19	101-53330-218
06/17 11041500068	SPEC BOOK BINDERS	25.28	101-51410-206
06/17 11041500068	CARRIAGE BELT KIT	89.00	101-51410-206
06/17 11041500068	FOREIGN TRANSACTION FEE	.54	207-52120-221
06/17 11041500068	LITHIUM BATTERIES	68.25	101-53330-218
06/17 95000113094	FUEL	11.28	206-55110-242
06/17 95000113094	FUEL	7.79	101-51650-242
06/17 95000113094	FUEL	3.71	207-52120-242
06/17 95000113094	FUEL	1.22	101-52250-242
06/17 95000113094	FUEL	8.00	206-55110-242

Invoice	Description	Total Cost	GL Account
06/17 95000113094	FUEL	5.53	101-51650-242
06/17 95000113094	FUEL	2.63	207-52120-242
06/17 95000113094	FUEL	.86	101-52250-242
Total CARDMEMBER SERVICE:		7,341.95	
CARVED STONE CREATIONS			
222	REPAIR CROSSING GUARD STATUE	200.00	202-55190-301
Total CARVED STONE CREATIONS:		200.00	
CITY OF APPLETON			
237234	JUNE WEIGHTS & MEASURES	455.00	101-52050-204
Total CITY OF APPLETON:		455.00	
DIGGERS HOTLINE INC			
170659201 PP2	2ND PREPAYMENT 2017 FOR LOCATES	452.80	610-53612-209
170659201 PP2	2ND PREPAYMENT 2017 FOR LOCATES	452.80	620-53644-209
170659201 PP2	2ND PREPAYMENT 2017 FOR LOCATES	452.80	630-53442-209
Total DIGGERS HOTLINE INC:		1,358.40	
DONALD HIETPAS & SONS INC.			
L000191500351-6	PAYMENT #6-INDUSTRIAL PARK EAST	39,340.26	415-57631-263
Total DONALD HIETPAS & SONS INC.:		39,340.26	
EAGLE GRAPHICS LLC			
135642	PROGRAM SHIRTS-PEE WEE SPORTS	318.98	101-55300-218
135646	PROGRAM SHIRTS-COED K/1 HOOPS	194.50	101-55300-218
135651	PROGRAM SHIRTS-FLAG K/1 FOOTBALL	311.20	101-55300-218
135656	PROGRAM SHIRTS-EXPLORE NATURE	202.28	101-55300-218
135657	PROGRAM SHIRTS-SPORTS 60	318.98	101-55300-218
135668	PROGRAM SHIRTS-FLAG FOOTBALL	389.00	101-55300-218
135674	PROGRAM SHIRTS-COED HOOPS	280.08	101-55300-218
135676	PROGRAM SHIRTS-CREATIVE CORNER	128.37	101-55300-218
135677	PROGRAM SHIRTS-FUN WITH FOOD	280.08	101-55300-218
135678	PROGRAM SHIRTS-RUN JUMP THROW	171.16	101-55300-218
135688	PROGRAM SHIRTS-POM & DANCE	357.88	101-55300-218
135689	PROGRAM SHIRTS-TENNIS LESSONS	175.05	101-55300-218
135692	PROGRAM SHIRTS-TUMBLING TYKES	342.32	101-55300-218
137100	STAFF SHIRTS FOR PARK & REC	242.00	101-55300-225
Total EAGLE GRAPHICS LLC:		3,711.88	
EITING, ROBERT A.			
6/1/17 - 6/8/17	MENS SOFTBALL UMPIRE	74.00	101-55300-111
Total EITING, ROBERT A.:		74.00	
ERICKSON, DOUG			
061417	DJ FOR 6/15/17 EVENT AT POOL	150.00	101-55300-218
Total ERICKSON, DOUG:		150.00	

Invoice	Description	Total Cost	GL Account
FARRELL EQUIPMENT & SUPPLY CO INC			
877305 PLASTIC BARRICADE		575.60	101-53300-218
Total FARRELL EQUIPMENT & SUPPLY CO INC:		575.60	
FASTENAL COMPANY			
WIKIM217690 DRILL BITS		65.94	101-53330-218
Total FASTENAL COMPANY:		65.94	
FIRELINE SPRINKLER CORP			
6007-17-2 QUARTERLY FIRE SPRINKLER INSPECTION		143.00	101-53310-204
Total FIRELINE SPRINKLER CORP:		143.00	
FLY-ME FLAG LLC			
631 20x38 US FLAG		789.00	202-51960-221
Total FLY-ME FLAG LLC:		789.00	
FOX CITIES REGIONAL PARTNERSHIP			
51578 2017 ECONOMIC DEVELOPMENT PLEDGE		10,778.00	209-56900-204
Total FOX CITIES REGIONAL PARTNERSHIP:		10,778.00	
G&K SERVICES			
6011558081 TOWELS, DUSTMOPS, AND MOPS		33.35	206-55110-243
6011558081 TOWELS, DUSTMOPS, AND MOPS		33.35	101-51650-243
Total G&K SERVICES:		66.70	
GEIGER, KURTIS			
06/17 REIMBURSE MILEAGE REIMBURSEMENT		111.28	452-51017-202
Total GEIGER, KURTIS:		111.28	
GOLD CROSS AMBULANCE INC			
3392 LITHIUM BATTERY		34.99	101-52200-218
Total GOLD CROSS AMBULANCE INC:		34.99	
GUSTMAN			
43478 PART FOR #86		10.17	101-53330-225
Total GUSTMAN:		10.17	
HEARTLAND BUSINESS SYSTEMS			
HBS00546266 MAY BILL PRINT QNTY 4071		142.48	201-53620-204
HBS00546266 MAY BILL PRINT QNTY 4071		142.48	610-53814-204
HBS00546266 MAY BILL PRINT QNTY 4071		142.50	630-53443-204
HBS00546266 MAY BILL PRINT QNTY 4071		142.48	620-53904-204
Total HEARTLAND BUSINESS SYSTEMS:		569.94	
HERMES, MATTHEW			
6/1/17 - 6/8/17 MENS SOFTBALL SCORER		40.00	101-55300-111

Invoice	Description	Total Cost	GL Account
Total HERMES, MATTHEW:		40.00	
INSIGHT PUBLICATIONS LLC			
2017-11248	AD IN INSIGHT MAGAZINE	475.00	101-56700-227
Total INSIGHT PUBLICATIONS LLC:		475.00	
INTERSTATE BATTERY OF GREEN BAY			
4744	TRUCK #49	99.95	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		99.95	
JUDD, TRICIA			
06/17 REIMBURSE	REFUND DAYTIME BOWLING FEE	25.00	101-34413
Total JUDD, TRICIA:		25.00	
KRUEGER, KIRBY			
6/1/17 - 6/8/17	MENS SOFTBALL UMPIRE	166.50	101-55300-111
Total KRUEGER, KIRBY:		166.50	
KUENY ARCHITECTS LLC			
4700	PROGRESSIVE BILLING-CONSTRUCTION PHASE	7,650.00	460-51103-204
Total KUENY ARCHITECTS LLC:		7,650.00	
LAPPEN SECURITY PRODUCTS INC			
LSPQ36497	KEYS CUT	145.00	206-55110-242
Total LAPPEN SECURITY PRODUCTS INC:		145.00	
LARRY'S PIGGLY WIGGLY			
1064360728	FOOD	34.99	101-52200-211
22018301014	TABLE COVER FOR DANCE RECITAL	2.78	101-55300-218
22050582106	FOOD	112.67	101-52200-211
22093811502	WATER SUPPLIES FOR LC BAND	28.94	101-55480-211
22098111748	FOOD/BEVERAGE	27.18	101-52200-211
22099071549	FROZEN PIZZA FOR POOL CONCESSION	11.00	204-55420-211
24034961825	FOOD	119.37	101-52200-211
24086101921	FOOD/BEVERAGE	53.21	101-52200-211
25062021905	FOOD	4.89	101-52200-211
26027081546	FOOD	78.06	101-52200-211
26032901211	FOOD	69.45	101-52200-211
26035531519	SPOONS FOR POOL CONCESSION	3.96	204-55420-211
Total LARRY'S PIGGLY WIGGLY:		546.30	
LEE'S CONTRACTING/FABRICATING			
20459	WALL DRAIN COVERS	358.50	207-52120-245
Total LEE'S CONTRACTING/FABRICATING:		358.50	
LLOYD, MICHAEL			
060517	MAY CLEAN-UP	30.00	101-52200-111

Invoice	Description	Total Cost	GL Account
Total LLOYD, MICHAEL:		30.00	
MATTHEWS TIRE			
61761	4 NEW TIRES ON TRUCK #47	28.00	101-53330-204
61761	4 NEW TIRES ON TRUCK #47	829.96	101-53330-225
61766	FLAT REPAIR ON TRUCK #76	23.00	101-53330-204
61766	FLAT REPAIR ON TRUCK #76	19.06	101-53330-225
61767	REPLACE 2 TIRES ON TRUCK #6	20.00	101-53330-204
61767	REPLACE 2 TIRES ON TRUCK #6	532.34	101-53330-225
Total MATTHEWS TIRE:		1,452.36	
MCC INC			
109793	3/4" DENSE CRUSHER RUN STONE	75.75	101-55200-216
110180	HOT MIX ASPHALT	671.88	620-53644-216
Total MCC INC:		747.63	
MCCLONE			
253509	3RD QTR AUTO LIABILITY	27,667.00	101-51900-231
253509	3RD QTR WORKERS COMP	33,627.00	101-51900-230
Total MCCLONE:		61,294.00	
MENARDS - APPLETON EAST			
16521	PRIMER FOR DOYLE WALL	79.98	101-55200-242
16600	PAINT FOR DOYLE WALL	47.97	101-55200-242
16958	PAPER TOWELS	35.40	101-53310-244
16958	TRASH BAGS	23.48	201-53620-218
17142	TOWEL RING/HOSE/NOZZLE	55.94	206-55110-244
Total MENARDS - APPLETON EAST:		242.77	
MIRON CONSTRUCTION CO INC.			
162890-5	PAYMENT APPLICATION #5	106,546.78	460-51103-266
162890-5	PAYMENT APPLICATION #5	24,218.00	460-51103-267
162890-5	PAYMENT APPLICATION #5	67,765.75	460-51103-268
162890-5	PAYMENT APPLICATION #5	91,700.00	460-51103-270
162890-5	PAYMENT APPLICATION #5	37,067.75	460-51103-271
162890-5	PAYMENT APPLICATION #5	45,050.00	460-51103-272
162890-5	PAYMENT APPLICATION #5	56,980.00	460-51103-275
162890-5	PAYMENT APPLICATION #5	161,447.00	460-51103-276
162890-5	PAYMENT APPLICATION #5	34,857.00	460-51103-277
162890-5	PAYMENT APPLICATION #5	9,400.00	460-51103-278
162890-5	PAYMENT APPLICATION #5	22,237.83	460-51103-265
162890-5	PAYMENT APPLICATION #5	21,941.53	460-51103-204
Total MIRON CONSTRUCTION CO INC.:		679,211.64	
OUTAGAMIE COUNTY TREASURER			
1016400	MAY FUEL BILL	65.74	101-52050-247
1016400	MAY FUEL BILL	888.94	630-53442-247
1016400	MAY FUEL BILL	1,804.41	201-53620-247
1016400	MAY FUEL BILL	292.54	101-55200-247
1016400	MAY FUEL BILL	331.17	101-55440-247
1016400	MAY FUEL BILL	37.05	101-55300-247

Invoice	Description	Total Cost	GL Account
1016400	MAY FUEL BILL	160.43	101-52200-247
1016400	MAY FUEL BILL	144.91	610-53612-247
1016400	MAY FUEL BILL	290.75	620-53644-247
1016400	MAY FUEL BILL	1,109.27	101-53330-217
114410	SANITATION	14,929.20	201-53620-204
114410	STREET SWEEPINGS	1,117.03	630-53442-204
MAY 2017	MAY COURT FINES	461.80	101-35101
Total OUTAGAMIE COUNTY TREASURER:		21,633.24	
PIGGLY WIGGLY #258			
22071521013	SENIOR PROGRAM ITEMS 5/23/17	10.00	101-55300-218
24075021600	SENIOR PROGRAM ITEMS 5/27/17	11.17	101-55300-218
27058881016	SENIOR PROGRAM ITEMS 5/21/17	17.40	101-55300-218
Total PIGGLY WIGGLY #258:		38.57	
POMASL FIRE EQUIPMENT INC			
68583	FIRE FIGHTER COAT	1,014.82	101-52200-213
Total POMASL FIRE EQUIPMENT INC:		1,014.82	
PRIMADATA LLC			
JULY 2017	JULY POSTCARD POSTAGE	250.00	201-53620-226
JULY 2017	JULY POSTCARD POSTAGE	250.00	610-53613-226
JULY 2017	JULY POSTCARD POSTAGE	250.00	620-53904-226
JULY 2017	JULY POSTCARD POSTAGE	250.00	630-53443-226
Total PRIMADATA LLC:		1,000.00	
PUFFE, RICK			
6/1/17 - 6/8/17	MENS SOFTBALL UMPIRE	166.50	101-55300-111
Total PUFFE, RICK:		166.50	
ROGER BOWERS CONSTRUCTION			
483863	12 YDS. PULVERIZED TOP SOIL	30.00	101-53300-216
483863	12 YDS. PULVERIZED TOP SOIL	90.00	620-53644-216
483863	8 YDS. PULVERIZED TOP SOIL	80.00	101-55200-215
Total ROGER BOWERS CONSTRUCTION:		200.00	
SAM'S CLUB/SYNCHRONY BANK			
06/17 00204221446	POOL CONCESSION ITEMS 5/24	1,306.34	204-55420-211
06/17 00204221446	REC EVENTS ITEMS 5/24	196.82	101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK:		1,503.16	
SANDERFOOT, MATTHEW E			
6/1/17 - 6/8/17	MENS SOFTBALL SCORER	32.00	101-55300-111
Total SANDERFOOT, MATTHEW E:		32.00	
SIMPLE SIMON BAKERY			
59179	DANCE RECITAL COOKIES	105.60	101-55300-218

Invoice	Description	Total Cost	GL Account
Total SIMPLE SIMON BAKERY:		105.60	
SLATER, PAULA			
06/17 REIMBURSE	REIMBURSE CHUTE-ING STARS FEE	39.95	101-34413
06/17 REIMBURSE	REIMBURSE TECHNIQUE CLASS FEE	550.00	101-34413
Total SLATER, PAULA:		589.95	
SPRANGERS, AMBER			
06/17 REIMBURSE	REFUND DUE TO CLASSES CANCELLED	60.00	204-34423
Total SPRANGERS, AMBER:		60.00	
STAPLES BUSINESS ADVANTAGE			
3341569678	HP TONER	59.06	101-53310-206
3341569679	TAPE	6.48	101-51420-206
3341569679	COPY PAPER/SIGN HOLDER	77.61	101-51650-206
Total STAPLES BUSINESS ADVANTAGE:		143.15	
STATE OF WI COURT FINES &			
MAY 2017	MAY COURT FINES	1,821.59	101-35101
Total STATE OF WI COURT FINES &:		1,821.59	
TIME WARNER CABLE			
06/17 60505470190	JUNE/JULY SERVICE	125.58	101-51650-203
06/17 66256890150	JUNE/JULY SERVICE	11.75	101-52200-208
Total TIME WARNER CABLE:		137.33	
TOTAL TOOL SUPPLY INC			
6106686	LEATHER INSULATED SAFETY GLOVES	45.24	101-53300-218
TOTAL TOOL SUPPLY INC:		45.24	
TURNING POINT SYSTEM GROUP			
17304	WILSON EQUIPMENT RENTAL	200.00	452-51017-210
Total TURNING POINT SYSTEM GROUP:		200.00	
UNIFIRST CORPORATION			
097 0236971	SHIRTS/PANTS	9.90	101-53330-213
097 0236971	LAUNDRY BAGS/WIPERS	26.30	101-53330-218
Total UNIFIRST CORPORATION:		36.20	
VALLEY LIQUOR			
678141	BEVERAGES	134.45	101-52200-211
678224	BEVERAGE SUPPLIES	12.50	101-52200-211
679245	BEVERAGES	134.45	101-52200-211
681601	BEVERAGES	134.45	101-52200-211
Total VALLEY LIQUOR:		415.85	

Invoice	Description	Total Cost	GL Account
VAN STIPHOUT, JAY 6/1/17 - 6/8/17 MENS SOFTBALL UMPIRE		74.00	101-55300-111
Total VAN STIPHOUT, JAY:		74.00	
VANDEN HEUVEL, WILL 6/1/17 - 6/8/17 MENS SOFTBALL SCORER		72.00	101-55300-111
Total VANDEN HEUVEL, WILL:		72.00	
VERBRUGGEN, CASEY 060517 MAY CLEAN-UP		30.00	101-52200-111
Total VERBRUGGEN, CASEY:		30.00	
WELLS FARGO FINANCIAL LEASING 5003985784 JUNE COPIER LEASE		450.00	101-53310-207
5003985784 JUNE COPIER LEASE		803.15	101-51650-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WEST BEND MUTUAL INSURANCE CO NOS0522746-1 BOND RENEWAL-MISSELT		100.00	207-52120-228
Total WEST BEND MUTUAL INSURANCE CO:		100.00	
WI DNR-ENVIRONMENTAL FEES 445017540-2017-1 WASTE PROGRAM LICENSE FEE		209.00	201-53620-204
Total WI DNR-ENVIRONMENTAL FEES:		209.00	
Grand Totals:		1,385,787.41	

Report GL Period Summary

Vendor number hash: 211821
Vendor number hash - split: 379317
Total number of invoices: 105
Total number of transactions: 218

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,385,787.41	1,385,787.41
Grand Totals:	1,385,787.41	1,385,787.41

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST WINTER & SONS INC (3168)							
17034	Invoi	ADDED PUMP SUCTION LINE	1,114.78	Open	Non		620-19250
Total AUGUST WINTER & SONS INC (3168):			1,114.78				
CLEAN WATER TESTING LLC (284)							
128650	Invoi	COLIFORM & E-COLI BACTERIA TESTS	19.60	Open	Non		620-53644-250
128789	Invoi	COLIFORM & E-COLI BACTERIA TESTS	19.60	Open	Non		620-53644-250
128835	Invoi	COLIFORM & E-COLI BACTERIA TESTS	19.60	Open	Non		620-53644-250
Total CLEAN WATER TESTING LLC (284):			58.80				
COMPASS MINERALS AMERICA (4500)							
42250	Invoi	BULK COARSE UNTREATED ROCK	2,214.39	Open	Non		620-53634-224
43848	Invoi	BULK COARSE UNTREATED ROCK	2,145.92	Open	Non		620-53634-224
43849	Invoi	BULK COARSE UNTREATED ROCK	2,179.15	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			6,539.46				
FASTENAL COMPANY (847)							
WIKIM217593	Invoi	VACUUM BREAKER	1,100.00	Open	Non		620-53644-255
Total FASTENAL COMPANY (847):			1,100.00				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
3936382	Invoi	CASTING ELBOW/WELD FITTINGS/BALL VALVE	43.54	Open	Non		620-53634-255
WN114706	Invoi	PVC CAPS	71.94	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			115.48				
FERGUSON WATERWORKS #1476 (221)							
215374	Invoi	VALVE BOXES	671.00	Open	Non		620-53644-251
217496	Invoi	STAINLESS STEEL CLAMPS	182.81	Open	Non		620-53644-251
218251	Invoi	UNIFORM METER STICK WITH LENGTH	2,667.00	Open	Non		620-19204
218251	Invoi	JOINT RESTRAINTS	60.00	Open	Non		620-53644-254
222394	Invoi	STAINLESS STEEL CLAMPS	197.85	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			3,778.66				
FOX VALLEY TECHNICAL COLLEGE (1775)							
AR27297	Invoi	PRESCRIBED BURN	750.00	Open	Non		630-53441-204
Total FOX VALLEY TECHNICAL COLLEGE (1775):			750.00				
GRAINGER (2338)							
9453682560	Invoi	WELDED PIPE CONNECTOR	37.80	Open	Non		620-53634-255
Total GRAINGER (2338):			37.80				
HAWKINS INC (1918)							
4080870	Invoi	AZONE	326.87	Open	Non		620-53634-214
4080870	Invoi	SODIUM SILICATE	1,559.62	Open	Non		620-53634-220
4088601	Invoi	AZONE	323.94	Open	Non		620-53634-214
4088601	Invoi	SODIUM SILICATE	1,476.72	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,687.15				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
060717	Invoi	JUNE WASTEWATER	174,546.89	Open	Non		610-53611-225
060717	Invoi	FOG CONTROL	50.00	Open	Non		610-53611-204
060717MP	Invoi	JUNE HOV METER PAYABLE	22,806.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			197,402.89				
MCO (2254)							
21613	Invoi	JULY LIABILITY & HEALTH INS	3,845.24	Open	Non		620-53644-115
21613	Invoi	JULY CONTRACT OPERATIONS	25,620.46	Open	Non		620-53644-115
21653	Invoi	MAY METER READING	354.16	Open	Non		620-53904-204
21653	Invoi	MAY METER READING	354.17	Open	Non		610-53613-204
21654	Invoi	#318 MILEAGE - MAY 2017	133.65	Open	Non		620-53644-247
Total MCO (2254):			30,307.68				
NORTHEAST ASPHALT INC. (148)							
707693-01	Invoi	ASPHALT PAVING @ DOYLE PARK	2,430.00	Open	Non		620-19250
Total NORTHEAST ASPHALT INC. (148):			2,430.00				
P.J. KORTENS AND COMPANY INC (4846)							
10019609	Invoi	VARIABLE FREQUENCY DRIVE PROGRAMMING	793.00	Open	Non		630-53441-253
10019610	Invoi	VARIABLE FREQUENCY DRIVE REPLACEMENT	4,742.38	Open	Non		630-53441-253
Total P.J. KORTENS AND COMPANY INC (4846):			5,535.38				
SPEEDY CLEAN DRAIN & SEWER (122)							
63410	Invoi	TELEWISE LINE FROM BRINE TANK TO BUILDING	506.25	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			506.25				
TIME WARNER CABLE (89)							
06/17 60703290180	Invoi	JUNE/JULY SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
WI DNR (76)							
WU75288	Invoi	2017 WATER USE FEES	1,425.00	Open	Non		620-53604-257
Total WI DNR (76):			1,425.00				
WI RURAL WATER ASSOCIATION (590)							
S2345	Invoi	SYSTEM MEMBERSHIP RENEWAL	555.00	Open	Non		620-53924-208
Total WI RURAL WATER ASSOCIATION (590):			555.00				
WISCONSIN CENTRAL (2798)							
9500174330	Invoi	PIPELINE-SANITARY SEWER	180.00	Open	Non		610-53612-211
9500174380	Invoi	PIPELINE-STORM SEWER	200.00	Open	Non		630-53442-211
Total WISCONSIN CENTRAL (2798):			380.00				
Grand Totals:			255,805.49				

Vendor number hash: 54927
Vendor number hash - split: 63772
Total number of Invoices: 32
Total number of transactions: 38

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	255,805.49	255,805.49
Grand Totals:	255,805.49	255,805.49

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
125128102	Invoi	OVERPAYMENT REFUND # 1-251281-02	18.69	Open	Non		001-15000
125128102	Invoi	OVERPAYMENT REFUND # 1-251322-04	24.12	Open	Non		001-15000
170333502	Invoi	OVERPAYMENT REFUND # 1-703335-02	20.35	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			63.16				
BAYCOM (1318)							
7909	Invoi	8 PAGERS	3,669.14	Open	Non		101-52200-302
Total BAYCOM (1318):			3,669.14				
COURT REFUNDS (4746)							
48803VIGG2-01	Invoi	RESTITUTION FROM CITATION 48803VIGG2	465.14	Open	Non		101-35101
48803ZQKW2	Invoi	REFUND-TAX INTERCEPTION AFTER RECENT PA	317.00	Open	Non		101-35101
T8028812	Invoi	REFUND/PAID WRONG MUNICIPALITY	10.00	Open	Non		101-35101
Total COURT REFUNDS (4746):			792.14				
ENTERPRISE ELECTRIC INC (347)							
17293	Invoi	DP2 BALLAST REPAIR	1,025.00	Open	Non		101-55200-242
Total ENTERPRISE ELECTRIC INC (347):			1,025.00				
J.F. AHERN CO (2011)							
202447	Invoi	ANNUAL INSPECTION/20# RECHARGE	110.95	Open	Non		101-52200-205
Total J.F. AHERN CO (2011):			110.95				
KAUKAUNA UTILITIES (234)							
05/17 9012695	Invoi	DOYLE PARK WELL	1,354.41	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			1,354.41				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ36393	Invoi	KEYS CUT	58.00	Open	Non		101-55300-218
LSPQ36458	Invoi	2 BOXES OF KEYFOBS	90.00	Open	Non		101-51440-221
LSPQ36482	Invoi	PAXTON PROX CARD BOX	90.00	Open	Non		101-53650-204
LSPQ36488	Invoi	DOOR ARM REPLACEMENT	89.00	Open	Non		206-55110-242
Total LAPPEN SECURITY PRODUCTS INC (735):			327.00				
NECHODOM, DUANE (210)							
051717	Invoi	FIVE ALARM EXTRICATION PER DIEM	300.00	Open	Oth		101-52200-112
Total NECHODOM, DUANE (210):			300.00				
NETT, JACOB (4734)							
051717	Invoi	5 ALARM EXTRICATION TRAINING PER DIEM	300.00	Open	Non		101-52200-112
Total NETT, JACOB (4734):			300.00				
O'REILLY AUTOMOTIVE INC (1036)							
2043-468678	Invoi	RETURNED MERCHANDISE	20.71	Open	Non		101-53330-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2043-468904	Invol	MOTOR OIL	47.96	Open	Non		101-53330-225
2043-468920	Invoi	OIL & AIR FILTER	32.61	Open	Non		101-53330-218
2043-469510	Invoi	AIR FILTER	12.98	Open	Non		101-53330-218
2043-469605	Invoi	OIL, AIR, & TRANS FILTER	29.81	Open	Non		101-53330-218
2043-471062	Invoi	FUEL, OIL, & AIR FILTERS	77.22	Open	Non		101-53330-218
2043-471070	Invoi	RETURNED FUEL FILTER	3.69	Open	Non		101-53330-218
2043-471093	Invoi	FUEL, OIL, & AIR FILTERS	49.39	Open	Non		101-53330-218
2043-471099	Invoi	INDUSTRIAL FILTERS	63.20	Open	Non		101-53330-218
2043-471211	Invoi	RETURNED FUEL FILTER	11.90	Open	Non		101-53330-218
2043-471746	Invoi	4WD ACTUATOR	47.54	Open	Non		101-53330-225
2043-471749	Invoi	HAND CLEANER	13.99	Open	Non		101-53330-218
2043-472344	Invoi	BATTERY CABLES	46.48	Open	Non		101-53330-225
2043-472488	Invoi	OIL FILTERS	54.22	Open	Non		101-53330-218
2043-472488	Invoi	BATTERY CABLES	19.98	Open	Non		101-53330-225
2043-472489	Invoi	COPPER PLUG	8.76	Open	Non		101-53330-218
2043-472575	Invoi	MOTOR OIL	44.97	Open	Non		101-53330-225
2043-472645	Invoi	AIR FILTER & WIPER BLADES	79.88	Open	Non		101-53330-218
2043-472720	Invoi	AIR FILTER	6.86	Open	Non		101-53330-221
Total O'REILLY AUTOMOTIVE INC (1036):			599.55				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
201700000129	Invoi	RECORDING FEES-ORDINANCE NO 2 SERIES OF	30.00	Open	Non		101-51440-262
Total OUTAGAMIE CO REGISTER OF DEEDS (173):			30.00				
SIGNCOUNTRY (3870)							
7655	Invol	VILLAGE MARKET ROAD SIGNS	418.00	Open	Non		101-55300-218
7667	Invol	VILLAGE MARKET STREET BANNERS	665.00	Open	Non		101-55300-218
7771	Invoi	VILLAGE MARKET T-SHIRTS	155.84	Open	Non		101-55300-218
Total SIGNCOUNTRY (3870):			1,236.84				
STAPLES BUSINESS ADVANTAGE (3472)							
3338607828	Invol	BINDERS/TAPE/PENS	38.15	Open	Non		101-51650-206
3338607829	Invoi	STICKY NOTES	10.11	Open	Non		101-51650-206
Total STAPLES BUSINESS ADVANTAGE (3472):			48.26				
THE SPRINKLER CO INC (2246)							
72375	Invoi	REPAIRS TO VAN LIESHOUT SPRINKLER	261.38	Open	Non		101-55200-242
Total THE SPRINKLER CO INC (2246):			261.38				
TIME WARNER CABLE (89)							
06/17 70953560100	Invoi	JUNE/JULY SERVICE	454.45	Open	Non		101-51650-203
Total TIME WARNER CABLE (89):			454.45				
VAN ZEELAND OIL COMPANY (389)							
1045627	Invol	FUEL-TRUCK #3621	34.67	Open	Non		206-55110-244
Total VAN ZEELAND OIL COMPANY (389):			34.67				
Grand Totals:			10,606.95				

Vendor number hash: 75767
Vendor number hash - split: 81621
Total number of invoices: 42
Total number of transactions: 44

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	10,606.95	10,606.95
Grand Totals:	10,606.95	10,606.95

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
170333001	Invoi	OVERPAYMENT REFUND # 1-703330-01	15.23	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			15.23				
BAYCOM (1318)							
7683	Invoi	TROUBLESHOOT FIRECOM HEADSETS	237.50	Open	Non		101-52200-205
Total BAYCOM (1318):			237.50				
COURT REFUNDS (4746)							
48803VIGG2	Invoi	RESTITUTION FROM CITATION 48803VIGG2	465.14	Open	Non		101-35101
48803ZQKWT	Invoi	RESTITUTION FROM CITATION 48803ZQKWT	249.00	Open	Non		101-35101
Total COURT REFUNDS (4746):			714.14				
DAMAGE PREVENTION SERVICES (4068)							
2189	Invoi	MAY LOCATES	311.75	Open	Non		610-53612-209
2189	Invoi	MAY LOCATES	860.00	Open	Non		620-53644-209
2189	Invoi	MAY LOCATES	634.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,806.00				
ENTERPRISE SYSTEMS GROUP (3100)							
76397	Invoi	10 HOURS OF SUPPORT	1,320.00	Open	Non		404-57190-204
Total ENTERPRISE SYSTEMS GROUP (3100):			1,320.00				
EVERGREEN POWER LLC (4827)							
1753	Invoi	CABLE FOR TRUCK #48	26.90	Open	Non		101-53330-225
Total EVERGREEN POWER LLC (4827):			26.90				
FERGUSON WATERWORKS #1476 (221)							
214739	Invoi	PARTS FOR DPI BATHROOM	131.06	Open	Non		101-55200-242
Total FERGUSON WATERWORKS #1476 (221):			131.06				
INDUSTRIAL MARKETING (921)							
41585	Invoi	NOZZLE HEAD FOR TRUCK #13	107.75	Open	Non		101-53330-225
Total INDUSTRIAL MARKETING (921):			107.75				
KERBERROSE SC (2740)							
126067	Invoi	PROGRESS BILLING #2	12,900.00	Open	Non		101-51420-204
127183	Invoi	PROGRESS BILLING #3	13,900.00	Open	Non		101-51420-204
Total KERBERROSE SC (2740):			26,800.00				
MCMAHON ASSOCIATES INC (276)							
906054	Invoi	INDUSTRIAL POND PS IMPROVEMENTS	627.00	Open	Non		415-57631-261
906096	Invoi	MCKINLEY AVE RECONSTRUCTION	131.40	Open	Non		452-51105-261
906118	Invoi	PUMPHOUSE #1 IMPROVEMENTS	7,020.00	Open	Non		620-19250
906205	Invoi	CIP BUDGETS	467.20	Open	Non		101-53100-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MCMAHON ASSOCIATES INC (276):			8,245.60				
PLESHEK OUTDOOR POWER (727)							
4765938	Invoi	REPLACED BRAKE CABLE	73.98	Open	Non		101-53330-225
68852	Invoi	AIR FILTER SET/SPARK PLUGS/THROTTLE TRIGG	60.24	Open	Non		101-53330-221
68930	Invoi	BAYONET LOCK	2.40	Open	Non		101-53330-221
Total PLESHEK OUTDOOR POWER (727):			136.62				
TIME WARNER CABLE (89)							
05/17 70590040100	Invoi	MAY/JUNE SERVICE	87.69	Open	Non		101-52200-203
Total TIME WARNER CABLE (89):			87.69				
Grand Totals:			39,628.49				

Report GL Period Summary

Vendor number hash: 37619
Vendor number hash - split: 45755
Total number of invoices: 19
Total number of transactions: 21

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	39,628.49	39,628.49
Grand Totals:	39,628.49	39,628.49

Report Criteria:

Invoice Detail.Voided = {=} FALSE