



## AGENDA

### REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, March 6, 2019  
TIME: 6:00 p.m.

#### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Approval of Minutes  
*Minutes of the Regular Board Meeting of February 20, 2019*
- G. Presentation—Citizen Awards
- H. Action—Approve Transfer of Liquor License for 300 Moasis Drive
- I. Department and Officers Progress Reports
- J. Discussion—Joint Library
- K. Action—Adopt Resolution No. 4, Series of 2019, A Resolution Authorizing the Amendment to Protective Covenants on Real Estate Located at 1275 Eisenhower Street owned by Kay James VI, LLC
- L. Disbursement List
- M. Call for Unfinished Business
- N. Items for Future Agendas
- O. Adjournment

## MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 20, 2019

Call to Order: President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

### **Pledge of 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  
Bill Peerenboom, Trustee  
James Hietpas, Trustee  
John Elrick, Trustee  
Skip Smith, Trustee

EXCUSED: Larry Van Lankvelt, Trustee

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

PRESENT: James Fenlon, Village Administrator  
Lisa Remiker-DeWall, Finance Director  
Kent Taylor, Director of Public Works  
Adam Breest, Director of Parks, Recreation and Forestry  
Jim Moes, Community Development Director  
Chris Murawski, Village Engineer  
Dan Meister, FVMPD Police Chief  
Laurie Decker, Village Clerk

EXCUSED: Tyler Claringbole, Village Attorney  
Steve Thiry, Library Director

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

None

### **Other Informational Items—January Fire Monthly Report and January Report**

#### **Approval of Minutes**

Minutes of the Regular Board Meeting of February 6, 2019

*Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Regular Board Minutes of February 6, 2019*

Ayes 6, Nays 0 – Motion Carried

#### **Public Hearing—GLK Foods**

*Moved by Trustee Elrick, seconded by Trustee Peterson to enter into Public Hearing*

Ayes 6, Nays 0 – Motion Carried

*Moved by Trustee Elrick, seconded by Trustee Peterson to exit Public Hearing*

Ayes 6, Nays 0 – Motion Carried

#### **Action—Adopt Resolution #3, Series 2019 - Final Resolution Regarding Industrial Development Revenue Bond Financing for GLK Foods, LLC Project**

*Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Resolution #3, Series 2019 - Final Resolution Regarding Industrial Development Revenue Bond Financing for GLK Foods, LLC Project*

Ayes 6, Nays 0 – Motion Carried

Roll Call:

Trustee Elrick	Aye
Trustee Peerenboom	Aye
Trustee Hietpas	Aye
Trustee Peterson	Aye
Trustee Smith	Aye
President Vanden Berg	Aye

Ayes 6, Nays 0 – Motion Carried

**Action—Development Agreement with Peter Pickle Properties, LLC (GLK Foods - Oh Snap! Facility)**

Administrator Fenlon advised the Board that the site plan had been previously approved and is recommending Board approval of this Development Agreement as presented.

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Development Agreement with Peter Pickle Properties, LLC (GLK Foods-Oh Snap! Facility)*

Ayes 6, Nays 0 – Motion Carried

**Discussion—Industrial Park Noise and Ordinance Related Matters**

Administrator Fenlon went over documents related to the noise concerns in the Industrial Park. Trustee Smith questioned if anyone else has heard the pitch that is in the complaints. Trustee Peterson stated he has not heard any unusual noises and lives very close; he also stated the numbers presented are acceptable levels.

Administrator Fenlon said he has spoken to the safety manager and he stated he received a couple of concerns from neighbors on Buchanan Street. Trustee Smith reiterated it is a tough situation but if the company falls within the guidelines there is not much the Board can do. Mr. Smokke handed out information to the Board on various neighborhood complaints and feels that the noise is excessive and that Trilliant is in violation. Trustee Smith advised that he does know their process and they do have a filtering system in place; he suggested that the neighbors call and see if they can have a sit down with Trilliant.

**Discussion/Action—DPW/DPRF Work Rules**

*Moved by Trustee Peerenboom, seconded by Trustee Peterson to move Item #O  
DPW/DPRF Work Rules right after Item #K*

Ayes 6, Nays 0 – Motion Carried

Director Taylor submitted the changes that were made to the DPW/DPRF Work Rules. Trustee Peerenboom complimented Director Taylor regarding employee input and also for having little impact on the budget and is all for these changes.

*Moved by Trustee Peerenboom, seconded by Trustee Smith to Approve DPW/DPRF Work Rules*

Ayes 6, Nays 0 – Motion Carried

**Department and Officers Progress Reports**

Departments and Officers provided progress reports to the Board

**Operator License Approvals:**

Sampson, Caden	Dwyers	Little Chute
Gansen, David	Seth’s Coffee	Appleton
Billotte, Sylvia	Walgreens	Wrightstown
Ticks, Alyssa	Walgreens	Kimberly
Van Ryzin, Tia	Gentleman Jacks	Appleton

*Moved by Trustee Smith, seconded by Trustee Peterson to Approve Operator Licenses as presented*

Ayes 6, Nays 0 – Motion Carried

**Discussion—FVMPD Squad Car Purchase**

Chief Meister presented information on Fox Valley Metro Squad Car Purchases. He wanted to make the Board aware that there are lease options that would spread the payments out for three years and could save money and Fox Valley Metro would have the opportunity to lease two vehicles instead of an outright buy of one vehicle.

**Discussion/Action—Athletic Field Rental Rates**

Director Breest presented new rental rates for the Little Chute Athletic Fields. These rates would be more in line with area community rental rates.

*Moved by Trustee Smith, seconded by Trustee Peerenboom to Approve the Athletic Field Rental Rate Increase*

Ayes 6, Nays 0 – Motion Carried

**Action—Approve Fox River Boardwalk Intergovernmental Agreement**

*Moved by Trustee Peerenboom, seconded by Trustee Peterson to Approve Fox River Boardwalk Intergovernmental Agreement*

Ayes 6, Nays 0 – Motion Carried

**Discussion—Industrial Park Parking**

Administrator Fenlon advised he has received complaints and there are problems with parking in the streets in the Industrial Park. Staff is recommending a Public Hearing be set for March 20<sup>th</sup> to set new rules on street parking in this area.

*Moved by Trustee Peerenboom, seconded by Trustee Smith to set a Public Hearing for March 20<sup>th</sup>*

Ayes 6, Nays 0 – Motion Carried

**Discussion—Evergreen Signage**

Administrator Fenlon is looking for staff and Board recommendations for signage on Evergreen Drive to note where certain address points are. There are numerous businesses that change hands and the confusion with the Appleton, Kaukauna, Little Chute mailing addresses.

**Discussion/Action—Intergovernmental Agreement with Town of Vandebroek Regarding Evergreen Drive**

*Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Intergovernmental Agreement with the Town of Vandebroek Regarding Evergreen Drive*

Ayes 6, Nays 0 – Motion Carried

**Discussion/Action—Intergovernmental Agreement with Town of Vandebroek Regarding Fire Protection Services**

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Intergovernmental Agreement with Town of Vandebroek Regarding Fire Protection Services*

Ayes 6, Nays 0 – Motion Carried

**Disbursement List**

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

Ayes 6, Nays 0 – Motion Carried

**Call for Unfinished Business**

None

**Items for Future Agendas**

Future Library Options

Summer Camp 2020

**Closed Session:**

a)19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Economic Development Proposals*

*Moved by Trustee Peterson, seconded by Trustee Smith to enter into closed session*

Ayes 6, Nays 0 – Motion Carried

**Return to Open Session**

*Moved by Trustee Peterson, seconded by Trustee Smith to exit closed session*

Ayes 6, Nays 0 – Motion Carried

**Adjournment**

*Moved by Trustee Peterson, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 8:26 p.m.*

Ayes 6, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

Attest:

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

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

Application for Transfer of Retail Licenses for Sale of Fermented Malt Beverages and/or Intoxicating Liquor From One Premises to Another

FEE \$ 10.00

Doutagamie, Wisconsin

20

To the governing body of the [ ] City [X] Village [ ] Town of Little Chute, County of Doutagamie Wisconsin.

The undersigned hereby applies for a transfer of Class A license from

to Moasis Travel Plaza, 300 Moasis Dr Little Chute (Present Location) (Proposed Location) on or about 03/15/19 (Date)

1. APPLICANT: (print name and address plainly)

- (a) Full name of applicant Moasis Travel Plaza Inc
(b) Address 300 Moasis Dr, Little Chute, WI 54140

2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE: Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.

- (a) Street number 300 Moasis Dr, Little Chute, WI 54140
(b) Trade name of establishment Moasis Travel Plaza
(c) Physical description of building, buildings and/or land area comprising licensed premises. Gas Station with C-Store

(d) Legal description (omit if street address is given above.)

(e) Is any other business conducted on same premises? [X] Yes [ ] No If so, what? McDonalds + Subway restaurant

(f) Was this location licensed for beer or liquor during the past year? [X] Yes [ ] No

(g) Give name and address of previous licensee.

(h) Will the previous licensee surrender its license? [X] Yes [ ] No

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 4, SERIES OF 2019**

**A RESOLUTION AUTHORIZING THE AMENDMENT TO PROTECTIVE COVENANTS ON REAL ESTATE LOCATED AT 1275 EISENHOWER STREET OWNED BY KAY JAMES VI, LLC.**

**WHEREAS**, Kay James VI, LLC has purchased from the Village property in 2016 in the amount of \$100,000.00; and

**WHEREAS**, Kay James VI, LLC and the Village wish to amend the 24 month protective covenant; and

**WHEREAS**, the Village Board approves the attached AMENDMENT TO PROTECTIVE COVENANTS; and

**WHEREAS**, the Village Board approves the attached EXHIBIT B;

**NOW, THEREFORE BE IT RESOLVED**, by the Village Board of Trustees, Village of Little Chute, that the attached amendment agreement is hereby approved; and

That the Village Clerk, and/or Village Administrator, and/or Village President are hereby authorized to execute and record at the Register of Deeds such document on behalf of the Village of Little Chute,

Date introduced, approved and adopted: March 6, 2019

**VILLAGE OF LITTLE CHUTE**

By:

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

By:

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

Document Number

**AMENDMENT TO  
PROTECTIVE COVENANTS  
Title of Document**

The Village of Little Chute (Village) and Kay James VI, LLC hereby agree to this Amendment to the 24 month Protective Covenant.

The Protective Covenant recorded against the property legally described on Exhibit B hereto, originally recorded April 18, 2016 as Document No. 2069853 with the Register of Deeds for Outagamie County is hereby amended only to the extent stated herein and all other Protective Covenants remain in full force and effect. The only amendment is the following:

The 24 month time limit for constructing an industrial building on the property with a minimum of 10,000 square feet of ground floor as set forth in the original Covenants is changed from 24 months to 48 months after the closing date of April 15, 2016, and the Village may buy back the property at any time within eight (8) years from the closing date for \$99,000, if the building is not constructed for this transaction only. If for any reason this Amendment is determined to be invalid or unenforceable, the 24-month time limit shall still apply, and the Village reserves, and is granted, the right to buy back the property for eight (8) years after the closing date of 4/15/16.

The original Protective Covenants and this Amendment are binding on Kay James VI, LLC and on all successors and assigns, and shall be permanent in duration and run with the land.

Dated this \_\_\_\_ day of January, 2019.

Recording Area

Name and Return Address  
**Charles D. Koehler  
Herrling Clark Law Firm Ltd.  
800 North Lynndale Drive  
Appleton, WI 54914**

**Part of 260127907**  
Parcel Identification Number (PIN)

VILLAGE OF LITTLE CHUTE

BY: \_\_\_\_\_  
Michael Vanden Berg, President

Subscribed and sworn to before me  
this \_\_\_\_ day of January, 2019.

\_\_\_\_\_  
Notary Public,  
State of Wisconsin  
My commission expires \_\_\_\_\_

Dated this \_\_\_\_ day of January, 2019.

KAY JAMES VI, LLC

BY: \_\_\_\_\_  
Alex Kowalski, Authorized Member

Subscribed and sworn to before me  
this \_\_\_\_ day of January, 2019.

\_\_\_\_\_  
Notary Public,  
State of Wisconsin  
My commission expires \_\_\_\_\_

This instrument drafted by:  
Charles D. Koehler  
HERRLING CLARK LAW FIRM LTD.  
800 North Lynndale Drive  
Appleton, WI 54914



## **EXHIBIT B**

Lot One (1), Certified Survey Map No. 7128, recorded in the Office of the Register of Deeds for Outagamie County on February 22, 2016 in Volume 42, Page 7128 as Document No. 2066143, being part of Lot 1, CSM 5580 in the Southwest 1/4 of the Southeast 1/4 of Section 15, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin.

## Disbursement List-March 6, 2019

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Payroll & Payroll Liabilities - February 21, 2019	<b>\$222,818.87</b>
Prepaid Invoices - February 18, 2019	<b>\$3,491.89</b>
Prepaid Invoices - February 19, 2019	<b>\$3,639,999.12</b>
Prepaid Invoices - February 22, 2019	<b>\$46,164.63</b>
Prepaid Invoices - February 26, 2019	<b>\$20,054.29</b>
Prepaid Invoices - March 1, 2019	<b>\$14,394.63</b>

Utility Commission-

### **CURRENT ITEMS**

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Bills List - March 6, 2019	<b>\$78,646.50</b>
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$4,025,569.93</b>

The above payments are recommended for approval:

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

  

\_\_\_\_\_

Approved March 6, 2019

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

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

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>AMPLITEL TECHNOLOGIES</b>			
13580	INSTALLED 2 NEW DESKTOPS @ METRO	2,469.50	207-52120-221
<b>Total AMPLITEL TECHNOLOGIES:</b>		<b>2,469.50</b>	
<b>AUTOMATED COMFORT CONTROLS</b>			
23325	REPAIRED 3RD FLOOR FAN COIL	228.00	101-51650-245
23326	SERVICE PERFORMED @ MSB BUILDING	208.00	101-53310-204
23327	INSTALLED NEW IR HEATER AT METRO	2,826.55	207-52120-245
<b>Total AUTOMATED COMFORT CONTROLS:</b>		<b>3,262.55</b>	
<b>AUTOZONE</b>			
1973190396	CAR WASH SUPPLIES FOR LCFD	37.96	101-52200-218
1973191240	CAR WASH SUPPLIES FOR LCFD	138.49	101-52200-218
<b>Total AUTOZONE:</b>		<b>176.45</b>	
<b>BELCO VEHICLE SOLUTIONS LLC</b>			
4089	CHANGEVER POLICE SEDAN TO LCFD VEHICLE	573.81	101-52200-247
<b>Total BELCO VEHICLE SOLUTIONS LLC:</b>		<b>573.81</b>	
<b>BRUCE EQUIPMENT</b>			
P09676	PARTS FOR TRUCK #58	83.55	101-53330-225
<b>Total BRUCE EQUIPMENT:</b>		<b>83.55</b>	
<b>BUILDING SERVICES GROUP INC</b>			
42063	MONTHLY CLEANING-VILLAGE HALL	1,291.00	101-51650-243
42064	MONTHLY CLEANING-MUNICIPAL GARAGE	438.00	101-53310-204
42070	MONTHLY CLEANING-CIVIC CENTER	1,033.00	206-55110-243
<b>Total BUILDING SERVICES GROUP INC:</b>		<b>2,762.00</b>	
<b>CELLCOM</b>			
329783	FVMPD CELL - FEBRUARY	1,411.29	207-52120-203
<b>Total CELLCOM:</b>		<b>1,411.29</b>	
<b>CINTAS</b>			
4016714461	MOP, TOWEL, DUST MOP	43.11	207-52120-243
4016714461	MOP, TOWEL, DUST MOP	43.10	206-55110-243
<b>Total CINTAS:</b>		<b>86.21</b>	
<b>CITY OF APPLETON</b>			
1660	JANUARY 2018 TRANSIT	7,362.00	101-51780-233
<b>Total CITY OF APPLETON:</b>		<b>7,362.00</b>	
<b>CONWAY SHIELD</b>			
436208	BLACKINTON RHODIUM NAME BAR	175.50	101-52200-218

Invoice	Description	Total Cost	GL Account
<b>Total CONWAY SHIELD:</b>		<b>175.50</b>	
<b>DISTRICT 2, INC.</b>			
2402	ICE PICK & HEADLAMP	326.00	101-52200-218
2403	LEATHER PATCHES FOR FIRE HELMETS	248.84	101-52200-218
<b>Total DISTRICT 2, INC.:</b>		<b>574.84</b>	
<b>ENTERPRISE SYSTEMS GROUP</b>			
83876	INSTALLED 5 NEW PHONES TO LIBRARY	587.00	460-51103-301
83879	NAME CHANGE - FINANCE DIRECTOR	66.00	101-51650-203
<b>Total ENTERPRISE SYSTEMS GROUP:</b>		<b>653.00</b>	
<b>EVERGREEN POWER LLC</b>			
1672	PRE MIX FUEL	54.93	101-52200-218
<b>Total EVERGREEN POWER LLC:</b>		<b>54.93</b>	
<b>FERGUSON WATERWORKS #1476</b>			
266667	HYDRANT MAINTENANCE	768.00	620-53644-254
<b>Total FERGUSON WATERWORKS #1476:</b>		<b>768.00</b>	
<b>FIRELINE SPRINKLER CORP</b>			
6007-19-1	QTRLY FIRE SPRINKLER INSPECTION	90.00	101-53310-204
<b>Total FIRELINE SPRINKLER CORP:</b>		<b>90.00</b>	
<b>FOX CITIES JANITORIAL</b>			
8832	MONTHLY CLEANING-LCFD	33.33	101-52250-243
8832	MONTHLY CLEANING-METRO	132.50	207-52120-243
<b>Total FOX CITIES JANITORIAL:</b>		<b>165.83</b>	
<b>FOX VALLEY TECHNICAL COLLEGE</b>			
TPB0000504912	FIRE INVESTIGATION TRAINING-UEBELHER	350.00	207-52120-201
TPB0000504912	INVESTIGATORS TRAINING	110.00	207-52120-201
TPB0000505453	LCFD TRAINING-NETT	80.00	101-52200-201
<b>Total FOX VALLEY TECHNICAL COLLEGE:</b>		<b>540.00</b>	
<b>GAME TIME</b>			
PJI-0106777	HEESAKKER PLAYGROUND REPAIR	73.56	101-55200-242
<b>Total GAME TIME:</b>		<b>73.56</b>	
<b>GOLD CROSS AMBULANCE INC</b>			
5309	LATEX GLOVES	68.40	207-52120-213
<b>Total GOLD CROSS AMBULANCE INC:</b>		<b>68.40</b>	
<b>GRAINGER</b>			
9078578680	THREADED FLANGE	64.15	620-53634-255
9078578698	THREADED PIPE	54.42	620-53634-255
9078578706	PIPE FITTINGS	75.43	620-53634-255

Invoice	Description	Total Cost	GL Account
9078578714	THREADED PIPE	18.13	620-53634-255
<b>Total GRAINGER:</b>		<b>212.13</b>	
<b>HAWKINS INC</b>			
4446570	AZONE	595.78	620-53634-214
4446570	SODIUM SILICATE	2,073.74	620-53634-220
<b>Total HAWKINS INC:</b>		<b>2,669.52</b>	
<b>HEARTLAND BUSINESS SYSTEMS</b>			
302214-H	JANUARY BILL PRINT QNTY 4046	141.61	630-53443-206
302214-H	JANUARY BILL PRINT QNTY 4046	141.61	620-53904-206
302214-H	JANUARY BILL PRINT QNTY 4046	141.61	610-53614-206
302214-H	JANUARY BILL PRINT QNTY 4046	141.61	201-53620-206
<b>Total HEARTLAND BUSINESS SYSTEMS:</b>		<b>566.44</b>	
<b>INTERSTATE BATTERY OF GREEN BAY</b>			
90127655	BATTERY FOR TRUCK #35	140.95	101-53330-225
90127656	BATTERY FOR TRUCK #58	146.95	101-53330-225
<b>Total INTERSTATE BATTERY OF GREEN BAY:</b>		<b>287.90</b>	
<b>JP GRAPHICS INC</b>			
1052928011	BUSINESS CARDS-REMIKER-DEWALL	90.00	101-51420-206
1052928011	BUSINESS CARDS-VAN DER WEGAN	121.00	452-57331-206
<b>Total JP GRAPHICS INC:</b>		<b>211.00</b>	
<b>JX ENTERPRISES INC</b>			
1420164S	REAR DIFFERENTIAL & CARRIER ASSEMBLY #29	783.04	101-53330-204
1420164S	REAR DIFFERENTIAL & CARRIER ASSEMBLY #29	282.80	101-53330-225
1471900P	REPAIRED SHOCKS #6	123.98	101-53330-225
<b>Total JX ENTERPRISES INC:</b>		<b>1,189.82</b>	
<b>K.R. WEST COMPANY INC.</b>			
375871	HYDRAULIC COUPLERS #11	499.98	101-53330-225
<b>Total K.R. WEST COMPANY INC.:</b>		<b>499.98</b>	
<b>KERRY'S VROOM SERVICE INC</b>			
9123	OIL & FILTER CHANGE - UNIT#92	43.47	207-52120-247
<b>Total KERRY'S VROOM SERVICE INC:</b>		<b>43.47</b>	
<b>KIRCHNER, ANGELA</b>			
022319	SECURITY DEPOSIT REFUND	100.00	208-21235
<b>Total KIRCHNER, ANGELA:</b>		<b>100.00</b>	
<b>LAPPEN SECURITY PRODUCTS INC</b>			
LSPQ40457	INSTALL PAXTON & PRINTER SOFTWARE	191.00	101-51650-204
<b>Total LAPPEN SECURITY PRODUCTS INC:</b>		<b>191.00</b>	

Invoice	Description	Total Cost	GL Account
<b>MCC INC</b>			
160256	COLD MIX	1,001.40	620-53644-216
160256	COLD MIX	500.70	101-53300-216
<b>Total MCC INC:</b>		<b>1,502.10</b>	
<b>MIDWEST SALT LLC</b>			
P442799	INDUSTRIAL SOUTHERN COARSE SALT	2,574.58	620-53634-224
P443824	INDUSTRIAL SOUTHERN COARSE SALT	2,483.02	620-53634-224
P444229	INDUSTRIAL SOUTHERN COARSE SALT	2,467.76	620-53634-224
P444544	INDUSTRIAL SOUTHERN COARSE SALT	2,514.63	620-53634-224
<b>Total MIDWEST SALT LLC:</b>		<b>10,039.99</b>	
<b>MONROE TRUCK EQUIPMENT INC</b>			
803366	TAILGATE AIR CYLINDER KIT #7	488.42	101-53330-225
<b>Total MONROE TRUCK EQUIPMENT INC:</b>		<b>488.42</b>	
<b>MORTON SALT INC.</b>			
5401759011	BULK SAFE-T-SALT	8,376.82	101-53350-218
5401769349	BULK SAFE-T-SALT	9,825.30	101-53350-218
<b>Total MORTON SALT INC.:</b>		<b>18,202.12</b>	
<b>NASSCO INC</b>			
S2434004.001	PAPER TOWELS	42.16	101-53310-244
S2434004.001	CAN LINERS	207.00	208-52900-218
<b>Total NASSCO INC:</b>		<b>249.16</b>	
<b>OUTAGAMIE COUNTY TREASURER</b>			
1017308-1	JANUARY FUEL BILL	57.53	101-52050-247
1017308-1	JANUARY FUEL BILL	574.86	630-53442-247
1017308-1	JANUARY FUEL BILL	2,645.80	201-53620-247
1017308-1	JANUARY FUEL BILL	388.17	101-55200-247
1017308-1	JANUARY FUEL BILL	246.65	101-55440-247
1017308-1	JANUARY FUEL BILL	39.82	101-55300-247
1017308-1	JANUARY FUEL BILL	246.83	101-52200-247
1017308-1	JANUARY FUEL BILL	200.50	610-53612-247
1017308-1	JANUARY FUEL BILL	550.92	620-53644-247
1017308-1	JANUARY FUEL BILL	5,507.49	101-53330-217
119607	2018 TAX BILLS-POSTAGE	1,751.12	101-51650-226
<b>Total OUTAGAMIE COUNTY TREASURER:</b>		<b>12,209.69</b>	
<b>P.J. KORTENS AND COMPANY INC</b>			
10021172	TOWER 1 COMMUNICATIONS PROBLEM	2,895.13	620-53644-225
<b>Total P.J. KORTENS AND COMPANY INC:</b>		<b>2,895.13</b>	
<b>PACKER CITY INTL TRUCKS INC</b>			
R103016378:01	DIAGNOSTIC CHECK #1	372.00	101-53330-204
<b>Total PACKER CITY INTL TRUCKS INC:</b>		<b>372.00</b>	

Invoice	Description	Total Cost	GL Account
<b>PRIMADATA LLC</b>			
MARCH 2019	MARCH POSTCARD POSTAGE	250.00	201-53620-226
MARCH 2019	MARCH POSTCARD POSTAGE	250.00	610-53613-226
MARCH 2019	MARCH POSTCARD POSTAGE	250.00	620-53904-226
MARCH 2019	MARCH POSTCARD POSTAGE	250.00	630-53443-226
<b>Total PRIMADATA LLC:</b>		<b>1,000.00</b>	
<b>SCHWAAB INC</b>			
C032127	ENGRAVED NAMEPLATE-REMIKER-DEWALL	16.75	101-51400-206
C033668	WAIVER OF LIABILITY STAMP	71.00	101-55300-206
<b>Total SCHWAAB INC:</b>		<b>87.75</b>	
<b>SPEEDY CLEAN DRAIN &amp; SEWER</b>			
67106	THAW PLASTIC WATER LINE	530.00	620-53644-252
<b>Total SPEEDY CLEAN DRAIN &amp; SEWER:</b>		<b>530.00</b>	
<b>STAPLES ADVANTAGE</b>			
3404867797	INK FOR HP PRINTER	299.52	101-51420-206
3405460501	COPY PAPER	107.13	101-51650-206
3405460501	ENVELOPE MOISTENER W/ADHESIVE	7.50	101-51440-206
3405460501	BLACK STAPLER	13.53	101-51420-206
3405460502	POST-ITS	21.34	101-51650-206
3405460502	DESKTOP CALCULATOR	7.63	101-51680-206
3405460503	3 TIER MAGAZINE HOLDER	26.99	101-51680-206
<b>Total STAPLES ADVANTAGE:</b>		<b>483.64</b>	
<b>TRI-TECH FORENSICS INC</b>			
02/05/19-351	PROPERTY & EVIDENCE TRAINING-UEBELHER	439.00	207-52120-201
<b>Total TRI-TECH FORENSICS INC:</b>		<b>439.00</b>	
<b>TRUCK COUNTRY OF WISC</b>			
X202542146	WINTERFRONT FOR RADIATOR FOR TRUCK #2	123.08	101-53330-225
<b>Total TRUCK COUNTRY OF WISC:</b>		<b>123.08</b>	
<b>UNIFIRST CORPORATION</b>			
0970277628	SHIRTS/PANTS	9.90	101-53330-213
0970277628	WIPERS/BAGS	31.60	101-53330-218
<b>Total UNIFIRST CORPORATION:</b>		<b>41.50</b>	
<b>VANDERLOOP'S SHOES INC</b>			
I04-10030336	FIREMAN BOOTS	1,560.00	101-52200-302
<b>Total VANDERLOOP'S SHOES INC:</b>		<b>1,560.00</b>	
<b>VON BRIESEN &amp; ROPER S.C.</b>			
280719	LEGAL SERVICES	357.50	207-52120-262
<b>Total VON BRIESEN &amp; ROPER S.C.:</b>		<b>357.50</b>	

Invoice	Description	Total Cost	GL Account
<b>WAUSAU EQUIPMENT COMPANY INC</b>			
6493356	PLOW BLADE SPRINGS	596.44	101-53330-218
<b>Total WAUSAU EQUIPMENT COMPANY INC:</b>		<b>596.44</b>	
<b>WI MUNICIPAL JUDGES ASSOC</b>			
2019	2019 MEMBERSHIP DUES-READER	100.00	101-51680-208
<b>Total WI MUNICIPAL JUDGES ASSOC:</b>		<b>100.00</b>	
<b>ZIEBART RHINO LININGS/WI08</b>			
54839	RUST INSPECTION FOR #85	46.30	101-53330-204
<b>Total ZIEBART RHINO LININGS/WI08:</b>		<b>46.30</b>	
<b>Grand Totals:</b>		<b>78,646.50</b>	

Report GL Period Summary

Vendor number hash: 205379  
 Vendor number hash - split: 271236  
 Total number of invoices: 71  
 Total number of transactions: 98

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	78,646.50	78,646.50
<b>Grand Totals:</b>	<b>78,646.50</b>	<b>78,646.50</b>

Report Criteria:  
 Invoice Detail.Voided = {=} FALSE



Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2019 UTILITY REFUNDS (5009)</b>							
170271005	Invoi	OVERPAYMENT REFUND ACCT #1-702710-05	39.14	Open	Non		001-15000
<b>Total 2019 UTILITY REFUNDS (5009):</b>			<b>39.14</b>				
<b>BERGSTROM FORD OF FOX VALLEY (3484)</b>							
334337	Invoi	REPAIRED REAR BUMPER OF SQUAD #93	1,981.17	Open	Non		207-52120-247
334364	Invoi	REPAIRED FRONT END OF SQUAD #93	3,162.72	Open	Non		207-52120-247
<b>Total BERGSTROM FORD OF FOX VALLEY (3484):</b>			<b>5,143.89</b>				
<b>CELLCOM (4683)</b>							
294155	Invoi	ENGINEERING PHONE CHARGES	346.10	Open	Non		452-57331-203
294155	Invoi	DPW PHONE CHARGES	472.33	Open	Non		101-53310-203
294155	Invoi	PARKS PHONE CHARGES	189.18	Open	Non		101-55200-203
294155	Invoi	FACILITIES PHONE CHARGES	239.18	Open	Non		101-51650-203
294155	Invoi	INSPECTOR PHONE CHARGES	39.23	Open	Non		101-52050-203
294155	Invoi	REC PHONE CHARGES	378.33	Open	Non		101-55300-203
<b>Total CELLCOM (4683):</b>			<b>1,664.35</b>				
<b>JP GRAPHICS INC (231)</b>							
1052049011	Invoi	WINTER 2018 NEWSLETTER	1,754.00	Open	Non		101-51960-227
<b>Total JP GRAPHICS INC (231):</b>			<b>1,754.00</b>				
<b>LIBERTY ART WORKS INC (55)</b>							
5772	Invoi	CUSTOM DESIGN AX & WALNUT CASE	1,650.00	Open	Non		101-52200-219
<b>Total LIBERTY ART WORKS INC (55):</b>			<b>1,650.00</b>				
<b>MARCO INC (3910)</b>							
24237030	Invoi	MONTHLY COPIER LEASE-0830227-MAR 2019	192.50	Open	Non		207-52120-207
24237030	Invoi	MONTHLY COPIER LEASE-0985290-MAR 2019	421.69	Open	Non		207-52120-207
<b>Total MARCO INC (3910):</b>			<b>614.19</b>				
<b>PACE ANALYTICAL SERVICES INC (4619)</b>							
1940061320	Invoi	WATER ANALYSIS	62.00	Open	Non		620-53644-204
<b>Total PACE ANALYTICAL SERVICES INC (4619):</b>			<b>62.00</b>				
<b>SIGNCOUNTRY (3870)</b>							
10646	Invoi	SPONSORSHIP BANNERS	393.55	Open	Non		420-13910
<b>Total SIGNCOUNTRY (3870):</b>			<b>393.55</b>				
<b>TIME WARNER CABLE (89)</b>							
02/19 71406480150	Invoi	FEBRUARY/MARCH SERVICE	138.27	Open	Non		207-52120-203
<b>Total TIME WARNER CABLE (89):</b>			<b>138.27</b>				
<b>VERIZON WIRELESS (3606)</b>							
9824188628	Invoi	JANUARY/FEBRUARY SERVICE	36.50	Open	Non		620-53924-203
<b>Total VERIZON WIRELESS (3606):</b>			<b>36.50</b>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>VILLAGE OF LITTLE CHUTE (1404)</b>							
FEBRUARY 2019	Invoi	SAFETY CENTER	291.54	Open	Non		207-52120-249
FEBRUARY 2019	Invoi	SAFETY CENTER	72.89	Open	Non		101-52250-249
FEBRUARY 2019	Invoi	GB & MISS CANAL CO	4.95	Open	Non		101-51780-249
FEBRUARY 2019	Invoi	VILLAGE HALL	138.34	Open	Non		101-51650-249
FEBRUARY 2019	Invoi	CIVIC CENTER	269.48	Open	Non		206-55110-249
FEBRUARY 2019	Invoi	HERITAGE PARK	7.38	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	LEGION PARK RESTROOMS	393.06	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	VAN LIESHOUT PARK	120.45	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	HEESAKKER PARK RESTROOM	53.49	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non		204-55420-249
FEBRUARY 2019	Invoi	DOYLE PARK-LOW FLOW	10.97	Open	Non		204-55420-249
FEBRUARY 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	DOYLE PARK WELL #1	12.60	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	1401 E ELM DR	869.49	Open	Non		101-53310-249
FEBRUARY 2019	Invoi	721 W ELM	14.00	Open	Non		208-52900-249
FEBRUARY 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
<b>Total VILLAGE OF LITTLE CHUTE (1404):</b>			<b>2,898.74</b>				
<b>Grand Totals:</b>			<b>14,394.63</b>				

Report GL Period Summary

Vendor number hash:	34444
Vendor number hash - spllt:	85637
Total number of invoices:	12
Total number of transactions:	35

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	14,394.63	14,394.63
<b>Grand Totals:</b>	<b>14,394.63</b>	<b>14,394.63</b>

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
260278300	Invoi	APPLIED TO UTILITY ACCT 4-283690-00 IN ERROR	1,114.38	Open	Non		001-15000
260278400	Invoi	APPLIED TO UTILITY ACCT 4-283690-00 IN ERROR	2,351.29	Open	Non		001-15000
<b>Total OUTAGAMIE COUNTY TREASURER (486):</b>			<b>3,465.67</b>				
<b>VILLAGE OF LITTLE CHUTE (1404)</b>							
260278300	Invoi	APPLIED TO UM ACCT 4-283690-00 IN ERROR	16,588.62	Open	Non		001-15000
<b>Total VILLAGE OF LITTLE CHUTE (1404):</b>			<b>16,588.62</b>				
<b>Grand Totals:</b>			<b>20,054.29</b>				

Report GL Period Summary

Vendor number hash:	2376
Vendor number hash - split:	2376
Total number of invoices:	3
Total number of transactions:	3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	20,054.29	20,054.29
<b>Grand Totals:</b>	<b>20,054.29</b>	<b>20,054.29</b>

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2019 REFUNDS-MISCELLANEOUS (5003)</b>							
021919	Invoi	OVERPAID FORFEITURE ON CITATION	12.60	Open	Non		101-35101
<b>Total 2019 REFUNDS-MISCELLANEOUS (5003):</b>			<b>12.60</b>				
<b>2019 UTILITY REFUNDS (5009)</b>							
126299321	Invoi	OVERPAYMENT REFUND ACCT #1-262993-21	9.81	Open	Non		001-15000
170260505	Invoi	OVERPAYMENT REFUND ACCT #1-702605-05	51.86	Open	Non		001-15000
170313504	Invoi	OVERPAYMENT REFUND ACCT #1-703135-04	106.58	Open	Non		001-15000
<b>Total 2019 UTILITY REFUNDS (5009):</b>			<b>168.25</b>				
<b>ARING EQUIPMENT CO INC (577)</b>							
746259	Invoi	PARTS TO REPAIR #25	583.89	Open	Non		101-53330-225
<b>Total ARING EQUIPMENT CO INC (577):</b>			<b>583.89</b>				
<b>AT&amp; T (409)</b>							
92078873810963 0	Invoi	JAN/FEB SERVICE	15.83	Open	Non		207-52120-203
92078873810963 0	Invoi	JAN/FEB SERVICE	79.13	Open	Non		101-53310-203
92078873810963 0	Invoi	JAN/FEB SERVICE	15.83	Open	Non		204-55420-203
92078873810963 0	Invoi	JAN/FEB SERVICE	63.31	Open	Non		620-53924-203
<b>Total AT&amp; T (409):</b>			<b>174.10</b>				
<b>FASTENAL COMPANY (847)</b>							
WIKIM239211	Invoi	PARTS FOR TRUCK #42	10.75	Open	Non		101-53330-225
<b>Total FASTENAL COMPANY (847):</b>			<b>10.75</b>				
<b>GFC LEASING - WI (4989)</b>							
12481804	Invoi	GFC LEASING COPIER OVERAGE CHARGES	8.08	Open	Non		101-53310-207
12509900	Invoi	GFC LEASING COPIER OVERAGE CHARGES	19.71	Open	Non		101-53310-207
100491383	Invoi	GFC PW COPIER LEASING	92.26	Open	Non		101-53310-207
100496936	Invoi	GFC PW COPIER LEASING	92.26	Open	Non		101-53310-207
<b>Total GFC LEASING - WI (4989):</b>			<b>212.31</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
01/19 9012695	Invoi	DOYLE PARK WELL	3,109.62	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	1800 STEPHEN ST	1,003.99	Open	Non		630-53441-249
FEBRUARY 2019	Invoi	721 W ELM	94.51	Open	Non		208-52900-249
FEBRUARY 2019	Invoi	1401 E ELM DR	1,087.99	Open	Non		101-53310-249
FEBRUARY 2019	Invoi	STEPHEN ST SIGN	16.24	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SIGNALS/NE CORNER N & ELM	108.43	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	PATRIOT DR FLAG POLE	45.37	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SIGNALS/NORTH & BUCHANAN	32.56	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	STREET LIGHTING	9,684.74	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SIGNALS/MAIN & MADISON	55.51	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	COMMUNITY BRIDGE LIGHTING	177.99	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SIGNALS/GRAND & MAIN	57.90	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SECURITY LIGHT	13.48	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	CANAL BRIDGE-SOUTH SIDE	41.14	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	CANAL BRIDGE-NORTH SIDE	19.83	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	STEPHEN ST TOWER/LIGHTING	342.48	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#3 WELL WASHINGTON ST	2,425.42	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#4 WELL EVERGREEN DR	3,855.12	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FEBRUARY 2019	Invoi	PUMP STATION JEFFERSON ST	1,042.18	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	LINCOLN AVE E HEESAKKER PARK	342.08	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	VAN LIESHOUT PK SECURITY LT	63.43	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	VAN LIESHOUT BALLFIELD	182.37	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	VAN LIESHOUT PARK	277.51	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	LEGION PARK RESTROOMS	144.14	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	HERITAGE PARK	23.33	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	HEESAKKER PARK TRAIL	30.89	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	62.21	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	DOYLE PARK STAGE	56.20	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	BALLFIELD DP1/SHED LIGHTS	155.51	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	MUNICIPAL POOL	162.47	Open	Non		204-55420-249
FEBRUARY 2019	Invoi	CIVIC CENTER	1,099.30	Open	Non		206-55110-249
FEBRUARY 2019	Invoi	VILLAGE HALL	980.61	Open	Non		101-51650-249
FEBRUARY 2019	Invoi	VILLAGE HALL PLAZA	16.24	Open	Non		101-51650-249
FEBRUARY 2019	Invoi	SAFETY CENTER	446.36	Open	Non		101-52250-249
FEBRUARY 2019	Invoi	SAFETY CENTER	669.54	Open	Non		207-52120-249
<b>Total KAUKAUNA UTILITIES (234):</b>			<b>27,926.67</b>				
<b>LASER TECHNOLOGY INC (5016)</b>							
165464	Invoi	REPAIR OF LASER UNIT	671.50	Open	Non		207-52120-205
<b>Total LASER TECHNOLOGY INC (5016):</b>			<b>671.50</b>				
<b>MBM (3129)</b>							
IN335676	Invoi	CONTRACT OVERAGE CHARGE/COLOR COPIES	223.51	Open	Non		101-51650-207
IN362091	Invoi	CONTRACT OVERAGE CHARGE/COLOR COPIES	351.59	Open	Non		101-51650-207
<b>Total MBM (3129):</b>			<b>575.10</b>				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
260430601	Invoi	PROPERTY TAXES FOR PARCEL 260430601-KAM	2,831.20	Open	Non		416-57600-300
<b>Total OUTAGAMIE COUNTY TREASURER (486):</b>			<b>2,831.20</b>				
<b>PEPSI-COLA (3493)</b>							
8489016	Invoi	BEVERAGES	160.80	Open	Non		101-52200-211
<b>Total PEPSI-COLA (3493):</b>			<b>160.80</b>				
<b>SAM'S CLUB/SYNCHRONY BANK (1728)</b>							
02/19 00204221446	Invoi	CARNIVAL PRIZES	39.00	Open	Non		101-55300-218
<b>Total SAM'S CLUB/SYNCHRONY BANK (1728):</b>			<b>39.00</b>				
<b>TIME WARNER CABLE (89)</b>							
02/19 71538770140	Invoi	FEBRUARY/MARCH SERVICE	577.50	Open	Non		101-53310-203
<b>Total TIME WARNER CABLE (89):</b>			<b>577.50</b>				
<b>U.S. BANK (5015)</b>							
02/19 59455565491	Invoi	WPRA MEMBERSHIPS-BREEST & KOEBE	280.00	Open	Non		101-55300-208
02/19 59455565491	Invoi	NRPA MEMBERSHIP-BREEST	99.00	Open	Non		101-55300-208
02/19 59455565491	Invoi	CPRP RENEWAL FEE-BREEST	60.00	Open	Non		101-55300-208
02/19 59455565491	Invoi	FLORAL ARRANGEMENT	40.00	Open	Non		101-51960-211
02/19 59455565491	Invoi	THREE-RING BINDERS AND DIVIDERS	82.44	Open	Non		101-52200-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
02/19 59455565491	Invoi	FIREFIGHTERS TEXTBOOK	78.64	Open	Non		101-52200-208
02/19 59455565491	Invoi	MABAS WISCONSIN MEMBERSHIP	40.00	Open	Non		101-52200-208
02/19 59455565491	Invoi	IAFC MEMBERSHIP DUES	240.00	Open	Non		101-52200-208
02/19 59455565491	Invoi	DIESEL ADDITIVE-MULTIPLE VEHICLES	239.94	Open	Non		101-53330-225
02/19 59455565491	Invoi	WD40	70.90	Open	Non		101-53330-218
02/19 59455565491	Invoi	DIESEL 911	23.97	Open	Non		101-53330-217
02/19 59455565491	Invoi	DANCE WINDOW COVERS & CARNIVAL PRIZES	15.00	Open	Non		101-55300-218
02/19 59455565491	Invoi	OFFICER BUSINESS CARDS	119.31	Open	Non		207-52120-218
02/19 59455565491	Invoi	DIESEL FUEL	11.91	Open	Non		206-55110-242
02/19 59455565491	Invoi	DIESEL FUEL	8.23	Open	Non		101-51650-242
02/19 59455565491	Invoi	DIESEL FUEL	3.90	Open	Non		207-52120-242
02/19 59455565491	Invoi	DIESEL FUEL	1.30	Open	Non		101-52250-242
02/19 59455565491	Invoi	CROSSING GUARD APPRECIATION ITEMS	40.80	Open	Non		101-52350-218
02/19 59455565491	Invoi	MOBILE PRINTER FOR SQUAD	252.10	Open	Non		207-52120-248
02/19 59455565491	Invoi	SD CARD READER/ BATTERIES/CD SLEEVES	50.43	Open	Non		207-52120-218
02/19 59455565491	Invoi	PRINTABLE DVD'S	94.37	Open	Non		207-52120-218
02/19 59455565491	Invoi	TRANSUNION	75.00	Open	Non		207-52120-204
02/19 59455565491	Invoi	RUSH CONFERENCE-SERRES	250.00	Open	Non		207-52120-201
<b>Total U.S. BANK (5015):</b>			<b>2,177.24</b>				
<b>WARRANT PAYMENTS (4565)</b>							
18CM1045	Invoi	WARRANT- ORDONEZ	100.00	Open	Non		207-21495
<b>Total WARRANT PAYMENTS (4565):</b>			<b>100.00</b>				
<b>WE ENERGIES (2788)</b>							
4494800612 02/19	Invoi	DOYLE POOL	11.55	Open	Non		204-55420-249
4494800612 02/19	Invoi	200 E MCKINLEY ST-FVMPD	468.61	Open	Non		207-52120-249
4494800612 02/19	Invoi	200 E MCKINLEY ST-FIRE DEPT	312.40	Open	Non		101-52250-249
4494800612 02/19	Invoi	920 WASHINGTON ST	62.43	Open	Non		620-53624-249
4494800612 02/19	Invoi	PLANT #1 (100 WILSON ST)	320.40	Open	Non		620-53624-249
4494800612 02/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	229.07	Open	Non		620-53624-249
4494800612 02/19	Invoi	CIVIC CENTER (630 MONROE ST)	1,183.08	Open	Non		206-55110-249
4494800612 02/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	463.30	Open	Non		620-53624-249
4494800612 02/19	Invoi	STREET LIGHTS	1,115.99	Open	Non		101-53300-249
4494800612 02/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	542.82	Open	Non		620-53624-249
4494800612 02/19	Invoi	108 W MAIN ST	1,204.76	Open	Non		101-51650-249
4494800612 02/19	Invoi	CROSSWINDS LED STREET LIGHTS	97.12	Open	Non		101-53300-249
4494800612 02/19	Invoi	1401 E ELM DR	3,582.50	Open	Non		101-53310-249
4494800612 02/19	Invoi	721 W ELM DR	349.69	Open	Non		206-52900-249
<b>Total WE ENERGIES (2788):</b>			<b>9,943.72</b>				
<b>Grand Totals:</b>			<b>46,164.63</b>				

Report GL Period Summary

Vendor number hash: 71725  
 Vendor number hash - split: 227248  
 Total number of invoices: 23  
 Total number of transactions: 94

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Net Invoice Amount</u>
Open Terms	46,164.63	46,164.63
<b>Grand Totals:</b>	<b>46,164.63</b>	<b>46,164.63</b>

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2018 TAX REFUNDS (4995)</b>							
260330100	Adju	2018 PROPERTY TAX REFUND	3,491.89-	Open	Non		803-21215
<b>Total 2018 TAX REFUNDS (4995):</b>			<b>3,491.89-</b>				
<b>AIRGAS USA LLC (379)</b>							
9085253912	Invoi	CARBON DIOXIDE	33.77	Open	Non		620-53644-252
<b>Total AIRGAS USA LLC (379):</b>			<b>33.77</b>				
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
13467	Invoi	NEW PC FOR WATER DEPT/WELL #4	1,505.18	Open	Non		620-53924-240
<b>Total AMPLITEL TECHNOLOGIES (4637):</b>			<b>1,505.18</b>				
<b>AUTOMATED COMFORT CONTROLS (4980)</b>							
22656	Invoi	SERVICE PERFORMED @ WELL HOUSE 1,2,3, & 4	114.22	Open	Non		620-53634-255
<b>Total AUTOMATED COMFORT CONTROLS (4980):</b>			<b>114.22</b>				
<b>AWWA (452)</b>							
7001606576	Invoi	STANDARDS REVISIONS-PAPER UPDATE SERVIC	790.00	Open	Non		620-53924-208
<b>Total AWWA (452):</b>			<b>790.00</b>				
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
2710	Invoi	JANUARY LOCATES	134.25	Open	Non		610-53612-209
2710	Invoi	JANUARY LOCATES	357.25	Open	Non		620-53644-209
2710	Invoi	JANUARY LOCATES	107.50	Open	Non		630-53442-209
<b>Total DAMAGE PREVENTION SERVICES (4068):</b>			<b>599.00</b>				
<b>DIGGERS HOTLINE INC (1380)</b>							
190159201	PP1	1ST PREPAYMENT 2019	238.40	Open	Non		610-53612-209
190159201	PP1	1ST PREPAYMENT 2019	238.40	Open	Non		620-53644-209
190159201	PP1	1ST PREPAYMENT 2019	238.40	Open	Non		630-53442-209
<b>Total DIGGERS HOTLINE INC (1380):</b>			<b>715.20</b>				
<b>DONALD HIETPAS &amp; SONS INC. (209)</b>							
020419	Invoi	REPAIRED WATER BREAK @ 204 LILAC LN	3,064.00	Open	Non		620-53644-251
020419-1	Invoi	REPAIRED WATER BREAK @ ELM & BOHM	5,057.99	Open	Non		620-53644-251
<b>Total DONALD HIETPAS &amp; SONS INC. (209):</b>			<b>8,121.99</b>				
<b>FASTENAL COMPANY (847)</b>							
WIKIM238592	Invoi	NUTS & BOLTS	.52	Open	Non		620-53634-255
<b>Total FASTENAL COMPANY (847):</b>			<b>.52</b>				
<b>FERGUSON ENTERPRISES INC #448 #1020 (2046)</b>							
4868422	Invoi	BRASS PIPE FITTINGS	255.71	Open	Non		620-53644-252
4868444	Invoi	PIPE THREAD TAPE	27.03	Open	Non		620-53634-255
<b>Total FERGUSON ENTERPRISES INC #448 #1020 (2046):</b>			<b>282.74</b>				



Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>FERGUSON WATERWORKS #1476 (221)</b>							
266321	Invoi	STAINLESS STEEL CLAMPS	180.04	Open	Non		620-53644-251
266347	Invoi	BREAKABLE FLANGE AND LABOR	502.00	Open	Non		620-53644-254
266480	Invoi	STAINLESS STEEL CLAMPS & COUPLINGS	1,217.04	Open	Non		620-53644-251
<b>Total FERGUSON WATERWORKS #1476 (221):</b>			<b>1,899.08</b>				
<b>HAWKINS INC (1918)</b>							
4431958	Invoi	AZONE	352.46	Open	Non		620-53634-214
4431958	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4437632	Invoi	AZONE	346.30	Open	Non		620-53634-214
4437632	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4439185	Invoi	AZONE/BLEACH & ALKALI	187.06	Open	Non		620-53634-214
<b>Total HAWKINS INC (1918):</b>			<b>4,000.18</b>				
<b>LC PROPERTY MANAGEMENT LLC (5014)</b>							
021519	Adju	DEVELOPMENT INCENTIVE-LC PROPERTY MNGM	24,000.00-	Open	Non		416-57600-266
021919	Invoi	DEVELOPMENT INCENTIVE-LC PROPERTY MNGM	24,000.00	Open	Non		416-57600-266
<b>Total LC PROPERTY MANAGEMENT LLC (5014):</b>			<b>.00</b>				
<b>LEE'S CONTRACTING/FABRICATING (271)</b>							
21639	Invoi	2 NEW VALVE WRENCHES	430.00	Open	Non		620-53644-251
21640	Invoi	PLATE BOX-BOTTOM OPEN WHOLES IN SIDES	626.00	Open	Non		620-53644-254
<b>Total LEE'S CONTRACTING/FABRICATING (271):</b>			<b>1,056.00</b>				
<b>MIDWEST SALT LLC (5001)</b>							
P442959	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,556.05	Open	Non		620-53634-224
<b>Total MIDWEST SALT LLC (5001):</b>			<b>2,556.05</b>				
<b>SAFE SHIP (4553)</b>							
020719	Invoi	POSTAGE - WATER TESTS	125.00	Open	Non		620-53644-204
<b>Total SAFE SHIP (4553):</b>			<b>125.00</b>				
<b>USA BLUEBOOK (1117)</b>							
799807	Invoi	DELUXE HYDRANT GATE VALVE & FIRE HOSE FIT	1,599.04	Open	Non		620-53644-254
<b>Total USA BLUEBOOK (1117):</b>			<b>1,599.04</b>				
<b>Grand Totals:</b>			<b>19,906.08</b>				

Report GL Period Summary

Vendor number hash: 53906  
 Vendor number hash - split: 68638  
 Total number of invoices: 25  
 Total number of transactions: 31

<b>Terms Description</b>	<b>Invoice Amount</b>	<b>Net Invoice Amount</b>
<b>Open Terms</b>	<b>19,906.08</b>	<b>19,906.08</b>
<b>Grand Totals:</b>	<b>19,906.08</b>	<b>19,906.08</b>

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2018 TAX REFUNDS (4995)</b>							
260330100-1	Invol	2018 PROPERTY TAX REFUND	3,491.89	Open	Non		803-21215
<b>Total 2018 TAX REFUNDS (4995):</b>			<b>3,491.89</b>				
<b>RIESTERER &amp; SCHNELL INC (1063)</b>							
1466186	Adju	OIL FILTERS	91.92	Open	Non		101-53330-218
<b>Total RIESTERER &amp; SCHNELL INC (1063):</b>			<b>91.92</b>				
<b>SLATER, PAULA (3706)</b>							
12/18 REIMBURSE-	Adju	REIMBURSE CSTARS COSTUME ASSISTANCE	100.00	Open	Non		101-55300-204
<b>Total SLATER, PAULA (3706):</b>			<b>100.00</b>				
<b>Grand Totals:</b>			<b>3,299.97</b>				

Report GL Period Summary

Vendor number hash: 9764  
 Vendor number hash - spllt: 9764  
 Total number of invoices: 3  
 Total number of transactions: 3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,299.97	3,299.97
<b>Grand Totals:</b>	<b>3,299.97</b>	<b>3,299.97</b>