



Village of

# Little Chute

## AGENDA

### REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, October 4, 2017  
TIME: 6:00 p.m.

#### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
  
- F. Approval of Minutes  
*Minutes of the Committee of the Whole Meeting of September 27, 2017*
  
- G. Committee/Commission Appointments
  
- H. Presentation—Fox Cities Regional Partnership—Bob Mundt, President/CEO of Fox Cities Chamber of Commerce
  
- I. Department and Officers Progress Reports
  
- J. Discussion/Action—2018 Merit/Bonus Policy
  
- K. Disbursement List
  
- L. Call for Unfinished Business
  
- M. Items for Future Agendas
  
- N. 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—Total Tool, Property Acquisition*
  
  - b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter—FVMPD Chief Recruitment*
  
- O. Return to Open Session
  
- P. Adjournment



## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING SEPTEMBER 27, 2017

### Call to Order

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

### Roll Call

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

ALSO PRESENT: James Fenlon, Laurie Decker, Lieutenant Slotke, Jim Moes, Teri Matheny, Jeff Elrick, Kurt Geiger

### Public Appearance for Items not on the Agenda

None

### Approval of Minutes

Minutes of the Regular Board Meeting of September 20, 2017

*Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of September 20, 2017*

Ayes 7, Nays 0 – Motion Carried

### Operator License Approvals

Hyden-Cook, Shirley	Walgreens	Little Chute
Geiger, Kelsey	Walgreens	Appleton
Grant, Daniel	Walgreens	Neenah
Her, James	Walgreens	Appleton
Johnson, Heather	M's Bar	Appleton
Vande Hey, Sara	Walgreens	Little Chute

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

Ayes 7, Nays 0 – Motion Carried

### Discussion/Action—2018 Health Insurance

Director Matheny advised that Open Enrollment for Health Insurance is set for October 2, thru October 27, 2017. Health Insurance is provided for three groups, Village Employees, WPPA and Annuitants and will be effective as of January 1, 2018. Anthem is not participating in the State of Wisconsin Local Group Health Insurance. Lowest cost plan for Outagamie County is Network Health which is what is recommended. Trustee Hietpas asked what the rate is to opt out of the Health Insurance Plan, Administrator Fenlon stated it is \$4800.00 annually for the family plan paid and is paid out monthly.

*Moved by Trustee Peerenboom, seconded by Trustee Smith to approve Health Care for the Annuitants as recommended*

Ayes 6, Nays 0, Abstain 1(Peterson) – Motion Carried

Director Matheny expressed that Network Health is the best option for Village Employees and is recommending staying with the 10% employee contribution but also presented a 12% option.

*Moved by Trustee Elrick, seconded by Trustee Peterson to Approve Health Insurance Information as presented with a 10% employee contribution as recommended*

Ayes 7, Nays 0 – Motion Carried

**Discussion/Possible Action—2018-2022 CIP**

Director Matheny asked to move the 2018-2022 CIP before the 2018 Public Works Budget on the Agenda.

Director Matheny stated the information presented is for information only and plans to have the budget finalized for the board meeting on November 1, 2017. Director Matheny advised the board to call or email her with any questions or comments.

**Discussion—2018 Public Works Budget**

Director Elrick presented documents for the Public Works budget and is requesting approval for the hiring of at least two Public Works Employees along with any replacements needed due to retirements.

Director Elrick feels this is necessary as the Village continues to grow, to be able to keep up on infrastructure, lawn services, snow blowing and also doing more work in house instead of hiring out.

Administrator Fenlon advised how well the Village is maintained and has received numerous compliments from residents and also nonresidents. Trustee Elrick asked about the floor scrubber that was purchased, and Director Elrick stated they will use this daily to keep the building clean. Trustee Elrick asked if Building Services could do this work and Director Elrick did not feel that is something we would want them to do as all the trucks would all have to be moved out and staff is able to clean the floors as different vehicles are away from the garage.

**Unfinished Business**

None

**Items for Future Agendas**

None

**Adjournment**

*Moved by Trustee Peterson, seconded by Trustee Smith to Adjourn the Committee of the Whole Meeting at 7:50 p.m.*

Ayes 7, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

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By: Michael R. Vanden Berg, Village President

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Attest: Laurie Decker, Village Clerk

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

**ITEM DESCRIPTION: Merit and Bonus Policy Discussion- UPDATED**

**PREPARED BY: Village Administrator James Fenlon**

**REPORT DATE: September 29, 2017**

**EXPLANATION:** At Regular Board meeting in August and September, we discussed the potential for a merit/bonus policy for Village of Little Chute team members. For background, I have those IFCs. Our primary goal in this effort is reward top performers and recognize group or individual action that go above and beyond expectations in the service of our residents.

While it is clearly acknowledged that there is not widespread support of one way to provide for merit over another, the recommendation below is to start incrementally. This would allow departments to determine the effectiveness of achieving the main goal (rewarding top performers and recognizing group or individual action that was above and beyond the expectations). The policy would have the primary tenets as follows:

1. For every FTE within each department, the department would be allotted 4 hours of compensatory time (ex. 3 employee departments would have 12 hours). That "bank" of time would be awarded to high performers or exemplary actions in the form of compensatory time off as recommended by the department head. Each department would notify the administrator of a pending award and with approval, that time would be credited to the employee or group of employees. The allotment would then be reported to the board at a future date.
2. For every FTE within each department, the department would be allotted a total of \$50 per FTE (ex. 3 employee department would be allotted \$150). That line item would be awarded to high performers or exemplary actions in the form of gift cards in \$25 increments as recommended by the department head. Other outlays could be utilized in providing for individual department merit/bonus in the forms of morale and welfare type activities. Each department would notify the administrator of a pending award and with approval, that gift card would be presented to the employee following their exemplary performance. The allocation would then be reported to the Board at a future date.
3. In both instances, the compensatory time and financial allotment would be at the control of each department so they can implement in a manner that is most effective for their individual team. In all instances, allocations of time and financial resources would be approved by the Village Administrator ahead of those disbursements.
4. All financial resources allocated for the merit/bonus program would be budgeted under a single line item labeled appropriately within the Village Administrator's Budget.

The above items would be incorporated into the personnel manual in the form of a minor amendment followed by a more descriptive appendix to be inserted into the document, nearly identical to the process for the creation and formalization of a wellness policy. The text above would simply be used verbatim, so if there are desired changes, please recommend or provide those during discussion.

**RECOMMENDATION: Approve the merit/bonus policy for Little Chute team members.**

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

**ITEM DESCRIPTION: Merit and Bonus Policy Discussion- UPDATED**

**PREPARED BY: Village Administrator James Fenlon**

**REPORT DATE: August 28, 2017**

**EXPLANATION:** At the Regular Board meeting on August 2<sup>nd</sup>, 2017, we preliminarily discussed the potential for a merit/bonus policy within the Village of Little Chute. For background, I have attached the August 2<sup>nd</sup> IFC. During that meeting, it was clear that there was a difference of opinion between trustees on the merits of a bonus system. Regardless of views, it would seem apparent that any system implemented would have the main goal of rewarding top performers and recognizing group or individual action that was above and beyond the expectations for our employees.

Knowing that there is not widespread support of one way to provide for merit over another, or if anything at all, my recommendation would be to start incrementally to determine viability and effectiveness. This would allow staff to determine the effectiveness of achieving the main goal (rewarding top performers and recognizing group or individual action that was above and beyond the expectations). In order to better prompt and guide discussion, the following outline of a merit or bonus program could be structured as follows:

1. For every FTE within each department, the department would be allotted 4 hours of compensatory time (ex. 3 employee departments would have 12 hours). That “bank” of time would be awarded to high performers or exemplary actions in the form of compensatory time off as recommended by the department head. Each department would notify the administrator of a pending award and with approval, that time would be credited to the employee or group of employees. The allotment would then be reported to the board at a future date.
2. For every FTE within each department, the department would be allotted a total of \$50 per FTE (ex. 3 employee department would be allotted \$150). That line item would be awarded to high performers or exemplary actions in the form of gift cards in \$25 increments as recommended by the department head. Other outlays could be utilized in providing for individual department merit/bonus in the forms of morale and welfare type activities. Each department would notify the administrator of a pending award and with approval, that gift card would be presented to the employee following their exemplary performance. The allocation would then be reported to the Board at a future date.
3. In both instances, the compensatory time and financial allotment would be at the control of each department so they can implement in a manner that is most effective for their individual team. In all instances, allocations of time and financial resources would be approved by the Village Administrator ahead of those disbursements.
4. All financial resources allocated for the merit/bonus program would be budgeted under a single line item labeled appropriately within either the Village Board or Village Administrator Budget.

The goal of this discussion is to obtain preliminary approval on the structure of a formal policy to be brought back for final Board consideration.

**RECOMMENDATION:** Provided for discussion with the goal of obtaining final direction for a policy to be brought back for formal action.

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

**ITEM DESCRIPTION: Merit and Bonus Policy**

**PREPARED BY: Village Administrator James Fenlon**

**REPORT DATE: July 22<sup>nd</sup>, 2017**

**EXPLANATION:** The goal of this memo is to engage the Board in discussion and determine the direction for the Board of Trustees on the topic of a merit or bonus policy for the village workforce. While this item is labeled as discussion/potential action, the goal is to better understand the vision of the Board on this matter, along with some limited direction to better inform staff.

I have included some basic guidelines on policy formulation for bonuses, but you are ultimately responsible for determining the scope of this effort. To provide some simplistic background on merit and bonus programs, I have included two short articles on the topic. The first is from the Society for Human Resource Management (SHRM) and the second is a brief article published by Forbes.com.

By way of organizational background, in 2015 the village conducted a comprehensive wage and compensation survey. The results of that survey and report were adopted in late 2015 and implemented in 2016 as an updated wage table for non-represented staff. Three things stick out from that effort, as it relates to a merit and/or bonus program in the village of Little Chute.

1. Annual reviews are to be based upon annual performance and moving up in steps is predicated upon said performance
2. We viewed total compensation (all benefits), not just wages, as a guiding point for the conversation on wages.
3. Merit and bonus has been discussed in 2015 and through the 2016 review of the personnel manual, but never funded in budget, nor a formal policy introduced, adopted or approved.

Staff, primarily at the Department Head level, have had numerous conversations with regards to what an ideal merit policy could be. The first thing that is apparent is that each department is different, but certainly one thing is consistent, department heads are concerned with creating a policy that would drive division amongst their teams. Here are some things to consider as you create an effective merit policy:

1. Equity – Regardless of what the policy is, it must be defendable from an equity perspective. This means that if an employee is to receive a bonus of any sort, it must be defendable and transparent. If there is any doubt in this matter, the policy or practice in and of itself will have detrimental impacts across the organization.
2. Complexity – If we are executing a program under the current administration and payroll configuration, then the less complex the better. The more complex system adopted and implemented will need time and resources to implement and administer. In addition, as the village has no formal human resource staff, it would behoove of us to refrain from an overly complex system.
3. Effectiveness - It accomplishes the goal set forth in the policy, namely, rewarding employees for going above and beyond in their work.
4. Cost – A private sector type bonus program would not be consistent with the village's total compensation philosophy. In addition, our commitment to being responsible to tax and rate payers, if we adopt any system it should be at a responsible level.
5. What are other communities doing? Most communities do not have a merit/bonus system that is clearly defined and made widely available (publicized). Those that do, generally larger more progressive organizations, have well defined plans and a more advanced human resource capability.

**CONTINUED ON FOLLOWING PAGE**

With the above being known, the following is a general framework of what would be recommended for a merit and bonus policy to be brought back for formal board consideration:

1. Reallocate resources from the annual employee dinner (roughly \$4k annually) to a merit based line item within the Village Board budget. While this would end the employee dinner, it's a strategic reallocation of resources and each year, there are less and less front-line employees taking advantage of the benefit.
2. A portion of the reallocated line item within the budget would be allocated in an equal fashion to departments (roughly 75% of total line item funded). Each department would come up with a plan to allocate those resources for their team. Examples could be gift cards, team building events or "buying" time off (specific details to be determined by formal policy).
3. Department head plan and allocation would be approved by Administrator annually.
4. A second portion of the line item would be allocated (remaining 25%) to the Board to administer "bonuses" or merit type efforts under the advisement of the Administrator. This would allow the Board to recognize department heads or other employees who have exceeded expectations throughout the year.
5. If the Board of Trustees determines this is the vision of the bonus/merit plan, then a formal policy will be drafted and adopted by the board outlining the way in which the program will be administered. The formal policy would be added to the personnel manual as appropriate.

**RECOMMENDATION:** Provided for discussion with the goal of attaining direction for a formal policy to be brought back for future action.

## DISBURSEMENT LIST- OCTOBER 4, 2017

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Payroll & Payroll Liabilities - September 21, 2017 **\$188,460.31**

Prepaid Invoices- September 22, 2017 **\$32,400.65**  
Prepaid Invoices- September 25, 2017 **\$506.23**  
Prepaid Invoices- September 29, 2017 **\$37,555.83**

Utility Commission- September 26, 2017 **\$161,848.10**

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### CURRENT ITEMS

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Bills List - October 4, 2017 **\$52,736.70**

**Total Payroll, Prepaid & Invoices** **\$473,507.82**

The above payments are recommended for approval:

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

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Approved October 4, 2017

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Michael R Vanden Berg, Village President

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Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>AFFINITY HEALTH SYSTEM</b>			
YOGA 2017 YOGA INSTRUCTOR 8/7 - 8/28		200.00	101-34413
<b>Total AFFINITY HEALTH SYSTEM:</b>		<b>200.00</b>	
<b>AIRGAS USA LLC</b>			
9067885742 OXYGEN		53.23	207-52120-213
<b>Total AIRGAS USA LLC:</b>		<b>53.23</b>	
<b>AMPLITEL TECHNOLOGIES</b>			
10526 BLOCK HOUR AGREEMENT		17,000.00	207-52120-204
<b>Total AMPLITEL TECHNOLOGIES:</b>		<b>17,000.00</b>	
<b>ANDRES, ZACHARY</b>			
092717 JETS REF 10/10		135.00	101-55460-111
<b>Total ANDRES, ZACHARY:</b>		<b>135.00</b>	
<b>ARMS INC</b>			
243243 PURGE TOTER		187.42	207-52120-218
<b>Total ARMS INC:</b>		<b>187.42</b>	
<b>BURNS, MATTHEW</b>			
HEESAKKER 9/17/ REFUND SHELTER DEPOSIT 9/17/17		20.00	101-34401
<b>Total BURNS, MATTHEW:</b>		<b>20.00</b>	
<b>DE WITT, MEGHAN</b>			
092717 C-STARS INSTRUCTOR PAY 1/2/17 - 9/21/17		1,385.48	101-34413
<b>Total DE WITT, MEGHAN:</b>		<b>1,385.48</b>	
<b>DEFENSIVE EDGE TRAINING &amp; CONSULTING</b>			
1896 ARMORER COURSE FEE-SLINDE & GOSTISHA		790.00	207-52120-201
<b>Total DEFENSIVE EDGE TRAINING &amp; CONSULTING:</b>		<b>790.00</b>	
<b>EAST WISCONSIN SAVINGS BANK</b>			
VLIESHOUT 9/12/1 REFUND SHELTER DEPOSIT 9/12/17		20.00	101-34401
<b>Total EAST WISCONSIN SAVINGS BANK:</b>		<b>20.00</b>	
<b>FOX VALLEY HUMANE ASSOCIATION</b>			
4179 AUGUST HANDLE FEES		260.30	207-52120-204
<b>Total FOX VALLEY HUMANE ASSOCIATION:</b>		<b>260.30</b>	
<b>G&amp;K SERVICES</b>			
6011602041 TOWELS, DUSTMOPS, AND MOPS		33.35	206-55110-243
6011602041 TOWELS, DUSTMOPS, AND MOPS		33.35	101-51650-243

Invoice	Description	Total Cost	GL Account
<b>Total G&amp;K SERVICES:</b>		<b>66.70</b>	
<b>GRAINGER</b>			
9552105547	HAND CLEANER AND SOAP DISPENSERS	93.12	101-53300-218
<b>Total GRAINGER:</b>		<b>93.12</b>	
<b>GUSTMAN, SHELBY</b>			
CFEST 9/16/17	REFUND SHELTER DEPOSIT 9/16/17	50.00	101-34401
<b>Total GUSTMAN, SHELBY:</b>		<b>50.00</b>	
<b>HALRON LUBRICANTS INC</b>			
948866	DIESEL EXHAUST FLUID PURUS	107.74	101-53330-217
948866	DRUM DEPOSIT	20.00	101-53330-217
949608	DRUM RETURN	40.00	101-53330-217
<b>Total HALRON LUBRICANTS INC:</b>		<b>87.74</b>	
<b>HAMMEN, WILLIAM</b>			
092717	JETS REF 10/10	135.00	101-55460-111
<b>Total HAMMEN, WILLIAM:</b>		<b>135.00</b>	
<b>HOME DEPOT CREDIT SERVICES</b>			
2015054	BATTERIES/HAND SOAP/5 GALLON BUCKET	60.81	101-53300-218
9012899	GRINDING DISCS/CONCRETE ANCHORS/SHIMS	98.68	207-52120-242
<b>Total HOME DEPOT CREDIT SERVICES:</b>		<b>157.29</b>	
<b>HYDROCLEAN EQUIPMENT</b>			
15041	UNDERCARRIAGE WASHER	1,590.00	460-51103-301
<b>Total HYDROCLEAN EQUIPMENT:</b>		<b>1,590.00</b>	
<b>JANSSEN, MARTIN</b>			
REIMBURSE10/17	WORK BENCH FOR DPW BUILDING REIMBURSEM	718.18	460-53460-301
<b>Total JANSSEN, MARTIN:</b>		<b>718.18</b>	
<b>JOOSTEN, BRIAN</b>			
092717	JETS REF 10/10	135.00	101-55460-111
<b>Total JOOSTEN, BRIAN:</b>		<b>135.00</b>	
<b>JP GRAPHICS INC</b>			
1045103011	VOUCHER SLIPS	269.24	101-51650-206
<b>Total JP GRAPHICS INC:</b>		<b>269.24</b>	
<b>JUNIO, ANNE</b>			
HEESAKKER 9/16/	REFUND SHELTER DEPOSIT 9/16/17	20.00	101-34401
<b>Total JUNIO, ANNE:</b>		<b>20.00</b>	

Invoice	Description	Total Cost	GL Account
<b>KERRY'S VROOM SERVICE INC</b>			
8797	OIL & FILTER CHANGE & ALIGNMENT - UNIT#93	307.39	207-52120-247
8801	OIL & FILTER CHANGE & MOTOR MOUNT UNIT #9	296.94	207-52120-247
8803	REMOVE & INSTALL NEW CONVERTERS UNIT #97	1,885.96	207-52120-247
8807	REPAIRED WIRE HARNESS UNIT #96	105.00	207-52120-247
<b>Total KERRY'S VROOM SERVICE INC:</b>		<b>2,595.29</b>	
<b>KOBUSSEN BUSES LTD.</b>			
25660	JETS BUS 9/6 TO KIMBERLY	150.25	101-55460-204
<b>Total KOBUSSEN BUSES LTD.:</b>		<b>150.25</b>	
<b>LINDNER ACE HARDWARE LITTLE CHUTE</b>			
245032	BATTERIES/WALL ANCHORS/MOUNTING TAPE	38.55	101-51650-242
245040	PAPER TOWELS	8.34	101-53310-244
245067	HALOGEN LIGHT BULB	6.99	101-55200-218
245233	BROOM HANDLE	7.59	101-55200-218
245285	PVC PIPE	14.14	460-53470-216
245291	DITCHWITCH 36" TRENCHER	100.00	460-53470-216
245295	FASTENERS	1.84	101-53310-244
245301	FASTENERS	8.20	101-53310-244
245313	FASTENERS	11.00	101-53310-244
245377	SILICONE	5.99	630-53442-218
245408	PVC PIPE	15.97	630-53442-218
245458	RAKE	12.99	101-55440-218
245611	BOLTS FOR TENNIS COURT SIGNS	4.14	101-55200-218
245618	BATTERIES	14.99	101-53310-244
CM245411	RETURNED PVC PIPE	6.98-	630-53442-218
<b>Total LINDNER ACE HARDWARE LITTLE CHUTE:</b>		<b>243.75</b>	
<b>MANSER, NOAH</b>			
092717	JETS REF 10/10/17	135.00	101-55460-111
<b>Total MANSER, NOAH:</b>		<b>135.00</b>	
<b>MCC INC</b>			
122005	COLD MIX	560.00	101-53300-216
122111	COLD MIX	447.92	101-53300-216
<b>Total MCC INC:</b>		<b>1,007.92</b>	
<b>MCCLONE, MIKE</b>			
09/17 REIMBURSE	RETURN RENTAL EQUIPMENT MILEAGE REIMBU	88.28	452-57331-202
<b>Total MCCLONE, MIKE:</b>		<b>88.28</b>	
<b>MCO</b>			
21938	AUGUST METER READING	354.16	620-53904-204
21938	AUGUST METER READING	354.17	610-53613-204
21939	#303 MILEAGE - AUGUST 2017	288.20	620-53644-247
<b>Total MCO:</b>		<b>996.53</b>	
<b>MOES, JAMES E</b>			
09/17 REIMBURSE	WEDC MEETING-MILEAGE REIMBURSEMENT	125.19	101-51530-201

Invoice	Description	Total Cost	GL Account
09/17 REIMBURSE	WEDC MEETING-MEAL REIMBURSEMENT	17.00	101-51530-201
09/17 REIMBURSE-	LEAGUE ASSESSORS CONFERENCE REIMBURSE	651.78	101-51530-201
<b>Total MOES, JAMES E:</b>		<b>793.97</b>	
<b>NETT, JACOB</b>			
102017	TRAINING PER DIEM - 9/9/17	75.00	101-52200-112
REIMBURSE10/17	TRAINING SEMINAR REIMBURSEMENT	84.79	101-52200-201
<b>Total NETT, JACOB:</b>		<b>159.79</b>	
<b>O'REILLY AUTOMOTIVE INC</b>			
2043-488547	BRAKE FLUID	5.99	207-52120-247
<b>Total O'REILLY AUTOMOTIVE INC:</b>		<b>5.99</b>	
<b>PLYMOUTH LUBRICANTS</b>			
6160981	SHELL TELLUS AND SHELL ROTELLA OIL	6,679.54	101-53330-217
<b>Total PLYMOUTH LUBRICANTS:</b>		<b>6,679.54</b>	
<b>PUBLIC SERVICE COMMISSION</b>			
RA18-I-03140	2017-2018 REMAINDER ASSESSMENT	2,193.07	620-53600-408
<b>Total PUBLIC SERVICE COMMISSION:</b>		<b>2,193.07</b>	
<b>RAILWORKS TRACK SYSTEMS INC</b>			
133993	TRACK & SWITCH MAINTENANCE	9,250.00	101-53300-246
<b>Total RAILWORKS TRACK SYSTEMS INC:</b>		<b>9,250.00</b>	
<b>REINDERS INC</b>			
2659592	LAWN SEED MIX	374.18	101-53310-242
2659660	LAWN SEED MIX	308.68	101-53310-242
2659824	LAWN SEED MIX	374.18	101-53310-242
<b>Total REINDERS INC:</b>		<b>1,057.04</b>	
<b>SLATER, PAULA</b>			
09/17 REIMBURSE	REIMBURSE CSTARS MAKE-UP	350.00	101-34413
09/17 REIMBURSE	REIMBURSE CSTARS LIPSTICK	146.42	101-34413
<b>Total SLATER, PAULA:</b>		<b>496.42</b>	
<b>STAPLES BUSINESS ADVANTAGE</b>			
3353021893	KLEENEX/ENVELOPES/PAPER	119.19	207-52120-206
<b>Total STAPLES BUSINESS ADVANTAGE:</b>		<b>119.19</b>	
<b>TEAM SPORTING GOODS</b>			
AAF008515	BELTS FOR PLAYERS PANTS	31.25	101-55460-225
<b>Total TEAM SPORTING GOODS:</b>		<b>31.25</b>	
<b>ULINE</b>			
90284313	16" IMPULSE SEALER W/CUTTER	229.09	207-52120-218

Invoice	Description	Total Cost	GL Account
Total ULINE:		229.09	
<b>UNIFORM SHOPPE</b>			
270184 UNIFORM		57.95	207-52120-212
Total UNIFORM SHOPPE:		57.95	
<b>VANDE HEY COMPANY INC</b>			
120752 25 BALES OF HAY		125.00	101-53310-242
120965 15 BALES OF HAY		75.00	101-53310-242
121100 30 BALES OF HAY		150.00	101-53310-242
121414 30 BALES OF HAY		150.00	101-53310-242
121529 30 BALES OF HAY		150.00	101-53310-242
Total VANDE HEY COMPANY INC:		650.00	
<b>VORPAHL FIRE AND SAFETY</b>			
215229667 FIRE EXTINGUISHERS		1,371.00	101-53310-213
Total VORPAHL FIRE AND SAFETY:		1,371.00	
<b>WEGAND, TIM</b>			
09/17 REIMBURSE AWWA CONF MILEAGE REIMBURSEMENT		132.68	620-53924-201
09/17 REIMBURSE AWWA CONF MEAL REIMBURSEMENT		64.00	620-53924-201
092017 AWWA CONFERENCE 9/19 - 9/21/17		300.00	620-53924-112
Total WEGAND, TIM:		496.68	
<b>ZIEBART RHINO LININGS/WI08</b>			
52579 RUST PROTECTION #85		555.00	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		555.00	
<b>Grand Totals:</b>		<b>52,736.70</b>	

**Report GL Period Summary**

Vendor number hash: 208479  
 Vendor number hash - split: 222446  
 Total number of invoices: 74  
 Total number of transactions: 80

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	52,736.70	52,736.70
<b>Grand Totals:</b>	<b>52,736.70</b>	<b>52,736.70</b>

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<b>Terms Description</b>	<b>Invoice Amount</b>	<b>Net Invoice Amount</b>
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**Report Criteria:**Invoice Detail.Voided = (=) FALSE

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Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>COMPASS MINERALS AMERICA (4500)</b>							
74818	Invoi	BULK COARSE UNTREATED ROCK	9,363.09	Open	Non		620-53634-224
<b>Total COMPASS MINERALS AMERICA (4500):</b>			<b>9,363.09</b>				
<b>FERGUSON WATERWORKS #1476 (221)</b>							
230922	Invoi	HYDRANT EXTENSION AND VALVE BOX	582.00	Open	Non		620-53644-254
231020	Invoi	VALVE BOX	76.45	Open	Non		620-53644-251
231020	Invoi	HOSE CONNECTION VACUUM BREAKER	308.12	Open	Non		620-53644-255
<b>Total FERGUSON WATERWORKS #1476 (221):</b>			<b>966.57</b>				
<b>GRIESBACH READY-MIX LLC (3832)</b>							
3905	Invoi	CONCRETE VAN ZEELAND CT	375.00	Open	Non		630-53442-216
<b>Total GRIESBACH READY-MIX LLC (3832):</b>			<b>375.00</b>				
<b>HAWKINS INC (1918)</b>							
4143504	Invoi	REPLACE CHEMICAL PUMPS @ PUMPHOUSE #2	15,317.54	Open	Non		620-19250
<b>Total HAWKINS INC (1918):</b>			<b>15,317.54</b>				
<b>HEART OF THE VALLEY (280)</b>							
090717	Invoi	AUGUST WASTEWATER	133,621.90	Open	Non		610-53611-225
090717	Invoi	FOG CONTROL	142.50	Open	Non		610-53611-204
<b>Total HEART OF THE VALLEY (280):</b>			<b>133,764.40</b>				
<b>MIDWEST METER INC (4407)</b>							
93194	Invoi	BADGER METER	2,061.50	Open	Non		620-19203
<b>Total MIDWEST METER INC (4407):</b>			<b>2,061.50</b>				
<b>Grand Totals:</b>			<b>161,848.10</b>				

**Report GL Period Summary**

Vendor number hash: 15379  
 Vendor number hash - split: 15880  
 Total number of invoices: 7  
 Total number of transactions: 9

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	161,848.10	161,848.10
<b>Grand Totals:</b>	<b>161,848.10</b>	<b>161,848.10</b>

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2017 UTILITY REFUNDS (4818)</b>							
126231721	Invoi	OVERPAYMENT REFUND # 1-262317-21	41.16	Open	Non		001-15000
<b>Total 2017 UTILITY REFUNDS (4818):</b>							
			<b>41.16</b>				
<b>ANDRES, ZACHARY (4757)</b>							
092117	Invoi	JETS REF 10/3	135.00	Open	Non		101-55460-111
<b>Total ANDRES, ZACHARY (4757):</b>							
			<b>135.00</b>				
<b>CELLCOM (4683)</b>							
39766	Invoi	ENGINEERING PHONE CHARGES	173.53	Open	Non		452-57331-203
39766	Invoi	DPW/PARK & REC CHARGES	186.60	Open	Non		101-53310-203
39766	Invoi	DPW/PARK & REC CHARGES	47.76	Open	Non		101-55200-203
39766	Invoi	DPW/PARK & REC CHARGES	86.44	Open	Non		101-55300-203
39766	Invoi	DPW/PARK & REC CHARGES	43.55	Open	Non		101-51650-203
39766	Invoi	INSPECTOR PHONE CHARGES	28.55	Open	Non		101-52050-203
<b>Total CELLCOM (4683):</b>							
			<b>566.43</b>				
<b>GOLD CROSS AMBULANCE INC (635)</b>							
4188	Invoi	MEDICAL SUPPLIES	45.51	Open	Non		207-52120-213
<b>Total GOLD CROSS AMBULANCE INC (635):</b>							
			<b>45.51</b>				
<b>HAMMEN, WILLIAM (4758)</b>							
092117	Invoi	JETS REF 10/3	135.00	Open	Non		101-55460-111
<b>Total HAMMEN, WILLIAM (4758):</b>							
			<b>135.00</b>				
<b>JOOSTEN, BRIAN (2269)</b>							
092117	Invoi	JETS REF 10/3	135.00	Open	Non		101-55460-111
<b>Total JOOSTEN, BRIAN (2269):</b>							
			<b>135.00</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
SEPTEMBER 2017	Invoi	SAFETY CENTER	1,079.96	Open	Non		207-52120-249
SEPTEMBER 2017	Invoi	SAFETY CENTER	719.88	Open	Non		101-52250-249
SEPTEMBER 2017	Invoi	VILLAGE HALL PLAZA	15.36	Open	Non		101-51650-249
SEPTEMBER 2017	Invoi	VILLAGE HALL	1,563.19	Open	Non		101-51650-249
SEPTEMBER 2017	Invoi	CIVIC CENTER	1,948.15	Open	Non		206-55110-249
SEPTEMBER 2017	Invoi	MUNICIPAL POOL	2,260.98	Open	Non		204-55420-249
SEPTEMBER 2017	Invoi	BALLFIELD DPUSHED LIGHTS	134.20	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	DOYLE PARK STAGE	301.68	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	72.52	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	HEESAKKER PARK TRAIL	29.72	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	HERITAGE PARK	28.57	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	LEGION PARK RESTROOMS	281.14	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	VAN LIESHOUT PARK	87.72	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	VAN LIESHOUT BALLFIELD	60.98	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	VAN LIESHOUT PK SECURITY LT	62.45	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	LINCOLN AVE E HEESAKKER PARK	144.31	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	PUMP STATION JEFFERSON ST	1,086.07	Open	Non		620-53624-249
SEPTEMBER 2017	Invoi	#4 WELL EVERGREEN DRIVE	6,191.24	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SEPTEMBER 2017	Invoi	#3 WELL WASHINGTON ST	2,551.76	Open	Non		620-53624-249
SEPTEMBER 2017	Invoi	STEPHEN ST TOWER/LIGHTING	188.64	Open	Non		620-53624-249
SEPTEMBER 2017	Invoi	CANAL BRIDGE-NORTH SIDE	17.80	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	CANAL BRIDGE-SOUTH SIDE	26.44	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	SECURITY LIGHT	13.16	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	SIGNALS/GRAND & MAIN	68.11	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	COMMUNITY BRIDGE LIGHTING	263.80	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	SIGNALS/MAIN & MADISON	44.63	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	STREET LIGHTING	10,237.80	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	SIGNALS/NORTH & BUCHANAN	35.52	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	PATRIOT DR FLAG POLE	39.12	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	SIGNALS/NE CORNER N & ELM	95.77	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	STEPHEN ST SIGN	38.00	Open	Non		101-53300-249
SEPTEMBER 2017	Invoi	1401 E ELM DR/NEW BUILDING	1,591.61	Open	Non		101-53310-249
SEPTEMBER 2017	Invoi	900 RANDOLPH DR	436.10	Open	Non		460-53460-249
SEPTEMBER 2017	Invoi	839 MOASIS DR C	26.39	Open	Non		460-53460-249
SEPTEMBER 2017	Invoi	1800 STEPHEN ST STORM	279.18	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			<u>32,022.05</u>				
KELLER (492)							
	C12105	Invoi BUILDING & GROUNDS-REPAIR & MAINTENANCE	23.19	Open	Non		460-53460-242
Total KELLER (492):			<u>23.19</u>				
MANSER, NOAH (4860)							
	092117	Invoi JETS REF 10/03/17	135.00	Open	Non		101-55460-111
Total MANSER, NOAH (4860):			<u>135.00</u>				
OTIS ELEVATOR (293)							
	CVA65025A17	Invoi SAFETY CENTER 2017-2018 CONTRACT	661.92	Open	Non		207-52120-243
	CVA65027A17	Invoi VILLAGE HALL 2017-2018 CONTRACT	700.08	Open	Non		101-51650-243
Total OTIS ELEVATOR (293):			<u>1,362.00</u>				
TIME WARNER CABLE (89)							
	09/17 71234680109	Invoi SEPTEMBER/OCTOBER SERVICE	115.50	Open	Non		101-53310-203
	09/17 71406480150	Invoi SEPTEMBER/OCTOBER SERVICE	139.74	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			<u>255.24</u>				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
	2502593182	Invoi SEPTEMBER BILLING	1,943.25	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			<u>1,943.25</u>				
UNITED PAPER CORP (700)							
	118131	Invoi HAND SOAP	40.00	Open	Non		101-55200-222
Total UNITED PAPER CORP (700):			<u>40.00</u>				
VILLAGE OF KIMBERLY (998)							
	143209	Invoi BOSSE CITATION PAYMENT THROUGH OFFICIAL	187.00	Open	Non		101-35101
Total VILLAGE OF KIMBERLY (998):			<u>187.00</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>VONBRIESEN &amp; ROPER S.C. (4686)</b>							
242271	Invoi	PERSONNEL ISSUES	530.00	Open	Non		207-52120-262
<b>Total VONBRIESEN &amp; ROPER S.C. (4686):</b>			<b>530.00</b>				
<b>Grand Totals:</b>			<b>37,555.83</b>				

**Report GL Period Summary**

Vendor number hash: 39009  
 Vendor number hash - split: 70380  
 Total number of invoices: 17  
 Total number of transactions: 56

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	37,555.83	37,555.83
<b>Grand Totals:</b>	<b>37,555.83</b>	<b>37,555.83</b>

**Report Criteria:**

Invoice Detail.Voided = {} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>DOCUMENT SALES AND DISTRIBUTION (4706)</b>							
17-003506-1	Invoi	UDC BUILDING PERMIT CARDS	9.10	Open	Non		101-52050-207
17-003506-1	Invoi	UDC BUILDING PERMIT SEALS	497.13	Open	Non		101-52050-207
<b>Total DOCUMENT SALES AND DISTRIBUTION (4706):</b>							
<b>Grand Totals:</b>							
<b><u>506.23</u></b>							

## Report GL Period Summary

Vendor number hash: **4706**  
 Vendor number hash - split: **9412**  
 Total number of invoices: **1**  
 Total number of transactions: **2**

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<b>506.23</b>	<b>506.23</b>
<b>Grand Totals:</b>	<b>506.23</b>	<b>506.23</b>

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2017 PARK SHELTER REFUNDS (4817)</b>							
CFEST 9/3/17	Invoi	REFUND SHELTER DEPOSIT 9/3/17	50.00	Open	Non		101-34401
HEESAKKER 9/9/1	Invoi	REFUND SHELTER DEPOSIT 9/9/17	20.00	Open	Non		101-34401
<b>Total 2017 PARK SHELTER REFUNDS (4817):</b>							
			<b>70.00</b>				
<b>2017 UTILITY REFUNDS (4818)</b>							
125124808	Invoi	OVERPAYMENT REFUND # 1-251248-08	30.68	Open	Non		001-15000
170295004	Invoi	OVERPAYMENT REFUND # 1-702950-04	44.80	Open	Non		001-15000
<b>Total 2017 UTILITY REFUNDS (4818):</b>							
			<b>75.48</b>				
<b>A.P. PLUMBING LLC (297)</b>							
082917	Invoi	INSTALLED URINAL SENSOR & NEW TOILET @ LI	1,269.88	Open	Non		206-55110-242
<b>Total A.P. PLUMBING LLC (297):</b>							
			<b>1,269.88</b>				
<b>ASHWAUBENON DANCE TEAM (4326)</b>							
INVITE 2017	Invoi	DANCE INVITE FEE 12/2/17	560.00	Open	Non		101-34413
<b>Total ASHWAUBENON DANCE TEAM (4326):</b>							
			<b>560.00</b>				
<b>ASPHALT SEAL &amp; REPAIR INC. (47)</b>							
ASR-05624	Invoi	SEAL COAT SAFETY CENTER PARKING LOT	4,450.00	Open	Non		101-53300-248
<b>Total ASPHALT SEAL &amp; REPAIR INC. (47):</b>							
			<b>4,450.00</b>				
<b>AT&amp;T (409)</b>							
92078873810963 0	Invoi	SEPT/OCT SERVICE	10.39	Open	Non		207-52120-203
92078873810963 0	Invoi	SEPT/OCT SERVICE	20.78	Open	Non		101-53310-203
92078873810963 0	Invoi	SEPT/OCT SERVICE	10.39	Open	Non		204-55420-203
92078873810963 0	Invoi	SEPT/OCT SERVICE	10.39	Open	Non		101-53310-203
92078873810963 0	Invoi	SEPT/OCT SERVICE	41.56	Open	Non		620-53924-203
92078873810963 0	Invoi	SEPT/OCT SERVICE	20.79	Open	Non		101-53310-203
<b>Total AT&amp;T (409):</b>							
			<b>114.30</b>				
<b>CARDMEMBER SERVICE (178)</b>							
09/17 11041500068	Invoi	OPERATOR LICENSE BACKGROUND CHECKS	77.00	Open	Non		101-51440-218
09/17 11041500068	Invoi	MAGAZINE SUBSCRIPTION	21.95	Open	Non		101-51400-208
09/17 11041500068	Invoi	OFFICE EQUIPMENT	38.70	Open	Non		101-51400-221
09/17 11041500068	Invoi	JETS PIZZA-SUMMER HELP PARTY	112.40	Open	Non		101-51400-211
09/17 11041500068	Invoi	KALAHARI RESORTS-CLERKS CONFERENCE	164.00	Open	Non		101-51440-201
09/17 11041500068	Invoi	SYMPATHY PLANT	40.95	Open	Non		101-51960-211
09/17 11041500068	Invoi	SETHS COFFEE	197.43	Open	Non		101-51400-211
09/17 11041500068	Invoi	SIMPLE SIMON	44.00	Open	Non		101-53300-211
09/17 11041500068	Invoi	PASER COURSE-JANSSEN & BRUYETTE	160.00	Open	Non		101-53300-201
09/17 11041500068	Invoi	APWA FALL CONFERENCE-ELRICK	250.00	Open	Non		101-53300-201
09/17 11041500068	Invoi	GREEN BAY PACKER TRADING CARDS	290.00	Open	Non		207-52120-218
09/17 11041500068	Invoi	RADISSON PAPER VALLEY	156.00	Open	Non		207-52120-218
09/17 11041500068	Invoi	EVIDENCE SUPPLIES	54.89	Open	Non		207-52120-206
09/17 11041500068	Invoi	MONTHLY ICLOUD STORAGE	2.99	Open	Non		207-52120-218
09/17 11041500068	Invoi	CARBON MONOXIDE DETECTORS	109.85	Open	Non		207-52120-248
09/17 11041500068	Invoi	WEBINAR TRAINING	99.00	Open	Non		207-52120-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
09/17 11041500068	Invoi	WEBINAR TRAINING	99.00	Open	Non	207-52120-201	
09/17 11041500068	Invoi	HANDBOOKS	60.00	Open	Non	207-52120-208	
09/17 11041500068	Invoi	SOFT ROOM SUPPLIES	98.82	Open	Non	207-52120-221	
09/17 11041500068	Invoi	CARNIVAL PRIZES	6.85	Open	Non	101-55300-218	
09/17 11041500068	Invoi	REGRIP MENS SOFTBALL BATS	36.72	Open	Non	101-55300-218	
09/17 11041500068	Invoi	MOVIE RENTAL BACKUP FOR PLAZA	2.10	Open	Non	101-55300-218	
09/17 11041500068	Invoi	CONNECT-4 FOR PARTY ON PLAZA	299.99	Open	Non	101-55300-218	
09/17 11041500068	Invoi	3 GAMES FOR PARTY ON PLAZA	149.57	Open	Non	101-55300-218	
09/17 11041500068	Invoi	CARNIVAL POSTERS	7.16	Open	Non	101-55300-218	
09/17 11041500068	Invoi	CARNIVAL DUNK TANK RENTAL	192.50	Open	Non	101-55300-218	
09/17 11041500068	Invoi	PROGRAM PICTURES FOR CARNIVAL	8.52	Open	Non	101-55300-218	
09/17 11041500068	Invoi	POSTERBOARD FOR TOURNEY BRACKET	1.79	Open	Non	101-55300-218	
09/17 11041500068	Invoi	RP TESTING	.40	Open	Non	620-53624-255	
09/17 11041500068	Invoi	RP TESTING	2.00	Open	Non	101-55200-249	
09/17 11041500068	Invoi	RP TESTING	.40	Open	Non	206-55110-243	
09/17 11041500068	Invoi	RP TESTING	.40	Open	Non	101-51650-243	
09/17 11041500068	Invoi	RP TESTING	20.00	Open	Non	620-53624-255	
09/17 11041500068	Invoi	RP TESTING	100.00	Open	Non	101-55200-249	
09/17 11041500068	Invoi	RP TESTING	20.00	Open	Non	206-55110-243	
09/17 11041500068	Invoi	RP TESTING	20.00	Open	Non	101-51650-243	
09/17 11041500068	Invoi	WIA WWA CONFERENCE HOTEL-MATHENY	109.00	Open	Non	620-53924-201	
09/17 11041500068	Invoi	WIA WWA CONFERENCE HOTEL-WEGAND	109.00	Open	Non	620-53924-201	
09/17 11041500068	Invoi	KALAHARI RESORTS-KOEBE	109.00	Open	Non	101-55300-201	
09/17 11041500068	Invoi	BACKGROUND CHECK-JETS COACH	7.00	Open	Non	101-55300-218	
09/17 11041500068	Invoi	SMALL EQUIPMENT FUEL	54.68	Open	Non	101-55200-247	
09/17 11041500068	Invoi	WHISTLES FOR SOCCER AND FOOTBALL	9.48	Open	Non	101-55300-218	
09/17 11041500068	Invoi	TEES FOR JETS FOOTBALL	11.97	Open	Non	101-55460-225	
09/17 11041500068	Invoi	SPRAYER WANDS	23.58	Open	Non	101-55200-215	
09/17 11041500068	Invoi	WAWWA CONFERENCE-MATHENY & WEGAND	535.00	Open	Non	620-53924-201	
09/17 11041500068	Invoi	SHAREFILE	194.25	Open	Non	101-51420-208	
09/17 11041500068	Invoi	SYMPOSIUM TRAINING	162.94	Open	Non	101-51420-201	
09/17 11041500068	Invoi	SYMPOSIUM TRAINING	162.94	Open	Non	101-51420-201	
09/17 11041500068	Invoi	PASER COURSE-MCCLONE	240.00	Open	Non	101-53100-201	
09/17 11041500068	Invoi	HYDRAULICS FOR CIVIL & ENVIRONMENTAL PRO	1,345.00	Open	Non	101-53100-201	
09/17 11041500068	Invoi	KALAHARI RESORTS-BREEST	109.00	Open	Non	101-55300-201	
09/17 11041500068	Invoi	ADVERTISING-PARTY ON PLAZA & 8/2 MOVIE	15.66	Open	Non	101-55300-218	
09/17 11041500068	Invoi	ADVERTISING-VILLAGE MARKET	2.07	Open	Non	101-55300-232	
09/17 11041500068	Invoi	RP TESTING	160.00	Open	Non	620-53634-255	
09/17 11041500068	Invoi	RP TESTING	3.20	Open	Non	620-53634-255	
09/17 11041500068	Invoi	BECKS MEAT	327.59	Open	Non	101-52200-219	
09/17 11041500068	Invoi	POSITIVE PROMOTION	1,552.03	Open	Non	101-52200-225	
09/17 11041500068	Invoi	ALERT ALL CORP	410.00	Open	Non	101-52200-225	
09/17 11041500068	Invoi	TEXAS BRANDERS PROMOTION	300.00	Open	Non	101-52200-225	
09/17 11041500068	Invoi	FUEL	90.00	Open	Non	101-53330-217	

Total CARDMEMBER SERVICE (178): **8,988.77**

## FOX VALLEY HUMANE ASSOCIATION (971)

JULY 2017 Invoi JULY HANDLE FEES **758.10** Open Non 207-52120-204Total FOX VALLEY HUMANE ASSOCIATION (971): **758.10**

## GALLS LLC (3595)

7626411 Invoi CLOTHING **117.96** Open Non 207-52120-212Total GALLS LLC (3595): **117.96**

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>HEART OF THE VALLEY (280)</b>							
060717MP-2	Invoi	JUNE HOV METER PAYABLE LATE FEES	76.02	Open	Non		610-21110
<b>Total HEART OF THE VALLEY (280):</b>							
			<b>76.02</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
08/17 9012695	Invoi	DOYLE PARK WELL	4,790.75	Open	Non		620-53624-249
<b>Total KAUKAUNA UTILITIES (234):</b>							
			<b>4,790.75</b>				
<b>LARRY'S PIGGLY WIGGLY (259)</b>							
1073670841	Invoi	BUNS FOR CARNIVAL 8/9	62.00	Open	Non		101-55300-218
21044292006	Invoi	WATER FOR BAND	20.45	Open	Non		101-55480-211
22089112001	Invoi	BAND WATER	7.98	Open	Non		101-55480-211
23000601158	Invoi	SUPPLIES FOR SUMMER HELP PIZZA PARTY	18.09	Open	Non		101-51400-211
23082020715	Invoi	REC EVENT SUPPLIES	50.93	Open	Non		101-55300-218
25004631412	Invoi	REC EVENT SUPPLIES	.50	Open	Non		101-55300-218
25006361059	Invoi	REC EVENT SUPPLIES	5.38	Open	Non		101-55300-218
25017121311	Invoi	REC EVENT SUPPLIES	36.58	Open	Non		101-55300-218
26022171417	Invoi	REC EVENT SUPPLIES	35.73	Open	Non		101-55300-218
<b>Total LARRY'S PIGGLY WIGGLY (259):</b>							
			<b>237.64</b>				
<b>MATTHEWS TIRE &amp; SERVICE CENTER (768)</b>							
217276	Invoi	1 NEW TIRE ON SQUAD #99	218.64	Open	Non		207-52120-247
217750	Invoi	4 NEW TIRES ON TRUCK #93	620.64	Open	Non		207-52120-247
<b>Total MATTHEWS TIRE &amp; SERVICE CENTER (768):</b>							
			<b>839.28</b>				
<b>N.E.W. ALL SEASONS SEAMLESS GUTTERS (4870)</b>							
509	Invoi	REPAIR GUTTER ON BUILDING @ 625 E EVERGRE	150.00	Open	Non		620-53624-255
<b>Total N.E.W. ALL SEASONS SEAMLESS GUTTERS (4870):</b>							
			<b>150.00</b>				
<b>NEWS PUBLISHING CO INC (857)</b>							
365855	Invoi	VILLAGE MARKET ADVERTISING	33.00	Open	Non		101-55300-232
366420	Invoi	VILLAGE MARKET ADVERTISING	33.00	Open	Non		101-55300-232
366914	Invoi	VILLAGE MARKET ADVERTISING	33.00	Open	Non		101-55300-232
367264	Invoi	PUBLIC NOTICE-SECURITY FENCE	18.06	Open	Non		101-51440-227
367534	Invoi	VILLAGE MARKET ADVERTISING	33.00	Open	Non		101-55300-232
<b>Total NEWS PUBLISHING CO INC (857):</b>							
			<b>150.06</b>				
<b>OSHKOSH WEST DANCE TEAM (4528)</b>							
INVITE 2017	Invoi	DANCE INVITE REGISTRATION	320.00	Open	Non		101-34413
<b>Total OSHKOSH WEST DANCE TEAM (4528):</b>							
			<b>320.00</b>				
<b>SPEEDY CLEAN DRAIN &amp; SEWER (122)</b>							
63982	Invoi	TELEVISE & IDENTIFY WHERE PVC STORM SEWE	530.00	Open	Non		630-53442-263
<b>Total SPEEDY CLEAN DRAIN &amp; SEWER (122):</b>							
			<b>530.00</b>				
<b>VILLAGE OF LITTLE CHUTE (1404)</b>							
SEPTEMBER 2017	Invoi	SAFETY CENTER	254.53	Open	Non		207-52120-249
SEPTEMBER 2017	Invoi	SAFETY CENTER	63.63	Open	Non		101-52250-249
SEPTEMBER 2017	Invoi	VILLAGE HALL	144.39	Open	Non		101-51650-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SEPTEMBER 2017	Invoi	CIVIC CENTER	309.42	Open	Non		206-55110-249
SEPTEMBER 2017	Invoi	DOYLE PARK DPI RESTROOMS	160.34	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	HERITAGE PARK	123.20	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	LEGION PARK SPRINKLER	457.26	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	LEGION PARK RESTROOMS	468.01	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	VAN LIESHOUT PARK	461.53	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	VAN LIESHOUT PARK CONCESSION	11.20	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	HEESAKKER PARK-BUBBLER	12.13	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	HEESAKKER PARK RESTROOM	70.95	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	DOYLE SHELTER	17.26	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	DOYLE PARK POOL/RESTROOMS	362.67	Open	Non		101-55200-249
SEPTEMBER 2017	Invoi	DOYLE PARK POOL/RESTROOMS	362.66	Open	Non		204-55420-249
SEPTEMBER 2017	Invoi	DOYLE PARK POOL OFFICE	11.67	Open	Non		204-55420-249
SEPTEMBER 2017	Invoi	DOYLE PARK - LOW FLOW	1,780.16	Open	Non		204-55420-249
SEPTEMBER 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non		620-53624-249
SEPTEMBER 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
SEPTEMBER 2017	Invoi	900 RANDOLPH DR	194.23	Open	Non		460-53460-249
SEPTEMBER 2017	Invoi	839 MOASIS DR C	11.23	Open	Non		460-53460-249
SEPTEMBER 2017	Invoi	1401 E ELM DR - VILLAGE GARAGE	130.97	Open	Non		101-53310-249
SEPTEMBER 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249

Total VILLAGE OF LITTLE CHUTE (1404):

5,452.82

## WE ENERGIES (2788)

2296773989 09/17	Invoi	900 RANDOLPH DR	43.93	Open	Non	460-53460-249
4494800612 09/17	Invoi	DOYLE POOL	1,590.53	Open	Non	204-55420-249
4494800612 09/17	Invoi	200 E MCKINLEY ST-FVMPD	33.09	Open	Non	207-52120-249
4494800612 09/17	Invoi	200 E MCKINLEY ST-FIRE DEPT	22.06	Open	Non	101-52250-249
4494800612 09/17	Invoi	920 WASHINGTON ST	10.83	Open	Non	620-53624-249
4494800612 09/17	Invoi	PLANT #1 (100 WILSON ST)	10.83	Open	Non	620-53624-249
4494800612 09/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	10.23	Open	Non	620-53624-249
4494800612 09/17	Invoi	CIVIC CENTER (630 MONROE ST)	104.86	Open	Non	206-55110-249
4494800612 09/17	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	11.36	Open	Non	620-53624-249
4494800612 09/17	Invoi	STREET LIGHTS	1,124.64	Open	Non	101-53300-249
4494800612 09/17	Invoi	PUMP STATION @ EVERGREEN @ FRENCH	88.87	Open	Non	620-53624-249
4494800612 09/17	Invoi	108 W MAIN ST	206.40	Open	Non	101-51650-249
4494800612 09/17	Invoi	839 MOASIS DR, UNIT 3	10.23	Open	Non	460-53460-249
4494800612 09/17	Invoi	CROSSWINDS LED STREET LIGHTS	56.23	Open	Non	101-53300-249

Total WE ENERGIES (2788):

3,324.09

## ZORN COMPRESSOR &amp; EQUIPMENT (4850)

250060	Invoi	1/4" DRAIN	125.50	Open	Non	101-53300-218
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Total ZORN COMPRESSOR &amp; EQUIPMENT (4850):

125.50

Grand Totals:

32,400.65

## Report GL Period Summary

Vendor number hash:	59109
Vendor number hash - split:	136000
Total number of invoices:	36
Total number of transactions:	134

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	32,400.65	32,400.65
<b>Grand Totals:</b>	<b>32,400.65</b>	<b>32,400.65</b>

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE