

Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

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

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items—October Fire, FVMPD Monthly Reports and October Report
- G. Approval of Minutes
Minutes of the Regular Board Meeting of November 1, 2017
- H. Presentation—Little Free Pantry
- I. Operator License Approvals:

Vetter, Jeremy A.	Walgreens	Appleton
Shepard, Cody D.	Village Lanes	Kaukauna
Lindemuth, Connor J.	Walgreens	Kaukauna
- J. Department and Officers Progress Reports
- K. Discussion—2018 Budget/CIP Workshop
- L. Action—Special Event Permit for Little Chute Christmas Parade
- M. Action—Revisions to Northpointe Development Corporation Development Agreement
- N. Disbursement List
- O. Call for Unfinished Business
- P. Items for Future Agendas
- Q. 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. *Bridgewater Trails LLC*
- R. Return to Open Session

S. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: Laurie@littlechutewi.org

Prepared: November 10, 2017

Agency: FV

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of

October

2017

Incident Type Description	Incident Count
TRAFFIC STOP	253
ASSIST	131
CRIME PREVENTION	50
WELFARE CHECK	46
RECKLESS DRIVING	43
911 HANG UP	40
ANIMAL	40
OPEN DOOR	39
ACCIDENT	34
MEDICAL	33
SUSPICIOUS SITUATION	27
MOTORIST ASSIST	21
ALARM	21
FIRE CALL	17
JUVENILE COMPLAINTS	15
LOST / FOUND	15
PARKING COMPLAINT	15
TRAFFIC HAZARD	15
FRAUD	14
HARASSMENT	14
SUSPICIOUS VEHICLE	13
THEFT	12
CIVIL MATTER	10
DRUGS	10
ORDINANCE	10
DISTURBANCE	10
DAMAGE TO PROPERTY	9
SUSPICIOUS PERSON	9
911 ASSIST	6
ACCIDENT WITH INJURY	6
ABANDONED VEHICLE	6
NOISE COMPLAINT	6
VIOLATION OF COURT ORDER	5
TRUANCY	4
DISORDERLY CONDUCT	4
DOMESTIC DISTURBANCE	3
MISSING PERSON	3
WARRANT	3
SEX OFFENSE	3
RUNAWAY	2

Incident Count by Incident Type

PremierOne CAD

FORGERY	2
AUTO THEFT	2
ALCOHOL	2
BATTERY	1
BURGLARY	1
FIREWORKS	1
RETAIL THEFT	1
TRAFFIC SAFETY INCIDENTS	1
TRANSPORT	1
TRESPASSING	1
Total	1,030

LCFD Incident Report
October 2017
Number of responses: 20
Last years: 15
YTD: 135

10/02/2017 21:27 Vehicle fire Rosehill Road, south of Wisconsin Avenue intersection, engine compartment fully involved

10/03/2017 11:55 Smell of smoke @ St. Johns Rectory 323 Pine Street, investigated found a air conditioner motor burnt out

10/04/2017 19:32 Possible power pole on fire, near dog park/landfill, no issue found-burn off from landfill

10/07/2017 16:30 Vehicle vs. light pole @ Larry's Piggly Wiggly 1901 E. Main Street, no issues with light pole, fluid spill

10/09/2017 14:29 Burning complaint @ 526 Buchanan Street, spoke to the home owner, home owner extinguished the fire.

10/09/2017 15:32 Burning complaint @ 1313 Miami Circle, 3604 arrived on scene found heavy smoke throughout the neighborhood, upon meeting with the resident at that address found resident burning fresh pine branches, resident would not comply with 3604 request and FVMPD was requested to assist.

10/11/2017 11:05 Alarm sounding @ General Beer Northeast 1825 Rosehill Road, false alarm, company was doing sprinkler system maintenance.

10/16/2017 18:52 Complaint of lot of smoke near Florida Avenue/Vanden Broek Road, investigated and found a fire in a fire pit, no issues

10/18/2017 12:31 Water flow alarm sounding @ Van Zeeland Mfr. 1200 Moasis Drive, LC water dept. was making repairs on a water main which triggered a flow alarm at VZ.

10/18/2017 21:11 Fire in a shredder @ Resource One International 2225 Bohm Drive

10/20/2017 10:26 Structure fire @ 717 Wilson Street, neighbor noticed smoke, entered front door extinguished with water, LCFD responded and investigated

10/20/2017 12:24 Alarm sounding @ Greenfield Manor 825 E. Greenfield Drive, false alarm issues with alarm system

10/22/2017 20:33 House filling up with smoke @ 923 Park Avenue, smoke from neighbors wood burner entering house through furnace intake

10/24/2017 15:26 Stove fire @ 601 E. Evergreen Drive

10/25/2017 21:04 Burning complaint-511 Tampa Way, no issues found

10/27/2017 10:49 Alarm sounding @ Village of Little Chute Municipal Services 1401 E. Elm Drive- false alarm

10/27/2017 11:49 Smoke alarm sounding @ 934 Hartzheim Drive, false alarm CO Detector battery issue

10/27/2017 12:48 CO issue @ 512 W. Main Street, 3 occupants went to hospital in a.m. not feeling well hospital found high Carbon Monoxide levels, dispatched LCFD, investigated and found excessive levels, shut off natural gas to unit and ventilated. Advised owner to contact furnace repair company and also to install CO detectors.

10/29/2017 10:57 Assist FVMPD with removal of a manikin limb from a tree at Island Park.

10/31/2017 15:18 Scene safety-vehicle vs. pedestrian- intersection of Pierce/Madison, cancelled by FVMPD while en-route.

MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 1, 2017

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

Pledge Allegiance to the Flag

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

Roll call of Trustees

PRESENT: Michael Vanden Berg, President

John Elrick, Trustee

David Peterson, Trustee

Skip Smith, Trustee

Larry Van Lankvelt, Trustee

Bill Peerenboom, Trustee

EXCUSED: James Hietpas, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator

Chris Murawski, Village Engineer

Laurie Decker, Village Clerk

Teri Matheny, Finance Director

Adam Breest, Director of Parks, Recreation and Forestry

Steve Thiry, Library Director

Interested Citizens

EXCUSED: Captain Lund, FVMPD, Jim Moes, Community Development Director,
Jeff Elrick, Director of Public Works, Tyler Claringbole, Village Attorney

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Minutes of the Committee of the Whole Meeting of October 25, 2017

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Committee of the Whole Meeting of October 25, 2017

Ayes 6, Nays 0 – Motion Carried

Operator License Approvals

Ghant, Robert S	Van Zeeland	Little Chute
Holmes, Cadija L	Dwyers Food Mart	Kaukauna
Mueller, Ann K	Valley Liquor	Kaukauna
Salisbury, Ricky C	Valley Liquor	Menasha
Schultz, Makayla J	Moasis	Little Chute
Smith, Steven L	Valley Liquor	Appleton

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Operator License as Presented

Ayes 6, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Discussion—2018 Budget

Director Matheny presented an overview of the 2018 Budgets for Administration, Economic Development, Village Clerk, GIS, Assessing, Village Hall, Public Safety, Public Works, Parks, Recreation and Forestry, Library and the Finance Departments capital projects. Department Managers gave a quick overview of their Department Budgets. Trustee Elrick questioned Director Breest on why the budget for the Village Market is lower than what was spent for 2017. Director Breest advised that it is due to the salary for the person running the market not being in that number and it is also planned to ask for more sponsorship donations in 2018. Trustee Elrick questioned Engineer Murawski on the hiring in the engineering department and if this would be a 40 hour/week job and wondered if all permitting would be done through this individual. Engineer Murawski advised that yes, it will be a 40 hour/week job and hopes that eventually they will be taking care of the majority of permitting. Trustee Smith questioned if permitting will stay this heavy or is it a temporary situation. Engineer Murawski advised that yes, he believes permitting will only increase with more State requirements. Trustee Van Lankvelt questioned the amount of people that are in the engineering department, Engineer Murawski did advise that there has only been one person added due to reallocating personnel. Administrator Fenlon reiterated that technically there was not any personnel added, only personnel reallocated. Also the amount of engineering that was contracted out has gone down significantly as more work is being done in house.

Disbursement List

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

Ayes 6, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agenda

None

Closed Session:

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

Moved by Trustee Smith, seconded by Trustee Elrick to Enter into Closed Session at 8:15 p.m.

Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Smith, seconded by Trustee Elrick to Exit Closed Session at 8:30 p.m.

Ayes 6, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Smith, seconded by Trustee Elrick to Adjourn the Regular Board Meeting at 8:30 p.m.

Ayes 6, Nays 0 - Motion Carried

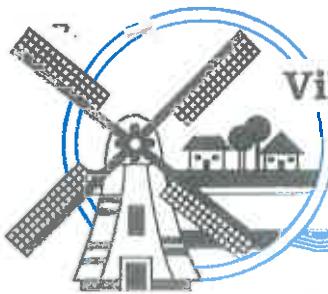
VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk



emailed out 10/9

PERMIT FEE \$25.00

Village of

Little Chute

SPECIAL EVENT PERMIT APPLICATION

→ **Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility please be **very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. Please call (920) 788-7380 ext. 204 with questions regarding this special event permit.

Event sponsor: Kiwanis Club of Little Chute

Event name: Annual Christmas Parade -- A Main Street Christmas

Check one: Parade Run/Walk Festival Tournament Other

Dates needed: Monday, November, 27, 2017 -- no rain date

Times needed: Line up 5:45 p.m. Parade starts at 6:30 p.m.

(Please include beginning and end times, if different times are needed on different dates please specify.)

Parks, shelters, open space needed:

Will you be requesting street closure or use of street right of way? Yes If so, what streets (submit mapped route and/or area requested)?
Main Street from Cypress to Grand during parade

Will tents or other temporary structures be erected? No

Will you be having any kind of animals, performances or amusement rides? Yes

Will you be selling or serving alcohol? No

Does your event include fireworks? No

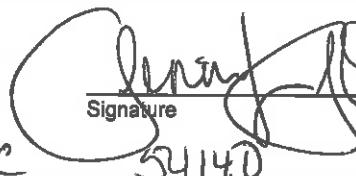
Number of people attending: Many Please be aware that portable toilets will be required if crowd size exceeds toilet capacity.

Other requests:

Indemnification Agreement

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Jennifer J. O'Connell
Sponsor Representative – Print Name


Signature

10-3-17
Date

Address 1716 E. Main St LC 54140

Work Phone 788-6231 Cell Phone _____ Home Phone _____

RETURN FORM AND \$25.00 PERMIT FEE TO: Village of Little Chute Clerk's Office, 108 W. Main Street, Little Chute, WI 54140

Date Received

Amount Received

Received By



Village of

Little Chute

SPECIAL EVENT PERMIT

Event Name

Event Date(s)

Event Sponsor

THIS AGREEMENT is intended to clarify the working relationship between the **Sponsor** of the special event and the **Village of Little Chute**. The **Sponsor** agrees to abide by the terms of this agreement, and all existing policies governing use of Village Facilities unless specifically noted in the AGREEMENT. All Village Departments involved in the event as well as the Village Board must approve this agreement.

PARK FACILITIES must be reserved by the **Sponsor** through the **Parks & Recreation Dept.** Payment is due at that time.

Use of **VILLAGE STREETS** for events such as festivals, parades, sales, block parties, walks and runs must be approved by the **Public Works Department** and/or **Police Department**. If the route or grounds extends beyond the Village of Little Chute limits, the **Sponsor** must contact authorities in those jurisdictions for approval. If the event requires street closures or re-routing of traffic, the **Sponsor** may be required to mail a notice to affected residences and businesses **PRIOR** to the Village Board meeting.

STAFF needed to run the event are the responsibility of the **Sponsor**, except where the **Village** determines that **Village personnel** are required. When the **Village** incurs additional expense, due to personnel working overtime, regular hours, setting up, or cleaning up, the cost (including fringes) will be charged to the **Sponsor**. Non-profit organizations **may** receive 50% cost support from the **Village**.

EQUIPMENT needed to run the event will be the responsibility of the **Sponsor**, except when **Village** equipment such as traffic barricades or cones are needed, then the **Public Works Department** and/or **Police Department** will determine use. The cost to repair or replace lost or damaged equipment will be charged to the **Sponsor**.

A **CERTIFICATE OF INSURANCE** covering the event must be provided by the **Sponsor** upon approval, naming the Village of Little Chute as an additional insured for \$1,000,000.00. All insurance requirements as stated must be followed.

An **INVOICE** detailing charges for **Village** services will be sent to the **Sponsor** following the event. Payment is due within 30 days of the date of the invoice.

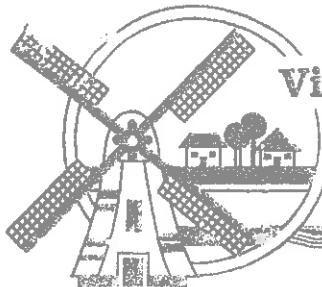
NO CHANGES may be made by the **sponsor**, regarding items included in this **AGREEMENT**, unless written permission is attached to this document. Requests will be reviewed with direction given. When questions regarding this **AGREEMENT** arise, they should be directed to the appropriate **Department**. If questions arise during the event, and the **Department** representative is unavailable, the decision of **Village Staff** on duty shall prevail.

SPONSORS of special events must comply with all applicable **Village** ordinances, traffic rules, park rules, state health laws, fire codes, and liquor licensing regulations. Violations of these provisions will likely result in automatic denial of future requests for Special Event permits by the **Sponsor**.

The **Village President**, or designee, may cancel an event without prior notice for any condition affecting the public health or safety of the **Village**, or any condition that would place facilities, grounds, or other natural resources at risk of damage or destruction if the event were permitted to take place.

SPONSOR REPRESENTATIVE - PRINT	SIGNATURE	DATE
ADDRESS		
WORK PHONE	CELL PHONE	HOME PHONE

Approved By Village Board	SIGNATURE	DATE
VILLAGE REPRESENTATIVE - PRINT		



Village of

Little Chute

SPECIAL EVENT PERMIT

PARKS & RECREATION

FACILITIES:	None
EQUIPMENT:	
STAFF:	

PUBLIC WORKS/ TRAFFIC

STREETS:	No parking signs in advance for enforcement / add barricades and cones (one employee). 2 employees after hours for setup of barricades and cones for street shutdown and re-open after parade. (Two employees). 10 hours total.
EQUIPMENT:	
STAFF:	

POLICE

EQUIPMENT:	
STAFF:	None

VENDING INFORMATION

SPONSOR ADDITIONAL RESPONSIBILITIES

VILLAGE COST ESTIMATES

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

Facility Rental:	=	\$
Park Labor:	=	\$
Public Works Labor:	=	\$ 146.40
Police Labor:	=	\$
Other Charges:	=	\$
TOTAL ESTIMATE:		\$

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Downtown Senior Housing – Northpointe Development Corporation –
Revision to the Development Agreement

PREPARED BY: James Fenlon, Administrator

REPORT DATE: November 10, 2017

EXPLANATION: The Village Board approved the development agreement with Northpointe Development Corporation on October 11, 2017. Following that meeting, the developer's attorney requested changes to clarify various portions of the agreement. Attached to this memo is the finalized language that has been executed by the developer.

Village of Little Chute Legal Counsel commented on the changes as follows:

- In the 10/17 draft this is only clarification not substance. Developer's lawyer just wanted to make sure there was only one letter of credit and not two.
- A letter of credit in a form approved by the Village is as good as cash as long as you make the draw on it in the event of a default prior to its expiration date. This regards paragraphs 9 and 10 in the 10/10/17 draft.
- The Developer objected to the mortgage and deed back arrangement and in many respects the letter of credit is actually much more simple and convenient for the Village.

The changes that have been made in the agreement for consideration are as follows and shown in red to show the actual change for your convenience:

9. Developer to Provide Letter of Credit for Failure to Meet Initial Construction Time Limits. Developer shall provide ~~at the time this Agreement is executed at or prior to the closing of the sale of the Property from the Village to the Developer.~~ an irrevocable bank Letter of Credit in the amount of \$450,000, containing terms and conditions acceptable to the Village and approved by the Village in advance of any Village obligations hereunder taking effect, giving the Village of Little Chute authority to draw this amount on demand, in the event that ninety days (90) after closing of the sale of the Property: (i) construction of the Project has not begun and/or (ii) it has become apparent that completion of the footings and foundation of the building(s) will not occur within ninety (90) days from closing and retain said sum as additional purchase price in money over and above the \$1.00 purchase price specified in paragraph 4 above. This Letter of Credit shall be maintained by Developer for the time period specified in paragraph 19 below. To remove any doubt, this Letter of Credit is the same Letter of Credit referenced in paragraph 10 below, making clear that the Developer only provides one Letter of Credit to protect the Village under the circumstances referenced in this paragraph 9 and 10 below.

10. Village's Right to Draw on the Letter of Credit Developer to Deed Back Property for Failure to Complete Project. Developer shall provide ~~at the time this Agreement is executed at or prior to the closing of the sale of the Property from the Village to the~~

Developer, an irrevocable bank Letter of Credit in the amount of \$450,000, containing terms and conditions acceptable to the Village and approved by the Village in advance of any Village obligations hereunder taking effect, giving the Village of Little Chute authority to draw this amount on demand, if construction of the Project is not substantially completed on or before December 31, 2019, and retain said sum as additional purchase price money over and above the \$1.00 purchase price specified in paragraph 4 above. This Letter of Credit shall be maintained by Developer for the time period specified in paragraph 19 below.

11. Mortgage and Escrow Deed as Security. At time of closing the sale of the Property Developer shall grant a mortgage back to the Village as security for the deed back provisions in paragraph 9 and/or 10 above on a mortgage form approved by the Village and Developer shall also execute a warranty deed to the Village to be held in escrow by Evans Title Companies, and released to the Village in the event of an uncured default by Developer for failing to comply with the time limits set forth in paragraphs 9 or 10 above, or alternatively in the discretion of the Village this mortgage may be foreclosed on in the Outagamie County Circuit Court in accordance with the provisions of Chapter 846 Wisconsin Statutes in addition to or in lieu of any other remedy at law or in equity.

RECOMMENDATION: Review and approve the revised Development Agreement with Northpointe Development Corporation.

DEVELOPER AGREEMENT

THIS AGREEMENT is made and entered into as of the 11th day of October, 2017 by and between the Village of Little Chute, a Wisconsin municipal corporation (the "Village") and Northpointe Development Corporation (the "Developer").

WHEREAS, the parties have entered into an Offer to Purchase dated October, 2017 and attached hereto as **Exhibit A** (the "Offer") for the property known as Outagamie County Tax Parcel Nos. 260070300, 260070400, 260070500, and 260070600 and described as follows:

Lots 22-25 on Grand Avenue, Little Chute, WI
(the "Property")

WHEREAS, the cost to the Village to acquire the Property was originally \$445,000 which makes the Price Incentive involving the Purchase Price for the Property at \$1.00 under the Offer a substantial Price Incentive.

WHEREAS, the Developer wishes to purchase the Property with the intent of constructing forty (40) apartments, qualifying for senior (over age 55) residential occupancy status under state and federal law, consisting of one (1) building to be used for rental property as shown on the attached **Exhibit B** (the "Project").

WHEREAS, public utilities for sanitary sewer and water already exist in the street right-of-way for providing access and service for the Project, no further extension of these public utilities is required for the Project and Developer will be responsible for its own connection facilities for sanitary sewer and water services from these existing public mains.

WHEREAS, the Project requires, purchase of the Property considerable extension of the existing Village storm water utility, ("SWU"), and if the cost of constructing such SWU, and other Project costs such as land purchase, were born solely by the Developer, without financial incentives from the Village, the Project would not be financially feasible.

WHEREAS, this Agreement is being made by Village and Developer in contemplation, and as a condition that the Village will successfully form Tax Increment District No. 7 ("TID #7") which will include, but not be limited to the Property for this Project.

WHEREAS, to enable the Project to be financially feasible and to benefit the Village by creating more high-quality rental units and increasing the tax base, the Village shall extend its SWU sufficiently to service the Property by extending a storm water main to an existing utility easement right-of-way on the Property, and pay for the expenses as set forth herein, and also provide a purchase price incentive for the Property ("Price Incentive") as part of the overall Project costs.

WHEREAS, all facilities necessary for the Project for connection to the SWU will remain the sole responsibility of the Developer at such time that the SWU has been extended as described above.

WHEREAS, the extended SWU is necessary for the Project, but not for the exclusive use of the Project, and will to some extent service other property in the Village;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in consideration of the representations and covenants made herein by the Developer, it is hereby agreed as follows:

AGREEMENT

1. **Obligations and Rights of the Village.** The Village shall extend its SWU on to the public utility easement on or adjacent to the Property. The parties acknowledge that the Village has estimated the cost of the SWU extension to be Two Hundred Fifty Thousand and no/100 Dollars (\$250,000.00). The Village shall not be obligated to begin construction of the SWU until the Property has been transferred to Developer and the building permit for the Project has been issued. The Village shall complete construction of the SWU no later than ninety (90) days after these conditions have been met. If the Village's construction of the SWU is delayed through no fault of the Village, including, without limitation, by weather or inability to obtain voluntary easements for the SWU, the Village shall be given such reasonable time, but not to exceed one hundred eighty (180) days from the date the conditions set forth in this paragraph have been met, to complete the SWU extension.

The Village may deny connection to the SWU and to the existing sanitary sewer and water mains if any part of the Project is not materially and substantially constructed in accordance with Exhibit B. The Village may continue to deny connection to the SWU, sanitary sewer, and water mains until the Project is materially and substantially constructed as set forth in Exhibit B.

2. **Agreement Contingent on Closing of Sale of Property.** The obligations in this Agreement are contingent upon the closing of the sale of the Property from the Village to Developer. If such sale does not close on or before December 31, 2018 for whatever reason, this Agreement shall be null and void. The Village and Developer acknowledge that Addendum A to the Offer includes several contingencies that must be met before the parties are obligated to close the sale and purchase of the Property.

3. **Agreement Contingent on Formation of TID #7.** The obligations in this Agreement are contingent upon the successful formation of TID #7 by the Village prior to closing of the sale of the Property from the Village to Developer. If such formation of TID #7 does not occur on or before December 31, 2018 for whatever reason, this Agreement shall be null and void.

4. **Purchase Price Incentive/** The parties acknowledge the Purchase Price of the Property being purchased is \$1.00 (one dollar) which shall be paid by Developer to Village at closing.

5. **Developer/Design, Permits, and Construction Costs.** Developer is responsible for all design, permitting, and construction costs of the Project at Developer's sole expense, in compliance with state and local laws, code and ordinances.

6. **Developer/Property Improvements.** Developer is responsible to fully improve the Property including all design and construction costs, including labor and materials, and all utility connections to and from public utility mains servicing the Property for storm water, sanitary sewer, and water services, plus gas, electric, public street driveways and aprons, and other necessary facilities at Developer's sole expense.

7. **Village Approval of Building Plans and Materials/Fees.** The Village is further requiring, and the Developer is in agreement, that the Project, including but not limited to, building design, plans, specifications, and materials, including landscaping features, will be constructed in accordance with advance approval by the Village Board of Trustees and that material changes will only be allowed with prior written consent of the Village Board. The Developer will also be required to pay all applicable fees and permit costs as detailed in the Village's schedule of fees shown on Exhibit C.

8. **Village Approval of Site Plan.** The Village is further requiring, and the Developer is in agreement, that prior to commencement of construction, the site plan, and storm water drainage plan shall be submitted for advance approval by the Village Board of Trustees and that changes will only be allowed with prior written consent of the Village Board.

9. **Developer to Provide Letter of Credit for Failure to Meet Initial Construction Time Limits.** Developer shall provide ,at or prior to the closing of the sale of the Property from the Village to the Developer, an irrevocable bank Letter of Credit in the amount of \$450,000, containing terms and conditions acceptable to the Village and approved by the Village in advance of any Village obligations hereunder taking effect, giving the Village of Little Chute authority to draw this amount on demand, in the event that ninety days (90) after closing of the sale of the Property: (i) construction of the Project has not begun and/or (ii) it has become apparent that completion of the footings and foundation of the building(s) will not occur within ninety (90) days from closing and retain said sum as additional purchase price money over and above the \$1.00 purchase price specified in paragraph 4 above. This Letter of Credit shall be maintained by Developer for the time period specified in paragraph 19 below. To remove any doubt, this Letter of Credit is the same Letter of Credit referenced in paragraph 10 below, making clear that the Developer only provides one Letter of Credit to protect the Village under the circumstances referenced in this paragraph 9 and 10 below.

10. **Village's Right to Draw on the Letter of Credit for Failure to Complete Project.** Developer shall provide ,at or prior to the closing of the sale of the Property from the Village to the Developer, an irrevocable bank Letter of Credit in the amount of \$450,000, containing terms and conditions acceptable to the Village and approved by the Village in advance of any Village obligations hereunder taking effect, giving the Village of Little Chute authority to draw this amount on demand, if construction of the Project is not substantially completed on or before December 31, 2019, and retain said sum as additional purchase price money over and above the

\$1.00 purchase price specified in paragraph 4 above. This Letter of Credit shall be maintained by Developer for the time period specified in paragraph 19 below.

12. **PILOT Payments** Developer recognizes, acknowledges, and agrees that the financial benefits afforded hereunder by the Village to Developer are available only because the Project is located within TID #7 and will generate an increase in assessed value equal, to or greater than, \$1,600,000, exclusive of land value. The Developer further agrees to maintain this minimum assessed value for the remainder of the life of TID #7 to protect the Village's tax base and the risk due to the Price Incentive granted pursuant to this Agreement. If the assessed value, exclusive of land, were to fall below \$1,600,000 for any reason, including but not limited to: the improvements do not achieve the target value of \$1,600,000, the improvements are destroyed by fire or other casualty, the result of inadequate maintenance or repair, decline in value due to market forces, or if all or a portion of the property becomes tax exempt for any reason, the Developer expressly covenants and guarantees to pay a Payment in Lieu of Taxes (PILOT) equal to the difference between the assessed value, exclusive of land, and \$1,600,000, which is the minimum guaranteed assessed value amount, multiplied by the current mill rate of all taxing jurisdictions. The Developer is still responsible for paying the usual tax bill in addition to the PILOT. The PILOT only covers differences in taxes resulting from the differences in the actual assessed value and the \$1,600,000 required minimum assessed value, agreed to in this Agreement, for the building improvements, exclusive of land value. PILOT payments shall also be made by Developer for each year, if any, that the Property becomes exempt from real estate taxes under state or federal law even though tax exemption status has not been pursued by Developer as prohibited in A. below. The following additional provisions shall apply to this Agreement:

A. **Tax Exemption Forbearance**. Developer acknowledges that the Village is relying upon the Developer's real property taxes to generate (i) the Village's normal share of pre-development taxes and (ii) the Village's full share of tax increment taxes resulting from development. As a result, the Developer agrees neither the Developer nor any existing or future entity or partnership of the Developer (collectively, "Developer Affiliates") will pursue, assist, support, or be involved in any federal, state, or local, judicial, legislative, or regulatory action or process that seeks, directly or indirectly, to prohibit, set aside, or limit the taxability of all or any portion of the Property on any basis whatsoever, and the Developer for itself and on behalf of the Developer Affiliates, and each of their respective successors in interest, waives any and all rights thereto to the contrary.

B. **Due Date for PILOT Payments**. The PILOT will be due and payable within 30 days after Developer receives an invoice from Village.

C. **Special Assessments or Charges**. If the PILOT is not timely paid, the Village may levy a special assessment or special charge against the entire Property, which includes the Project, in the amount of the PILOT plus a 10% administrative fee and 12% interest per year, to defray the Village's costs for the Price Incentive and SWU extended by the Village specially benefitting the Property and/or for services provided by the Village associated with the

Property. Developer hereby consents to the imposition of such special assessment or special charge under 66.0703 or 66.0627 Wis. Stats., and hereby waives on behalf of itself and its successors and assigns, pursuant to Section 66.0703(7) (b), Wis. Stats., and all other applicable provisions, any and all notices and other requirements and procedures of the Wisconsin Statutes which must otherwise be met prior to the imposition of special assessments. This remedy is in addition to any and all other legal and equitable remedies available to the Village and these remedies may be exercised in any order simultaneously or separately in the Village's discretion.

13. **Total Destruction of the Building Improvements.** This special provision applies only in the event there is total destruction of the building improvements by fire, windstorm or other casualty for which there are insurance proceeds sufficient to pay off all mortgage loans of Developer on the property.

A. If such destruction occurs prior to the Village receiving tax increment payments, combined with PILOT payments, if any, sufficient to pay back to the Village its total real estate value and other infrastructure improvement costs for this development, and Developer elects not to reconstruct the building, then Developer shall deed the property free and clear of liens and encumbrances back to the Village, after removal by Developer of all improvements and damaged materials and all excavation restored to ground level.

B. If such destruction occurs after the Village has received tax increment payments, combined with PILOT payments, if any, sufficient to pay back to the Village its total real estate value and other infrastructure improvement costs for this development, then the Developer shall retain the property without deeding it back to the Village and the PILOT payment provisions referenced in paragraph 12 above shall terminate.

14. **Expiration/Termination – TID #7.** Upon expiration of TID #7, which is currently projected to be 2045, this Agreement shall automatically expire and terminate, in addition to any other reason for termination of TID #7 or this Agreement.

15. **Right to Cure.** If either party is in default of any obligation in this Agreement, the defaulting party shall have ten (10) days from receipt of notice of such default from the other party to cure such default or make provisions satisfactory to the non-defaulting party to cure same in respect to any default which cannot be cured within the ten (10) days.

16. **Miscellaneous.**

(a) Except as otherwise specifically set forth herein, the respective rights and liabilities of the Village and the Developer in this Agreement are not assignable or delegable, in whole or in part, without the prior written consent of the other party. Provisions of this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

(b) No waiver, amendment, or variation of the terms of this Agreement shall be valid unless in writing and signed by the Village and the Developer, and then only to the extent specifically set forth in writing.

(c) All material applicable agreements, representations, warranties, covenants, liabilities and obligations made in this Agreement and in any document delivered pursuant to this Agreement shall remain effective during the Term of this Agreement.

(d) All communications or notices required or permitted by this Agreement shall be in writing and shall be deemed to have been given: (i) upon delivery to an officer or the person entitled to such notice, if hand delivered, or (ii) two business days following deposit in the United States Mail, postage prepaid, or with a nationally recognized overnight commercial carrier that will certify as to the date and time of delivery, air bill prepaid, or (iii) upon transmission if by facsimile or email (unless a notice of non-delivery is received), any such communication or notice shall be addressed as follows, unless and until any such party notifies the other in accordance with this section of any change of address:

If to the Developer: Northpointe Development Corporation
Attn: Andy Dumke
230 Ohio Street, Suite 200
Oshkosh, WI 54902
Email: andy@alliancedevelopment.biz

(e) This Agreement and the document executed pursuant to this Agreement, including the Offer and all Addenda, which are incorporated herein, contain the entire understanding of the parties with respect to the subject matter hereof. There are no restrictions, promises, warranties, covenants or understandings other than those expressly set forth in this Agreement and documents executed in connection with this Agreement. This Agreement and the documents executed in connection herewith supersede all prior negotiations, agreements and undertakings between the parties with respect to the subject matter hereof.

(f) This Agreement is intended solely for the benefit of the Developer and the Village, and no third party (other than successors, permitted assigns and involuntary transferors) shall have any rights or interest in any provision of this Agreement, or as a result of any action or inaction of the Village in connection therewith.

(g) This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of Wisconsin applicable to contracts made and wholly performed within the State.

(h) This Agreement may be executed in several counterparts, each of which shall be deemed an original, but such counterparts shall together constitute but one and the same Agreement. Facsimile or email signatures shall be deemed original signatures for all purposes of this Agreement.

(i) Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, being in effect to the extent of such prohibition or enforceability without invalidating the remaining provisions of this Agreement in such jurisdiction or affecting the validity or enforcement of any provision in any other jurisdiction.

(j) Nothing contained in this Agreement or any other documents executed pursuant to this Agreement shall be deemed or construed as creating a partnership or joint venture between the Village and the Developer or between the Village and any other person, or cause the Village to be responsible in any way for the debts or obligations of the Developer or any other person or cause the Developer to be responsible in any way for the debts or obligations of the Village or any other person. Each party represents, warrants and agrees, for itself and its successors and assigns, not to make any assertion inconsistent with its acknowledgement or with the acknowledgement and agreement contained in the preceding sentence in the event of any action, suit or proceeding, at law or in equity, with respect to the transactions which are the subject of this Agreement and this paragraph may be pleaded and construed as a complete bar and estoppel against any assertion by or for a party and its successors and permitted assigns, that is inconsistent with its successors and permitted assigns, that is inconsistent with its acknowledgment and agreement contained in the preceding sentence.

(k) Time is of the essence as to each and every obligation or agreement contained in this Agreement.

(l) If any party is delayed or prevented from timely performing any act required under this Agreement other than the payment of money, by reason of fire, highly unusual weather events, earthquake, war, terrorist act, flood, riot, strikes, labor disputes or shortages, government restrictions, judicial order, public emergency, or other causes beyond the reasonable control of the party obligated to perform, the performance of such act shall be excused for the period of such delay and the time for the performance of any such act shall be extended for a period equivalent to such delay.

(m) No payment or performance of services by either party shall prevent a party from declaring a default hereunder and pursuing its remedies hereunder in the event the other party fails to fulfill its obligations hereunder or cure any such default.

(n) The headings to this Agreement are for reference only and are not intended to modify any of the terms and conditions of this Agreement.

(o) This Agreement is the product of negotiation between the parties hereto and no term, covenant or provision herein or the failure to include a term, covenant or provision shall be construed against any party hereto solely on the basis that one party or the other drafted this Agreement or any term, covenant or condition contained herein.

(p) All amounts not paid when due hereunder shall bear interest the rate of twelve percent (12%).

(q) This Agreement shall run with the land and may be recorded in the office of the Outagamie County Register of Deeds by either party. At such time as the obligations of both parties have been fulfilled, either party may request a satisfaction of such obligations from the other party in writing, in recordable form, and may record such satisfaction at its own cost. Such satisfaction shall not be unreasonably withheld by either party.

17. **Other Approvals.** In addition to any approvals required under this Agreement, the Developer shall be required to obtain all approvals, consents, and licenses as may be required by any governmental or non-governmental authority in connection with the Project, including, without limitation, all building permits, Project plan approvals and zoning approvals. The Developer's compliance with the terms of this Agreement shall not relieve the Developer from complying with all applicable federal, state and local laws, rules, regulations and ordinances in connection with the Project and to the extent any governmental or non-governmental entity imposes different or more restrictive conditions on the Developer or the Project, compliance by the Developer with the terms of this Agreement shall not relieve the Developer from complying with such different or more restrictive conditions. Likewise, any less restrictive conditions imposed on the Developer or the Project by any governmental or non-governmental authority shall not relieve the Developer or the Project from complying with all of the terms and conditions of this Agreement.

18. **Default.** In addition to the specific defaults and remedies contained herein, the occurrence of any one or more of the following events shall also constitute a default hereunder:

(a) The Developer or any successor shall fail to pay any amount due from it under this Agreement, and such failure continues for fifteen (15) days after the Developer has received a written notice of default; or

(b) Any representation or warranty made by a party in this Agreement or any document delivered by a party in fulfillment of an obligation under this Agreement shall prove to have been false in a material way as of the time made or given; or

(c) The Project is not substantially completed on or before the Completion Date (subject to matters of force majeure); or

(d) Either party shall: (i) become insolvent or generally not pay, or unable to pay, or admit in writing its inability to pay, its debts as they mature; or (ii) make a general assignment for the benefit of creditors or to an agent authorized to liquidate any substantial amount of its assets; or (iii) become the subject of an order for relief within the meaning of the United States Bankruptcy Code, or file a petition in bankruptcy, for reorganization or to effect a plan or other arrangement with creditors; or (iv) have a petition or application filed against it in bankruptcy or any similar proceeding, and such petition, application or proceeding shall remain undismissed for a period of ninety (90) days or more, or the Developer shall file an answer to such a petition or

application, admitting material allegations thereof; or (v) apply to a court for the appointment of a receiver of custodian for any of its assets or properties or have a receiver or custodian appointed for any of its assets or properties, with or without consent, and such receiver shall not be discharged within ninety (90) days after its appointment; or (vi) adopt a plan of complete liquidation of its assets; or

(e) The failure of either party to cure a default after notice and within the appropriate cure period.

19. **Early Termination by Developer.** Developer is authorized to terminate this Agreement if Developer is unable to obtain IRS Section 42 tax credit status on or before April 1, 2018. If sale of the property has occurred and title transferred from the Village to Developer, the Developer shall deed back insurable title to the property free and clear of liens and encumbrances as evidenced by a commitment for title insurance, and upon failure to do so the Village may draw on the Letter of Credit referenced in paragraphs 9 and 10 above which Letter of Credit shall be maintained until the later of (i) April 20, 2018 or, (ii) twenty (20) days after the triggering time limit events specified in paragraphs 9 and 10.

20. **Remedies.** Upon the occurrence of any default, without further notice, demand or action of any kind by a party, a party may, at its option, pursue any one or more of the following remedies simultaneously or successively:

(a) Cease to continue to fulfill its obligations under this Agreement, including without limitation ceasing construction of the SWU or Project; or

(b) Pursue any or all of the rights and remedies available to either party at law and/or in equity against the other party.

Except as may be otherwise specifically set forth herein, no remedy herein invoked upon a party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement, and/or available to a party under the Offer and any other covenants, restrictions, documents or instruments governing the Property or Project, and/or now or hereafter existing at law or in equity. No failure or delay on the part of a party in exercising any right or remedy shall operate as a waiver thereof nor shall any single or partial exercise of any right preclude other or further exercise thereof or the exercise of any other right or remedy.

21. **No Personal Liability.** Under no circumstances shall any Village board member, official, director, attorney, employee, or agent of a party have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

22. **Village Authorization.** The execution of this Agreement by the Village is authorized by Village Board Resolution No. 31 dated October 25, 2017.

23. **Assignment.** Rights and obligations hereunder of the Developer shall not be assigned and are not assignable without the written consent and authorization of the Village which will not be unreasonably withheld.

24. **Recording.** Any party hereto may record a copy of this Agreement or a memorandum hereof with the Register of Deeds for Outagamie County.

25. **Complete Agreement.** This constitutes the complete agreement between the parties and there have been no other oral or written representations, warranties, or agreements upon which any party hereto has relied.

26. **Parties Bound.** This Agreement shall be binding on the parties hereto and their respective heirs, successors and assigns.

27. **Joint Drafting.** This Agreement shall be deemed jointly drafted by the Village and Developer and shall not be construed against either party on the basis of drafting responsibility.

IN WITNESS WHEREOF the parties have caused this Agreement to be signed by the persons below which are authorized representatives with authority to bind each party on behalf of which the signatures below are made.

VILLAGE OF LITTLE CHUTE:

BY: _____

Michael Vanden Berg, President

STATE OF WISCONSIN)
)
) ss.
OUTAGAMIE COUNTY)

Personally came before me this this _____ day of October, 2017, the above named Michael Vanden Berg, President of the Village of Little Chute, to me known to be the person who executed the foregoing instrument and acknowledged the same.

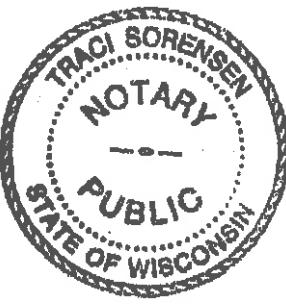
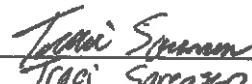
(Print Name)
Notary Public, State of Wisconsin
My commission expires _____

NORTHPOINTE DEVELOPMENT
CORPORATION

BY: 
Andrew Dumke, President

STATE OF WISCONSIN)
)
) ss.
WINNEBAGO COUNTY)

Personally came before me this this 8th day of ~~October~~ ^{November} 2017, the above named Andrew Dumke, to me known to be the person who executed the foregoing instrument and acknowledged the same.

(Print Name)
Traci Sorenson
Notary Public, State of Wisconsin
My commission expires 7/17/21

DISBURSEMENT LIST - November 15, 2017

Payroll & Payroll Liabilities - November 2, 2017	\$177,042.46
Prepaid Invoices - October 27, 2017	\$200,000.00
Prepaid Invoices - November 3, 2017	\$49,540.74
Prepaid Invoices - November 10, 2017	\$568,291.08

CURRENT ITEMS

Bills List-November 15, 2017	\$183,303.46
Total Payroll, Prepaid & Invoices	\$1,178,177.74

The above payments are recommended for approval:

Rejected: _____

Approved November 15, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
A.P. PLUMBING LLC			
102717	REMOVED TOILET & SINK AT PD	410.31	207-52120-218
Total A.P. PLUMBING LLC:		410.31	
ACC PLANNED SERVICE INC			
19904	POWER BELTS	89.41	101-51650-245
19905	POWER BELTS	109.10	206-55110-245
19918	MOVED RA GRILL	605.20	101-51650-245
Total ACC PLANNED SERVICE INC:		803.71	
AMERICAN ENGINEERING TESTING			
1204852	FOX RIVER BOARDWALK GEOTECH SERVICES	46,336.60	420-57620-277
Total AMERICAN ENGINEERING TESTING:		46,336.60	
AMG EMPLOYER SOLUTIONS			
362378	FIT FOR DUTY-PHYSICAL EXAM	386.00	207-52120-225
362683	DTP DRUG SCREEN, DOT	61.00	101-53310-213
Total AMG EMPLOYER SOLUTIONS:		447.00	
AMPLITEL TECHNOLOGIES			
10725	JUNIPER SWITCHES PROJECT	7,663.16	404-57190-204
10726	INSTALL TWO SERVICE PROS	3,917.78	460-51103-301
10787	DATTO BUSINESS CONTINUITY SERVICES	325.00	207-52120-240
10808	MONTHLY DATTO BACK-UP SERVICE	325.00	404-57190-204
10823	INSTALL ASUS BLU-RAY DRIVE SO #342	119.99	207-52120-221
Total AMPLITEL TECHNOLOGIES:		12,350.93	
APPLETON OIL CO INC			
OCTOBER 2017	OFF ROAD DIESEL	1.53	201-53620-247
OCTOBER 2017	OFF ROAD DIESEL	352.71	101-55200-247
OCTOBER 2017	OFF ROAD DIESEL	5.24	101-55440-247
OCTOBER 2017	OFF ROAD DIESEL	3.88	610-53612-247
OCTOBER 2017	OFF ROAD DIESEL	8.33	620-53644-247
OCTOBER 2017	OFF ROAD DIESEL	13.45	101-53460-247
OCTOBER 2017	OFF ROAD DIESEL	218.70	101-53330-217
Total APPLETON OIL CO INC:		603.84	
AT&T LONG DISTANCE			
10/17 845626857	SEPT/OCT CHARGES	8.49	101-51650-203
10/17 845626857	SEPT/OCT CHARGES	41.13	207-52120-203
10/17 845626857	SEPT/OCT CHARGES	2.97	620-53924-203
Total AT&T LONG DISTANCE:		50.59	
AUTOZONE			
1973966935	WIPER BLADES FOR SQUAD #89	18.52	207-52120-247

Invoice	Description	Total Cost	GL Account
Total AUTOZONE:		18.52	
CITY OF APPLETON			
239848 NOVEMBER WEIGHTS & MEASURES		455.00	101-52050-204
Total CITY OF APPLETON:		455.00	
CRESCENT ELECTRIC SUPPLY CO			
S504271235.001 COMPACT FLUORESCENT LAMP		46.45	101-51650-242
S504271235.001 COMPACT FLUORESCENT LAMP		46.45	206-55110-242
Total CRESCENT ELECTRIC SUPPLY CO:		92.90	
DE BRUIN, BEN			
102617 OCTOBER CLEAN UP		30.00	101-52200-111
Total DE BRUIN, BEN:		30.00	
EAGLE GRAPHICS LLC			
144815 BUSINESS CARDS-STEEBER		49.00	207-52120-212
Total EAGLE GRAPHICS LLC:		49.00	
EHLERS INVESTMENT PARTNERS LLC			
OCTOBER 2017 OCTOBER INVESTMENT MANAGEMENT		179.65	300-57331-229
OCTOBER 2017 OCTOBER INVESTMENT MANAGEMENT		415.36	620-53924-229
OCTOBER 2017 OCTOBER INVESTMENT MANAGEMENT		230.61	610-53614-229
OCTOBER 2017 OCTOBER INVESTMENT MANAGEMENT		399.15	630-53444-229
OCTOBER 2017 OCTOBER INVESTMENT MANAGEMENT		26.34	812-60000-229
OCTOBER 2017 OCTOBER INVESTMENT MANAGEMENT		434.86	101-51780-229
Total EHLLERS INVESTMENT PARTNERS LLC:		1,685.97	
EITING, ROBERT E			
10/17 REIMBURSE PICTURE FRAME REIMBURSEMENT		586.43	101-52200-219
Total EITING, ROBERT E:		586.43	
ELMSTAR ELECTRICAL CORP			
1315201 ELMSTAR PROJECT #13152		754.43	101-53300-204
Total ELMSTAR ELECTRICAL CORP:		754.43	
FACTORY MOTOR PARTS CO			
1-5390836 PARTS FOR TRUCK #85		64.52	101-53330-225
Total FACTORY MOTOR PARTS CO:		64.52	
FASTENAL COMPANY			
CMWIKIM223439 RETURNED MERCHANDISE		39.56-	101-53330-225
CMWIKIM223439-1 RETURNED MERCHANDISE		29.93-	101-53330-225
WIKIM223363 NUTS & BOLTS		9.90	101-53330-218
WIKIM223439 HITCH PINS/MEASURING TAPE/CABLE TIES		92.00	101-53330-225
WIKIM223500 CABLE TIES		7.03	101-53330-218
WIKIM223527 SCREW PIN ANCHOR SHACKLE		61.50	101-53330-225

Invoice	Description	Total Cost	GL Account
Total FASTENAL COMPANY:		100.94	
FOX VALLEY TECHNICAL COLLEGE			
EC62948	FACILITY RENTAL AND BREECH PINS	1,192.00	207-52120-201
EC63022	FACILITY RENTAL	140.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		1,332.00	
G&K SERVICES			
6011618542	TOWELS, DUSTMOPS, AND MOPS	37.10	101-51650-243
6011618542	TOWELS, DUSTMOPS, AND MOPS	37.10	206-55110-243
Total G&K SERVICES:		74.20	
GLOCK PROFESSIONAL INC			
TRP/100102785	ARMORER'S COURSE-SLINDE	250.00	207-52120-201
Total GLOCK PROFESSIONAL INC:		250.00	
GLOUDEMANS, KATY			
10/17 REIMBURSE	COURT CLERK CONFERENCE REIMBURSEMENT	261.94	101-51680-201
Total GLOUDEMANS, KATY:		261.94	
GRAEF			
956693	FOX RIVER BOARDWALK PH 1	8,909.64	420-57620-277
Total GRAEF:		8,909.64	
GRAHAM IMAGES AND PHOTOGRAPHY			
1091	CUSTOM ON SITE PHOTOGRAPHY	1,800.00	101-56700-207
Total GRAHAM IMAGES AND PHOTOGRAPHY:		1,800.00	
HALRON LUBRICANTS INC			
956693	DIESEL EXHAUST FLUID PURUS/VALVOLINE	442.64	101-53330-217
956693	DRUM DEPOSIT AND USED FILTER PICKUP FEE	95.00	101-53330-217
CM957275	DRUM RETURN	20.00-	101-53330-217
Total HALRON LUBRICANTS INC:		517.64	
HEART OF THE VALLEY			
100517MP	OCTOBER HOV METER PAYABLE	3,801.00	610-21110
Total HEART OF THE VALLEY:		3,801.00	
HERRLING CLARK LAW FIRM LTD			
3Q/17 131-10Q	3Q/17 MUNICIPAL MATTERS	5,082.00	101-51110-262
3Q/17 131-33Q	VICTOR ALLEN AMENDMENT	105.00	415-57500-262
3Q/17 131-51Q	LC PROPERTY MANAGEMENT LLC	105.00	101-51110-262
3Q/17 131-54Q	MAIN EVENT STEAKHOUSE	1,053.00	101-51110-262
3Q/17 131-55Q	NORTHPOINTE DEVELOPMENT	616.00	101-51110-262
3Q/17 132-01M	3Q/17 TRAFFIC MATTERS	3,503.50	101-51670-262
Total HERRLING CLARK LAW FIRM LTD:		10,464.50	

Invoice	Description	Total Cost	GL Account
INTERSTATE BATTERY OF GREEN BAY			
90119734	HOIST FOR SHOP	185.90	101-53330-218
90119735	TRUCK #10	225.90	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		411.80	
KERRY'S VROOM SERVICE INC			
8832	OIL & FILTER CHANGE & FLAT REPAIR - UNIT#96	91.20	207-52120-247
8839	OIL & FILTER CHANGE & TRANS FLUID - UNIT#93	56.79	207-52120-247
8840	OIL & FILTER CHANGE - UNIT#97	42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		190.20	
LAMERS, ADAM			
102617	OCTOBER CLEAN UP	30.00	101-52200-111
Total LAMERS, ADAM:		30.00	
MAILFINANCE			
N6820831	AUG-NOV LEASE	452.28	101-51650-226
Total MAILFINANCE:		452.28	
MARASCH, MARTY			
10/17 REIMBURSE	WI STATE FIRE INSPECTORS CONFERENCE	202.96	101-52200-201
Total MARASCH, MARTY:		202.96	
MATTHEWS TIRE			
63532	1 NEW TIRE ON TRUCK #42	20.00	101-53330-204
63532	1 NEW TIRE ON TRUCK #42	321.17	101-53330-225
Total MATTHEWS TIRE:		341.17	
MBM			
IN236735	CONTRACT OVERAGE CHARGE/COLOR COPIES	150.48	101-51650-207
Total MBM:		150.48	
MCMAHON ASSOCIATES INC			
907978	MCKINLEY AVE RECONSTRUCTION	239.88	452-51105-261
Total MCMAHON ASSOCIATES INC:		239.88	
MCO			
22086	DECEMBER 2017 OPERATIONS	25,620.46	620-53644-115
22086	DECEMBER 2017 HEALTH & LIABILITY INS	3,848.59	620-53644-115
Total MCO:		29,469.05	
MPOWER TECHNOLOGIES INC			
3060	MPOWER EDITOR/MMS SOFTWARE	2,500.00	101-51410-208
3061	MPOWER ONSITE TRAINING	3,000.00	101-51410-201
Total MPOWER TECHNOLOGIES INC:		5,500.00	

Invoice	Description	Total Cost	GL Account
NOTT COMPANY			
2971773	REMNANT BELT FOR TRUCK #40	30.00	101-53330-225
Total NOTT COMPANY:		30.00	
O'REILLY AUTOMOTIVE INC			
2043-491080	OIL, AIR, & FUEL FILTERS FOR TRUCK #38	86.74	101-53330-225
2043-491087	COOLANT,AIR, & FUEL FILTERS TRUCK #38	93.53	101-53330-225
2043-491337	TRANSMISSION FLUID/GREASE/MOTOR OIL	71.94	101-53330-218
2043-491490	MOTOR OIL & AIR FILTERS FOR TRUCK #46	67.51	101-53330-225
2043-491609	HOSE CLAMPS	1.79	101-53330-218
2043-491650	AIR & OIL FILTER TRUCK # 42	19.71	101-53330-225
2043-492517	WIPER BLADES/SILICONE/GASKET	16.48	101-53330-218
2043-492608	TOGGLE COVER TRUCK #85	14.48	101-53330-225
2043-492992	OIL, AIR, & FUEL FILTERS	59.33	101-53330-218
2043-494144	AIR TOOL OIL	9.99	101-53330-225
2043-494235	AIR, OIL, AND FUEL FILTERS	94.58	101-53330-218
CM2043-494235	RETURNED MERCHANDISE	34.99-	101-53330-218
Total O'REILLY AUTOMOTIVE INC:		501.09	
OUTAGAMIE COUNTY TREASURER			
1016617	OCTOBER FUEL BILL	39.05	101-52050-247
1016617	OCTOBER FUEL BILL	469.81	630-53442-247
1016617	OCTOBER FUEL BILL	3,461.42	201-53620-247
1016617	OCTOBER FUEL BILL	161.68	101-55200-247
1016617	OCTOBER FUEL BILL	287.67	101-55440-247
1016617	OCTOBER FUEL BILL	38.06	101-55300-247
1016617	OCTOBER FUEL BILL	134.31	101-52200-247
1016617	OCTOBER FUEL BILL	30.47	610-53612-247
1016617	OCTOBER FUEL BILL	312.11	620-53644-247
1016617	OCTOBER FUEL BILL	643.69	101-53330-217
116154	OCTOBER SANITATION	13,648.50	201-53620-204
116154	PERMIT TO HAUL SALT	175.00	620-53634-255
Total OUTAGAMIE COUNTY TREASURER:		19,401.77	
PETERSON, ROBERT			
10/17 REIMBURSE	REIMBURSEMENT FOR TRAINING SUPPLIES	29.61	101-52200-201
Total PETERSON, ROBERT:		29.61	
READER, RODNEY			
10/17 REIMBURSE	8TH DISTRICT MUNICIPAL JUDGES MEETING	60.68	101-51680-201
10/17 REIMBURSE-	CONTINUING EDUCATION REIMBURSEMENT	267.04	101-51680-201
10/17 REIMBURSE-	CONTINUING EDUCATION REIMBURSEMENT	300.00	101-51680-112
Total READER, RODNEY:		627.72	
SECURITY FENCE & SUPPLY CO			
2017-31962	CHAIN LINK FENCE @ MUNICIPAL GARAGE	26,125.00	460-51103-306
Total SECURITY FENCE & SUPPLY CO:		26,125.00	
SERVICE MOTOR COMPANY			
IV82608	PARTS FOR #42	385.54	101-53330-225

Invoice	Description	Total Cost	GL Account
Total SERVICE MOTOR COMPANY:		385.54	
SHOPKO STORES OPERATING CO 2006 HALLOWEEN CANDY		59.95	207-52120-218
Total SHOPKO STORES OPERATING CO:		59.95	
ST ELIZABETH HOSPITAL 10/17 EL.FVMPD OCTOBER BLOOD DRAWS		78.78	207-52120-204
Total ST ELIZABETH HOSPITAL:		78.78	
STAPLES BUSINESS ADVANTAGE 3356855888 COPY PAPER AND LEGAL PADS 3356855889 11X17 COPY PAPER		131.36 40.43	101-51650-206 101-51650-206
Total STAPLES BUSINESS ADVANTAGE:		171.79	
STEEBER, JEFFREY 11/17 REIMBURSE ACTIVE SHOOTER CONFERENCE LUNCH REIMBU		10.00	207-52120-201
Total STEEBER, JEFFREY:		10.00	
SWINGLE, ALIA 10/17 REIMBURSE- UNIFORM REIMBURSEMENT		119.98	207-52120-212
Total SWINGLE, ALIA:		119.98	
TAPCO 1582280 INSTALLED YELLOW LIGHT		304.00	101-53300-218
Total TAPCO:		304.00	
TIME WARNER CABLE 11/17 60505470190 NOVEMBER/DECEMBER SERVICE 11/17 70953560100 NOVEMBER/DECEMBER SERVICE		125.63 454.71	101-51650-203 101-51650-203
Total TIME WARNER CABLE:		580.34	
UNEMPLOYMENT INSURANCE 8661136 UNEMPLOYMENT-ROUTHIEAUX		76.00	101-51440-113
Total UNEMPLOYMENT INSURANCE:		76.00	
UNIFIRST CORPORATION 0970247913 SHIRTS/PANTS 0970247913 LAUNDRY BAGS/WIPERS		9.90 26.30	101-53330-213 101-53330-218
Total UNIFIRST CORPORATION:		36.20	
VAN DERAA, RYAN 10/17 REIMBURSE REIMBURSEMENT FOR FUEL		13.76	101-52200-218
Total VAN DERAA, RYAN:		13.76	

Invoice	Description	Total Cost	GL Account
WANSERSKI, AARON			
10/17 REIMBURSE TUITION REIMBURSEMENT		<u>1,012.50</u>	<u>207-52120-201</u>
Total WANSERSKI, AARON:		<u>1,012.50</u>	
WISCNET			
10979 MEMBERSHIP FEE 7/1/17-6/30/18		<u>750.00</u>	<u>207-52120-204</u>
10979 MEMBERSHIP FEE 7/1/17-6/30/18		<u>750.00</u>	<u>404-57190-208</u>
10979 1Q & 2Q NETWORK ACCESS 7/1/17-12/31/17		<u>1,500.00</u>	<u>207-52120-240</u>
10979 1Q & 2Q NETWORK ACCESS 7/1/17-12/31/17		<u>1,500.00</u>	<u>101-51650-240</u>
Total WISCNET:		<u>4,500.00</u>	
Grand Totals:		<u>183,303.46</u>	

Report GL Period Summary

Vendor number hash: **177376**
 Vendor number hash - split: **251006**
 Total number of invoices: **93**
 Total number of transactions: **126**

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>183,303.46</u>	<u>183,303.46</u>
Grand Totals:	<u>183,303.46</u>	<u>183,303.46</u>

Report Criteria:

Invoice Detail.Voided = {} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
125125402	Invoi	OVERPAYMENT REFUND # 1-251254-02	451.62	Open	Non		001-15000
127200002	Invoi	OVERPAYMENT REFUND # 1-272000-02	23.88	Open	Non		001-15000
170252002	Invoi	OVERPAYMENT REFUND # 1-702520-02	26.22	Open	Non		001-15000
170306001	Invoi	OVERPAYMENT REFUND # 1-703060-01	37.28	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			539.00				
ARING EQUIPMENT CO INC (577)							
733655	Invoi	O-RING & FILTER TRUCK #26	260.71	Open	Non		101-53330-225
733665	Invoi	FILLER CAP TRUCK #26	17.86	Open	Non		101-53330-225
Total ARING EQUIPMENT CO INC (577):			278.37				
DAMAGE PREVENTION SERVICES (4068)							
2327	Invoi	OCTOBER LOCATES	490.38	Open	Non		610-53612-209
2327	Invoi	OCTOBER LOCATES	876.00	Open	Non		620-53644-209
2327	Invoi	OCTOBER LOCATES	673.12	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,039.50				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
245140	Invoi	BLADES/PADLOCKS/SPRAYPAINT	30.57	Open	Non		101-52200-219
245274	Invoi	SUPPLIES FOR FIRE DEPT	19.99	Open	Non		101-52200-218
245331	Invoi	SUPPLIES FOR PUMP	4.49	Open	Non		620-53634-255
245697	Invoi	8 COMMERCIAL PADLOCKS & HARDWARE	101.42	Open	Non		101-55200-218
245799	Invoi	PAINT BRUSH	7.99	Open	Non		101-53310-244
245817	Invoi	LEATHER GLOVES	30.11	Open	Non		101-51650-244
245825	Invoi	RUBBER STRAPS	26.32	Open	Non		101-52200-218
245827	Invoi	GLUE AND WALL ANCHORS	14.98	Open	Non		101-53330-218
245850	Invoi	SUPPLES FOR WELL #4	93.99	Open	Non		620-53634-255
245852	Invoi	LIGHT BULBS AND COMMAND HOOKS	23.74	Open	Non		206-55110-242
245868	Invoi	SUPPLES FOR WELL #4	20.16	Open	Non		620-53634-255
245892	Invoi	SUPPLIES FOR SHOP	22.96	Open	Non		620-53634-255
245904	Invoi	SUPPLIES FOR PUMP	78.00	Open	Non		620-53634-255
246107	Invoi	SUPPLIES FOR FIRE DEPT	19.98	Open	Non		101-52200-218
246154	Invoi	SAWZAL	17.99	Open	Non		101-53330-218
246196	Invoi	BOLT HOOK AND CLOTHING LINE	35.88	Open	Non		101-53330-225
246215	Invoi	FASTENERS AND DRILL BIT	19.79	Open	Non		101-53310-244
246234	Invoi	J-B WELD EPOXY	17.99	Open	Non		101-53330-225
246239	Invoi	PARTS FOR TRUCK #40	17.17	Open	Non		101-53330-225
514828	Invoi	AA BATTERIES	9.99	Open	Non		101-52200-218
CM245903	Invoi	RETURNED MERCHANDISE	7.98	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			605.53				
MIRON CONSTRUCTION CO INC. (4825)							
162890-9	Invoi	PAYMENT APPLICATION #9	17,014.74	Open	Non		460-51103-265
162890-9	Invoi	PAYMENT APPLICATION #9	11,082.00	Open	Non		460-51103-267
162890-9	Invoi	PAYMENT APPLICATION #9	10,000.00	Open	Non		460-51103-268
162890-9	Invoi	PAYMENT APPLICATION #9	43,853.00	Open	Non		460-51103-270
162890-9	Invoi	PAYMENT APPLICATION #9	30,943.50	Open	Non		460-51103-271
162890-9	Invoi	PAYMENT APPLICATION #9	43,781.00	Open	Non		460-51103-272
162890-9	Invoi	PAYMENT APPLICATION #9	638.00	Open	Non		460-51103-274

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
162890-9	Invoi	PAYMENT APPLICATION #9	9,268.00	Open	Non		460-51103-277
162890-9	Invoi	PAYMENT APPLICATION #9	1,195.00	Open	Non		460-51103-280
162890-9	Invoi	PAYMENT APPLICATION #9	304,500.00	Open	Non		460-51103-282
162890-9	Invoi	PAYMENT APPLICATION #9	93,900.00	Open	Non		460-51103-283
162890-9	Invoi	PAYMENT APPLICATION #9	64,800.00	Open	Non		460-51103-284
162890-9	Invoi	PAYMENT APPLICATION #9	90,582.78	Open	Non		460-51103-265
162890-9	Invoi	PAYMENT APPLICATION #9	16,878.10	Open	Non		460-51103-204

Total MIRON CONSTRUCTION CO INC (4825): 557,270.56

NEWS PUBLISHING CO INC (857)

301356166	Invoi	VILLAGE MARKET ADVERTISING	32.26	Open	Non	101-55300-232
368135	Invoi	VILLAGE MARKET ADVERTISING	33.00	Open	Non	101-55300-232
368158	Invoi	PUBLIC NOTICE-CANOE/KAYAK LAUNCH	18.06	Open	Non	101-51440-227
369099	Invoi	VILLAGE MARKET ADVERTISING	33.00	Open	Non	101-55300-232
369149	Invoi	EMPLOYMENT AD/DIRECTOR OF PUBLIC WORKS	64.00	Open	Non	101-51110-236
370195	Invoi	VILLAGE MARKET ADVERTISING	33.00	Open	Non	101-55300-232
370226	Invoi	EMPLOYMENT AD/DIRECTOR OF PUBLIC WORKS	64.00	Open	Non	101-51110-236
370584	Invoi	EMPLOYMENT AD/GENERAL LABORER	64.00	Open	Non	101-53100-227
370893	Invoi	VILLAGE MARKET ADVERTISING	33.00	Open	Non	101-55300-232
371015	Invoi	EMPLOYMENT AD/GENERAL LABORER	46.00	Open	Non	101-53100-227
371961	Invoi	EMPLOYMENT AD/DIRECTOR OF PUBLIC WORKS	64.00	Open	Non	101-51110-236
373105	Invoi	EMPLOYMENT AD/DIRECTOR OF PUBLIC WORKS	46.00	Open	Non	101-51110-236
373108	Invoi	PUBLIC HEARING-CONDITIONAL USE	35.11	Open	Non	101-51440-227

Total NEWS PUBLISHING CO INC (857): 565.43

OUTAGAMIE COUNTY TREASURER (486)

110817	Invoi	2016 ERU BASE CHARGE-VANDENBROEK	4,429.07	Open	Non	630-53440-410
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Total OUTAGAMIE COUNTY TREASURER (486): 4,429.07

PERFORMANCE HOT RODS LLC (3124)

1346	Invoi	STREET SIGN REPAIR	257.50	Open	Non	101-53300-204
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Total PERFORMANCE HOT RODS LLC (3124): 257.50

PRIMADATA LLC (4671)

DECEMBER 2017	Invoi	DECEMBER POSTCARD POSTAGE	225.00	Open	Non	201-53620-226
DECEMBER 2017	Invoi	DECEMBER POSTCARD POSTAGE	225.00	Open	Non	610-53613-226
DECEMBER 2017	Invoi	DECEMBER POSTCARD POSTAGE	225.00	Open	Non	620-53904-226
DECEMBER 2017	Invoi	DECEMBER POSTCARD POSTAGE	225.00	Open	Non	630-53443-226

Total PRIMADATA LLC (4671): 900.00

SIGNCOUNTRY (3870)

8422	Invoi	APPLY VILLAGE OF LC LOGO TO TRUCK #25	283.00	Open	Non	101-53330-204
8426	Invoi	APPLY AUTISM AWARENESS GRAPHICS #94	510.00	Open	Non	207-52120-247
8472	Invoi	REMOVE VINYL & ADHESIVE #84	225.00	Open	Non	207-52120-247

Total SIGNCOUNTRY (3870): 1,018.00

THEDACARE (1983)

OCT 2017 1210055	Invoi	OCTOBER BLOOD DRAWS	297.50	Open	Med	207-52120-204
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Total THEDACARE (1983): 297.50

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WASTEBUILT ENTITIES (4690)							
3185559	Invoi	PARTS FOR TRUCK #40	90.62	Open	Non		101-53330-225
Total WASTEBUILT ENTITIES (4690):			90.62				
Grand Totals:			568,291.08				

Report GL Period Summary

Vendor number hash: 165766
 Vendor number hash - split: 250640
 Total number of invoices: 50
 Total number of transactions: 68

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	568,291.08	568,291.08
Grand Totals:	568,291.08	568,291.08

Report Criteria:

Invoice Detail.Voided ={=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 UTILITY REFUNDS (4818)							
126517104	Invoi	OVERPAYMENT REFUND # 1-265171-04	64.39	Open	Non		001-15000
128192010	Invoi	OVERPAYMENT REFUND # 1-281920-10	76.37	Open	Non		001-15000
170248002	Invoi	OVERPAYMENT REFUND # 1-702480-02	64.40	Open	Non		001-15000
170266001	Invoi	OVERPAYMENT REFUND # 1-702660-01	136.37	Open	Non		001-15000
170297502	Invoi	OVERPAYMENT REFUND # 1-702975-02	285.18	Open	Non		001-15000
170319003	Invoi	OVERPAYMENT REFUND # 1-703190-03	42.39	Open	Non		001-15000
171039004	Invoi	OVERPAYMENT REFUND # 1-710390-04	108.29	Open	Non		001-15000
173281900	Invoi	OVERPAYMENT REFUND # 1-732819-00	20.62	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			798.01				
APPLETON TROPHY & ENGRAVING (1490)							
76329	Invoi	ENGRAVED NAMEPLATES	100.00	Open	Non		207-52120-218
Total APPLETON TROPHY & ENGRAVING (1490):			100.00				
BAUM MACHINE INC (3189)							
63044	Invoi	NEW LEAF PAN ON TRUCK #43	1,200.00	Open	Non		101-53330-225
Total BAUM MACHINE INC (3189):			1,200.00				
BAUMGART, DARYL (4639)							
Q42017	Invoi	OCTOBER RENT @ 3533 FREEDOM RD	450.00	Open	Rent		460-53460-239
Q42017	Invoi	NOVEMBER RENT @ 3533 FREEDOM RD	450.00	Open	Rent		460-53460-239
Total BAUMGART, DARYL (4639):			900.00				
BAYCOM (1318)							
9187	Invoi	INSPECT AND CLEAN PAGER	55.00	Open	Non		101-52200-205
9189	Invoi	INSPECT AND CLEAN PAGER	55.00	Open	Non		101-52200-205
9190	Invoi	REPROGRAMMED PAGER & NEW BATTERY PAK	104.00	Open	Non		101-52200-205
9191	Invoi	INSPECT AND CLEAN PAGER	55.00	Open	Non		101-52200-205
Total BAYCOM (1318):			269.00				
CELLCOM (4683)							
201351	Invoi	FVMPD CELL - OCTOBER	1,783.34	Open	Non		207-52120-203
Total CELLCOM (4683):			1,783.34				
CITY OF APPLETON (68)							
239555	Invoi	USED TRAINING TOWER @ FIRE STATION #6	450.00	Open	Non		101-52200-201
Total CITY OF APPLETON (68):			450.00				
D & M FLOORING AMERICA (372)							
CG701570	Invoi	STAIR TREADS INSTALLED	427.56	Open	Non		101-51650-242
Total D & M FLOORING AMERICA (372):			427.56				
DELTA DENTAL OF WISCONSIN (33)							
1082856	Invoi	NOVEMBER DENTAL	3,690.74	Open	Non		101-21345
1082916	Invoi	NOVEMBER DENTAL - WPPA	2,006.47	Open	Non		101-21345

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total DELTA DENTAL OF WISCONSIN (33):	<u>5,697.21</u>				
		ENTERPRISE SYSTEMS GROUP (3100)					
76838	Invoi	7 PHONES-PROGRAMMING & INSTALLATION	4,914.25	Open	Non		460-51103-301
77632	Invoi	3 PHONES-PROGRAMMING & INSTALLATION	1,506.00	Open	Non		460-51103-301
77684	Invoi	OVERHEAD PAGING SOLUTION & HORN	5,706.40	Open	Non		460-51103-301
77708	Invoi	PHONE SET UP AT MSB	462.00	Open	Non		460-51103-301
		Total ENTERPRISE SYSTEMS GROUP (3100):	<u>12,588.65</u>				
		EXCALIBUR EDGE CONSULTING (4863)					
17-1231	Invoi	TEAM TRAINING RETREAT-BALANCE DUE	445.00	Open	Non		101-51400-204
		Total EXCALIBUR EDGE CONSULTING (4863):	<u>445.00</u>				
		EZ GLIDE GARAGE DOORS (696)					
152864	Invoi	UPS CHARGES	12.00	Open	Non		101-52200-206
		Total EZ GLIDE GARAGE DOORS (696):	<u>12.00</u>				
		FIRE APPARATUS & EQUIPMENT (3138)					
17356	Invoi	REPLACED PRESSURE GAUGES	630.58	Open	Non		101-52200-247
		Total FIRE APPARATUS & EQUIPMENT (3138):	<u>630.58</u>				
		FSS BUSINESS SYSTEMS INC (4873)					
39417	Invoi	FINAL PAYMENT FOR SHELVING	8,598.37	Open	Non		460-51103-301
		Total FSS BUSINESS SYSTEMS INC (4873):	<u>8,598.37</u>				
		GALLS LLC (3595)					
8481942	Invoi	CLOTHING	40.93	Open	Non		207-52120-212
		Total GALLS LLC (3595):	<u>40.93</u>				
		GREEN BOYZ INC (4841)					
26465	Invoi	FERTILIZER AND CRABGRASS PREVENTER	85.00	Open	Non		206-55110-243
26466	Invoi	FERTILIZER AND CRABGRASS PREVENTER	42.50	Open	Non		101-52250-243
26466	Invoi	FERTILIZER AND CRABGRASS PREVENTER	42.50	Open	Non		207-52120-243
		Total GREEN BOYZ INC (4841):	<u>170.00</u>				
		HEART OF THE VALLEY (280)					
17-3905	Invoi	OUTAGAMIE CTY LANDFILL SAMPLING	1,355.00	Open	Non		610-53614-204
		Total HEART OF THE VALLEY (280):	<u>1,355.00</u>				
		HEARTLAND BUSINESS SYSTEMS (3449)					
RTNHBS00053495-	Invoi	FREIGHT CREDIT	28.06	Open	Non		101-53310-206
		Total HEARTLAND BUSINESS SYSTEMS (3449):	<u>28.06</u>				
		HOME DEPOT CREDIT SERVICES (1545)					
1012404	Invoi	SANDING BELTS AND DRYWALL SCREWS	29.32	Open	Non		207-52120-242
23188	Invoi	DRILL BIT AND CONTACT CEMENT	66.89	Open	Non		207-52120-244
9010040	Invoi	CIRCULAR SAW/FLOODLIGHT/JIG SAW	427.94	Open	Non		101-51650-221

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total HOME DEPOT CREDIT SERVICES (1545):	<u>524.15</u>				
J & B TROPHY & ENGRAV INC. (225)		36438 Invoi NAME PLATES	32.50	Open	Non		101-52200-219
		Total J & B TROPHY & ENGRAV INC. (225):	<u>32.50</u>				
KERRY'S VROOM SERVICE INC (2013)		8834 Invoi REMOVE & INSTALL NEW HEAD LAMP	16.92	Open	Non		207-52120-247
		Total KERRY'S VROOM SERVICE INC (2013):	<u>16.92</u>				
KUSTOM SIGNALS INC (3413)		546215 Invoi BATTERY CHARGER	123.00	Open	Non		207-52120-205
		Total KUSTOM SIGNALS INC (3413):	<u>123.00</u>				
LAPPEN SECURITY PRODUCTS INC (735)		LSPQ37255 Invoi HYDRAULIC SECURITY DOOR CLOSER	550.10	Open	Non		101-52200-205
		LSPQ37264 Invoi REKEY DOOR #27 AND INSTALL DEADBOLT ON W	394.86	Open	Non		207-52120-218
		LSPQ37353 Invoi PAXTON DESKTOP USB READER	96.00	Open	Non		101-53650-204
		Total LAPPEN SECURITY PRODUCTS INC (735):	<u>1,040.96</u>				
LARRY'S PIGGLY WIGGLY (259)		1042120753 Invoi FOOD	34.99	Open	Non		101-52200-211
		21087731614 Invoi FOOD	27.35	Open	Non		101-52200-211
		23020041824 Invoi FOOD	8.29	Open	Non		101-52200-211
		23098030949 Invoi FOOD	20.47	Open	Non		101-52200-211
		24054571540 Invoi FOOD	133.11	Open	Non		101-52200-211
		24084501643 Invoi BEVERAGES	32.66	Open	Non		101-52200-211
		Total LARRY'S PIGGLY WIGGLY (259):	<u>256.87</u>				
MCMAHON ASSOCIATES INC (276)		907526 Invoi WATER SYSTEM EVALUATION & PLAN	4,041.90	Open	Non		620-53924-204
		907847 Invoi 2017 ECOLOGICAL SERVICES	1,143.60	Open	Non		630-53441-204
		Total MCMAHON ASSOCIATES INC (276):	<u>5,185.50</u>				
NEWS PUBLISHING CO INC (857)		371882 Invoi OPEN HOUSE ADVERTISING	93.80	Open	Non		101-52200-225
		Total NEWS PUBLISHING CO INC (857):	<u>93.80</u>				
OFFICIAL PAYMENTS CORPORATION (4808)		52191 Invoi NSF PROCESSING FEES	5.00	Open	Non		101-51680-204
		Total OFFICIAL PAYMENTS CORPORATION (4808):	<u>5.00</u>				
OUTAGAMIE COUNTY TREASURER (486)		116091 Invoi 12 MOBILE W/MAPPING	2,114.76	Open	Non		207-52120-204
		116091 Invoi 4 CAD W/O MAPPING	977.76	Open	Non		207-52120-204
		Total OUTAGAMIE COUNTY TREASURER (486):	<u>3,092.52</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
PACKER CITY INT'L TRUCKS (403)							
CMX103016827:01	Invoi	RETURNED AIR DRYER CARTRIDGE	39.00-	Open	Non		101-53330-225
X103051151:01	Invoi	FILTER-AIR DRYER CARTRIDGE	75.80	Open	Non		101-53330-225
Total PACKER CITY INT'L TRUCKS (403):			36.80				
PEPSI-COLA (3493)							
20724166	Invoi	BEVERAGES	184.68	Open	Non		101-52200-211
29648617	Invoi	BEVERAGES	133.38	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			318.06				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
115022/1	Invoi	FINANCE CHARGE	2.00	Open	Non		101-52200-219
115465/1	Invoi	FLORAL ARRANGEMENT-GUELI	33.50	Open	Non		101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			35.50				
SLATER, PAULA (3706)							
11/17 REIMBURSE	Invoi	REIMBURSE JAM COMPETITION FEES	583.95	Open	Non		101-34413
Total SLATER, PAULA (3706):			583.95				
TIME WARNER CABLE (89)							
10/17 66256890150	Invoi	OCTOBER/NOVEMBER SERVICE	11.75	Open	Non		101-52200-208
10/17 71391120150	Invoi	OCTOBER/NOVEMBER SERVICE	230.99	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			242.74				
TOYS FOR TRUCKS INC. (203)							
242006	Invoi	PART FOR TRUCK #85	382.00	Open	Non		101-53330-225
Total TOYS FOR TRUCKS INC. (203):			382.00				
UNIFORM SHOPPE (434)							
270850	Invoi	4 BADGES	409.80	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			409.80				
VALLEY LIQUOR (1239)							
698193	Invoi	BEVERAGES AND SUPPLIES	105.99	Open	Non		101-52200-211
699124	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
701206	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
701252	Invoi	BEVERAGE SUPPLIES	10.50	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			385.39				
VALLEY WINDOW CLEANING INC. (4881)							
30061	Invoi	WINDOW CLEANING	425.00	Open	Non		206-55110-243
30061	Invoi	WINDOW CLEANING	550.00	Open	Non		101-51650-243
30061	Invoi	WINDOW CLEANING	110.00	Open	Non		207-52120-243
Total VALLEY WINDOW CLEANING INC. (4881):			1,085.00				
VAN DEURZEN, CHRIS (4309)							
2017 PHOTO	Invoi	FIRE DEPT PHOTOS	65.00	Open	Non		101-52200-219

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total VAN DEURZEN, CHRIS (4309):	<u>65.00</u>				
VERIZON WIRELESS (3606)		9794020946 Invoi SEPTEMBER/OCTOBER SERVICE	131.57	Open	Non		101-52200-203
		Total VERIZON WIRELESS (3606):	<u>131.57</u>				
		Grand Totals:	<u>49,540.74</u>				

Report GL Period Summary

Vendor number hash: 152756
 Vendor number hash - split: 172484
 Total number of invoices: 71
 Total number of transactions: 76

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	49,540.74	49,540.74
Grand Totals:	<u>49,540.74</u>	<u>49,540.74</u>

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice.Invoice Number = "10272017"
 Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
10272017	Invol	WORKING CAPITAL	200,000.00	Open	Non		801-11110
Total VILLAGE OF LITTLE CHUTE (1404):							
Grand Totals:			200,000.00				

Report GL Period Summary

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

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	200,000.00	200,000.00
Grand Totals:	200,000.00	200,000.00