



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, January 17, 2018
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—December Fire, FVMPD Monthly Reports and December Report
- G. Approval of Minutes
Minutes of the Regular Board Meeting of January 3, 2018
- H. Operator License Approvals

Boyd, Kenneth	Super 41 Shell	Little Chute
Derks, Linda	M's Bar	Kaukauna
Grimmer, Aimee	MotoMart	Appleton
Hebert, Lori	Moasis	Little Chute
- I. Department and Officers Progress Reports
- J. Action—Adopt Resolution No. 1 Landfill Siting
- K. Action—Adopt Resolution No. 2 Changing Polling Sites
- L. Action—Adopt Ordinance No. 1 Amending the FVMPD Police Commission Ordinance
- M. Action—Approve Rock the Block – Little Chute – 2018
- N. Action—Approve Bazaar After Dark – Little Chute – 2018
- O. Discussion/Action—Summer Camp Program Proposal
- P. Discussion—2018 Community Events Calendar

- Q. Discussion/Action—Façade Program Amendments
- R. Disbursement List
- S. Call for Unfinished Business
- T. Items for Future Agendas
- U. 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. *Property Acquisition and Evergreen Drive*
 - b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *DPW Director Position*
- V. Return to Open Session
- W. Adjournment

**LCFD Incident Report
December 2017**

Number of responses: 21

Last years: 11

2017 total: 172

2016 total: 155

2015 total: 132

12/01/2017	19:19 MABAS call @ N3611 Ranchview Lane Freedom for a structure fire
12/03/2017	09:53 Accident cleanup @ North Avenue & 441
12/04/2017	04:13 CO alarm sounding @ 15 Adams Way, faulty detector or batteries
12/04/2017	18:15 Alarm sounding @ 830 E. Elm Drive- Kimberly Fire responded to assist. Dryer belt burnt up smoking up laundry room.
12/07/2017	05:41 Alarm sounding @ Nestle's 3900 Freedom Road-both fire pumps were running, no fire issue found.
12/11/2017	00:21 CO alarm sounding @ 1316 E. Main Street, no issues found
12/12/2017	15:48 CO alarm sounding @ 1111 W. North Avenue, no issues found
12/13/2017	16:54 Smoke alarm sounding @ St. Johns School 323 Pine Street, no issues found possible faulty detector

12/19/2017 07:15 Vehicle fire Southbound I-41 near VandenBroek Road-cancelled per FVMPD no fire issue

12/20/2017 19:20 Smoke & flames seen in an apartment under construction near the intersection of Evergreen & Cherryvale, found a propane heater for curing concrete, no issues

12/24/2017 14:20 Structure fire @ 502/504 Tampa Way- duplex fire

12/24/2017 15:18 Possible Gas Leak @ 1515 VandenBroek Road-Kimberly Fire Dept. assisted due to LCFD working @ a structure fire

12/25/2017 00:09 Smoke alarm sounding @ 502/504 Tampa Way, no issues faulty smoke detector was triggering due to previous structure fire

12/25/2017 10:51 responded back to 502/504 Tampa Way due to some hot spots still smoldering

12/26/2017 23:35 Alarm sounding, smell of smoke @ Care Partners 425 Moasis Drive, FVMPD assisted with evacuation, investigated and found a faulty furnace.

12/29/2017 12:59 Alarm sounding @ Atrium Care Center 1201 Garfield Avenue, no issues faulty smoke detector

12/29/2017 13:38 Alarm sounding @ Atrium Care Center 1201 Garfield Avenue, cancelled while in route,

alarm company didn't place the unit in test mode for repairs from previous call.

12/29/2017 15:45 Auto accident-scene safety-intersection of North Ave. & Madison Street

12/31/2017 10:52 Assist Gold Cross with a lift assist @ St. John's Church 328 Grand Ave.

12/31/2017 16:11 Odor of Natural Gas @ 625 Madison Street, no issues found.

12/31/2017 22:42 Assist Gold Cross Ambulance with a lift assist @ 1006 Carol Lynn Drive

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of December 2017

Incident Type Description	Incident Count
TRAFFIC STOP	180
ASSIST	100
ACCIDENT	56
WELFARE CHECK	51
MEDICAL	43
911 HANG UP	40
RECKLESS DRIVING	37
MOTORIST ASSIST	29
OPEN DOOR	27
ANIMAL	24
CRIME PREVENTION	20
TRAFFIC HAZARD	20
ALARM	19
SUSPICIOUS VEHICLE	18
PARKING COMPLAINT	15
FIRE CALL	15
SUSPICIOUS SITUATION	14
THEFT	12
DRUGS	12
ORDINANCE	11
JUVENILE COMPLAINTS	10
ABANDONED VEHICLE	10
SUSPICIOUS PERSON	10
DISTURBANCE	9
HARASSMENT	9
FRAUD	7
DAMAGE TO PROPERTY	7
DOMESTIC DISTURBANCE	6
NOISE COMPLAINT	5
CIVIL MATTER	4
911 ASSIST	4
LOST / FOUND	3
EMERGENCY COMMITTAL	3
RUNAWAY	3
VIOLATION OF COURT ORDER	3
WARRANT	3
WEAPON	2
TRUANCY	2
DISORDERLY CONDUCT	2
AUTO THEFT	2

Incident Count by Incident Type

PremierOne CAD

BURGLARY	2
DISTURBANCE WITH WEAPON	1
ALCOHOL	1
ACCIDENT WITH INJURY	1
SEX OFFENSE	1
RETAIL THEFT	1
Total	854

MINUTES OF THE REGULAR BOARD MEETING OF JANUARY 3, 2018

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
James Hietpas, Trustee
Bill Peerenboom, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator
Tyler Claringbole, Village Attorney
Captain Lund, Fox Valley Metro Police Department
Teri Matheny, Finance Director
Jim Moes, Community Development Director
Chris Murawski, Engineer
Steve Thiry, Library Director
Interested Citizens

EXCUSED: Adam Breest, Director of Parks, Recreation and Forestry
Laurie Decker, Village Clerk

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of December 20, 2017

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of December 20, 2017

Ayes 7, Nays 0 – Motion Carried

Public Informational Meeting—2018 Street Reconstruction Projects

Village Engineer, Chris Murawski, introduced the staff involved and explained the process used for street reconstruction projects; Laura Braatz, Administration, Tim Paulson, Construction Manager, Mike McClone, Survey and Design Work and Kurt Geiger, Staff Engineer. Engineer Murawski stated that they are 60% complete and still have room to make any necessary changes. Engineer Murawski advised that the Village of Little Chute utilizes asset management as a systematic process for maintaining, improving and operating our physical facilities in a cost effective manner. Staff Engineer, Kurt Geiger, went over slides showing residents the roads in the schedule from April through October, 2018. A resident questioned if parking is on one side of the street and the same side as the mail box, how the mailman will be able to get through, and staff Engineer, Geiger answered that once completed, if cars are parked in front of the mailbox, it is up to the mailperson to work around any cars. Administrator Fenlon advised the residents regarding the history of street assessments and informed them that in 2014 residents approached the Village with the goal of doing away with street assessments and looking at alternatives. The board held 6-12 meetings looking at alternatives, including Utility Transfer Fund, Wheel Tax and even tax dollars. Staff also used social media and the Times Villager to solicit feedback, and with that information the Board changed the policy to 95.10/foot costs. Administrator Fenlon also advised that residents can read the complete policy on the Village of Little Chute website.

Engineer Murawski concluded the presentation and advised residents that they can look at information on-line or call any of the staff for more specific information. One resident asked about the road on Hayes and if concessions will be made for parking on Filmore. Engineer Murawski advised they will look into it but Filmore is now parking only on one side of the street so does not feel there is anything they can do. Another concern from a resident was the south end of Wilson, wondering if there is any potential the bank would allow angle parking on the street. Engineer Murawski advised there is not enough room to allow angle parking. Another resident questioned gas, electric, and cable lines and wanted to know if residents are notified ahead of time and Engineer Murawski advised yes, they are notified ahead of time. Another resident questioned the terrace on Hayes Street where he lives, and wondered if they are going to be narrowed. Engineer Murawski advised that the sidewalks will stay the same. Engineer Murawski advised residents that they can ask specific questions pertaining to their residents to the staff on hand.

Presentation—Habitat for Humanity/Rock the Block

Administrator Fenlon introduced John Weyenberg who gave a quick slide presentation and overview of the Habitat for Humanity/Rock the Block program. Mr. Weyenberg went over the different programs that are available to improve the quality of life for residents in the community. Mr. Weyenberg advised that besides the Habitat for Humanity building of homes they also do resident home improvements using volunteers, non- profit organizations and raising money through events. President Vanden Berg asked how long Rock the Block takes, Mr. Weyenberg said a few months of preparation work might be necessary and the actual Rock the Block will have 400-500 volunteers and are assigned various projects that could last for 3-4 days.

Presentation—Fox Cities Chamber of Commerce/Bazaar After Dark

Administrator Fenlon introduced Nikki Wessel, Director of the Fox Cities Chamber of Commerce/Bazaar After Dark project. Nikki Wessel said the mission is to encourage people to see different areas and businesses that sometimes get missed when they are not located in the downtown areas. Their goal is to transform a section of the city to create a positive, fun, family friendly environment for everyone. They are promoting businesses by bringing in arts, foods and highlighting what is unique to these businesses. In 2017 the Fox Cities Chamber decided to partner with Habitat for Humanity to promote the Bazaar After Dark. Administrator Fenlon advised that the staff has met with Rock the Block and Bazaar After Dark and the event would be held April 28, 2018. Dean Troy asked about a village wide rummage sale and could something be coordinated with this event. Administrator Fenlon advised that village staff does not get involved with the village rummage sale. President Vanden Berg asked what happens if the weather is bad, Nikki Wessel advised it is a rain or shine event but if the weather is too bad, it would have to be rescheduled.

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Discussion—Outagamie County Landfill Siting Overview

Administrator Fenlon provided information to the Board on the Outagamie County Landfill Siting. Staff will present the siting resolution for approval at the January 17th Regular Board meeting. Trustee Van Lankvelt asked if the Dog Park is included in the Annexation. Director Moes advised yes, it is included.

Discussion—Downtown Master Plan

Administrator Fenlon provided information for the future action needed on the Downtown Master Plan Implementation Strategy.

Call for Unfinished Business

None

Items for Future Agenda

None

Adjournment

Moved by Trustee Peterson, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 7:58 p.m.

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

Attest:

By: _____
Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE
BOARD OF TRUSTEES
RESOLUTION NO. 1, SERIES OF 2018**

Landfill Siting Resolution

WHEREAS, the Village of Little Chute received official notification that Outagamie County, through the Outagamie County Recycling and Solid Waste Department (“Applicant”) intends to site a Northwest Landfill located west of their existing facility at 1419 Holland Road, Appleton, WI, and;

WHEREAS, the portion of the Village proposed for the new Northwest Landfill siting is bounded on the west by Holland Road, on the east by French Road, on the north by Highway 41, and on the south by County Highway “OO”, and;

WHEREAS, the Village of Little Chute has deemed it in its best interest and that of its citizens to develop a Comprehensive Plan that would address the needs of the Village, and;

WHEREAS, the Comprehensive Plan was adopted with input from the Village Board, the Village Plan Commission, interested residents of the Village of Little Chute, and other interested municipalities, organizations, and agencies, and;

WHEREAS, the Village has adopted Chapter 44 Zoning Code to promote the comfort, health, safety, morals, prosperity, aesthetics and general welfare of the people of the Village, and;

WHEREAS, Municipalities within 1,500 feet of a proposed landfill do have the authority to negotiate directly with the applicant for the landfill permit to settle issues such as protection of local property values; traffic, litter, noise, dust and odor concerns; times of operation; payment of host fees; monitoring of neighbors' water supply wells; and numerous other related issues.

NOW, THEREFORE BE IT RESOLVED, by the Village of Little Chute Board of Trustees hereby adopt of this resolution preserving its negotiation rights and rights of local control through zoning regulations in granting, denying, or conditionally approving the siting of a landfill as requested by Outagamie County, and;

FURTHER RESOLVED, that the Village intends to negotiate and if necessary arbitrate with the Applicant concerning the proposed landfill facility, and;

FURTHER RESOLVED, that a copy of this Resolution shall be sent to State of Wisconsin Waste Facility Siting Board within seven (7) days of passage.

Passed and adopted this 17th day of January, 2018.

**VILLAGE OF LITTLE CHUTE
BOARD OF TRUSTEES**

By:

Michael R. Vanden Berg, President

Attest:

Laurie Decker, Clerk

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Polling Sites for February 20, 2018 Election

PREPARED BY: Laurie Decker

REPORT DATE: January 17, 2018

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report

See additional comments attached

EXPLANATION:

Pursuant to past history for minor local elections, the Village of Little Chute has historically combined the polling locations of the Civic Center and Village Hall into one polling location at Village Hall. Combining the polling places into one location would facilitate greater efficiency amongst the poll workers.

RECOMMENDATION:

Adopt Resolution #2 Amending Resolution No. 8, Series of 2000 regarding the polling sites for The Village of Little Chute.

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 2, SERIES OF 2018

A RESOLUTION AMENDING RESOLUTION NO. 1, SERIES OF 2001 REGARDING THE POLLING SITES FOR ALL ELECTIONS HELD IN THE VILLAGE OF LITTLE CHUTE

WHEREAS, the Village of Little Chute, Outagamie County, Wisconsin has been required by Wisconsin Statutes, Section 5.18(3) establishing polling places; and

WHEREAS, Wisconsin Statutes provides that no later than 30 days before an election the governing body of any municipality may, by resolution, establish a polling site replacing an old site; and

WHEREAS, Wisconsin Statutes states that polling places shall be established for each primary and general election at least 60 days before the election, and for each other election at least 30 days before the election.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Little Chute, that the voting sites be established as follows: Wards 1 through 15 will be held at the Little Chute Village Hall located at 108 West Main Street in the Community Room.

This resolution shall remain in effect until modified or rescinded, or until a new division is made following the next census.

Introduced, approved and adopted: January 17, 2018

VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE
ORDINANCE NO. 1, SERIES OF 2018**

**AN ORDINANCE AMENDING THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE –
CHAPTER 2 – VILLAGE GOVERNMENT AND ELECTIONS – SECTION 155 FOX VALLEY
METRO POLICE COMMISSION**

BE IT ORDAINED by the Village Board of Trustees, Village of Little Chute, Outagamie County, Wisconsin as follows:

Section I. Chapter 2 Village Government and Elections of the Village of Little Chute code of ordinances is hereby amended by additions and/or subtractions to the content in Section 155 – Fox Valley Metro Police Commission as follows.

Sec. 2-155. - Fox Valley Metropolitan Police Commission.

- (a) **Composition.** The Board of Fox Valley Metropolitan Police Commissioners shall consist of six citizens, three appointed by the Village of Kimberly and three appointed by the Village of Little Chute. A majority of the commissioners is a quorum. Each regular appointment shall be for a term of three years with such appointment to be made between the last Monday of April and the first Monday of May pursuant to Wis. Stats. §§ 61.65(3g) and 62.13. Upon appointment of initial members, the members of the commission shall elect a president, vice-president and secretary, and thereafter annually, following the appointment of members for regular terms. The president shall vote only when necessary to break a tie vote of the members.
- (b) **General powers of the board.** Upon establishment of the Fox Valley Metro Police Commission, the commission shall have the following duties:
 - (1) Appoint a police chief for the Fox Valley Metropolitan Police Department.
 - (2) Determine the classification of subordinates for the Fox Valley Metropolitan Police Department, with the advice from the police chief.
 - (3) Approve the appointment of subordinates to the classifications in the Fox Valley Metropolitan Police Department, as appointed by the police chief.
 - (4) Exercise all authority conferred upon such commission by law, expressly recognizing that such commission does not maintain "optional powers" as defined by Wis. Stats. § 62.13(6).
 - (5) Authority to hire, discharge and discipline employees as provided in Wis. Stats. § 62.13(5) and (6m), and shall be responsible for policy and procedures pertaining to promotions and discipline.
 - (6) To schedule a date, time, and place for its meetings. Meetings shall be held on a regular basis.
- (c) **Commissioners' compensation.** Fox Valley Metro Police Commission members shall receive committee service compensation as established from time to time by the Village Boards of Kimberly and Little Chute.
- (d) **Scope of authority specified.** In accordance with Wis. Stats. § 61.65, and other applicable statutes, the Fox Valley Metro Board of Police Commissioners shall have the following specific power and authority:
 - (1) To conduct original entrance examinations for those seeking employment in the Fox Valley Metropolitan Police Department at the lowest ranks and to prepare an eligible list from the applicants successful in the examinations, including establishment of requirements for eligibility for employment. The actual appointments shall be made by the police chief from the list certified by the board of commissioners.

- (2) To conduct examinations for specialized or supervisory positions in the department when such positions cannot be filled to advantage by promotion and to open such examinations to the general public.
- (3) To approve or disapprove the appointments made by the police chief.
- (4) To appoint the police chief.
- (5) To conduct hearings on discharge or disciplinary actions within the Fox Valley Metropolitan Police Department.
- (6) To sue or be sued where necessary to carry out an express power or duty.

(Code 2006, § 2-4-9; Ord. No. 10(Ser. of 1995), 3-1-1995; Ord. No. 5(Ser. of 2013), 5-15-2013)

State Law reference— Village police and fire departments, Wis. Stats. § 61.65; police and fire departments generally, Wis. Stats. § 62.13.

Date Introduced, Approved and Adopted: January 17, 2018

VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

Sec. 2-155. - Fox Valley Metropolitan Police Commission.

- (a) *Composition.* The Board of Fox Valley Metropolitan Police Commissioners shall consist of six citizens, ~~two-three~~ appointed by the Village of Kimberly, ~~two appointed by the Village of Combined Leeks and two-three~~ appointed by the Village of Little Chute. A majority of the commissioners is a quorum. Each regular appointment shall be for a term of three years with such appointment to be made between the last Monday of April and the first Monday of May pursuant to Wis. Stats. §§ 61.65(3g) and 62.13. Upon appointment of initial members, the members of the commission shall elect a president, vice-president and secretary, and thereafter annually, following the appointment of members for regular terms. The president shall vote only when necessary to break a tie vote of the members.
- (b) *General powers of the board.* Upon establishment of the Fox Valley Metro Police Commission, the commission shall have the following duties:
 - (1) Appoint a police chief for the Fox Valley Metropolitan Police Department.
 - (2) Determine the classification of subordinates for the Fox Valley Metropolitan Police Department, with the advice from the police chief.
 - (3) Approve the appointment of subordinates to the classifications in the Fox Valley Metropolitan Police Department, as appointed by the police chief.
 - (4) Exercise all authority conferred upon such commission by law, expressly recognizing that such commission does not maintain "optional powers" as defined by Wis. Stats. § 62.13(6).
 - (5) Authority to hire, discharge and discipline employees as provided in Wis. Stats. § 62.13(5) and (6m), and shall be responsible for policy and procedures pertaining to promotions and discipline.
 - (6) To schedule a date, time, and place for its meetings. Meetings shall be held on a regular basis.
- (c) *Commissioners' compensation.* Fox Valley Metro Police Commission members shall receive committee service compensation as established from time to time by the Village Boards of Kimberly, ~~Combined Leeks~~ and Little Chute.
- (d) *Scope of authority specified.* In accordance with Wis. Stats. § 61.65, and other applicable statutes, the Fox Valley Metro Board of Police Commissioners shall have the following specific power and authority:
 - (1) To conduct original entrance examinations for those seeking employment in the Fox Valley Metropolitan Police Department at the lowest ranks and to prepare an eligible list from the applicants successful in the examinations, including establishment of requirements for eligibility for employment. The actual appointments shall be made by the police chief from the list certified by the board of commissioners.
 - (2) To conduct examinations for specialized or supervisory positions in the department when such positions cannot be filled to advantage by promotion and to open such examinations to the general public.
 - (3) To approve or disapprove the appointments made by the police chief.
 - (4) To appoint the police chief.
 - (5) To conduct hearings on discharge or disciplinary actions within the Fox Valley Metropolitan Police Department.
 - (6) To sue or be sued where necessary to carry out an express power or duty.

(Code 2006, § 2-4-9; Ord. No. 10(Ser. of 1995), 3-1-1995; Ord. No. 5(Ser. of 2013), 5-15-2013)

State Law reference— Village police and fire departments, Wis. Stats. § 61.65; police and fire departments generally, Wis. Stats. § 62.13.

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Rock the Block – Fox Cities Habitat for Humanity

PREPARED BY: James Fenlon, Administrator

REPORT DATE: January 8th, 2018

EXPLANATION: At our Regular Board Meeting on January 3rd, we heard from John Weyenberg, Executive Director of Fox Cities Habitat for Humanity. An overview of what the Rock the Block event held in Little Chute would look like, including commitments from the Village is below:

- Requested of a contribution of \$5,000 from the Village of Little Chute
- Waive fees for permits that would be applicable
- Provide assistance with outreach to Little Chute homeowners/residents
- Provide brush pick-up
- Provide large bulky pick-up
- Event would be held the week of April 30th through May 5th
- Event would conclude with community oriented event on May 5th

Given the impact of the improvements made to the 30+ homes in Little Chute, not to mention the community involvement and positive results from this event, staff supports this effort. While this is an unbudgeted request, in consultation with the Finance Director, we would recommend the funding for the contribution be made from Fund Balance. This is a one-time effort that will have a measurable positive impact on dozens of properties across Little Chute.

RECOMMENDATION: Approve the effort outlined above and direct Village staff to move forward with executing Rock the Block with Habitat for Humanity for the Village of Little Chute in the Spring of 2018.

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Bazaar After Dark – Fox Cities Chamber of Commerce

PREPARED BY: James Fenlon, Administrator

REPORT DATE: January 8th, 2018

EXPLANATION: At our Regular Board Meeting on January 3rd, we heard from Nikki Hessel, Director of the Pulse Young Professionals Network with the Fox Cities Chamber of Commerce. An overview of what a Bazaar After Dark event held in Little Chute would look like, including commitments from the Village is below:

- Requested of a contribution of \$5,000 from the Village of Little Chute
- Waive fees for permits that would be applicable
- Provide assistance with outreach to Little Chute Area Businesses
- Provide refuse collection and pick-up
- Potential date of Saturday, April 28th
- Market would run from 5 PM to 10 PM
- Set-up or street closure would run from 12 PM to 11 PM the day of the event

Given the impact of the estimated 5-7 thousand visitors at an event of this magnitude to downtown attractions, our business community and the community in general, staff supports the effort behind this event. While this is an unbudgeted request, in consultation with the Finance Director, we would recommend the funding for the contribution be made from Hotel Room Tax revenues, as the expenditure would be directly related to tourism and drawing visitors to Little Chute with the execution of this event.

RECOMMENDATION: Approve the effort outlined above and direct Village staff to move forward with executing a Bazaar After Dark event on April 28th, 2018 in Downtown Little Chute.

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Summer Camp Program Proposal

PREPARED BY: Adam Breest, Parks, Recreation, & Forestry Director

REPORT DATE: January 12, 2018

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: Beginning in the summer of 2018, the Little Chute Parks, Recreation, & Forestry Department would like to begin a Summer Camp Program. The program would run for 10 weeks from Monday, June 11 – Friday, August 17 at the Van Lieshout Recreation Center. The hours for the program would run from 7:30 am – 5:30 pm Monday – Friday. Parents would have the flexibility to sign up for individual days of their choice and drop off and pick up their children anytime between the hours of operation. The program would consist of weekly themes, daily activities, and weekly field trips. The cost would be \$17/day with no minimum amount of days required to sign up. All participants will receive a t-shirt and a water bottle to utilize at the program throughout the summer. The mission statement for this program is listed below.

Summer Camp Mission:

Our mission is to provide a safe, fun, affordable and educational opportunity for the residents of Little Chute. All our activities will be designed to meet the needs of the families participating in the summer camp program. We will provide a variety of activities from quiet time, free play, field trips, arts and crafts, group games and more. We will take advantage of the opportunity to develop socialization skills, cognitive growth, character, independence and a positive self-image.

The Recreation Department is looking for the commitment from the Village Board to completely follow through with this program for the summer of 2018. This program would call for additional staff to be hired and additional materials to be purchased for the summer. If the program is a success the program will pay for itself through offsetting revenues.

ATTACHMENTS: Summer Camp Budget Summary, Sample Activity Calendar

RECOMMENDATION: Discussion/Action Summer Camp Program Proposal

Summer Camp Program

Expenses

# of Leaders **	# of Staff **	Cost/Hour	Total Cost/Day	Staff Summer Total	FICA	Equipment/Field Trip Expense	Total Expenses
1	0	\$ 10.57	\$ 105.70	\$ 4,228.00	\$ 262.14	\$ 1,000.00	\$ 5,490.14
1	1	\$ 21.14	\$ 211.40	\$ 8,456.00	\$ 524.27	\$ 1,000.00	\$ 9,980.27
1	1	\$ 21.14	\$ 211.40	\$ 8,456.00	\$ 524.27	\$ 1,000.00	\$ 9,980.27
1	2	\$ 31.71	\$ 317.10	\$ 12,684.00	\$ 786.41	\$ 1,000.00	\$ 14,470.41
1	2	\$ 31.71	\$ 317.10	\$ 12,684.00	\$ 786.41	\$ 1,000.00	\$ 14,470.41
1	2	\$ 31.71	\$ 317.10	\$ 12,684.00	\$ 786.41	\$ 1,000.00	\$ 14,470.41
1	5	\$ 63.42	\$ 634.20	\$ 6,342.00	\$ 393.20	\$ 2,000.00	\$ 8,735.20

Revenues

\$15/Day

Registrations/Day for 40 Days	\$ 15.00	Income Less Expense (including field trips)
10	\$ 6,000.00	\$ 774.66
15	\$ 9,000.00	\$ (715.48)
20	\$ 12,000.00	\$ 2,284.52
25	\$ 15,000.00	\$ 794.39
30	\$ 18,000.00	\$ 3,794.39
36	\$ 21,600.00	\$ 7,394.39

Registrations
(10 Field Trip Days)

60	\$ 9,000.00	\$ 264.80
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** The number of staff scheduled is based upon the number of children. Our ratio is 12:1 staff to children.

\$17/Day

Registrations/Day for 40 Days	\$ 17.00	Income Less Expense (including field trips)
10	\$ 6800	\$ 2,774.66
15	\$ 10,200.00	\$ 1,684.52
20	\$ 13,600.00	\$ 5,084.52
25	\$ 17,000.00	\$ 3,994.39
30	\$ 20,400.00	\$ 7,394.39
36	\$ 24,480.00	\$ 11,474.39

Registrations
(10 Field Trip Days)

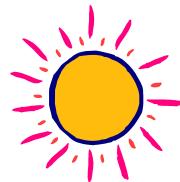
60	\$ 10,200.00	\$ 1,464.80
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\$20/Day

Registrations/Day for 40 Days	\$ 20.00	Income Less Expense (including field trips)
10	\$ 8,000.00	\$ 20,000.00
15	\$ 12,000.00	\$ 24,000.00
20	\$ 16,000.00	\$ 28,000.00
25	\$ 20,000.00	\$ 32,000.00
30	\$ 24,000.00	\$ 36,000.00
36	\$ 28,800.00	\$ 40,800.00

Registrations
(10 Field Trip Days)

60	\$ 12,000.00	\$ 12,000.00
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June



THEMES	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Get to Know You	9 Ice Breaker Games	10 Ice Breaker Games	11 Field Trip to Knuckleheads	12 Passports	13 Ice Cream Social Library
Walk the Red Carpet	16 Perform/Learn Magic Tricks Junior Achievement "Our City"	17 Movie and Popcorn! (Glimpse at an old reel film)	18 Field Trip to Devils Lake	19 Amazing Race	20 Parachute Library
Rainforest and Adaptations	23 Craft Day Junior Achievement "Our City"	24 Levels of the Rainforest	25 Field Trip to Milwaukee Zoo	26 Dodgeball Farm to School	27 Animal Bingo Library
Living in the 1700's	30 The 50 States Junior Achievement "Our City"				

*This calendar is subject to change

**Please refer to the field trip schedule for field trip times and information.

***If you have any questions on the day of the program please call the onsite phone at XXX-XXX-XXXX



July



THEMES	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Living in the 1700's		1 Old World Games	2 Field Trip to City Pool	3 Class Quilt	4  NO PROGRAM
Aqua Fun Time	7 600 Water Balloons! <i>Junior Achievement "Our City"</i>	8  Bring out the Sprinkler	9 Field Trip to Dells Boat Tours	10  Home Made Snow Cones	11 Side Walk Paint Library
The Final Frontier	14 Field Trip to Devils Lake	15  Rocket Building	16 Field Trip to City Pool <i>Rocket Launch</i>	17 Walking on the Moon	18 Craft Day Library
Infinite Possibilities	21 Rec Olympics	22 Parachute	23 Field Trip to Madison Children's Museum and Capital Tour	24 Design Your Own...	25  Town Square Library
Science Camp	28 Egg Drop	29  Experimentation	30 Field Trip to City Pool	31 Treasure Hunt <i>Farm to School</i>	

*This calendar is subject to change

**Please refer to the field trip schedule for field trip times and information.

***If you have any questions on the day of the program please call the onsite phone at XXX-XXX-XXXX



August



THEMES	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
					1 Paper Airplane Competition Mascots at the Library
In the Kitchen	4  Apples and Carmel Dip!	5 Dirt Cake!	6 Field Trip to Mirror Lake	7 Craft Day	8  Hotdog Cookout Library
Good Bye! Farewell!	11 Favorite Games and Crafts from the Summer	12 Favorite Games and Crafts from the Summer	13 Field Trip to City Pool	14 End of the Year Party! (Pizza, Ice cream, Movie) Farm to School	15 See you next year or at the After School Program! Library

*This calendar is subject to change

**Please refer to the field trip schedule for field trip times and information.

***If you have any questions on the day of the program please call the onsite phone at XXX-XXX-XXXX

2018 Community Events

JUNE

1st (Fri)	5:00 pm - 12:00 mid.	Great Wisconsin Cheese Fest	Doyle Park
2nd (Sat)	10:30 am - 12:00 mid.	Great Wisconsin Cheese Fest	Doyle Park
3rd (Sun)	11:00 am - 5:00 pm	Great Wisconsin Cheese Fest	Doyle Park
6th (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Downtown Plaza
10th (Sun)	1:00 - 5:30 pm	Summer Soaker	Doyle Park Pool
14th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
14th (Thurs)	5:30 - 8:00 pm	Downtown Wine Walk	Downtown area
17th (Sun)	6:30 pm	Sunday Night Fun Run	Heesakker Park
21st (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
27th (Wed)	6:00 - 9:00 pm	Amazing Race	Little Chute area
28th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza

JULY

5th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
11th (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Downtown Plaza
12th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
15th (Sun)	1:00 - 5:30 pm	Summer Soaker	Doyle Park Pool
15th (Sun)	6:30 pm	Sunday Night Fun Run	Heesakker Park
18th (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Doyle Park
18th (Wed)	8:30 - 10:00 pm	Movie on the Plaza	Downtown Plaza
19th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
25th (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Doyle Park
26th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
31st (Tues)	5:00 - 7:30 pm	Annual Family Fun Fest	Doyle Park

AUGUST

1st (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Doyle Park
1st (Wed)	8:30 - 10:00 pm	Movie on the Plaza	Doyle Park
2nd (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
7th (Tues)	5:00 - 7:00 pm	Pages in the Park	Heesakker Park
8th (Wed)	11:00 am - 2:00 pm	Annual Youth Carnival	Legion Park
8th (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Doyle Park
9th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
12th (Sun)	6:30 pm	Sunday Night Fun Run	Heesakker Park
14th (Tues)	4:00 - 6:00 pm	Touch A Truck Event	Doyle Park
15th (Wed)	4:30 - 7:00 pm	Party on the Plaza	Downtown Plaza
15th (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Doyle Park
16th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
22nd (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Doyle Park
23rd (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
29th (Wed)	7:00 - 8:00 pm	LC Community Band Concert	Downtown Plaza
30th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza

SEPTEMBER

6th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza
13th (Thurs)	2:00 - 6:00 pm	Village Market	Downtown Plaza

OCTOBER

6th (Sat)	6:00 - 8:00 pm	Family Glow Walk	Van Lieshout Park
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NOVEMBER

26th (Mon)	6:30 pm	Christmas Parade	Downtown area
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Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Façade Program Proposed Amendments

PREPARED BY: James Fenlon, Administrator

REPORT DATE: January 12th, 2018

EXPLANATION: Attached to this memo are drafted changes to the current Façade Renovation Program administered by the Village of Little Chute. The changes have been made in track changes so that you can see the proposed changes. In summary, the primary amendments are as follows:

1. Change the ratio of Village participation from 1:1 ratio or dollar for dollar match to a 2:1 ratio or \$2 village to every \$1 private. The goal here is to create a more incentivized market for participation in the program.
2. Changes to the total dollar amount allowed. Since the current match would allow for a total of \$40k per façade, we have amended to total loan to allow for a more feasible determination of funds available for façade refurbishment.

We look for your suggestions in addition to those outlined in the attached.

RECOMMENDATION: Amendments are provided for discussion and potential action.

Village of Little Chute Business Improvement/ Façade Renovation Program



Contact Information:
James P. Fenlon, Village Administrator
108 W. Main Street, Little Chute, WI 54140
920-423-3850
james@littlechutewi.org

VILLAGE OF LITTLE CHUTE BUSINESS IMPROVEMENT/FAÇADE RENOVATION PROGRAM

I. Program Summary

The Little Chute Village Board has adopted a Design Manual primarily applicable within the Central Business District to create and retain the vision of a heritage destination in downtown Little Chute with an Old World European character. The purpose of the manual's requirements is to preserve, create, and promote the unique charm, atmosphere, and historical aspects of the community. Attractive building facades support and encourage local business and can have a significant effect on the attractiveness and marketability of a commercial district and the surrounding area.

To encourage business owners to reinvest in downtown Little Chute and other commercial areas within the Village and to financially assist with implementing the requirements of the Little Chute Design Manual, the Village of Little Chute has created a Business Improvement/Façade Renovation Financial Assistance Program to assist in the exterior renovations of these otherwise sound and vital properties within the Village. ***The Village encourages applicants for this program to obtain price quotes from Little Chute businesses and to undertake their proposed improvements utilizing Little Chute contractors whenever possible.***

II. Program Goals and Objectives

The Little Chute Business Improvement/Façade Renovation Program has the following goals and objectives:

1. To renovate existing commercial properties and structures in accordance with an Old World European theme to harmonize with the authentic Dutch Windmill Project in the downtown and to reflect the Dutch heritage of the Village;
2. To attract new businesses and to retain existing businesses currently located in the Village;
3. To retain existing jobs and bring additional employment opportunities into the Village;
4. To provide an incentive and financial assistance to business and property owners to improve their building facades and signage in accordance with an Old World European design theme;

5. To help make the Village of Little Chute a tourist destination by exhibiting the appearance of a Village that cares about its built environment, the residents who live in the Village and the visitors who travel to and through the Village.
6. To encourage the maintenance, expansion and improvement of the Village's Central Business District and improve the viability of the downtown and other commercial areas as important commercial districts in the Village of Little Chute and Fox Valley region.

III. Applicant and Property Eligibility Requirements

Property owners of service or commercial/mixed use structures and building tenants, with leases of more than one year in length located in the areas within the Village of Little Chute that are zoned Central Business District, Commercial Shopping District and Commercial Highway District are eligible to apply for this financial assistance program. Before the Village will approve financial assistance for a building tenant, the tenant must obtain written approval of their project from the property owner.

In order to qualify for Village financial assistance, applicants cannot start on their project until after receiving the necessary Village approvals. If any work is started on a project before application and approval by the Village, the Village will not provide financial assistance for the project.

IV. Eligible Costs and Activities

Financial assistance is available to the above noted eligible applicants and properties within the financial limitations established by the Little Chute Village Board and based on the parameters outlined in this program document for the following activities and associated costs:

1. Restoring or substantially beautifying, or enhancing the entire or partial façades or elevations of an eligible building that is visible to the public from the public street right- of- way or from a public parking lot adjoining the building. Funding for improvement of the rear facades of buildings will only be allowed if the entire building envelope is being addressed for improvement or if the rear façade is a second phase for a building that has already had its street façade improved in conformance with the Little Chute Design Manual. Eligible items include uncovering and restoring historical facades, removing existing façade materials and replacing them with a new design and materials, and other detailing which leads to a substantially enhanced appearance in conformance with the Little Chute Design Manual. Although not eligible for individual funding, the following may be funded as part of a more comprehensive façade improvement: windows, doors, exterior cleaning, tuck pointing, painting,

exterior lighting, shutters, gutters, awnings, and historical architectural elements.

2. Design and/or architectural fees and permit fees up to a maximum of **\$2500.00 of the total Village loan** per project associated with the proposed renovation. These fees will only be eligible to be covered if the building renovation project is undertaken and completed.
3. Landscaping, pedestrian improvements, signage and exterior improvements related to addressing ADA issues may be included in a project application if they are directly related to a larger façade improvement project.
4. Roof repair or replacement of a roof structure only where a new roof style is a critical component associated with a major architectural change in building design and facades that requires the installation of a totally new and different roof structure.

V. Ineligible Costs and Activities

The following activities and improvements are not eligible to receive financial assistance from the Business Improvement/Façade Renovation Program:

1. Any expense incurred prior to written notification from the Village of Little Chute of approval of financial assistance for the project.
2. The cost of construction where the majority of the project is new construction unless the new construction involves the replacement or reconstruction of an existing building and funding shall not exceed \$30,000.
3. Work that principally involves minor repairs, painting or maintenance, billboards, landscaping or paving of patio or parking areas.
4. Re-roofing, repair or replacement of a roof unless it is associated with a major architectural change to the building design and facades that requires the installation of a totally new and different roof structure.
5. Internal renovations or improvements to buildings. The Village of Little Chute has a Revolving Loan Program and Small Business Micro Loan Program to assist with interior improvements to buildings.
6. Expenditures incurred with regard to acquiring business related inventory.
7. Working capital.
8. Property acquisition.

9. Work on buildings or businesses owned and/or operated by a non-profit entity.
10. Building or property used for residential purposes unless 50% or more of the buildings area is used for commercial purposes.
11. Any project determined that is not in compliance with the Village's Zoning Ordinance, Building Codes or the adopted Little Chute Design Manual.

VI. Financial Assistance and Terms of the Program

1. The Village of Little Chute has established an initial fund of \$150,000 to support the Business Improvement/Façade Renovation Program.
2. The Program will be operated as a **No (0%) Interest** long term **matching loan** that will not have to be repaid to the Village until before the property is sold and/or changes ownership.
3. The amount of the loan will be established as a **matching amount** two to one match (2 dollars of Village resources to 1 dollar of private investment) to the amount of funds the owner/applicant is investing in the project on a cash basis which shall be documented through reports submitted to the Village following completion of the work. The Village will provide the loan proceeds as a reimbursement following completion of the work that was previously approved for funding by the Village and the filing of the required paperwork. Reimbursement will occur within 15 business days following submission of the required documentation to the Village by the owner/applicant.
4. The minimum amount of any loan approved under this program shall be \$1500. The **maximum amount** of any loan approved under this program shall be \$40 per square foot of the proposed façade refurbishment. \$20,000 for a single façade project and \$30,000 for a multiple façade project such as a building on a corner lot or the renovation of a rear façade as part of an overall comprehensive building refurbishing.
5. Projects approved for loan funds shall be **started within 45 calendar days of approval** and shall be **completed within 6 months of the loan approval**. Extensions to the completion date may be granted by the Village for unforeseen circumstances such as inclement weather or the delayed delivery of special building materials being used on a project. The applicant must request any extension in writing documenting the reasons for the request. The Village will notify the applicant of its approval or denial of the extension request.
6. Loan/project applications will be processed on a first come, first eligible basis as funding under this program is limited.

7. Village participation in this loan program may be limited or capped based on the availability of program funds such that the above participation with matching loan funds may not be possible.

VII. Application Process

Step 1: Application for financial assistance is submitted to the Village Administrator on the appropriate Village forms. An application from a tenant must include a copy of the building lease and written approval of the project by the building owner. Applications must include color photographs of the facades to be improved, a copy of the proposed façade renovation plans that have been approved by the Little Chute Design Review Board, and a copy of the cost estimates to complete all of the work that the applicant is requesting financial assistance with from the Village.

Step 2: The Village Administrator will work with the applicant to insure that all of the required application materials are complete. Upon determination of completeness the Village Administrator will prepare a recommendation on the application and schedule Review and Approval of the Financial Assistance Request for Village Board action.

Step 3: The applicant must sign a Financial Assistance/Loan Agreement with the Village and any other required paperwork including Lien papers against the property for the amount of the Village's loan for the project.

Step 4: The applicant must obtain all required State and Village permits for the required work prior to starting construction. In addition the applicant must display a sign provided by the Village on the site or building indicating that **"Financing is being provided for the project in part by the Village of Little Chute Business Improvement/Façade Renovation Program"**.

Step 5: The applicant pays for the completed construction work and submits their payment reimbursement request to the Village Administrator on the appropriate Village forms along with paid receipts and lien waivers from all contractors.

Step 6: A final inspection of the building project by the Village Administrator and Community Development staff shall be scheduled to determine that all of the required construction work is completed in accordance with the approved plans and application. Upon determination that the project meets all of the requirements of the program the Village Administrator shall authorize payment to the applicant for the approved amount of the financial assistance that was awarded to the applicant.

Adopted by the Village Board on November 11, 2009

DISBURSEMENT LIST- January 17, 2018

Payroll & Payroll Liabilities - December 28, 2017	\$185,599.42
Payroll & Payroll Liabilities - January 11, 2018	\$197,285.48

Prepaid Invoices- December 19, 2017	\$188.95
Prepaid Invoices- December 21, 2017	\$29,210.90
Prepaid Invoices- December 29, 2017	\$74,293.60
Prepaid Invoices- January 5, 2018	\$45,647.17
Prepaid Invoices- January 11, 2018	\$2,465,944.48
Prepaid Invoices- January 12, 2018	\$5,367,715.47

Utility Commission- January 16, 2018	\$175,812.27
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CURRENT ITEMS

Bills List - January 17, 2018	\$144,734.67
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Total Payroll, Prepaid & Invoices	\$8,686,432.41
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The above payments are recommended for approval:

Rejected: _____

Approved January 17, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Description	Total Cost	GL Account
5 ALARM FIRE & SAFETY EQUIPMENT			
171523-1	GAS METER & DETECTOR	912.14	403-52200-301
171523-2	SINGLE GAS PROTECTOR	532.11	403-52200-301
171653-1	2 ANGLE ELBOW ADAPTERS	476.91	403-52200-301
Total 5 ALARM FIRE & SAFETY EQUIPMENT:		1,921.16	
AIRGAS USA LLC			
9071125971	OXYGEN AND MARKERS	136.15	101-53330-218
9071172848	OXYGEN	135.68	207-52120-213
9949891598	CYLINDER RENTALS	51.74	101-53330-218
9950576111	LEASE RENEWAL 2/1/18 TO 1/31/19	87.50	101-53330-218
Total AIRGAS USA LLC:		411.07	
AL BEHLING ELECTRIC			
148	ELECTRICAL SERVICE @ LIBRARY/CIVIC CENTER	321.98	206-55110-242
148	ELECTRICAL SERVICE @ VILLAGE HALL	434.25	101-51650-242
148	ELECTRICAL SERVICE @ LIBRARY	229.17	206-55110-208
Total AL BEHLING ELECTRIC:		985.40	
AMG EMPLOYER SOLUTIONS			
364304	PHYSICAL AND DRUG SCREEN	210.00	101-53310-213
Total AMG EMPLOYER SOLUTIONS:		210.00	
AT&T LONG DISTANCE			
12/17 845626857	NOV/DEC CHARGES	.65	101-51650-203
12/17 845626857	NOV/DEC CHARGES	17.74	207-52120-203
12/17 845626857	NOV/DEC CHARGES	4.72	620-53924-203
Total AT&T LONG DISTANCE:		23.11	
BAINEW			
REGISTRATION20	2018 UDC CODE UPDATES	85.00	101-52050-201
REGISTRATION20	2018 COMMERCIAL CODE UPDATES	85.00	101-52050-201
Total BAINEW:		170.00	
BAYCOM			
11534	SERVICE AGREEMENT 1/1/18 - 12/31/18	4,738.56	207-52120-204
Total BAYCOM:		4,738.56	
BROCKMAN, MATT J			
123117	DECEMBER CLEAN-UP	30.00	101-52200-111
Total BROCKMAN, MATT J:		30.00	
CASPERS TRUCK EQUIPMENT			
27135	GASKET	5.46	101-53330-218

Invoice	Description	Total Cost	GL Account
Total CASPERS TRUCK EQUIPMENT:		5.46	
CITY OF APPLETON			
240420 DEC 2017 TRANSIT		6,561.00	101-51780-233
Total CITY OF APPLETON:		6,561.00	
COTTER, MIKE			
122917 PAYOUT 16 STUDENTS BABYSITTER CLASS 12/29		960.00	101-34413
Total COTTER, MIKE:		960.00	
CRESCENT ELECTRIC SUPPLY CO			
S504513625.001 4 LIGHTBULBS AND 10 FLUORESCENT		79.56	206-55110-242
S504513625.001 4 LIGHTBULBS AND 10 FLUORESCENT		54.95	101-51650-242
S504513625.001 4 LIGHTBULBS AND 10 FLUORESCENT		26.13	207-52120-242
S504513625.001 4 LIGHTBULBS AND 10 FLUORESCENT		8.70	101-52250-242
S504519362.001 4 CASES OF LIGHTBULBS		162.77	206-55110-242
S504519362.001 4 CASES OF LIGHTBULBS		112.43	101-51650-242
S504519362.001 4 CASES OF LIGHTBULBS		53.46	207-52120-242
S504519362.001 4 CASES OF LIGHTBULBS		17.80	101-52250-242
Total CRESCENT ELECTRIC SUPPLY CO:		515.80	
DISTRICT 2, INC.			
2061 QTY 5/5 GAL PAILS OF CLASS A FOAM		395.00	101-52200-215
2062 DECON/PAK W/ANGLED SWIVEL INLET		911.00	101-52200-221
2064 BLACK POLY SPEEDLAY TRAYS		778.66	101-52200-221
2065 FIRE HOSE		918.00	101-52200-221
2071 G-FORCE SERIES FLIP-TIP NOZZLE		2,904.00	403-52200-301
Total DISTRICT 2, INC.:		5,906.66	
DLT SOLUTIONS LLC			
4636783B INFRASTRUCTURE DESIGN SUITE RENEWAL		5,493.45	101-51410-208
4636783B AUTO CAD MAP 3D RENEWAL		784.78	101-51410-208
Total DLT SOLUTIONS LLC:		6,278.23	
ECWAEI			
REGISTRATION20 ELECTRICAL CODE UPDATES-2018		95.00	101-52050-201
Total ECWAEI:		95.00	
ECWPIA			
REGISTRATION20 PLUMBING CODE UPDATES 2018		90.00	101-52050-201
Total ECWPIA:		90.00	
EHLERS INVESTMENT PARTNERS LLC			
DECEMBER 2017 DECEMBER INVESTMENT MANAGEMENT		181.22	300-57331-229
DECEMBER 2017 DECEMBER INVESTMENT MANAGEMENT		428.36	620-53924-229
DECEMBER 2017 DECEMBER INVESTMENT MANAGEMENT		232.64	610-53614-229
DECEMBER 2017 DECEMBER INVESTMENT MANAGEMENT		402.44	630-53444-229
DECEMBER 2017 DECEMBER INVESTMENT MANAGEMENT		26.52	812-60000-229
DECEMBER 2017 DECEMBER INVESTMENT MANAGEMENT		344.34	101-51780-229

Invoice	Description	Total Cost	GL Account
Total EHLERS INVESTMENT PARTNERS LLC:		1,615.52	
EITING, ROBERT E 12/17 REIMBURSE PICTURE FRAME REIMBURSEMENT		33.58	101-52200-219
Total EITING, ROBERT E:		33.58	
EZ GLIDE GARAGE DOORS 154114 REPLACE DOOR AT PD		2,565.00	207-52120-242
Total EZ GLIDE GARAGE DOORS:		2,565.00	
FASTENAL COMPANY WIKIM225415 HEAT SHRINK TUBING KIT/NUTS & BOLTS		84.16	101-53330-225
Total FASTENAL COMPANY:		84.16	
FOX CITIES CHAMBER OF COMMERCE 53636 CONNECT LEVEL MEMBERSHIP		200.00	101-56700-208
Total FOX CITIES CHAMBER OF COMMERCE:		200.00	
FOX VALLEY TECHNICAL COLLEGE 120514369-1 EVOC TRAINING-VAN SCHYNDL		45.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		45.00	
GOLD CROSS AMBULANCE INC 4437 MEDICAL SUPPLIES		56.14	207-52120-218
Total GOLD CROSS AMBULANCE INC:		56.14	
GOVT FINANCE OFFICERS ASSOC 122205 MEMBERSHIP DUES-VANDEN HEUVEL		150.00	101-51420-208
Total GOVT FINANCE OFFICERS ASSOC:		150.00	
JP GRAPHICS INC 1046618011 WINTER 2017 NEWSLETTER		1,459.00	101-51960-227
Total JP GRAPHICS INC:		1,459.00	
JX ENTERPRISES INC 1420600P PART FOR TRUCK #32		38.56	101-53330-225
Total JX ENTERPRISES INC:		38.56	
KERRY'S VROOM SERVICE INC 8872 OIL & FILTER CHANGE - UNIT#98 8873 OIL & FILTER CHANGE - UNIT#89 8879 OIL & FILTER CHANGE - UNIT#93 8880 INSTALL NEW BATTERY #96 8883 OIL & FILTER CHANGE/NEW SPARK PLUGS SCAN 8884 OIL & FILTER CHANGE - UNIT#92		49.21 42.21 49.21 297.91 297.52 42.21	207-52120-247 207-52120-247 207-52120-247 207-52120-247 207-52120-247 207-52120-247

Invoice	Description	Total Cost	GL Account
Total KERRY'S VROOM SERVICE INC:		778.27	
KWIK TRIP INC			
DEC 2017 286768 DEC FUEL FOR SQUADS		2,530.65	207-52120-247
Total KWIK TRIP INC:		2,530.65	
MATTHEWS TIRE			
64194 REPLACE MULTI TRAC TIRE #48		20.00	101-53330-204
64194 REPLACE MULTI TRAC TIRE #48		89.31	101-53330-225
64249 1 NEW TIRE ON TRUCK #48		20.00	101-53330-204
64249 1 NEW TIRE ON TRUCK #48		89.31	101-53330-225
Total MATTHEWS TIRE:		218.62	
MCC INC			
130124 CLEAN CHIPS		138.01	101-53350-218
130292 COLD MIX		458.88	620-53644-216
130292 COLD MIX		114.72	101-53300-216
Total MCC INC:		711.61	
MENARDS - APPLETON EAST			
28830 FLOOR MATS/BOOT TRAY/STORAGE CRATE		119.18	208-52900-222
29641 LUMBER/SCREWS/BLADES/DRILL BITS		411.72	101-53330-218
Total MENARDS - APPLETON EAST:		530.90	
MONROE TRUCK EQUIPMENT INC			
784367 BUTTERFLY MANIFOLD TRUCK #15		514.56	101-53330-225
784446 10 LOADER WINGS		906.67	101-53330-218
784447 SWITCHES AND FUSE HOLDER		68.04	101-53330-218
Total MONROE TRUCK EQUIPMENT INC:		1,489.27	
MORTON SALT, INC.			
5401467948 BULK SAFE-T-SALT		5,191.78	101-53350-218
Total MORTON SALT, INC.:		5,191.78	
NASSCO INC			
S2268998.001 PAPER TOWELS, SOAP, TISSUE, AND DISPENSER		148.58	208-52900-222
Total NASSCO INC:		148.58	
O'REILLY AUTOMOTIVE INC			
2043-100342 AIR & OIL FILTERS		51.94	101-53330-218
2043-101022 ATO FUSE		6.98	101-53330-218
2043-101222 FUEL/WATER & AIR FILTERS		60.88	101-53330-218
2043-101258 2 GALLONS OF MOTOR OIL		25.98	101-53330-218
2043-101952 AIR & OIL FILTERS		19.71	101-53330-218
2043-499086 AIR, CABIN, & OIL FILTER		106.03	101-53330-218
2043-499295 CIRCUIT BREAKER		8.58	101-53330-218
2043-499313 OIL FILTER		8.50	101-53330-218
2043-499936 FUEL & OIL FILTER		21.96	101-53330-218
2043-499965 AIR/OIL/FUEL/HYDRAULIC FILTERS		167.05	101-53330-218

Invoice	Description	Total Cost	GL Account
Total O'REILLY AUTOMOTIVE INC:		<u>477.61</u>	
OUTAGAMIE COUNTY TREASURER 116902 DECEMBER SANITATION		<u>10,471.94</u>	<u>201-53620-204</u>
Total OUTAGAMIE COUNTY TREASURER:		<u>10,471.94</u>	
PACKER CITY INT'L TRUCKS R103012675:01 REPLACED TURBO CHARGER R103012675:01 REPLACED TURBO CHARGER		<u>2,344.00</u>	<u>101-53330-204</u>
		<u>3,194.07</u>	<u>101-53330-225</u>
Total PACKER CITY INT'L TRUCKS:		<u>5,538.07</u>	
PEPSI-COLA 93889213 BEVERAGES		<u>123.12</u>	<u>101-52200-211</u>
Total PEPSI-COLA:		<u>123.12</u>	
POMASL FIRE EQUIPMENT INC 70539 LED PORTABLE SCENELIGHT		<u>1,102.84</u>	<u>403-52200-301</u>
Total POMASL FIRE EQUIPMENT INC:		<u>1,102.84</u>	
PREMIER APPLIANCE INC 170611 APPLIANCES FOR VAN LIESHOUT REC CENTER		<u>1,229.85</u>	<u>208-52900-221</u>
Total PREMIER APPLIANCE INC:		<u>1,229.85</u>	
SERVICE MOTOR COMPANY IV84048 OIL,FUEL, & AIR FILTERS FOR TRUCK #42 IV84048A KEY FOR TRUCK #42		<u>223.74</u>	<u>101-53330-225</u>
		<u>7.59</u>	<u>101-53330-225</u>
Total SERVICE MOTOR COMPANY:		<u>231.33</u>	
STAPLES BUSINESS ADVANTAGE 3364096611 PAPER AND ENVELOPES		<u>30.90</u>	<u>207-52120-206</u>
Total STAPLES BUSINESS ADVANTAGE:		<u>30.90</u>	
TESCH, TIFFANY 12/17 REIMBURSE UNIFORM ALLOWANCE REIMBURSEMENT		<u>19.57</u>	<u>207-52120-212</u>
Total TESCH, TIFFANY:		<u>19.57</u>	
TIME WARNER CABLE 01/18 60505470190 JANUARY/FEBRUARY SERVICE 01/18 60703290180 JANUARY/FEBRUARY SERVICE		<u>125.35</u>	<u>101-51650-203</u>
		<u>81.16</u>	<u>620-53924-203</u>
Total TIME WARNER CABLE:		<u>206.51</u>	
UNEMPLOYMENT INSURANCE 8761062 UNEMPLOYMENT-ROUTHIEAUX		<u>38.00</u>	<u>101-51440-113</u>
Total UNEMPLOYMENT INSURANCE:		<u>38.00</u>	

Invoice	Description	Total Cost	GL Account
VAN ZEELAND'S AUTO CENTER			
1049158	LAWN TIRE REPAIR	24.33	101-51650-245
Total VAN ZEELAND'S AUTO CENTER:			
		24.33	
VANDERLOOPS SHOE STORE			
104-10020627	FIREMAN BOOTS	3,825.00	101-52200-213
Total VANDERLOOPS SHOE STORE:			
		3,825.00	
VERMEER WISCONSIN			
30059562	PART FOR TRUCK #18	9.57	101-53330-225
Total VERMEER WISCONSIN:			
		9.57	
VILLAGE OF KIMBERLY			
Q1 2018	Q1 PAYMENT-LIBRARY	66,858.00	206-55110-260
Total VILLAGE OF KIMBERLY:			
		66,858.00	
WEGAND, SCOTT			
12/17 REIMBURSE	REIMBURSE FOR SAFETY SHOES	125.00	101-53310-213
Total WEGAND, SCOTT:			
		125.00	
WELLS FARGO FINANCIAL LEASING			
5004492542	JANUARY COPIER LEASE	450.00	101-53310-207
5004492542	JANUARY COPIER LEASE	803.15	101-51650-207
Total WELLS FARGO FINANCIAL LEASING:			
		1,253.15	
WI DEPT OF REVENUE			
010118	MANUFACTURING ASSESSMENT FEE	6,226.79	101-51530-204
Total WI DEPT OF REVENUE:			
		6,226.79	
WTSOA			
2018 CONFERENC	CONFERENCE-OFFICER GRUMANN	195.00	207-52120-201
Total WTSOA:			
		195.00	
Grand Totals:			
		144,734.67	

Report GL Period Summary

Vendor number hash: 168810
 Vendor number hash - split: 215213
 Total number of invoices: 84
 Total number of transactions: 106

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	144,734.67	144,734.67

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	144,734.67	144,734.67

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)							
125130204	Invoi	OVERPAYMENT REFUND # 1-251302-04	37.51	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			37.51				
ACCURATE ALIGNMENT & FRAME (1167)							
1715623	Invoi	REPLACE AXLE SPRING AND NEW U-BOLTS #7	1,130.68	Open	Non		101-53330-225
Total ACCURATE ALIGNMENT & FRAME (1167):			1,130.68				
AIRGAS USA LLC (379)							
9949877838	Invoi	LEASE RENEWAL 1/1/18 - 12/31/18	87.50	Open	Non		101-53330-218
Total AIRGAS USA LLC (379):			87.50				
AMPLITEL TECHNOLOGIES (4637)							
11067	Invoi	DESTROY INTERNAL HARD DRIVES	240.00	Open	Non		207-52120-218
11133	Invoi	MONTHLY DATTO BACK-UP SERVICE 01/18	325.00	Open	Non		404-57190-204
Total AMPLITEL TECHNOLOGIES (4637):			565.00				
APPLETON AREA SCHOOL DISTRICT (868)							
01122018	Invoi	JAN 2018 TAX SETTLEMENT	80,131.33	Open	Non		803-23150
Total APPLETON AREA SCHOOL DISTRICT (868):			80,131.33				
APPLETON OIL CO INC (4236)							
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	31.97	Open	Non		206-55110-247
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	.94	Open	Non		201-53620-247
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	153.47	Open	Non		101-55200-247
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	8.22	Open	Non		101-55440-247
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	3.94	Open	Non		610-53612-247
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	1.03	Open	Non		620-53644-247
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	33.85	Open	Non		101-53460-247
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	195.90	Open	Non		101-53330-217
Total APPLETON OIL CO INC (4236):			429.32				
APPLETON TROPHY & ENGRAVING (1490)							
74374	Invoi	BRUSHED GOLD NAMETAGS	20.00	Open	Non		207-52120-212
Total APPLETON TROPHY & ENGRAVING (1490):			20.00				
APWA (3373)							
2018 MEMBERSHI	Invoi	MEMBERSHIP-M JANSSEN	205.00	Open	Non		101-53100-208
Total APWA (3373):			205.00				
AWWA (452)							
7001443824	Invoi	2018 MEMBERSHIP-MATHENY	192.00	Open	Non		620-53924-208
7001443824	Invoi	WI SECTION OF AWWA	38.00	Open	Non		620-53924-208
Total AWWA (452):			230.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BAYCOM (1318)							
10933	Invoi	SERVICE AGREEMENT 1/1/18 - 12/31/18	2,534.11	Open	Non		101-52200-204
Total BAYCOM (1318):							
			2,534.11				
COMPASS MINERALS AMERICA (4500)							
10122017	Invoi	BULK COARSE UNTREATED ROCK	2,417.81	Open	Non		620-53634-224
11120217	Invoi	BULK COARSE UNTREATED ROCK	2,389.61	Open	Non		620-53634-224
11220217	Invoi	BULK COARSE UNTREATED ROCK	2,113.69	Open	Non		620-53634-224
11292017	Invoi	BULK COARSE UNTREATED ROCK	2,085.50	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
			9,006.61				
COURT REFUNDS (4746)							
488040ZLZ3	Invoi	RESTITUTION FROM CITATION 488040ZLZ3	575.00	Open	Non		101-35101
Total COURT REFUNDS (4746):							
			575.00				
CUMMINS NPOWER (2434)							
802-93240	Invoi	PRESSURE SWITCH #58	14.39	Open	Non		101-53330-225
Total CUMMINS NPOWER (2434):							
			14.39				
DAMAGE PREVENTION SERVICES (4068)							
2364	Invoi	DECEMBER LOCATES	225.75	Open	Non		610-53612-209
2364	Invoi	DECEMBER LOCATES	268.75	Open	Non		620-53644-209
2364	Invoi	DECEMBER LOCATES	236.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):							
			731.00				
DELTA DENTAL OF WISCONSIN (33)							
1104327	Invoi	JANUARY DENTAL	3,903.94	Open	Non		101-21345
1104387	Invoi	JANUARY DENTAL - WPPA	2,193.04	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):							
			6,096.98				
DIGGERS HOTLINE INC (1380)							
171259201	Invoi	DECEMBER LOCATES	21.33	Open	Non		610-53612-209
171259201	Invoi	DECEMBER LOCATES	21.33	Open	Non		620-53644-209
171259201	Invoi	DECEMBER LOCATES	21.34	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):							
			64.00				
EHLERS (4397)							
2018 SEMINAR	Invoi	2018 PUBLIC FINANCE SEMINAR-MATHENY	230.00	Open	Non		101-51420-201
Total EHLERS (4397):							
			230.00				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
924363	Invoi	HARD HAT	19.98	Open	Non		101-53330-213
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):							
			19.98				
FASTENAL COMPANY (847)							
WIKIM225049	Invoi	PARTS FOR TRUCK #21	18.35	Open	Non		101-53330-225
WIKIM225143	Invoi	SHOP SUPPLIES	39.57	Open	Non		101-53330-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total FASTENAL COMPANY (847):	57.92				
		FIRELINE SPRINKLER CORP (2572)					
	6007-17-4	Invoi ANNUAL FIRE SPRINKLER INSPECTION	143.00	Open	Non		101-53310-204
		Total FIRELINE SPRINKLER CORP (2572):	143.00				
		FOX VALLEY TECHNICAL COLLEGE (1775)					
	01122018	Invoi JANUARY 2018 TAX SETTLEMENT	355,349.79	Open	Non		803-23150
		Total FOX VALLEY TECHNICAL COLLEGE (1775):	355,349.79				
		G&K SERVICES (1789)					
	6011635169	Invoi TOWELS, DUSTMOPS, AND MOPS	37.10	Open	Non		206-55110-243
	6011635169	Invoi TOWELS, DUSTMOPS, AND MOPS	37.10	Open	Non		101-51650-243
		Total G&K SERVICES (1789):	74.20				
		GANNETT WISCONSIN MEDIA (3451)					
	PC0046461-208	Invoi 2018 SUBSCRIPTION	233.76	Open	Non		101-51400-207
		Total GANNETT WISCONSIN MEDIA (3451):	233.76				
		HALRON LUBRICANTS INC (2413)					
	967874	Invoi DIESEL EXHAUST FLUID PURUS/VALVOLINE	449.88	Open	Non		101-53330-217
	CM968302	Invoi DRUM RETURN	40.00-	Open	Non		101-53330-217
		Total HALRON LUBRICANTS INC (2413):	409.88				
		ICMA (218)					
	2018 ICMA DUES	Invoi 2018 ICMA DUES	865.95	Open	Non		101-51400-208
		Total ICMA (218):	865.95				
		KAUKAUNA AREA SCHOOL DISTRICT (235)					
	01122018	Invoi JAN 2018 TAX SETTLEMENT	822,018.26	Open	Non		803-23150
		Total KAUKAUNA AREA SCHOOL DISTRICT (235):	822,018.26				
		LAPPEN SECURITY PRODUCTS INC (735)					
	LSPQ37677	Invoi LEVER LOCK AND DOOR STOP	159.36	Open	Non		620-53624-255
	LSPQ37682	Invoi KEY SYSTEM INSTALLED	67.50	Open	Non		620-53634-255
	LSPQ37682	Invoi KEY SYSTEM INSTALLED	67.50	Open	Non		620-53624-255
		Total LAPPEN SECURITY PRODUCTS INC (735):	294.36				
		LARRY'S PIGGLY WIGGLY (259)					
	22022130758	Invoi JEFF'S RETIREMENT PARTY 12/14/17	13.74	Open	Non		101-53300-219
	22082610945	Invoi FOOD	22.03	Open	Non		101-52200-211
	22094441348	Invoi 12/7/17 SENIOR TRIP SANDWICHES	132.00	Open	Non		101-55300-218
	23097771030	Invoi METRO/DPW MEETING 12/12/17	11.96	Open	Non		101-53300-201
	25054201455	Invoi METRO/DPW MEETING 12/12/17	25.63	Open	Non		101-53300-201
	25055441119	Invoi 12/7/17 SENIOR TRIP ITEMS	24.22	Open	Non		101-55300-218
	25069231006	Invoi JEFF'S RETIREMENT PARTY 12/14/17	17.36	Open	Non		101-53300-219
	26060701426	Invoi JEFF'S RETIREMENT PARTY 12/14/17	15.16	Open	Non		101-53300-219
	27060361746	Invoi DANCE REVUE NAPKINS	.99	Open	Non		101-55300-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total LARRY'S PIGGLY WIGGLY (259):	263.09				
LEADS ONLINE (1729)							
243546	Invoi	TOTAL/TRACK SERVICE PACKAGE RENEWAL	2,148.00	Open	Non		207-52120-204
		Total LEADS ONLINE (1729):	2,148.00				
LEAGUE OF WI MUNICIPALITIES (653)							
10281	Invoi	2018 URBAN ALLIANCE	265.10	Open	Non		101-51110-208
10281	Invoi	2018 STANDARD DUES	2,650.97	Open	Non		101-51110-208
		Total LEAGUE OF WI MUNICIPALITIES (653):	2,916.07				
LEE'S CONTRACTING/FABRICATING (271)							
20839	Invoi	SHELVING	732.00	Open	Non		101-52200-221
		Total LEE'S CONTRACTING/FABRICATING (271):	732.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
246568	Invoi	BAR & CHAIN OIL	23.98	Open	Non		101-52200-218
246842	Invoi	GROUND CONNECTOR AND PLUG	27.98	Open	Non		101-52200-218
247005	Invoi	SHOP TOWELS	13.45	Open	Non		101-52200-218
247015	Invoi	PVC PIPE	19.98	Open	Non		630-53442-218
247023	Invoi	MOTOR OIL & 10 GAL BUCKET	14.87	Open	Non		620-53924-218
247100	Invoi	CARWASH	19.97	Open	Non		101-52200-218
247116	Invoi	ANTI-FREEZE	14.36	Open	Non		101-55200-218
247122	Invoi	MASKING TAPE	13.98	Open	Non		101-53330-218
247172	Invoi	BATTERIES	27.96	Open	Non		101-52200-218
247201	Invoi	TRASHBAGS	27.98	Open	Non		101-55200-222
247208	Invoi	GARBAGE BAGS	11.99	Open	Non		201-53620-218
247343	Invoi	VELCRO FOR SQUADS	16.99	Open	Non		207-52120-247
247362	Invoi	PARTS FOR WATER DEPT	9.99	Open	Non		620-53604-257
247387	Invoi	PARTS FOR WATER DEPT	28.94	Open	Non		620-53604-257
247396	Invoi	FASTENERS	11.52	Open	Non		101-52200-218
247438	Invoi	GLUE & PADS FOR CHAIRS	29.14	Open	Non		101-55300-218
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	313.08				
LITTLE CHUTE AREA SCHOOL DIST (265)							
01122018	Invoi	JANUARY 2018 TAX SETTLEMENT	2,465,944.48	Open	Non		803-23150
Q4 2017	Invoi	4TH QTR MOBILE HOME FEES	2,571.10	Open	Non		101-31140
		Total LITTLE CHUTE AREA SCHOOL DIST (265):	2,468,515.58				
MADISON NATIONAL LIFE (4857)							
1278273	Invoi	JANUARY LIFE	408.48	Open	Non		101-21385
1278273	Invoi	JANUARY LTD	896.39	Open	Non		101-21391
		Total MADISON NATIONAL LIFE (4857):	1,304.87				
MCCLONE (4766)							
254445	Invoi	YEAR 3 FIREMAN GROUP ACCIDENT	2,493.00	Open	Non		101-52200-220
		Total MCCLONE (4766):	2,493.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCO (2254)							
22185	Invoi	JANUARY 2018 OPERATIONS	26,107.25	Open	Non	620-53644-115	
22185	Invoi	JANUARY 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non	620-53644-115	
Total MCO (2254):			29,955.84				
NEWS PUBLISHING CO INC (857)							
379877-1	Invoi	DEER CULLING AD	45.00	Open	Non	101-55200-227	
380726	Invoi	PUBLIC NOTICE-WATERWORKS BONDS	27.09	Open	Non	101-51440-227	
381583	Invoi	SNOW REMOVAL AD	74.00	Open	Non	101-53350-227	
382453	Invoi	EMPLOYMENT AD/CROSSING GUARDS	27.75	Open	Non	101-52350-204	
382453-1	Invoi	EMPLOYMENT AD/CROSSING GUARDS	27.75	Open	Non	101-52350-204	
Total NEWS PUBLISHING CO INC (857):			201.59				
OUTAGAMIE COUNTY TREASURER (486)							
01122018	Invoi	JANUARY 2018 TAX SETTLEMENT	1,551,374.09	Open	Non	803-23150	
01122018	Invoi	VANDENBROEK DRAINAGE	2,855.35	Open	Non	803-23150	
Total OUTAGAMIE COUNTY TREASURER (486):			1,554,229.44				
PACE ANALYTICAL SERVICES INC (4619)							
1740045281	Invoi	WATER ANALYSIS	60.00	Open	Non	620-53644-204	
Total PACE ANALYTICAL SERVICES INC (4619):			60.00				
PACKER CITY INT'L TRUCKS (403)							
R103012778:01	Invoi	INSPECTED BRAKES TRUCK #1	137.28	Open	Non	101-53330-204	
Total PACKER CITY INT'L TRUCKS (403):			137.28				
PIGGY WIGGLY #258 (4581)							
12059580931	Invoi	SENIOR PROGRAM ITEMS 12/13/17	33.83	Open	Non	101-55300-218	
24081571001	Invoi	SENIOR PROGRAM ITEMS 12/01/17	31.67	Open	Non	101-55300-218	
27008531504	Invoi	SENIOR PROGRAM ITEMS 12/10/17	62.40	Open	Non	101-55300-218	
Total PIGGY WIGGLY #258 (4581):			127.90				
PRIMADATA LLC (4671)							
JANUARY 2018	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non	201-53620-226	
JANUARY 2018	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non	610-53613-226	
JANUARY 2018	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non	620-53904-226	
JANUARY 2018	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non	630-53443-226	
Total PRIMADATA LLC (4671):			1,100.00				
RECDESK LLC (4730)							
INV-9549	Invoi	ANNUAL SUBSCRIPTION 1/1/18 - 12/31/18	3,480.00	Open	Oth	101-55300-208	
Total RECDESK LLC (4730):			3,480.00				
REINDERS INC (1006)							
2660573	Invoi	FERTILIZER FOR DOYLE TENNIS COURTS	15.56	Open	Non	101-55200-215	
2662130	Invoi	QTY 49- 50LB PALLETS OF NO-MORE ICE	109.35	Open	Non	206-55110-242	
2662130	Invoi	QTY 49- 50LB PALLETS OF NO-MORE ICE	87.48	Open	Non	101-51650-244	
2662130	Invoi	QTY 49- 50LB PALLETS OF NO-MORE ICE	87.48	Open	Non	207-52120-244	
2662130	Invoi	QTY 49- 50LB PALLETS OF NO-MORE ICE	72.90	Open	Non	101-53350-218	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total REINDERS INC (1008):	372.77				
		RIESTERER & SCHNELL INC (1063)					
		1293817 Invoi PARTS FOR TRUCK #48	478.15	Open	Non		101-53330-225
		1294254 Invoi PARTS FOR TRUCK #48	97.16	Open	Non		101-53330-225
		Total RIESTERER & SCHNELL INC (1063):	575.31				
		ROB CORMIER, TREASURER (621)					
		2018-JENSEN Invoi MEMBERSHIP DUES-JENSEN	40.00	Open	Non		101-52050-208
		2018-MOES Invoi ASSOCIATED MEMBERSHIP DUES-MOES	30.00	Open	Non		101-52050-208
		Total ROB CORMIER, TREASURER (621):	70.00				
		SANDERFOOT CONSTRUCTION INC (4893)					
		13.1496 Invoi SAW,CUT, & REMOVE SECTIONS OF CONCRETE	7,500.00	Open	Non		101-52200-247
		Total SANDERFOOT CONSTRUCTION INC (4893):	7,500.00				
		SIMPLE SIMON BAKERY (1091)					
		67500 Invoi COOKIES FOR 12/16 DANCE REVUE	97.20	Open	Non		101-55300-218
		Total SIMPLE SIMON BAKERY (1091):	97.20				
		SPS ROOFING SYSTEMS LLC (4896)					
		15163 Invoi LEGION SCOREBOOTH ROOF REPAIR	3,200.00	Open	Non		101-55200-242
		Total SPS ROOFING SYSTEMS LLC (4896):	3,200.00				
		ST. ELIZABETH HOSPITAL (354)					
		12/17 EL.FVMPD Invoi DECEMBER BLOOD DRAWS	157.56	Open	Med		207-52120-204
		Total ST. ELIZABETH HOSPITAL (354):	157.56				
		STUMPF MOTOR COMPANY INC (360)					
		FOCB465230 Invoi REPAIR TO SQUAD 92	4,213.08	Open	Non		207-52120-247
		KW1117-04 Invoi CREDIT FOR WORK ON SQUADS 84 & 88	430.00-	Open	Non		207-52120-247
		Total STUMPF MOTOR COMPANY INC (360):	3,783.08				
		THEDACARE (1983)					
		DEC 2017 1210055 Invoi DECEMBER BLOOD DRAWS	42.50	Open	Med		207-52120-204
		Total THEDACARE (1983):	42.50				
		TIME WARNER CABLE (89)					
		01/18 70953560100 Invoi JANUARY/FEBRUARY SERVICE	450.63	Open	Non		101-51650-203
		12/17 71391120150 Invoi DEC/JAN SERVICE	230.99	Open	Non		207-52120-203
		Total TIME WARNER CABLE (89):	681.62				
		TIMES-VILLAGER (3999)					
		010118 Invoi 2 YEAR RENEWAL	93.00	Open	Non		101-51400-208
		Total TIMES-VILLAGER (3999):	93.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
UNIFORM SHOPPE (434)							
272556	Invoi	UNIFORM	140.85	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):							
			140.85				
VALLEY LIQUOR (1239)							
707297	Invoi	BEVERAGES AND SUPPLIES	134.45	Open	Non		101-52200-211
710400	Invoi	BEVERAGES AND SUPPLIES	190.41	Open	Non		101-52200-211
712364	Invoi	BEVERAGES AND SUPPLIES	134.45	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):							
			459.31				
WCMA (476)							
111017	Invoi	FULL MEMBERSHIP WCMA-FENLON	159.00	Open	Non		101-51400-208
Total WCMA (476):							
			159.00				
WI CHIEFS OF POLICE (1665)							
010118	Invoi	MEMBERSHIP DUES - LUND	80.00	Open	Non		207-52120-208
Total WI CHIEFS OF POLICE (1665):							
			80.00				
WI SOCIETY OF LAND SURVEYORS (2675)							
2018 DUES	Invoi	MEMBERSHIP DUES-MC CLONE	170.00	Open	Non		101-53100-208
Total WI SOCIETY OF LAND SURVEYORS (2675):							
			170.00				
WORKHORSE SOFTWARE SERVICES (3592)							
2018 DUES	Invoi	2018 SUPPORT FOR SPECIAL ASSESSMENTS	600.00	Open	Non		452-57331-204
Total WORKHORSE SOFTWARE SERVICES (3592):							
			600.00				
Grand Totals:							
			5,367,715.47				

Report GL Period Summary

Vendor number hash: 246707
 Vendor number hash - split: 315512
 Total number of invoices: 105
 Total number of transactions: 129

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	5,367,715.47	5,367,715.47
Grand Totals:	5,367,715.47	5,367,715.47

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

Report Criteria:

Invoice Detail.Input Date = 01/11/2018
Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
011218	Invoi	TAX SETTLEMENT	2,465,944.48	Open	Non		801-11110
Total VILLAGE OF LITTLE CHUTE (1404):							
Grand Totals:			2,465,944.48				2,465,944.48

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	2,465,944.48	2,465,944.48
Grand Totals:	2,465,944.48	2,465,944.48

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 TAX REFUNDS (4891)							
260055000	Invoi	2017 PROPERTY TAX REFUND	60.95	Open	Non		803-21215
260091900	Invoi	2017 PROPERTY TAX REFUND	78.89	Open	Non		803-21215
260121900	Invoi	2017 PROPERTY TAX REFUND	160.69	Open	Non		803-21215
260236900	Invoi	2017 PROPERTY TAX REFUND	77.21	Open	Non		803-21215
260312101	Invoi	2017 PROPERTY TAX REFUND	1,295.75	Open	Non		803-21215
260410300	Invoi	DOUBLE PAYMENT-ONLY WANTED 1ST INSTALL	1,656.98	Open	Non		803-21215
260441001	Invoi	2017 PROPERTY TAX REFUND	66.40	Open	Non		803-21215
260441026	Invoi	2017 PROPERTY TAX REFUND	4,112.81	Open	Non		803-21215
260441039	Invoi	2017 PROPERTY TAX REFUND	701.30	Open	Non		803-21215
Total 2017 TAX REFUNDS (4891):			8,210.98				
2017 UTILITY REFUNDS (4818)							
124314005	Invoi	OVERPAYMENT REFUND # 1-243140-05	32.81	Open	Non		001-15000
125128202	Invoi	OVERPAYMENT REFUND # 1-251282-02	52.68	Open	Non		001-15000
173282000	Invoi	OVERPAYMENT REFUND # 1-732820-00	29.82	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			115.31				
5 ALARM FIRE & SAFETY EQUIPMENT (4319)							
171686-1	Invoi	FIRE HOOKS PRO-BAR/AXE/ROOF HOOK	1,056.42	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):			1,056.42				
ALL PRO CUSTOM GRAPHX (4168)							
3510	Invoi	QTY 26-SAGA THREE NAVY JACKETS W/EMBROI	1,279.00	Open	Non		101-52200-207
3511	Invoi	QTY 50-3" LCFD WINDMILL DECALS	112.50	Open	Non		101-52200-207
Total ALL PRO CUSTOM GRAPHX (4168):			1,391.50				
ATCAM INC (1903)							
1217061	Invoi	2 PIN ASSEMBLIES	388.00	Open	Non		101-53330-225
1217093	Invoi	3 LIFT CYLINDER STABILIZER PINS	654.00	Open	Non		101-53330-225
Total ATCAM INC (1903):			1,042.00				
BATTERIES PLUS LLC (652)							
508-P252507	Invoi	BATTERIES	14.94	Open	Non		610-53612-218
508-P252507	Invoi	BATTERIES	44.82	Open	Non		101-53300-218
Total BATTERIES PLUS LLC (652):			59.76				
BAYCOM (1318)							
11513	Invoi	BELT CLIP	72.00	Open	Non		101-52200-221
Total BAYCOM (1318):			72.00				
CIVIC SYSTEMS LLC (705)							
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	4,242.00	Open	Non		101-51420-204
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	972.00	Open	Non		620-53924-208
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	972.00	Open	Non		610-53614-208
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	972.00	Open	Non		630-53444-208
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	972.00	Open	Non		201-53620-208

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	330.00	Open	Non		620-53644-253
Total CIVIC SYSTEMS LLC (705):			<u>8,460.00</u>				
EZ GLIDE GARAGE DOORS (696)							
153784	Invoi	LINEAR DT-1 TRANSMITTER	29.00	Open	Non		101-52200-205
Total EZ GLIDE GARAGE DOORS (696):			<u>29.00</u>				
FIDELITY SECURITY LIFE INSURANCE CO (4883)							
163348433	Invoi	DECEMBER EYEMED PREMIUM	217.13	Open	Non		101-21366
163376024	Invoi	JANUARY EYEMED PREMIUM	208.23	Open	Non		101-21366
Total FIDELITY SECURITY LIFE INSURANCE CO (4883):			<u>425.36</u>				
HOLLANDER'S (424)							
2419	Invoi	FIREMEN'S PARTY	2,972.75	Open	Non		101-52200-211
Total HOLLANDER'S (424):			<u>2,972.75</u>				
ITRON INC (2794)							
467414	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/17-11/3	1,461.54	Open	Non		610-53613-204
467414	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/17-11/3	1,461.55	Open	Non		620-53904-204
Total ITRON INC (2794):			<u>2,923.09</u>				
JET'S PIZZA (3950)							
120517	Invoi	PIZZAS FOR FIRE DEPT	20.48	Open	Non		101-52200-211
Total JET'S PIZZA (3950):			<u>20.48</u>				
KIMBERLY FIRE DEPT (771)							
112717	Invoi	MUTUAL AID SOFTBALL TOURNEY	395.00	Open	Non		101-52200-219
Total KIMBERLY FIRE DEPT (771):			<u>395.00</u>				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ37532	Invoi	FIRE BOXES	29.00	Open	Non		101-52200-221
LSPQ37700	Invoi	CUT 2 MASTER KEYS	29.00	Open	Non		101-51650-242
Total LAPPEN SECURITY PRODUCTS INC (735):			<u>58.00</u>				
LARRY'S PIGGLY WIGGLY (259)							
1051551022	Invoi	FOOD	74.00	Open	Non		101-52200-211
1054081629	Invoi	FOOD AND BEVERAGES	61.93	Open	Non		101-52200-211
1070620659	Invoi	FOOD	34.99	Open	Non		101-52200-211
22036120726	Invoi	FOOD	83.01	Open	Non		101-52200-211
22082041549	Invoi	FOOD	125.36	Open	Non		101-52200-211
24019111610	Invoi	FOOD	34.54	Open	Non		101-52200-211
24047480959	Invoi	FOOD	47.59	Open	Non		101-52200-211
24066311131	Invoi	FOOD	70.03	Open	Non		101-52200-211
25063091632	Invoi	FOOD	141.21	Open	Non		101-52200-211
25093711359	Invoi	FOOD	162.85	Open	Non		101-52200-211
27076471700	Invoi	BEVERAGES	120.67	Open	Non		101-52200-211
Total LARRY'S PIGGLY WIGGLY (259):			<u>956.18</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MORTON SALT (352)							
5401455635	Invoi	BULK SAFE-T-SALT	4,332.99	Open	Non		101-53350-218
Total MORTON SALT (352):			4,332.99				
MPOWER TECHNOLOGIES INC (4284)							
3123	Invoi	INTEGRATOR SOFTWARE MAINTENANCE	2,500.00	Open	Non		101-51410-208
Total MPOWER TECHNOLOGIES INC (4284):			2,500.00				
MUNICIPAL CODE CORPORATION (2974)							
300586	Invoi	ADMIN SUPPORT FEE 12/1/17 TO 11/30/18	350.00	Open	Non		101-51440-204
Total MUNICIPAL CODE CORPORATION (2974):			350.00				
NOTT COMPANY (4791)							
3013696	Invoi	PARTS FOR TRUCK #88	112.82	Open	Non		101-53330-225
3021513	Invoi	PARTS FOR TRUCK #11	168.82	Open	Non		101-53330-225
Total NOTT COMPANY (4791):			281.64				
OUTAGAMIE COUNTY TREASURER (486)							
1016693	Invoi	NOVEMBER FUEL BILL	33.01	Open	Non		101-52050-247
1016693	Invoi	NOVEMBER FUEL BILL	97.93	Open	Non		630-53442-247
1016693	Invoi	NOVEMBER FUEL BILL	3,308.90	Open	Non		201-53620-247
1016693	Invoi	NOVEMBER FUEL BILL	111.09	Open	Non		101-55200-247
1016693	Invoi	NOVEMBER FUEL BILL	139.18	Open	Non		101-55440-247
1016693	Invoi	NOVEMBER FUEL BILL	30.27	Open	Non		101-55300-247
1016693	Invoi	NOVEMBER FUEL BILL	187.02	Open	Non		101-52200-247
1016693	Invoi	NOVEMBER FUEL BILL	53.63	Open	Non		610-53612-247
1016693	Invoi	NOVEMBER FUEL BILL	213.27	Open	Non		620-53644-247
1016693	Invoi	NOVEMBER FUEL BILL	647.81	Open	Non		101-53330-217
1016719	Invoi	BRIDGE INSPECTIONS	190.55	Open	Non		101-53300-204
116761	Invoi	INTERPRETATION ON 11/15/17	30.49	Open	Non		207-52120-218
Total OUTAGAMIE COUNTY TREASURER (486):			5,043.15				
POMASL FIRE EQUIPMENT INC (843)							
70757	Invoi	FIRE FIGHTER COAT	1,016.42	Open	Non		101-52200-213
Total POMASL FIRE EQUIPMENT INC (843):			1,016.42				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
116765/1	Invoi	FLORAL ARRANGEMENT-PEETERS	88.43	Open	Non		101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			88.43				
ROLL, JARROD (4892)							
010318	Invoi	STAR WARS EXHIBIT	1,650.00	Open	Non		206-55110-208
Total ROLL, JARROD (4892):			1,650.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3362859020	Invoi	BLACK TONER	65.42	Open	Non		101-51680-206
3362859020	Invoi	BINDERS	70.66	Open	Non		101-51440-206
3362859020	Invoi	PAPER AND SCOTCH TAPE	27.29	Open	Non		101-53100-206
3362859021	Invoi	CALCULATOR INK	4.30	Open	Non		101-51420-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total STAPLES BUSINESS ADVANTAGE (3472):	167.67				
TIME WARNER CABLE (89)							
12/17 66256890150	Invoi	DEC/JAN SERVICE	11.75	Open	Non		101-52200-208
12/17 70590040100	Invoi	DEC/JAN SERVICE	88.11	Open	Non		101-52200-203
		Total TIME WARNER CABLE (89):	99.86				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2502697126	Invoi	DECEMBER BILLING	1,234.39	Open	Non		101-21364
		Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):	1,234.39				
UNIFORM SHOPPE (434)							
272711	Invoi	UNIFORM	129.90	Open	Non		207-52120-212
		Total UNIFORM SHOPPE (434):	129.90				
UNITED WAY FOX CITIES (1313)							
2017	Invoi	2017 EMPLOYEE CONTRIBUTIONS	156.00	Open	Non		101-21354
		Total UNITED WAY FOX CITIES (1313):	156.00				
VAN DERAA, RYAN (4532)							
123117	Invoi	DECEMBER CLEAN UP	30.00	Open	Non		101-52200-111
		Total VAN DERAA, RYAN (4532):	30.00				
VERIZON WIRELESS (3606)							
9797581469	Invoi	NOVEMBER/DECEMBER SERVICE	130.89	Open	Non		101-52200-203
		Total VERIZON WIRELESS (3606):	130.89				
WARRANT PAYMENTS (4565)							
LSH17001120	Invoi	WARRANT-LSH17001120-DERUYTER	248.00	Open	Non		207-21495
		Total WARRANT PAYMENTS (4565):	248.00				
Grand Totals:			45,647.17				

Report GL Period Summary

Vendor number hash: 150963
 Vendor number hash - split: 169252
 Total number of invoices: 61
 Total number of transactions: 79

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	45,647.17	45,647.17
Grand Totals:	45,647.17	45,647.17

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 TAX REFUNDS (4891)							
260007700	Invoi	2017 PROPERTY TAX REFUND	671.65	Open	Non		803-21215
260009200	Invoi	2017 PROPERTY TAX REFUND	212.02	Open	Non		803-21215
260064300	Invoi	2017 PROPERTY TAX REFUND	293.04	Open	Non		803-21215
260131600	Invoi	2017 PROPERTY TAX REFUND	486.78	Open	Non		803-21215
260133300	Invoi	2017 PROPERTY TAX REFUND	194.78	Open	Non		803-21215
260198500	Invoi	2017 PROPERTY TAX REFUND	2,813.53	Open	Non		803-21215
260214103	Invoi	2017 PROPERTY TAX REFUND	200.38	Open	Non		803-21215
260214105	Invoi	2017 PROPERTY TAX REFUND	247.67	Open	Non		803-21215
260219400	Invoi	2017 PROPERTY TAX REFUND	178.41	Open	Non		803-21215
260320400	Invoi	2017 PROPERTY TAX REFUND	64.81	Open	Non		803-21215
260441028	Invoi	2017 PROPERTY TAX REFUND	110.47	Open	Non		803-21215
260441028-1	Invoi	2017 PROPERTY TAX REFUND	5,017.73	Open	Non		803-21215
260450600	Invoi	2017 PROPERTY TAX REFUND	1,726.73	Open	Non		803-21215
Total 2017 TAX REFUNDS (4891):			12,218.00				
2017 UTILITY REFUNDS (4818)							
170338501	Invoi	OVERPAYMENT REFUND # 1-703385-01	42.97	Open	Non		001-15000
173281800	Invoi	OVERPAYMENT REFUND # 1-732818-00	21.90	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			64.87				
5 ALARM FIRE & SAFETY EQUIPMENT (4319)							
171932	Invoi	ADAPTER & FILTER CARTRIDGE	133.00	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):			133.00				
AIRGAS USA LLC (379)							
907676347	Invoi	OXYGEN	26.08	Open	Non		207-52120-213
Total AIRGAS USA LLC (379):			26.08				
AT& T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	11.67	Open	Non		207-52120-203
92078873810963 1	Invoi	NOV/DEC SERVICE	23.35	Open	Non		101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	11.67	Open	Non		204-55420-203
92078873810963 1	Invoi	NOV/DEC SERVICE	11.67	Open	Non		101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	46.69	Open	Non		620-53924-203
92078873810963 1	Invoi	NOV/DEC SERVICE	23.35	Open	Non		101-53310-203
Total AT& T (409):			128.40				
BE'S COFFEE AND VENDING SERVICE INC (4603)							
3700272397	Invoi	COFFEE FOR PD	139.86	Open	Non		207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC (4603):			139.86				
BRUCE MUNICIPAL EQUIP INC. (139)							
P05448	Invoi	TOW BAR ASSEMBLY TRUCK # 14	437.18	Open	Non		101-53330-225
Total BRUCE MUNICIPAL EQUIP INC. (139):			437.18				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BRUYETTE, TODD (140)							
12/17 REIMBURSE	Invoi	FITNESS REIMBURSEMENT	125.00	Open	Non		101-53310-213
Total BRUYETTE, TODD (140):			125.00				
CELLCOM (4683)							
454700	Invoi	FVMPD CELL - DECEMBER	1,304.06	Open	Non		207-52120-203
Total CELLCOM (4683):			1,304.06				
CELLEBRITE USA INC (4588)							
CSUS1755	Invoi	CCPA TEST-OUT	89.00	Open	Non		207-52120-201
Total CELLEBRITE USA INC (4588):			89.00				
DE WITT, MEGHAN (3024)							
2017	Invoi	C-STARS INSTRUCTOR 9/25 - 12/25	1,328.64	Open	Non		101-34413
Total DE WITT, MEGHAN (3024):			1,328.64				
ENTERPRISE SYSTEMS GROUP (3100)							
78800	Invoi	3 YR FIXED RATE MAINTENANCE - MITEL	500.00	Open	Non		101-51420-240
78800	Invoi	3 YR FIXED RATE MAINTENANCE - MITEL	664.00	Open	Non		101-51650-240
Total ENTERPRISE SYSTEMS GROUP (3100):			1,164.00				
GRAEF (3713)							
95732	Invoi	FOX RIVER BOARDWALK PH 1	1,668.44	Open	Non		420-57620-277
Total GRAEF (3713):			1,668.44				
HEID MUSIC (417)							
2070013	Invoi	BAND FOLDERS	527.76	Open	Non		101-55480-218
2070850	Invoi	MUSIC SUPPLIES	184.61	Open	Non		101-55480-218
Total HEID MUSIC (417):			712.37				
HOELZEL, DAVE (3979)							
122017	Invoi	REIMBURSE FOR PIZZA FOR CHRISTMAS SOCIAL	140.88	Open	Non		101-55480-211
Total HOELZEL, DAVE (3979):			140.88				
JANSSEN, MARTIN (619)							
12/17 REIMBURSE	Invoi	SAFETY SHOE REIMBURSEMENT	120.70	Open	Non		101-53310-213
Total JANSSEN, MARTIN (619):			120.70				
JENSEN, BRETT A (2037)							
12/17 REIMBURSE	Invoi	SAFETY SHOE REIMBURSEMENT	125.00	Open	Non		101-52050-218
Total JENSEN, BRETT A (2037):			125.00				
KAUKAUNA UTILITIES (234)							
11/17 9012695	Invoi	DOYLE PARK WELL	2,678.46	Open	Non		620-53624-249
DECEMBER 2017	Invoi	SAFETY CENTER	600.80	Open	Non		207-52120-249
DECEMBER 2017	Invoi	SAFETY CENTER	400.53	Open	Non		101-52250-249
DECEMBER 2017	Invoi	VILLAGE HALL PLAZA	20.06	Open	Non		101-51650-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DECEMBER 2017	Invoi	VILLAGE HALL	870.19	Open	Non		101-51650-249
DECEMBER 2017	Invoi	CIVIC CENTER	1,207.91	Open	Non		206-55110-249
DECEMBER 2017	Invoi	MUNICIPAL POOL	184.10	Open	Non		204-55420-249
DECEMBER 2017	Invoi	BALLFIELD DPLISHED LIGHTS	139.90	Open	Non		101-55200-249
DECEMBER 2017	Invoi	DOYLE PARK STAGE	61.06	Open	Non		101-55200-249
DECEMBER 2017	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	65.71	Open	Non		101-55200-249
DECEMBER 2017	Invoi	HEESAKKER PARK TRAIL	29.24	Open	Non		101-55200-249
DECEMBER 2017	Invoi	HERITAGE PARK	28.95	Open	Non		101-55200-249
DECEMBER 2017	Invoi	LEGION PARK RESTROOMS	127.42	Open	Non		101-55200-249
DECEMBER 2017	Invoi	VAN LIESHOUT PARK	131.13	Open	Non		101-55200-249
DECEMBER 2017	Invoi	VAN LIESHOUT BALLFIELD	37.72	Open	Non		101-55200-249
DECEMBER 2017	Invoi	VAN LIESHOUT PK SECURITY LT	61.49	Open	Non		101-55200-249
DECEMBER 2017	Invoi	LINCOLN AVE E HEESAKKER PARK	258.27	Open	Non		101-55200-249
DECEMBER 2017	Invoi	PUMP STATION JEFFERSON ST	1,042.68	Open	Non		620-53624-249
DECEMBER 2017	Invoi	#4 WELL EVERGREEN DRIVE	3,553.05	Open	Non		620-53624-249
DECEMBER 2017	Invoi	#3 WELL WASHINGTON ST	2,628.90	Open	Non		620-53624-249
DECEMBER 2017	Invoi	STEPHEN ST TOWER/LIGHTING	173.90	Open	Non		620-53624-249
DECEMBER 2017	Invoi	CANAL BRIDGE-NORTH SIDE	17.63	Open	Non		101-53300-249
DECEMBER 2017	Invoi	CANAL BRIDGE-SOUTH SIDE	30.58	Open	Non		101-53300-249
DECEMBER 2017	Invoi	SECURITY LIGHT	12.54	Open	Non		101-53300-249
DECEMBER 2017	Invoi	SIGNALS/GRAND & MAIN	54.99	Open	Non		101-53300-249
DECEMBER 2017	Invoi	COMMUNITY BRIDGE LIGHTING	242.31	Open	Non		101-53300-249
DECEMBER 2017	Invoi	SIGNALS/MAIN & MADISON	44.37	Open	Non		101-53300-249
DECEMBER 2017	Invoi	STREET LIGHTING	9,691.00	Open	Non		101-53300-249
DECEMBER 2017	Invoi	SIGNALS/NORTH & BUCHANAN	31.12	Open	Non		101-53300-249
DECEMBER 2017	Invoi	PATRIOT DR FLAG POLE	40.26	Open	Non		101-53300-249
DECEMBER 2017	Invoi	SIGNALS/NE CORNER N & ELM	112.56	Open	Non		101-53300-249
DECEMBER 2017	Invoi	STEPHEN ST SIGN	41.16	Open	Non		101-53300-249
DECEMBER 2017	Invoi	1401 E ELM DR	847.24	Open	Non		101-53310-249
DECEMBER 2017	Invoi	1800 STEPHEN ST STORM	320.48	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			25,787.71				
KERRY'S VROOM SERVICE INC (2013)							
8866	Invoi	INSTALL NEW WIPER BLADES #95	49.20	Open	Non		207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			49.20				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ36888	Invoi	CARD PRINTER	3,968.74	Open	Non		101-51440-301
LSPQ37671	Invoi	PVC ULTRA CARD	25.00	Open	Non		101-51440-206
Total LAPPEN SECURITY PRODUCTS INC (735):			3,993.74				
LOW VOLTAGE SOLUTIONS LLC (4416)							
1019	Invoi	REPAIRS TO SQUAD #92	974.74	Open	Non		207-52120-247
Total LOW VOLTAGE SOLUTIONS LLC (4416):			974.74				
MCCLONE, MIKE (1111)							
12/17 REIMBURSE	Invoi	SAFETY SHOE REIMBURSEMENT	94.40	Open	Non		452-57331-213
Total MCCLONE, MIKE (1111):			94.40				
MCMAHON ASSOCIATES INC (276)							
908502	Invoi	2017 ECOLOGICAL SERVICES	774.20	Open	Non		630-53441-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MCMAHON ASSOCIATES INC (276):	774.20				
MENARDS - APPLETON EAST (319)		29115 Invoi ULTRA TAPE	12.98	Open	Non	101-53330-218	
		Total MENARDS - APPLETON EAST (319):	12.98				
OUTAGAMIE COUNTY FIRE (4404)		2017 DUES Invoi 2017 MEMBERSHIP DUES	25.00	Open	Non	101-52200-208	
		Total OUTAGAMIE COUNTY FIRE (4404):	25.00				
PARKER'S (22)		122017 Invoi REMOVE 1 TREE @ 1171 LYLE ST	225.00	Open	Non	101-55440-204	
		Total PARKER'S (22):	225.00				
PSYCHOLOGIE CLINIQUE SC (4440)		122117 Invoi PSYCHOLOGICAL EVALUATION-WERY	495.00	Open	Non	207-52120-225	
		Total PSYCHOLOGIE CLINIQUE SC (4440):	495.00				
SLATER, PAULA (3706)		12/17 REIMBURSE- Invoi REIMBURSE COSTUME ASSISTANCE	100.00	Open	Non	101-34413	
		Total SLATER, PAULA (3706):	100.00				
STAHHMANN, BRANDON (2977)		12/17 REIMBURSE Invoi UNIFORM REIMBURSEMENT	43.61	Open	Non	207-52120-212	
		Total STAHHMANN, BRANDON (2977):	43.61				
STRATEGY BYTES LLC (3860)		101682 Invoi UPDATE EMPLOYEE DATABASE SYSTEM	2,880.00	Open	Non	207-52120-240	
		Total STRATEGY BYTES LLC (3860):	2,880.00				
TIME WARNER CABLE (89)		12/17 71406480150 Invoi DEC/JAN SERVICE	138.38	Open	Non	207-52120-203	
		Total TIME WARNER CABLE (89):	138.38				
UW RIVER FALLS (4741)		8997 Invoi 2017 POOL SURVEY	5,943.50	Open	Non	204-55420-204	
		Total UW RIVER FALLS (4741):	5,943.50				
VERBRUGGEN, ANNA (4890)		2017 Invoi C-STARS ASSISTANT COACH	150.00	Open	Non	101-34413	
		Total VERBRUGGEN, ANNA (4890):	150.00				
VILLAGE OF COMBINED LOCKS (3145)							
		2017-M21 Invoi FVMPD-ELECTRICITY	1,733.35	Open	Non	207-52120-249	
		2017-M21 Invoi FVMPD-HEAT	786.95	Open	Non	207-52120-249	
		2017-M21 Invoi FVMPD-CUSTODIAL	1,156.73	Open	Non	207-52120-249	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VILLAGE OF COMBINED LOCKS (3145):			3,677.03				
VILLAGE OF LITTLE CHUTE (1404)							
122717	Invoi	PERSONAL PROPERTY BILLED IN ERROR	10.61	Open	Non		101-31111
DECEMBER 2017	Invoi	SAFETY CENTER	265.70	Open	Non		207-52120-249
DECEMBER 2017	Invoi	SAFETY CENTER	66.43	Open	Non		101-52250-249
DECEMBER 2017	Invoi	VILLAGE HALL	136.71	Open	Non		101-51650-249
DECEMBER 2017	Invoi	CIVIC CENTER	316.40	Open	Non		206-55110-249
DECEMBER 2017	Invoi	HERITAGE PARK	5.78	Open	Non		101-55200-249
DECEMBER 2017	Invoi	LEGION PARK RESTROOMS	380.33	Open	Non		101-55200-249
DECEMBER 2017	Invoi	VAN LIESHOUT PARK	120.45	Open	Non		101-55200-249
DECEMBER 2017	Invoi	HEESAKKER PARK RESTROOM	52.33	Open	Non		101-55200-249
DECEMBER 2017	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non		101-55200-249
DECEMBER 2017	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non		204-55420-249
DECEMBER 2017	Invoi	DOYLE PARK POOL OFFICE	11.20	Open	Non		204-55420-249
DECEMBER 2017	Invoi	DOYLE PARK-LOW FLOW	10.97	Open	Non		204-55420-249
DECEMBER 2017	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
DECEMBER 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
DECEMBER 2017	Invoi	1401 E ELM DR	736.29	Open	Non		101-53310-249
DECEMBER 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			2,753.30				
WE ENERGIES (2788)							
4494800612 12/17	Invoi	DOYLE POOL	17.04	Open	Non		204-55420-249
4494800612 12/17	Invoi	200 E MCKINLEY ST-FVMPD	131.81	Open	Non		207-52120-249
4494800612 12/17	Invoi	200 E MCKINLEY ST-FIRE DEPT	87.88	Open	Non		101-52250-249
4494800612 12/17	Invoi	920 WASHINGTON ST	33.52	Open	Non		620-53624-249
4494800612 12/17	Invoi	PLANT #1 (100 WILSON ST)	55.25	Open	Non		620-53624-249
4494800612 12/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	97.43	Open	Non		620-53624-249
4494800612 12/17	Invoi	CIVIC CENTER (630 MONROE ST)	430.38	Open	Non		206-55110-249
4494800612 12/17	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	105.15	Open	Non		620-53624-249
4494800612 12/17	Invoi	STREET LIGHTS	1,124.64	Open	Non		101-53300-249
4494800612 12/17	Invoi	PUMP STATION @ EVERGREEN @ FRENCH	98.29	Open	Non		620-53624-249
4494800612 12/17	Invoi	108 W MAIN ST	416.15	Open	Non		101-51650-249
4494800612 12/17	Invoi	839 MOASIS DR, UNIT 3	11.22	Open	Non		460-53460-249
4494800612 12/17	Invoi	CROSSWINDS LED STREET LIGHTS	56.23	Open	Non		101-53300-249
DPW 12/17	Invoi	1401 E ELM DR	3,394.19	Open	Non		101-53330-249
Total WE ENERGIES (2788):			6,059.18				
WEYENBERG, MAYA (4889)							
2017	Invoi	C-STARS ASSISTANT COACH	150.00	Open	Non		101-34413
Total WEYENBERG, MAYA (4889):			150.00				
ZIEBART RHINO LININGS/WI08 (2022)							
53084	Invoi	RUST INSPECTION FOR #15	41.15	Open	Non		101-53330-204
Total ZIEBART RHINO LININGS/WI08 (2022):			41.15				
Grand Totals:			74,293.60				

Vendor number hash: 167427
Vendor number hash - split: 240866
Total number of invoices: 56
Total number of transactions: 123

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	74,293.60	74,293.60
Grand Totals:	74,293.60	74,293.60

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 REFUNDS-MISC (4833)							
121917	Invoi	OPERATOR LICENSE REFUND	65.00	Open	Non		101-32120
Total 2017 REFUNDS-MISC (4833):							
2017 UTILITY REFUNDS (4818)							
129257712	Invoi	OVERPAYMENT REFUND # 1-292577-12	12.72	Open	Non		001-15000
170021001	Invoi	OVERPAYMENT REFUND # 1-700210-01	48.14	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):							
A.P. PLUMBING LLC (297)							
121317	Invoi	2 URINAL SENSOR VALVES	1,396.00	Open	Non		206-55110-242
121317	Invoi	2 TOILETS & 1 URINAL SENSOR VALVE	1,744.77	Open	Non		101-51650-242
Total A.P. PLUMBING LLC (297):							
AMG EMPLOYER SOLUTIONS (2514)							
363693	Invoi	EAP STANDARD SERVICE	367.19	Open	Med		101-53310-213
Total AMG EMPLOYER SOLUTIONS (2514):							
ASSOCIATED APPRAISAL CONSULT (1939)							
130610	Invoi	PROFESSIONAL SERVICES-NOVEMBER	1,241.67	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):							
BAYCOM (1318)							
11248	Invoi	MOTOROLA IMPRESS BATTERY	128.00	Open	Non		101-52200-205
Total BAYCOM (1318):							
BEVERS, TIM (2527)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UTILITY COMMISSION	140.00	Open	Non		620-53924-112
Total BEVERS, TIM (2527):							
CARDMEMBER SERVICE (178)							
12/17 95000113094	Invoi	FUEL	29.01	Open	Non		206-55110-242
Total CARDMEMBER SERVICE (178):							
CELLCOM (4683)							
436209	Invoi	DPW/PARK & REC CHARGES	173.45	Open	Non		101-53310-203
436209	Invoi	DPW/PARK & REC CHARGES	47.76	Open	Non		101-55200-203
436209	Invoi	DPW/PARK & REC CHARGES	86.45	Open	Non		101-55300-203
436209	Invoi	DPW/PARK & REC CHARGES	43.55	Open	Non		101-51650-203
436209	Invoi	ENGINEERING PHONE CHARGES	173.53	Open	Non		452-57331-203
436209	Invoi	INSPECTOR PHONE CHARGES	27.76	Open	Non		101-52050-203
Total CELLCOM (4683):							
COFFEY, KEVIN (2300)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UTILITY COMMISSION	105.00	Open	Non		620-53924-112

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total COFFEY, KEVIN (2300):	105.00				
ELMSTAR ELECTRICAL CORP (1187)		1321801 Invoi ELMSTAR PROJECT #13218	1,147.78	Open	Non		620-53644-250
		Total ELMSTAR ELECTRICAL CORP (1187):	1,147.78				
ELRICK, JOHN (1079)		Q3Q4 2017 DESIG Invoi JULY-DEC 2017 DESIGN REVIEW	35.00	Open	Non		101-51110-120
		Total ELRICK, JOHN (1079):	35.00				
FERGUSON WATERWORKS #1476 (221)		238636 Invoi 7FT ARCH & CURB BOX	462.00	Open	Non		620-53644-252
		Total FERGUSON WATERWORKS #1476 (221):	462.00				
GLOUDEMANS, MARK (4091)		Q3Q4 2017 UTILIT Invoi JULY-DEC 2017 UTILITY COMMISSION	140.00	Open	Non		620-53924-112
		Total GLOUDEMANS, MARK (4091):	140.00				
HAWKINS INC (1918)		4191791 Invoi AZONE 4191791 Invoi SODIUM SILICATE/BLEACH & ALKALI 4196601 Invoi AZONE 4196601 Invoi SODIUM SILICATE	590.56 2,296.53 313.50 1,877.41	Open	Non		620-53634-214 620-53634-220 620-53634-214 620-53634-220
		Total HAWKINS INC (1918):	5,078.00				
HOEFLER, MIKE (4531)		121117 Invoi NOVEMBER CLEAN UP	30.00	Open	Non		101-52200-111
		Total HOEFLER, MIKE (4531):	30.00				
HUITING, BRIAN (4540)		Q3Q4 2017 PLAN Invoi JULY-DEC 2017 PLAN COMMISSION	175.00	Open	Non		101-51110-115
		Total HUITING, BRIAN (4540):	175.00				
J.F. AHERN CO (2011)		230895 Invoi OCT ANNUAL INSPECTION	137.15	Open	Non		620-53634-255
		Total J.F. AHERN CO (2011):	137.15				
JANSSEN, HARRIETTE (4666)		Q3Q4 2017 DESIG Invoi JULY-DEC 2017 DESIGN REVIEW	70.00	Open	Non		101-51110-120
		Total JANSSEN, HARRIETTE (4666):	70.00				
JFTCO INC (1244)		W32766 Invoi TRANSFER SWITCH/MILEAGE/LABOR	636.55	Open	Non		207-52120-242
		Total JFTCO INC (1244):	636.55				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ37596	Invoi	ADD PRIVACY LOCKS TO UPSTAIRS BATHROOM	293.94	Open	Non		101-51650-242
LSPQ37622	Invoi	REPLACED PANEL BATTERY	505.96	Open	Non		620-53624-255
Total LAPPEN SECURITY PRODUCTS INC (735):							
			799.90				
MATTHEWS TIRE & SERVICE CENTER (768)							
64121	Invoi	REPLACE LOADER TIRE TRUCK #19	185.00	Open	Non		101-53330-204
64135	Invoi	4 NEW TIRES ON TRUCK #75	214.00	Open	Non		101-53330-204
64135	Invoi	4 NEW TIRES ON TRUCK #75	1,046.60	Open	Non		101-53330-225
64153	Invoi	1 USED TIRE TRUCK #30	20.00	Open	Non		101-53330-204
64153	Invoi	1 USED TIRE TRUCK #30	190.45	Open	Non		101-53330-225
Total MATTHEWS TIRE & SERVICE CENTER (768):							
			1,656.05				
MENARDS - APPLETON EAST (319)							
28540	Invoi	UTILITY MAT	59.52	Open	Non		101-53310-244
Total MENARDS - APPLETON EAST (319):							
			59.52				
NECHODOM, TYLER (3728)							
121117	Invoi	NOVEMBER CLEAN UP	30.00	Open	Oth		101-52200-111
Total NECHODOM, TYLER (3728):							
			30.00				
PARTY AND PRINT LLC (4823)							
322	Invoi	HELIUM BALLOONS FOR JEFF'S RETIREMENT	8.25	Open	Non		101-53300-219
Total PARTY AND PRINT LLC (4823):							
			8.25				
PEETERS, CARL (1670)							
Q3Q4 2017 FIRE	Invoi	JULY-DEC 2017 FIRE COMMISSION	70.00	Open	Non		101-51110-116
Total PEETERS, CARL (1670):							
			70.00				
PETERSON, ROBERT (2460)							
Q3Q4 2017 DESIG	Invoi	JULY-DEC 2017 DESIGN REVIEW	70.00	Open	Non		101-51110-120
Total PETERSON, ROBERT (2460):							
			70.00				
REGISTRATION FEE TRUST (189)							
122017	Invoi	TITLE & LICENSE PLATE FEE	74.50	Open	Non		101-53330-225
Total REGISTRATION FEE TRUST (189):							
			74.50				
REYNEBEAU, STEVE (2236)							
Q3Q4 2017 DESIG	Invoi	JULY-DEC 2017 DESIGN REVIEW	70.00	Open	Non		101-51110-120
Total REYNEBEAU, STEVE (2236):							
			70.00				
RUHNKE, KERRY (3503)							
Q3Q4 2017 POLIC	Invoi	JULY-DEC 2017 POLICE COMMISSION	210.00	Open	Non		207-52120-112
Total RUHNKE, KERRY (3503):							
			210.00				
RUNDQUIST, CHARLES (648)							
Q3Q4 2017 POLIC	Invoi	JULY-DEC 2017 POLICE COMMISSION	210.00	Open	Non		207-52120-112

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total RUNDQUIST, CHARLES (648):	<u>210.00</u>				
SCHEVERS, RICHARD (1958)							
Q3Q4 2017 FIRE	Invoi	JULY-DEC 2017 FIRE COMMISSION	70.00	Open	Non		101-51110-116
Q3Q4 2017 PLAN	Invoi	JULY-DEC 2017 PLAN COMMISSION	175.00	Open	Non		101-51110-115
		Total SCHEVERS, RICHARD (1958):	<u>245.00</u>				
SCHOMMER, SCOTT (197)							
Q3Q4 2017 FIRE	Invoi	JULY-DEC 2017 FIRE COMMISSION	35.00	Open	Non		101-51110-116
Q3Q4 2017 POLIC	Invoi	JULY-DEC 2017 POLICE COMMISSION	210.00	Open	Non		207-52120-112
		Total SCHOMMER, SCOTT (197):	<u>245.00</u>				
SCHULTZ, BENJAMIN (4667)							
Q3Q4 2017 DESIG	Invoi	JULY-DEC 2017 DESIGN	70.00	Open	Non		101-51110-120
		Total SCHULTZ, BENJAMIN (4667):	<u>70.00</u>				
SCHULTZ, JESSICA (4607)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UILITY COMMISSION	105.00	Open	Non		620-53924-112
		Total SCHULTZ, JESSICA (4607):	<u>105.00</u>				
SERWE IMPLEMENT MUNICIPAL SALE (3520)							
3849	Invoi	REPAIRED FUEL TANK TRUCK #76	780.00	Open	Non		101-53330-225
		Total SERWE IMPLEMENT MUNICIPAL SALE (3520):	<u>780.00</u>				
SPEEDY CLEAN DRAIN & SEWER (122)							
64489	Invoi	INSTALL 56' OF FORMADRAIN LINER	4,555.00	Open	Non		620-19250
		Total SPEEDY CLEAN DRAIN & SEWER (122):	<u>4,555.00</u>				
STAPLES BUSINESS ADVANTAGE (3472)							
3362197244	Invoi	COPY PAPER/ HIGHLIGHTERS	86.94	Open	Non		101-51960-206
3362197244	Invoi	PRINTER TONER	45.61	Open	Non		101-51420-206
3362197244	Invoi	OFFICE SUPPLIES	484.55	Open	Non		620-53924-204
3362197245	Invoi	RUBBERBANDS/TAPE	4.72	Open	Non		101-51960-206
3362197245	Invoi	STORAGE BOXES	72.17	Open	Non		101-51420-206
		Total STAPLES BUSINESS ADVANTAGE (3472):	<u>693.99</u>				
TIME WARNER CABLE (89)							
11/17 70590040100	Invoi	NOVEMBER/DECEMBER SERVICE	92.00	Open	Non		101-52200-203
12/17 60703290180	Invoi	DEC/JAN SERVICE	82.40	Open	Non		620-53924-203
12/17 71234680190	Invoi	DEC/JAN SERVICE	115.50	Open	Non		101-53310-203
		Total TIME WARNER CABLE (89):	<u>289.90</u>				
US VENTURE (4231)							
L59129	Invoi	SPECTRO V100 WATER AF FUEL	60.00	Open	Non		101-53330-217
		Total US VENTURE (4231):	<u>60.00</u>				

VILLAGE OF LITTLE CHUTE

Invoice Register - PREPAID INVOICES

Input Dates: 12/21/2017 - 12/21/2017

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Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VAN BERKEL, WILLIAM (1959)							
Q3Q4 2017 PLAN	Invoi	JULY-DEC 2017 PLAN COMMISSION	175.00	Open	Non	101-51110-115	
Q3Q4 2017 POLIC	Invoi	JULY-DEC 2017 POLICE COMMISSION	175.00	Open	Non	207-52120-112	
Total VAN BERKEL, WILLIAM (1959):			350.00				
VAN SCHYNDL, NATHAN (4888)							
12/17 REIMBURSE	Invoi	REIMBURSE SAFETY SHOES	125.00	Open	Non	101-53310-213	
Total VAN SCHYNDL, NATHAN (4888):			125.00				
VAN THIEL, MARK (3946)							
Q3Q4 2017 POLIC	Invoi	JULY-DEC 2017 POLICE COMMISSION	140.00	Open	Non	207-52120-112	
Total VAN THIEL, MARK (3946):			140.00				
VAN ZEELAND'S AUTO CENTER (2279)							
205097	Invoi	GENERATOR GAS	7.00	Open	Non	101-52200-218	
Total VAN ZEELAND'S AUTO CENTER (2279):			7.00				
VERHAGEN, BILL (1749)							
Q3Q4 2017 FIRE	Invoi	JULY-DEC 2017 FIRE COMMISSION	35.00	Open	Non	101-51110-116	
Total VERHAGEN, BILL (1749):			35.00				
VERHAGEN, LAURIE (1304)							
Q3Q4 2017 POLIC	Invoi	JULY-DEC 2017 POLICE COMMISSION	175.00	Open	Non	207-52120-112	
Total VERHAGEN, LAURIE (1304):			175.00				
VILLAGE OF LITTLE CHUTE (1404)							
122017	Invoi	TAXES #260332600 ACCRUAL	3,850.00	Open	Non	101-14301	
Total VILLAGE OF LITTLE CHUTE (1404):			3,850.00				
WAUSAU EQUIPMENT COMPANY INC (1155)							
6035366	Invoi	PIN WELDED	345.31	Open	Non	101-53330-225	
Total WAUSAU EQUIPMENT COMPANY INC (1155):			345.31				
WEGAND, TIM (3034)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UTILITY COMMISSION	140.00	Open	Non	620-53924-112	
Total WEGAND, TIM (3034):			140.00				
Grand Totals:			29,210.90				

Report GL Period Summary

Vendor number hash: 133326
 Vendor number hash - split: 172826
 Total number of invoices: 60
 Total number of transactions: 73

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	29,210.90	29,210.90
Grand Totals:	29,210.90	29,210.90

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
US POSTMASTER (264)							
WINTER 2017	Invoi	WINTER 2017 NEWSLETTER .	188.95	Open	Non		101-51960-227
Total US POSTMASTER (264):			188.95				
Grand Totals:			188.95				

Report GL Period Summary

Vendor number hash: 264
 Vendor number hash - split: 264
 Total number of invoices: 1
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	188.95	188.95
Grand Totals:	188.95	188.95