



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, February 7, 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. Approval of Minutes
 - Minutes of the Regular Board Meeting of January 17, 2018*
 - Minutes of the Special Board Meeting of January 31, 2018*
- G. Presentation—Robert A. Nechodom Good Citizenship Award to Gene and Virgie Janssen
- H. Presentation—Downtown Lighting—Eric Miller with Kaukauna Utilities
- I. Action—Approve Temporary Class “B” Retailer’s License for LC Gridiron Association
- J. Discussion/Action—Summer Camp Program Proposal
- K. Department and Officers Progress Reports
- L. Discussion/Possible Action—Quiet Zone Proposal
- M. Action—Committee/Commission Appointments for Landfill Siting Board, Police and Fire Commission
- N. Disbursement List
- O. Call for Unfinished Business
- P. Items for Future Agendas

- Q. Closed Sessions:
 - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Mill Street Bridge*
 - 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 Recruitment*
- R. Return to Open Session
- S. Adjournment

MINUTES OF THE REGULAR BOARD MEETING OF JANUARY 17, 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
Lieutenant Slotke, Fox Valley Metro Police Department (arrived 6:32)
Teri Matheny, Finance Director
Jim Moes, Community Development Director
Adam Breest, Director of Parks, Recreation and Forestry
Laurie Decker, Village Clerk
Interested Citizens
EXCUSED: Chris Murawski, Engineer
Steve Thiry, Library Director

Public Appearance for Items Not on the Agenda

None

Other Informational Items—December Fire, FVMPD Monthly Reports and December Report

Approval of Minutes

Minutes of the Regular Board Meeting of January 3, 2018

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of January 3, 2018

Ayes 7, Nays 0 – Motion Carried

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

Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve Operator Licenses as presented

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Action—Adopt Resolution No. 1 Landfill Siting

Administrator Fenlon discussed the Resolution for the Landfill Siting that is required through State mandates. Anthony J. Walner, Resident of Little Chute questioned who the negotiations were with, Administrator Fenlon advised that it is with the City of Appleton.

Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Resolution No. 1, Landfill Siting

Ayes 7, Nays 0 – Motion Carried

Action—Adopt Resolution No. 2 Changing Polling Sites

Village Clerk Decker advised on the Combining of Polling Sites

Moved by Trustee Elrick, seconded by Trustee Peterson to Adopt Resolution No. 2, Changing Polling Sites

Ayes 7, Nays 0 – Motion Carried

Action—Adopt Ordinance No. 1 Amending the FVMPD Police Commission Ordinance

Administrator Fenlon advised the only change to this Ordinance was in Paragraph A on the De-merger with Combined Locks as presented. Village of Little Chute has certified Bill Van Berkel and Scott Schommer. Resident Anthony Walner disagreed with the equal negotiation between the Village of Little Chute and the Village of Kimberly due to the population of both Villages.

Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Ordinance No. 1, Amending the FVMPD Police Commission Ordinance

Ayes 7, Nays 0 – Motion Carried

Action—Approve Rock the Block—Little Chute—2018

Administrator Fenlon went over documents regarding a \$5000.00 contribution to Rock the Block and Habitat for Humanity for improving various residential homes and community properties done by volunteers.

Moved by Trustee Elrick, seconded by Trustee Smith to Approve Rock the Block—Little Chute—2018

Ayes 7, Nays 0 – Motion Carried

Action—Approve Bazaar After Dark—Little Chute—2018

Administrator Fenlon went over documents regarding a \$5000.00 contribution for the Bazaar After Dark event for Saturday, September 28, 2018. Administrator Fenlon suggested that all businesses in the Village of Little Chute be given free vendor space.

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve Bazaar After Dark—Little Chute—2018 with the stipulation that Village of Little Chute businesses be given free vendor space

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Summer Camp Program Proposal

Director Breest presented information and documents on a Summer Camp Program that would be run out of the Van Lieshout Indoor Recreation Shelter. Trustee Van Lankvelt asked about the sign up service and Director Breest did advise that it is flexible and residents can sign up for however many days they choose. Trustee Hietpas asked the ages required and non-resident fees. Director Breest replied the ages will be Kindergarten through Sixth Grade and that there would probably be an up charge for non-residents. Director Breest also advised that he is looking at the Free Lunch service to see if this program would be eligible, otherwise participants would be asked to bring their own lunch. Director Breest advised that right now the capacity would probably be around 50 children to start. Director Breest also answered questions on available employees if maximum capacity is met and stated that yes, they do have summer help available that are working part time hours but would like more. Director Breest will conduct a survey and get more information to the Board at a later date.

Discussion—2018 Community Events Calendar

Director Breest went over the 2018 Community Events Calendar and advised on a new event, a Wine Walk for residents to explore downtown businesses, the date has not been set yet.

Discussion/Action—Façade Program Amendments

Administrator Fenlon went over the guidelines for the Façade Renovation Program. *Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Façade Program Amendments*

Ayes 7, Nays 0 – Motion Carried

Action—Committee/Commission Appointments

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Scott Schommer and Bill Van Berkel to the Police Commission

Ayes 7, Nays 0 – Motion Carried

Disbursement List

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

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agenda

None

Closed Session:

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

Moved by Trustee Peterson, seconded by Trustee Elrick to Enter into Closed Session at 6:58 p.m.

Ayes 7, Nays 0 – Motion Carried

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*

Moved by Trustee Peterson, seconded by Trustee Elrick to Enter into Closed Session at 6:58 p.m.

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Peterson to Return to Open Session at 7:58 p.m.

Ayes 7, Nays 0 - Motion Carried

Adjournment

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

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

MINUTES OF SPECIAL BOARD MEETING OF JANUARY 31, 2018

Call to Order: President Vanden Berg called the Special Board Meeting to Order at 5:00 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

STAFF: Jim Moes, Community Development Director
Laurie Decker, Village Clerk

Public Appearance for Items Not on the Agenda

None

Closed Session:

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

Moved by Trustee Elrick, seconded by Trustee Smith to Enter into Closed Session at 5:01 p.m.

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Smith to Return to Open Session at 5:19 p.m.

Ayes 7, Nays 0 - Motion Carried

Adjournment

Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 5:19 p.m.

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 0

☐ Town ☒ Village ☐ City of Little Chute

Application Date: 1-29-2018

County of Outagamie

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning _____ and ending _____ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☒ Bona fide Club ☐ Church ☐ Lodge/Society

☐ Chamber of Commerce or similar Civic or Trade Organization

☐ Veteran's Organization ☐ Fair Association

(a) Name Little Chute Gridiron Association Inc.

(b) Address P.O. Box 261 Little Chute Wi. 54140
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 7/13/2000

(d) If corporation, give date of incorporation 7/13/2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Chris Hietpas 1824 Vandenberg Rd. Little Chute Wi. 54140

Vice President Jason Wegand W2151 Out of Town Ln. Kaukauna Wi. 54130

Secretary Tammy Plate 1019 Manor Place Little Chute Wi. 54140

Treasurer Ken Diedrick 1000 Manor Place Little Chute Wi. 54140

(g) Name and address of manager or person in charge of affair: Chris Hietpas 1824 Vandenberg Rd.
Little Chute, Wi. 54140

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 721 Elm St. Van Lichshout Rec. Center

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Yes

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event Little Chute Gridiron Assoc. Cornhole Tournament

(b) Dates of event February 17, 2018

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Chris Hietpas 1-30-18
(Signature/date)

Officer Jason Wegand 2-1-18
(Signature/date)

Date Filed with Clerk Feb. 2, 2018

Date Granted by Council _____

Little Chute Gridiron Assoc., Inc.
(Name of Organization)

Officer Tammy Plate 1-30-18
(Signature/date)

Officer Keneth J. Diedrick 1-30-18
(Signature/date)

Date Reported to Council or Board _____

License No. _____

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: February 2, 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 \$20/day for residents and \$25/day for non-residents. All participants will receive a t-shirt 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.

Programs such as these are run through Municipalities and School Districts around the state. A sample of some local programs in the Appleton/Green Bay area are listed below with their fees.

- Allouez – \$21.40/day resident fee
- Appleton – \$18/day resident fee
- Ashwaubenon – \$25/day resident fee
- Bellevue – \$21/day resident fee
- De Pere – \$27.60/day resident fee
- Neenah – \$28/day resident fee

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 provide a great program for kids to take part in great outdoor programming and pay for itself through offsetting revenues.

ATTACHMENTS: Summer Camp Budget Summary, Q&A Sheet, Survey Results

RECOMMENDATION: Discussion/Action Summer Camp Program Proposal

Summer Camp Program

Expenses

Kids Per Day	# of Leaders *	# of Staff *	Cost Per Hour **	Total Cost Per Day	Staff Total	Leader Prep Time	FICA	Equipment Field Trip Expense	50 Days Rent	Utilities	Total Expenses
15	1	1	\$ 21.14	\$ 221.97	\$11,098.50	\$ 422.80	\$ 714.32	\$ 3,000.00	\$ 2,440.03	\$ 625.00	\$ 18,300.65
20	1	1	\$ 21.14	\$ 221.97	\$11,098.50	\$ 422.80	\$ 714.32	\$ 3,000.00	\$ 2,440.03	\$ 625.00	\$ 18,300.65
25	1	2	\$ 31.71	\$ 332.96	\$16,647.75	\$ 422.80	\$1,058.37	\$ 3,000.00	\$ 2,440.03	\$ 625.00	\$ 24,193.95
30	1	2	\$ 31.71	\$ 332.96	\$16,647.75	\$ 422.80	\$1,058.37	\$ 3,000.00	\$ 2,440.03	\$ 625.00	\$ 24,193.95
36	1	2	\$ 31.71	\$ 332.96	\$16,647.75	\$ 422.80	\$1,058.37	\$ 3,000.00	\$ 2,440.03	\$ 625.00	\$ 24,193.95

* The number of staff scheduled is based upon the number of children. Our ratio is 12:1 staff to children.

** Staff cost is calculated at our highest rate of \$10.57/hour for all staff

Revenues

\$17/Day Resident; \$22/Day Non-Resident***

Registrations Per Day for 50 Days	\$ 17.00	Income Less Expense (including field trips)
15	\$ 12,750.00	\$ (5,550.65)
20	\$ 17,000.00	\$ (1,300.65)
25	\$ 21,250.00	\$ (2,943.95)
30	\$ 25,500.00	\$ 1,306.05
36	\$ 30,600.00	\$ 6,406.05

NOTE: Break even point is 27 kids per day

*** Estimates only account for resident fees

\$20/Day Resident; \$25/Day Non-Resident***

Registrations Per Day for 50 Days	\$ 20.00	Income Less Expense (including field trips)
15	\$ 15,000.00	\$ (3,300.65)
20	\$ 20,000.00	\$ 1,699.35
25	\$ 25,000.00	\$ 806.05
30	\$ 30,000.00	\$ 5,806.05
36	\$ 36,000.00	\$ 11,806.05

NOTE: Break even point is 17-18 kids per day

*** Estimates only account for resident fees

Little Chute

Summer Camp Q&A

1. WHY PROVIDE A SUMMER CAMP PROGRAM?

The Village's Recreation Department is looking to fulfil a need in our community. In the, summer elementary aged children and their parents need a safe place for their children to go where they can socialize with others and take part in fun outdoor activities, and educational programs. There are many parents that have children whom go to school while they are at work. In the summer children need a place to go while their parents are at work. Our goal is to offer that affordable option for kids while providing great programs, educational opportunities, socialization, healthy food, and staff they can look up to. This program looks to collaborate with as many other organizations as it can to fulfill its mission statement.

Village of Little Chute Strategic Plan Mission Statement

Vision - Expanding horizons and exceeding expectations.

Mission - Little Chute is committed to preserving community character, enhancing quality of life, and building a sustainable community for future generations through visionary leadership and citizen engagement.

Recreation Department Mission Statement

Our mission is to provide an array of opportunities to improve individuals' physical health and outlook to life. To add to our community a quality of life that is essential for an interactive community. These opportunities include instructional, athletic, and social programs that are designed to satisfy a wide range of interests and to accommodate more age groups.

Little Chute Recreation Departments "A Healthy Little Chute" Mission Statement

The Village of Little Chute and its partners seek to create A Healthy Little Chute through physical activity, nutrition, collaboration, outdoor activity, and providing educational opportunities to all residents.

Proposed Summer Camp Mission

Our mission is to provide safe, fun, affordable, educational, social and recreational program 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 group exercises, nutritional classes, 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.

2. ARE THERE OTHER MUNICIPALITIES THAT OPERATE A SIMILAR PROGRAM?

Yes, there are municipalities in our region and around the state that offer very similar programs at comparable rates. Some of these municipalities include Appleton, Allouez, Ashwaubenon, Bellevue, De Pere, Waukesha, Greenfield, Madison, Germantown, and Wisconsin Dells. Several of these programs also provide before and after school care.

3. WHAT KIND OF ACTIVITIES WILL THERE BE FOR MY CHILD?

The Summer Day Camp program focuses on weekly themes, daily activities, and weekly field trips. For example, you may have a weekly theme titled "Wacky Water Week" with the following daily activities...

Monday – Doyle Pool Field Trip

Tuesday – Water Balloon Games

Wednesday - Giant Slip and Slide!

Thursday – The Water Cycle

Friday – Sprinklers and Super Soakers

Besides the main activities for the day there will also be opportunities for quiet time, team and individual games, free time, board games, and more.

4. WILL KINDERGARTENERS BE PLAYING GAMES WITH INGOING 6th GRADERS?

There are several activities where the entire group will be combined. However, there will be many opportunities for children of similar grades and ages to be separated for activities. On field trips, field trip leaders are given a group of kids that are assigned to them in the same age range. During gym and yard games, groups will be separated by age when necessary depending on activity. This is a great program for children of higher grades to be a role model for the younger grades.

5. IS THE SUMMER CAMP PROGRAM REQUIRED TO BE A “CERTIFIED DAY CARE” THROUGH THE STATE?

No. Even though the children are with the staff for up to 10 hours a day, the Village is not required to be certified through the state. The Village will be following many of the state’s standards as applicable.

6. HOW MUCH WILL THIS PROGRAM COST?

There are two fee structures that we are considering at this time. \$17/resident & \$22/non-resident per day and \$20/resident & \$25/non-resident per day. There would be no extra fees for sign ups, field trips, materials, etc. The goal is to make this program as flexible as possible for parents and families while staying affordable.

7. HOW SOON DO I NEED TO SIGN UP?

Registrations will begin as soon as sign-up materials are in place and the Village Board takes action on the program. Each day will max at 36 kids per day. The deadline for registration is 7 days prior to the program date.

8. DO I HAVE TO SIGN UP FOR A FULL WEEK OR MONTH TO BE ELIGIBLE?

No. Parents could sign up their child for just one day throughout the whole summer or all 50 program days. We want to be as flexible as possible for families.

9. IS LUNCH PROVIDED?

Our initial plan is to provide 1 free lunch and 1 free snack per day. Along with the Summer Day program we would like to utilize this opportunity to create a Summer Food Service Program (SFSP). The SFSP is a United States Department of Agriculture (USDA) federal food assistance program. In conjunction with the Wisconsin Department of Public Instruction (DPI), USDA provides money (reimbursement) to organizations (sponsors) that serve meals that meet the SFSP nutritional guidelines. These meals are served free to children 18 and younger and to disabled individuals over age 18 who are enrolled in school programs. If the SFSP does not operate the Village would require parents to send a lunch from home.

10. WHAT ARE THE BUDGET IMPLICATIONS FOR THIS PROGRAM?

The goal of this program is to be cost neutral or in the black. On the budget sheet we have included staff cost, equipment and field trip expense, rent, and utilities. To keep the cost down we are looking to utilize equipment that the recreation department already owns, investigate free lunches, and provide field trips that are fun but yet affordable. We are going to be utilizing our Thursday one day events and integrate those into our program. We will be also pursuing partners such as Farm to School, UW-Extension, Junior Achievement, and the School District to provide quality educational opportunities for our children at a low cost or no cost. In 2018 we would request to operate the program even if numbers are lower. Just like any new business or program offering it takes time to market, get word of mouth started, and create a sustainable program. In year 2 we would require ourselves to meet our minimum participant numbers per day of 17-18 kids in order to operate.



Constant Contact Survey Results

Survey Name: Summer Day Camp Interest Survey

Response Status: Completed

Filter: None

2/5/2018 8:18 AM CST

TextBlock:

Proposed Summer Day Camp Description: In the summer of 2018 the Little Chute Recreation Department is looking to offer a Summer Day Camp program at the Van Lieshout Park Recreation Center. Van Lieshout Park offers an indoor air conditioned space, playground, baseball field, basketball court, soccer fields, and plenty of space to play games and be outside. Registration would be required ahead of time but parents would have the flexibility to sign up for individual days of their choice and drop off and pick up their children at anytime between the hours of operation. The program would consist of weekly themes, daily activities, and a field trip every week. The registration fee would include a t-shirt, water bottle, and all activities and field trips. Program Dates/Times/Cost: June 11 - August 17 (Monday thru Friday) Times: 7:30 am - 5:30 pm Ages: Entering grades 5k - 6th in Fall of 2018 Fee: \$17 per day per child Survey Deadline: We are looking for your opinion on this proposed program below. Please fill out the survey by Friday, February 2nd at 4:30 pm.

* Would your child(ren) participate and sign up for this program?

Would your child(ren) participate and sign up for this program?			Number of Response(s)	Response Ratio
Answer	0%	100%		
Yes	<div><div></div></div>		68	31.3 %
No	<div><div></div></div>		68	31.3 %
Maybe	<div><div></div></div>		81	37.3 %
No Response(s)			0	0.0 %
Totals			217	100%

If you selected "yes" or "maybe" in question #1 please select the estimated number of days per week that you would sign your child(ren) up for.

Answer	0%	100%	Number of Response(s)	Response Ratio
1 day per week			32	14.7 %
2 days per week			51	23.5 %
3 days per week			33	15.2 %
4 days per week			4	1.8 %
5 days per week			24	11.0 %
No Response(s)			73	33.6 %
Totals			217	100%

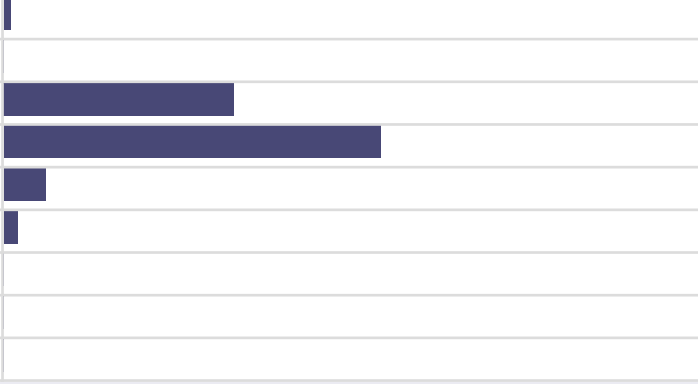
*How many children do you have that would be eligible for this program?

Answer	0%	100%	Number of Response(s)	Response Ratio
1			108	49.7 %
2			73	33.6 %
3			18	8.2 %
4+			6	2.7 %
I do not have children			12	5.5 %
No Response(s)			0	0.0 %
Totals			217	100%

*What grade will your child(ren) be entering for the 2018-2019 school year?

Answer	0%	100%	Number of Response(s)	Response Ratio
5k			45	20.7 %
1st Grade			62	28.5 %
2nd Grade			58	26.7 %
3rd Grade			53	24.4 %
4th Grade			47	21.6 %
5th Grade			26	11.9 %
6th Grade			30	13.8 %
I do not have children			12	5.5 %
Totals			217	100%

*What is your age?

Answer	0%	100%	Number of Response(s)	Response Ratio
Younger than 18			3	1.3 %
18 - 24			1	<1 %
25 - 34			73	33.6 %
35 - 44			119	54.8 %
45 - 54			14	6.4 %
55 - 64			5	2.3 %
65 or older			2	<1 %
Prefer not to answer			0	0.0 %
No Response(s)			0	0.0 %
Totals			217	100%

Do you have any comments or suggestions for this program?

63 Response(s)



January 12, 2018

RE: Village of Little Chute
Railroad Quiet Zone Study
SEH No. 140430

James Fenlon
Village Administrator
Village of Little Chute
108 W. Main Street
Little Chute, WI 54140

Dear Mr. Fenlon:

We are pleased to have an opportunity to assist the Village of Little Chute (Little Chute) with evaluating the feasibility of implementing a quiet zone along the existing Canadian National corridor that extends through the Village. Short Elliott Hendrickson Inc. (SEH) has significant experience in evaluating and implementing quiet zones, and we are eager to join you in this endeavor.

Background

In the 1996 legislation, the federal government preempted local and state governments from regulating train horn noise. In 2005, after many years of investigation and rule making, final rules regulating train horn noise were adopted. This legislation requires all trains to sound their horn prior to occupying a public highway-railroad grade crossings.

The Federal Railroad Administration (FRA) rules provide a mechanism to evaluate how the Village may minimize the noise caused by the trains. The rules provide for communities to create quiet zones where trains are exempt from horn regulations. There can be multiple quiet zones in a community provided that each zone meets the criteria in the rules. This allows for phasing of a quiet zones based on funding, local development, and jurisdictional issues.

The Village has recently been made aware of this potential solution to alleviate consistent concerns from its residents regarding the impact of the train horn noise generated within the Village. As aforementioned Canadian National Railway (CN), the railroad that operates through the Village, is required by the FRA to blow their horn at every public highway-railroad grade crossing. This study will address the requirements to implement a FRA approved quiet zone within the Village.

Proposed Scope of Work

Task 1 – Quiet Zone Study

FRA rules require accurate data, which makes a formal evaluation of all the existing crossings through the corridor the foundation of implementing a quiet zone. The crossings within the Village of Little Chute along the CN corridor vary from private crossings with stop signs to public crossings with signals and gates.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

SEH is 100% employee-owned | sehinc.com | 651.490.2000 | 800.325.2055 | 888.908.8166 fax

SubTasks:

- a. Create existing condition exhibits for each crossing;
- b. Compile information to be reviewed and discussed at the diagnostic meeting;
- c. Interview Stakeholders to acquire information regarding the applicable the crossings; and
- d. Determine approximate existing corridor risk index.

Deliverables: The deliverables for this task will include:

- Confirm relevant data within the applicable US DOT Crossing Inventory Forms;
- Meet with the Village prior to Diagnostic meeting to discuss crossing information;
- Coordinate, Schedule and Conduct a diagnostic field review with the; FRA, WisDOT, OCR, Village, County and CN at all 8 crossings (seven public and one private); and
- Compile a diagnostic meeting summary memo.

Task 2 – Highway Traffic Count

Updated traffic counts are required by the FRA to ensure a risk index that representative of the actual conditions.

Deliverables: The deliverables for this task will include:

- Traffic count data for all 7 public grade crossings
- Update existing corridor risk index

Task 3 – Report & Village Board Presentation

Successful implementation of a quiet zone will require careful consideration of improvements including crossing closures, raised medians, signal improvements, traffic pattern changes and future development. SEH will evaluate this criteria and compile the results in the form of a report and a formal presentation to the Village of Little Chute.

SubTasks:

- a. Develop up to three quiet zone risk scenarios for each crossing;
- b. Evaluate risk for each proposed scenario;
- c. Evaluate impacts of proposed improvements to adjacent roads, trails, and development plans;
- d. Prepare preliminary cost estimates for the recommended improvements; and
- e. Evaluate phasing options.

Deliverables: The deliverables for this task will include:

- Conference call with Village prior to presentation to discuss crossing options;
- Deliver a presentation of results to Village staff or Board; and
- Prepare a written report to summarize; the train rule, the completed analysis for each crossing, select recommended options for each crossing, and a discussion of the next steps.

Additional Services: Additional Services if needed or requested are services that are not included as part of the scope of services provided above. If the Village of Little Chute wishes for SEH to perform any Additional Services, Village of Little Chute shall so request in writing. SEH will be paid based on SEH's then current hourly rates, or based on a supplemental agreement between SEH and the Village of Little Chute.

PROFESSIONAL FEE SCHEDULE

Task 1 Quiet Zone Study	\$ 9,600
Task 2 Highway Traffic Count	\$ 2,950
Task 3 Report & Village Board Presentation	\$ 12,400
Total Professional Fees	\$ 24,950

Professional Fee: SEH will provide a standard Master Service Agreement for any proposed services, including the aforementioned services not to exceed \$24,950, including travel expenses and traffic counter equipment. The typical amount of time to complete task 1-3 is 120 days. The included quiet zone work flow chart will further illustrate how the work breakdown tasks relate to the process.

We look forward to working with you, your staff and the community on this project. Thank you for this opportunity to continue to work with the Village of Little Chute, I can be reached at (651) 802-4067 or jcotter@sehinc.com.

Sincerely,

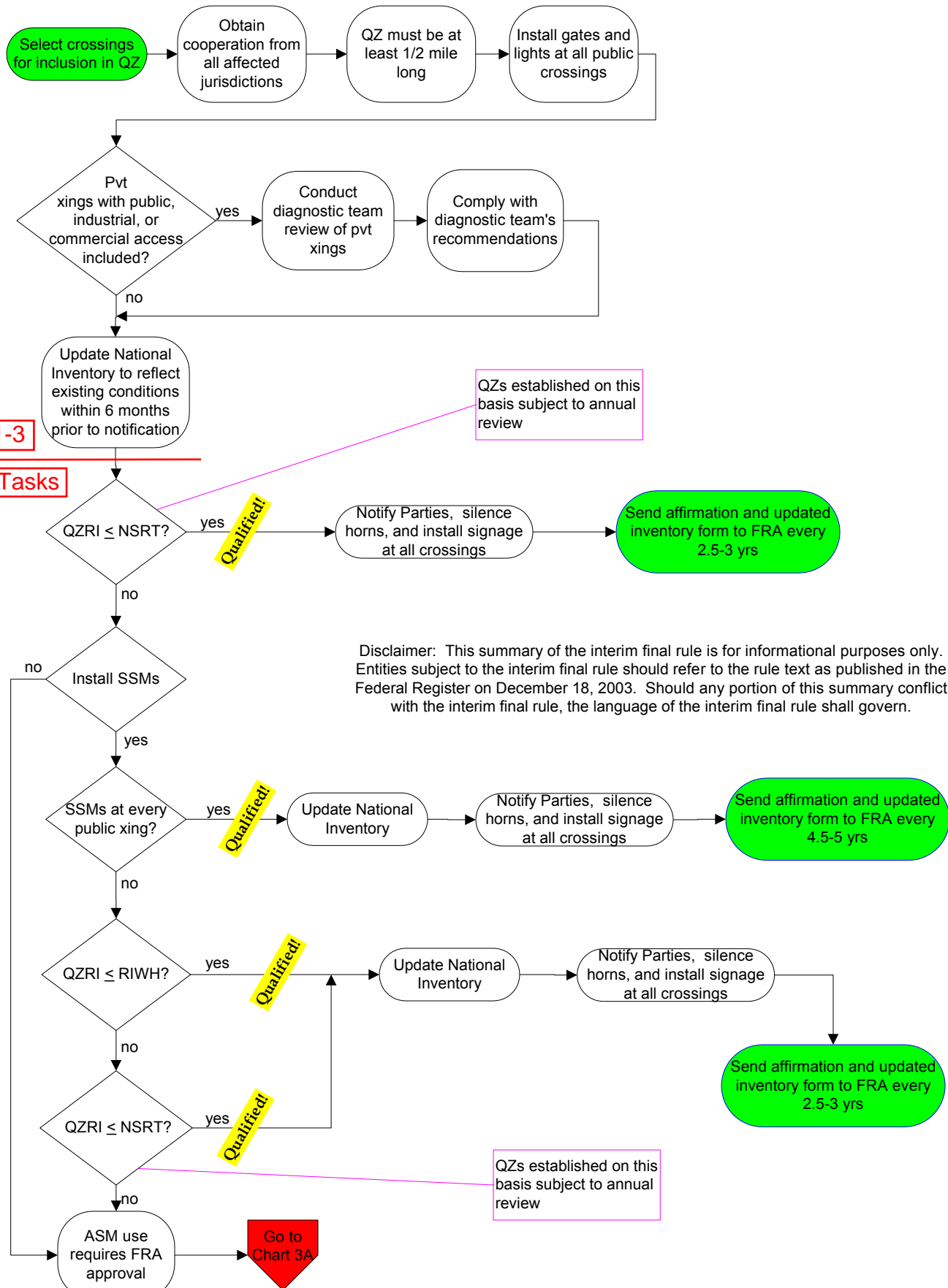
SHORT ELLIOTT HENDRICKSON INC.

Josh Cotter, P.E.
Railroad Project Manager

Enclosure:
Quiet Zone Flow Chart
c: Trevor Frank

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Chart 2 - Creating a New Quiet Zone using SSMs



Agreement for Professional Services

This Agreement is effective as of January 12, 2018, between the Village of Little Chute (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: Completion of a Quiet Zone study to evaluate the feasibility of implementing a quiet zone along the existing Canadian National mainline corridor within the Village limits of Little Chute. This effort will include a traffic count and a presentation of the findings to the Village staff.

Client's Authorized Representative: Mr. James Fenlon
Address: 108 W. Main Street
Little Chute, WI 54140
Telephone: 920.423.3850 email: james@littlechutewi.org

Project Manager: Mr. Josh Cotter
Address: 425 West Water St #300
Appleton, WI 54911
Telephone: 651.765.2917 email: jcotter@sehinc.com

Scope: The Basic Services to be provided by Consultant as set forth herein is provided subject to the attached General Conditions of the Agreement for Professional Services (General Conditions Rev. 07.14.16), which is incorporated by reference herein and subject to Exhibits attached to this Agreement.

Task 1 – Quiet Zone Study

- Create existing condition exhibits for each crossing;
- Compile information to be reviewed and discussed at the diagnostic meeting;
- Interview Stakeholders to acquire information regarding the applicable the crossings; and
- Determine approximate existing corridor risk index.
- Confirm relevant data within the applicable US DOT Crossing Inventory Forms;
- Meet with the Village prior to Diagnostic meeting to discuss crossing information;
- Coordinate, Schedule and Conduct a diagnostic field review with the; FRA, WisDOT, OCR, Village, County and CN at all 8 crossings (seven public and one private); and
- Compile a diagnostic meeting summary memo.

Subtotal: \$9,600

Task 2 – Highway Traffic Count

- Traffic count data for all 7 public grade crossings
- Update existing corridor risk index

Subtotal: \$2,950

Task 3 – Report & Village Board Presentation

- Develop up to three quiet zone risk scenarios for each crossing;
- Evaluate risk for each proposed scenario;
- Evaluate impacts of proposed improvements to adjacent roads, trails, and development plans;
- Prepare preliminary cost estimates for the recommended improvements; and
- Evaluate phasing options.
- Conference call with Village prior to presentation to discuss crossing options;

- Deliver a presentation of results to Village staff or Board; and
- Prepare a written report to summarize; the train rule, the completed analysis for each crossing, select recommended options for each crossing, and a discussion of the next steps.

Subtotal: \$12,400

Schedule: The anticipated project duration is 120 days.

Payment: A retainer in the amount of \$0 will be paid in advance of Consultant starting work and will be applied to the final invoice(s). The lump sum fee is \$9,600 for Task 1, \$2,950 for Task 2 and \$12,400 for Task 3; for a project total of \$24,950, including travel expenses and traffic counting equipment.

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein:
None.

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Short Elliott Hendrickson Inc.

the Village of Little Chute

By: _____
Trevor M. Frank
Title: Regional Practice Center Leader

By: _____
Title: _____

Exhibit A-2
to Agreement for Professional Services
Between The Village of Little Chute (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated January 12, 2018

**Payments to Consultant for Services and Expenses
Using the Lump Sum Basis Option**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Basis Option

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Necessary expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the Lump Sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

B. Expenses Not Included in the Lump Sum

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
2. Other special expenses required in connection with the Project.
3. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

document16

General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement ("Basic Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
2. If Client has requested changes in the scope, extent, or character of the Project or the services to be provided by Consultant, the time of performance and compensation for Consultant's services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform its services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for Basic Services, then Consultant shall promptly notify the Client regarding the need for additional services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional services, and to an extension of time for completion of additional services absent written objection by Client.
2. Additional services shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant's standard rates.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon 7 days written notice or, at its option, accept an equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect reasonable costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the services provided by Consultant and access to all public and private lands required for Consultant to perform its services.
2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's services, including but not limited to, previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning, deed and other land use restrictions; as-built drawings, electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.
3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant's services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide services in a timely manner.
4. Client shall require all utilities with facilities within the Client's Project site to locate and mark said utilities upon request, relocate and/or protect said utilities as determined necessary to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.
5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Instruments of Service until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding services or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods or procedures of construction. Consultant's services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. If requested in the scope of a Supplemental Letter Agreement, then Consultant may provide an Opinion of Probable Construction Cost. Consultant's Opinions of Probable Construction Cost provided for herein are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator or negotiate additional services and fees with Consultant.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter or disposer of hazardous or toxic substances, therefore the Client agrees to hold harmless, indemnify and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims, losses, damages, liability and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Consultant's Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars (\$500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including, without limitation, lost rentals, increased rental expenses, loss of use, loss of income, lost profit, financing, business and reputation and for loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.
3. It is intended by the parties to this Agreement that Consultant's services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated

with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

SECTION V – DISPUTE RESOLUTION

A. Mediation

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or services provided under this Agreement, (except for unpaid invoices which are governed by Section III), shall be submitted to nonbinding mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.

B. Litigation – Choice of Venue and Jurisdiction

1. Any dispute not settled through mediation shall be settled through litigation in the state where the Project at issue is located.

SECTION VI – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CADD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service") and Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Consultant shall retain all of its rights in its proprietary information including, without limitation, its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be Work Product or Work for Hire and Consultant shall not be restricted in any way with respect thereto.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its services, Client shall have the right in the form of a license to use Instruments of Service resulting from Consultant's efforts on the Project. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of services are available to Client subject to Consultant's current rate schedule.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify and hold harmless Consultant from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.

Disbursement List - February 7, 2018

Payroll & Payroll Liabilities - January 25, 2018	\$184,778.35
Prepaid Invoices - January 19, 2018	\$123,992.14
Prepaid Invoices - January 23, 2018	\$2,946.47
Prepaid Invoices - January 26, 2018	\$135,477.19
Prepaid Invoices - January 31, 2018	\$349.59
Prepaid Invoices - February 2, 2018	\$170,668.31

Utility Commission-

CURRENT ITEMS

Bills List-February 7, 2018	\$50,202.53
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Total Payroll, Prepaid & Invoices

The above payments are recommended for approval:

Rejected: _____

Approved February 7, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ACCURATE ALIGNMENT & FRAME			
1800353	REPLACE TIE RODS & FRONT END ALIGNMENT #	1,002.25	101-53330-204
1800353	REPLACE TIE RODS & FRONT END ALIGNMENT #	534.05	101-53330-225
Total ACCURATE ALIGNMENT & FRAME:		1,536.30	
ASCAP			
500636518-2018	MUSIC/ENTERTAIN LICENSE FEE 2018	348.58	101-55300-204
Total ASCAP:		348.58	
BEN'S SMALL ENGINE			
21868	SHARPEN BLADE ON TRUCK#27 & #23	48.00	101-53330-225
Total BEN'S SMALL ENGINE:		48.00	
COMPASS MINERALS AMERICA			
165582	BULK COARSE UNTREATED ROCK	2,434.70	620-53634-224
176047	BULK COARSE UNTREATED ROCK	2,237.40	620-53634-224
179188	BULK COARSE UNTREATED ROCK	2,515.04	620-53634-224
Total COMPASS MINERALS AMERICA:		7,187.14	
DAMAGE PREVENTION SERVICES			
2383	JANUARY LOCATES	118.25	620-53644-209
2383	JANUARY LOCATES	96.75	610-53612-209
2383	JANUARY LOCATES	96.75	630-53442-209
Total DAMAGE PREVENTION SERVICES:		311.75	
DIGGERS HOTLINE INC			
180159201 PP1	1ST PREPAYMENT 2018	377.60	610-53612-209
180159201 PP1	1ST PREPAYMENT 2018	377.60	620-53644-209
180159201 PP1	1ST PREPAYMENT 2018	377.60	630-53442-209
Total DIGGERS HOTLINE INC:		1,132.80	
FACTORY MOTOR PARTS CO			
18-1644740	BRAKE PADS AND WINDSHIELD WASHER FLUID #	120.41	101-53330-225
18-1644891	BRAKE PAD TRUCK # 47	53.56	101-53330-225
18-1645532	RETURN BRAKE PAD	49.21	101-53330-225
Total FACTORY MOTOR PARTS CO:		124.76	
FASTENAL COMPANY			
WIKIM225902	SEALANT/PLUGS/CABLE TIES #8	48.17	101-53330-225
WIKIM226142	HARDWARE FOR PICNIC TABLES	5.17	101-55200-218
Total FASTENAL COMPANY:		53.34	
FESTIVE BALLOONS			
373	BALLOON TWISTING for 7/31 & 8/8	50.00	101-55300-218

Invoice	Description	Total Cost	GL Account
Total FESTIVE BALLOONS:		50.00	
G&K SERVICES			
6011651858	TOWELS, DUSTMOPS, AND MOPS	37.10	101-51650-243
6011651858	TOWELS, DUSTMOPS, AND MOPS	37.10	206-55110-243
Total G&K SERVICES:		74.20	
HOME DEPOT CREDIT SERVICES			
1021615	CORDLESS FRAMING NAILER	399.00	101-51650-221
1021615	CORDLESS MULTI-TOOL & HEAT GUN	168.94	101-51650-221
1021615	FUEL CELLS/HAMMER/JIGSAW BLADES	69.06	101-51650-221
Total HOME DEPOT CREDIT SERVICES:		637.00	
HYDROCLEAN EQUIPMENT			
16969	55 GAL PRO FOAM	325.00	101-53330-218
Total HYDROCLEAN EQUIPMENT:		325.00	
INTERSTATE BATTERY OF GREEN BAY			
90120923	BATTERY FOR TRUCK #82	133.95	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		133.95	
JOE'S POWER CENTER			
16993	BELT FOR EDGER	35.82	101-53330-221
Total JOE'S POWER CENTER:		35.82	
JX ENTERPRISES INC			
2410409S	REPAIRED TRUCK #6	130.96	101-53330-225
2410437S	REPLACE FAN SOLENOID TRUCK #6	93.97	101-53330-225
2410437S	REPLACE FAN SOLENOID TRUCK #6	378.05	101-53330-204
Total JX ENTERPRISES INC:		602.98	
KERRY'S VROOM SERVICE INC			
8897	OIL & FILTER CHANGE - UNIT#96	42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		42.21	
LEE'S CONTRACTING/FABRICATING			
20887	STAINLESS STEEL PIPE	32.50	620-53624-255
20888	STEEL PLATE TRUCK #21	226.00	101-53330-225
20889	STAINLESS STEEL PIPE & FITTINGS	1,976.00	620-53634-255
Total LEE'S CONTRACTING/FABRICATING:		2,234.50	
LINDNER ACE HARDWARE LITTLE CHUTE			
247483	QUICK LINKS AND BOLTS	24.08	101-52200-218
247529	LIGHT CONTROL ON BRIDGE	12.99	101-55200-225
247546	PARTS FOR TRUCK #58	18.15	101-53330-225
247554	PARTS FOR FIRE DEPT	43.12	101-52200-218
247651	VELCRO TAPE	19.99	101-52200-218
247696	SNOW PUSHER 24" BLADE	79.98	206-55110-242

Invoice	Description	Total Cost	GL Account
247763	PARTS FOR WATER DEPT	4.99	620-53644-253
247765	SHOP BROOM	7.59	101-53330-218
247773	DRILL BITS AND GARMENT HOOKS	56.07	101-53310-244
247792	SPRAY PAINT	2.59	101-52200-218
247799	DUCT TAPE & FASTENERS	22.05	101-53330-218
247913	SCREW STAR	29.99	101-53330-218
247913	RAKE	25.98	101-53330-221
247922	PARTS FOR WATER DEPT	13.99	620-53644-253
247955	PICNIC TABLE PAINT	21.99	101-55200-225
247985	RING KEY	5.85	101-52200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE:		389.40	
MAILFINANCE			
N6963733	NOV-FEB LEASE	452.28	101-51650-226
Total MAILFINANCE:		452.28	
MATTHEWS TIRE			
64354	1 NEW TIRE ON TRUCK #6	86.00	101-53330-204
64354	1 NEW TIRE ON TRUCK #6	682.61	101-53330-225
64365	1 NEW TIRE ON TRUCK #19	170.00	101-53330-204
64365	1 NEW TIRE ON TRUCK #19	401.00	101-53330-225
Total MATTHEWS TIRE:		1,339.61	
MCC INC			
130530	COLD MIX	464.95	620-53644-216
Total MCC INC:		464.95	
MENARDS - APPLETON EAST			
30321	LUMBER	41.08	101-53330-218
30525	PLASTIC SHEETING FOR CHEESEFEET BAR	56.36	101-55300-233
30894	SUPPLIES FOR WATER DEPT	63.27	620-53644-218
31210	SCREWS AND LUMBER	35.36	101-53330-218
31328	MAILBOX POLE	14.29	101-55440-225
Total MENARDS - APPLETON EAST:		210.36	
MIDWEST METER INC			
97261	BADGER METER M2000	2,631.95	620-19201
97263	HIGH RESOLUTION METERING ENCODER	138.00	620-19203
Total MIDWEST METER INC:		2,769.95	
MONROE TRUCK EQUIPMENT INC			
783601	CLEVIS PINS FOR TRUCK#2	71.84	101-53330-225
784619	CUTTING EDGE BOLT KIT	222.18	101-53330-218
Total MONROE TRUCK EQUIPMENT INC:		294.02	
NOTT COMPANY			
3036703	TWO HOSE NOZZLES	45.33	101-53330-218
3044536	RECOUPLE HOSE	17.60	610-53612-218

Invoice	Description	Total Cost	GL Account
Total NOTT COMPANY:		62.93	
OUTAGAMIE COUNTY TREASURER			
117217	2017 TAX BILLS	1,733.40	101-51650-226
117294	NEW ELECTION EQUIPMENT	11,047.69	101-51440-301
Total OUTAGAMIE COUNTY TREASURER:		12,781.09	
PAHLOW MASONRY LLC			
2926	MASONRY WORK COMPLETED @ WELL HOUSE #	2,300.00	620-19250
Total PAHLOW MASONRY LLC:		2,300.00	
PROJECT ENTERTAINMENT LLC			
2913251	DEPOSIT FOR 7/18 MOVIE ON THE PLAZA	238.28	101-55300-218
2917817	DEPOSIT FOR 8/1 MOVIE ON THE PLAZA	238.28	101-55300-218
Total PROJECT ENTERTAINMENT LLC:		476.56	
REINDERS INC			
1719972	PARTS FOR TRUCK #23	393.17	101-53330-225
1720223	TIRE FOR TRUCK #23	50.33	101-53330-225
1720718	3 NEW TIRES FOR TRUCK # 37	292.25	101-53330-225
Total REINDERS INC:		735.75	
RIESTERER & SCHNELL INC			
1303224	PARTS FOR TRUCK #22	31.79	101-53330-225
1304206	PIN FASTENER FOR TRUCK #22	53.06	101-53330-225
Total RIESTERER & SCHNELL INC:		84.85	
ROUTHIEAUX, JULIE			
01/18 REIMBURSE	ELECTION TRAINING MILEAGE REIMBURSEMENT	9.05	101-51440-201
Total ROUTHIEAUX, JULIE:		9.05	
SEEMAN, PATTI			
01/18 REIMBURSE	ELECTION TRAINING MILEAGE REIMBURSEMENT	9.05	101-51440-201
Total SEEMAN, PATTI:		9.05	
SERWE IMPLEMENT MUNICIPAL SALE			
4790	CASTER WHEEL ASSEMBLY TRUCK #76	135.99	101-53330-225
4790	LEFT & RIGHT BLADE SETS	236.97	101-53330-225
Total SERWE IMPLEMENT MUNICIPAL SALE:		372.96	
STAPLES BUSINESS ADVANTAGE			
3365504115	COPY PAPER	96.60	101-51420-206
Total STAPLES BUSINESS ADVANTAGE:		96.60	
STENS			
SI03991419	MULTI-PURPOSE GEAR OIL & SPRAY	82.58	101-53330-221

Invoice	Description	Total Cost	GL Account
Total STENS:		82.58	
STUMPF MOTOR COMPANY INC			
FOCS471177	REPLACED WATER PUMP SQUAD #97	1,602.27	207-52120-247
Total STUMPF MOTOR COMPANY INC:		1,602.27	
THE SHERWIN-WILLIAMS CO			
5774-8	PAINT	35.17	101-53330-218
5981-9	PAINT FOR PICNIC TABLES	153.56	101-55200-218
Total THE SHERWIN-WILLIAMS CO:		188.73	
TIME WARNER CABLE			
01/18 71391120150	JANUARY/FEBRUARY SERVICE	230.99	207-52120-203
02/18 70953560100	FEBRUARY/MARCH SERVICE	450.32	101-51650-203
Total TIME WARNER CABLE:		681.31	
TITAN PUBLIC SAFETY SOLUTIONS, LLC			
4441	TIPSS INTERFACE-LICENSE & SERVICES	2,000.00	101-51680-204
Total TITAN PUBLIC SAFETY SOLUTIONS, LLC:		2,000.00	
US POSTMASTER			
2018 PRESORT	ANNUAL 2018 PRESORT FEE	225.00	101-51650-226
Total US POSTMASTER:		225.00	
VAN DEURZEN, DEREK			
012218	JANUARY CLEAN UP	30.00	101-52200-111
Total VAN DEURZEN, DEREK:		30.00	
VAN DYN HOVEN, LUKE			
012218	JANUARY CLEAN UP	30.00	101-52200-111
Total VAN DYN HOVEN, LUKE:		30.00	
VILLAGE OF KIMBERLY			
012418	PUBLICATION NOTICE-TYPE E NOTICE	20.62	101-51440-227
20171208	2017 JOINT GARBAGE TRUCK REPAIRS	4,664.28	201-53620-247
Total VILLAGE OF KIMBERLY:		4,684.90	
WEST BEND MUTUAL INS CO			
NOS2375443-1	NOTARY-DERRICKS	50.00	101-51420-228
Total WEST BEND MUTUAL INS CO:		50.00	
WI DEPT OF JUSTICE-TIME			
455TIME-00000033	OFFICER SUPPORT & TIME SYSTEM	1,800.00	207-52120-204
Total WI DEPT OF JUSTICE-TIME:		1,800.00	

Invoice	Description	Total Cost	GL Account
WISCONSIN EMERGENCY MANAGEMENT			
203238	1401 E ELM	205.00	101-53310-204
203238	100 VAN BUREN ST	205.00	620-53924-204
203238	WELL #2	205.00	620-53924-204
203238	WELL #4	205.00	620-53924-204
Total WISCONSIN EMERGENCY MANAGEMENT:		820.00	
WPRA			
1023-18	2018 MEMBERSHIP-BREEST	140.00	101-55300-208
1048-18	2018 MEMBERSHIP-KOEBE	140.00	101-55300-208
Total WPRA:		280.00	
Grand Totals:		50,202.53	

Report GL Period Summary

Vendor number hash: 227703
Vendor number hash - split: 260791
Total number of invoices: 86
Total number of transactions: 102

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	50,202.53	50,202.53
Grand Totals:	50,202.53	50,202.53

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)							
260194100	Invoi	2017 PROPERTY TAX REFUND	3,242.72	Open	Non		803-21215
260420400	Invoi	2017 PROPERTY TAX REFUND	4,389.51	Open	Non		803-21215
260428900	Invoi	2017 PROPERTY TAX REFUND	132.65	Open	Non		803-21215
Total 2017 TAX REFUNDS (4891):			7,764.88				
2018 PARK SHELTER REFUNDS (4901)							
CFEST 8/11/18	Invoi	REFUND SHELTER DEPOSIT	140.00	Open	Non		101-34401
Total 2018 PARK SHELTER REFUNDS (4901):			140.00				
5 ALARM FIRE & SAFETY EQUIPMENT (4319)							
172856-1	Invoi	ANNUAL FLOW TEST OF MSA SCBA	2,315.00	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):			2,315.00				
ABCON ELECTRIC LLC (4777)							
4198	Invoi	INSTALL LIGHT SWITCH IN WELL BUILDING	297.00	Open	Non		620-19250
Total ABCON ELECTRIC LLC (4777):			297.00				
ASSOCIATED APPRAISAL CONSULT (1939)							
132612	Invoi	PROFESSIONAL SERVICES-FEBRUARY	1,258.33	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):			1,258.33				
AUTOZONE (2862)							
1973986595	Invoi	PARTS FOR THE WATER DEPT	78.55	Open	Non		620-53644-247
Total AUTOZONE (2862):			78.55				
BIANEW (4670)							
020118	Invoi	UDC TRAINING-MOES	85.00	Open	Non		101-51530-201
Total BIANEW (4670):			85.00				
BOND TRUST SERVICES CORP (4071)							
39574	Invoi	PAYING AGENT FEE	350.00	Open	Non		101-51420-229
Total BOND TRUST SERVICES CORP (4071):			350.00				
CELLCOM (4683)							
601242	Invoi	FVMPD CELL - JANUARY	637.47	Open	Non		207-52120-203
Total CELLCOM (4683):			637.47				
EAGLE GRAPHICS LLC (1861)							
146189	Invoi	OFFICER BADGE/EMBROIDERED NAMES	27.00	Open	Non		207-52120-212
148722	Invoi	EMBROIDERY UNIFORMS	271.50	Open	Non		207-52120-212
148726	Invoi	EMBROIDERY UNIFORMS	206.60	Open	Non		207-52120-212
Total EAGLE GRAPHICS LLC (1861):			505.10				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ECWAEI (1973)							
020118	Invoi	ELECTRICAL CODE TRAINING-MOES	95.00	Open	Non		101-51530-201
Total ECWAEI (1973):			95.00				
FASTENAL COMPANY (847)							
WIKIM225724	Invoi	DRILL SET	144.78	Open	Non		620-53624-255
WIKIM225756	Invoi	CAP SCREWS & HEX BOLTS	43.51	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):			188.29				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
CM411393	Invoi	RETURNED MERCHANDISE	495.04	Open	Non		620-19250
CM463184	Invoi	RETURNED MERCHANDISE	495.04	Open	Non		620-53644-251
WN142443	Invoi	GATE VALVE/BALL VALVE/GASKETS	1,120.91	Open	Non		620-53644-251
WN142576	Invoi	BALL VALVE	72.59	Open	Non		620-53634-255
WN142607	Invoi	STAINLESS STEEL FITTING	6.07	Open	Non		620-53644-253
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			209.49				
FERGUSON WATERWORKS #1476 (221)							
239663	Invoi	RESILIENT WEDGE GATE VALVE	395.00	Open	Non		620-53634-255
239663-1	Invoi	RESILIENT WEDGE GATE VALVE	345.00	Open	Non		620-53644-251
239923	Invoi	WEDGE GATE VALVE/STAINLESS STEEL CLAMP	511.83	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			1,251.83				
FIRE APPARATUS & EQUIPMENT (3138)							
17738	Invoi	TRUCK #T15475 REPAIRS AND SERVICE	1,453.57	Open	Non		101-52200-247
Total FIRE APPARATUS & EQUIPMENT (3138):			1,453.57				
GUTERMANN LEAK DETECTION (4902)							
20150900	Invoi	AQ3 CABLE	331.00	Open	Non		620-53644-251
Total GUTERMANN LEAK DETECTION (4902):			331.00				
HACH COMPANY (1885)							
10785263	Invoi	WATER TESTING SUPPLIES	723.93	Open	Non		620-53644-204
Total HACH COMPANY (1885):			723.93				
HAWKINS INC (1918)							
4209837	Invoi	AZONE	298.50	Open	Non		620-53634-214
4209837	Invoi	SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
Total HAWKINS INC (1918):			1,825.88				
HEARTLAND BUSINESS SYSTEMS (3449)							
250853-H	Invoi	INSTALLED CAMERA @ FLAG POLE	1,175.00	Open	Non		202-51960-301
Total HEARTLAND BUSINESS SYSTEMS (3449):			1,175.00				
JP GRAPHICS INC (231)							
1046704011	Invoi	METRO PARKING TICKET BOOKLETS	1,181.40	Open	Non		207-52120-207

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total JP GRAPHICS INC (231):			1,181.40				
KIPLINGER (2127)							
012618	Invoi	ONE YEAR SUBSCRIPTION	58.00	Open	Non		101-51530-208
Total KIPLINGER (2127):			58.00				
MIDWEST METER INC (4407)							
96970	Invoi	METER AND ACCESSORIES	2,374.00	Open	Non		620-19203
96970	Invoi	METER AND ACCESSORIES	745.00	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			3,119.00				
SCHWAAB INC (1925)							
B064138	Invoi	NOTARY STAMP	42.36	Open	Non		101-51650-206
Total SCHWAAB INC (1925):			42.36				
STEPP EQUIPMENT (1726)							
I20-804713	Invoi	NEW GARBAGE TRUCK	110,282.00	Open	Non		403-57324-303
Total STEPP EQUIPMENT (1726):			110,282.00				
SUPERIOR CHEMICAL CORP (1952)							
180812	Invoi	FOAMER WITH HOSES	1,989.00	Open	Non		460-51103-301
Total SUPERIOR CHEMICAL CORP (1952):			1,989.00				
TIME WARNER CABLE (89)							
01/18 70590040100	Invoi	JANUARY/FEBRUARY SERVICE	88.05	Open	Non		101-52200-203
01/18 71406480150	Invoi	JANUARY/FEBRUARY SERVICE	138.38	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			226.43				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2502741280	Invoi	JANUARY BILLING	1,262.98	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,262.98				
US AUTO FORCE (3672)							
7162401	Invoi	WHEEL BALANCER	13,083.00	Open	Non		460-51103-301
7162401	Invoi	TIRE CHANGER	13,048.00	Open	Non		460-51103-301
Total US AUTO FORCE (3672):			26,131.00				
VERIZON WIRELESS (3606)							
786189455	Invoi	DECEMBER/JANUARY SERVICE	130.95	Open	Non		101-52200-203
9799883794	Invoi	DECEMBER/JANUARY SERVICE	37.11	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			168.06				
WASTEBUILT ENTITIES (4690)							
3209944	Invoi	PAD GRIPPER ARM FOR TRUCK #6	697.79	Open	Non		101-53330-225
3210095	Invoi	HYDRAULIC FILTER FOR TRUCK #6	157.58	Open	Non		101-53330-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total WASTEBUILT ENTITIES (4690):			855.37				
WE ENERGIES (2788)							
DPW 01/18	Invoi	1401 E ELM DR	4,667.39	Open	Non		101-53330-249
Total WE ENERGIES (2788):			4,667.39				
Grand Totals:			170,668.31				

Report GL Period Summary

Vendor number hash: 122283
Vendor number hash - split: 132280
Total number of Invoices: 45
Total number of transactions: 48

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	170,668.31	170,668.31
Grand Totals:	170,668.31	170,668.31

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

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
260168600	Invoi	SIDEWALK CHARGES FOR #260-168600	349.59	Open	Non		101-31111
Total VILLAGE OF LITTLE CHUTE (1404):			349.59				
Grand Totals:			349.59				

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	349.59	349.59
Grand Totals:	349.59	349.59

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 TAX REFUNDS (4891)							
260104301	Invoi	2017 PROPERTY TAX REFUND	10.00	Open	Non		803-21215
260178500	Invoi	2017 PROPERTY TAX REFUND	368.15	Open	Non		803-21215
26099091050	Invoi	2017 PROPERTY TAX REFUND	.90	Open	Non		803-21215
Total 2017 TAX REFUNDS (4891):			379.05				
2017 UTILITY REFUNDS (4818)							
127184014	Invoi	OVERPAYMENT REFUND # 1-271840-14	25.00	Open	Non		001-15000
170239002	Invoi	OVERPAYMENT REFUND # 1-702390-02	20.90	Open	Non		001-15000
170271004	Invoi	OVERPAYMENT REFUND # 1-702710-04	71.09	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			116.99				
2018 UTILITY REFUNDS (4900)							
170281502	Invol	OVERPAYMENT ON ACCT# 1-702815-02	49.60	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):			49.60				
ACC PLANNED SERVICE INC (984)							
20296	Invoi	LIBRARY/SEMI-ANNUAL BILLING/01/18-06/18	949.00	Open	Non		206-55110-243
20297	Invoi	VILLAGE HALL/SEMI-ANNUAL BILLING/01/18-06/1	1,500.00	Open	Non		101-51650-243
20298	Invoi	FVMPD/SEMI-ANNUAL BILLING/01/18-06/18	589.50	Open	Non		207-52120-243
20298	Invoi	FVMPD/SEMI-ANNUAL BILLING/01/18-06/18	196.50	Open	Non		101-52250-243
Total ACC PLANNED SERVICE INC (984):			3,235.00				
AMERICAN FIDELITY ASSURANCE (4885)							
B699568	Invoi	JANUARY BILLING	1,334.16	Open	Non		101-21367
B711573	Invol	FEBRUARY BILLING	1,422.66	Open	Non		101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			2,756.82				
AMPLITEL TECHNOLOGIES (4637)							
11169	Invoi	32 RENEWALS OF MICROSOFT 365 ENTERPRISE	8,960.00	Open	Non		207-52120-204
Total AMPLITEL TECHNOLOGIES (4637):			8,960.00				
ASSOCIATED APPRAISAL CONSULT (1939)							
132119	Invoi	PROFESSIONAL SERVICES-JANUARY	1,258.33	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):			1,258.33				
AT& T (409)							
92078873810963 0	Invoi	DEC/JAN SERVICE	11.67	Open	Non		207-52120-203
92078873810963 0	Invoi	DEC/JAN SERVICE	23.35	Open	Non		101-53310-203
92078873810963 0	Invol	DEC/JAN SERVICE	11.67	Open	Non		204-55420-203
92078873810963 0	Invol	DEC/JAN SERVICE	11.67	Open	Non		101-53310-203
92078873810963 0	Invoi	DEC/JAN SERVICE	46.69	Open	Non		620-53924-203
92078873810963 0	Invoi	DEC/JAN SERVICE	23.35	Open	Non		101-53310-203
Total AT& T (409):			128.40				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CARDMEMBER SERVICE (178)							
01/18 95000113094	Invoi	FUEL	15.15	Open	Non		206-55110-242
Total CARDMEMBER SERVICE (178):			15.15				
CELLCOM (4683)							
570237	Invoi	ENGINEERING PHONE CHARGES	173.53	Open	Non		452-57331-203
570237	Invoi	DPW/PARK & REC CHARGES	185.90	Open	Non		101-53310-203
570237	Invoi	DPW/PARK & REC CHARGES	47.75	Open	Non		101-55200-203
570237	Invoi	DPW/PARK & REC CHARGES	86.45	Open	Non		101-55300-203
570237	Invoi	DPW/PARK & REC CHARGES	43.55	Open	Non		101-51650-203
570237	Invoi	INSPECTOR PHONE CHARGES	27.76	Open	Non		101-52050-203
Total CELLCOM (4683):			564.94				
COURT REFUNDS (4746)							
102700103301	Invoi	CITATION PAID TO LC IN ERROR	133.80	Open	Non		101-35101
Total COURT REFUNDS (4746):			133.80				
DEBRUIN, CYNTHIA (4792)							
011918	Invoi	SENIOR COORDINATOR SUB	45.12	Open	Non		101-55300-204
Total DEBRUIN, CYNTHIA (4792):			45.12				
DELTA DENTAL OF WISCONSIN (33)							
1115610	Invoi	FEBRUARY DENTAL	3,757.08	Open	Non		101-21345
1115670	Invoi	FEBRUARY DENTAL - WPPA	2,086.78	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			5,843.86				
FASTENAL COMPANY (847)							
WIKIM225445	Invoi	SCREWS AND LOCK NUTS	14.66	Open	Non		101-53330-225
Total FASTENAL COMPANY (847):			14.66				
FOX CITIES CONVENTION & VISITORS BUREAU (466)							
4TH QTR-2017	Invoi	4TH QTR ROOM TAX 2017	23,382.90	Open	Non		101-31250
Total FOX CITIES CONVENTION & VISITORS BUREAU (466):			23,382.90				
G&K SERVICES (1789)							
6011646309	Invoi	TOWELS, DUSTMOPS, AND MOPS	37.10	Open	Non		206-55110-243
6011646309	Invoi	TOWELS, DUSTMOPS, AND MOPS	37.10	Open	Non		101-51650-243
Total G&K SERVICES (1789):			74.20				
GANNETT WISCONSIN MEDIA (3451)							
1102323	Invoi	NOTICE OF SPRING ELECTION	41.02	Open	Non		101-51440-207
Total GANNETT WISCONSIN MEDIA (3451):			41.02				
GRAINGER (2338)							
9658245510	Invoi	BLACK BRASS TAGS AND KEY RINGS	54.28	Open	Non		101-53330-218
Total GRAINGER (2338):			54.28				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY CHAMBER (996)							
14202	Invoi	MEMBERSHIP INVESTMENT-02/18-01/19	310.00	Open	Non		101-56700-208
Total HEART OF THE VALLEY CHAMBER (996):			310.00				
KAUKAUNA UTILITIES (234)							
12/17 9012695	Invoi	DOYLE PARK WELL	2,888.80	Open	Non		620-53624-249
JANUARY 2018	Invoi	SAFETY CENTER	712.92	Open	Non		207-52120-249
JANUARY 2018	Invoi	SAFETY CENTER	475.28	Open	Non		101-52250-249
JANUARY 2018	Invoi	VILLAGE HALL PLAZA	21.27	Open	Non		101-51650-249
JANUARY 2018	Invoi	VILLAGE HALL	1,020.58	Open	Non		101-51650-249
JANUARY 2018	Invoi	CIVIC CENTER	1,197.11	Open	Non		206-55110-249
JANUARY 2018	Invoi	MUNICIPAL POOL	186.59	Open	Non		204-55420-249
JANUARY 2018	Invoi	BALLFIELD DP1/SHED LIGHTS	176.77	Open	Non		101-55200-249
JANUARY 2018	Invoi	DOYLE PARK STAGE	55.22	Open	Non		101-55200-249
JANUARY 2018	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	67.64	Open	Non		101-55200-249
JANUARY 2018	Invoi	HEESAKKER PARK TRAIL	29.79	Open	Non		101-55200-249
JANUARY 2018	Invoi	HERITAGE PARK	29.28	Open	Non		101-55200-249
JANUARY 2018	Invoi	LEGION PARK RESTROOMS	161.90	Open	Non		101-55200-249
JANUARY 2018	Invoi	VAN LIESHOUT PARK	222.69	Open	Non		101-55200-249
JANUARY 2018	Invoi	VAN LIESHOUT BALLFIELD	29.86	Open	Non		101-55200-249
JANUARY 2018	Invoi	VAN LIESHOUT PK SECURITY LT	62.69	Open	Non		101-55200-249
JANUARY 2018	Invoi	LINCOLN AVE E HEESAKKER PARK	441.68	Open	Non		101-55200-249
JANUARY 2018	Invoi	PUMP STATION JEFFERSON ST	1,097.18	Open	Non		620-53624-249
JANUARY 2018	Invoi	#4 WELL EVERGREEN DRIVE	3,838.56	Open	Non		620-53624-249
JANUARY 2018	Invoi	#3 WELL WASHINGTON ST	2,744.67	Open	Non		620-53624-249
JANUARY 2018	Invoi	STEPHEN ST TOWER/LIGHTING	358.53	Open	Non		620-53624-249
JANUARY 2018	Invoi	CANAL BRIDGE-NORTH SIDE	17.90	Open	Non		101-53300-249
JANUARY 2018	Invoi	CANAL BRIDGE-SOUTH SIDE	36.08	Open	Non		101-53300-249
JANUARY 2018	Invoi	SECURITY LIGHT	12.76	Open	Non		101-53300-249
JANUARY 2018	Invoi	SIGNALS/GRAND & MAIN	57.18	Open	Non		101-53300-249
JANUARY 2018	Invoi	COMMUNITY BRIDGE LIGHTING	249.96	Open	Non		101-53300-249
JANUARY 2018	Invoi	SIGNALS/MAIN & MADISON	52.98	Open	Non		101-53300-249
JANUARY 2018	Invoi	STREET LIGHTING	9,885.09	Open	Non		101-53300-249
JANUARY 2018	Invoi	SIGNALS/NORTH & BUCHANAN	33.05	Open	Non		101-53300-249
JANUARY 2018	Invoi	PATRIOT DR FLAG POLE	39.90	Open	Non		101-53300-249
JANUARY 2018	Invoi	SIGNALS/NE CORNER N & ELM	114.07	Open	Non		101-53300-249
JANUARY 2018	Invoi	STEPHEN ST SIGN	45.34	Open	Non		101-53300-249
JANUARY 2018	Invoi	1401 E ELM DR	1,215.01	Open	Non		101-53310-249
JANUARY 2018	Invoi	1800 STEPHEN ST STORM	366.31	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			27,944.64				
KERRY'S VROOM SERVICE INC (2013)							
8891	Invoi	REMOVE & INSTALL NEW BATTERY	208.02	Open	Non		207-52120-247
8892	Invoi	ODYSSEY BATTERY #92	293.91	Open	Non		207-52120-247
8893	Invoi	ODYSSEY BATTERY #90	293.91	Open	Non		207-52120-247
8894	Invoi	OIL & FILTER CHANGE - UNIT#84	42.21	Open	Non		207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			838.05				
LITTLE CHUTE GOLDEN AGERS (262)							
Q1 2018	Invoi	1ST QTR PAYMENT	250.00	Open	Non		101-51960-256
Total LITTLE CHUTE GOLDEN AGERS (262):			250.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MADISON NATIONAL LIFE (4857)							
1284124	Invoi	FEBRUARY LIFE	390.96	Open	Non		101-21385
1284124	Invoi	FEBRUARY LTD	786.82	Open	Non		101-21391
Total MADISON NATIONAL LIFE (4857):			1,177.78				
MCMAHON ASSOCIATES INC (276)							
908700	Invoi	INDUSTRIAL POND SS INTERCEPTOR	329.92	Open	Non		415-57631-261
908701	Invoi	CAROL LYNN	4,230.14	Open	Non		452-51019-261
908701	Invoi	CAROL LYNN	1,604.53	Open	Non		620-51019-261
908701	Invoi	CAROL LYNN	1,458.66	Open	Non		630-51019-261
908701	Invoi	HOMEWOOD	4,667.75	Open	Non		452-51016-261
908701	Invoi	HOMEWOOD	1,239.86	Open	Non		620-51016-261
908701	Invoi	HOMEWOOD	1,385.73	Open	Non		630-51016-261
908701	Invoi	HAYES	3,865.47	Open	Non		452-51018-261
908701	Invoi	HAYES	1,604.53	Open	Non		610-51018-261
908701	Invoi	HAYES	656.39	Open	Non		620-51018-261
908701	Invoi	HAYES	1,166.94	Open	Non		630-51018-261
908811	Invoi	PUMPHOUSE #1 IMPROVEMENTS	272.00	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			22,481.92				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
201800000003	Invoi	3 ANNEXATION RECORDING FEES	90.00	Open	Non		101-51440-262
Total OUTAGAMIE CO REGISTER OF DEEDS (173):			90.00				
OUTAGAMIE COUNTY TREASURER (486)							
1016745	Invoi	DECEMBER FUEL BILL	49.76	Open	Non		101-52050-247
1016745	Invoi	DECEMBER FUEL BILL	401.86	Open	Non		630-53442-247
1016745	Invoi	DECEMBER FUEL BILL	2,857.14	Open	Non		201-53620-247
1016745	Invoi	DECEMBER FUEL BILL	148.29	Open	Non		101-55200-247
1016745	Invoi	DECEMBER FUEL BILL	34.21	Open	Non		101-55440-247
1016745	Invoi	DECEMBER FUEL BILL	41.60	Open	Non		101-55300-247
1016745	Invoi	DECEMBER FUEL BILL	225.88	Open	Non		101-52200-247
1016745	Invoi	DECEMBER FUEL BILL	68.40	Open	Non		610-53612-247
1016745	Invoi	DECEMBER FUEL BILL	378.80	Open	Non		620-53644-247
1016745	Invoi	DECEMBER FUEL BILL	2,308.90	Open	Non		101-53330-217
117141	Invoi	INCARCERATION EXPENSE- MAY - OCT	1,000.00	Open	Non		101-51680-237
Total OUTAGAMIE COUNTY TREASURER (486):			7,514.84				
PACKER CITY INT'L TRUCKS (403)							
R103012675:02	Invoi	REPLACED TURBO CHARGER	93.76	Open	Non		101-53330-204
Total PACKER CITY INT'L TRUCKS (403):			93.76				
QUICK FUEL (4895)							
1509383	Invoi	DIESEL FOR GENERATOR	485.76	Open	Non		620-53624-255
Total QUICK FUEL (4895):			485.76				
SCHWAAB INC (1925)							
B059510	Invoi	DATE STAMP	93.75	Open	Non		101-51420-206
Total SCHWAAB INC (1925):			93.75				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SIGNCOUNTRY (3870)							
8724	Invoi	INSTALL GRAPHICS ON REFUSE TRUCK	645.00	Open	Non		101-53330-204
Total SIGNCOUNTRY (3870):			645.00				
SLATER, EMILY M (4804)							
123117	Invoi	ASSISTANT COACH CHUTE-ING STARS	1,250.00	Open	Non		101-34413
Total SLATER, EMILY M (4804):			1,250.00				
SUN LIFE FINANCIAL (4312)							
232004-FEB 2018	Invoi	FEB STD	502.72	Open	Non		101-21365
232004-JAN 2018	Invoi	JAN STD	502.72	Open	Non		101-21365
Total SUN LIFE FINANCIAL (4312):			1,005.44				
TIME WARNER CABLE (89)							
01/18 71234680190	Invoi	JANUARY/FEBRUARY SERVICE	115.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):			115.50				
TITAN PUBLIC SAFETY SOLUTIONS, LLC (3107)							
4349	Invoi	TIPPS COURT-ANNUAL SUPPORT	5,028.00	Open	Non		101-51680-204
Total TITAN PUBLIC SAFETY SOLUTIONS, LLC (3107):			5,028.00				
US VENTURE (4231)							
L59227	Invoi	#11 SPECTRO V100 WATER AF FUEL	20.00	Open	Non		101-53330-217
L59227	Invoi	#21 SPECTRO V100 WATER AF FUEL	20.00	Open	Non		101-53330-217
Total US VENTURE (4231):			40.00				
VILLAGE OF KIMBERLY (998)							
Q1 2018-1	Invoi	Q1 PAYMENT-CUSTODIAL	6,396.23	Open	Non		206-55110-241
Q1 2018-1	Invoi	Q1 PAYMENT-CUSTODIAL	3,303.75	Open	Non		207-52120-241
Q1 2018-1	Invoi	Q1 PAYMENT-CUSTODIAL	1,394.06	Open	Non		101-52250-241
Total VILLAGE OF KIMBERLY (998):			11,094.04				
VILLAGE OF LITTLE CHUTE (1404)							
JANUARY 2018	Invoi	SAFETY CENTER	288.05	Open	Non		207-52120-249
JANUARY 2018	Invoi	SAFETY CENTER	72.01	Open	Non		101-52250-249
JANUARY 2018	Invoi	VILLAGE HALL	133.91	Open	Non		101-51650-249
JANUARY 2018	Invoi	CIVIC CENTER	308.26	Open	Non		206-55110-249
JANUARY 2018	Invoi	HERITAGE PARK	5.78	Open	Non		101-55200-249
JANUARY 2018	Invoi	LEGION PARK RESTROOMS	380.33	Open	Non		101-55200-249
JANUARY 2018	Invoi	VAN LIESHOUT PARK	120.45	Open	Non		101-55200-249
JANUARY 2018	Invoi	HEESAKKER PARK RESTROOM	53.49	Open	Non		101-55200-249
JANUARY 2018	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non		101-55200-249
JANUARY 2018	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non		204-55420-249
JANUARY 2018	Invoi	DOYLE PARK POOL OFFICE	12.37	Open	Non		204-55420-249
JANUARY 2018	Invoi	DOYLE PARK-LOW FLOW	10.97	Open	Non		204-55420-249
JANUARY 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
JANUARY 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JANUARY 2018	Invoi	1401 E ELM DR	746.77	Open	Non		101-53310-249
JANUARY 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VILLAGE OF LITTLE CHUTE (1404):			2,772.49				
WE ENERGIES (2788)							
4494800612 01/18	Invoi	CROSSWINDS LED STREET LIGHTS	56.23	Open	Non		101-53300-249
4494800612 01/18	Invoi	108 W MAIN ST	830.94	Open	Non		101-51650-249
4494800612 01/18	Invoi	PUMP STATION @ EVERGREEN @ FRENCH	95.31	Open	Non		620-53624-249
4494800612 01/18	Invoi	STREET LIGHTS	1,122.86	Open	Non		101-53300-249
4494800612 01/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	332.87	Open	Non		620-53624-249
4494800612 01/18	Invoi	CIVIC CENTER (630 MONROE ST)	976.90	Open	Non		206-55110-249
4494800612 01/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	233.54	Open	Non		620-53624-249
4494800612 01/18	Invoi	PLANT #1 (100 WILSON ST)	256.87	Open	Non		620-53624-249
4494800612 01/18	Invoi	920 WASHINGTON ST	61.75	Open	Non		620-53624-249
4494800612 01/18	Invoi	200 E MCKINLEY ST-FIRE DEPT	213.57	Open	Non		101-52250-249
4494800612 01/18	Invoi	200 E MCKINLEY ST-FVMPD	320.36	Open	Non		207-52120-249
4494800612 01/18	Invoi	DOYLE POOL	29.75	Open	Non		204-55420-249
Total WE ENERGIES (2788):			4,530.95				
WI FIRE INSPECTORS ASSOC (1464)							
WSFIA20171212-09	Invoi	2018 MEMBERSHIP DUES-MARASCH	40.00	Open	Non		101-52200-208
Total WI FIRE INSPECTORS ASSOC (1464):			40.00				
WI STATE FIREFIGHTERS ASSOCIATION (2105)							
012618	Invoi	CONVENTION REGISTRATION-4 MEMBERS	580.00	Open	Non		101-52200-201
Total WI STATE FIREFIGHTERS ASSOCIATION (2105):			580.00				
ZIEBART RHINO LININGS/WI08 (2022)							
53157	Invoi	RUST INSPECTION FOR #31	41.15	Open	Non		101-53330-204
Total ZIEBART RHINO LININGS/WI08 (2022):			41.15				
Grand Totals:			135,477.19				

Report GL Period Summary

Vendor number hash: 136427
Vendor number hash - split: 241818
Total number of invoices: 57
Total number of transactions: 149

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	135,477.19	135,477.19
Grand Totals:	135,477.19	135,477.19

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CARDMEMBER SERVICE (178)							
01/18 11041500068	Invoi	OPERATOR LICENSE BACKGROUND CHECKS	77.00	Open	Non		101-51440-218
01/18 11041500068	Invoi	NIU OUTREACH	225.00	Open	Non		101-51400-201
01/18 11041500068	Invoi	TRUSTEE PETERSON'S DAD'S PLANT	40.00	Open	Non		101-51960-211
01/18 11041500068	Invoi	TRANSUNION INVESTIGATIONS	75.00	Open	Non		207-52120-218
01/18 11041500068	Invoi	ICLOUD STORAGE	2.99	Open	Non		207-52120-218
01/18 11041500068	Invoi	JUMP STARTER FOR SQUADS	329.29	Open	Non		207-52120-247
01/18 11041500068	Invoi	USER AGREEMENT	169.00	Open	Non		207-52120-204
01/18 11041500068	Invoi	TRANSACTION FEE FOR DOODLE.COM	3.38	Open	Non		207-52120-204
01/18 11041500068	Invoi	RECERTIFICATION	89.00	Open	Non		207-52120-201
01/18 11041500068	Invoi	SIRCHIE TESTING SUPPLIES	185.07	Open	Non		207-52120-218
01/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	58.00	Open	Non		101-55200-247
01/18 11041500068	Invoi	OFFICE CHAIR-LAURA	112.99	Open	Non		101-53310-206
01/18 11041500068	Invoi	METRO/DPW MEETING	171.00	Open	Non		101-53300-201
01/18 11041500068	Invoi	BACKGROUND CHECK-NECHODOM	7.00	Open	Non		101-53300-204
01/18 11041500068	Invoi	FELT PADS FOR CHAIRS	47.88	Open	Non		208-52900-221
01/18 11041500068	Invoi	TABLE CART & CHAIR DOLLY	453.93	Open	Non		208-52900-221
01/18 11041500068	Invoi	GEL PENS	16.99	Open	Non		101-52200-206
01/18 11041500068	Invoi	MIDWEST WORKWEAR	35.08	Open	Non		101-52200-213
01/18 11041500068	Invoi	CARBON MONOXIDE ALARMS	104.97	Open	Non		101-52200-213
01/18 11041500068	Invoi	TRAFFIC CONES	408.25	Open	Non		101-52200-213
01/18 11041500068	Invoi	SHAREFILE	194.25	Open	Non		101-51420-208
01/18 11041500068	Invoi	BLACK TABLE	49.98	Open	Non		208-52900-221
01/18 11041500068	Invoi	SHOVELS/BAGS/CANS/BROOM	61.39	Open	Non		208-52900-222
01/18 11041500068	Invoi	STOOL & DESK CALCULATOR	15.12	Open	Non		101-53310-244
01/18 11041500068	Invoi	BULLETIN BOARD	8.97	Open	Non		101-53310-244
01/18 11041500068	Invoi	WALL COMMAND STRIPS	4.94	Open	Non		208-52900-222
Total CARDMEMBER SERVICE (178):			2,946.47				
Grand Totals:			2,946.47				

Report GL Period Summary

Vendor number hash: 178
 Vendor number hash - split: 4628
 Total number of invoices: 1
 Total number of transactions: 26

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,946.47	2,946.47
Grand Totals:	2,946.47	2,946.47

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2017 TAX REFUNDS (4891)							
260019700	Invoi	2017 PROPERTY TAX REFUND	2,957.72	Open	Non		803-21215
260174800	Invoi	2017 PROPERTY TAX REFUND	72.30	Open	Non		803-21215
Total 2017 TAX REFUNDS (4891):			3,030.02				
2017 UTILITY REFUNDS (4818)							
116079001	Invoi	OVERPAYMENT REFUND # 1-160790-01	56.46	Open	Non		001-15000
117167036	Invoi	OVERPAYMENT REFUND # 1-171670-36	24.91	Open	Non		001-15000
170252501	Invoi	OVERPAYMENT REFUND # 1-702525-01	40.89	Open	Non		001-15000
170289001	Invoi	OVERPAYMENT REFUND # 1-702890-01	64.58	Open	Non		001-15000
170329001	Invoi	OVERPAYMENT REFUND # 1-703290-01	28.62	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			215.46				
5 ALARM FIRE & SAFETY EQUIPMENT (4319)							
171932-1	Invoi	ADAPTER & FILTER CARTRIDGE	144.74	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):			144.74				
ALL PRO CUSTOM GRAPHX (4168)							
3527	Invoi	QTY 26-SAGA THREE NAVY JACKETS W/EMBROI	1,144.00	Open	Non		101-52200-207
Total ALL PRO CUSTOM GRAPHX (4168):			1,144.00				
AMPLITEL TECHNOLOGIES (4637)							
10962	Invoi	DATTO BUSINESS BACKUP SERVICES 12/17	325.00	Open	Non		207-52120-240
11134	Invoi	DATTO BUSINESS BACKUP SERVICES 01/18	325.00	Open	Non		207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):			650.00				
BAYCOM (1318)							
11649	Invoi	PROGRAM 15 PAGERS	6,810.00	Open	Non		101-52200-302
Total BAYCOM (1318):			6,810.00				
BRUCE MUNICIPAL EQUIP INC. (139)							
P05536	Invoi	OIL PRESSURE SENDER FOR TRUCK #58	95.54	Open	Non		101-53330-225
P05542	Invoi	PARTS FOR TRUCK #58	1,240.02	Open	Non		101-53330-225
Total BRUCE MUNICIPAL EQUIP INC. (139):			1,335.56				
BUILDING SERVICES GROUP INC (4899)							
39410	Invoi	MONTHLY CLEANING-VILLAGE HALL	1,266.00	Open	Non		101-51650-204
39411	Invoi	MONTHLY CLEANING-GARAGE	384.00	Open	Non		101-53310-204
Total BUILDING SERVICES GROUP INC (4899):			1,650.00				
CITY OF APPLETON (68)							
240365	Invoi	JANUARY WEIGHTS & MEASURES	483.00	Open	Non		101-52050-204
Total CITY OF APPLETON (68):			483.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CIVICPLUS (3082)							
168116	Invoi	SSL CERTIFICATE ANNUAL FEE	25.00	Open	Non		101-51440-204
168436	Invoi	ANNUAL SUPPORT & WEB HOSTING FEE	10,612.72	Open	Non		101-51440-204
Total CIVICPLUS (3082):			10,637.72				
COMMUNICATIONS ENGINEERING CO (3994)							
BILL245780	Invoi	ANNUAL FIRE ALARM INSPECTION	331.00	Open	Non		206-55110-243
Total COMMUNICATIONS ENGINEERING CO (3994):			331.00				
COURT REFUNDS (4746)							
44LC091317001	Invoi	OFFICIAL PAYMENT MADE TO LC IN ERROR	30.00	Open	Non		101-35101
Total COURT REFUNDS (4746):			30.00				
DISTRICT 2, INC. (4778)							
2076	Invoi	BOSTON LEATHER RADIO STRAP	96.17	Open	Non		101-52200-213
Total DISTRICT 2, INC. (4778):			96.17				
EAGLE GRAPHICS LLC (1861)							
148315	Invoi	OFFICER BADGE/EMBROIDERED NAMES	81.00	Open	Non		207-52120-212
148420	Invoi	PATCH REPLACEMENT	7.75	Open	Non		207-52120-212
Total EAGLE GRAPHICS LLC (1861):			88.75				
G&K SERVICES (1789)							
6011640786	Invoi	TOWELS, DUSTMOPS, AND MOPS	37.10	Open	Non		101-51650-243
6011640786	Invoi	TOWELS, DUSTMOPS, AND MOPS	37.10	Open	Non		206-55110-243
Total G&K SERVICES (1789):			74.20				
GOLD CROSS AMBULANCE INC (635)							
4382	Invoi	MEDICAL SUPPLIES	5.30	Open	Non		207-52120-218
Total GOLD CROSS AMBULANCE INC (635):			5.30				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00556324	Invoi	DECEMBER BILL PRINT QNTY 4064	142.24	Open	Non		201-53620-204
HBS00556324	Invoi	DECEMBER BILL PRINT QNTY 4064	142.24	Open	Non		610-53614-204
HBS00556324	Invoi	DECEMBER BILL PRINT QNTY 4064	142.24	Open	Non		620-53904-204
HBS00556324	Invoi	DECEMBER BILL PRINT QNTY 4064	142.24	Open	Non		630-53443-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			568.96				
HERRLING CLARK LAW FIRM LTD (208)							
4Q/17 131-10Q	Invoi	4Q/17 MUNICIPAL MATTERS	8,395.00	Open	Non		101-51110-262
4Q/17 131-55Q	Invoi	NORTHPOINTE DEVELOPMENT	577.50	Open	Non		101-51110-262
4Q/17 132-01M	Invoi	4Q/17 TRAFFIC MATTERS	3,465.00	Open	Non		101-51670-262
Total HERRLING CLARK LAW FIRM LTD (208):			12,437.50				
J & B TROPHY & ENGRAV INC. (225)							
36619	Invoi	PLAQUE & ENGRAVING	67.00	Open	Non		101-52200-219

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total J & B TROPHY & ENGRAV INC. (225):			67.00				
JX ENTERPRISES INC (3079)							
2410368S	Invoi	REPAIRED TRUCK #6	750.39	Open	Non		101-53330-204
2410368S	Invoi	REPAIRED TRUCK #6	254.66	Open	Non		101-53330-225
Total JX ENTERPRISES INC (3079):			1,005.05				
KLINK EQUIPMENT (4807)							
374	Invoi	REPAIRED ENGINE FUSE AND WIRING #7	1,045.00	Open	Non		101-53330-204
374	Invoi	REPAIRED ENGINED FUSE AND WIRING #7	84.00	Open	Non		101-53330-225
Total KLINK EQUIPMENT (4807):			1,129.00				
KOEBE, DONNA (1561)							
12/17 REIMBURSE	Invoi	FITNESS REIMBURSEMENT	119.70	Open	Non		101-53310-213
Total KOEBE, DONNA (1561):			119.70				
MASS MUTUAL (4811)							
2018	Invoi	2018 FUNDING FOR LOSA	14,820.00	Open	Non		101-52200-104
Total MASS MUTUAL (4811):			14,820.00				
MCO (2254)							
22273	Invoi	JANUARY METER READING	354.16	Open	Non		610-53613-204
22273	Invoi	JANUARY METER READING	354.17	Open	Non		620-53904-204
22274	Invoi	FEBRUARY 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non		620-53644-115
22274	Invoi	FEBRUARY 2018 OPERATIONS	26,107.25	Open	Non		620-53644-115
22302	Invoi	DECEMBER METER READING	354.17	Open	Non		620-53904-204
22302	Invoi	DECEMBER METER READING	354.17	Open	Non		610-53613-204
22303	Invoi	#318 MILEAGE - DECEMBER 2017	116.60	Open	Non		620-53644-247
Total MCO (2254):			31,489.11				
MENARDS - APPLETON EAST (319)							
29868	Invoi	LUMBER/SCREWS/PRIMER & SEALER	43.45	Open	Non		101-53330-218
Total MENARDS - APPLETON EAST (319):			43.45				
OUTAGAMIE COUNTY TREASURER (486)							
DEC 2017	Invoi	DEC COURT FINES	550.00	Open	Non		101-35101
Total OUTAGAMIE COUNTY TREASURER (486):			550.00				
OUTAGAMIE CTY FIRE CHIEF'S (2729)							
2018 DUES	Invoi	2018 ASSOCIATION DUES	50.00	Open	Non		101-52200-208
Total OUTAGAMIE CTY FIRE CHIEF'S (2729):			50.00				
PRIMADATA LLC (4671)							
FEBRUARY 2018	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		201-53620-226
FEBRUARY 2018	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
FEBRUARY 2018	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
FEBRUARY 2018	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		630-53443-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total PRIMADATA LLC (4671):			1,100.00				
REFUNDS-MISCELLANEOUS (4898)							
011618	Invoi	ROOM RENTAL CANCELLATION 02/04/18	10.00	Open	Non		206-38211
Total REFUNDS-MISCELLANEOUS (4898):			10.00				
REGISTRATION FEE TRUST (189)							
AUT 317UJN-18	Invoi	LICENSE PLATE RENEWAL SQUAD 99	75.00	Open	Non		207-52120-247
Total REGISTRATION FEE TRUST (189):			75.00				
SAM'S CLUB/SYNCHRONY BANK (1728)							
12/17 00204221446	Invoi	TABLES FOR REC CENTER	549.78	Open	Non		208-52900-221
12/17 00204221446	Invoi	FLOOR MATS/MOPS/BROOMS	86.93	Open	Non		208-52900-222
12/17 00204221446	Invoi	PENCIL SHARPENER & SHREDDER	64.96	Open	Non		101-53310-244
Total SAM'S CLUB/SYNCHRONY BANK (1728):			701.67				
SERVICE MOTOR COMPANY (1484)							
IV83856	Invoi	QTY 3 BOLT ON ASSEMBLIES FOR #42	806.13	Open	Non		101-53330-225
Total SERVICE MOTOR COMPANY (1484):			806.13				
STATE OF WI COURT FINES & (2374)							
DEC 2017	Invoi	DECEMBER COURT FINES	1,994.84	Open	Non		101-35101
Total STATE OF WI COURT FINES & (2374):			1,994.84				
STRATEGY BYTES LLC (3860)							
101695	Invoi	UPDATE EMPLOYEE DATABASE SYSTEM	270.00	Open	Non		207-52120-240
Total STRATEGY BYTES LLC (3860):			270.00				
STREICHER'S (358)							
I1294595	Invoi	FURY TACTICAL FLASHLIGHT	154.98	Open	Non		207-52120-212
Total STREICHER'S (358):			154.98				
TIME WARNER CABLE (89)							
01/18 66256890150	invoi	JANUARY/FEBRUARY SERVICE	11.75	Open	Non		101-52200-208
Total TIME WARNER CABLE (89):			11.75				
UNIFORM SHOPPE (434)							
273299	Invoi	UNIFORM	119.90	Open	Non		207-52120-212
273339	Invoi	UNIFORM	69.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			189.85				
VFIS (2923)							
165942113	Invoi	2018 GROUP TERM LIFE	5,027.40	Open	Non		101-52200-104
174557113	Invoi	2018 CONTRIBUTION LOSAP-#31007903-18	17,999.00	Open	Non		101-52200-104
2018	Invoi	2018 ADMINISTRATIVE FEE-LOSA	1,070.00	Open	Non		101-52200-104

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VFIS (2923):			24,096.40				
VILLAGE OF KIMBERLY (998)							
20171207	Invoi	2017 RECYCLING	523.72	Open	Non		206-55110-243
20171207	Invoi	2017 RECYCLING	523.72	Open	Non		101-51650-243
20171207	Invoi	2017 RECYCLING	487.23	Open	Non		207-52120-243
20171207	Invoi	2017 RECYCLING	52.37	Open	Non		101-52250-243
Total VILLAGE OF KIMBERLY (998):			1,587.04				
VILLAGE OF LITTLE CHUTE (1404)							
170388501	Invoi	TAX PAYMENT 260-441048	2,529.66	Open	Non		001-15000
Total VILLAGE OF LITTLE CHUTE (1404):			2,529.66				
VONBRIESEN & ROPER S.C. (4686)							
247314	Invoi	WORKERS COMP-CROSSING GUARD	344.50	Open	Non		101-51110-262
249122	Invoi	PART-TIME EMPLOYEE INSURANCE	212.00	Open	Non		101-51110-262
Total VONBRIESEN & ROPER S.C. (4686):			556.50				
WACPC INC (2032)							
JAM 2018	Invoi	CSTARS STATE JAM APPAREL	814.00	Open	Non		101-55300-218
Total WACPC INC (2032):			814.00				
Grand Totals:			123,903.51				

Report GL Period Summary

Vendor number hash: 163123
Vendor number hash - split: 210370
Total number of invoices: 61
Total number of transactions: 78

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	123,903.51	123,903.51
Grand Totals:	123,903.51	123,903.51

Report Criteria:

Invoice Detail.Voided = {=} FALSE