



## AGENDA

# R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, May 16, 2018  
TIME: 6:00 p.m.

### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items—April Fire, FVMPD Monthly Reports and April Report
- G. Approval of Minutes  
*Minutes of the Regular Board Meeting of May 2, 2018*  
*Minutes of the Committee of the Whole Meeting of May 9, 2018*
- H. Department and Officers Progress Reports
- I. Operator Licenses Approvals:

Sawlsville, Rikki L.	Pine Street Bar	Appleton
Schafer, Daniel T.	Ladder House	Kaukauna
Stadtmueller, Tamara J.	Ladder House	Kaukauna
Zimmerman, Katy	Gentlemen Jacks	Little Chute
- J. Action—Employment Agreement for Director of Public Works
- K. Discussion/Action—Municipal Service Building Landscape Buffer
- L. Action—Fox Cities Room Tax Commission Appointment
- M. Disbursement List
- N. Call for Unfinished Business
- O. Items for Future Agendas

- P. Closed Session  
19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Related Matters Regarding a Resignation Agreement*
- Q. Return to Open Session
- R. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: [Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: May 11, 2018

**LCFD Incident Report  
April 2018  
Number of responses: 11  
Last years: 11  
YTD: 42**

**04/03/2018      17:39 Vehicle rollover scene safety @ I-41 southbound, aprox. ½ mile north of County Road N  
Inc.#00000131**

**04/06/2018      07:21 Vehicle accident scene safety & accident clean up County Road N South above I-41  
Inc.#00000139**

**04/14/2018      09:56 Downed power line on County Road N, north of Elm Drive-standby until Kaukauna Utilities could correct the issue  
Inc.#00000154**

**04/14/2018      11:55 Vehicle rollover (scene safety) I-41 below the County Road N overpass  
Inc.#00000155**

**04/17/2018      08:14 Alarm sounding @ Atrium 1201 Garfield Avenue-false alarm-maintenance was doing alarm testing failed to notify monitoring agency  
Inc.#00000158**

**04/19/2018      20:51 Possible structure fire @ 402 Park Avenue-found water heater element shorted Out  
Inc.#00000163**

**04/21/2018      08:05 Assist Gold Cross Ambulance with a lift assist @ 934 Hartzheim Drive  
Inc.#00000165**

**04/22/2018      20:22 Multiple reports of a possible gas odor/leak dispatched to the intersection of Main & Grand, no issues found possible odor from Landfill  
Inc.#00000168**

**04/23/2018      12:49 Structure fire @ 1515 Vandenbroek Road, lot 26 electric water line heater shorted out, causing minimal damage  
Inc.#00000171**

**04/25/2018      11:41 Assist Gold Cross Ambulance with a patient lift @ 513 Buchanan Street  
Inc.#00000176**

**04/25/2018      18:21 Vehicle accident scene safety @ 3645 Cherryvale Place  
Inc.#00000177**

**Incident Count by Incident Type**

PremierOne CAD

Represents calls for service for the month of

April

2018

Incident Type Description	Incident Count
TRAFFIC STOP	241
ASSIST	119
MOTORIST ASSIST	62
CRIME PREVENTION	57
MEDICAL	56
WELFARE CHECK	55
911 HANG UP	49
PARKING COMPLAINT	42
ACCIDENT	40
ANIMAL	31
OPEN DOOR	27
RECKLESS DRIVING	23
TRAFFIC HAZARD	18
SUSPICIOUS SITUATION	16
ORDINANCE	13
FIRE CALL	13
JUVENILE COMPLAINTS	11
ALARM	11
SUSPICIOUS VEHICLE	11
THEFT	11
DRUGS	10
HARASSMENT	9
DISTURBANCE	8
TRUANCY	7
DAMAGE TO PROPERTY	6
FRAUD	6
LOST / FOUND	6
NOISE COMPLAINT	6
WARRANT	5
BATTERY	4
ABANDONED VEHICLE	4
ACCIDENT WITH INJURY	3
CIVIL MATTER	3
DOMESTIC DISTURBANCE	3
EMERGENCY COMMITTAL	3
SEX OFFENSE	3
SUSPICIOUS PERSON	3
VIOLATION OF COURT ORDER	2
MISSING PERSON	2
DISORDERLY CONDUCT	2

**Incident Count by Incident Type**

PremierOne CAD

ALCOHOL	2
911 ASSIST	1
BICYCLE STOP	1
DISTURBANCE WITH WEAPON	1
RETAIL THEFT	1
RUNAWAY	1
FIREWORKS	1
TRAFFIC SAFETY INCIDENTS	1
<b>Total</b>	<b>1,010</b>

## MINUTES OF THE REGULAR BOARD MEETING OF MAY 2, 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

David Peterson, Trustee

Larry Van Lankvelt, Trustee

James Hietpas, Trustee

John Elrick, Trustee

Skip Smith, Trustee

EXCUSED: Bill Peerenboom, Trustee

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

PRESENT: James Fenlon, Village Administrator

Daniel Meister, Chief of Police, Fox Valley Metro Police Department

Tyler Claringbole, Village Attorney

Jim Moes, Community Development Director

Adam Breest, Director of Parks, Recreation and Forestry

Laurie Decker, Village Clerk

Chris Murawski, Engineer

Steve Thiry, Library Director

Interested Citizens

EXCUSED: Teri Matheny, Finance Director

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

None

### **Approval of Minutes**

Minutes of the Regular Board Meeting of April 18, 2018

*Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of April 18, 2018*

Ayes 6, Nays 0 – Motion Carried

### **Department and Officers Progress Reports**

Departments and Officers provided progress reports to the Board

### **Action—2018 Paving Contract - Daytona**

Engineer Murawski went over the bids for the Daytona Paving, four bids were received ranging in price from \$127,586.28 to \$154,270.25. The bid was awarded to Vinton Construction of Manitowoc in the amount of \$127,586.28.

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Award the 2018 Paving Contract – Daytona to Vinton Construction of Manitowoc in the amount of \$127,586.28*

Ayes 6, Nays 0 – Motion Carried

### **Discussion/Possible Action—Mill Street Bridge**

Engineer Murawski advised that Hydraulic valve testing was completed on April 11, 2018 for the Mill Street Bridge. The Village of Little Chute has been requested by the Wisconsin Department of Transportation to consider an alternate design that would change the controls, hydraulic design and include a new manifold with the installation of a torque tube to connect the two lift arms. Engineer Murawski advised this would cost the Village \$55,000.00. He also advised the Board that AECOM is confident in their solution, no guarantee can be provided for its success as they were not the original designer. Trustee Smith feels that legally the Company

that designed this bridge should be held responsible, Engineer Murawski agreed with this but to move forward this is the best solution to get the bridge running. Trustee Peterson has a problem spending \$55,000.00 without any guarantee of success. Engineer Murawski advised that AECOM cannot guarantee this work as the original design was not done by them. Trustee Hietpas questioned the costs and where the money is coming from, Administrator Fenlon advised that it would have to come out of the capital budget and hope to have Outagamie County contribute as this bridge was 80% Federal money and 10% each for the County and the Village of Little Chute. The Board has decided that they would like to pursue more options and get advice from a legal standpoint. Engineer Murawski did advise the Board that any delays in the decision making process will delay completion six to eight weeks. Resident Moes recommended to the Board that a decision should not be delayed but Trustee Elrick felt at this point a one week delay is warranted to have legal present and discuss options.

#### **Discussion/Possible Action—Wayfinding Signage**

Director Breest advised the Board he did get other cost estimates and Appleton Sign came in with the best cost. Appleton Sign - \$23,358.00, Sign Country - \$31,290.00. Trustee Elrick asked if both companies include all the cost, and Director Breest advised that yes they were included.

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Wayfinding Signage and enter into a contract with Appleton Sign*

Ayes 6, Nays 0 – Motion Carried

#### **Approval of Special Event Permits:**

##### **Taste for the Game on September 8, 2018 for Little Chute Diamond Club**

*Moved by Trustee Van Lankvelt, seconded by Trustee Smith to Approve Special Event permit for Taste for the Game on September 8, 2018 for Little Chute Diamond Club*

Ayes 6, Nays 0 – Motion Carried

##### **Mustang Scamper on May 12, 2018**

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Special Event Permit for Mustang Scamper on May 12, 2018*

Ayes 6, Nays 0 – Motion Carried

##### **American Legion Memorial Day Event and Parade on May 28<sup>th</sup>, 2018**

*Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve the Special Event Permit for the American Legion Memorial Day Event and Parade on May 28, 2018*

Ayes 6, Nays 0 – Motion Carried

##### **Rock Cancer on August 17<sup>th</sup> through the 19<sup>th</sup>, 2018**

Trustee Peterson requested that at least one picnic table be left at each park during this event. Director Breest advised that they will do this.

*Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Special Event permit for Rock Cancer August 17<sup>th</sup> through the 19<sup>th</sup>, 2018*

Ayes 6, Nays 0 – Motion Carried

#### **Action—Approve Temporary “Class B” Retailers License for Rock Cancer**

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve Temporary “Class B” Retailers License for Rock Cancer*

Ayes 6, Nays 0 – Motion Carried

#### **Disbursement List**

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

Ayes 6, Nays 0 – Motion Carried

#### **Call for Unfinished Business**

None

#### **Items for Future Agendas**

None

**Closed Sessions:**

a)19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conduction other specific public business when competitive bargaining reasons require a closed session. *TID #6 Economic Development Proposals*

*Moved by Trustee Elrick, seconded by Trustee Smith to Enter into Closed Session*

Ayes 6, Nays 0 – Motion Carried

b)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Related Matters Regarding Recruitment and Discipline*

*Moved by Trustee Elrick, seconded by Trustee Smith to Enter into Closed Session*

Ayes 6, Nays 0 – Motion Carried

**Return to Open Session**

*Moved by Trustee Elrick, seconded by Trustee Smith to Exit Closed Session*

Ayes 6, Nays 0 – Motion Carried

**Adjournment**

*Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 8:32 p.m.*

Ayes 6, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

By: \_\_\_\_\_

Michael R. Vanden Berg, Village President

Attest:

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Laurie Decker, Village Clerk

## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING MAY 9, 2018

### Call to Order

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

### Roll Call

PRESENT: President Vanden Berg, Trustee Peterson, Trustee Elrick, Trustee Smith, (departed meeting at 7:00) Trustee Hietpas, Trustee Peerenboom, Trustee Van Lankvelt

ALSO PRESENT: James Fenlon, Chris Murawski, Chuck Koehler, Village Attorney

### Public Appearance for Items not on the Agenda

Tim Vanden Heuvel, (920) 788-2879, currently living at 31 Adams Way, and will be moving to 605 Miami Circle, Little Chute attended the meeting and would like Public Works to call him regarding a drainage issue he is concerned with at 605 Miami Circle. Also stated he did not agree with the Kwik Trip that is currently under construction.

### Closed Session:

19.85(1)(g) Wis. Stats. Conferring with legal counsel who either orally or in writing will advise governmental body on strategy to be adopted with respect to current or likely litigation. *Mill Street Bridge*

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Enter into Closed Session  
At 6:06 p.m.*

Ayes 7, Nays 0 – Motion Carried

### Return to Open Session

*Moved by Trustee Peterson, seconded by Trustee Elrick to Exit Closed Session at 6:48 p.m.*

Ayes 7, Nays 0 – Motion Carried

### Discussion/Action—Mill Street Bridge

*Moved by Trustee Peerenboom, seconded by Trustee Smith to Approve spending of \$62,500.00 to make repairs to the Mill Street Bridge*

Ayes 7, Nays 0 – Motion Carried

### Closed Sessions:

a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conduction other specific public business when competitive bargaining reasons require a closed session. *TID #6 Economic Development Proposals*

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Enter into Closed Session at 6:49 p.m.*

Ayes 7, Nays 0 – Motion Carried

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*

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Enter into Closed Session*

Ayes 7, Nays 0 – Motion Carried

c) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Resignation Settlement Discussion*

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Enter into Closed Session*

Ayes 7, Nays 0 – Motion Carried

## **Return to Open Session**

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Exit Closed Session at 7:19 p.m.*

Ayes 6, Nays 0 – Motion Carried

## **Unfinished Business**

None

## **Items for Future Agendas**

None

## **Adjournment**

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 7:29 p.m.*

Ayes 6, Nays 0 – Motion Carried

## **VILLAGE OF LITTLE CHUTE**

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By: Michael R. Vanden Berg, Village President

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Attest: Laurie Decker, Village Clerk

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

**ITEM DESCRIPTION: Municipal Service Building Landscape**

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

**REPORT DATE: May 9, 2018**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: \_\_\_\_\_

See additional comments attached: \_\_\_\_\_

**EXPLANATION:** Village ordinance requires industrial developments to provide screening into any yard area. When the Municipal Services Building was built the Village opted to install a chain link fence and plant trees to provide a buffer into the yard. Village staff have worked with two contractors to provide a landscape plan. The plans for Vande Hey Company and Shade Today are attached. Staff recommend entering into a contract with Vande Hey Company as they have the lower estimate and an adequate plan to provide coverage. The plantings will be planted inside the fencing. All plantings will begin a height of 5' or 6'. The concept is that after 5-7 years the plantings will grow to fill in the space and cover the yard as required. Plantings will not be able to be planted in front of or behind the gates. Gates will receive opaque slats.

Vande Hey Company - \$13,500.00

Shade Today - \$24,977.00

Beginning in the Fall of 2018 the Forestry Department will begin planting trees along the road as required by ordinance. These trees will be planted yearly as funds are available from the Forestry Operating Budget.

**ATTACHMENTS:** Landscaping Plans & Estimates

**RECOMMENDATION:** Discussion/Action Municipal Service Building Landscape Buffer

## Vande Hey Company

Item	Cost	Ex. Cost
(6)Baby Blue Eyes Spruce #6	\$95	\$570
(22) Dark Green Arborvitae #5	\$55	\$1210
(3) Patton's Silver Splendor White Pine #15	\$150	\$450
(7) Oregon Price Austrian Pine #20	\$195	\$1365
(12) Iowa Juniper 5' B&B	\$225	\$2700
(6) Taylor Juniper 4' B&B	\$140	\$840
(2) Emerald Green Arbs 5'	\$150	\$300
(4) Birch Leaf Spirea #5	\$35	\$140
Planting		\$9200
Total		\$16,775
Scoob pricing		\$13,500

Appleton, WI 54913

Phone: 920.687.3100



**Estimate**

Date	Estimate #
5/2/2018	3260

www.shadetoday.com

Name / Address / Phone:	Ship To
Village of Little Chute 108 Main St. Little Chute, WI 54140	

	Customer Email	Rep	Status
		MJS	
Description	Qty	Cost	Total
Fence Planting			
Austrian Pine (6' B&B)	3	275.00	825.00
Techny Arborvitae (6' B&B)	18	195.00	3,510.00
Emerald Green Arborvitae (5/6' B&B)	12	82.00	984.00
Witchita Blue Juniper (5/6' B&B)	21	195.00	4,095.00
Bailey Red-Twig Dogwood (5 gal.)	40	32.50	1,300.00
Sea Green Juniper (3 gal.)	24	27.50	660.00
Hardwood Mulch (per yard)	40	29.00	1,160.00
Landscape Labor			
-sod removal			
-planting cost			
-mulch installation			
-spaded edge installation			
		12,443.00	12,443.00

All material is guaranteed to be as specified. All work to be completed in a manner according to standard practices. Any alteration or deviation from the above estimate must be agreed to by Shade Today Landscaping & Nursery, Inc. and the customer and may result in changes to the final project cost. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance. There is a 10% restocking fee on all merchandise returned to our nursery within three days of date of purchase. No returns will be accepted after three days. Finance charge of 1 1/2% per month after 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and hereby accepted.

You authorize to do the work as specified. Payment will be as outlined as according to above.

A downpayment of 50% is due at date of acceptance. Balance due upon completion.

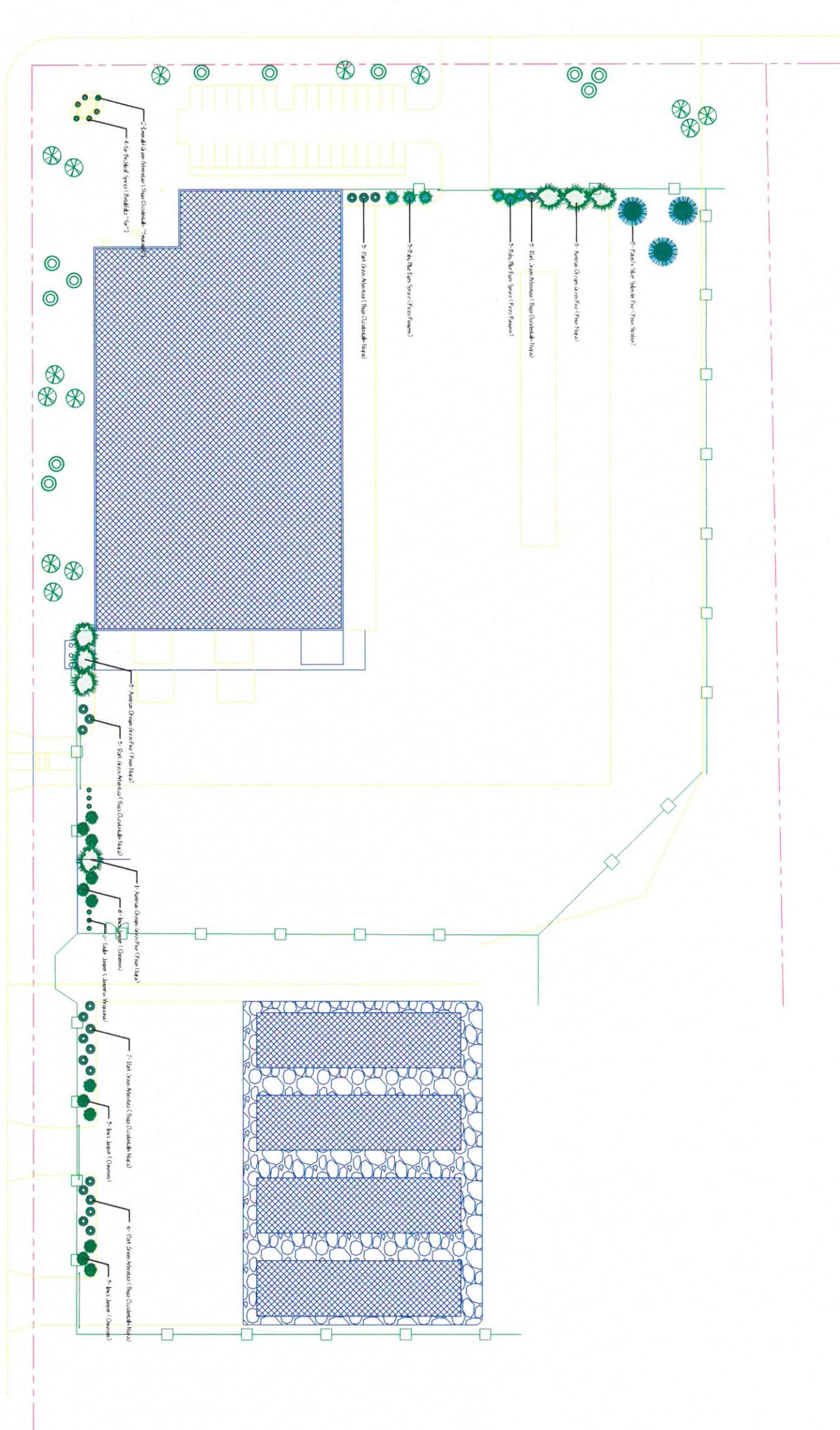
Customer Signature: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Authorized Signature: Michael J. Schumacher

*Thank you for allowing us to enhance YOUR landscape vision!*

<b>Subtotal</b>	\$24,977.00
<b>Sales Tax (5.0%)</b>	\$0.00
<b>Total</b>	\$24,977.00



Little Chute, City of - (M. S. B.)  
1401 East Elm Street  
Little Chute, WI



N2093 CTY HWY N \* Appleton, WI 54913  
(920) 788-6344 \* Fax (920) 788-6381  
<http://www.vandeheycompany.com>

CUSTOMER NO.

DR. BROWN

DATE  
04/18/2018

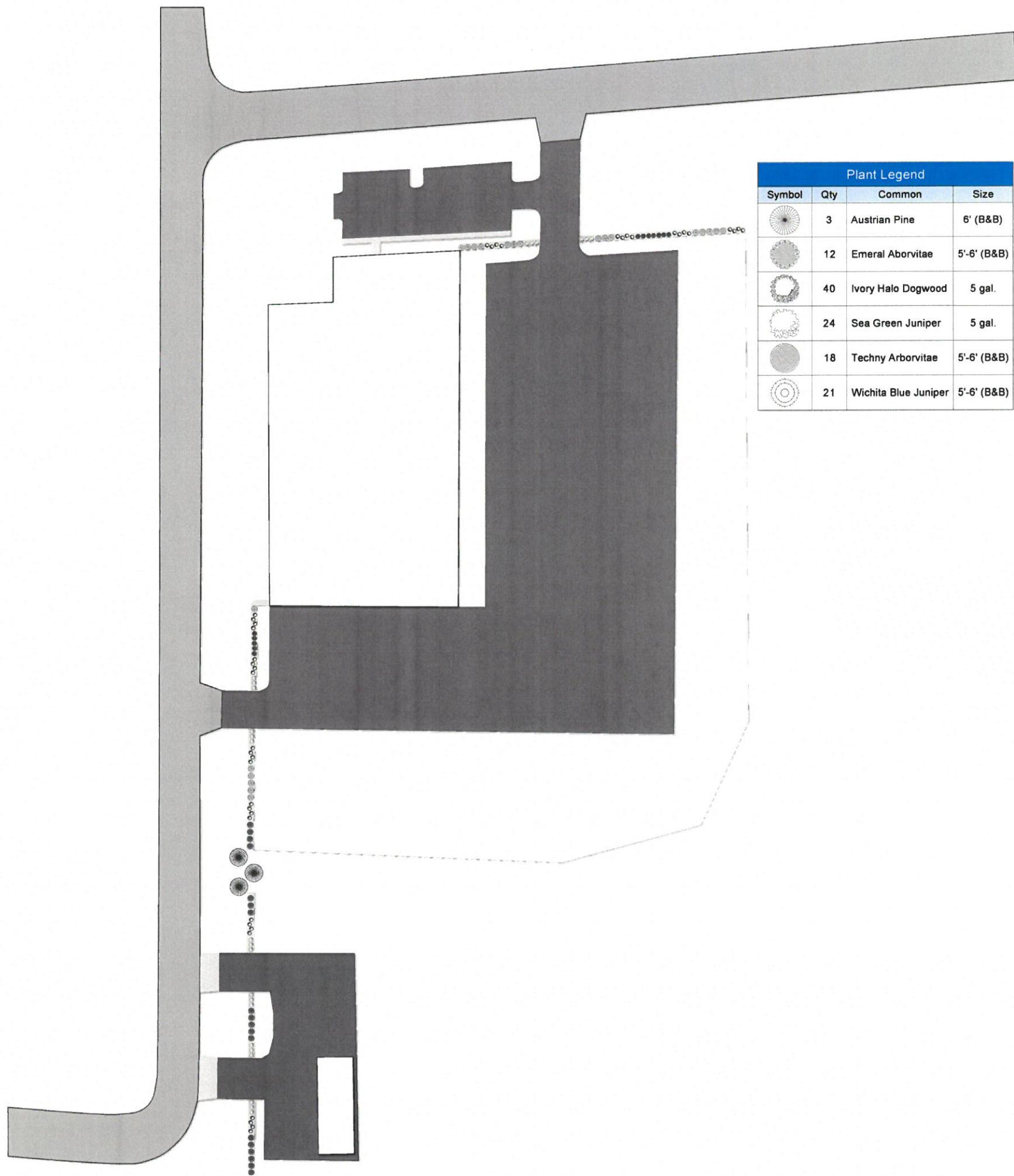
1/40" - 1'-0" **SCALE**

SHEET

This drawing is for presentation purposes ONLY. It is NOT a Construction Document. These plans and specifications are the property of VANDÉ HEY COMPANY, INC. Any reproduction without permission of VANDÉ HEY COMPANY, INC. is prohibited.



REVISIONS	DATE
Riop Andrade	03/15/18
Riop Andrade	04/18/18



SCALE: 1"=500"	9'	PROJECT: Village of Little Chute
DATE: 2-12-18		ADDRESS:
DRAWN BY: <i>[Signature]</i>		CITY/TWN: Little Chute, WI 54140

## **DISBURSEMENT LIST- May 16, 2018**

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Payroll & Payroll Liabilities - May 3, 2018	<b>\$192,480.62</b>
Prepaid Invoices- May 4, 2018	<b>\$15,528.40</b>
Prepaid Invoices- May 11, 2018	<b>\$34,017.28</b>
Prepaid Invoices-	

Utility Commission-

### **CURRENT ITEMS**

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Bills List - May 16, 2018	<b>\$294,485.99</b>
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$536,512.29</b>

The above payments are recommended for approval:

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

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Approved May 16, 2018

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Michael R Vanden Berg, Village President

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Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>AIRGAS USA LLC</b>			
9075274291	SHOP SUPPLIES	200.36	101-53330-218
9952696313	CYLINDER RENTALS	50.40	101-53330-218
<b>Total AIRGAS USA LLC:</b>			
		<b>250.76</b>	
<b>AMG EMPLOYER SOLUTIONS</b>			
367657	PHYSICAL AND DRUG SCREEN	130.00	207-52120-225
368075	PHYSICAL AND DRUG SCREEN	130.00	207-52120-225
<b>Total AMG EMPLOYER SOLUTIONS:</b>			
		<b>260.00</b>	
<b>AMPLITEL TECHNOLOGIES</b>			
11527	COMPUTER & MONITORS-GIS MANAGER	2,602.98	404-57190-302
11740	45 SEATS-ESET ANTI-VIRUS	2,160.00	404-57190-208
11946	MONTHLY DATTO BACK-UP SERVICE 05/18	325.00	404-57190-204
11947	DATTO BUSINESS BACKUP SERVICES 05/18	325.00	207-52120-240
<b>Total AMPLITEL TECHNOLOGIES:</b>			
		<b>5,412.98</b>	
<b>ARMITAGE, KRISTIN</b>			
4/12 - 4/26	ARCHERY INSTRUCTOR PAY	122.46	208-52900-218
<b>Total ARMITAGE, KRISTIN:</b>			
		<b>122.46</b>	
<b>AT&amp;T LONG DISTANCE</b>			
04/18 845626857	MAR/APRIL CHARGES	4.83	101-51650-203
04/18 845626857	MAR/APRIL CHARGES	89.37	207-52120-203
04/18 845626857	MAR/APRIL CHARGES	2.71	620-53924-203
<b>Total AT&amp;T LONG DISTANCE:</b>			
		<b>96.91</b>	
<b>BATTERIES PLUS LLC</b>			
P1017840	6V BATTERIES	46.65	101-53300-218
<b>Total BATTERIES PLUS LLC:</b>			
		<b>46.65</b>	
<b>BOSSHART, LISA</b>			
050218	CIVIC CENTER REFUND	25.00	206-38211
<b>Total BOSSHART, LISA:</b>			
		<b>25.00</b>	
<b>BROOKS TRACTOR INC.</b>			
D62806	GEAR SHIFT LEVER FOR #77	715.06	101-53330-225
<b>Total BROOKS TRACTOR INC.:</b>			
		<b>715.06</b>	
<b>BUILDING SERVICES GROUP INC</b>			
40126	MONTHLY CLEANING-VILLAGE HALL	1,266.00	101-51650-204
40127	MONTHLY CLEANING-MUNICIPAL GARAGE	384.00	101-53310-204
<b>Total BUILDING SERVICES GROUP INC:</b>			
		<b>1,650.00</b>	

Invoice	Description	Total Cost	GL Account
<b>CARRICO AQUATIC RESOURCES INC</b>			
20181333	SUMMER WATER MANAGEMENT AGREEMENT @	8,810.00	204-55420-225
<b>Total CARRICO AQUATIC RESOURCES INC:</b>			
		8,810.00	
<b>CASTONIA, TAMMY</b>			
05/18 REIMBURSE	WLIA CONFERENCE LODGING REIMBURSEMENT-	288.00	101-51410-201
05/18 REIMBURSE	WLIA CONFERENCE MILEAGE	45.78	101-51410-201
<b>Total CASTONIA, TAMMY:</b>			
		333.78	
<b>CINTAS</b>			
4005724365	MOP, TOWEL, DUST MOP	37.10	206-55110-243
4005724365	MOP, TOWEL, DUST MOP	37.10	207-52120-243
<b>Total CINTAS:</b>			
		74.20	
<b>CITY OF APPLETON</b>			
241594	MAY WEIGHTS & MEASURES	483.00	101-52050-204
<b>Total CITY OF APPLETON:</b>			
		483.00	
<b>CITY OF KAUKAUNA</b>			
2205	1/2 COST OF REPLACEMENT HOSE FOR CRACK S	1,246.30	101-53330-225
<b>Total CITY OF KAUKAUNA:</b>			
		1,246.30	
<b>COMPASS MINERALS AMERICA</b>			
243301	BULK COARSE UNTREATED ROCK	2,292.32	620-53634-224
248600	BULK COARSE UNTREATED ROCK	2,476.40	620-53634-224
251865	BULK COARSE UNTREATED ROCK	2,132.65	620-53634-224
255752	BULK COARSE UNTREATED ROCK	2,438.77	620-53634-224
256205	BULK COARSE UNTREATED ROCK	2,500.80	620-53634-224
257105	BULK COARSE UNTREATED ROCK	2,241.47	620-53634-224
<b>Total COMPASS MINERALS AMERICA:</b>			
		14,082.41	
<b>CULLEN, ALICIA</b>			
VLIESHOUT 4/29/1	REFUND SHELTER DEPOSIT	100.00	208-34401
<b>Total CULLEN, ALICIA:</b>			
		100.00	
<b>DE LA CRUZ, LORENA</b>			
VLIESHOUT 5/5/18	REFUND SHELTER DEPOSIT	100.00	208-34401
<b>Total DE LA CRUZ, LORENA:</b>			
		100.00	
<b>DONALD HIETPAS &amp; SONS INC.</b>			
042418	CAPPED OFF WATER SERVICE TO NEW KWIK TRI	1,213.57	620-53644-252
042518	REPAIRED WATER BREAK @ 1609 FRANKLIN ST	2,744.61	620-53644-251
<b>Total DONALD HIETPAS &amp; SONS INC.:</b>			
		3,958.18	
<b>EHLERS INVESTMENT PARTNERS LLC</b>			
APRIL 2018	APRIL INVESTMENT MANAGEMENT	175.22	300-57331-229
APRIL 2018	APRIL INVESTMENT MANAGEMENT	432.81	620-53924-229
APRIL 2018	APRIL INVESTMENT MANAGEMENT	243.67	610-53614-229

Invoice	Description	Total Cost	GL Account
APRIL 2018	APRIL INVESTMENT MANAGEMENT	396.75	630-53444-229
APRIL 2018	APRIL INVESTMENT MANAGEMENT	333.33	101-51780-229
<b>Total EHLERS INVESTMENT PARTNERS LLC:</b>		<b>1,581.78</b>	
<b>EITING, ROBERT E</b>			
05/18 REIMBURSE	REIMBURSE FOR GIFT CERTIFICATE	70.00	101-52200-219
<b>Total EITING, ROBERT E:</b>		<b>70.00</b>	
<b>EVERGREEN POWER LLC</b>			
98	BAR & CHAIN OIL	18.98	101-52200-218
<b>Total EVERGREEN POWER LLC:</b>		<b>18.98</b>	
<b>EZ GLIDE GARAGE DOORS</b>			
156155	SERVICE CALL TO COURT CLERK DOOR	88.00	101-51650-245
<b>Total EZ GLIDE GARAGE DOORS:</b>		<b>88.00</b>	
<b>FASTENAL COMPANY</b>			
WIKIM229313	PARTS FOR STREET SIGNS	13.54	101-53300-218
<b>Total FASTENAL COMPANY:</b>		<b>13.54</b>	
<b>FAULKS BROS. CONSTRUCTION INC</b>			
300858	INFIELD MIX FOR VAN LIESHOUT	191.06	101-55300-221
<b>Total FAULKS BROS. CONSTRUCTION INC:</b>		<b>191.06</b>	
<b>FERGUSON WATERWORKS #1476</b>			
244291	STAINLESS STEEL CLAMPS	316.22	620-53644-251
<b>Total FERGUSON WATERWORKS #1476:</b>		<b>316.22</b>	
<b>FOX VALLEY TECHNICAL COLLEGE</b>			
461452	METRO DEPT TRAINING	785.00	207-52120-201
<b>Total FOX VALLEY TECHNICAL COLLEGE:</b>		<b>785.00</b>	
<b>GALLS LLC</b>			
9821208	DUTYBELT-PYNENBERG	265.33	207-52120-212
9846995	KEY STRAP	19.00	207-52120-212
<b>Total GALLS LLC:</b>		<b>284.33</b>	
<b>GRAEF</b>			
97398	FOX RIVER BOARDWALK PH 1	5,044.88	420-57620-277
<b>Total GRAEF:</b>		<b>5,044.88</b>	
<b>GRAINGER</b>			
9759160220	CLEAN WATER AIR VACUUM VALVE	1,077.84	620-53604-257
<b>Total GRAINGER:</b>		<b>1,077.84</b>	

Invoice	Description	Total Cost	GL Account
<b>HALLMAN LINDSAY</b>			
M0094164	PAINT & SUPPLIES	99.72	206-55110-242
<b>Total HALLMAN LINDSAY:</b>		<b>99.72</b>	
<b>HALRON LUBRICANTS INC</b>			
993429	GADUS SHELL AND DIESEL EXHAUST FLUID	456.35	101-53330-217
993921	DRUM RETURN	20.00	101-53330-217
<b>Total HALRON LUBRICANTS INC:</b>		<b>436.35</b>	
<b>HAWKINS INC</b>			
4253077	AZONE	463.50	620-53634-214
4253077	SODIUM SILICATE	2,522.21	620-53634-220
4261615	AZONE	367.86	620-53634-214
4261615	SODIUM SILICATE	2,135.33	620-53634-220
4270072	AZONE	370.94	620-53634-214
4270072	SODIUM SILICATE	2,066.25	620-53634-220
<b>Total HAWKINS INC:</b>		<b>7,926.09</b>	
<b>HAYES, DAVID</b>			
05/18 REIMBURSE	SAFETY SHOES-REIMBURSEMENT	50.00	101-55200-213
<b>Total HAYES, DAVID:</b>		<b>50.00</b>	
<b>HEART OF THE VALLEY</b>			
050718	APRIL WASTEWATER	157,993.50	610-53611-225
050718	FOG CONTROL	208.00	610-53611-204
<b>Total HEART OF THE VALLEY:</b>		<b>158,201.50</b>	
<b>INTEGRATED PUBLIC RESOURCES LLC</b>			
3900040	POLICE CHIEF RECRUITMENT SERVICES	8,693.05	207-52120-225
<b>Total INTEGRATED PUBLIC RESOURCES LLC:</b>		<b>8,693.05</b>	
<b>JP GRAPHICS INC</b>			
1048615011	LCFD BUSINESS CARDS	530.00	101-52200-219
<b>Total JP GRAPHICS INC:</b>		<b>530.00</b>	
<b>JX ENTERPRISES INC</b>			
2417487P	PARTS FOR TRUCK #6	20.00	101-53330-225
2417487P	PARTS FOR TRUCK #29	40.00	101-53330-225
<b>Total JX ENTERPRISES INC:</b>		<b>60.00</b>	
<b>KERRY'S VROOM SERVICE INC</b>			
8951	OIL & FILTER CHANGE - UNIT#04	42.21	207-52120-247
8954	OIL & FILTER CHANGE - UNIT#94	42.21	207-52120-247
8955	OIL & FILTER CHANGE - UNIT#92	42.21	207-52120-247
<b>Total KERRY'S VROOM SERVICE INC:</b>		<b>126.63</b>	
<b>KWIK TRIP INC</b>			
APR 2018 286768	APR FUEL FOR SQUADS	2,527.85	207-52120-247

Invoice	Description	Total Cost	GL Account
<b>Total KWIK TRIP INC:</b>		<b>2,527.85</b>	
<b>MAILFINANCE</b>			
N7113803 FEB-MAY LEASE		452.28	101-51650-226
<b>Total MAILFINANCE:</b>		<b>452.28</b>	
<b>MATTHEWS TIRE</b>			
65347 2 NEW TIRES ON TRUCK #6		39.00	101-53330-225
65347 2 NEW TIRES ON TRUCK #6		562.56	101-53330-204
<b>Total MATTHEWS TIRE:</b>		<b>601.56</b>	
<b>MBM</b>			
IN288182 CONTRACT OVERAGE CHARGE/COLOR COPIES		313.28	101-51650-207
<b>Total MBM:</b>		<b>313.28</b>	
<b>MCO</b>			
22605 MAY METER READING		354.16	610-53613-204
22605 MAY METER READING		354.17	620-53904-204
22606 JUNE 2018 HEALTH & LIABILITY INS		3,848.59	620-53644-115
22606 JUNE 2018 OPERATIONS		26,107.25	620-53644-115
22630 #318 MILEAGE - APRIL 2018		177.68	620-53644-247
<b>Total MCO:</b>		<b>30,841.85</b>	
<b>MENARDS - APPLETON EAST</b>			
36392 GALVANIZED PLUG		3.25	630-53441-218
36457 BATTERIES		37.07	101-53300-218
36458 RETURNED MERCHANDISE		20.96	101-53300-218
36481 BLACK SEALANT FOR YARD WASTE SITE		38.90	101-53310-204
36551 CLEANING SUPPLIES		30.32	206-55110-244
37151 MOVER'S DOLLY		59.76	101-53330-218
37334 HOSE AND HOUSEWASH		28.95	206-55110-244
<b>Total MENARDS - APPLETON EAST:</b>		<b>177.29</b>	
<b>MONROE TRUCK EQUIPMENT INC</b>			
789741 PARTS FOR TRUCK #25		968.43	101-53330-225
790259 HEADLIGHT FOR TRUCK #31		181.71	101-53330-225
790434 HYDRAULIC MOTORS		542.24	101-53330-218
<b>Total MONROE TRUCK EQUIPMENT INC:</b>		<b>1,692.38</b>	
<b>MUNICIPAL CODE CORPORATION</b>			
307274 ELECTRONIC UPDATE PAGES		1,184.00	101-51440-204
<b>Total MUNICIPAL CODE CORPORATION:</b>		<b>1,184.00</b>	
<b>NASSCO INC</b>			
S2321567.001 BATH TISSUE & BOWL CLEANER		127.91	101-55200-222
<b>Total NASSCO INC:</b>		<b>127.91</b>	

Invoice	Description	Total Cost	GL Account
<b>NOTT COMPANY</b>			
3125664	HOSE KITS	357.06	620-53644-254
3141628	RECOUPLE HOSE #8	21.88	101-53330-225
<b>Total NOTT COMPANY:</b>			
		<b>378.94</b>	
<b>OPSTEEN, ANDREA</b>			
VLIESHOUT 5/6/18	REFUND SHELTER DEPOSIT	100.00	208-34401
<b>Total OPSTEEN, ANDREA:</b>			
		<b>100.00</b>	
<b>O'REILLY AUTOMOTIVE INC</b>			
2043-114338	HYDRAULIC FILTER	39.07	101-53330-218
2043-114481	AIR FILTERS	11.48	101-53330-218
2043-114771	AIR, FUEL, AND OIL FILTERS FOR #50	56.95	101-53330-225
2043-114935	FUEL, OIL, AND AIR FILTERS	62.96	101-53330-218
2043-115607	OIL FILTER AND NITRILE GLOVES	34.77	101-53330-218
2043-116044	FUSE & FUSE HOLDER FOR TRUCK #75	17.98	101-53330-225
2043-116046	COPPER LUGS FOR TRUCK #75	3.49	101-53330-225
2043-116204	GRIP WENCH	51.87	101-53330-218
2043-116526	GREASE GUN FOR TRUCK #29	59.99	101-53330-225
<b>Total O'REILLY AUTOMOTIVE INC:</b>			
		<b>338.56</b>	
<b>OTIS ELEVATOR</b>			
CVA15549001	ANNUAL PRVT ON HYDRAULIC ELEVATOR	495.00	101-51650-243
<b>Total OTIS ELEVATOR:</b>			
		<b>495.00</b>	
<b>OUTAGAMIE COUNTY TREASURER</b>			
1016931	APRIL FUEL BILL	39.38	101-52050-247
1016931	APRIL FUEL BILL	719.41	630-53442-247
1016931	APRIL FUEL BILL	2,509.61	201-53620-247
1016931	APRIL FUEL BILL	684.02	101-55200-247
1016931	APRIL FUEL BILL	23.89	101-55440-247
1016931	APRIL FUEL BILL	25.57	101-55300-247
1016931	APRIL FUEL BILL	90.27	101-52200-247
1016931	APRIL FUEL BILL	234.44	610-53612-247
1016931	APRIL FUEL BILL	443.71	620-53644-247
1016931	APRIL FUEL BILL	4,619.48	101-53330-217
2410	APRIL SANITATION FEES	10,551.37	201-53620-204
2410	STREET SWEEPINGS	1,110.37	630-53442-204
APR 2018	APRIL COURT FINES	691.35	101-35101
<b>Total OUTAGAMIE COUNTY TREASURER:</b>			
		<b>21,742.87</b>	
<b>PACE ANALYTICAL SERVICES INC</b>			
1840049799	WATER ANALYSIS	30.00	620-53644-204
1840050123	WATER ANALYSIS	60.00	620-53644-204
<b>Total PACE ANALYTICAL SERVICES INC:</b>			
		<b>90.00</b>	
<b>PORTER LEE CORPORATION</b>			
20599	ANNUAL SOFTWARE SUPPORT 06/18-05/19	1,119.00	207-52120-204
<b>Total PORTER LEE CORPORATION:</b>			
		<b>1,119.00</b>	

Invoice	Description	Total Cost	GL Account
<b>PSYCHOLOGIE CLINIQUE SC</b>			
042618	PSYCHOLOGICAL EVALUATION-PYNENBERG	495.00	207-52120-225
<b>Total PSYCHOLOGIE CLINIQUE SC:</b>		<b>495.00</b>	
<b>READER, RODNEY</b>			
05/18 REIMBURSE	CONTINUING EDUCATION REIMBURSEMENT	251.45	101-51680-201
050718	CONTINUING EDUCATION PER DIEM	300.00	101-51680-112
<b>Total READER, RODNEY:</b>		<b>551.45</b>	
<b>REGISTRATION FEE TRUST</b>			
AUT 329YZL-18	VEHICLE REGISTRATION	75.00	207-52120-247
<b>Total REGISTRATION FEE TRUST:</b>		<b>75.00</b>	
<b>RIESTERER &amp; SCHNELL INC</b>			
1340713	PARTS FOR TRUCK #78	29.12	101-53330-225
<b>Total RIESTERER &amp; SCHNELL INC:</b>		<b>29.12</b>	
<b>RIVERSIDE BY REYNEBEAU FLORAL</b>			
123213/1	FLORAL ARRANGEMENT	77.50	207-52120-218
<b>Total RIVERSIDE BY REYNEBEAU FLORAL:</b>		<b>77.50</b>	
<b>ROMENESKO, JOE</b>			
05/18 REIMBURSE	REIMBURSE FOOD FOR MEETING	135.83	101-52200-211
<b>Total ROMENESKO, JOE:</b>		<b>135.83</b>	
<b>SCHUH, ANTHONY</b>			
051618	REFUND LAMBEAU FIELD TRIP	120.00	101-34413
<b>Total SCHUH, ANTHONY:</b>		<b>120.00</b>	
<b>SIGNCOUNTRY</b>			
9178	BANNER FOR ARCHERY PROGRAM	84.00	101-55300-218
<b>Total SIGNCOUNTRY:</b>		<b>84.00</b>	
<b>SIMPLE SIMON BAKERY</b>			
71932	CAKE FOR PAT VERHAGEN RETIREMENT	38.00	101-53300-219
<b>Total SIMPLE SIMON BAKERY:</b>		<b>38.00</b>	
<b>SKID &amp; PALLET SERVICE</b>			
11465	PLAYGROUND MULCH	440.00	101-55200-213
<b>Total SKID &amp; PALLET SERVICE:</b>		<b>440.00</b>	
<b>SOMMERSVILLE FLAG</b>			
042518	FLAG FOR HERITAGE PARK	54.00	101-55200-225
042518-1	FLAGS FOR DOYLE,VAN LIESHOUT & HEESAKER	198.00	101-55200-225
<b>Total SOMMERSVILLE FLAG:</b>		<b>252.00</b>	

Invoice	Description	Total Cost	GL Account
<b>ST ELIZABETH HOSPITAL</b>			
04/18 EL.FVMPD	APRIL BLOOD DRAWS	78.78	207-52120-204
<b>Total ST ELIZABETH HOSPITAL:</b>		<b>78.78</b>	
<b>STATE OF WI COURT FINES &amp;</b>			
APR 2018	APRIL COURT FINES	2,038.73	101-35101
<b>Total STATE OF WI COURT FINES &amp;:</b>		<b>2,038.73</b>	
<b>STONERIDGE LITTLE CHUTE LLC</b>			
21007451648	FOOD	47.12	101-52200-211
21016031539	FOOD	32.00	101-52200-211
22027701501	FOOD	114.79	101-52200-211
22044141624	FOOD FOR ELECTION	14.97	101-51440-211
24024351459	FOOD	39.12	101-52200-211
25089071650	FOOD	28.32	101-52200-211
<b>Total STONERIDGE LITTLE CHUTE LLC:</b>		<b>276.32</b>	
<b>TIME WARNER CABLE</b>			
05/18 60505470190	MAY/JUNE SERVICE	125.31	101-51650-203
05/18 70953560100	MAY/JUNE SERVICE	450.14	101-51650-203
<b>Total TIME WARNER CABLE:</b>		<b>575.45</b>	
<b>TOTAL TOOL SUPPLY INC</b>			
6115543	2 GAL GAS CAN AND FUNNEL	43.88	620-53644-218
<b>TOTAL TOOL SUPPLY INC:</b>		<b>43.88</b>	
<b>UNEMPLOYMENT INSURANCE</b>			
8948010	UNEMPLOYMENT-ROUTHIEAUX	34.00	101-51440-113
<b>Total UNEMPLOYMENT INSURANCE:</b>		<b>34.00</b>	
<b>UNIFIRST CORPORATION</b>			
0970260041	SHIRTS/PANTS	9.90	101-53330-213
0970260041	LAUNDRY BAGS/WIPERS	32.40	101-53330-218
<b>Total UNIFIRST CORPORATION:</b>		<b>42.30</b>	
<b>US AUTOFORCE</b>			
1016286	2 TIRES TRUCK #31	481.36	101-53330-225
CM8624897	SALES TAX ADJUSTMENT	22.92-	101-53330-225
<b>Total US AUTOFORCE:</b>		<b>458.44</b>	
<b>VALLEY LIQUOR</b>			
728056	BEVERAGES	139.45	101-52200-211
728907	BEVERAGES AND SUPPLIES	139.45	101-52200-211
729871	BEVERAGES AND SUPPLIES	135.95	101-52200-211
730820	BEVERAGE SUPPLIES	10.50	101-52200-211
731798	BEVERAGES AND SUPPLIES	151.95	101-52200-211
<b>Total VALLEY LIQUOR:</b>		<b>577.30</b>	

Invoice	Description	Total Cost	GL Account
VAN LANKVELT, JIM			
051618-1	REFUND LAMBEAU FIELD TRIP	120.00	101-34413
Total VAN LANKVELT, JIM:		120.00	
VANDEN HEUVEL, NICOLE			
042018	REFUND SHELTER DEPOSIT	140.00	101-34401
Total VANDEN HEUVEL, NICOLE:		140.00	
WASTEBUILT ENTITIES			
3239662	DEFLECTOR FOR TRUCK #6	421.46	101-53330-225
3240698	PARTS FOR TRUCK #6	582.85	101-53330-225
Total WASTEBUILT ENTITIES:		1,004.31	
WELLS FARGO FINANCIAL LEASING			
5004780041	MAY COPIER LEASE	803.15	101-51650-207
5004780041	MAY COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
Grand Totals:		294,485.99	

## Report GL Period Summary

Vendor number hash: 324057  
 Vendor number hash - split: 368435  
 Total number of invoices: 132  
 Total number of transactions: 160

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	294,485.99	294,485.99
Grand Totals:	294,485.99	294,485.99

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319)</b>							
176092-1	Invoi	PAC HANDLELOK	533.02	Open	Non		403-52200-301
<b>Total 5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319):</b>							
			<b>533.02</b>				
<b>CINTAS (4918)</b>							
4005047052	Invoi	MOP, TOWEL, DUST MOP	37.10	Open	Non		207-52120-243
4005047052	Invoi	MOP, TOWEL, DUST MOP	37.10	Open	Non		206-55110-243
<b>Total CINTAS (4918):</b>							
			<b>74.20</b>				
<b>EAGLE GRAPHICS LLC (1861)</b>							
150124	Invoi	OFFICER BADGE/EMBROIDERED NAMES	81.00	Open	Non		207-52120-212
<b>Total EAGLE GRAPHICS LLC (1861):</b>							
			<b>81.00</b>				
<b>GALLS LLC (3595)</b>							
9334087	Invoi	BELT KIT/POUCHES/BOOTS/HOLSTER	267.00	Open	Non		207-52120-212
<b>Total GALLS LLC (3595):</b>							
			<b>267.00</b>				
<b>HEART OF THE VALLEY (280)</b>							
050718MP	Invoi	APRIL HOV METER PAYABLE	11,394.00	Open	Non		610-21110
<b>Total HEART OF THE VALLEY (280):</b>							
			<b>11,394.00</b>				
<b>JG UNIFORMS INC (4439)</b>							
31309	Invoi	CUSTOM BLACK VEST COVERS	537.25	Open	Non		207-52120-212
32028	Invoi	CUSTOM BLACK VEST COVERS	490.61	Open	Non		207-52120-212
<b>Total JG UNIFORMS INC (4439):</b>							
			<b>1,027.86</b>				
<b>LEE'S CONTRACTING/FABRICATING (271)</b>							
21038	Invoi	METER TEST BENCH	640.00	Open	Non		620-53644-253
<b>Total LEE'S CONTRACTING/FABRICATING (271):</b>							
			<b>640.00</b>				
<b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>							
249099	Invoi	PARTS FOR TRUCK #13	22.98	Open	Non		101-53330-225
249134	Invoi	AXE	36.99	Open	Non		101-55440-221
249306	Invoi	PAINT THINNER	9.99	Open	Non		101-53330-218
249306	Invoi	PADLOCKS	101.42	Open	Non		101-55200-218
249429-325003	Invoi	PARTS FOR WATER DEPT	24.55	Open	Non		620-53644-247
249452	Invoi	WHITE SPRAY PAINT	7.99	Open	Non		101-53300-218
249490	Invoi	PLUMBING ITEMS	11.38	Open	Non		101-55200-218
249491-312001	Invoi	PARTS FOR FIRE DEPT	15.98	Open	Non		101-52200-218
249514	Invoi	FASTENERS	.81	Open	Non		101-55200-218
249521	Invoi	PADLOCK	7.99	Open	Non		101-53300-213
249521	Invoi	PADLOCK	7.99	Open	Non		101-55200-213
<b>Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):</b>							
			<b>248.07</b>				
<b>MIDWEST METER INC (4407)</b>							
99532	Invoi	MODEL 25 CHAMBER ASSEMBLY	1,209.23	Open	Non		620-53644-253

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MIDWEST METER INC (4407):	1,209.23				
NEWS PUBLISHING CO INC (857)							
393996	Invoi	SCHOOL SIGN VARIANCE	49.35	Open	Non		101-51440-227
393998	Invoi	ADVERTISEMENT FOR BIDS	142.88	Open	Non		101-51440-227
		Total NEWS PUBLISHING CO INC (857):	192.23				
PAGONI'S (4749)							
051118	Invoi	LUNCH FOR POLL WORKERS	92.00	Open	Non		101-51440-211
		Total PAGONI'S (4749):	92.00				
PUBLIC ADMINISTRATION ASOC (757)							
C-12-18	Invoi	DPW DIRECTOR HIRE SEARCH	8,583.47	Open	Non		101-53300-204
		Total PUBLIC ADMINISTRATION ASOC (757):	8,583.47				
SCHWAAB INC (1925)							
B081933	Invoi	ENGRAVED NAMEPLATE-MEISTER	16.75	Open	Non		207-52120-218
		Total SCHWAAB INC (1925):	16.75				
SLATER, PAULA (3706)							
05/18 REIMBURSE	Invoi	REIMBURSE CSTARS COSTUMES & POMS	5,598.90	Open	Non		101-55300-218
		Total SLATER, PAULA (3706):	5,598.90				
THEDACARE (1983)							
APR 2018 1210055	Invoi	APRIL BLOOD DRAWS	170.00	Open	Med		207-52120-204
		Total THEDACARE (1983):	170.00				
TIME WARNER CABLE (89)							
04/18 60703290180	Invoi	MAY/JUNE SERVICE	162.32	Open	Non		620-53924-203
04/18 70590040100	Invoi	APRIL/MAY SERVICE	93.44	Open	Non		101-52200-203
		Total TIME WARNER CABLE (89):	255.76				
TOTER LLC (4920)							
65521373	Invoi	RECYCLING POLYCARTS	3,239.63	Open	Non		201-53620-221
		Total TOTER LLC (4920):	3,239.63				
UNIFORM SHOPPE (434)							
263508	Invoi	UNIFORM-SWEATER/HAT/SHIRT	276.75	Open	Non		207-52120-212
273595	Invoi	POLYESTER LS SUPER SHIRT	59.95	Open	Non		207-52120-212
		Total UNIFORM SHOPPE (434):	336.70				
VERIZON WIRELESS (3606)							
9805372057	Invoi	MARCH/APRIL	57.46	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	57.46				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>Grand Totals:</b>			<b><u>34,017.28</u></b>				

**Report GL Period Summary**

Vendor number hash: 95253  
Vendor number hash - split: 109575  
Total number of invoices: 31  
Total number of transactions: 34

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>34,017.28</u>	<u>34,017.28</u>
<b>Grand Totals:</b>	<b><u>34,017.28</u></b>	<b><u>34,017.28</u></b>

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2018 UTILITY REFUNDS (4900)</b>							
170296003	Invoi	OVERPAYMENT ON ACCT# 1-702960-03	74.01	Open	Non		001-15000
<b>Total 2018 UTILITY REFUNDS (4900):</b>							
			<b>74.01</b>				
<b>CELLCOM (4683)</b>							
998777	Invoi	FVMPD CELL - APRIL	1,370.03	Open	Non		207-52120-203
<b>Total CELLCOM (4683):</b>							
			<b>1,370.03</b>				
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
2443	Invoi	APRIL LOCATES	301.00	Open	Non		610-53612-209
2443	Invoi	APRIL LOCATES	768.50	Open	Non		620-53644-209
2443	Invoi	APRIL LOCATES	451.50	Open	Non		630-53442-209
<b>Total DAMAGE PREVENTION SERVICES (4068):</b>							
			<b>1,521.00</b>				
<b>EZ GLIDE GARAGE DOORS (696)</b>							
155976	Invoi	SERVICE CALL TO DOOR AT FVMPD	95.20	Open	Non		207-52120-218
<b>Total EZ GLIDE GARAGE DOORS (696):</b>							
			<b>95.20</b>				
<b>FOX CITIES REGIONAL PARTNERSHIP (4478)</b>							
53704	Invoi	2018 ECONOMIC DEVELOPMENT PLEDGE	10,778.00	Open	Non		209-56900-204
<b>Total FOX CITIES REGIONAL PARTNERSHIP (4478):</b>							
			<b>10,778.00</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
050118	Invoi	263498-06 PAID VLC IN ERROR	347.00	Open	Non		001-15000
<b>Total KAUKAUNA UTILITIES (234):</b>							
			<b>347.00</b>				
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ38502	Invoi	REPAIRED DOOR @ CIVIC CENTER	89.00	Open	Non		206-55110-245
<b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>							
			<b>89.00</b>				
<b>MATTHEWS TIRE &amp; SERVICE CENTER (768)</b>							
226009	Invoi	2 NEW TIRES ON SQUAD #89	301.32	Open	Non		207-52120-247
<b>Total MATTHEWS TIRE &amp; SERVICE CENTER (768):</b>							
			<b>301.32</b>				
<b>SCHWAAB INC (1925)</b>							
B072008	Invoi	DATE STAMP	25.20	Open	Non		207-52120-206
<b>Total SCHWAAB INC (1925):</b>							
			<b>25.20</b>				
<b>SERVICE MOTOR COMPANY (1484)</b>							
IV86262	Invoi	PARTS FOR #42	137.54	Open	Non		101-53330-225
<b>Total SERVICE MOTOR COMPANY (1484):</b>							
			<b>137.54</b>				
<b>STAPLES BUSINESS ADVANTAGE (3472)</b>							
3373725614	Invoi	ENVELOPES/WIPES/DVD PAPER SLEEVES	75.80	Open	Non		207-52120-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
3373725615	Invoi	EXPAND WALLET W/ELASTIC TIES	10.38	Open	Non		207-52120-206
Total STAPLES BUSINESS ADVANTAGE (3472):			86.18				
SUN LIFE FINANCIAL (4312)							
232004-MAY 2018	Invoi	MAY STD	440.95	Open	Non		101-21365
Total SUN LIFE FINANCIAL (4312):			440.95				
TIME WARNER CABLE (89)							
04/18 71391120150	Invoi	APRIL/MAY SERVICE	230.99	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			230.99				
VAN ZEELAND'S AUTO CENTER (2279)							
1000597	Invol	ADDITIVES	31.98	Open	Non		101-52200-218
Total VAN ZEELAND'S AUTO CENTER (2279):			31.98				
Grand Totals:			15,528.40				

## Report GL Period Summary

Vendor number hash: 37595  
 Vendor number hash - split: 45731  
 Total number of invoices: 15  
 Total number of transactions: 17

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	15,528.40	15,528.40
Grand Totals:	15,528.40	15,528.40

## Report Criteria:

Invoice Detail.Voided = {} FALSE