



AGENDA

REGULAR 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 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. 1/2 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

Agency: FV

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
Total	1,010

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 28th, 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 17th through the 19th, 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 17th through the 19th, 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

Attest:

Laurie Decker, Village Clerk

By: _____
Michael R. Vanden Berg, Village President

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

By: Michael R. Vanden Berg, Village President

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



Expect the Extraordinary!

www.shadetoday.com

Estimate

Date	Estimate #
5/2/2018	3260

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

Ship To

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		12,443.00	12,443.00
-sod removal			
-planting cost			
-mulch installation			
-spaded edge installation			

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!

Subtotal	\$24,977.00
Sales Tax (5.0%)	\$0.00
Total	\$24,977.00

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



**Vande Hey
Company, Inc**

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

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

STOMER NO.

DRAWN

CHECKED BY

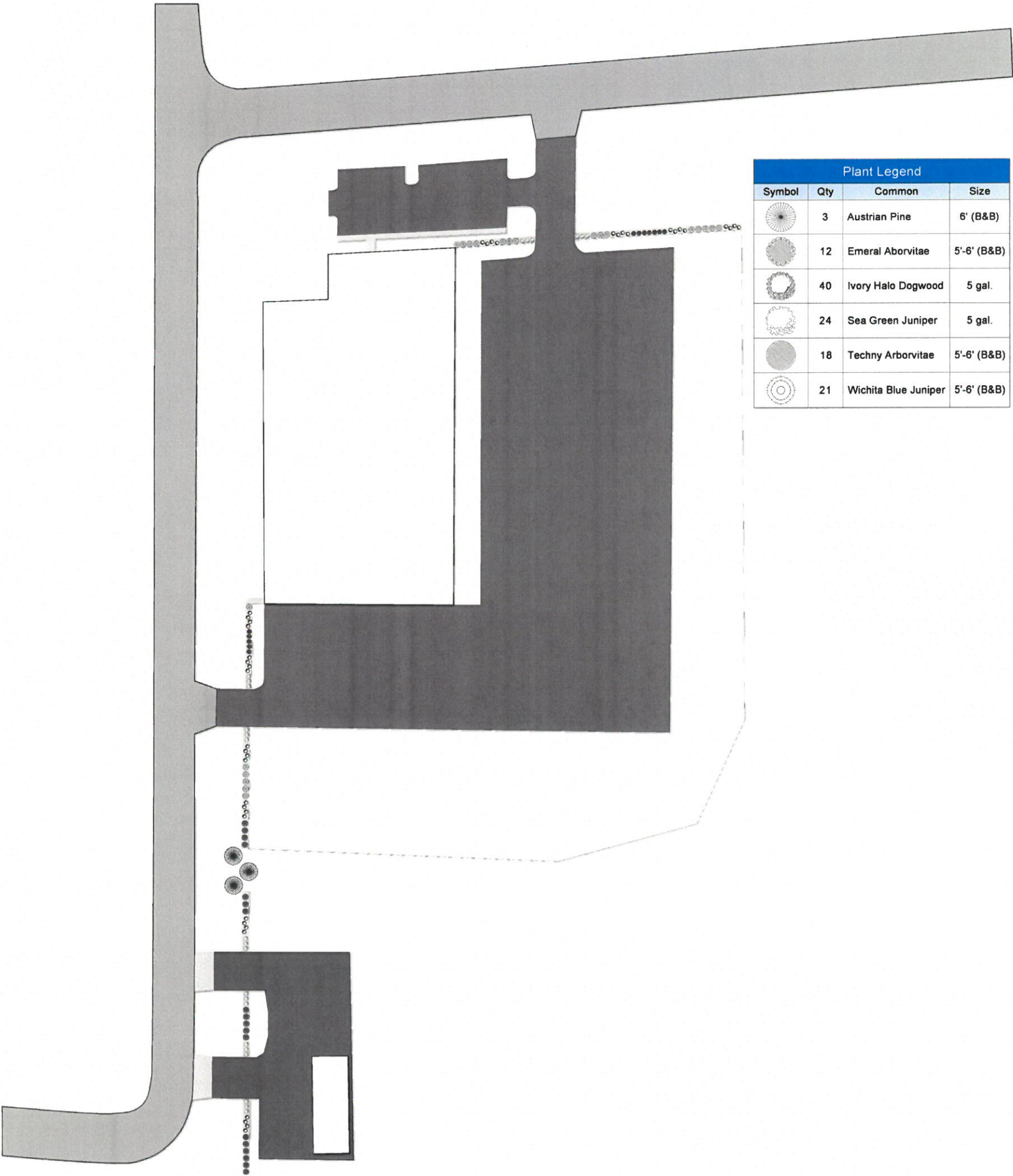
DATE _____

SCALE

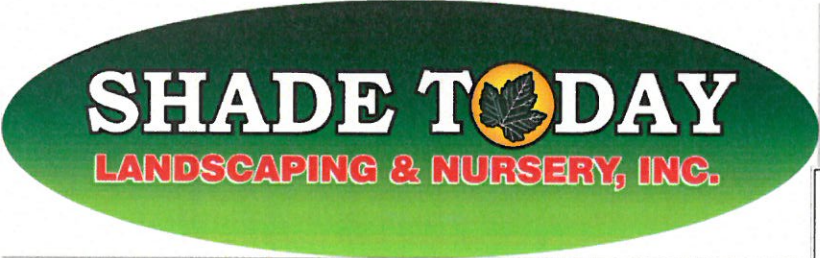
Master for Presentation



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



Plant Legend			
Symbol	Qty	Common	Size
	3	Austrian Pine	6' (B&B)
	12	Emeral Arborvitae	5'-6' (B&B)
	40	Ivory Halo Dogwood	5 gal.
	24	Sea Green Juniper	5 gal.
	18	Techny Arborvitae	5'-6' (B&B)
	21	Wichita Blue Juniper	5'-6' (B&B)



<div>SHADE TODAY</div> <div>Expect the Extraordinary</div> <div>www.shadetoday.com 1041 E. Evergreen Drive Appleton, WI 54913 Office (920) 687-3100 Fax (920) 687-2730</div>	<div>SHADE TODAY</div> <div>Innovators of Natural Landscape</div>	PROJECT: Village of Little Chute
		ADDRESS: Little Chute, WI 54140
		CITY/TOWN: Little Chute, WI

DISBURSEMENT LIST- May 16, 2018

Payroll & Payroll Liabilities - May 3, 2018	\$192,480.62
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Prepaid Invoices- May 4, 2018	\$15,528.40
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Prepaid Invoices- May 11, 2018	\$34,017.28
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Prepaid Invoices-	
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Prepaid Invoices-	
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Prepaid Invoices-	
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Prepaid Invoices-	
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Utility Commission-

CURRENT ITEMS

Bills List - May 16, 2018	\$294,485.99
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Total Payroll, Prepaid & Invoices	\$536,512.29
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The above payments are recommended for approval:

Rejected: _____

Approved May 16, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AIRGAS USA LLC			
9075274291	SHOP SUPPLIES	200.36	101-53330-218
9952696313	CYLINDER RENTALS	50.40	101-53330-218
Total AIRGAS USA LLC:		250.76	
AMG EMPLOYER SOLUTIONS			
367657	PHYSICAL AND DRUG SCREEN	130.00	207-52120-225
368075	PHYSICAL AND DRUG SCREEN	130.00	207-52120-225
Total AMG EMPLOYER SOLUTIONS:		260.00	
AMPLITEL TECHNOLOGIES			
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
Total AMPLITEL TECHNOLOGIES:		5,412.98	
ARMITAGE, KRISTIN			
4/12 - 4/26	ARCHERY INSTRUCTOR PAY	122.46	208-52900-218
Total ARMITAGE, KRISTIN:		122.46	
AT&T LONG DISTANCE			
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
Total AT&T LONG DISTANCE:		96.91	
BATTERIES PLUS LLC			
P1017840	6V BATTERIES	46.65	101-53300-218
Total BATTERIES PLUS LLC:		46.65	
BOSSHART, LISA			
050218	CIVIC CENTER REFUND	25.00	206-38211
Total BOSSHART, LISA:		25.00	
BROOKS TRACTOR INC.			
D62806	GEAR SHIFT LEVER FOR #77	715.06	101-53330-225
Total BROOKS TRACTOR INC.:		715.06	
BUILDING SERVICES GROUP INC			
40126	MONTHLY CLEANING-VILLAGE HALL	1,266.00	101-51650-204
40127	MONTHLY CLEANING-MUNICIPAL GARAGE	384.00	101-53310-204
Total BUILDING SERVICES GROUP INC:		1,650.00	

Invoice	Description	Total Cost	GL Account
CARRICO AQUATIC RESOURCES INC			
20181333	SUMMER WATER MANAGEMENT AGREEMENT @	8,810.00	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		8,810.00	
CASTONIA, TAMMY			
05/18 REIMBURSE	WLIA CONFERENCE LODGING REIMBURSEMENT-	288.00	101-51410-201
05/18 REIMBURSE	WLIA CONFERENCE MILEAGE	45.78	101-51410-201
Total CASTONIA, TAMMY:		333.78	
CINTAS			
4005724365	MOP, TOWEL, DUST MOP	37.10	206-55110-243
4005724365	MOP, TOWEL, DUST MOP	37.10	207-52120-243
Total CINTAS:		74.20	
CITY OF APPLETON			
241594	MAY WEIGHTS & MEASURES	483.00	101-52050-204
Total CITY OF APPLETON:		483.00	
CITY OF KAUKAUNA			
2205	1/2 COST OF REPLACEMENT HOSE FOR CRACK S	1,246.30	101-53330-225
Total CITY OF KAUKAUNA:		1,246.30	
COMPASS MINERALS AMERICA			
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
Total COMPASS MINERALS AMERICA:		14,082.41	
CULLEN, ALICIA			
VLIESHOUT 4/29/1	REFUND SHELTER DEPOSIT	100.00	208-34401
Total CULLEN, ALICIA:		100.00	
DE LA CRUZ, LORENA			
VLIESHOUT 5/5/18	REFUND SHELTER DEPOSIT	100.00	208-34401
Total DE LA CRUZ, LORENA:		100.00	
DONALD HIETPAS & SONS INC.			
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
Total DONALD HIETPAS & SONS INC.:		3,958.18	
EHLERS INVESTMENT PARTNERS LLC			
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
Total EHLERS INVESTMENT PARTNERS LLC:		1,581.78	
EITING, ROBERT E			
05/18 REIMBURSE	REIMBURSE FOR GIFT CERTIFICATE	70.00	101-52200-219
Total EITING, ROBERT E:		70.00	
EVERGREEN POWER LLC			
98	BAR & CHAIN OIL	18.98	101-52200-218
Total EVERGREEN POWER LLC:		18.98	
EZ GLIDE GARAGE DOORS			
156155	SERVICE CALL TO COURT CLERK DOOR	88.00	101-51650-245
Total EZ GLIDE GARAGE DOORS:		88.00	
FASTENAL COMPANY			
WIKIM229313	PARTS FOR STREET SIGNS	13.54	101-53300-218
Total FASTENAL COMPANY:		13.54	
FAULKS BROS. CONSTRUCTION INC			
300858	INFIELD MIX FOR VAN LIESHOUT	191.06	101-55300-221
Total FAULKS BROS. CONSTRUCTION INC:		191.06	
FERGUSON WATERWORKS #1476			
244291	STAINLESS STEEL CLAMPS	316.22	620-53644-251
Total FERGUSON WATERWORKS #1476:		316.22	
FOX VALLEY TECHNICAL COLLEGE			
461452	METRO DEPT TRAINING	785.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		785.00	
GALLS LLC			
9821208	DUTYBELT-PYNENBERG	265.33	207-52120-212
9846995	KEY STRAP	19.00	207-52120-212
Total GALLS LLC:		284.33	
GRAEF			
97398	FOX RIVER BOARDWALK PH 1	5,044.88	420-57620-277
Total GRAEF:		5,044.88	
GRAINGER			
9759160220	CLEAN WATER AIR VACUUM VALVE	1,077.84	620-53604-257
Total GRAINGER:		1,077.84	

Invoice	Description	Total Cost	GL Account
HALLMAN LINDSAY			
M0094164	PAINT & SUPPLIES	99.72	206-55110-242
Total HALLMAN LINDSAY:		99.72	
HALRON LUBRICANTS INC			
993429	GADUS SHELL AND DIESEL EXHAUST FLUID	456.35	101-53330-217
993921	DRUM RETURN	20.00	101-53330-217
Total HALRON LUBRICANTS INC:		436.35	
HAWKINS INC			
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
Total HAWKINS INC:		7,926.09	
HAYES, DAVID			
05/18 REIMBURSE	SAFETY SHOES-REIMBURSEMENT	50.00	101-55200-213
Total HAYES, DAVID:		50.00	
HEART OF THE VALLEY			
050718	APRIL WASTEWATER	157,993.50	610-53611-225
050718	FOG CONTROL	208.00	610-53611-204
Total HEART OF THE VALLEY:		158,201.50	
INTEGRATED PUBLIC RESOURCES LLC			
3900040	POLICE CHIEF RECRUITMENT SERVICES	8,693.05	207-52120-225
Total INTEGRATED PUBLIC RESOURCES LLC:		8,693.05	
JP GRAPHICS INC			
1048615011	LCFD BUSINESS CARDS	530.00	101-52200-219
Total JP GRAPHICS INC:		530.00	
JX ENTERPRISES INC			
2417487P	PARTS FOR TRUCK #6	20.00	101-53330-225
2417487P	PARTS FOR TRUCK #29	40.00	101-53330-225
Total JX ENTERPRISES INC:		60.00	
KERRY'S VROOM SERVICE INC			
8951	OIL & FILTER CHANGE - UNIT#84	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
Total KERRY'S VROOM SERVICE INC:		126.63	
KWIK TRIP INC			
APR 2018 286768	APR FUEL FOR SQUADS	2,527.85	207-52120-247

Invoice	Description	Total Cost	GL Account
Total KWIK TRIP INC:		2,527.85	
MAILFINANCE			
N7113803	FEB-MAY LEASE	452.28	101-51650-226
Total MAILFINANCE:		452.28	
MATTHEWS TIRE			
65347	2 NEW TIRES ON TRUCK #6	39.00	101-53330-225
65347	2 NEW TIRES ON TRUCK #6	562.56	101-53330-204
Total MATTHEWS TIRE:		601.56	
MBM			
IN288182	CONTRACT OVERAGE CHARGE/COLOR COPIES	313.28	101-51650-207
Total MBM:		313.28	
MCO			
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
Total MCO:		30,841.85	
MENARDS - APPLETON EAST			
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
Total MENARDS - APPLETON EAST:		177.29	
MONROE TRUCK EQUIPMENT INC			
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
Total MONROE TRUCK EQUIPMENT INC:		1,692.38	
MUNICIPAL CODE CORPORATION			
307274	ELECTRONIC UPDATE PAGES	1,184.00	101-51440-204
Total MUNICIPAL CODE CORPORATION:		1,184.00	
NASSCO INC			
S2321567.001	BATH TISSUE & BOWL CLEANER	127.91	101-55200-222
Total NASSCO INC:		127.91	

Invoice	Description	Total Cost	GL Account
NOTT COMPANY			
3125664	HOSE KITS	357.06	620-53644-254
3141628	RECOUPLE HOSE #8	21.88	101-53330-225
Total NOTT COMPANY:		378.94	
OPSTEEN, ANDREA			
VLIESHOUT 5/6/18	REFUND SHELTER DEPOSIT	100.00	208-34401
Total OPSTEEN, ANDREA:		100.00	
O'REILLY AUTOMOTIVE INC			
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
Total O'REILLY AUTOMOTIVE INC:		338.56	
OTIS ELEVATOR			
CVA15549001	ANNUAL PRVT ON HYDRAULIC ELEVATOR	495.00	101-51650-243
Total OTIS ELEVATOR:		495.00	
OUTAGAMIE COUNTY TREASURER			
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
Total OUTAGAMIE COUNTY TREASURER:		21,742.87	
PACE ANALYTICAL SERVICES INC			
1840049799	WATER ANALYSIS	30.00	620-53644-204
1840050123	WATER ANALYSIS	60.00	620-53644-204
Total PACE ANALYTICAL SERVICES INC:		90.00	
PORTER LEE CORPORATION			
20599	ANNUAL SOFTWARE SUPPORT 06/18-05/19	1,119.00	207-52120-204
Total PORTER LEE CORPORATION:		1,119.00	

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

Invoice	Description	Total Cost	GL Account
ST ELIZABETH HOSPITAL			
04/18 EL.FVMPD	APRIL BLOOD DRAWS	78.78	207-52120-204
Total ST ELIZABETH HOSPITAL:		78.78	
STATE OF WI COURT FINES &			
APR 2018	APRIL COURT FINES	2,038.73	101-35101
Total STATE OF WI COURT FINES &:		2,038.73	
STONERIDGE LITTLE CHUTE LLC			
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
Total STONERIDGE LITTLE CHUTE LLC:		276.32	
TIME WARNER CABLE			
05/18 60505470190	MAY/JUNE SERVICE	125.31	101-51650-203
05/18 70953560100	MAY/JUNE SERVICE	450.14	101-51650-203
Total TIME WARNER CABLE:		575.45	
TOTAL TOOL SUPPLY INC			
6115543	2 GAL GAS CAN AND FUNNEL	43.88	620-53644-218
TOTAL TOOL SUPPLY INC:		43.88	
UNEMPLOYMENT INSURANCE			
8948010	UNEMPLOYMENT-ROUTHIEAUX	34.00	101-51440-113
Total UNEMPLOYMENT INSURANCE:		34.00	
UNIFIRST CORPORATION			
0970260041	SHIRTS/PANTS	9.90	101-53330-213
0970260041	LAUNDRY BAGS/WIPERS	32.40	101-53330-218
Total UNIFIRST CORPORATION:		42.30	
US AUTOFORCE			
1016286	2 TIRES TRUCK #31	481.36	101-53330-225
CM8624897	SALES TAX ADJUSTMENT	22.92	101-53330-225
Total US AUTOFORCE:		458.44	
VALLEY LIQUOR			
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
Total VALLEY LIQUOR:		577.30	

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
5 ALARM FIRE & SAFETY EQUIPMENT (4319)							
176092-1	Invoi	PAC HANDLELOK	533.02	Open	Non		403-52200-301
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):			533.02				
CINTAS (4918)							
4005047052	Invol	MOP, TOWEL, DUST MOP	37.10	Open	Non		207-52120-243
4005047052	Invol	MOP, TOWEL, DUST MOP	37.10	Open	Non		206-55110-243
Total CINTAS (4918):			74.20				
EAGLE GRAPHICS LLC (1861)							
150124	Invoi	OFFICER BADGE/EMBROIDERED NAMES	81.00	Open	Non		207-52120-212
Total EAGLE GRAPHICS LLC (1861):			81.00				
GALLS LLC (3595)							
9334087	Invoi	BELT KIT/POUCHES/BOOTS/HOLSTER	267.00	Open	Non		207-52120-212
Total GALLS LLC (3595):			267.00				
HEART OF THE VALLEY (280)							
050718MP	Invoi	APRIL HOV METER PAYABLE	11,394.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			11,394.00				
JG UNIFORMS INC (4439)							
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
Total JG UNIFORMS INC (4439):			1,027.86				
LEE'S CONTRACTING/FABRICATING (271)							
21038	Invoi	METER TEST BENCH	640.00	Open	Non		620-53644-253
Total LEE'S CONTRACTING/FABRICATING (271):			640.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
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	Invol	PARTS FOR WATER DEPT	24.55	Open	Non		620-53644-247
249452	Invol	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	Invol	PADLOCK	7.99	Open	Non		101-55200-213
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			248.07				
MIDWEST METER INC (4407)							
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
Grand Totals:			34,017.28				

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	34,017.28	34,017.28
Grand Totals:	34,017.28	34,017.28

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

Report Criteria:

Invoice Detail.Voided = {=} FALSE

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