



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, July 18, 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—June Fire and FVMPD Monthly Reports and June Report
- G. Approval of Minutes

Minutes of the Special Board Meeting of July 10, 2018

Minutes of the Committee of the Whole Meeting of July 11, 2018

H. Resolutions:

- a) *Adopt Ordinance No. 8, Series of 2018, Vosters Annexation Ordinance*
- b) *Adopt Resolution No. 21, Approving an Amendment to the Project Plan and Boundaries of Tax Incremental District No. 6, Village of Little Chute, Wisconsin*
- c) *Adopt Resolution No. 22, Approving the Project Plan and Establishing the Boundaries for the Creation of Tax Incremental District No. 7, Village of Little Chute, Wisconsin*
- d) *Adopt Resolution No. 23, Approving the Project Plan and Establishing the Boundaries for the Creation of Tax Incremental District No. 8, Village of Little Chute, Wisconsin*
- e) *Adopt Resolution No. 24, CSM for Steel Heart LLC*
- f) *Adopt Resolution No. 25, CSM for W&D Krueger Family*

I. Action—Fox Cities Exhibition Center 2019 Municipal Day

J. Action—WEDC Connect Community Renewal for 2018-2019 (FY 2019)

- K. Department and Officers Progress Reports
- L. Presentation—Fox Valley Metro Police Department Organizational Vision
- M. Operator License Approvals

Berken, Todd	Civic Group	Appleton
Cummings, Derek	Valley Liquor	Hilbert
Gildenzoph, Seth	5 th Quarter	Appleton
Heindl, Christina	Ladder House	Little Chute
Hietpas, Judy	Up The Hill	Little Chute
Hietpas, Steve	Up The Hill	Little Chute
Jansen, Alexandra	Gentleman Jacks	Little Chute
Klister, Mary Jo	Walgreens	Kaukauna
Knutson, Kelly	LC Gridiron	Little Chute
Koehler, Kurtis	Hawks Nest	Little Chute
Lynd, Lisa	Trish's Pop In	Kaukauna
May, Sharon	Walgreens	Kaukauna
Mickelson, Katie	Gentleman Jacks	Menasha
Orlando, Melanie	Rosehill	Neenah
Petersen, Edward	Dwyers	Appleton
Schoenfelt, Diane	Hollanders	Kaukauna
Spierings, June	Dwyers	Kimberly
Stead-Ajana, Kimie	Shell 41	Appleton
Stoeger, Trudy	Up The Hill	Little Chute
Thompson, Kristara	5 th Quarter	Little Chute
Tollar, Ezra	5 th Quarter	De Pere
Van De Loo, Cassandra	Walgreens	Neshkoro
Van Wychen, Jacob	Pine Street	Appleton
Vandenhoy, Florence	Dwyers	Little Chute
VanGompel, Lori	Gentleman Jacks	Little Chute
Williams, Scott	Moasis	Little Chute
Winters, Tammy	Hawks Nest	Neenah

- 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. *Development Negotiations*
 - b)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Finance Director Recruitment*
- R. Return to Open Session
- S. Adjournment

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

Prepared: July 13, 2018

LCFD Incident Report
June 2018
Number of responses: 22
Last years: 21
YTD: 77

06/01/2018	12:39 Water flow alarm sounding @ Trilliant Foods, a maintenance worker hooked up a garden hose to the sprinkler system discharge causing the alarm to sound Inc.#00000239
06/04/2018	20:46 Burning complaint @ 1903 Buchanan Street, occupants were burning items not allowed in ordinance, also unattended, advised them to extinguish Inc.#00000248
06/04/2018	23:36 Roaster fire @ Trilliant Foods 1101 Moasis Drive Inc. #00000249
06/06/2018	10:47 CO call @ 2217 Joyce Street, occupant went to the Dr., Dr. stated high levels of CO in system, LCFD investigated and found no CO issues @ the residence, advised to contact owner and have a heating/cooling contractor confirm no issues Inc.#00000250

06/07/2018	04:34 Accident scene safety- Shell Station 2221 Freedom Road-box truck struck overhang on South side of building Inc.#00000252
06/07/2018	12:56 Lift assist requested by Gold Cross 3327 Arts Way Inc.#00000256
06/10/2018	23:39 Vehicle fire-French Road south of County Road OO, no fire issues vehicle was having mechanical problems Inc.#00000259
06/11/2018	11:05 Alarm sounding @ 1620 Holland Road Found a pull station was triggered, assisted apt. manager with resetting system Inc.#00000260
06/12/2018	08:48 Alarm sounding @ Nestle's 3900 Freedom Road, false alarm doing a system tests Inc.#00000263
06/12/2018	17:27 Auto accident-vehicle in ditch near 1101 W. North Avenue-assist Gold Cross in remove occupant from vehicle Inc.#00000265
06/13/2018	08:50 Auto accident-vehicle in the ditch Northbound I-41 just north of 441-standby to confirm no leakage Inc.#00000266

06/14/2018	12:04 Auto accident cleanup-at the intersection of Main Street & Madison Inc.#00000267
06/15/2018	14:07 Auto accident-assist with extracting the vehicle from the back end of a semi-also accident cleanup-E. Wisconsin Avenue-near Michigan Lane (behind Larry's Piggly Wiggly). Inc.#00000270
06/19/2018	19:47 Alarm sounding @ 1000 W. Main Street, false alarm dust from a vacuum cleaner triggered the alarm Inc.#00000275
06/19/2018	21:00 Alarm sounding @ 1000 W. Main Street, false alarm-see above Inc.#00000276
06/21/2018	20:25 Alarm sounding @ 1610 Holland Road, false alarm issues with pull station Inc.#00000280
06/22/2018	15:55 vehicle accident cleanup @ intersection of Main Street & Rosehill Road Inc.#00000282
06/23/2018	19:46 Diesel fuel spill @901 Grand Avenue Inc.#00000285

06/27/2018	12:06 Accident cleanup @ Buchanan Street/North Avenue Inc.#????????
06/27/2018	15:16 Gas leak @ Feeding America, 2911 W. Evergreen Drive, gas line severed by forklift, ventilated the facilities, standby for WE Energies Inc.#????????
06/28/2018	13:55 Accident scene safety-I-41 south bound near Holland Road, car vs. deer
06/28/2018	22:52 Vehicle fire @ 1007 Pleasantview Avenue

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of June 2018

Incident Type Description	Incident Count
TRAFFIC STOP	188
ASSIST	95
CRIME PREVENTION	50
911 HANG UP	41
WELFARE CHECK	35
MEDICAL	32
ACCIDENT	31
ORDINANCE	28
PARKING COMPLAINT	28
OPEN DOOR	25
ANIMAL	25
THEFT	23
SUSPICIOUS SITUATION	21
RECKLESS DRIVING	21
MOTORIST ASSIST	18
TRAFFIC HAZARD	16
DISTURBANCE	14
FIRE CALL	11
LOST / FOUND	10
DOMESTIC DISTURBANCE	10
DRUGS	7
JUVENILE COMPLAINTS	7
SUSPICIOUS VEHICLE	7
VIOLATION OF COURT ORDER	6
SEX OFFENSE	6
SUSPICIOUS PERSON	6
911 ASSIST	6
ACCIDENT WITH INJURY	5
HARASSMENT	5
FRAUD	4
DAMAGE TO PROPERTY	4
ALARM	4
ABANDONED VEHICLE	4
TRESPASSING	4
RUNAWAY	4
WARRANT	3
RETAIL THEFT	3
NOISE COMPLAINT	2
BURGLARY	2
CIVIL MATTER	2

Agency: FV

Incident Count by Incident Type

PremierOne CAD

TRAFFIC SAFETY INCIDENTS	2
BICYCLE STOP	1
EMERGENCY COMMITTAL	1
ALCOHOL	1
DISORDERLY CONDUCT	1
Total	819

MINUTES OF SPECIAL BOARD MEETING OF JULY 10, 2018

Call to Order: President Vanden Berg called the Special Board Meeting to Order at 4:00 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
Larry Van Lankvelt, Trustee
James Hietpas, Trustee
Bill Peerenboom, Trustee

EXCUSED: Skip Smith

STAFF: James Fenlon, Administrator

Public Appearance for Items Not on the Agenda

None

Closed Session:

a)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Finance Director Interviews*

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

Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Van Lankvelt to Return to Open Session

Ayes 6, Nays 0 - Motion Carried

Adjournment

Moved by Trustee Peterson, seconded by Trustee Van Lankvelt to Adjourn the Special Board Meeting at 8:30 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 JULY 11, 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, Trustee Hietpas, Trustee Van Lankvelt

EXCUSED: Trustee Peerenboom

ALSO PRESENT: James Fenlon, Jim Moes, Laurie Decker

Public Appearance for Items not on the Agenda

None

Report—2017 Fox Cities Room Tax Commission

Approval of Minutes

Minutes of Regular Board Meeting of June 20, 2018

Moved by Trustee Peterson, seconded by Trustee Elrick to Approve Minutes of the Regular Board Meeting of June 20, 2018

Ayes 6, Nays 0 – Motion Carried

Action—Adopt Resolution No. 20 Amending Resolution No. 1, Series of 2001, Regarding the Polling Sites for All Elections Held in the Village of Little Chute

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adopt Resolution No. 20 Amending Resolution No. 1, Series of 2001, Regarding the Polling Sites for All Elections Held in the Village of Little Chute

Ayes 6, Nays 0 – Motion Carried

Action—Regency Place Senior Living Site Plan

Director Moes advised the Design Review Board has previously approved and is recommending approval by the Board with the Condition of Extending the Fence on the East Property Line.

Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Regency Place Senior Living Site Plan with the Condition of Extending the Fence on the East Property Line

Ayes 6, Nays 0 – Motion Carried

Discussion—NOAA Weather Radios

Administrator Fenlon advised that 18 radios were received from the County and along with the Village of Kimberly suggested giving them to local residents.

Discussion—Fox Cities Exhibition Center—Municipal Day

Administrator Fenlon advised as part of the agreement with the Fox Cities Exhibition Center each Municipality is granted one “free” day per year to use the facility. Administrator Fenlon advised that the Fox Cities Chamber requested donating our 2019 “free” day for a school event. Trustee Elrick commented that he would like to advise the Fox Cities Chamber that this is not going to be given away every year, Administrator Fenlon agreed that this will not be an annual thing.

Discussion—Village Board Job Description

Administrator Fenlon presented a draft job description for the Village Board of Trustees. The example was comprised from an example of a Wisconsin County that was recently adopted. This was provided for discussion and information only.

Closed Session:

a)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*

Moved by Trustee Smith, seconded by Trustee Elrick 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 at 6:57 p.m.

Ayes 6, Nays 0 – Motion Carried

Unfinished Business

None

Items for Future Agendas

None

Adjournment

Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Committee of the Whole Meeting at 6:57 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk



SCOTT WALKER
GOVERNOR
ELLEN NOWAK
SECRETARY

Municipal Boundary Review
PO Box 1645, Madison WI 53701
Voice (608) 264-6102 Fax (608) 264-6104
Email: wimunicipalboundaryreview@wi.gov
Web: <http://doa.wi.gov/municipalboundaryreview>

July 10, 2018

PETITION FILE NO. 14125.

LAURIE DECKER, CLERK
VILLAGE OF LITTLE CHUTE
108 W MAIN ST
LITTLE CHUTE, WI 54140-1750

CORY SWEDBERG, CLERK
TOWN OF VANDENBROEK
PO BOX 947
KAUKAUNA, WI 54130

Subject: VOSTERS ANNEXATION

The proposed annexation submitted to our office on June 21, 2018, has been reviewed and found to be in the public interest. In determining whether an annexation is in the public interest, s. 66.0217 (6), Wis. Stats. requires the Department to examine "[t]he shape of the proposed annexation and the homogeneity of the territory with the annexing village or city...." so as, to ensure the resulting boundaries are rational and compact. The statute also requires the Department to consider whether the annexing city or village can provide needed municipal services to the territory. The subject petition is for territory that is reasonably shaped and contiguous to the **VILLAGE OF LITTLE CHUTE**, which is able to provide needed municipal services.

The Department reminds clerks of annexing municipalities of the requirements of s. 66.0217 (9)(a), Wis. Stats., which states:

"The clerk of a city or village which has annexed shall file immediately with the secretary of administration a certified copy of the ordinance, certificate and plat, and shall send one copy to each company that provides any utility service in the area that is annexed. The clerk shall record the ordinance with the register of deeds and file a signed copy of the ordinance with the clerk of any affected school district..."

State and federal aids based on population and equalized value may be significantly affected through failure to file with the Department of Administration. Please file a copy of your annexing ordinance, including a statement certifying the population of the annexed territory. **Please include your MBR number 14125 with your ordinance.** Ordinance filing checklist available at <http://mds.wi.gov/>, click on "Help on How to Submit Municipal Records". Email scanned copy of required materials (color scan maps with color) to mds@wi.gov or mail to: Wisconsin Department of Administration, Municipal Boundary Review, PO Box 1645, Madison WI 53701-1645.

The petition file is available for viewing at: <http://mds.wi.gov/View/Petition?ID=2198>
Please call me at (608) 264-6102, should you have any questions concerning this annexation review.

Sincerely,

Erich Schmidtke, Municipal Boundary Review

cc: petitioner

GARY & DIANE VOSTERS ANNEXATION

PETITION FOR DIRECT ANNEXATION BY UNANIMOUS APPROVAL PURSUANT TO SECTION 66.0217(2), WISCONSIN STATUTES WHERE NO ELECTORS RESIDE IN TERRITORY

We, the undersigned, constituting all the owners of real property in the following territory of the Town of Vandebroek, Outagamie County, Wisconsin, lying contiguous to the Village of Little Chute, petition the Village Board of the Village of Little Chute to annex the territory described below and shown on the attached scale map to the Village of Little Chute, Outagamie County, Wisconsin:

Described as: Commencing at the Southeast corner of Section 8 T21N R18E, North 2640 feet to the Southeast corner of Northeast Quarter said section 8, thence west 210 feet and the Point of Beginning, Thence West along the South line of said Quarter to the Southwest corner of the Southeast quarter of the Northeast quarter of said Section 8, Thence North 1320 feet to the Northwest corner of said quarter/quarter, Thence East 1320 feet to the Northeast corner of said quarter/quarter, Thence South 997 feet along the East line of said quarter/quarter, Thence West 210 feet, Thence South 323 feet to the Point of Beginning. Described area being part the Southeast quarter of the Northeast quarter of said Section 8 T21N R18E, Described area containing 38.44 Acres M/L

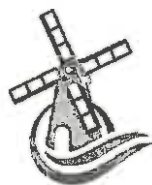
The current population of such territory is zero.

We, the undersigned, elect that this annexation shall take effect to the full extent consistent with outstanding priorities of other annexation, incorporation or consolidation proceedings, if any.

*Check each that applies.

Signature of Petitioners	Date of Signing	Owner*	Elector*	Address
<u>Gary R. Vosters</u>	<u>6-15-18</u>	<u>X</u>	<u> </u>	<u>W1444 CTY RD JJ KAU</u> WI.
<u>Diane M Vosters</u>	<u>6-15-18</u>	<u>X</u>	<u> </u>	<u>W1444 CTY RD JJ KAU</u> WI

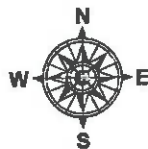
MAP ON REVERSE SIDE OF PETITION



Village of Little Chute

Vosters Annexation

June 2018



1 inch = 700 feet



Proposed Annexation



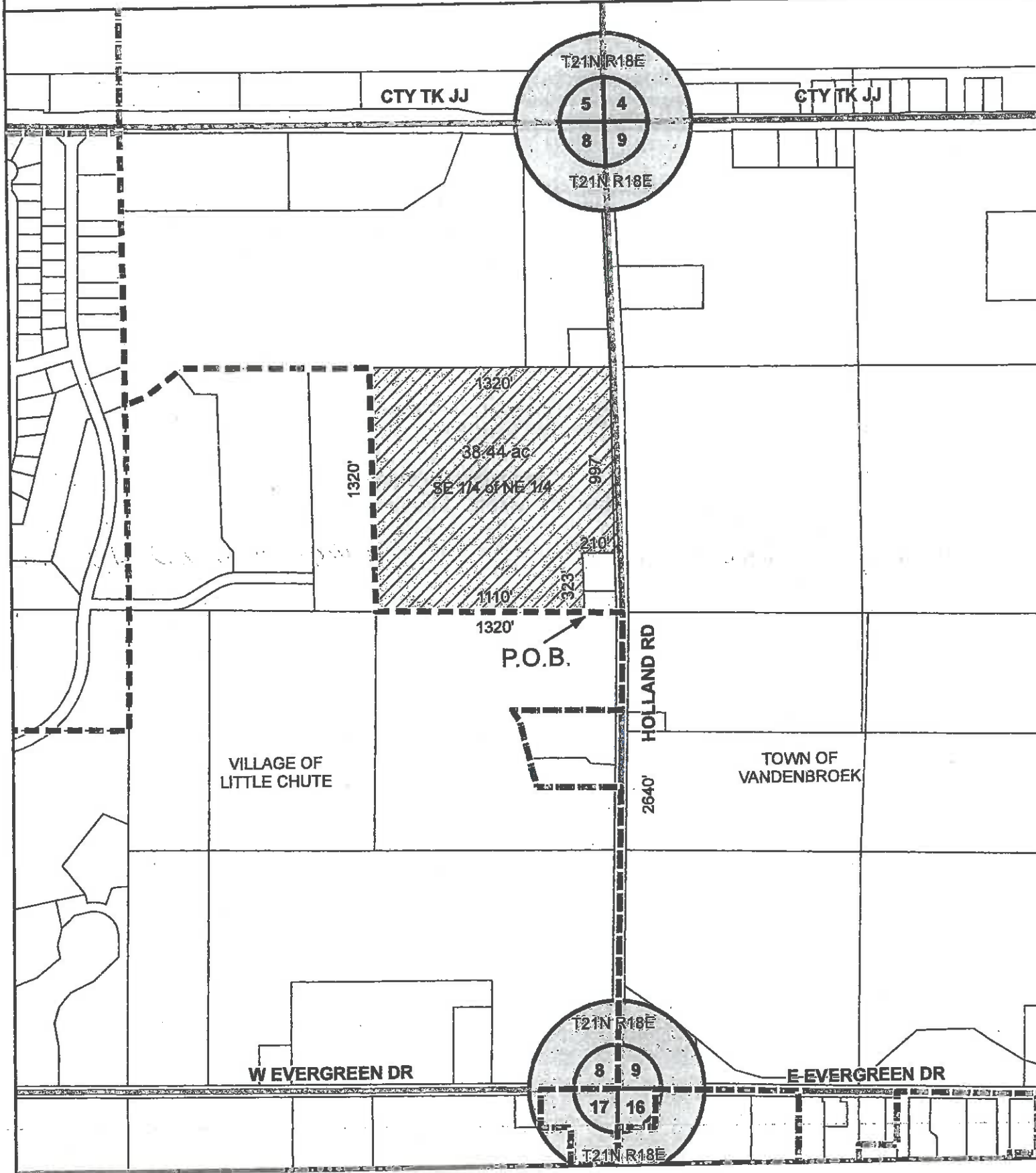
Parcel



Municipality Boundary



PLSS Section Boundary



VILLAGE OF LITTLE CHUTE

VOSTERS ANNEXATION ORDINANCE

ORDINANCE NO. 8, SERIES OF 2018

AN ANNEXATION ORDINANCE ADOPTED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF LITTLE CHUTE
PURSUANT TO SECTION 66.0217 OF THE WISCONSIN STATUTES,
ANNEXING TERRITORY FROM THE TOWN OF VANDENBROEK WHERE NO ELECTORS RESIDE IN THE TERRITORY.

WHEREAS, a Petition for Direct Annexation (Outagamie County) has been presented to the Village of Little Chute under statutory authority 66.0217(2), Wisconsin Statutes as amended; and,

WHEREAS, the petition was signed by all owners of the property within the proposed area for annexation; and,

WHEREAS, said Petition for Annexation contains a legal description of the territory proposed to be annexed sufficiently accurate to determine its location, designates the area to be annexed to the Village of Little Chute and designates the area as being proposed to be detached from the Town of Vandebroek as located in Outagamie County; and,

WHEREAS, the Village of Little Chute Plan Commission has reviewed and recommended in favor of the proposed annexation; and,

WHEREAS, the Village of Little Chute Board of Trustees has determined that the proposed annexation is in the best interests of the Village of Little Chute and the owners of real estate in the proposed annexation area; and,

WHEREAS, the Wisconsin Department of Administration has reviewed annexation petition #14125 and,

WHEREAS, the Village Board has reviewed advice received from the Wisconsin Department of Administration; and,

WHEREAS, an Annexation Ordinance of the proposed territory by the Village of Little Chute requires a two-thirds vote of the governing body (Board of Trustees) of the Village of Little Chute;

NOW THEREFORE BE IT ORDAINED by the Village Board of Trustees of the Village of Little Chute as located in Outagamie County, State of Wisconsin as follows:

1. That the real estate described as: Commencing at the Southeast corner of Section 8 T21N R18E, North 2640 feet to the Southeast corner of Northeast Quarter said section 8, thence west 210 feet and the Point of Beginning, Thence West along the South line of said Quarter to the Southwest corner of the Southeast quarter of the Northeast quarter of said Section 8, Thence North 1320 feet to the Northwest corner of said quarter/quarter, Thence East 1320 feet to the Northeast corner of said quarter/quarter, Thence South 997 feet along the East line of said quarter/quarter, Thence West 210 feet, Thence South 323 feet to the Point of Beginning. Described area containing 38.44 Acres M/L. Described area being part the Southeast quarter of the Northeast quarter of said Section 8 T21N R18E, which is the same real estate as set forth in the Annexation Petition, be hereby annexed to the Village of Little Chute as located in Outagamie County, State of Wisconsin.

2. The territory is annexed to the Village for zoning purposes as follows: CH – Commercial Highway District,

3. The territory is annexed to the Village for voting purposes is designated and attached to WARD 2,

4. A scale map of the area, showing the boundaries of annexation territory and its relationship to the boundaries of the Village of Little Chute, is hereby adopted by reference.

5. The current population of the territory being annexed is zero (0) persons, determined in accordance with the definition under Section 66.0217(3), Wisconsin Statutes.

6. This Annexation Ordinance shall be effective upon its enactment by a two-thirds vote of the Village Board of Trustees of the Village of Little Chute.

My Commission expires:

RESOLUTION NO. 21

RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN AND BOUNDARIES OF TAX INCREMENTAL DISTRICT NO. 6, VILLAGE OF LITTLE CHUTE, WISCONSIN

WHEREAS, the Village of Little Chute (the “Village”) has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the Village; and

WHEREAS, Tax Incremental District No. 6 (the “District”) was created by the Village on July 20, 2016 as a mixed-use district; and

WHEREAS, the Village now desires to amend the Project Plan and boundaries of the District in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the “Tax Increment Law”); and

WHEREAS, such amendment will cause territory to be added to the District, providing incentive and opportunities for additional private development and redevelopment; and

WHEREAS, such amendment will also allow for the District to incur project costs outside of, but within ½ mile of, the boundaries of the District as permitted under Wisconsin Statutes Section 66.1105(2)(f)1.n.; and

WHEREAS, an amended Project Plan for the District (the “Amendment”) has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and Village ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the amendment of the District promotes the orderly development of the Village;
- k. An opinion of the Village Attorney or of an attorney retained by the Village advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Outagamie County, the Kaukauna School District, and the Fox Valley Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on June 18, 2018 held a public hearing concerning the proposed amendment to the Project Plan and boundaries of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission designated the boundaries of the amended district, adopted the Project Plan, and recommended to the Village Board that it amend the Project Plan and boundaries for the District.

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, before the Village Board may amend any tax incremental district, the Plan Commission must designate the boundaries of such amended District and approve the Project Plan amendment for such District and submit its recommendation concerning the amendment of the District and the Project Plan to the Village Board;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Little Chute that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 6, Village of Little Chute", are hereby amended as specified in Exhibit A of this Resolution.
2. The territory being added shall become part of the District effective as of January 1, 2018.
3. The Village Board finds and declares that:
 - (a) Not less than 50% by area of the real property within the District, as amended, is suitable for a combination of industrial, commercial and residential uses, defined as "mixed-use development" within the meaning of Wisconsin Statutes Section 66.1105(2)(cm).
 - (b) Based upon the findings, as stated in 3.a. above, and the original findings as stated in the resolution creating the District, the District remains a mixed-use district based on the identification and classification of the property included within the District; and
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property within the territory to be added to the District by amendment, plus the value increment of all other existing tax incremental districts within the Village, does not exceed 12% of the total equalized value of taxable property within the Village .
 - (e) The Village estimates that approximately 25% of the territory within the District, as amended, will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (f) The project costs of the District relate directly to promoting mixed-use development in the District consistent with the purpose for which the District was created.
 - (g) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.
 - (h) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least 3 units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.

4. The amended Project Plan for "Tax Incremental District No. 6, Village of Little Chute" (attached as Exhibit B) is approved, and the Village further finds the Plan is feasible and in conformity with the master plan of the Village.

BE IT FURTHER RESOLVED THAT the Village Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2018, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b) and to pay the fee(s) associated with such determination.

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes, that the Village Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the Village Clerk is hereby authorized and directed to make similar notations on the tax roll made under Wisconsin Statutes Section 70.65e, pursuant to Wisconsin Statutes.

Adopted this 18th day of July, 2018.

Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 6
VILLAGE OF LITTLE CHUTE**

THIS CAN BE FOUND IN THE PROJECT PLAN

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

RESOLUTION NO. 22

RESOLUTION APPROVING THE PROJECT PLAN AND ESTABLISHING THE BOUNDARIES FOR AND THE CREATION OF TAX INCREMENTAL DISTRICT NO. 7, VILLAGE OF LITTLE CHUTE, WISCONSIN

WHEREAS, the Village of Little Chute (the "Village") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the Village; and

WHEREAS, Tax Incremental District No. 7 (the "District") is proposed to be created by the Village as a mixed-use district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and Village ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the District promotes the orderly development of the Village;
- k. An opinion of the Village Attorney or of an attorney retained by the Village advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Outagamie County, the Kaukauna School District, and the Fox Valley Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on June 18, 2018 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission designated the boundaries of the District, adopted the Project Plan, and recommended to the Village Board that it create such District and approve the Project Plan and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Little Chute that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 7, Village of Little Chute", are hereby established as specified in Exhibit A of this Resolution.

2. The District is created effective as of January 1, 2018.
3. The Village Board finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is suitable for a combination of industrial, commercial and residential uses, defined as “mixed-use development” within the meaning of Wisconsin Statutes Section 66.1105(2)(cm).
 - (b) Based upon the findings, as stated in 3.a. above, the District is declared to be a mixed-use district based on the identification and classification of the property included within the District.
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the Village, does not exceed 12% of the total equalized value of taxable property within the Village.
 - (e) The Village estimates that approximately 20% of the territory within the District will be devoted to retail business at the end of the District’s maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (f) The project costs relate directly to promoting mixed-use development in the District consistent with the purpose for which the District is created.
 - (f) Lands proposed for newly platted residential development comprise no more than 35% of the real property area within the District.
 - (g) Costs related to newly platted residential development may be incurred based on the proposed development having a density of at least 3 units per acre as defined in Wisconsin Statutes Section 66.1105(2)(f)3.a.
4. The Project Plan for "Tax Incremental District No. 7, Village of Little Chute" (attached as Exhibit B) is approved, and the Village further finds the Plan is feasible and in conformity with the master plan of the Village.

BE IT FURTHER RESOLVED THAT the Village Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2018, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the Village Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the Village Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Adopted this 18th day of July, 2018.

Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

EXHIBIT A -

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 7
VILLAGE OF LITTLE CHUTE**

THIS CAN BE FOUND IN THE PROJECT PLAN

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

RESOLUTION NO. 23

RESOLUTION APPROVING THE PROJECT PLAN AND ESTABLISHING THE BOUNDARIES FOR AND THE CREATION OF TAX INCREMENTAL DISTRICT NO. 8, VILLAGE OF LITTLE CHUTE, WISCONSIN

WHEREAS, the Village of Little Chute (the "Village") has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the Village; and

WHEREAS, Tax Incremental District No. 8 (the "District") is proposed to be created by the Village as a rehabilitation - conservation district in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, a Project Plan for the District has been prepared that includes:

- a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
- b. An economic feasibility study;
- c. A detailed list of estimated project costs;
- d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
- e. A map showing existing uses and conditions of real property in the District;
- f. A map showing proposed improvements and uses in the District;
- g. Proposed changes of zoning ordinances, master plan, map, building codes and Village ordinances;
- h. A list of estimated non-project costs;
- i. A statement of the proposed plan for relocation of any persons to be displaced;
- j. A statement indicating how the District promotes the orderly development of the Village;
- k. An opinion of the Village Attorney or of an attorney retained by the Village advising that the plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to owners of all property in the proposed district, to the chief executive officers of Outagamie County, the Little Chute School District, and the Fox Valley Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on June 18, 2018 held a public hearing concerning the project plan and boundaries and proposed creation of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission designated the boundaries of the District, adopted the Project Plan, and recommended to the Village Board that it create such District and approve the Project Plan and

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Little Chute that:

1. The boundaries of the District that shall be named "Tax Incremental District No. 8, Village of Little Chute", are hereby established as specified in Exhibit A of this Resolution.
2. The District is created effective as of January 1, 2018.
3. The Village Board finds and declares that:
 - (a) Not less than 50% by area of the real property within the District is in need of rehabilitation - conservation work within the meaning of Wisconsin Statutes Section 66.1337(2m)(b).
 - (b) Based upon the findings, as stated in 3.a. above, the District is declared to be a rehabilitation - conservation district based on the identification and classification of the property included within the District.
 - (c) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.
 - (d) The equalized value of the taxable property in the District plus the value increment of all other existing tax incremental districts within the Village, does not exceed 12% of the total equalized value of taxable property within the Village.
 - (e) The Village estimates that approximately 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).
 - (f) The project costs relate directly to promoting the rehabilitation of the area consistent with the purpose for which the District is created.
4. The Project Plan for "Tax Incremental District No. 8, Village of Little Chute" (attached as Exhibit B) is approved, and the Village further finds the Plan is feasible and in conformity with the master plan of the Village.

BE IT FURTHER RESOLVED THAT the Village Clerk is hereby authorized and directed to apply to the Wisconsin Department of Revenue, in such form as may be prescribed, for a "Determination of Tax Incremental Base", as of January 1, 2018, pursuant to the provisions of Wisconsin Statutes Section 66.1105(5)(b).

BE IT FURTHER RESOLVED THAT pursuant to Section 66.1105(5)(f) of the Wisconsin Statutes that the Village Assessor is hereby authorized and directed to identify upon the assessment roll returned and examined under Wisconsin Statutes Section 70.45, those parcels of property which are within the District, specifying thereon the name of the said District, and the Village Clerk is hereby authorized and directed to make similar notations on the tax roll made under Section 70.65 of the Wisconsin Statutes.

Adopted this 18th day of July, 2018.

Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

EXHIBIT A -

**LEGAL BOUNDARY DESCRIPTION OR MAP OF
TAX INCREMENTAL DISTRICT NO. 8
VILLAGE OF LITTLE CHUTE**

THIS CAN BE FOUND IN THE PROJECT PLAN

PROJECT PLAN

THIS WILL BE HANDED OUT SEPARATELY

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 24 , SERIES OF 2018

WHEREAS, Steelheart, LLC as owners of Parcel #'s 260127801, 260127803, 260127804, 260127607, and 260127608 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by David M. Schmalz, a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: July 18, 2018

VILLAGE OF LITTLE CHUTE:

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

CERTIFIED SURVEY MAP NO. _____

SHEET 1 OF 3

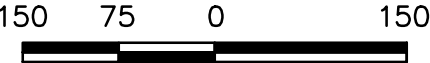
ALL OF LOT 2 OF CERTIFIED SURVEY MAP NO. 407 AS RECORDED IN VOLUME 3 OF MAPS ON PAGE 407 AS DOCUMENT NO. 885281, ALL OF LOT 3 OF CERTIFIED SURVEY MAP NO. 2102 AS RECORDED IN VOLUME 11 OF MAPS ON PAGE 2102 AS DOCUMENT NO. 1143242, ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 2620 AS RECORDED IN VOLUME 14 OF MAPS ON PAGE 2620 AS DOCUMENT NO. 1197558 AND PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, LOCATED IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN

LEGEND

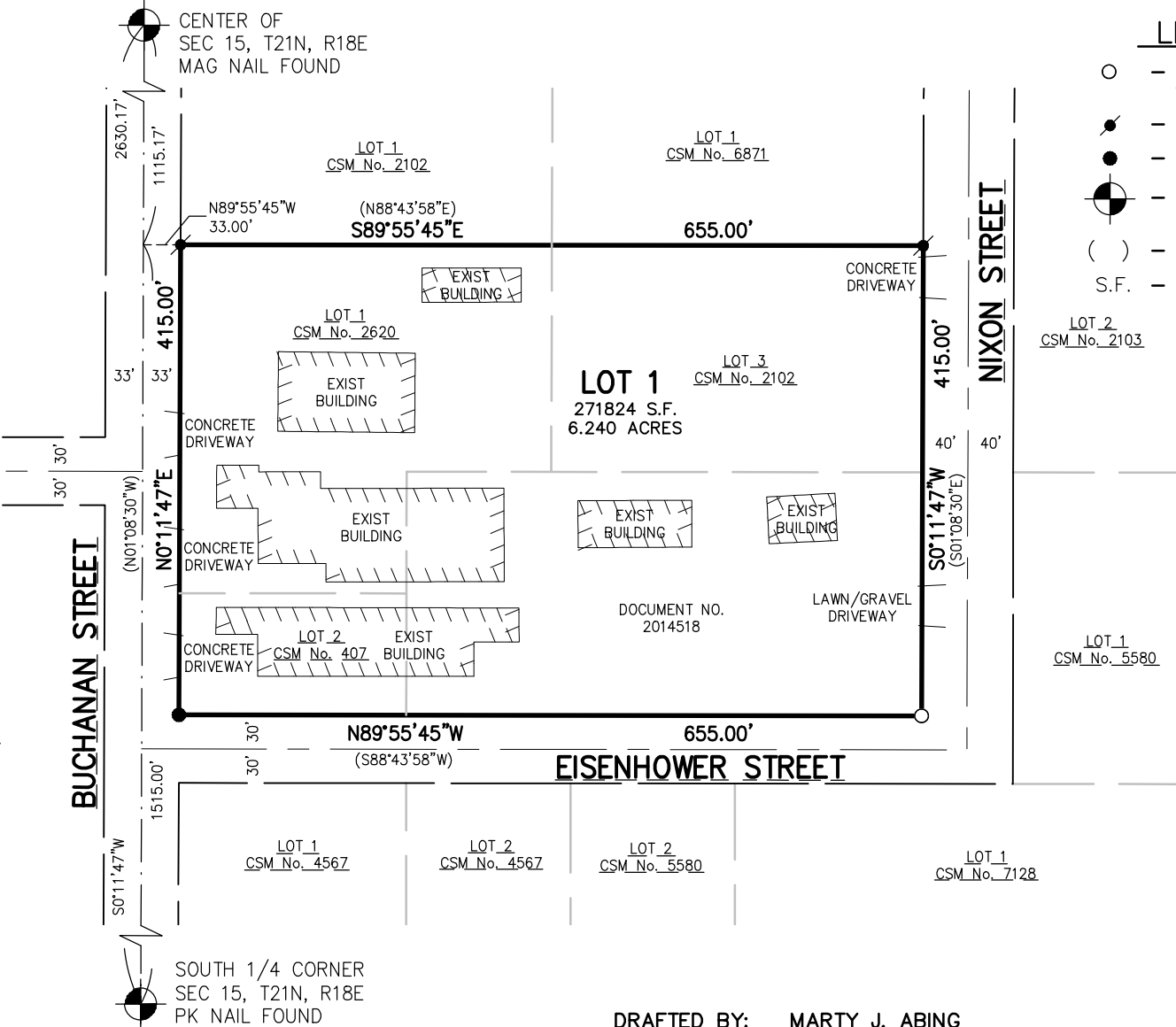
- - 3/4" x 24" ROUND STEEL REBAR WEIGHING 1.5 lbs./lineal ft. SET
- - 3/4" ROUND STEEL REBAR FOUND
- - 1" IRON PIPE FOUND (1.315" O.D.)
- ⊙ - CERTIFIED LAND CORNER OUTAGAMIE COUNTY
- () - RECORDED BEARING AND/OR DISTANCE
- S.F. - SQUARE FEET

SURVEYED FOR:
-LEE'S CONTRACTING/FABRICATING
-C/O LEE VAN DEN HEUVEL
-1540 BUCHANAN STREET
-LITTLE CHUTE, WI 54140
-(920) 788-6442

BEARINGS ARE REFERENCED TO THE WEST LINE OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 18 EAST, WHICH BEARS S00°11'47"W PER THE WISCONSIN COUNTY COORDINATE SYSTEM AS PUBLISHED FOR OUTAGAMIE COUNTY.



SCALE - FEET



DRAFTED BY: MARTY J. ABING

McMAHON
ENGINEERS ARCHITECTS

1445 McMAHON DRIVE NEENAH, WI 54956
Mailing: P.O.BOX 1025 NEENAH, WI 54957-1025
Tel: (920) 751-4200 Fax: (920) 751-4284
www.mcmgrp.com

ALL OF LOT 2 OF CERTIFIED SURVEY MAP NO. 407 AS RECORDED IN VOLUME 3 OF MAPS ON PAGE 407 AS DOCUMENT NO. 885281, ALL OF LOT 3 OF CERTIFIED SURVEY MAP NO. 2102 AS RECORDED IN VOLUME 11 OF MAPS ON PAGE 2102 AS DOCUMENT NO. 1143242, ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 2620 AS RECORDED IN VOLUME 14 OF MAPS ON PAGE 2620 AS DOCUMENT NO. 1197558 AND PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, LOCATED IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN

SURVEYOR’S CERTIFICATE

I, David M. Schmalz, Wisconsin Professional Land Surveyor S-1284, certify that I have surveyed, divided and mapped all of Lot 2 of Certified Survey Map No. 407 as recorded in Volume 3 of Maps on Page 407 as Document No. 885281, all of Lot 3 of Certified Survey Map No. 2102 as recorded in Volume 11 of Maps on Page 2102 as Document No. 1143242, all of Lot 1 of Certified Survey Map No. 2620 as recorded in Volume 14 of Maps on Page 2620 as Document No. 1197558 and part of the Southwest 1/4 of the Southeast 1/4, located in the Southwest 1/4 of the Southeast 1/4 and the Northwest 1/4 of the Southeast 1/4 of Section 15, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin containing 271,824 Square feet (6.240 acres) of land and described as follows:

Commencing at the South 1/4 corner of said Section 15; Thence N00°11’47”E, 1515.00 feet along the West line of the Southeast 1/4 of said Section 15; Thence S89°55’45”E (recorded as N88°43’58”E), 33.00 feet to the Northwest corner of said Lot 1 and the Point of Beginning; Thence continue S89°55’45”E (recorded as N88°43’58”E), 655.00 feet along the North line of said Lot 1 and said Lot 3 to the Northeast corner thereof; Thence S00°11’47”W (recorded as S01°08’30”E), 415.00 feet along the East line of said Lot 3 and its southerly extension to the North right-of-way line of Eisenhower Street; Thence N89°55’45”W (recorded as S88°43’58”W), 655.00 feet along said North right-of-way line and the South line of said lot 2 to the Southwest corner thereof; Thence N00°11’47”E (recorded as N01°08’30”W), 415.00 feet along the West line of said Lots 1 and 2 to the Point of Beginning.

That I have made this survey by the direction of the Owners of said Land.

I further certify that this map is a correct representation of the exterior boundary lines of the land surveyed and the division of that land, and that I have complied with section 236.34 of the Wisconsin Statutes and the Village of Little Chute Subdivision Ordinance in surveying, dividing and mapping the same.

Given under my hand and seal this _____ day of _____, 20____.

David M. Schmalz, Professional WI Land Surveyor S-1284

NOTES

- THIS CSM IS ALL OF PARCEL ID.s 26-0-1278-01, 26-0-1278-03, 26-0-1278-04, 26-0-1276-07 & 26-0-1276-08
- THE PROPERTY OWNER OF RECORD IS STEELHEART, LLC.
- THIS PROPERTY IS CONTAINED WHOLLY WITHIN LANDS DESCRIBED IN DOCUMENT No. 2014518.

ALL OF LOT 2 OF CERTIFIED SURVEY MAP NO. 407 AS RECORDED IN VOLUME 3 OF MAPS ON PAGE 407 AS DOCUMENT NO. 885281, ALL OF LOT 3 OF CERTIFIED SURVEY MAP NO. 2102 AS RECORDED IN VOLUME 11 OF MAPS ON PAGE 2102 AS DOCUMENT NO. 1143242, ALL OF LOT 1 OF CERTIFIED SURVEY MAP NO. 2620 AS RECORDED IN VOLUME 14 OF MAPS ON PAGE 2620 AS DOCUMENT NO. 1197558 AND PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, LOCATED IN THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN

VILLAGE BOARD APPROVAL

Approved by the Village of Little Chute, Outagamie County, Wisconsin, by the Village Board on the _____ day of _____, 20____.

Village President Date
Mike Vanden Berg

Village Clerk Date
Laurie Decker

OWNER's CERTIFICATE

Steelheart, LLC, As Owner(s), I/We hereby certify that I/we caused the land described on this Certified Survey Map to be surveyed, divided and mapped as represented on this Certified Survey Map. I/We also certify that this Certified Survey Map is required by s. 236.34 of the Wisconsin Statutes to be submitted to the following for approval.

Village of Little Chute

Dated this _____ day of _____, 20____.

Authorized Signature Title

State of Wisconsin)
_____)ss
_____County)

Personally appeared before me on the _____ day of _____, 20____, the above named person(s) to me known to be the person(s) who executed the foregoing instrument, and acknowledged the same.

Notary Public

_____ County, _____

My commission expires_____

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 25, SERIES OF 2018

WHEREAS, W & D Krueger Family as owners of Parcel 260438400 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by Craig Locy, a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

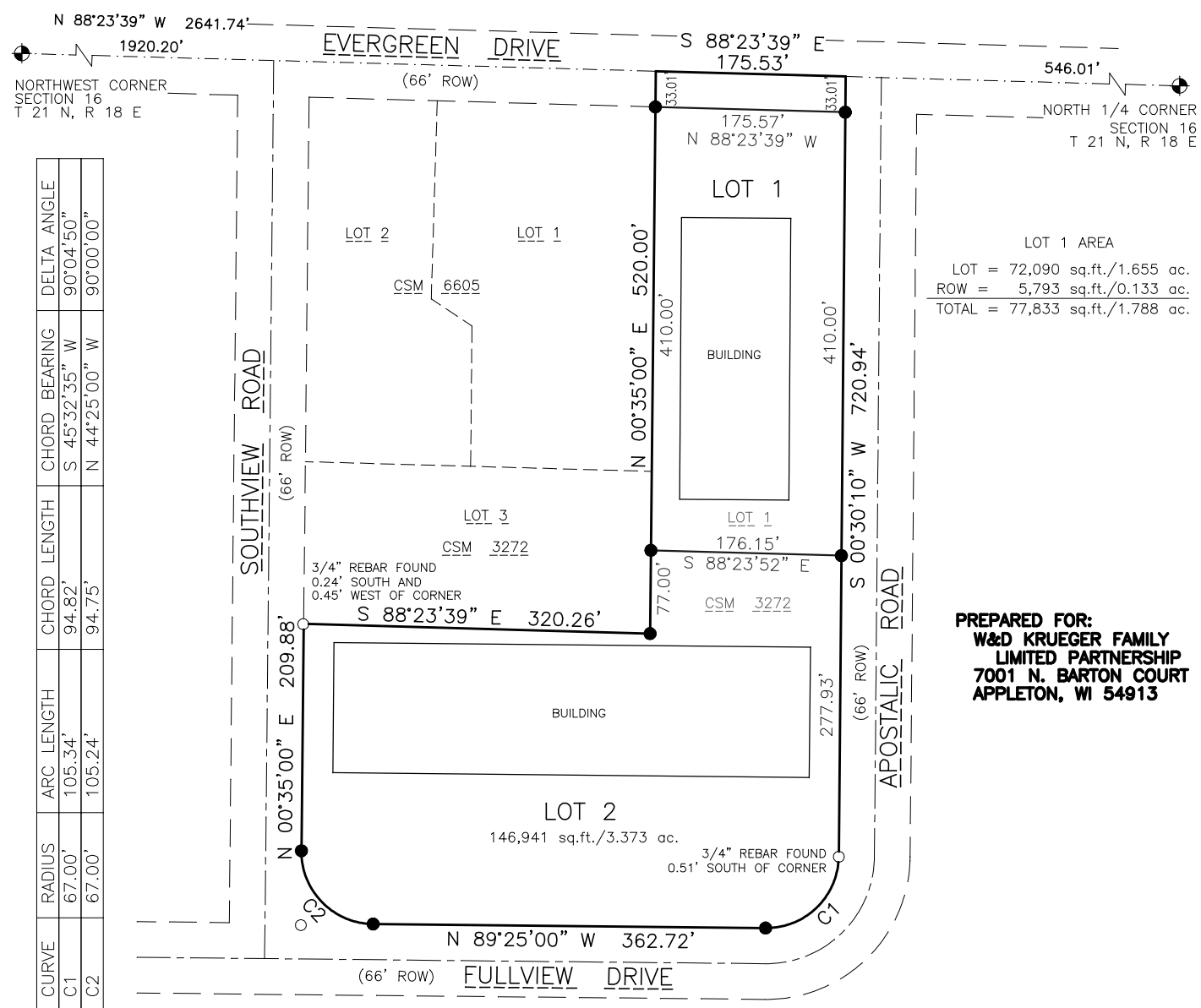
Date introduced, approved and adopted: July 18, 2018

VILLAGE OF LITTLE CHUTE:

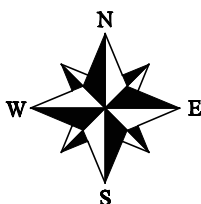
By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

ALL OF LOT 1 OF CERTIFIED SURVEY MAP 3272 RECORDED IN THE OFFICE OF THE OUTAGAMIE COUNTY REGISTER OF DEEDS IN VOLUME 17 OF CERTIFIED SURVEY MAPS ON PAGE 3272 AS DOCUMENT NUMBER 1287519, LOCATED IN PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.



+	SECTION CORNER
●	3/4" x 24" STEEL REBAR SET WEIGHING 1.502 LBS./LIN. FT.
○	3/4" REBAR FOUND
△	P.K. NAIL WITH WASHER FOUND
□	1" IRON PIPE FOUND
()	RECORDED AS



NORTH IS REFERENCED TO THE NORTH LINE OF THE
NORTHWEST 1/4 OF SECTION 16, TOWNSHIP 21 NORTH,
RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY,
WISCONSIN WHICH BEARS N 88°23'39" W PER THE
OUTAGAMIE COUNTY COORDINATE SYSTEM.

CERTIFIED SURVEY MAP NO. _____

ALL OF LOT 1 OF CERTIFIED SURVEY MAP 3272 RECORDED IN THE OFFICE OF THE OUTAGAMIE COUNTY REGISTER OF DEEDS IN VOLUME 17 OF CERTIFIED SURVEY MAPS ON PAGE 3272 AS DOCUMENT NUMBER 1287519, LOCATED IN PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

SURVEYOR’S CERTIFICATE:

I, CRAIG LOCY, PROFESSIONAL WISCONSIN LAND SURVEYOR, CERTIFY THAT I HAVE SURVEYED, DIVIDED AND MAPPED AT THE DIRECTION OF WALTER KRUEGER, ALL OF LOT 1 OF CERTIFIED SURVEY MAP 3272 RECORDED IN THE OFFICE OF THE OUTAGAMIE COUNTY REGISTER OF DEEDS IN VOLUME 17 OF CERTIFIED SURVEY MAPS ON PAGE 3272 AS DOCUMENT NUMBER 1287519, LOCATED IN PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST; THENCE ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION 16, NORTH 88 DEGREES 23 MINUTES 39 SECONDS WEST, 546.01 FEET TO THE POINT OF BEGINNING; THENCE ALONG THE WEST RIGHT-OF-WAY LINE OF APOSTALIC ROAD, SOUTH 00 DEGREES 30 MINUTES 10 SECONDS WEST, 720.94 FEET; THENCE CONTINUING ALONG SAID WEST RIGHT-OF-WAY LINE, 105.34 FEET ALONG AN ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 67.00 FEET WITH A CHORD THAT BEARS SOUTH 45 DEGREES 32 MINUTES 35 SECONDS WEST, 94.82 FEET; THENCE ALONG THE NORTH RIGHT-OF-WAY LINE OF FULLVIEW DRIVE, NORTH 89 DEGREES 25 MINUTES 00 SECONDS WEST, 362.72 FEET; THENCE ALONG THE EAST RIGHT-OF-WAY LINE OF SOUTHVIEW ROAD, 105.24 FEET ALONG AN ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 67.00 FEET WITH A CHORD THAT BEARS NORTH 44 DEGREES 25 MINUTES 00 SECONDS WEST, 94.75 FEET; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE, NORTH 00 DEGREES 35 MINUTES 00 SECONDS EAST, 209.88 FEET; THENCE ALONG A NORTH LINE OF LOT 1 OF CERTIFIED SURVEY MAP 3272 RECORDED IN THE OFFICE OF THE OUTAGAMIE COUNTY REGISTER OF DEEDS IN VOLUME 17 OF CERTIFIED SURVEY MAPS ON PAGE 3272 AS DOCUMENT NUMBER 1287519, SOUTH 88 DEGREES 23 MINUTES 39 SECONDS EAST, 320.26 FEET; THENCE ALONG THE WEST LINE OF LOT 1 OF SAID CERTIFIED SURVEY MAP 3272, NORTH 00 DEGREES 35 MINUTES 00 SECONDS EAST, 520.00 FEET; THENCE ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION 16, SOUTH 88 DEGREES 23 MINUTES 39 SECONDS EAST, 175.53 FEET TO THE POINT OF BEGINNING, CONTAINING 224,774 SQUARE FEET [5.160 ACRES]. RESERVING THE NORTH 33 FEET FOR ROAD RIGHT-OF-WAY PURPOSES. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

I FURTHER CERTIFY THAT THE WITHIN MAP IS A TRUE AND CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LANDS SURVEYED AND THE DIVISION OF THE LAND AND THAT I HAVE FULLY COMPLIED WITH 236.34 OF WISCONSIN STATE STATUTES AND THE VILLAGE OF LITTLE CHUTE SUBDIVISION AND PLATTING REGISTRATIONS IN SURVEYING AND MAPPING OF THE SAME.

DATED THE 29th DAY OF JUNE, 2018.

CRAIG LOCY #2940
CRL SURVEYING, LLC.
N1674 MEDINA DRIVE
GREENVILLE, WI 54942

VILLAGE BOARD APPROVAL:

THIS CERTIFIED SURVEY MAP WAS APPROVED BY THE VILLAGE BOARD OF THE VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN ON THIS THE _____ DAY OF _____, 2018.

VILLAGE PRESIDENT

FINANCE DIRECTOR



920.422.2829

CERTIFIED SURVEY MAP NO. _____

ALL OF LOT 1 OF CERTIFIED SURVEY MAP 3272 RECORDED IN THE OFFICE OF THE OUTAGAMIE COUNTY REGISTER OF DEEDS IN VOLUME 17 OF CERTIFIED SURVEY MAPS ON PAGE 3272 AS DOCUMENT NUMBER 1287519, LOCATED IN PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

OWNER’S CERTIFICATE:

AS PARTNERS OF, W&D KRUEGER FAMILY LIMITED PARTNERSHIP, A WISCONSIN LIMITED PARTNERSHIP, WE HEREBY CERTIFY THAT WE CAUSED THE LAND ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED ON THIS MAP.

WALTER W. KRUEGER

DEBORAH A. KRUEGER

STATE OF WISCONSIN)

SS

COUNTY)

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2018 THE ABOVE NAMED PERSONS KNOWN TO ME TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGE THE SAME.

NOTARY PUBLIC

MY COMMISSION EXPIRES _____



Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fox Cities Exhibition Center and Your Future Live
PREPARED BY: James P. Fenlon, Administrator
REPORT DATE: July 13, 2018
ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)
<p>EXPLANATION: As part of the agreement regarding the construction of the Fox Cities Exhibition Center, each municipality within the tourism zone contributing hotel room tax to the facility is granted one “free” day to use the facility for an event.</p> <p>While many communities have looked for creative ways to use their “free” day, we have been approached by the Fox Cities Chamber of Commerce with the request that we donate our day for 2019 for their use. The event they are attempting to host there is called the “Your Future Live”. The event is catered to local 8th to 12th grade students with conversations regarding future careers, networking with local employers and information related to financial planning.</p> <p>With the current status of the local workforce, any effort related to assisting local employers with access to students or resources for students would seem to be an effective utilization of the resource provided to the Village of Little Chute.</p> <p>Staff have talked about the expectation that this would not be an annual item, unless other circumstances emerged in the future. The Chamber is very understanding of that and assured that we would be noted as a sponsor and have the opportunity to have a “free” booth/table to present opportunities related to municipal/public sector service.</p>
RECOMMENDATION: Approve the donation of the Village of Little Chute’s “Free Day” to the Fox Cities Chamber of Commerce.

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: WEDC Connect Community Renewal for 2018-2019 (FY 2019)
PREPARED BY: James P. Fenlon, Administrator
REPORT DATE: July 13, 2018
<p>EXPLANATION: The Village of Little Chute was initially accepted into WEDC's Connect Community program in the 2014-2015 cycle. Since that time, staff and other community members, participated in training, received access to web based support and worked with a WEDC Community Manager on a number of items. As a reminder, this program is intended to provide support for communities on downtown or central business districts and 2014 year was Little Chute's first in participation in this program.</p> <p>The WEDC staff has circulated contract renewals for those communities who have met the requirements of the program for the 2018-2019 cycle. Part of that renewal process is again agreeing to meet the terms of the contract (see attached), which has been relatively easy to achieve for Village staff. Mainly, the contract requires a \$200 fee, participation in training opportunities, fund economic development efforts related to the program and related annual reports.</p> <p>While the benefits to this program are not substantial in terms of direct funding, continued presence, effort and application of resources will result in gains for the Village of Little Chute in the long-term as it relates to downtown development. With that in mind, the recommendation below is appropriate and justifiable.</p>
RECOMMENDATION: Staff recommendation is to authorize the Administrator to renew the contract with the Wisconsin Economic Development Corporation for the 2018-2019 Connect Community program.



July 12, 2018

Dear Returning Connect Communities Participant,

We are glad to welcome you back for another year of the Connect Communities program. We are encouraged by the significant strides that many of our participating communities made in downtown revitalization during the past year, and are looking forward to greater engagement in the coming year.

As a returning Connect Communities participant, you are likely aware of the various events and training opportunities available throughout the year. We will continue to post these opportunities through the Chatter group and have also added an “Events” tab to the Wisconsin Main Street Facebook page, facebook.com/WisconsinMainStreet. Remember, participating **communities are required to have local representation at a minimum of two events (of any type) throughout the year** in order to remain in the program in future years.

Your community provided a list of individuals who were designated as Connect Community participants for the past year. At this point, you will have the opportunity to add or remove individuals from this list for the coming year. Please indicate changes via e-mail, to darrin.wasniewski@wedc.org.

Connect Communities will continue to receive additional technical support from their WEDC Regional Economic Development Director (REDD). We encourage you to schedule a progress visit with your REDD during the upcoming year to discuss progress on your downtown initiatives, brainstorm additional activities and funding strategies, and receive updates on new WEDC and partner programs. If you are adding new individuals to your Connect Communities team, please invite these individuals to the meeting so they can get up to speed on the program.

As always, this meeting is a great opportunity to publicly launch new activities and gain publicity regarding the success of your local downtown revitalization efforts. We encourage you to take advantage of this opportunity to encourage participation and program buy-in by community members, elected officials and stakeholders.

201 W. Washington Avenue
Madison, WI 53703

608.210.6700
855-INWIBIZ
InWisconsin.com

THINK•MAKE•HAPPEN.

Enclosed with this letter are several additional documents. They include:

- Connect Communities agreement. Please sign and return ***no later than August 15th.***
 - Our preferred method of receiving the documents is through e-mail. Please send scanned documents to contracts@wedc.org and cc: darrin.wasniewski@wedc.org.
 - If you prefer to mail, our address is:
Wisconsin Economic Development Corporation
Attention: Darrin Wasniewski
201 W. Washington Ave., 6th floor
Madison, WI 53703
- An invoice for \$200 Connect Communities participation fee.

Please contact Darrin Wasniewski at 608-210-6854 with questions regarding your renewal in the Connect Communities program. We look forward to working with you.

THINK·MAKE·HAPPEN.



July 12, 2018

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

RE: Connect Communities Agreement #AF3447 between the Wisconsin Economic Development Corporation ("WEDC") and Village of Little Chute ("Local Organization").

Dear James Fenlon:

Congratulations! WEDC has determined that your Local Organization is eligible to participate in the Connect Communities Program for the year running from July 1, 2018 through June 30, 2019. By signing and returning this letter agreement and paying the participation fee outlined below, the Local Organization agrees to the following terms.

As a participant in the Connect Communities Program, the Local Organization shall:

- Pay WEDC the annual participation fee of Two Hundred Dollars (\$200);
- Actively participate in the Connect Communities Program, by attending a minimum of Four (2) training opportunities offered by WEDC during the year; and
- Submit an annual performance report as required by WEDC.

WEDC shall provide the following services to the Local Organization:

- Designate staff to liaise with the Local Organization;
- Provide an on-line communication tool for participants in the Connect Communities Program; and
- Plan and implement workshops and training sessions on downtown revitalization topics based on the needs of the Connect Communities and Wisconsin Main Street program participants.

This letter agreement shall be in effect as of WEDC's receipt of the Two Hundred Dollars (\$200) participation fee and this signed letter agreement returned by the Local Organization.

Sincerely,


Mark R. Hogan
Secretary & CEO


Date

ACKNOWLEDGED & AGREED TO BY:

By: _____
James Fenlon, Village Administrator

Date

201 W. Washington Avenue
Madison, WI 53703

608.210.6700
855-INWIBIZ
InWisconsin.com

THINK·MAKE·HAPPEN.

By signing this Agreement, the signer attests that he/she is fully authorized to execute and deliver this agreement on behalf of the Local Organization.

INVOICE

Bill to:
Village of Little Chute
108 W Main Street
Little Chute, WI 54140

TOTAL AMOUNT :	\$200.00
TOTAL DUE :	\$200.00

DESCRIPTION / MEMO	AMOUNT
Connect Communities FY19	\$200.00
<div> <div>TOTAL AMOUNT:</div> <div>\$200.00</div> </div>	

Bill to:
Village of Little Chute
108 W Main Street
Little Chute, WI 54140

Wisconsin Economic Development Corporation
PO BOX 1687 Madison WI 53701-1687

Wisconsin Economic Development Corporation
PO BOX 78229 Milwaukee WI 53728-0229

Disbursement List - July 18, 2018

Payroll & Payroll Liabilities - June 28, 2018	\$213,033.13
Payroll & Payroll Liabilities - July 12, 2018	\$205,252.87
Prepaid Invoices - June 16, 2018	\$1,150.00
Prepaid Invoices - June 21, 2018	\$100.00
Prepaid Invoices - June 22, 2018	\$28,281.93
Prepaid Invoices - June 26, 2018	\$65.00
Prepaid Invoices - June 28, 2018	\$100.00
Prepaid Invoices - June 29, 2018	\$70,161.99
Prepaid Invoices - July 5, 2018	\$100.00
Prepaid Invoices - July 6, 2018	\$40,003.21
Prepaid Invoices - July 12, 2018	\$100.00
Prepaid Invoices - July 13, 2018	\$4,254.55
Utility Commission- July 17, 2018	\$197,509.37

CURRENT ITEMS

Bills List - July 18, 2018	\$150,778.16
Total Payroll, Prepaid & Invoices	\$910,890.21

The above payments are recommended for approval:

Rejected: _____

Approved July 18, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
2018 PARK SHELTER REFUNDS			
CFEST 070818	REFUND SHELTER DEPOSIT	50.00	101-34401
Total 2018 PARK SHELTER REFUNDS:		50.00	
ACC PLANNED SERVICE INC			
21666	SERVICE CALL @ LC MUNICIPAL GARAGE	249.00	101-53310-204
21734	SERVICE CALL @ SAFETY CENTER POLICE/FIRE	157.25	207-52120-245
Total ACC PLANNED SERVICE INC:		406.25	
AIRGAS USA LLC			
9954077262	CYLINDER RENTALS	50.40	101-53330-218
Total AIRGAS USA LLC:		50.40	
AMERICAN FIDELITY ASSURANCE (T00890)AWD			
2011679	FLEX SPENDING JUNE	801.12	101-21368
2012009	FLEX SPENDING JUNE	801.12	101-21368
Total AMERICAN FIDELITY ASSURANCE (T00890)AWD:		1,602.24	
AMPLITEL TECHNOLOGIES			
12189	EMAIL & LICENSE SET UP FOR REC STAFF	59.99	101-55300-218
12267	OFFICE 365 BUSINESS-BREEST	99.99	404-57190-208
12311	DATTO BUSINESS BACKUP SERVICES 06/18	325.00	207-52120-240
Total AMPLITEL TECHNOLOGIES:		484.98	
APPLETON OIL CO INC			
JUNE 2018	DIESEL FUEL	.65	630-53442-247
JUNE 2018	DIESEL FUEL	911.63	101-55200-247
JUNE 2018	DIESEL FUEL	2.58	101-55440-247
JUNE 2018	DIESEL FUEL	9.52	610-53612-247
JUNE 2018	DIESEL FUEL	.32	620-53644-247
JUNE 2018	DIESEL FUEL	28.76	101-53330-217
Total APPLETON OIL CO INC:		953.46	
APPLETON SIGN CO			
DP28413	WAYFINDING SIGNS & POSTS 50% DOWNPAYME	11,679.00	209-53620-225
Total APPLETON SIGN CO:		11,679.00	
ASCENSION ST ELIZABETH HOSPITAL			
06/18 EL.FVMPD	JUNE BLOOD DRAWS	196.95	207-52120-204
Total ASCENSION ST ELIZABETH HOSPITAL:		196.95	
AT&T LONG DISTANCE			
06/18 845626857	MAY/JUNE CHARGES	107.54	101-51650-203
06/18 845626857	MAY/JUNE CHARGES	74.85	207-52120-203
06/18 845626857	MAY/JUNE CHARGES	414.84	620-53924-203

Invoice	Description	Total Cost	GL Account
Total AT&T LONG DISTANCE:		597.23	
BAYCOM INC			
14671	PROGRAMMED 5 TWO-WAY RADIOS	132.50	207-52120-205
Total BAYCOM INC:		132.50	
BEVERS, TIM			
Q1Q2 2018 UTILIT	JAN-JUNE 2018 UTILITY COMMISSION	105.00	620-53924-112
Total BEVERS, TIM:		105.00	
BONS, SCOTT			
06/18 REIMBURSE	STATE FIRE INVESTIGATORS TRAINING	182.38	101-52200-201
0618	STATE FIRE INVESTIGATORS TRAINING	375.00	101-52200-112
Total BONS, SCOTT:		557.38	
BROOKS TRACTOR INC.			
D64700	FUEL CAP DOZER TRUCK #39	47.16	101-53330-225
Total BROOKS TRACTOR INC.:		47.16	
BRUYETTE, TODD			
06232018	WSFCA CONFERENCE PER DIEM	300.00	101-52200-112
06232018 REIMBU	WSFCA CONFERENCE REIMBURSEMENT	107.41	101-52200-201
Q1Q2 2018 SOR	JAN-JUNE SEX OFFENDER RESIDENCY BOARD	70.00	101-51110-119
Total BRUYETTE, TODD:		477.41	
BUHL, RACHEL			
CFEST 070118	REFUND SHELTER DEPOSIT	50.00	101-34401
Total BUHL, RACHEL:		50.00	
BUILDING SERVICES GROUP INC			
40538	MONTHLY CLEANING-VILLAGE HALL	1,266.00	101-51650-204
40539	MONTHLY CLEANING-MUNICIPAL GARAGE	384.00	101-53310-204
40546	REC CENTER WEEKEND CLEAN	40.00	208-52900-204
Total BUILDING SERVICES GROUP INC:		1,690.00	
CARRICO AQUATIC RESOURCES INC			
20182661	DIGITAL FLOW METER AND INSTALL	1,673.72	204-55420-242
Total CARRICO AQUATIC RESOURCES INC:		1,673.72	
CELLCOM			
250400	FVMPD CELL - JUNE	1,301.92	207-52120-203
Total CELLCOM:		1,301.92	
CINTAS			
4007297665	MOP, TOWEL, DUST MOP	43.10	206-55110-243
4007297665	MOP, TOWEL, DUST MOP	43.11	207-52120-243

Invoice	Description	Total Cost	GL Account
Total CINTAS:		86.21	
CITY OF APPLETON			
242269	JULY WEIGHTS & MEASURES	483.00	101-52050-204
Total CITY OF APPLETON:		483.00	
CIVIC SYSTEMS LLC			
CVC16808	SEMI ANNUAL SUPPORT FEES 7/1/18-12/31/18	330.00	620-53644-253
CVC16808	SEMI ANNUAL SUPPORT FEES 7/1/18-12/31/18	972.00	610-53614-208
CVC16808	SEMI ANNUAL SUPPORT FEES 7/1/18-12/31/18	972.00	620-53924-208
CVC16808	SEMI ANNUAL SUPPORT FEES 7/1/18-12/31/18	972.00	630-53444-208
CVC16808	SEMI ANNUAL SUPPORT FEES 7/1/18-12/31/18	972.00	201-53620-208
CVC16808	SEMI ANNUAL SUPPORT FEES 7/1/18-12/31/18	4,242.00	101-51420-204
Total CIVIC SYSTEMS LLC:		8,460.00	
CMI INC.			
8013937	MOUTHPIECES FOR INTOX KITS	50.00	207-52120-218
Total CMI INC.:		50.00	
COFFEY, KEVIN			
Q1Q2 2018 UTILIT	JAN-JUNE 2018 UTILITY COMMISSION	140.00	620-53924-112
Total COFFEY, KEVIN:		140.00	
DE GROOT, DON			
7/2018	JAN-JUNE 2018 BOARD OF REVIEW	150.00	101-51110-113
Total DE GROOT, DON:		150.00	
DE LA CRUZ, LORENA			
DOYLE 063018	REFUND SHELTER DEPOSIT	20.00	101-34401
Total DE LA CRUZ, LORENA:		20.00	
ELRICK, JOHN			
Q1Q2 2018 DESIG	JAN-JUNE 2018 DESIGN REVIEW	70.00	101-51110-120
Total ELRICK, JOHN:		70.00	
EVERGREEN POWER LLC			
401	EDGER BLADES	14.97	101-55200-221
456	SMALL EQUIPMENT ITEMS FOR PARKS	48.64	101-55200-221
522	REPAIR LABOR	443.01	101-53330-221
Total EVERGREEN POWER LLC:		506.62	
EZ GLIDE GARAGE DOORS			
156899	SERVICE CALL TO REPAIR DOOR	118.00	101-51650-245
Total EZ GLIDE GARAGE DOORS:		118.00	
FARRELL EQUIPMENT & SUPPLY CO INC			
958338	CONCRETE MIX	29.94	630-53442-216

Invoice	Description	Total Cost	GL Account
959182	BROOMS AND HANDLES	33.70	101-53300-218
Total FARRELL EQUIPMENT & SUPPLY CO INC:		63.64	
FASTENAL COMPANY			
WIKIM231454	DEMMEING DRILL TRUCK #6	240.15	101-53330-225
WIKIM231521	THREADED PIPE SEALANT #32	31.74	101-53330-225
WIKIM231643	LOCK WASHERS #6	3.64	101-53330-225
Total FASTENAL COMPANY:		275.53	
FEHR GRAHAM ENGINEERING &			
83479	ANNUAL SAFETY TRAINING	1,584.00	101-53310-213
Total FEHR GRAHAM ENGINEERING &:		1,584.00	
FEMAL'S TOWING INC.			
64952	TOW TRUCK #32	200.00	101-53330-204
Total FEMAL'S TOWING INC.:		200.00	
FERGUSON WATERWORKS #1476			
249528	BUTYL SEAL ROLL	108.00	630-53442-218
Total FERGUSON WATERWORKS #1476:		108.00	
FOX VALLEY TECHNICAL COLLEGE			
120322011-1	FVMPD TRAINING-DISSEN	75.00	207-52120-201
2018-F277	FACILITY RENTAL	100.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		175.00	
FRASSETTO, TAMMY			
Q1Q2 2018 SOR	JAN-JUNE SEX OFFENDER RESIDENCY BOARD	70.00	101-51110-119
Total FRASSETTO, TAMMY:		70.00	
GALLS LLC			
10445260-3	HOLSTER FOR PYNENBERG	122.20	207-52120-212
Total GALLS LLC:		122.20	
GLOUDEMANS, MARK			
Q1Q2 2018 UTILIT	JAN-JUNE 2018 UTILITY COMMISSION	105.00	620-53924-112
Total GLOUDEMANS, MARK:		105.00	
GROSS, CARRIE			
CFEST 063018	REFUND SHELTER DEPOSIT	50.00	101-34401
Total GROSS, CARRIE:		50.00	
HALRON LUBRICANTS INC			
1006745-00	DIESEL EXHAUST FLUID PURUS	255.48	101-53330-217
Total HALRON LUBRICANTS INC:		255.48	

Invoice	Description	Total Cost	GL Account
HIETPAS, ROSALIE L			
Q1Q2 2018 FIRE	JAN-JUNE 2018 FIRE COMMISSION	35.00	101-51110-116
Total HIETPAS, ROSALIE L:		35.00	
HIETPAS, ROSIE			
LEIGON 070118	REFUND SHELTER DEPOSIT	20.00	101-34401
Total HIETPAS, ROSIE:		20.00	
HUITING, BRIAN			
Q1Q2 2018 PLAN	JAN-JUNE 2018 PLAN COMMISSION	35.00	101-51110-115
Total HUITING, BRIAN:		35.00	
HURST, DICK			
CFEST 07/08	REFUND SHELTER DEPOSIT	50.00	101-34401
Total HURST, DICK:		50.00	
INTERNATIONAL ASSOCIATION OF			
3183	IACP MEMBERSHIP	150.00	207-52120-208
Total INTERNATIONAL ASSOCIATION OF:		150.00	
JANSEN, MARK			
062418	WSFCA CONFERENCE PER DIEM	432.32	101-52200-112
Total JANSEN, MARK:		432.32	
JANSSEN, HARRIETTE			
Q1Q2 2018 DESIG	JAN-JUNE 2018 DESIGN REVIEW	105.00	101-51110-120
Total JANSSEN, HARRIETTE:		105.00	
JX ENTERPRISES INC			
2419747P	PARTS FOR TRUCK #32	494.17	101-53330-225
2419775P	HARNESS-ABS CHASSIS #32	657.99	101-53330-225
2419776P	ABS MODULATOR FOR TRUCK #32	335.96	101-53330-225
2419810P	CARTRIDGE KIT #32	50.22	101-53330-225
Total JX ENTERPRISES INC:		1,538.34	
K.R. WEST COMPANY INC.			
372710	PARTS FOR TRUCK #32	9.88	101-53330-225
Total K.R. WEST COMPANY INC.:		9.88	
KERKHOFF, GERALD			
7/2018	JAN-JUNE 2018 BOARD OF REVIEW	150.00	101-51110-113
Total KERKHOFF, GERALD:		150.00	
KERRY'S VROOM SERVICE INC			
8985	OIL & FILTER CHANGE - UNIT#89	42.21	207-52120-247
8989	INSTALLED NEW BATTERY & ALTERNATOR #98	1,467.72	207-52120-247
8993	OIL & FILTER CHANGE - UNIT#94	42.21	207-52120-247

Invoice	Description	Total Cost	GL Account
8994	INSTALL FENDER LINER #98	200.63	207-52120-247
Total KERRY'S VROOM SERVICE INC:		1,752.77	
KIMBERLY PARK & RECREATION DEPT			
20180628	CROSSING GUARD APPRECIATION LUNCH	112.50	101-52350-218
Total KIMBERLY PARK & RECREATION DEPT:		112.50	
KK SEW & VAC II			
5127	VACUUM BELTS	19.98	206-55110-245
Total KK SEW & VAC II:		19.98	
KNAPP, ADAM			
HEES 063018	REFUND SHELTER DEPOSIT	20.00	101-34401
Total KNAPP, ADAM:		20.00	
KUNA, KATIE			
06302018	SECURITY DEPOSIT REFUND	100.00	208-34401
Total KUNA, KATIE:		100.00	
KWIK TRIP INC			
JUNE 00286768	JUNE FUEL FOR SQUADS	2,578.28	207-52120-247
JUNE 00286768	CAR WASHES	35.00	207-52120-247
Total KWIK TRIP INC:		2,613.28	
LAPPEN SECURITY PRODUCTS INC			
LSPQ38909	PVC ULTRA CARDS	50.00	101-51650-206
LSPQ38951	KEY	3.25	101-51650-242
Total LAPPEN SECURITY PRODUCTS INC:		53.25	
LEICHT, JASON			
Q1Q2 2018 SOR	JAN-JUNE SEX OFFENER RESIDENCY BOARD	70.00	101-51110-119
Total LEICHT, JASON:		70.00	
LEMKE, SHANNON			
071218	REFUND FOR YOUTH TENNIS	20.00	101-34413
Total LEMKE, SHANNON:		20.00	
LEXISNEXIS RISK DATA MANAGEMENT INC			
1686177-20180630	JUNE 2018 MINIMUM COMMITMENT	50.00	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC:		50.00	
LUITJENS, CARY			
Q1Q2 2018 PARK	JAN-JUNE 2018 PARK PLANNING	105.00	101-51110-117
Q3Q4 2017 PARK	JULY - DEC 2017 PARK PLANNING	70.00	101-51110-117
Total LUITJENS, CARY:		175.00	

Invoice	Description	Total Cost	GL Account
MATTHEWS TIRE			
66189	FLAT REPAIR TRUCK #29	15.34	101-53330-204
66189	FLAT REPAIR TRUCK #29	30.50	101-53330-225
66232	FLAT REPAIR TRUCK #46	30.50	101-53330-204
66232	FLAT REPAIR TRUCK #46	63.24	101-53330-225
66352	4 NEW TIRES ON TRUCK #43	124.00	101-53330-204
66352	4 NEW TIRES ON TRUCK #43	1,162.20	101-53330-225
Total MATTHEWS TIRE:		1,425.78	
MENARDS - APPLETON EAST			
40360	LUMBER & HINGE FOR DOYLE PARK LEARNING T	90.49	101-55200-225
Total MENARDS - APPLETON EAST:		90.49	
MEYERS, TOM			
Q3Q4 2017 PARK	JULY-DEC 2017 PARK PLANNING	70.00	101-51110-117
Total MEYERS, TOM:		70.00	
MODERN DAIRY INC			
253737	POOL CONCESSION ITEMS	201.50	204-55420-211
253761	POPCORN FOR STAFF FRIDAYS	36.50	101-51400-211
253790	POOL CONCESSION ITEMS	572.78	204-55420-211
253870	POOL CONCESSION ITEMS	282.81	204-55420-211
254003	POOL CONCESSION ITEMS	231.28	204-55420-211
254193	POOL CONCESSION ITEMS	338.67	204-55420-211
Total MODERN DAIRY INC:		1,663.54	
MOES, JAMES E			
Q1Q2 2018 SOR	JAN-JUNE SEX OFFENDER RESIDENCY BOARD	70.00	101-51110-119
Total MOES, JAMES E:		70.00	
MYERS, JACOB D			
063018	JUNE CLEAN UP	30.00	101-52200-111
Total MYERS, JACOB D:		30.00	
NASSCO INC			
S2334849001	CLEANER AND DISINFECTANT	112.74	101-55200-222
S23421340001	DEGRESSER	25.46	101-53330-218
S23421340001	SPRAY BOTTLES	19.32	101-55200-218
S2348625001	PAPER TOWELS	50.16	101-53310-244
S2348625001	GLOVES, CLEANER, ROLL TOWEL	157.81	101-55200-222
Total NASSCO INC:		365.49	
NATE, JASON			
Q1Q2 2018 POLIC	JAN-JUNE POLICE COMMISSION	35.00	207-52120-112
Total NATE, JASON:		35.00	
NECHODOM, DUANE			
062318	WSFCA CONFERENCE PER DIEM	450.00	101-52200-112
062318 REIMBURS	WSFCA CONFERENCE REIMBURSEMENT	113.12	101-52200-201

Invoice	Description	Total Cost	GL Account
Total NECHODOM, DUANE:		563.12	
NEWS PUBLISHING CO INC			
402967	VILLAGE MARKET	33.00	101-55300-232
403032	TIDS 6,7,8	169.11	101-51440-227
403459	VILLAGE MARKET	33.00	101-55300-232
404636	VILLAGE MARKET	33.00	101-55300-232
405531	VILLAGE MARKET	33.00	101-55300-232
405698	RECREATION DEPT NOTICE	31.80	101-55300-218
Total NEWS PUBLISHING CO INC:		332.91	
NORMANSELL, MEGAN M			
Q1Q2 2018 PARK	JAN-JUNE PARK PLANNING COMMITTEE	70.00	101-51110-117
Total NORMANSELL, MEGAN M:		70.00	
O'REILLY AUTOMOTIVE INC			
2043121178	AIR FILTERS AND OIL FILTERS	154.10	101-53330-218
2043121328	CAPSULE FOR TRUCK #13	6.65	101-53330-225
2043121328	CAPSULE	6.65	101-53330-218
2043121375	AIR AND OIL FILTER	19.51	101-53330-218
2043121647	AIR FILTERS AND GASKET	122.23	101-53330-218
20431223879	SPARK PLUG, TRANSMISSION FLUID	44.92	101-53330-218
2043122583	BRAKE LINE	9.93	101-53330-225
2043122586	PARTS FOR TRUCK #59	4.18	101-53330-225
2043122886	AIR AND OIL FILTER	31.35	101-53330-218
2043123882	FILTERS AND WIPER FLUID	36.86	101-53330-218
2043124360	GREASE HOSE	77.98	101-53330-225
2043124815	WIPER BLADES	7.18	101-53330-218
2043124887	HIGH PRESSURE HOSE	29.75	101-53330-225
Total O'REILLY AUTOMOTIVE INC:		551.29	
OUTAGAMIE COUNTY TREASURER			
JUNE 2018	JUNE COURT FINES	615.77	101-35101
Total OUTAGAMIE COUNTY TREASURER:		615.77	
PEETERS, CARL			
Q1Q2 2018 FIRE	JAN-JUNE 2018 FIRE COMMISSION	105.00	101-51110-116
Total PEETERS, CARL:		105.00	
PEETERS, JOE			
063018	JUNE CLEAN UP	30.00	101-52200-111
Total PEETERS, JOE:		30.00	
PLATE, TAMMY			
Q1Q2 2018 PARK	JAN-JUNE 2018 PARK PLANNING	105.00	101-51110-117
Q3Q4 2017 PARK	JULY-DEC 2017 PARK PLANNING	105.00	101-51110-117
Total PLATE, TAMMY:		210.00	

Invoice	Description	Total Cost	GL Account
PLESHEK OUTDOOR POWER			
71385	WASHER SET	11.74	101-53330-218
Total PLESHEK OUTDOOR POWER:		11.74	
PRIMADATA LLC			
AUGUST 2018	AUGUST POSTCARD POSTAGE	250.00	201-53620-226
AUGUST 2018	AUGUST POSTCARD POSTAGE	250.00	610-53613-226
AUGUST 2018	AUGUST POSTCARD POSTAGE	250.00	620-53904-226
AUGUST 2018	AUGUST POSTCARD POSTAGE	250.00	630-53443-226
Total PRIMADATA LLC:		1,000.00	
REINDERS INC			
1741782-00	TIRE AND WHEEL FOR #46	165.85	101-53330-225
1742081	PARTS FOR TRUCK #46	30.56	101-53330-225
266711400	LAWN SEED	33.75	101-53350-218
266711400	LAWN SEED	33.75	101-55200-215
Total REINDERS INC:		263.91	
RENT-A-FLASH OF WISCONSIN INC			
62098	STREET SIGNS	304.00	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC:		304.00	
REYNEBEAU, STEVE			
Q1Q2 2018 DESIG	JAN-JUNE 2018 DESIGN REVIEW	105.00	101-51110-120
Total REYNEBEAU, STEVE:		105.00	
RIETVELD, JODI			
Q1Q2 2018 PARK	JAN-JUNE 2018 PARK PLANNING	105.00	101-51110-117
Q3Q4 2017 PARK	JULY-DEC 2017 PARK PLANNING	105.00	101-51110-117
Total RIETVELD, JODI:		210.00	
RUHNKE, KERRY			
Q1Q2 2018 POLIC	JAN-JUNE 2018 POLICE COMMISSION	140.00	207-52120-112
Total RUHNKE, KERRY:		140.00	
RUNDQUIST, CHARLES			
Q1Q2 2018 POLIC	JAN-JUNE 2018 POLICE COMMISSION	210.00	207-52120-112
Total RUNDQUIST, CHARLES:		210.00	
SCHEVERS, RICHARD			
Q1Q2 2018 FIRE	JAN-JUNE 2018 FIRE COMMISSION	105.00	101-51110-116
Q1Q2 2018 PLAN	JAN-JUNE 2018 PLAN COMMISSION	105.00	101-51110-115
Total SCHEVERS, RICHARD:		210.00	
SCHOMMER, SCOTT			
Q1Q2 2018 FIRE	JAN-JUNE 2018 FIRE COMMISSION	70.00	101-51110-116
Q1Q2 2018 POLIC	JAN-JUNE 2018 POLICE COMMISSION	210.00	207-52120-112

invoice	Description	Total Cost	GL Account
Total SCHOMMER, SCOTT:		280.00	
SCHRADER, LUKE			
06/18 REIMBURSE	FIRE INVESTIGATION CONFERENCE-MILEAGE &	174.20	101-52200-201
06/18 REIMBURSE	FIRE INVESTIGATION CONFERENCE-PER DIEM	375.00	101-52200-112
Total SCHRADER, LUKE:		549.20	
SCHULTZ, BENJAMIN			
Q1Q2 2018 DESIG	JAN-JUNE 2018 DESIGN REVIEW	70.00	101-51110-120
Total SCHULTZ, BENJAMIN:		70.00	
SCHULTZ, JESSICA			
Q1Q2 2018 UTILIT	JAN-JUNE 2018 UTILITY COMMISSION	70.00	620-53924-112
Total SCHULTZ, JESSICA:		70.00	
SCHUMACHER, GERALD			
Q1Q2 2018 PARK	JAN-JUNE 2018 PARK PLANNING	105.00	101-51110-117
Q3Q4 2017 PARK	JULY-DEC 2017 PARK PLANNING	105.00	101-51110-117
Total SCHUMACHER, GERALD:		210.00	
SENSO, BETTY			
Q1Q2 2018 SOR	JAN-JUNE SEX OFFENDER RESIDENCY BOARD	70.00	101-51110-119
Total SENSO, BETTY:		70.00	
SHOPKO STORES OPERATING CO			
2157	CANDY FOR CHEESEFEST	37.76	207-52120-218
Total SHOPKO STORES OPERATING CO:		37.76	
SHORT ELLIOTT HENDRICKSON INC			
145442	QUIET ZONE ASSESSMENT AND ASSISTANCE	6,600.00	452-57331-261
Total SHORT ELLIOTT HENDRICKSON INC:		6,600.00	
SIMONS CHEESE			
16456	CHEESE & SAUSAGE	56.84	101-52200-219
Total SIMONS CHEESE:		56.84	
SITEONE LANDSCAPE SUPPLY LLC			
86625944	SPRAYER CAP & FILTER	12.61	101-55200-221
Total SITEONE LANDSCAPE SUPPLY LLC:		12.61	
STATE OF WI COURT FINES &			
JUNE 2018	JUNE COURT FINES	2,726.68	101-35101
Total STATE OF WI COURT FINES &:		2,726.68	
STONERIDGE KAUKAUNA LLC			
22025071327	FOOD FOR ELECTIONS	7.56	101-51440-211

Invoice	Description	Total Cost	GL Account
22034500733	ITEMS FOR CHAPLAINS MEETING	14.97	207-52120-218
22090951141	FOOD FOR ELECTIONS	15.33	101-51440-211
23074570827	ITEMS FOR CHAPLAINS MEETING	25.89	207-52120-218
23092471222	FOOD FOR ELECTIONS	25.82	101-51440-211
Total STONERIDGE KAUKAUNA LLC:		89.57	
SWINKLES TRUCK&EXCAVATING CORP			
0030583-IN	SCREENINGS FOR PARKS	30.50	101-55200-225
0031112-IN	SCREENINGS FOR DOYLE LEARNING TRAIL	30.50	101-55200-225
0031136-IN	SCREENINGS FOR PARKS AND TOT LOTS	30.50	101-55200-225
Total SWINKLES TRUCK&EXCAVATING CORP:		91.50	
TAPCO			
1606434	PEDESTRIAN CROSSING STREET LIGHT	542.40	101-53300-218
Total TAPCO:		542.40	
THE DANCE FACTORY			
751	DJ FOR SUMMER SOAKER	337.50	101-55300-218
Total THE DANCE FACTORY:		337.50	
THEDACARE LABORATORIES			
JUNE 12100555	JUNE BLOOD DRAWS	255.00	207-52120-204
Total THEDACARE LABORATORIES:		255.00	
TIME WARNER CABLE			
605054701070218	JULY/AUGUST SERVICE	125.31	101-51650-203
715387701070818	JULY/AUGUST SERVICE	577.50	101-53310-203
Total TIME WARNER CABLE:		702.81	
TOWN OF GRAND CHUTE			
6772	2018 CHAPLAIN PROGRAM	300.00	207-52120-208
Total TOWN OF GRAND CHUTE:		300.00	
TRANSAMERICA LIFE INSURANCE COMPANY			
2502947282	JULY BILLING	992.50	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:		992.50	
TRUCK COUNTRY OF WISC			
R202108848:02	GENERAL REPAIR TO TRUCK #41	143.75	101-53330-225
Total TRUCK COUNTRY OF WISC:		143.75	
TURNING POINT SYSTEM GROUP			
18471	EVERGREEN DRIVE RENTAL EQUIPMENT	1,109.34	452-51025-210
Total TURNING POINT SYSTEM GROUP:		1,109.34	
UEBELHER, NICHOLAS J			
06/18 REIMBURSE	CELLEBRITE TRAINING REIMBURSEMENT	54.23	207-52120-201

Invoice	Description	Total Cost	GL Account
Total UEBELHER, NICHOLAS J:		54.23	
UNEMPLOYMENT INSURANCE			
9055136	UNEMPLOYMENT-ROUTHIEAUX	68.00	101-51440-113
9055136	UNEMPLOYMENT - SWINGLE	1,020.00	207-52120-113
9055136	UNEMPLOYMENT - FORSYTH	18.40	101-52350-113
Total UNEMPLOYMENT INSURANCE:		1,106.40	
UNIFIRST CORPORATION			
0970263510	SHIRTS/PANTS	9.90	101-53330-213
0970263510	LAUNDRY BAGS/WIPERS	32.40	101-53330-218
Total UNIFIRST CORPORATION:		42.30	
US VENTURE			
L60455	SPECTRO V100 WATER AF FUEL	40.00	101-53330-217
Total US VENTURE:		40.00	
VALLEY LIQUOR			
768836	ICE AND BEVERAGES	62.97	207-52120-218
Total VALLEY LIQUOR:		62.97	
VAN BERKEL, WILLIAM			
Q1Q2 2018 PARK	JAN-JUNE 2018 PARK PLANNING	105.00	101-51110-117
Q1Q2 2018 PLAN	JAN-JUNE 2018 PLAN COMMISSION	140.00	101-51110-115
Q1Q2 2018 POLIC	JAN-JUNE 2018 POLICE COMMISSION	210.00	207-52120-112
Q3Q4 2017 PARK	JULY - DEC 2017 PARK PLANNING	70.00	101-51110-117
Total VAN BERKEL, WILLIAM:		525.00	
VAN DEURZEN, DON			
06/18 REIMBURSE	FIRE INVESTIGATION CONFERENCE-MEAL REIMB	87.00	101-52200-201
06/18	FIRE INVESTIGATION CONFERENCE-PER DIEM	375.00	101-52200-112
Total VAN DEURZEN, DON:		462.00	
VANDEN HEUVEL, JUDD			
7/2018	JAN-JUNE 2018 BOARD OF REVIEW	150.00	101-51110-113
Total VANDEN HEUVEL, JUDD:		150.00	
VANDEN HEUVEL, LEON			
Q1Q2 2018 FIRE	JAN-JUNE FIRE COMMISSION MEETING	35.00	101-51110-116
Total VANDEN HEUVEL, LEON:		35.00	
VANDERHEIDEN, JOANN			
HEES 070118	REFUND SHELTER DEPOSIT	20.00	101-34401
Total VANDERHEIDEN, JOANN:		20.00	
VANDERLOOPS SHOE STORE			
I04-10025102	FIREMAN BOOTS	201.60	101-52200-218

Invoice	Description	Total Cost	GL Account
Total VANDERLOOPS SHOE STORE:		201.60	
VANDEVOORT, MICHAEL			
CFEST 07072018	REFUND SHELTER DEPOSIT	50.00	101-34401
Total VANDEVOORT, MICHAEL:		50.00	
VANDEWETTERING, JODI			
HEES 070818	REFUND SHELTER DEPOSIT	20.00	101-34401
Total VANDEWETTERING, JODI:		20.00	
VERBOOMEN, TODD			
Q1Q2 2018 PLAN	JAN-JUNE 2018 PLAN COMMISSION	105.00	101-51110-115
Total VERBOOMEN, TODD:		105.00	
VERHAGEN, MARK A			
Q1Q2 2018 POLIC	JAN-JUNE 2018 POLICE COMMISSION	140.00	207-52120-112
Total VERHAGEN, MARK A:		140.00	
VILLAGE OF KIMBERLY			
06282018	ELECTION NOTICE PUBLICATIONS	59.70	101-51440-227
Q3 2018	Q3 PAYMENT-LIBRARY	66,858.00	206-55110-260
Q3 2018	Q3 PAYMENT-CUSTODIAL	6,396.23	206-55110-241
Q3 2018	Q3 PAYMENT-CUSTODIAL	3,303.75	207-52120-241
Q3 2018	Q3 PAYMENT-CUSTODIAL	1,394.06	101-52250-241
Total VILLAGE OF KIMBERLY:		78,011.74	
WASTEBUILT ENTITIES			
3258410	RETAINING RING FOR TRUCK #6	22.67	101-53330-225
Total WASTEBUILT ENTITIES:		22.67	
WEBER, JASON			
Q1Q2 2018 POLIC	JAN-JUNE POLICE COMMISSION	70.00	207-52120-112
Total WEBER, JASON:		70.00	
WEGAND, TIM			
Q1Q2 2018 UTILIT	JAN-JUNE 2018 UTILITY COMMISSION	105.00	620-53924-112
Total WEGAND, TIM:		105.00	
WELLS FARGO FINANCIAL LEASING			
5004927399	JULY COPIER LEASE	803.15	101-51650-207
5004927399	JULY COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WISNET			
12377	2ND QTR NETWORK ACCESS 4/1 - 6/30	750.00	404-57190-208
12377	2ND QTR NETWORK ACCESS 4/1 - 6/30	750.00	207-52120-204

Invoice	Description	Total Cost	GL Account
Total WISCNET:		1,500.00	
WITTMAN, KEN RUBEN			
Q1Q2 2018 PARK	JAN-JUNE 2018 PARK PLANNING	105.00	101-51110-117
Q3Q4 2017 PARK	JULY-DEC 2017 PARK PLANNING	105.00	101-51110-117
Total WITTMAN, KEN RUBEN:		210.00	
Grand Totals:		150,778.16	

Report GL Period Summary

Vendor number hash: 494691
Vendor number hash - split: 580105
Total number of invoices: 197
Total number of transactions: 230

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	150,778.16	150,778.16
Grand Totals:	150,778.16	150,778.16

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)							
126037406	Invoi	OVERPAYMENT ON ACCT# 1-26037406	26.98	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):			26.98				
HOME TEAM (3465)							
35456	Invoi	SHIRTS FOR REC PROGRAMS	1,633.14	Open	Non		101-55300-218
Total HOME TEAM (3465):			1,633.14				
LITTLE CHUTE AREA SCHOOL DIST (265)							
2ND QTR 2018	Invoi	2ND QTR MOBILE HOME FEES	2,544.43	Open	Non		101-31140
Total LITTLE CHUTE AREA SCHOOL DIST (265):			2,544.43				
N AND C BOUNCE HOUSE (4946)							
003	Invoi	BOUNCE HOUSE RENTAL FOR LCFD	50.00	Open	Non		101-52200-219
Total N AND C BOUNCE HOUSE (4946):			50.00				
Grand Totals:			4,254.55				

Report GL Period Summary

Vendor number hash: 13576
 Vendor number hash - split: 13576
 Total number of invoices: 4
 Total number of transactions: 4

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	4,254.55	4,254.55
Grand Totals:	4,254.55	4,254.55

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JANSSEN, BEN (4934)							
071218	Invoi	FARMER'S MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-232
Total JANSSEN, BEN (4934):			100.00				
Grand Totals:			100.00				

Report GL Period Summary

Vendor number hash: 4934
Vendor number hash - split: 4934
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	100.00	100.00
Grand Totals:	100.00	100.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 UTILITY REFUNDS (4900)							
120031006	Invoi	OVERPAYMENT ON ACCT# 1-200310-06	27.90	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):			27.90				
AMERICAN FIDELITY ASSURANCE (4885)							
B770892	Invoi	JULY BILLING	1,382.78	Open	Non		101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			1,382.78				
APPLETON BICYCLE SHOP (4942)							
061818	Invoi	DERO FIX IT STATION	256.00	Open	Non		101-55200-216
Total APPLETON BICYCLE SHOP (4942):			256.00				
AT&T (4444)							
284819682 06/18	Invoi	JUNE/JULY SERVICE	68.56	Open	Non		204-55420-203
Total AT&T (4444):			68.56				
BEACON ATHLETICS (129)							
492462	Invoi	PITCHERS PLATES	72.00	Open	Non		101-55300-221
Total BEACON ATHLETICS (129):			72.00				
CELLCOM (4683)							
118309	Invoi	FVMPD CELL - MAY	1,332.27	Open	Non		207-52120-203
Total CELLCOM (4683):			1,332.27				
COMPASS MINERALS AMERICA (4500)							
271805	Invoi	BULK COARSE UNTREATED ROCK	2,415.38	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			2,415.38				
DELTA DENTAL OF WISCONSIN (33)							
1172892	Invoi	JULY DENTAL	3,798.31	Open	Non		101-21345
1172950	Invoi	JULY DENTAL - WPPA	1,835.84	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			5,634.15				
DISTRICT 2, INC. (4778)							
2190	Invoi	PREVENTATIVE MAINTENANCE INSPECTION #268	2,259.40	Open	Non		101-52200-247
2191	Invoi	PREVENTATIVE MAINTENANCE INSPECTION #EA	1,088.27	Open	Non		101-52200-247
2192	invoi	PREVENTATIVE MAINTENANCE INSPECTION #154	1,758.20	Open	Non		101-52200-247
Total DISTRICT 2, INC. (4778):			5,105.87				
DONALD HIETPAS & SONS INC. (209)							
060218	Invoi	INSTALLED NEW HYDRANT @ 26 BITTER SWEET	1,597.63	Open	Non		620-53644-254
060218-1	Invoi	REPAIRED WATER BREAK @ FLORIDA & ORCHA	2,394.50	Open	Non		620-53644-251
060218-2	Invoi	REPAIRED 2ND WATER BREAK @ FLORIDA & OR	2,422.38	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total DONALD HIETPAS & SONS INC. (209):			6,414.51				
EAGLE GRAPHICS LLC (1861)							
155582	Invoi	PARK & REC STAFF SHIRTS	262.90	Open	Non		101-55300-225
Total EAGLE GRAPHICS LLC (1861):			262.90				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
960213	Invoi	SAFETY CONES-QTY 50	475.00	Open	Non		101-53300-213
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			475.00				
FERGUSON WATERWORKS #1476 (221)							
248553	Invoi	FIRE HYDRANT	3,064.00	Open	Non		620-19204
248553	Invoi	FIRE HYDRANT	187.40	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			3,251.40				
FIDELITY SECURITY LIFE INSURANCE CO (4883)							
163559355	Invoi	JULY EYEMED PREMIUM	191.32	Open	Non		101-21366
Total FIDELITY SECURITY LIFE INSURANCE CO (4883):			191.32				
FIRELINE SPRINKLER CORP (2572)							
6007-18-2	Invoi	QUARTERLY FIRE SPRINKLER INSPECTION	143.00	Open	Non		101-53310-204
Total FIRELINE SPRINKLER CORP (2572):			143.00				
HOME DEPOT CREDIT SERVICES (1545)							
7012441	Invoi	FLAP DISC/BUG SPRAY/WALL ANCHORS	63.98	Open	Non		101-51650-242
Total HOME DEPOT CREDIT SERVICES (1545):			63.98				
KERRY'S VROOM SERVICE INC (2013)							
8978	Invoi	OIL & FILTER CHANGE - UNIT#98	42.21	Open	Non		207-52120-247
8980	Invoi	OIL & FILTER CHANGE - UNIT#93	42.21	Open	Non		207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			84.42				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
250309-325001	Invoi	BLEACH/CLOROX WIPES	14.96	Open	Non		204-55420-222
250314-325001	Invoi	CLEANING SUPPLIES	53.13	Open	Non		204-55420-222
250343-325001	Invoi	PLUMBING PARTS TO FIX CONCESSIONS SINK	45.14	Open	Non		204-55420-242
250344-325001	Invoi	PARTS FOR POOL BENCHES	24.94	Open	Non		204-55420-204
250347-325003	Invoi	PARTS FOR WATER DEPT	.99	Open	Non		620-53644-218
250351-325003	Invoi	PARTS FOR WATER DEPT	16.48	Open	Non		620-53644-218
250380-325001	Invoi	PARTS FOR POOL BENCHES	11.96	Open	Non		204-55420-204
250421-325001	Invoi	RAZOR BLADES/COMPRESSION CAPS	24.42	Open	Non		101-53330-218
250430-333011	Invoi	VELCRO	4.59	Open	Non		207-52120-218
250487-325001	Invoi	VAN LIESHOUT KEYS	17.90	Open	Non		101-55200-218
250510-325003	Invoi	PARTS FOR WATER DEPT	8.98	Open	Non		620-53634-255
250516-325001	Invoi	POOL SIGNS	10.16	Open	Non		204-55420-204
250518-325001	Invoi	COUPLING FOR DOYLE PARK WATER FOUNTAIN	19.18	Open	Non		101-55200-242
250519-325003	Invoi	PARTS FOR WATER DEPT	4.22	Open	Non		620-53634-255
250520-325001	Invoi	COUPLING FOR DOYLE PARK WATER FOUNTAIN	9.59	Open	Non		101-55200-242
250523-325001	Invoi	CHEESE FEST SUPPLIES	56.94	Open	Non		101-55300-233

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
250534-325001	Invoi	MASKING TAPE FOR PAINTING	19.75	Open	Non		204-55420-242
250541-325001	Invoi	LIGHT BULBS	13.98	Open	Non		101-55200-218
250550-325001	Invoi	CONTRACTOR GRADE NOZZLE	17.98	Open	Non		101-53330-218
250561-325001	Invoi	CLEANING SUPPLIES	13.56	Open	Non		204-55420-222
250648-325001	Invoi	RULER TAPE & TAPE MEASURE	29.98	Open	Non		101-53330-218
250662-325001	Invoi	TUBE THREAD	8.99	Open	Non		204-55420-242
250699-312001	Invoi	PARTS FOR FIRE DEPT	9.98	Open	Non		101-52200-218
250704-325001	Invoi	FASTENERS	23.48	Open	Non		101-53330-218
250706	Invoi	PVC PIPE	4.99	Open	Non		204-55420-242
250714-325001	Invoi	CLEANING SUPPLIES	1.99	Open	Non		204-55420-222
250755-325001	Invoi	OUTLET REPAIR	19.99	Open	Non		101-55200-242
250775-333011	Invoi	CAR WASH & SOFT BRUSH	28.97	Open	Non		207-52120-218
250821-325001	Invoi	CLEANING SUPPLIES	6.98	Open	Non		204-55420-222
250825-325003	Invoi	PARTS FOR WATER DEPT	4.78	Open	Non		620-53644-218
250846-325003	Invoi	PARTS FOR WATER DEPT	10.98	Open	Non		620-53644-218
250874-312001	Invoi	BRASS SHUTOFF HOSE	7.99	Open	Non		101-52200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			547.95				
MATTHEWS TIRE & SERVICE CENTER (768)							
228709	Invoi	FLAT REPAIR SQUAD #94	26.72	Open	Non		207-52120-247
Total MATTHEWS TIRE & SERVICE CENTER (768):			26.72				
MCC INC (480)							
139060	Invoi	COLD MIX	249.48	Open	Non		620-53644-216
139060	Invoi	COLD MIX	249.47	Open	Non		101-53300-216
Total MCC INC (480):			498.95				
OUTAGAMIE COUNTY TREASURER (486)							
118265	Invoi	INTERPRETATION CHARGES 5/27/18	37.13	Open	Non		207-52120-204
Total OUTAGAMIE COUNTY TREASURER (486):			37.13				
PACE ANALYTICAL SERVICES INC (4619)							
1840052102	Invoi	WATER ANALYSIS	62.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			62.00				
REINDERS INC (1006)							
1740440	Invoi	FUEL CAP FOR TRUCK #46	27.39	Open	Non		101-53300-225
2666238	Invoi	FIELD MARKING CHALK & TURFACE	919.60	Open	Non		101-55300-221
Total REINDERS INC (1006):			946.99				
STAPLES BUSINESS ADVANTAGE (3472)							
3381366924	Invoi	INK REFILLS	10.98	Open	Non		101-51420-206
3381366924	Invoi	COPY PAPER/LEGAL PADS/POST ITS	143.71	Open	Non		101-51650-206
Total STAPLES BUSINESS ADVANTAGE (3472):			154.69				
TIME WARNER CABLE (89)							
06/18 71391120150	Invoi	JUNE/JULY SERVICE	230.99	Open	Non		207-52120-203
07/18 70953560100	Invoi	JULY/AUGUST SERVICE	450.14	Open	Non		101-51650-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total TIME WARNER CABLE (89):			681.13				
TOTAL TOOL SUPPLY INC (557)							
6117332	Invoi	S-HOOK RATCHETS FOR TRUCK #32	36.76	Open	Non		101-53330-225
TOTAL TOOL SUPPLY INC (557):			36.76				
USA BLUEBOOK (1117)							
597074	Invoi	SWIVEL ADAPTERS	499.03	Open	Non		620-53644-254
598295	Invoi	VAL-MATIC AIR/VACUUM VALVE	749.75	Open	Non		620-53604-257
Total USA BLUEBOOK (1117):			1,248.78				
VONBRIESEN & ROPER S.C. (4686)							
261259	Invoi	DISCRIMINATION MATTER	5,542.46	Open	Non		207-52120-262
261330	Invoi	DISCRIMINATION MATTER/EXHIBITS/MILEAGE	220.38	Open	Non		207-52120-262
Total VONBRIESEN & ROPER S.C. (4686):			5,762.84				
VORPAHL FIRE AND SAFETY (3980)							
215248699	Invoi	AED DEF/BRILATOR	1,023.90	Open	Non		101-53300-213
215248699	Invoi	AED DEFIBRILATOR	341.30	Open	Non		101-55200-213
Total VORPAHL FIRE AND SAFETY (3980):			1,365.20				
WASTEBUILT ENTITIES (4690)							
3254607	Invoi	LOCK BEARING FOR TRUCK #6	394.40	Open	Non		101-53330-225
3254767	Invoi	PAD GRIPPER ARM FOR TRUCK #6	392.61	Open	Non		101-53330-225
3256203	Invoi	GUARD FLEX FOR TRUCK #6	335.62	Open	Non		101-53330-225
Total WASTEBUILT ENTITIES (4690):			1,122.63				
WINNEBAGO B2B LLC (1992)							
6677	Invoi	1/3 PAGE COLOR - JULY 2018	330.00	Open	Non		101-56700-227
Total WINNEBAGO B2B LLC (1992):			330.00				
Grand Totals:			40,003.21				

Report GL Period Summary

Vendor number hash: 257900
Vendor number hash - split: 266053
Total number of invoices: 74
Total number of transactions: 78

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	40,003.21	40,003.21
Grand Totals:	40,003.21	40,003.21

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SALERNO, ANTONIO (4941)							
070518	Invoi	VILLAGE MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-232
Total SALERNO, ANTONIO (4941):			100.00				
Grand Totals:			100.00				

Report GL Period Summary

Vendor number hash: 4941
Vendor number hash - split: 4941
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	100.00	100.00
Grand Totals:	100.00	100.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 PARK SHELTER REFUNDS (4901)							
CFEST 061618	Invoi	REFUND SHELTER DEPOSIT	50.00	Open	Non		101-34401
CFEST 062318	Invoi	REFUND SHELTER DEPOSIT	50.00	Open	Non		101-34401
CFEST 062418	Invoi	REFUND SHELTER DEPOSIT	50.00	Open	Non		101-34401
DOYLE 061418	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
DOYLE 062318	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
DOYLE 062418	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
HEESAKKER 06/24	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
HEESAKKER 0616	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
VLIESHOUT 6/16/1	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
Total 2018 PARK SHELTER REFUNDS (4901):			270.00				
2018 REC PROGRAM REFUNDS (4912)							
061318	Invoi	REFUND BASKETBALL FEE	15.00	Open	Non		101-34413
Total 2018 REC PROGRAM REFUNDS (4912):			15.00				
2018 REFUNDS-MISCELLANEOUS (4898)							
062818	Invoi	REFUND OVERPAY FOR REKEYING FEES	29.75	Open	Non		101-34401
Total 2018 REFUNDS-MISCELLANEOUS (4898):			29.75				
2018 VAN LIESHOUT REFUNDS (4911)							
061518	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
061518-1	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
061618	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
062318	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
Total 2018 VAN LIESHOUT REFUNDS (4911):			400.00				
AIRGAS USA LLC (379)							
9076772040	Invoi	PAINT FOR LINES TO TEST RADAR	8.85	Open	Non		207-52120-218
9076973992	Invoi	OXYGEN	87.56	Open	Non		207-52120-213
9077120563	Invoi	OXYGEN	58.77	Open	Non		207-52120-213
Total AIRGAS USA LLC (379):			155.18				
AMBROSIUS, WILLIE (1804)							
6/14/18 - 6/21/18	Invoi	MEN'S SOFTBALL SUPERVISOR	30.00	Open	Non		101-55300-111
6/14/18 - 6/21/18	Invoi	MEN'S SOFTBALL UMPIRE	263.25	Open	Non		101-55300-111
Total AMBROSIUS, WILLIE (1804):			293.25				
AMPLITEL TECHNOLOGIES (4637)							
12127	Invoi	MONTHLY DATTO BACK-UP SERVICE 06/18	325.00	Open	Non		404-57190-204
Total AMPLITEL TECHNOLOGIES (4637):			325.00				
AT&T (409)							
92078873810963 0	Invoi	MAY/JUNE SERVICE	12.02	Open	Non		207-52120-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	24.06	Open	Non		101-53310-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	12.03	Open	Non		204-55420-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	12.03	Open	Non		101-53310-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
92078873810963 0	Invoi	MAY/JUNE SERVICE	48.10	Open	Non		620-53924-203
92078873810963 0	Invoi	MAY/JUNE SERVICE	24.06	Open	Non		101-53310-203
Total AT& T (409):			132.30				
CAREW CONCRETE & SUPPLY CO. (149)							
1099060	Invoi	CONCRETE FOR SALT BIN	780.00	Open	Non		460-53461-306
1100343	Invoi	BACKER ROD/ CERA ROD	122.00	Open	Non		460-53461-306
Total CAREW CONCRETE & SUPPLY CO. (149):			902.00				
CARRICO AQUATIC RESOURCES INC (1489)							
20182191	Invoi	TESTING TABS	37.30	Open	Non		204-55420-225
Total CARRICO AQUATIC RESOURCES INC (1489):			37.30				
CELLCOM (4683)							
221206	Invoi	DPW/PARK & REC CHARGES	282.88	Open	Non		101-53310-203
221206	Invoi	DPW/PARK & REC CHARGES	46.59	Open	Non		101-55200-203
221206	Invoi	DPW/PARK & REC CHARGES	93.18	Open	Non		101-55300-203
221206	Invoi	DPW/PARK & REC CHARGES	46.59	Open	Non		101-51650-203
221206	Invoi	INSPECTOR PHONE CHARGES	31.59	Open	Non		101-52050-203
221206	Invoi	ENGINEERING PHONE CHARGES	232.95	Open	Non		452-57331-203
Total CELLCOM (4683):			733.78				
CINTAS (4918)							
4006867045	Invoi	MOP, TOWEL, DUST MOP	37.10	Open	Non		207-52120-243
4006867045	Invoi	MOP, TOWEL, DUST MOP	37.10	Open	Non		206-55110-243
Total CINTAS (4918):			74.20				
CITY OF APPLETON (68)							
242204	Invoi	JUNE 2018 TRANSIT	7,163.00	Open	Non		101-51780-233
Total CITY OF APPLETON (68):			7,163.00				
CMI INC. (4820)							
8013281	Invoi	INTOX KIT WITH CASE	359.00	Open	Non		207-52120-218
8013623	Invoi	MOUHPICES FOR INTOX KITS	61.00	Open	Non		207-52120-218
Total CMI INC. (4820):			420.00				
COMPASS MINERALS AMERICA (4500)							
266783	Invoi	BULK COARSE UNTREATED ROCK	2,391.98	Open	Non		620-53634-224
266792	Invoi	BULK COARSE UNTREATED ROCK	2,450.97	Open	Non		620-53634-224
268760	Invoi	BULK COARSE UNTREATED ROCK	2,423.51	Open	Non		620-53634-224
268761	Invoi	BULK COARSE UNTREATED ROCK	2,425.55	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			9,692.01				
CORE & MAIN LP (3076)							
1780618	Invoi	SERVICE SADDLE	187.10	Open	Non		620-53644-252
Total CORE & MAIN LP (3076):			187.10				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
EITING, ROBERT A. (643)							
6/14/18 - 6/21/18	Invoi	MEN'S SOFTBALL UMPIRE	58.50	Open	Non		101-55300-111
Total EITING, ROBERT A. (643):			58.50				
EVERGREEN POWER LLC (4827)							
570	Invoi	REPAIR LABOR	93.00	Open	Non		101-52200-205
Total EVERGREEN POWER LLC (4827):			93.00				
FERGUSON WATERWORKS #1476 (221)							
247621	Invoi	2 HYMAX COUPLINGS WITH PIPES	810.25	Open	Non		620-53644-252
247752	Invoi	STAINLESS STEEL CLAMPS	297.45	Open	Non		620-53644-251
247752-1	Invoi	STAINLESS STEEL CLAMPS	752.81	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			1,860.51				
FLY-ME FLAG LLC (252)							
2107	Invoi	20x38 US FLAG	789.00	Open	Non		202-51960-301
Total FLY-ME FLAG LLC (252):			789.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
467465	Invoi	METRO DEPT TRAINING	600.00	Open	Non		207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):			600.00				
GALLS LLC (3595)							
10075785	Invoi	RETURN SHIPPING LABEL	10.00	Open	Non		207-52120-218
10079347	Invoi	UNLOCKING TOOLS	146.95	Open	Non		207-52120-218
CM10076301	Invoi	RETURNED MERCHANDISE	102.00	Open	Non		207-52120-218
Total GALLS LLC (3595):			54.95				
GRAINGER (2338)							
9798252491	Invoi	BLACK/WHITE LABEL CARTRIDGE	127.80	Open	Non		620-53644-254
9800629355	Invoi	FIRST AID KITS	217.84	Open	Non		620-53644-213
Total GRAINGER (2338):			345.64				
HAWKINS INC (1918)							
4288605	Invoi	AZONE	524.94	Open	Non		620-53634-214
4288605	Invoi	SODIUM SILICATE	2,595.90	Open	Non		620-53634-220
4297426	Invoi	AZONE	503.38	Open	Non		620-53634-214
4297426	Invoi	SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,151.60				
HOME TEAM (3465)							
35390	Invoi	PARK & REC PROGRAM SHIRTS	1,849.86	Open	Non		101-55300-218
Total HOME TEAM (3465):			1,849.86				
KAUKAUNA UTILITIES (234)							
05/18 9012695	Invoi	DOYLE PARK WELL	3,202.23	Open	Non		620-53624-249
JUNE 2018	Invoi	1800 STEPHEN ST	1,069.39	Open	Non		630-53441-249
JUNE 2018	Invoi	721 W ELM DR	79.64	Open	Non		208-52900-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JUNE 2018	Invoi	1401 E ELM DR	896.35	Open	Non		101-53310-249
JUNE 2018	Invoi	STEPHEN ST SIGN	14.66	Open	Non		101-53300-249
JUNE 2018	Invoi	SIGNALS/NE CORNER N & ELM	67.72	Open	Non		101-53300-249
JUNE 2018	Invoi	PATRIOT DR FLAG POLE	31.90	Open	Non		101-53300-249
JUNE 2018	Invoi	SIGNALS/NORTH & BUCHANAN	29.03	Open	Non		101-53300-249
JUNE 2018	Invoi	STREET LIGHTING	8,417.19	Open	Non		101-53300-249
JUNE 2018	Invoi	SIGNALS/MAIN & MADISON	34.27	Open	Non		101-53300-249
JUNE 2018	Invoi	COMMUNITY BRIDGE LIGHTING	194.82	Open	Non		101-53300-249
JUNE 2018	Invoi	SIGNALS/GRAND & MAIN	48.48	Open	Non		101-53300-249
JUNE 2018	Invoi	SECURITY LIGHT	11.32	Open	Non		101-53300-249
JUNE 2018	Invoi	CANAL BRIDGE - SOUTH SIDE	25.53	Open	Non		101-53300-249
JUNE 2018	Invoi	CANAL BRIDGE - NORTH SIDE	16.46	Open	Non		101-53300-249
JUNE 2018	Invoi	STEPHEN ST TOWER/LIGHTING	174.99	Open	Non		620-53624-249
JUNE 2018	Invoi	#3 WELL WASHINGTON ST	2,267.85	Open	Non		620-53624-249
JUNE 2018	Invoi	#4 WELL EVERGREEN DRIVE	3,265.71	Open	Non		620-53624-249
JUNE 2018	Invoi	PUMP STATION JEFFERSON ST	945.81	Open	Non		620-53624-249
JUNE 2018	Invoi	LINCOLN AVE E HEESAKKER PARK	99.45	Open	Non		101-55200-249
JUNE 2018	Invoi	VAN LIESHOUT PK SECURITY LT	51.26	Open	Non		101-55200-249
JUNE 2018	Invoi	VAN LIESHOUT BALLFIELD	927.79	Open	Non		101-55200-249
JUNE 2018	Invoi	VAN LIESHOUT PARK	68.40	Open	Non		101-55200-249
JUNE 2018	Invoi	LEGION PARK RESTROOMS	258.24	Open	Non		101-55200-249
JUNE 2018	Invoi	HERITAGE PARK	18.37	Open	Non		101-55200-249
JUNE 2018	Invoi	HEESAKKER PARK TRAIL	23.41	Open	Non		101-55200-249
JUNE 2018	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	99.77	Open	Non		101-55200-249
JUNE 2018	Invoi	DOYLE PARK STAGE	102.28	Open	Non		101-55200-249
JUNE 2018	Invoi	BALLFIELD DPI/SHED LIGHTS	122.16	Open	Non		101-55200-249
JUNE 2018	Invoi	MUNICIPAL POOL	1,233.30	Open	Non		204-55420-249
JUNE 2018	Invoi	CIVIC CENTER	1,389.82	Open	Non		206-55110-249
JUNE 2018	Invoi	VILLAGE HALL	1,046.92	Open	Non		101-51650-249
JUNE 2018	Invoi	VILLAGE HALL PLAZA	14.54	Open	Non		101-51650-249
JUNE 2018	Invoi	SAFETY CENTER	658.21	Open	Non		207-52120-249
JUNE 2018	Invoi	SAFETY CENTER	438.80	Open	Non		101-52250-249
Total KAUKAUNA UTILITIES (234):			27,346.07				
KRUEGER, KIRBY (4622)							
6/14/18 - 6/21/18	Invoi	MEN'S SOFTBALL UMPIRE	243.75	Open	Non		101-55300-111
Total KRUEGER, KIRBY (4622):			243.75				
MATTHEWS TIRE & SERVICE CENTER (768)							
490045	Invoi	FRONT ALIGNMENT #3621	64.95	Open	Non		101-53330-204
Total MATTHEWS TIRE & SERVICE CENTER (768):			64.95				
MENARDS - APPLETON EAST (319)							
38541	Invoi	SHELF KIT AND CLEANING SUPPLIES	338.31	Open	Non		620-53644-218
39644	Invoi	LUMBER FOR SALT BIN	197.82	Open	Non		460-53461-306
Total MENARDS - APPLETON EAST (319):			536.13				
MODERN DAIRY INC (268)							
253409	Invoi	POOL CONCESSION ITEMS	506.48	Open	Non		204-55420-211
253428	Invoi	POOL CONCESSION ITEMS	82.70	Open	Non		204-55420-211
253534	Invoi	POOL CONCESSION ITEMS	236.53	Open	Non		204-55420-211
253540	Invoi	POOL CONCESSION ITEMS	59.90	Open	Non		204-55420-211
253572	Invoi	POOL CONCESSION ITEMS	323.89	Open	Non		204-55420-211

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
253631	Invoi	POOL CONCESSION ITEMS	63.29	Open	Non		204-55420-211
253660	Invoi	POOL CONCESSION ITEMS	81.80	Open	Non		204-55420-211
253706	Invoi	POOL CONCESSION ITEMS	546.46	Open	Non		204-55420-211
Total MODERN DAIRY INC (268):			1,901.05				
MUELLER, NOAH (4932)							
6/14/18 - 6/21/18	Invoi	MEN'S SOFTBALL SCORER	40.00	Open	Non		101-55300-111
Total MUELLER, NOAH (4932):			40.00				
PACE ANALYTICAL SERVICES INC (4619)							
1840050638	Invoi	WATER ANALYSIS	16.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			16.00				
PEPSI-COLA (3493)							
49740106	Invoi	BEVERAGES	164.16	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			164.16				
POPP, MALINDA (4933)							
6/14/18 - 6/21/18	Invoi	MEN'S SOFTBALL SCORER	80.00	Open	Non		101-55300-111
Total POPP, MALINDA (4933):			80.00				
PROJECT ENTERTAINMENT LLC (4897)							
2913251-1	Invoi	BALANCE FOR 7/18 MOVIE ON THE PLAZA	238.28	Open	Non		101-55300-218
2917817-1	Invoi	BALANCE FOR 8/1 MOVIE ON THE PLAZA	238.28	Open	Non		101-55300-218
3430537-1	Invoi	BALANCE FOR 7/27 POOL MOVIE EVENT	319.23	Open	Non		204-55420-218
Total PROJECT ENTERTAINMENT LLC (4897):			795.79				
PUFFE, RICK (4447)							
6/14/18 - 6/21/18	Invoi	MEN'S SOFTBALL UMPIRE	97.50	Open	Non		101-55300-111
Total PUFFE, RICK (4447):			97.50				
QUILL CORPORATION (1620)							
7580887	Invoi	BLACK TONER CARTRIDGES	175.98	Open	Non		101-51680-206
7580887	Invoi	STAPLER/SCISSORS/TAPE DISPENSER	31.97	Open	Non		101-53310-206
Total QUILL CORPORATION (1620):			207.95				
SAFE SHIP (4553)							
053118	Invoi	POSTAGE - WATER TESTS	143.81	Open	Non		620-53644-204
Total SAFE SHIP (4553):			143.81				
SCHWAAB INC (1925)							
B085169	Invoi	ENGRAVED NAMEPLATE-KENT TAYLOR	16.75	Open	Non		101-53310-206
Total SCHWAAB INC (1925):			16.75				
STAPLES BUSINESS ADVANTAGE (3472)							
3380246277	Invoi	INK STAMP	20.00	Open	Non		207-52120-206
3380246280	Invoi	INK STAMP	20.00	Open	Non		207-52120-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
3380787950	Invoi	ENVELOPES AND LEGAL POUCH	73.25	Open	Non		207-52120-206
Total STAPLES BUSINESS ADVANTAGE (3472):			113.25				
TIME WARNER CABLE (89)							
05/18 60703290180	Invoi	JUNE/JULY SERVICE	96.16	Open	Non		620-53924-203
06/18 66256890150	Invoi	JUNE/JULY SERVICE	11.75	Open	Non		101-52200-208
06/18 70590040100	Invoi	JUNE/JULY SERVICE	87.85	Open	Non		101-52200-203
06/18 71406480150	Invoi	JUNE/JULY SERVICE	138.27	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			334.03				
TURNING POINT SYSTEM GROUP (4663)							
18380	Invoi	CALIBRATION OF SURVEYORS	195.00	Open	Non		452-51025-210
Total TURNING POINT SYSTEM GROUP (4663):			195.00				
VANDEN HEUVEL, WILL (4843)							
6/14/18 - 6/21/18	Invoi	MEN'S SOFTBALL SCORER	40.00	Open	Non		101-55300-111
Total VANDEN HEUVEL, WILL (4843):			40.00				
VERIZON WIRELESS (3606)							
9808562457	Invoi	MAY/JUNE SERVICE	144.13	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):			144.13				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
JUNE 2018	Invoi	721 W ELM DR	21.57	Open	Non		208-52900-249
JUNE 2018	Invoi	1401 E ELM DR	746.77	Open	Non		101-53310-249
JUNE 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JUNE 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
JUNE 2018	Invoi	DOYLE PARK - LOW FLOW	689.03	Open	Non		204-55420-249
JUNE 2018	Invoi	DOYLE PARK POOL OFFICE	11.67	Open	Non		204-55420-249
JUNE 2018	Invoi	DOYLE PARK POOL/RESTROOMS	402.92	Open	Non		204-55420-249
JUNE 2018	Invoi	DOYLE PARK POOL/RESTROOMS	402.91	Open	Non		101-55200-249
JUNE 2018	Invoi	DOYLE SHELTER	31.22	Open	Non		101-55200-249
JUNE 2018	Invoi	HEESAKKER PARK RESTROOM	70.95	Open	Non		101-55200-249
JUNE 2018	Invoi	HEESAKKER PARK-BUBBLER	3.12	Open	Non		101-55200-249
JUNE 2018	Invoi	VAN LIESHOUT PARK CONCESSION	11.09	Open	Non		101-55200-249
JUNE 2018	Invoi	VAN LIESHOUT PARK	231.53	Open	Non		101-55200-249
JUNE 2018	Invoi	LEGION PARK RESTROOMS	380.33	Open	Non		101-55200-249
JUNE 2018	Invoi	HERITAGE PARK	7.42	Open	Non		101-55200-249
JUNE 2018	Invoi	DOYLE PARK DPI RESTROOMS	189.14	Open	Non		101-55200-249
JUNE 2018	Invoi	CIVIC CENTER	291.59	Open	Non		206-55110-249
JUNE 2018	Invoi	VILLAGE HALL	146.14	Open	Non		101-51650-249
JUNE 2018	Invoi	SAFETY CENTER	214.26	Open	Non		207-52120-249
JUNE 2018	Invoi	SAFETY CENTER	53.56	Open	Non		101-52250-249
Total VILLAGE OF LITTLE CHUTE (1404):			3,958.74				
WI DEPT OF TRANSPORTATION (2756)							
395-0000086835	Invoi	SFST INSTRUCTOR TRAINING-SERRES	105.00	Open	Non		207-52120-201
Total WI DEPT OF TRANSPORTATION (2756):			105.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WI DNR (76)							
WU79168	Invoi	2018 WATER USE FEES	1,400.00	Open	Non		620-53604-257
Total WI DNR (76):			1,400.00				
WI RURAL WATER ASSOCIATION (590)							
S2937	Invoi	SYSTEM MEMBERSHIP RENEWAL	585.00	Open	Non		620-53924-208
Total WI RURAL WATER ASSOCIATION (590):			585.00				
Grand Totals:			70,161.99				

Report GL Period Summary

Vendor number hash: 237207
Vendor number hash - split: 310647
Total number of invoices: 88
Total number of transactions: 156

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	70,161.99	70,161.99
Grand Totals:	70,161.99	70,161.99

Report Criteria:

Invoice Detail.Voided = {=} FALSE

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SKODINSKI, SCOTT (4940)							
062818	Invol	VILLAGE MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-232
Total SKODINSKI, SCOTT (4940):			100.00				
Grand Totals:			100.00				

Report GL Period Summary

Vendor number hash: 4940
Vendor number hash - split: 4940
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	100.00	100.00
Grand Totals:	100.00	100.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OUTAGAMIE COUNTY HIGHWAY DEPT (2053)							
DEPOT ST	Invoi	WORK IN RIGHT-OF-WAY PERMIT	65.00	Open	Non		630-51105-263
Total OUTAGAMIE COUNTY HIGHWAY DEPT (2053):			65.00				
Grand Totals:			65.00				

Report GL Period Summary

Vendor number hash: 2053
Vendor number hash - split: 2053
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	65.00	65.00
Grand Totals:	65.00	65.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 REFUNDS-MISCELLANEOUS (4898)							
062018	Invoi	VILLAGE MARKET REFUND	120.00	Open	Non		101-32180
062018-1	Invoi	VILLAGE MARKET REFUND	120.00	Open	Non		101-32180
Total 2018 REFUNDS-MISCELLANEOUS (4898):			240.00				
2018 UTILITY REFUNDS (4900)							
125199017	Invoi	OVERPAYMENT ON ACCT# 1-25199017	33.78	Open	Non		001-15000
170295502	Invoi	OVERPAYMENT ON ACCT# 1-70295502	79.03	Open	Non		001-15000
170330002	Invoi	OVERPAYMENT ON ACCT# 1-703300-02	38.65	Open	Non		001-15000
220018105	Invoi	PAID IN ERROR ON ACCT# 2-200181-05	19.01	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):			170.47				
CARDMEMBER SERVICE (178)							
05/18 95000113094	Invoi	FUEL	13.12	Open	Non		206-55110-242
05/18 95000113094	Invoi	FUEL	13.12	Open	Non		207-52120-242
06/18 11041500068	Invoi	OPERATOR LICENSE BACKGROUND CHECK	21.00	Open	Non		101-51440-208
06/18 11041500068	Invoi	PIGGLY WIGGLY	23.31	Open	Non		101-51440-211
06/18 11041500068	Invoi	WISCONSIN TAXPAYERS	87.56	Open	Non		101-51440-227
06/18 11041500068	Invoi	BUTCHS PIZZA	44.80	Open	Non		101-51400-211
06/18 11041500068	Invoi	LEAGUE OF WISCONSIN	31.65	Open	Non		101-51400-201
06/18 11041500068	Invoi	BUTCHS PIZZA	24.69	Open	Non		101-51400-211
06/18 11041500068	Invoi	TRAINING-FENLON	84.00	Open	Non		101-51400-201
06/18 11041500068	Invoi	BEST BUY	78.06	Open	Non		101-51400-221
06/18 11041500068	Invoi	BUDS N BLOOM	54.27	Open	Non		101-51960-211
06/18 11041500068	Invoi	OPERATOR LICENSE BACKGROUND CHECK	21.00	Open	Non		101-51440-208
06/18 11041500068	Invoi	HOTEL ACCOMODATION - WERY	88.97	Open	Non		207-52120-201
06/18 11041500068	Invoi	HOTEL ACCOMODATION - WERY	72.97	Open	Non		207-52120-201
06/18 11041500068	Invoi	MONTHLY ICLLOUD STORAGE	2.99	Open	Non		207-52120-218
06/18 11041500068	Invoi	INFLATABLE AIR WEDGE	59.92	Open	Non		207-52120-218
06/18 11041500068	Invoi	WI POLICE LEADERSHIP CONFERENCE-MEISTER	135.00	Open	Non		207-52120-201
06/18 11041500068	Invoi	BETTY MILLS	22.43	Open	Non		207-52120-218
06/18 11041500068	Invoi	DEHUMIDIFIER	307.34	Open	Non		207-52120-218
06/18 11041500068	Invoi	BATTERIES	65.00	Open	Non		207-52120-218
06/18 11041500068	Invoi	FIELD SEARCH SOFTWARE COURSE-VANSCHYN	325.00	Open	Non		207-52120-201
06/18 11041500068	Invoi	CREDIT FOR RETURNED MERCHANDISE	30.09	Open	Non		204-55420-218
06/18 11041500068	Invoi	AIR COMPRESSOR	36.48	Open	Non		101-53330-221
06/18 11041500068	Invoi	AIR COMPRESSOR	109.45	Open	Non		101-55200-221
06/18 11041500068	Invoi	PAINT & BELT	192.57	Open	Non		101-55200-218
06/18 11041500068	Invoi	FUEL	95.00	Open	Non		101-53330-217
06/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	23.17	Open	Non		101-55200-247
06/18 11041500068	Invoi	BELT FOR STRAW BLOWER	110.57	Open	Non		101-53330-221
06/18 11041500068	Invoi	POSTAGE FOR SPEC BOOKS	13.65	Open	Non		452-51020-226
06/18 11041500068	Invoi	SAFETY GLASSES & EAR PLUGS	76.77	Open	Non		452-57331-221
06/18 11041500068	Invoi	LEVEL WITH CASE	276.00	Open	Non		452-57331-221
06/18 11041500068	Invoi	FIRST AID KITS	182.52	Open	Non		101-53300-213
06/18 11041500068	Invoi	FIRST AID KITS	121.68	Open	Non		101-55200-213
06/18 11041500068	Invoi	FOOTBALL PANTS	3,959.14	Open	Non		101-55460-225
06/18 11041500068	Invoi	SLEDGE HAMMER/MARKING PAINT	272.48	Open	Non		452-57331-221
06/18 11041500068	Invoi	LEAN EVENT LUNCH	41.97	Open	Non		101-51400-201
06/18 11041500068	Invoi	RP TESTING-VILLAGE HALL/CIVIC CENTER	20.00	Open	Non		206-55110-243
06/18 11041500068	Invoi	RP TESTING-VILLAGE HALL/CIVIC CENTER	20.00	Open	Non		101-51650-243
06/18 11041500068	Invoi	RP TESTING-VILLAGE HALL/CIVIC CENTER	.40	Open	Non		206-55110-243

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
06/18 11041500068	Invol	RP TESTING-VILLAGE HALL/CIVIC CENTER	.40	Open	Non		101-51650-243
06/18 11041500068	Invol	RP TESTING-PARK & REC	2.00	Open	Non		101-55200-249
06/18 11041500068	Invol	RP TESTING-PARK & REC	100.00	Open	Non		101-55200-249
06/18 11041500068	Invol	RP TESTING-DPW	1.20	Open	Non		101-53310-249
06/18 11041500068	Invol	RP TESTING-DPW	60.00	Open	Non		101-53310-249
06/18 11041500068	Invol	RP TESTING-WATER	4.00	Open	Non		620-53624-255
06/18 11041500068	Invol	RP TESTING-WATER	200.00	Open	Non		620-53624-255
06/18 11041500068	Invol	WAX/CABLE TIES/BAGS/ SUN SCREEN/BAGS	192.03	Open	Non		204-55420-218
06/18 11041500068	Invol	LANYARDS/WHISTLES/SCOREBOOKS	20.59	Open	Non		101-55300-218
06/18 11041500068	Invol	LANYARDS/WHISTLES/SCOREBOOKS	17.80	Open	Non		101-55300-218
06/18 11041500068	Invol	PAINT PALLETES & STICKERS	19.00	Open	Non		101-55300-218
06/18 11041500068	Invol	GOGGLES & WATER BALLS FOR GIFT BAGS	19.00	Open	Non		204-55420-218
06/18 11041500068	Invol	SMALL EQUIPMENT FUEL	71.25	Open	Non		101-55200-247
06/18 11041500068	Invol	SMALL EQUIPMENT FUEL	23.75	Open	Non		101-53330-217
06/18 11041500068	Invol	SMALL EQUIPMENT FUEL	25.04	Open	Non		101-55200-247
06/18 11041500068	Invol	SMALL EQUIPMENT FUEL	8.35	Open	Non		101-53330-217
06/18 11041500068	Invol	PAINTING ITEMS FOR POOL DECK	93.15	Open	Non		204-55420-218
06/18 11041500068	Invol	ETHERNET CABLE	9.89	Open	Non		452-57331-221
06/18 11041500068	Invol	PIZZAS AND CLEAR BAGS	26.64	Open	Non		204-55420-211
06/18 11041500068	Invol	SWIM DIAPERS AND CLEAR BAGS	11.08	Open	Non		204-55420-218
06/18 11041500068	Invol	BAND AIDS	2.54	Open	Non		101-55300-218
06/18 11041500068	Invol	SPEC BOOKS POSTAGE	9.85	Open	Non		452-51018-226
06/18 11041500068	Invol	HAYES CO	972.31	Open	Non		452-57331-221
06/18 11041500068	Invol	SHAREFILE	194.25	Open	Non		101-51420-208
06/18 11041500068	Invol	REBATE FOR PURCHASE	.10	Open	Non		101-55300-247
06/18 11041500068	Invol	FUEL FOR VAN	10.00	Open	Non		101-55300-247
06/18 11041500068	Invol	PAINTING ITEMS	44.57	Open	Non		101-55200-218
06/18 11041500068	Invol	COUPLER PLUG KIT	10.17	Open	Non		101-55200-221
06/18 11041500068	Invol	LOUNGE CHAIRS FOR POOL DECK	359.86	Open	Non		204-55420-218
06/18 11041500068	Invol	LOUNGE CHAIRS FOR POOL DECK	359.86	Open	Non		204-55420-218
06/18 11041500068	Invol	STAFF SWIMSUITS/SWIM TRUNKS	844.20	Open	Non		204-55420-218
06/18 11041500068	Invol	DEEP AREA SWIM BANDS	126.00	Open	Non		204-55420-218
06/18 11041500068	Invol	KALAHARI RESORT	100.00	Open	Non		101-52200-201
06/18 11041500068	Invol	WIIAAI CHAPTER 25	250.00	Open	Non		101-52200-208
06/18 11041500068	Invol	WIIAAI CHAPTER 25	250.00	Open	Non		101-52200-208
06/18 11041500068	Invol	OFFICE SUPPLIES	106.99	Open	Non		101-52200-206
06/18 11041500068	Invol	WIIAAI CHAPTER 25	25.00	Open	Non		101-52200-208
06/18 11041500068	Invol	WIIAAI CHAPTER 25	25.00	Open	Non		101-52200-208
06/18 11041500068	Invol	WIIAAI CHAPTER 25	200.00	Open	Non		101-52200-208
06/18 11041500068	Invol	FIVE ALARM EXTRICATION CLASS	180.61	Open	Non		101-52200-201
06/18 11041500068	Invol	FIVE ALARM EXTRICATION CLASS-ACCOMODATI	314.42	Open	Non		101-52200-201
06/18 11041500068	Invol	FIVE ALARM EXTRICATION CLASS-ACCOMODATI	314.42	Open	Non		101-52200-201
06/18 11041500068	Invol	FIVE ALARM EXTRICATION CLASS-ACCOMODATI	314.42	Open	Non		101-52200-201
06/18 11041500068	Invol	FIVE ALARM EXTRICATION CLASS-ACCOMODATI	314.42	Open	Non		101-52200-201
06/18 11041500068	Invol	WIIAAI CHAPTER 25	200.00	Open	Non		101-52200-208
06/18 11041500068	Invol	AMAZON	34.48	Open	Non		101-52200-218
06/18 11041500068	Invol	MOTOMART	4.51	Open	Non		101-52200-218
06/18 11041500068	Invol	AMAZON	26.14	Open	Non		101-52200-218
06/18 11041500068	Invol	SUPPLIES FOR FIRE DEPT	225.00	Open	Non		101-52200-208
06/18 11041500068	Invol	TASK FORCE 1 TRAINING COURSE-JANSEN	8.18	Open	Non		101-52200-201
06/18 11041500068	Invol	NFPA MEMBERSHIP	175.00	Open	Non		101-52200-208
06/18 11041500068	Invol	WSFCA	190.00	Open	Non		101-52200-201
06/18 11041500068	Invol	WSFCA	250.00	Open	Non		101-52200-201
06/18 11041500068	Invol	WSFCA	250.00	Open	Non		101-52200-201
06/18 11041500068	Invol	WSFCA	95.00	Open	Non		101-52200-201
06/18 11041500068	Invol	WSFCA	285.00	Open	Non		101-52200-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total CARDMEMBER SERVICE (178):			14,229.29				
DISTRICT 2, INC. (4778)							
2083	Invoi	CHEMGUARD 5 GAL PAIL	437.65	Open	Non		101-52200-215
Total DISTRICT 2, INC. (4778):			437.65				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
951884	Invoi	SAFETY VESTS	66.91	Open	Non		101-55200-213
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			66.91				
FOX VALLEY HUMANE ASSOCIATION (971)							
4388	Invoi	MAY HANDLE FEES	442.05	Open	Non		207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			442.05				
IRRIGATION SERVICES INC (4526)							
34661	Invoi	IRRIGATION FOR VILLAGE HALL	220.31	Open	Non		101-51650-245
Total IRRIGATION SERVICES INC (4526):			220.31				
J & B TROPHY & ENGRAV INC. (225)							
36916	Invoi	NAME PLATE- KENT TAYLOR	21.00	Open	Non		101-53310-206
Total J & B TROPHY & ENGRAV INC. (225):			21.00				
LAPPEN SECURITY PRODUCTS INC (735)							
LSP38808	Invoi	RIBBON	105.98	Open	Non		101-51440-206
Total LAPPEN SECURITY PRODUCTS INC (735):			105.98				
RECYCLIST BICYCLE CO INC (890)							
220000068348	Invoi	BIKE HELMETS AND AIR TOOLS	168.00	Open	Non		207-52120-213
Total RECYCLIST BICYCLE CO INC (890):			168.00				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
123835/1	Invoi	FLORAL ARRANGEMENT-ROLLO	43.50	Open	Non		101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			43.50				
SAM'S CLUB/SYNCHRONY BANK (1728)							
05/18 00204221446	Invoi	FOAM & CLIPBOARDS	12.48	Open	Non		101-55300-218
05/18 00204221446	Invoi	REC EVENTS CANDY/FREEZIES/DRINK MIX	36.80	Open	Non		101-55300-218
05/18 00204221446	Invoi	SPOONS	9.97	Open	Non		204-55420-211
05/18 00204221446	Invoi	CONCESSIONS PIZZA/CANDY/POP/SUPPLIES	1,812.69	Open	Non		204-55420-211
05/18 00204221446	Invoi	CUPS & FORKS FOR MAC & CHEESE EVENT	36.29	Open	Non		101-55300-233
Total SAM'S CLUB/SYNCHRONY BANK (1728):			1,908.23				
SHORT ELLIOTT HENDRICKSON INC (3862)							
350409	Invoi	QUIET ZONE STUDY	2,304.00	Open	Non		452-57331-261
350409	Invoi	REPORT & VILLAGE BOARD PRESENTATION	2,480.00	Open	Non		452-57331-261

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total SHORT ELLIOTT HENDRICKSON INC (3862):			4,784.00				
SIGNCOUNTRY (3870)							
9421	Invoi	VILLAGE MARKET SHIRTS	119.00	Open	Non		101-55300-232
Total SIGNCOUNTRY (3870):			119.00				
STONERIDGE LITTLE CHUTE LLC (4903)							
21055361545	Invoi	FOOD	20.35	Open	Non		101-52200-211
22091671552	Invoi	FOOD	5.07	Open	Non		101-52200-211
23060251331	Invoi	FOOD	102.67	Open	Non		101-52200-211
24008211529	Invoi	FOOD	169.75	Open	Non		101-52200-211
Total STONERIDGE LITTLE CHUTE LLC (4903):			297.84				
TIME WARNER CABLE (89)							
05/18 70590040100	Invoi	MAY/JUNE SERVICE	87.93	Open	Non		101-52200-203
Total TIME WARNER CABLE (89):			87.93				
VALLEY LIQUOR (1239)							
734091	Invoi	BEVERAGES	139.45	Open	Non		101-52200-211
736555	Invoi	BEVERAGES	139.45	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			278.90				
VONBRIESEN & ROPER S.C. (4686)							
261329	Invoi	UC HEARING/PREPARATION& ATTENDANCE	1,431.00	Open	Non		207-52120-262
261329	Invoi	MILEAGE-UC HEARING & VLC MEETING	61.59	Open	Non		207-52120-262
Total VONBRIESEN & ROPER S.C. (4686):			1,492.59				
WE ENERGIES (2788)							
4494800612 06/18	Invoi	DOYLE POOL	26.35	Open	Non		204-55420-249
4494800612 06/18	Invoi	200 E MCKINLEY ST-FVMPD	51.95	Open	Non		207-52120-249
4494800612 06/18	Invoi	200 E MCKINLEY ST-FIRE DEPT	34.63	Open	Non		101-52250-249
4494800612 06/18	Invoi	920 WASHINGTON ST	12.11	Open	Non		620-53624-249
4494800612 06/18	Invoi	PLANT #1 (100 WILSON ST)	122.06	Open	Non		620-53624-249
4494800612 06/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	61.46	Open	Non		620-53624-249
4494800612 06/18	Invoi	CIVIC CENTER (630 MONROE ST)	252.37	Open	Non		206-55110-249
4494800612 06/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	28.26	Open	Non		620-53624-249
4494800612 06/18	Invoi	STREET LIGHTS	1,120.57	Open	Non		101-53300-249
4494800612 06/18	Invoi	PUMP STATION @ EVERGREEN & FRENCH	574.94	Open	Non		620-53624-249
4494800612 06/18	Invoi	108 W MAIN ST	282.77	Open	Non		101-51650-249
4494800612 06/18	Invoi	CROSSWINDS LED STREET LIGHTS	56.14	Open	Non		101-53300-249
4494800612 06/18	Invoi	1401 E ELM DR	496.34	Open	Non		101-53330-249
4494800612 06/18	Invoi	721 W ELM DR	48.33	Open	Non		208-52900-249
Total WE ENERGIES (2788):			3,168.28				
Grand Totals:			28,281.93				

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	154168	
Total number of invoices:	28	
Total number of transactions:	140	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	28,281.93	28,281.93
Grand Totals:	28,281.93	28,281.93

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LAMBERT, JOHN (4939)							
062118	Invol	FARMER'S MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-232
Total LAMBERT, JOHN (4939):			100.00				
Grand Totals:			100.00				

Report GL Period Summary

Vendor number hash: 4939
Vendor number hash - split: 4939
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	100.00	100.00
Grand Totals:	100.00	100.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DEPARTMENT OF ADMINISTRATION (79)							
200014200	Invol	REQUEST FOR ANNEXATION REVIEW-VOSTERS	1,150.00	Open	Non		101-51530-225
Total DEPARTMENT OF ADMINISTRATION (79):			1,150.00				
Grand Totals:			1,150.00				

Report GL Period Summary

Vendor number hash: 79
Vendor number hash - split: 79
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,150.00	1,150.00
Grand Totals:	1,150.00	1,150.00