



## AGENDA

# R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, October 3, 2018  
TIME: 6:00 p.m.

### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
  
- F. Approval of Minutes  
*Minutes of the Committee of the Whole Meeting of September 26, 2018*
  
- G. Operator License Approvals:

Ernst, Brittny	Kwik Trip	Little Chute
Muntner, Edward	Super Shell 41	Little Chute
De Valk, Olivia	Seth's Coffee	Little Chute
Frekich, Brandon	Piggly Wiggly	Little Chute
  
- H. Department and Officers Progress Reports
  
- I. Action—2019-2023 CIP
  
- J. Discussion/Action—FVMPD Vehicle Purchase Request
  
- K. Committee/Commission Appointments
  
- L. Disbursement List
  
- M. Call for Unfinished Business
  
- N. Items for Future Agendas
  
- O. Closed Sessions:  
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 Agreement Negotiations*

P. Return to Open Session

Q. Adjournment

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

Prepared: September 28, 2018

## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING SEPTEMBER 26, 2018

### Call to Order

Trustee Smith called the Committee of the Whole meeting to order at 6:00 p.m.

### Roll Call

PRESENT:	Trustee Peterson, Trustee Peerenboom, Trustee Hietpas, Trustee Van Lankvelt, Trustee Smith
EXCUSED:	Trustee Elrick, President Vanden Berg
ALSO PRESENT:	James Fenlon, Laurie Decker, Valerie Clarizio, Kent Taylor, Chris Murawski, Adam Breest

### Public Appearance for Items not on the Agenda

None

### Approval of Minutes

Minutes of Regular Board Meeting of September 19, 2018

*Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve Minutes of the Regular Board Meeting of September 19, 2018*

Ayes 5, Nays 0 – Motion Carried

### Discussion/Possible Action—Quiet Zone Presentation

Engineer Murawski introduced Josh Cotter from SEH, Inc. to give information and answer questions on the Quiet Zone Study slides that were presented. Trustee Van Lankvelt questioned the cost so far spent on this study and also if the Village will be in charge of the bidding. Engineer Murawski advised the cost is approximately \$12,000.00 and the also advised the Village will do the bidding and the plan is to have the construction and design done in house.

*Moved by Trustee Peerenboom, seconded by Trustee Peterson to Approve Implementing the Quiet Zone as presented*

Ayes 5, Nays 0 – Motion Carried

### Discussion/Action—Jaycee Tree Lot

Director Breest advised the Board that the Jaycees would like to use the Windmill Plaza to sell Christmas trees again this year from Saturday, November 24<sup>th</sup> through Sunday, December 16, 2018.

*Moved by Trustee Peerenboom, seconded by Trustee Van Lankvelt to Approve the sale of Christmas Trees by the Jaycees*

Ayes 5, Nays 0 – Motion Carried

### Discussion/Possible Action—Health Insurance

Director Clarizio presented the Board information on 2019 Health Insurance.

*Moved by Trustee Peerenboom, seconded by Trustee Hietpas to Approve the 2019 Health Insurance as presented*

Ayes 4, Abstain 1, (Peterson), Nays 0 – Motion Carried

### Action—First Amendment to Regency Place Senior Living Agreement

Administrator Fenlon advised the Board that the closing date has been delayed and now the closing will be late October, early November. The Agreement has been approved by council and is recommending Board approval.

*Moved by Trustee Van Lankvelt, seconded by Trustee Peerenboom to sign the First Amendment to Regency Place Senior Living Agreement*

Ayes 5, Nays 0 – Motion Carried

**Action—Della Marcus Corporation Development Agreement**

Administrator Fenlon advised the Board on a Development Agreement to begin next fall. This development will be called the Little Chute North Estates. Administrator Fenlon received a letter from the Nestle Corporation Public Affairs and is on file at the Village of Little Chute.

*Moved Trustee Peerenboom, seconded by Trustee Van Lankvelt to Approve the Della Marcus Corporation Development Agreement with the stipulation suggested by Counsel and Administrator Fenlon*

Ayes 5, Nays 0 – Motion Carried

**Unfinished Business**

None

**Items for Future Agendas**

None

**Adjournment**

*Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Adjourn the Committee of the Whole Meeting at 7:18 p.m.*

Ayes 5, Nays 0 – Motion Carried

---

**VILLAGE OF LITTLE CHUTE**

---

By: Michael R. Vanden Berg, Village President

---

Attest: Laurie Decker, Village Clerk

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

**ITEM DESCRIPTION: Fox Valley Metro Police Dept. Vehicle Purchase Request**

**PREPARED BY: Chief Daniel M. Meister**

**REPORT DATE: September 27, 2018**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

**EXPLANATION:**

As part of our regular fleet rotation, we need two, police package squad cars for our patrol division. It is my understanding that no vehicles were budgeted for/or authorized for purchase in the 2018 budget.

A review of the 2017 financial audit shows that there is an amount of about \$50,000 available to Metro from unused funds in the 2017 Metro budget.

A review of the 2018 Metro budge - to date, shows that we have about \$70,000 in cost savings from unspent wages. This is primarily due to not having a police chief for four months and having some other command staff and patrol positions unstaffed for a period of months.

We would like to use a portion of these funds to purchase two, new Ford SUV Police Interceptors. Due to significant vehicle model modifications, Ford is re-tooling their production lines and has stopped taking orders on 2019 Ford Police Interceptors. We have contacted local dealerships and cannot locate any new, Ford Interceptors for purchase. We have located two, new 2018 Interceptors in Pennsylvania. Cost per vehicle is \$29,543.00. Cost to have the vehicles shipped to us is \$825.00 per vehicle. Total cost to purchase both vehicles (with delivery) would be \$60,736.00. The 2017 unused funds and 2018 wage savings would more than cover this expense. To offset some of this cost, we are also planning to sell two of our older squad cars that were taken out of the fleet last year and sell two of the current SUV's that the new ones will be replacing.

If we do not make this purchase at this point, we will not have an opportunity to purchase new Ford squad cars until 2020.

**RECOMMENDATION:**

Approve the purchase and delivery of two, new 2018 Ford SUV Police Interceptors from C. Harper Ford, Belle Vernon, PA.



## DISBURSEMENT LIST- October 3, 2018

Payroll & Payroll Liabilities - September 20, 2018	\$189,731.25
Prepaid Invoices- September 21, 2018	\$29,793.77
Prepaid Invoices- September 24, 2018	\$200,000.00
Prepaid Invoices- September 27, 2018	\$166,680.00
Prepaid Invoices- September 28, 2018	\$399,076.13

Utility Commission-

### CURRENT ITEMS

Bills List - October 3, 2018	\$85,837.22
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$1,071,118.37</b>

The above payments are recommended for approval:

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

Approved October 3, 2018

\_\_\_\_\_  
Michael R Vanden Berg, Village President

\_\_\_\_\_  
Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AL DIX CONCRETE INC			
CROSSWALK	RED CONCRETE PAVEMENT FOR CROSSWALKS	23,250.00	452-51021-263
Total AL DIX CONCRETE INC:		23,250.00	
AMPLITEL TECHNOLOGIES			
12808	CABELING TO NEUMAN'S OFFICE	472.88	404-57190-302
12838	USB TO ETHERNET ADAPTER FOR COURT CLER	50.00	101-51420-240
Total AMPLITEL TECHNOLOGIES:		522.88	
ARING EQUIPMENT CO INC			
742555	TOWING BRACE & SPACER SLEEVE #25	1,059.05	101-53330-225
Total ARING EQUIPMENT CO INC:		1,059.05	
AUTOZONE			
1973117934	LIGHTBULBS	8.39	207-52120-247
Total AUTOZONE:		8.39	
BAYCOM INC			
9188	INSPECT AND CLEAN PAGER	77.60	101-52200-205
9192	PROGRAM PAGER	82.50	101-52200-205
Total BAYCOM INC:		160.10	
BEAR GRAPHICS INC			
0805458	ELECTION ENVELOPE CUSTOM IMPORT	283.56	101-51440-206
Total BEAR GRAPHICS INC:		283.56	
BE'S COFFEE AND VENDING SERVICE INC			
3700:317323	COFFEE FOR PD	139.86	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:		139.86	
BORK, BRIAN			
092618	SEPTEMBER CLEAN UP	30.00	101-52200-111
Total BORK, BRIAN:		30.00	
CAREW CONCRETE & SUPPLY CO.			
1112189	CONCRETE @ MOASIS & TAYLOR	877.50	620-53644-216
Total CAREW CONCRETE & SUPPLY CO.:		877.50	
CINTAS			
4009786184	MOP, TOWEL, DUST MOP	43.10	206-55110-243
4009786184	MOP, TOWEL, DUST MOP	43.11	207-52120-243
Total CINTAS:		86.21	

Invoice	Description	Total Cost	GL Account
<b>CIVIC SYSTEMS LLC</b>			
CVC17093	NEW EMPLOYEE TRAINING-CLARIZIO	1,324.33	101-51420-201
<b>Total CIVIC SYSTEMS LLC:</b>		<b>1,324.33</b>	
<b>COENEN'S AUTO TECH</b>			
90656	IMPACT SENSOR	280.00	101-52200-247
<b>Total COENEN'S AUTO TECH:</b>		<b>280.00</b>	
<b>COMPLETE OFFICE OF WISCONSIN</b>			
898143	THERMAL PRINTER PAPER	156.00	207-52120-218
<b>Total COMPLETE OFFICE OF WISCONSIN:</b>		<b>156.00</b>	
<b>CONSTRUCTION SUPPLY GROUP</b>			
12953246	EPOXY TIE BARS	57.00	620-53644-216
12953246	EPOXY TIE BARS	28.50	630-53442-216
<b>Total CONSTRUCTION SUPPLY GROUP:</b>		<b>85.50</b>	
<b>DEERE &amp; COMPANY</b>			
116399234	JOHN DEERE GATOR	7,706.52	403-57620-302
<b>Total DEERE &amp; COMPANY:</b>		<b>7,706.52</b>	
<b>DELTA DENTAL OF WISCONSIN</b>			
1207521	OCTOBER DENTAL	4,199.40	101-21345
1207579	OCTOBER DENTAL - WPPA	2,082.28	101-21345
<b>Total DELTA DENTAL OF WISCONSIN:</b>		<b>6,281.68</b>	
<b>DIAMOND VOGEL PAINT</b>			
207108568	STREET PAINT	59.60	101-53300-218
<b>Total DIAMOND VOGEL PAINT:</b>		<b>59.60</b>	
<b>DISTRICT 2, INC.</b>			
2278	REPLACED GROUND LIGHTS UNIT# EA958	330.77	101-52200-247
<b>Total DISTRICT 2, INC.:</b>		<b>330.77</b>	
<b>EHLERS INVESTMENT PARTNERS LLC</b>			
77969	2018 TID 6 TERRITORY AMENDMENT	6,800.00	416-60000-204
77971	2018 TID 7 CREATION	8,800.00	417-60000-204
77972	2018 TID 8 CREATION	7,800.00	418-60000-204
<b>Total EHLERS INVESTMENT PARTNERS LLC:</b>		<b>23,400.00</b>	
<b>EITING, TIM</b>			
09/18 REIMBURSE	REIMBURSE FOR DINNER FOR 9/11 MEMORIAL ST	204.41	101-52200-219
<b>Total EITING, TIM:</b>		<b>204.41</b>	
<b>ELMSTAR ELECTRICAL CORP</b>			
1346401	PEDESTRIAN SIGNAL @ GRAND & MAIN	164.92	101-53300-218

Invoice	Description	Total Cost	GL Account
Total ELMSTAR ELECTRICAL CORP:		164.92	
EVERGREEN POWER LLC	873 PARTS FOR SMALL EQUIPMENT	34.14	101-55200-221
Total EVERGREEN POWER LLC:		34.14	
FACTORY MOTOR PARTS CO	50-2138142 CALIPER ASSEMBLY FOR TRUCK #82	151.70	101-53330-225
Total FACTORY MOTOR PARTS CO:		151.70	
FALAT, TABITHA	DOYLE 9/15/18 REFUND SHELTER DEPOSIT	20.00	101-34401
Total FALAT, TABITHA:		20.00	
FASTENAL COMPANY	WIKIM234395 SHEET METAL SCREWS	4.81	101-53330-218
	WIKIM234757 HARDWARE FOR POOL	.80	204-55420-218
Total FASTENAL COMPANY:		5.61	
FIDELITY SECURITY LIFE INSURANCE CO	163654548 OCTOBER EYEMED PREMIUM	165.16	101-21366
Total FIDELITY SECURITY LIFE INSURANCE CO:		165.16	
GUSTMAN	47706 SWITCH FOR TRUCK #31	17.57	101-53330-225
Total GUSTMAN:		17.57	
HEID MUSIC	2224033 MUSIC	212.00	101-55480-218
	2232768 MUSIC	464.80	101-55480-218
Total HEID MUSIC:		676.80	
HEINNES, EMILY	HEESAKKER 9/15/ REFUND SHELTER DEPOSIT	20.00	101-34401
Total HEINNES, EMILY:		20.00	
J & B TROPHY & ENGRAV INC.	37008 PLAQUE & ENGRAVING	119.00	101-52200-219
Total J & B TROPHY & ENGRAV INC.:		119.00	
JET'S PIZZA	091218 PIZZAS FOR FIRE DEPT	99.76	101-52200-219
Total JET'S PIZZA:		99.76	
JOE'S POWER CENTER	29762 CARBURETOR FOR CONCRETE SAW	375.35	101-53300-221

Invoice	Description	Total Cost	GL Account
Total JOE'S POWER CENTER:		<u>375.35</u>	
JP GRAPHICS INC 1050586011 YARD REFUSE STICKERS		202.00	101-53650-218
Total JP GRAPHICS INC:		<u>202.00</u>	
JX ENTERPRISES INC 2411359S REPLACED LEFT AXLE HUB TRUCK #6 2411359S REPLACED LEFT AXLE HUB TRUCK #6		282.82 354.48	101-53330-204 101-53330-225
Total JX ENTERPRISES INC:		<u>637.30</u>	
KERRY'S VROOM SERVICE INC 9035 OIL & FILTER CHANGE - UNIT#97		43.47	207-52120-247
Total KERRY'S VROOM SERVICE INC:		<u>43.47</u>	
LAMERS, BRYAN 092618 SEPTEMBER CLEAN UP		30.00	101-52200-111
Total LAMERS, BRYAN:		<u>30.00</u>	
LEE'S CONTRACTING/FABRICATING 21327 HOSE/BRACKETS/RADIO SHELVES		1,910.14	101-52200-221
Total LEE'S CONTRACTING/FABRICATING:		<u>1,910.14</u>	
LUNIAK, COREY CFEST 9/23/18 REFUND SHELTER DEPOSIT		50.00	101-34401
Total LUNIAK, COREY:		<u>50.00</u>	
MADISON NATIONAL LIFE 1313437 OCTOBER LIFE 1313437 OCTOBER LTD		409.88 932.60	101-21391 101-21385
Total MADISON NATIONAL LIFE:		<u>1,342.48</u>	
MCC INC 149146 HOT MIX ASPHALT 149146 HOT MIX ASPHALT 149146 HOT MIX ASPHALT		1,219.28 162.78 162.78	620-53644-216 610-53612-216 101-53300-216
Total MCC INC:		<u>1,544.84</u>	
NASSCO INC S2377780.001 BOWL CLEANER & GLOVES S2379696.001 INSECT REPELLENT S2379696.001 INSECT REPELLENT		43.38 65.97 65.98	101-55200-222 101-55200-218 101-53300-218
Total NASSCO INC:		<u>175.33</u>	
NORTHSTAR ENVIRONMENTAL TESTING LLC 180-752 ACM BULK ANALYSIS		50.00	206-55110-306

Invoice	Description	Total Cost	GL Account
Total NORTHSTAR ENVIRONMENTAL TESTING LLC:		50.00	
PEPSI-COLA			
38089202 BEVERAGES		160.80	101-52200-211
Total PEPSI-COLA:		160.80	
PETERS, CARL			
CFEST 09/22/18 REFUND SHELTER DEPOSIT		50.00	101-34401
Total PETERS, CARL:		50.00	
POOL WORKS INC			
150086-2 POOL PATCH		79.99	204-55420-216
Total POOL WORKS INC:		79.99	
PRIMADATA LLC			
NOVEMBER 2018 NOVEMBER POSTCARD POSTAGE		250.00	201-53620-226
NOVEMBER 2018 NOVEMBER POSTCARD POSTAGE		250.00	610-53613-226
NOVEMBER 2018 NOVEMBER POSTCARD POSTAGE		250.00	620-53904-226
NOVEMBER 2018 NOVEMBER POSTCARD POSTAGE		250.00	630-53443-226
Total PRIMADATA LLC:		1,000.00	
REINDERS INC			
2670351 LAWN SEED MIX		39.90	101-55200-215
2670351 LAWN SEED MIX		53.20	630-53442-218
2670351 LAWN SEED MIX		39.90	101-55440-215
Total REINDERS INC:		133.00	
RIVERSIDE BY REYNEBEAU FLORAL			
127130/1 FLORAL ARRANGEMENT-NECHODOM		73.50	101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL:		73.50	
SHERWIN INDUSTRIES INC			
SS076787 RADIATOR MOUNT & GASKET #49		54.43	101-53330-225
Total SHERWIN INDUSTRIES INC:		54.43	
SHORT ELLIOTT HENDRICKSON INC			
356384 REPORT & VILLAGE BOARD PRESENTATION		2,480.00	452-57331-261
Total SHORT ELLIOTT HENDRICKSON INC:		2,480.00	
SIRCHIE FINGERPRINT LABORATORY			
363808 EVIDENCE SUPPLIES		188.75	207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY:		188.75	
SLATER, PAULA			
09/18 REIMBURSE- REIMBURSE CSTARS TEAM MAKEUP		108.20	101-55300-218

Invoice	Description	Total Cost	GL Account
Total SLATER, PAULA:		108.20	
STONERIDGE LITTLE CHUTE LLC			
1019491136 GREETING CARD & GIFT CARD		61.23	101-52200-211
21086981657 FOOD & BEVERAGES		63.77	101-52200-211
23092091713 FOOD & BEVERAGES		40.13	101-52200-211
24001221624 FOOD & BEVERAGES		126.88	101-52200-211
24039981544 FOOD		261.01	101-52200-211
24083682054 FOOD		20.24	101-52200-211
24084881418 FOOD & BEVERAGES		19.04	101-52200-211
Total STONERIDGE LITTLE CHUTE LLC:		592.30	
STUMPF MOTOR COMPANY INC			
FOCS489761 TRANSMISSION FLUSH SQUAD #95		269.90	207-52120-247
Total STUMPF MOTOR COMPANY INC:		269.90	
SUN LIFE FINANCIAL			
232004-OCT 2018 OCT STD		401.91	101-21365
Total SUN LIFE FINANCIAL:		401.91	
TAPCO			
I613593 REPAIRED STOP LIGHT @ GRAND & MAIN		427.00	101-53300-218
I613593 REPAIRED STOP LIGHT @ GRAND & MAIN		345.00	101-53300-204
Total TAPCO:		772.00	
TOTAL TOOL SUPPLY INC			
6120028 TOW STRAPS FOR #6 & #32		278.56	101-53330-225
Total TOTAL TOOL SUPPLY INC:		278.56	
TRANSAMERICA LIFE INSURANCE COMPANY			
2503074204 OCTOBER BILLING		845.76	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:		845.76	
UNIFIRST CORPORATION			
0970268580 SHIRTS/PANTS		9.90	101-53330-213
0970268580 WIPERS/BAGS		32.40	101-53330-218
Total UNIFIRST CORPORATION:		42.30	
VALLEY LIQUOR			
090418 ITEMS FOR LCFD BALL TOURNAMENT		876.20	101-52200-219
091418 WINE FOR WINE WALK EVENT		593.45	101-55300-218
Total VALLEY LIQUOR:		1,469.65	
VONBRIESEN & ROPER S.C.			
266605 LEGAL SERVICES		715.50	101-51110-262
268776 LEGAL SERVICES		273.38	207-52120-262

Invoice	Description	Total Cost	GL Account
Total VONBRIESEN & ROPER S.C.:		988.88	
VORPAHL FIRE AND SAFETY			
215255026 ICE PACKS		24.00	101-55300-213
215255026 ICE PACKS		24.00	101-55460-213
Total VORPAHL FIRE AND SAFETY:		48.00	
WASTEBUILT ENTITIES			
3281131 PAD GRIPPER ARM FOR TRUCK #6		180.00	101-53330-225
3281131 FUEL/OIL CAP W/CHAIN #32		32.11	101-53330-225
Total WASTEBUILT ENTITIES:		212.11	
WI DEPT OF TRANSPORTATION			
395-0000100113 MOTOR CARRIER ENFORCEMENT TRNG-BROCHE		445.00	207-52120-201
Total WI DEPT OF TRANSPORTATION:		445.00	
WPRA			
BREEST-2018 WPRA CONFERENCE - BREEST		300.00	101-55300-201
KOEBE 2018 WPRA CONFERENCE - KOEBE		300.00	101-55300-201
Total WPRA:		600.00	
WSFIA TREASURER			
WSFIA2018091308 WSFIA CONFERENCE, MARASCH		275.00	101-52200-201
Total WSFIA TREASURER:		275.00	
ZIEBART RHINO LININGS/WI08			
54075 RUST INSPECTION FOR #85		41.15	101-53330-204
54087 RUST INSPECTION FOR #43		61.80	101-53330-204
54121 RUST INSPECTION FOR TRUCK #86		41.15	101-53330-204
54148 RUST INSPECTION FOR #28		41.15	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		185.25	
Grand Totals:		85,837.22	

## Report GL Period Summary

Vendor number hash: 251505  
 Vendor number hash - split: 305132  
 Total number of invoices: 87  
 Total number of transactions: 103

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	85,837.22	85,837.22
Grand Totals:	85,837.22	85,837.22

Terms Description	Invoice Amount	Net Invoice Amount
-------------------	----------------	--------------------

**Report Criteria:**

Invoice Detail.Voided = {} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319)</b>							
180285-1	Invoi	FORCIBLE ENTRY TRAINING - PETERSON	195.00	Open	Non		101-52200-201
<b>Total 5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319):</b>							
			<b>195.00</b>				
<b>ANDRES, ZACHARY (4757)</b>							
100218	Invoi	JETS REF 10/02	135.00	Open	Non		101-55460-111
<b>Total ANDRES, ZACHARY (4757):</b>							
			<b>135.00</b>				
<b>APPLETON ACOUSTICAL SYSTEMS INC (4962)</b>							
509	Invoi	SUSPENDED ACOUSTICAL CEILINGS	9,995.00	Open	Non		206-55110-306
<b>Total APPLETON ACOUSTICAL SYSTEMS INC (4962):</b>							
			<b>9,995.00</b>				
<b>CEDAR CREEK MARKETPLACE (560)</b>							
5825	Invoi	BURGERS, BRATS, & HOTDOGS FOR FIRE DEPT	342.89	Open	Non		101-52200-219
<b>Total CEDAR CREEK MARKETPLACE (560):</b>							
			<b>342.89</b>				
<b>CELLCOM (4683)</b>							
627103	Invoi	INSPECTOR PHONE CHARGES	28.59	Open	Non		101-52050-203
627103	Invoi	ENGINEERING PHONE CHARGES	217.15	Open	Non		452-57331-203
627103	Invoi	DPW/PARK & REC CHARGES	153.43	Open	Non		101-53310-203
627103	Invoi	DPW/PARK & REC CHARGES	43.59	Open	Non		101-55200-203
627103	Invoi	DPW/PARK & REC CHARGES	86.68	Open	Non		101-55300-203
627103	Invoi	DPW/PARK & REC CHARGES	43.59	Open	Non		101-51650-203
<b>Total CELLCOM (4683):</b>							
			<b>573.03</b>				
<b>DONALD HIETPAS &amp; SONS INC. (209)</b>							
2018001-4	Invoi	PROGRESS PMNT#4-2018 UTILITIES HAYES SANI	234,727.16	Open	Non		610-51018-263
<b>Total DONALD HIETPAS &amp; SONS INC. (209):</b>							
			<b>234,727.16</b>				
<b>GREEN PORCH LLC (4964)</b>							
1003	Invoi	DESIGN CONSULT & SELECTION HOURS	1,235.00	Open	Non		206-55110-306
<b>Total GREEN PORCH LLC (4964):</b>							
			<b>1,235.00</b>				
<b>GRIESBACH READY-MIX LLC (3832)</b>							
4267	Invoi	CONCRETE MONROE ST	196.00	Open	Non		630-53442-216
4267	Invoi	CONCRETE MONROE ST	98.00	Open	Non		208-52900-204
<b>Total GRIESBACH READY-MIX LLC (3832):</b>							
			<b>294.00</b>				
<b>HAMMEN, MICHAEL (2704)</b>							
100218	Invoi	JETS REF 10/02	135.00	Open	Non		101-55460-111
<b>Total HAMMEN, MICHAEL (2704):</b>							
			<b>135.00</b>				
<b>JOOSTEN, BRIAN (2269)</b>							
100218	Invoi	JETS REF 10/02	135.00	Open	Non		101-55460-111

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total JOOSTEN, BRIAN (2269):			135.00				
<b>KAUKAUNA UTILITIES (234)</b>							
08/18 9012695	Invoi	DOYLE PARK WELL	4,514.10	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	SAFETY CENTER	1,013.99	Open	Non		207-52120-249
SEPTEMBER 2018	Invoi	SAFETY CENTER	675.99	Open	Non		101-52250-249
SEPTEMBER 2018	Invoi	VILLAGE HALL PLAZA	16.48	Open	Non		101-51650-249
SEPTEMBER 2018	Invoi	VILLAGE HALL	1,580.89	Open	Non		101-51650-249
SEPTEMBER 2018	Invoi	CIVIC CENTER	1,885.61	Open	Non		206-55110-249
SEPTEMBER 2018	Invoi	MUNICIPAL POOL	2,137.28	Open	Non		204-55420-249
SEPTEMBER 2018	Invoi	BALLFIELD DPI/SHED LIGHTS	109.68	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	DOYLE PARK STAGE	291.37	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	74.15	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	HEESAKKER PARK TRAIL	28.33	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	HERITAGE PARK	21.56	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	LEGION PARK RESTROOMS	258.16	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	VAN LIESHOUT PARK	105.18	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	VAN LIESHOUT BALLFIELD	188.24	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	VAN LIESHOUT PK SECURITY LT	65.85	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	LINCOLN AVE E HEESAKKER PARK	134.57	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	PUMP STATION JEFFERSON ST	2,136.84	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	#4 WELL EVERGREEN DRIVE	2,438.98	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	#3 WELL WASHINGTON ST	4,946.50	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	STEPHEN ST TOWER/LIGHTING	187.13	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	CANAL BRIDGE - NORTH SIDE	18.97	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	CANAL BRIDGE - SOUTH SIDE	30.46	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	SECURITY LIGHT	13.82	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	SIGNALS/GRAND & MAIN	50.15	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	COMMUNITY BRIDGE LIGHTING	260.73	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	SIGNALS/MAIN & MADISON	41.13	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	STREET LIGHTING	10,122.41	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	SIGNALS/NORTH & BUCHANAN	35.44	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	PATRIOT DR FLAG POLE	48.38	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	SIGNALS/NE CORNER N & ELM	84.53	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	STEPHEN ST SIGN	16.24	Open	Non		101-53300-249
SEPTEMBER 2018	Invoi	1401 E ELM DR	1,211.71	Open	Non		101-53310-249
SEPTEMBER 2018	Invoi	721 W ELM DR	82.88	Open	Non		208-52900-249
SEPTEMBER 2018	Invoi	1800 STEPHEN ST STORM	1,472.42	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			36,300.15				
<b>LANDSCAPE CONSTRUCTION SYSTEMS LLC (4965)</b>							
1297	Invoi	FERTILIZE LITTLE CHUTE PARKS	1,729.00	Open	Non		101-55200-204
1297	Invoi	CREEKVIEW FERTILIZER	750.00	Open	Non		420-57620-276
Total LANDSCAPE CONSTRUCTION SYSTEMS LLC (4965):			2,479.00				
<b>NELSON, LYLE (4495)</b>							
100218	Invoi	JETS REF 10/02	135.00	Open	Non		101-55460-111
Total NELSON, LYLE (4495):			135.00				
<b>NEWS PUBLISHING CO INC (857)</b>							
409728	Invoi	PUBLIC HEARING-S&S STORAGE	52.17	Open	Non		101-51440-227
410622	Invoi	PUBLIC HEARING-S&S STORAGE	42.22	Open	Non		101-51440-227

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total NEWS PUBLISHING CO INC (857):			94.39				
<b>O'REILLY AUTOMOTIVE INC (1036)</b>							
2043-129691	Invoi	8 OZ SEALANT	11.24	Open	Non		101-53330-218
2043-129691	Invoi	8 OZ SEALANT TRUCK #23	11.23	Open	Non		101-53330-225
2043-129864	Invoi	BATTERY COUPLER TRUCK #155	17.50	Open	Non		101-53330-225
2043-129869	Invoi	PRIMARY WIRE TRUCK #155	15.12	Open	Non		101-53330-225
2043-129986	Invoi	COPPER LUGS TRUCK #155	6.78	Open	Non		101-53330-225
2043-130096	Invoi	MERCHANDISE RETURN	15.99-	Open	Non		101-53330-225
2043-131401	Invoi	OIL AND AIR FILTER	15.32	Open	Non		101-53330-218
2043-131402	Invoi	STT LAMP	20.76	Open	Non		101-53330-218
2043-131827	Invoi	WINDSHIELD WASHER FLUID	15.09	Open	Non		207-52120-247
2043-132236	Invoi	AIR AND OIL FILTERS	32.16	Open	Non		101-53330-218
2043-132429	Invoi	AIR, OIL, & FUEL FILTERS	128.52	Open	Non		101-53330-218
2043-133330	Invoi	SPARK PLUG	4.38	Open	Non		101-53330-218
Total O'REILLY AUTOMOTIVE INC (1036):			262.11				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
1017120	Invoi	AUGUST FUEL BILL	712.19	Open	Non		630-53442-247
1017120	Invoi	AUGUST FUEL BILL	2,958.24	Open	Non		201-53620-247
1017120	Invoi	AUGUST FUEL BILL	464.18	Open	Non		101-55200-247
1017120	Invoi	AUGUST FUEL BILL	317.53	Open	Non		101-55440-247
1017120	Invoi	AUGUST FUEL BILL	111.02	Open	Non		101-55300-247
1017120	Invoi	AUGUST FUEL BILL	167.56	Open	Non		101-52200-247
1017120	Invoi	AUGUST FUEL BILL	386.91	Open	Non		610-53612-247
1017120	Invoi	AUGUST FUEL BILL	328.25	Open	Non		620-53644-247
1017120	Invoi	AUGUST FUEL BILL	61.16	Open	Non		101-53460-247
1017120	Invoi	AUGUST FUEL BILL	1,559.54	Open	Non		101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			7,066.58				
<b>RIESTERER &amp; SCHNELL INC (1063)</b>							
1414665	Invoi	5 GAL OIL FOR TRUCK #155	80.50	Open	Non		101-53330-225
1417633	Invoi	BRAKE PAD FOR TRUCK #36	63.20	Open	Non		101-53330-225
1418672	Invoi	BRAKE PAD & CABLE FOR TRUCK #36	144.32	Open	Non		101-53330-225
1419868	Invoi	CABLE & SNAP RING FOR TRUCK #36	86.01	Open	Non		101-53330-225
CM1417729	Invoi	RETURNED MERCHANDISE	49.21-	Open	Non		101-53330-225
Total Riesterer & Schnell Inc (1063):			324.82				
<b>STAPLES BUSINESS ADVANTAGE (3472)</b>							
3386283109	Invoi	PRINTER INK/ROUTER/SWIFFER DUSTER KIT	215.57	Open	Non		620-53924-206
3386283109	Invoi	PAPER/POST ITS/STAPLES	87.51	Open	Non		101-51650-206
3386283109	Invoi	OFFICE SUPPLIES	6.92	Open	Non		101-51420-206
3387430046	Invoi	BLUE PAPER	17.49	Open	Non		101-51420-206
3387430046	Invoi	YELLOW PAPER AND LABEL TAPE	32.50	Open	Non		101-51650-206
3387430046	Invoi	COLORED PAPER	44.63	Open	Non		101-55200-206
3388048753	Invoi	OFFICE SUPPLIES	36.77	Open	Non		101-51420-206
3388048753	Invoi	COPY PAPER AND ENVELOPE GUM	78.36	Open	Non		101-51650-206
3389724776	Invoi	COPY PAPER/CORRECTION TAPE/ENVELOPES	115.67	Open	Non		207-52120-206
3389724777	Invoi	LOGI WIRELESS PRESENTER	40.31	Open	Non		207-52120-206
3389724778	Invoi	QTY 8 MONTH DESKPADS	36.16	Open	Non		207-52120-206
CM3386283108	Invoi	RETURNED MERCHANDISE	63.60-	Open	Non		101-51650-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		<b>Total STAPLES BUSINESS ADVANTAGE (3472):</b>	<b>648.29</b>				
		<b>TIME WARNER CABLE (89)</b>					
09/18 66256890150	Invoi	SEPTEMBER/OCTOBER SERVICE	11.75	Open	Non		101-52200-208
09/18 71406480150	Invoi	SEPTEMBER/OCTOBER SERVICE	138.27	Open	Non		207-52120-203
		<b>Total TIME WARNER CABLE (89):</b>	<b>150.02</b>				
		<b>UNIFORM SHOPPE (434)</b>					
279944	Invoi	OFFICER BADGES	201.90	Open	Non		207-52120-212
280340	Invoi	UNIFORM-DUTY JACKET& PANTS-SCHMACKLE	634.75	Open	Non		207-52120-212
280343	Invoi	UNIFORM-DUTY JACKET& PANTS -COONEN	533.75	Open	Non		207-52120-212
280568	Invoi	UNIFORM ALTERATIONS	36.00	Open	Non		207-52120-212
		<b>Total UNIFORM SHOPPE (434):</b>	<b>1,406.40</b>				
		<b>VERIZON WIRELESS (3606)</b>					
9814122464	Invoi	AUGUST/SEPTEMBER SERVICE	145.86	Open	Non		101-52200-203
		<b>Total VERIZON WIRELESS (3606):</b>	<b>145.86</b>				
		<b>VILLAGE OF LITTLE CHUTE (1404)</b>					
SEPTEMBER 2018	Invoi	SAFETY CENTER	53.33	Open	Non		101-52250-249
SEPTEMBER 2018	Invoi	SAFETY CENTER	213.32	Open	Non		207-52120-249
SEPTEMBER 2018	Invoi	VILLAGE HALL	220.41	Open	Non		101-51650-249
SEPTEMBER 2018	Invoi	CIVIC CENTER	265.98	Open	Non		206-55110-249
SEPTEMBER 2018	Invoi	DOYLE PARK DPI RESTROOMS	143.37	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	HERITAGE PARK	148.50	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	LEGION PARK RESTROOMS	380.33	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	VAN LIESHOUT PARK	891.63	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	VAN LIESHOUT PARK CONCESSION	10.97	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	HEESAKKER PARK - BUBBLER	12.95	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	HEESAKKER PARK - RESTROOM	63.97	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	DOYLE SHELTER	16.32	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	DOYLE PARK POOL/RESTROOMS	382.06	Open	Non		101-55200-249
SEPTEMBER 2018	Invoi	DOYLE PARK POOL/RESTROOMS	382.07	Open	Non		204-55420-249
SEPTEMBER 2018	Invoi	DOYLE PARK POOL OFFICE	11.44	Open	Non		204-55420-249
SEPTEMBER 2018	Invoi	DOYLE PARK-LOW FLOW	73.13	Open	Non		204-55420-249
SEPTEMBER 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	1401 E ELM DR	750.26	Open	Non		101-53310-249
SEPTEMBER 2018	Invoi	721 W ELM DR	15.05	Open	Non		208-52900-249
SEPTEMBER 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
		<b>Total VILLAGE OF LITTLE CHUTE (1404):</b>	<b>4,088.61</b>				
		<b>VINTON CONSTRUCTION CO (29)</b>					
2018002-2	Invoi	PROGRESS PYMT #2-2018 WILSON/HAYES PROJE	61,220.05	Open	Non		452-51018-263
2018002-2	Invoi	PROGRESS PYMT #2-2018 WILSON/HAYES PROJE	25,426.43	Open	Non		452-51017-263
2018003-2	Invoi	PROGRESS PYMT #2-2018 DAYTONA LN RECONS	11,173.84	Open	Non		452-51020-263
		<b>Total VINTON CONSTRUCTION CO (29):</b>	<b>97,820.32</b>				
		<b>VORPAHL FIRE AND SAFETY (3980)</b>					
215253531	Invoi	CALIBRATE MONITOR	15.61	Open	Non		204-55420-213
215253531	Invoi	CALIBRATE MONITOR	15.63	Open	Non		610-53612-213

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
215253531	Invoi	CALIBRATE MONITOR	15.63	Open	Non	620-53644-213	
215253531	Invoi	CALIBRATE MONITOR	15.63	Open	Non	630-53442-213	
<b>Total VORPAHL FIRE AND SAFETY (3980):</b>							<b>62.50</b>
<b>WAITE'S TREE SERVICE (4871)</b>							
091318	Invoi	REMOVED TREES AND CHIP BRUSH	250.00	Open	Non	101-55440-204	
<b>Total WAITE'S TREE SERVICE (4871):</b>							<b>250.00</b>
<b>WHBY-AM (4959)</b>							
11809171517	Invoi	LIVE READ/FARMER'S MARKET	75.00	Open	Non	101-55300-232	
<b>Total WHBY-AM (4959):</b>							<b>75.00</b>
<b>Grand Totals:</b>							<b>399,076.13</b>

**Report GL Period Summary**

Vendor number hash: 107194  
 Vendor number hash - split: 209947  
 Total number of invoices: 53  
 Total number of transactions: 132

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	399,076.13	399,076.13
Grand Totals:	399,076.13	399,076.13

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>VALLEY TITLE SERVICES OF THE FOX VALLEY (4963)</b>							
18-12377	Invoi	SALE OF PROPERTY-1401 W MAIN ST	166,680.00	Open	Non		101-51780-300
<b>Total VALLEY TITLE SERVICES OF THE FOX VALLEY (4963):</b>							
<b>Grand Totals:</b>							
			<b>166,680.00</b>				<b>166,680.00</b>

## Report GL Period Summary

Vendor number hash: 4963  
 Vendor number hash - split: 4963  
 Total number of invoices: 1  
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	166,680.00	166,680.00
<b>Grand Totals:</b>	<b>166,680.00</b>	<b>166,680.00</b>

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LEXINGTON HOMES (4611)							
092418	Invoi	INCENTIVE PAYMENT-BRIDGEWATER TRAILS	200,000.00	Open	Non		452-51026-267
<b>Total LEXINGTON HOMES (4611):</b>			<b>200,000.00</b>				
<b>Grand Totals:</b>			<b>200,000.00</b>				

## Report GL Period Summary

Vendor number hash: 4611  
 Vendor number hash - split: 4611  
 Total number of invoices: 1  
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	200,000.00	200,000.00
<b>Grand Totals:</b>	<b>200,000.00</b>	<b>200,000.00</b>

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>AT&amp; T (409)</b>							
92078873810963 0	Invoi	AUG/SEPT SERVICE	12.53	Open	Non		207-52120-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	62.63	Open	Non		101-53310-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	12.53	Open	Non		204-55420-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	50.11	Open	Non		620-53924-203
<b>Total AT&amp; T (409):</b>			<b>137.80</b>				
<b>BAUMGART PLUMBING (57)</b>							
3196	Invoi	REPAIR LEAK ON FITTING ABOVE PUMP FLANGE	455.26	Open	Non		204-55420-242
<b>Total BAUMGART PLUMBING (57):</b>			<b>455.26</b>				
<b>CARDMEMBER SERVICE (178)</b>							
09/18 11041500068	Invoi	LEAGUE OF WISCONSIN CONFERENCE	215.00	Open	Non		101-51400-201
09/18 11041500068	Invoi	LEAGUE OF WISCONSIN CONFERENCE	215.00	Open	Non		101-51530-201
09/18 11041500068	Invoi	LEAGUE OF WISCONSIN CONFERENCE	645.00	Open	Non		101-51110-201
09/18 11041500068	Invoi	LEAGUE OF WISCONSIN CONFERENCE	215.00	Open	Non		101-51400-201
09/18 11041500068	Invoi	LEAGUE OF WISCONSIN CONFERENCE	215.00	Open	Non		101-53100-201
09/18 11041500068	Invoi	PIZZA RANCH	311.21	Open	Non		101-51440-211
09/18 11041500068	Invoi	ADOBE	26.24	Open	Non		101-51400-208
09/18 11041500068	Invoi	OPERATOR LICENSE BACKGROUND CHECKS	56.00	Open	Non		101-51440-204
09/18 11041500068	Invoi	RETURNED MERCHANDISE	20.38-	Open	Non		101-55300-218
09/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	92.27	Open	Non		101-55200-247
09/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	30.76	Open	Non		101-53330-217
09/18 11041500068	Invoi	AMAZON-OFFICE SUPPLIES	91.45	Open	Non		101-53310-206
09/18 11041500068	Invoi	ITEMS FOR CARNIVAL	150.96	Open	Non		101-55300-218
09/18 11041500068	Invoi	ITEMS FOR PARTY ON THE PLAZA	75.16	Open	Non		101-55300-218
09/18 11041500068	Invoi	CONCESSION STAND PIZZAS	44.00	Open	Non		204-55420-211
09/18 11041500068	Invoi	ITEMS FOR TOUCH A TRUCK EVENT	154.06	Open	Non		101-55300-218
09/18 11041500068	Invoi	BACKGROUND CHECKS- JETS COACHES	98.00	Open	Non		101-55460-225
09/18 11041500068	Invoi	FOOTBALL GAME PANTS	383.73	Open	Non		101-55460-225
09/18 11041500068	Invoi	BOYLE POOL MOTOR	390.00	Open	Non		204-55420-242
09/18 11041500068	Invoi	BACKGROUND CHECKS- CROSSING GUARDS	14.00	Open	Non		101-52350-204
09/18 11041500068	Invoi	UWEX REGISTRATION	600.00	Open	Non		101-53300-201
09/18 11041500068	Invoi	RP TESTING-DPW	81.60	Open	Non		101-53310-249
09/18 11041500068	Invoi	STORMWATER TRAINING-TAYLOR	824.00	Open	Non		630-53444-201
09/18 11041500068	Invoi	RP TESTING-DPW	20.40	Open	Non		101-53310-249
09/18 11041500068	Invoi	STORAGE BOX FOR ARCHERY	99.23	Open	Non		101-55300-218
09/18 11041500068	Invoi	PROGRAM BASKETBALLS & KICKBALLS	179.16	Open	Non		101-55300-218
09/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	71.25	Open	Non		101-55200-247
09/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	23.75	Open	Non		101-53330-217
09/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	24.12	Open	Non		101-55200-247
09/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	8.05	Open	Non		101-53330-217
09/18 11041500068	Invoi	STORMWATER TRAINING-WEGAND	824.00	Open	Non		630-53444-201
09/18 11041500068	Invoi	SLOW/STOP SIGNS	117.31	Open	Non		101-53300-213
09/18 11041500068	Invoi	FACEBOOK BOOST FOR YOUTH CARNIVAL	2.76	Open	Non		101-55300-218
09/18 11041500068	Invoi	PARTS FOR TRUCK #43	207.95	Open	Non		101-53330-225
09/18 11041500068	Invoi	SHAREFILE	194.25	Open	Non		101-51420-208
09/18 11041500068	Invoi	RETURNED MERCHANDISE	28.35-	Open	Non		101-55300-218
09/18 11041500068	Invoi	ITEMS FOR PARTY ON PLAZA	506.39	Open	Non		101-55300-218
09/18 11041500068	Invoi	FACEBOOK BOOST FOR VILLAGE MARKET	62.05	Open	Non		101-55300-232
09/18 11041500068	Invoi	JULY/AUG POOL PHONE & INTERNET BILL	58.85	Open	Non		204-55420-203
09/18 11041500068	Invoi	LOCK	7.35	Open	Non		204-55420-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
09/18 11041500068	Invoi	PARK STAFF LUNCH	34.22	Open	Non		101-55200-201
09/18 11041500068	Invoi	LIFEGUARD/CPR CLASS FEES	72.00	Open	Non		204-55420-213
09/18 11041500068	Invoi	WRISTBANDS & MARKERS - WINE WALK	14.98	Open	Non		101-55300-218
09/18 11041500068	Invoi	REC STAFF LUNCH	35.22	Open	Non		101-55300-201
09/18 11041500068	Invoi	MONTHLY ICLOUD STORAGE	2.99	Open	Non		207-52120-218
09/18 11041500068	Invoi	RETURNED MERCHANDISE	139.96	Open	Non		207-52120-218
09/18 11041500068	Invoi	KALAHARI RESORT CREDIT	114.00	Open	Non		207-52120-201
09/18 11041500068	Invoi	SUPPLIES FOR METRO	269.63	Open	Non		207-52120-218
09/18 11041500068	Invoi	HIAWATHA CHEF SUPPLY	155.00	Open	Non		207-52120-218
09/18 11041500068	Invoi	KALAHARI RESORT	164.00	Open	Non		207-52120-201
09/18 11041500068	Invoi	ULINE	142.90	Open	Non		207-52120-218
09/18 11041500068	Invoi	AMAZON	57.13	Open	Non		207-52120-218
09/18 11041500068	Invoi	BELT & HOLSTER	108.13	Open	Non		207-52120-223
09/18 11041500068	Invoi	OFFICE DEPOT	48.44	Open	Non		207-52120-206
09/18 11041500068	Invoi	GRAND GENEVA RESORT	82.00	Open	Non		207-52120-201
09/18 95000113094	Invoi	FUEL	32.59	Open	Non		207-52120-242
Total CARDMEMBER SERVICE (178):			<b>8,251.85</b>				
<b>CHIEF SUPPLY (415)</b>							
10043	Invoi	WHISTLE CHAINS WITH HOOKS	31.94	Open	Non		207-52120-212
Total CHIEF SUPPLY (415):			<b>31.94</b>				
<b>EAGLE GRAPHICS LLC (1861)</b>							
156392	Invoi	OFFICER BADGE-CHIEF MEISTER	64.00	Open	Non		207-52120-212
Total EAGLE GRAPHICS LLC (1861):			<b>64.00</b>				
<b>ECS MIDWEST LLC (4961)</b>							
681920	Invoi	SUBSURFACE EXPLORATION	6,310.00	Open	Non		101-51780-300
Total ECS MIDWEST LLC (4961):			<b>6,310.00</b>				
<b>EHLERS INVESTMENT PARTNERS LLC (1425)</b>							
AUGUST 2018	Invoi	AUGUST INVESTMENT MANAGEMENT	184.40	Open	Oth		300-57331-229
AUGUST 2018	Invoi	AUGUST INVESTMENT MANAGEMENT	473.57	Open	Oth		620-53924-229
AUGUST 2018	Invoi	AUGUST INVESTMENT MANAGEMENT	240.86	Open	Oth		610-53614-229
AUGUST 2018	Invoi	AUGUST INVESTMENT MANAGEMENT	418.17	Open	Oth		630-53444-229
AUGUST 2018	Invoi	AUGUST INVESTMENT MANAGEMENT	176.41	Open	Oth		101-51780-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			<b>1,493.41</b>				
<b>FIRST AMERICAN TITLE INSURANCE COMPANY (4695)</b>							
925-650239169	Invoi	TITLE INSURANCE - TID #8	1,380.00	Open	Non		418-57800-204
Total FIRST AMERICAN TITLE INSURANCE COMPANY (4695):			<b>1,380.00</b>				
<b>HAMMEN, MICHAEL (2704)</b>							
092518	Invoi	JETS REF 09/25	135.00	Open	Non		101-55460-111
Total HAMMEN, MICHAEL (2704):			<b>135.00</b>				
<b>J.F. AHERN CO (2011)</b>							
275230	Invoi	SEP ANNUAL INSPECTION/MSB	276.05	Open	Non		101-53310-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total J.F. AHERN CO (2011):	276.05				
JOOSTEN, BRIAN (2269)							
092518	Invoi	JETS REF 9/25	135.00	Open	Non		101-55460-111
		Total JOOSTEN, BRIAN (2269):	135.00				
KIESLER'S POLICE SUPPLY INC (4215)							
874675	Invoi	PATROL RIFLE	1,255.00	Open	Non		207-52120-223
874921	Invoi	PATROL RIFLE	1,671.00	Open	Non		207-52120-223
		Total KIESLER'S POLICE SUPPLY INC (4215):	2,926.00				
KWIK TRIP INC (2365)							
AUG 2018 286768	Invoi	AUG FUEL FOR SQUADS	2,756.17	Open	Non		207-52120-247
		Total KWIK TRIP INC (2365):	2,756.17				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
251515-325001	Invoi	FASTENERS	25.77	Open	Non		101-55200-225
251533-325001	Invoi	FASTENERS	7.69	Open	Non		101-52250-242
251542-312001	Invoi	TOOLS FOR FIRE DEPT	195.88	Open	Non		101-52200-221
251551-325001	Invoi	SILICONE FOR MANHOLE	8.59	Open	Non		610-53612-218
251573-325001	Invoi	WASP SPRAY & DISH SOAP	7.98	Open	Non		204-55420-218
251654-312001	Invoi	SUPPLIES FOR FIRE DEPT	59.95	Open	Non		101-52200-218
251709-325001	Invoi	RAFTER SQUARE/STAPLER/PLASTIC SHEETING	44.06	Open	Non		206-55110-242
251763-312001	Invoi	SUPPLIES FOR FIRE DEPT	9.99	Open	Non		101-52200-218
251771-312001	Invoi	CLEANING SUPPLIES	7.98	Open	Non		101-52200-218
251797-325001	Invoi	BOLT & PVC PIPE FOR TRUCK #98	20.47	Open	Non		101-53330-225
251806-325001	Invoi	DUSTER & TRASH PICKUP TOOL	45.97	Open	Non		204-55420-222
251813-325001	Invoi	STAPLES FOR STAPLES GUN	4.59	Open	Non		101-55300-206
251817-325001	Invoi	TONGS FOR GRILLING	10.98	Open	Non		101-55300-218
251903-325001	Invoi	SHOP ITEM	1.39	Open	Non		101-53330-218
251911-325001	Invoi	ITEMS FOR HIETPAS TOT LOT PROJECT	52.98	Open	Non		101-55200-242
251930-325001	Invoi	SCREWDRIVERS	16.98	Open	Non		206-55110-242
251943-325001	Invoi	ITEMS FOR HIETPAS TOT LOT PROJECT	46.98	Open	Non		101-55200-242
251950-325001	Invoi	STAPLES FOR STAPLES GUN	3.99	Open	Non		101-55200-218
251951-325001	Invoi	WASP SPRAY/DISH SOAP/CLEANER	12.47	Open	Non		204-55420-218
251963-325001	Invoi	VINYL NUMBERS	22.24	Open	Non		101-53330-225
251964-325001	Invoi	ITEMS FOR HIETPAS TOT LOT PROJECT	29.95	Open	Non		101-55200-242
251964-325001	Invoi	PUSH BROOMS	37.98	Open	Non		101-55200-218
251966-325001	Invoi	KEY MASTER	1.79	Open	Non		101-53300-218
252007-325001	Invoi	ITEMS FOR HIETPAS TOT LOT PROJECT	59.98	Open	Non		101-55200-242
252051-325001	Invoi	WASP SPRAY	3.99	Open	Non		204-55420-218
252078-325001	Invoi	WASP SPRAY	3.99	Open	Non		204-55420-218
252101-325001	Invoi	ITEMS TO REPAIR STORM	7.08	Open	Non		101-55440-218
579612-325001	Invoi	SILICONE FOR MANHOLE	34.36	Open	Non		610-53612-218
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	786.05				
MANSER, NOAH (4860)							
092518	Invoi	JETS REF 09/25/18	135.00	Open	Non		101-55460-111
		Total MANSER, NOAH (4860):	135.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>MCMAHON ASSOCIATES INC (276)</b>							
911170	Invoi	2018 ECOLOGICAL SERVICES	150.00	Open	Non		630-53441-204
<b>Total MCMAHON ASSOCIATES INC (276):</b>			<b>150.00</b>				
<b>MENARDS - APPLETON EAST (319)</b>							
40360	Invoi	GREEN TREATED LUMBER	90.49	Open	Non		101-55200-225
<b>Total MENARDS - APPLETON EAST (319):</b>			<b>90.49</b>				
<b>MUNICIPAL CODE CORPORATION (2974)</b>							
171948	Invoi	WI CODE OF ORDINANCES-LEATHER BINDER	359.95	Open	Non		101-51440-204
<b>Total MUNICIPAL CODE CORPORATION (2974):</b>			<b>359.95</b>				
<b>NELSON, LYLE (4495)</b>							
092518	Invoi	JETS REF 9/25	135.00	Open	Non		101-55460-111
<b>Total NELSON, LYLE (4495):</b>			<b>135.00</b>				
<b>ST. ELIZABETH HOSPITAL (354)</b>							
08/18 EL.FVMPD	Invoi	AUGUST BLOOD DRAWS	275.73	Open	Med		207-52120-204
<b>Total ST. ELIZABETH HOSPITAL (354):</b>			<b>275.73</b>				
<b>STRATEGY BYTES LLC (3860)</b>							
101709	Invoi	ADD SECURITY TO EMPLOYEE DATABASE SYSTE	180.00	Open	Non		207-52120-240
<b>Total STRATEGY BYTES LLC (3860):</b>			<b>180.00</b>				
<b>THEDACARE (1983)</b>							
AUGUST 12100555	Invoi	AUGUST BLOOD DRAWS	212.50	Open	Med		207-52120-204
<b>Total THEDACARE (1983):</b>			<b>212.50</b>				
<b>TIME WARNER CABLE (89)</b>							
09/18 71538770140	Invoi	SEPTEMBER/OCTOBER SERVICE	577.50	Open	Non		101-53310-203
<b>Total TIME WARNER CABLE (89):</b>			<b>577.50</b>				
<b>WE ENERGIES (2788)</b>							
4494800612 09/18	Invoi	721 W ELM DR	7.21	Open	Non		208-52900-249
4494800612 09/18	Invoi	1401 E ELM DR	90.05	Open	Non		101-53310-249
4494800612 09/18	Invoi	CROSSWINDS LED STREET LIGHTS	112.01	Open	Non		101-53300-249
4494800612 09/18	Invoi	108 W MAIN ST	212.06	Open	Non		101-51650-249
4494800612 09/18	Invoi	PUMP STATION @ EVERGREEN & FRENCH	600.00	Open	Non		620-53624-249
4494800612 09/18	Invoi	STREET LIGHTS	1,108.00	Open	Non		101-53300-249
4494800612 09/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	10.07	Open	Non		620-53624-249
4494800612 09/18	Invoi	CIVIC CENTER (630 MONROE ST)	96.71	Open	Non		206-55110-249
4494800612 09/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	5.48	Open	Non		620-53624-249
4494800612 09/18	Invoi	PLANT #1 (100 WILSON ST)	5.81	Open	Non		620-53624-249
4494800612 09/18	Invoi	920 WASHINGTON ST	2.94	Open	Non		620-53624-249
4494800612 09/18	Invoi	200 E MCKINLEY ST-FIRE DEPT	17.09	Open	Non		101-52250-249
4494800612 09/18	Invoi	200 E MCKINLEY ST-FVMPD	25.64	Open	Non		207-52120-249
4494800612 09/18	Invoi	DOYLE POOL	246.00	Open	Non		204-55420-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		<b>Total WE ENERGIES (2788):</b>	<b>2,539.07</b>				
		<b>Grand Totals:</b>	<b>29,793.77</b>				

**Report GL Period Summary**

**Vendor number hash:** 180910  
**Vendor number hash - split:** 238395  
**Total number of invoices:** 52  
**Total number of transactions:** 127

Terms	Description	Invoice Amount	Net Invoice Amount
Open Terms		29,793.77	29,793.77
<b>Grand Totals:</b>		<b>29,793.77</b>	<b>29,793.77</b>

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE