



AGENDA

LITTLE CHUTE SPECIAL BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, November 28, 2018
TIME: 6:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Public Appearance for Items Not on the Agenda
- D. Other Informational Items—October Fire and October Monthly Report
- E. Approval of Minutes
Minutes of the Committee of the Whole Meeting of November 14, 2018
- F. Public Hearing—2019 Budget
- G. Discussion/Action—Final Budget Workshop
- H. Action—Adopt Resolution No. 34, Series 2018 Adopting the 2019 Budget and Establishing the Tax Levy
- I. Discussion/Action—Approve Village Credit Card Agreement
- J. Disbursement List
- K. Call for Unfinished Business
- L. Items for Future Agendas
- M. Adjournment

**LCFD Incident Report
October 2018
Number of responses: 16
Last years: 20
YTD: 142**

10/02/2018 14:30 Alarm sounding Outagamie County Landfill MRF building, false alarm

10/03/2018 14:08 Water flow alarm sounding @ Faith Technologies 3103 W. Evergreen Drive, false alarm company was doing sprinkler system testing

10/08/2018 08:34 Alarm sounding @ Bel Brands 1500 E. North Avenue, false alarm company was doing testing

10/11/2018 15:52 Auto accident cleanup intersection of North Avenue & French Road.

10/14/2018 02:46 Co Detector sounding @ 1301 Rosehill Road Apt. 83, found a faulty detector

10/14/2018 10:39 Lift assist with Gold Cross @ 1006 Carol Lynn Drive

10/15/2018 18:22 Vehicle accident, 41 north bound near Vanden Broek Road, assist with scene safety and accident clean up

10/15/2018 18:25 Downed power line @ 108 W. Florida, tree fell on line, stand by until Kaukauna Utilities arrived

10/18/18 18:35 Burning complaint, excessive smoke in area, located issue @ 608 Sanitorium Road, burning leaves, advised to extinguish

10/19/18 09:05 Wires down in roadway @ 1707 Freedom Road, found phone lines/cable TV lines, removed from roadway.

10/20/18 07:46 CO alarm sounding @ 22 St. Charles Place, investigated found no issues

10/22/18 11:29 Vehicle vs. building @ Agropur/Simon's Specialty Cheese Store 2735 Freedom Road

10/22/18 15:36 Burning complaint @ 510 Miami Circle, homeowner was burning leaves in a portable fire pit causing excessive smoke, had extinguished

10/25/18 17:36 CO alarm sounding @ 528 Franklin Street, investigated no issues found

10/26/18 22:27 Accident cleanup @ 414 W. Elm Drive

10/29/18 11:10 CO alarm sounding @ 150 W. Greenfield Drive, found reading of 44ppm, determined caused by carpet cleaning chemicals or humidity from cleaning

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – OCTOBER 2018



Little Chute

ESTABLISHED 1848

October 2018

Village Administrator Report to the Board of Trustees

Submitted to the Village Board of Trustees and the residents of Little Chute is a report of the various departments of the Village. The information contained herein is intended to keep the Board and public apprised of their government at work.

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – OCTOBER 2018

The information in this report is meant to provide a snapshot of Village operations for the month preceding. The goal is to provide statistics and measures that can be analyzed and viewed over time. These reports will be reported to the Board on a monthly basis. The reports will be added to the official files of the Village of Little Chute and be published on the Village's website at www.littlechutewi.org.

As we continue this effort, the style and metrics will be fine-tuned to better capture operational aspects that will serve staff, the board and public with a more robust understanding of operations. Ultimately, this information can be used to assist in policy and fiscal decisions on the future of Village operations.

Department Overview

The report will track monthly activities for the following:

- Village Administrator
- Clerk
- Community Development
- Finance Department
- Fox Valley Metro Police Department
- Kimberly/Little Chute Library
- Parks, Recreation and Forestry Department
- Department of Public Works
- Engineering Department

Questions or Comments

Should you have questions or comments with the information contained herein, please contact the Village Administrator:

James P. Fenlon
Village Administrator
108 W. Main Street
Little Chute, WI 54140
920-423-3850
james@littlechutewi.org

Village Administrator

HIGHLIGHTS

- On October 3rd Regular Board meeting, the Board of Trustees adopted the 2019-2023 Capital Improvement Plan.
- The Board of Trustees held numerous budget workshops in October focused on the 2019 Budget. In late October, the Board met with Village of Kimberly leaders to approve the 2019 budgets for our joint departments.
- A number of staff and board members attended the annual League of Wisconsin Municipality conference in the Wisconsin Dells.
- Continued work with a number of industrial and commercial developers regarding future opportunities in the Village of Little Chute.
- The Village of Little Chute purchased a vacant parcel to be utilized for a future storm water treatment facility.
- Began the process of 2018 evaluations for all employees, including administration. All employees had the opportunity to participate in 360 surveys.
- Hosted two training opportunities for staff, including Active Bystander Training in late October.

TOP PRIORITIES FOR NOVEMBER

- Finalize the 2019 budget which will be presented for adoption on the 28th of November.
- Finalize 2018 personnel reviews for all staff.
- Close on a façade loan for a renovation at 820 Madison Street.
- Continue to work with developers and private businesses on economic development related matters.
- Begin preparing for end of the year efforts related to reporting, personnel and development related matters.

Clerk

HIGHLIGHTS

On October 1st the Clerk's office unofficially opened early voting. A week later, we started announcing on our social media platforms that we were here and ready for anyone that wanted to early vote. This is a great way to avoid the lines that were sure to be long for the November 6th election. Typically, the state mandate for early voting is two weeks prior to the election. Due to excellent planning and responding to the needs of our residents, we were able to service over 1,400 voters, which is close to 25% of our total registered voters.

- Facilitate in-person voting
- Mailed out daily absentee ballots and tracked returned ballots
- Public Testing of equipment
- Organize election day agenda and 26 workers
- Completed voting signage
- Set up for election day polling locations
- Communicate trick or treat information
- Continue working on the Winter Newsletter
- Complete social media postings and tracking
- Agendas and Minutes for 7 meetings
- Maintenance reports
- Supply ordering
- Operator and Solicitor licensing
- Village Hall scheduling (Civic Center closed for renovations)

TOP PRIORITIES FOR NOVEMBER

- Facilitate the November 6th Election
- Enter all election day registrations and votes into our State system
- Organize and deliver all election materials and ballots
- Complete recording of results to county
- Continue working on the Winter Newsletter
- Complete social media postings and tracking
- Agendas and Minutes for 5 meetings
- Organize employee anniversary pizza party
- Supply/calendar ordering
- Operator and Solicitor licensing
- Village Hall scheduling (Civic Center closed for renovations)

CLERK'S OFFICE DATA FOR OCTOBER

Village of Little Chute Website and Social Media Metrics - October 2018						
	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Website Visits	11,464	9,714	18.02%	148,250	138,576	6.98%
Website Page Views	15,666	15,217	2.95%	198,673	163,008	21.88%
Facebook Likes	3,071	2,307	33.12%			
Facebook Reach	48,982	39,337	24.52%	664,979	537,996	23.60%
Village Hall Blog View	457	2,837	-83.89%	5,154	8,379	-38.49%
Instagram Followers	410	179	129.05%			
Twitter Followers	306	223	37.22%			
Twitter Impressions	4,972	1,549	220.98%	50,418	48,883	3.14%

Community Development

HIGHLIGHTS

- Met with Commercial Developers regarding sites and TIF in village.
- Continued Inspections of homes, apartments, schools and commercial projects.
- Met with Weights and Measures team.
- Met with local business regarding parking/zoning.
- Attended League Conference in Wisconsin Dells
- Attended and assisted Plan Commission with numerous items.

TOP PRIORITIES FOR NOVEMBER

- Meet with builders and owners about upcoming commercial projects.
- Attend Design Review Meetings.
- Attend ECWRPC Smart Communities, Smart Corridors @ Bridgewood Conference Center.
- Continued Inspections of homes, apartments, schools and commercial projects.
- Attend Department of Revenue meeting in Green Bay
- Assist developers and engineers with Zoning requirements.

COMMUNITY DEVELOPMENT OCTOBER DATA

Community Development Department 2018 Permit Data				
	September-18	October-18	2018 TOTALS	2017 TOTALS
Permits Issued	48	25	548	644
Property Complaints	3	3	49	37
Property/Field Inspections	84	92	756	1067
Letters Sent			0	0
Action Corrected	2	2	38	21
Referred for Action	1	1	6	0
Ongoing	1	3	11	16

Community Development Department 2018 Permit Data				
	September-18	October-18	2018 TOTALS	2017 TOTALS
Permits Issued	48	25	548	644
Permit Fees	\$7,968	\$7,273	\$211,330	\$114,330
Permit Value	\$897,332	\$1,269,893	\$41,049,038	\$35,708,279

Finance Department

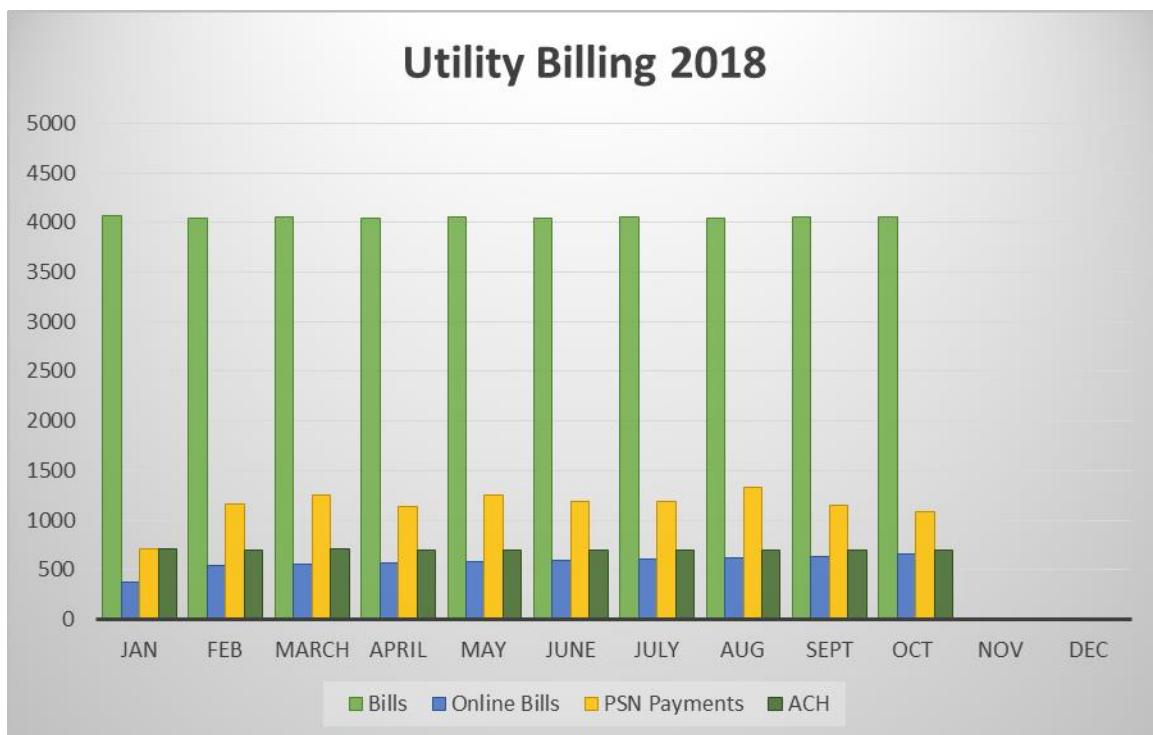
HIGHLIGHTS

- 4,057 Utility Bills created and 700 ACH payments processed by Finance Department.
- 108 Service Orders (Final Reads, High/Low Reads, Meter Installations) for Utility Billing created and coordinated with MCO.
- 652 Ratepayers opted out of postcard billing and 1,083 ratepayers utilized PSN for payments through October, 2018.
- 735 Landlord Notices were mailed for tenant delinquency notification.
- Continued work to finalize 2017 Audit.
- Continued work on the 2019 Budget.

TOP PRIORITIES FOR NOVEMBER

- Continue work on the 2019 Budget.
- Prepare Tax Roll.
- Recruit an Accounting/Payroll Clerk to fill a vacant position.
- Process employees benefit enrollments/changes during the open enrollment period.

FINANCE DEPARTMENT OCTOBER DATA





Fox Valley Metro Police Department

HIGHLIGHTS

ADMINISTRATION

- With the change of the both villages crossing guards coming back to Metro at the start of the new year, we are expecting a smooth/seamless transition. We are planning a meeting with the crossing guards sometime in December to go over the logistics of this change.
- Our new Administrative Manager is now on board with us. Kelly Vanden Heuvel came from the Little Chute Finance Dept. We are prioritizing her training to include familiarization with our records management system, payroll, accounts payable and open records laws.
- On October 31st I met with safety staff from Heartland Technology Group Inc. at their facility in Little Chute to discuss safety training, emergency response planning. I also conducted a walk-through of their rather large facility.

FACILITIES

- If you have been to the police dept. lately you may have noticed some changes to our lobby. We have a video screen that now serves as sort of an informational kiosk. The screen has a looped slide show that presents a variety of information to the public while they might be waiting in our lobby.
- Just want to remind everyone that we now have a secure, medication disposal box in our lobby. The box was free through a grant from CVS Pharmacies. To date, we have collected over 20 lbs. of unwanted medications in the box.

FLEET

- We are preparing to have the two, new squads upfitted with the necessary equipment. We hope to have them in-service by the middle of December.
- Kudos to Lt. Mark Ullman! Several squad cars needed new tires due to regular tread wear. Lt. Ullman was able to put together several sets of tires with all the full-sized spare tires from the squad cars and put them on the cars needing new tires. I would estimate we saved about \$2,200.00 by doing this.

PATROL

- On Monday October 8th at about 9AM, our department responded to a report of an intruder/active shooter at Mapleview School in Kimberly. After a quick and dynamic response from our agency and five other law enforcement agencies, we determined that the alarm/report was false. The event was quite traumatic for the students and staff. Below is a picture of some "Thank you" cards we received from the students. One thanked us for coming on such short notice.
- On that note, to more effectively respond to active shooter type incidents, we have purchased and equipped our patrol rifles with new optics. These optics are better than the stock, "iron sights" for close quarter type incidents. Below is a picture of a rifle with the new optics installed.
- During the month of October officers completed their physical fitness testing which consisted of pushups, sit ups and a one and half mile timed run.

INVESTIGATIONS

- Numerous drug complaints were investigated by Metro while working cooperatively with the Lake Winnebago Area Metro Drug Unit.
- Our investigator has conducted multiple digital forensic evidence extractions from various personal electronic devices and computers related to several child porn/child enticement cases.

TRAINING AND SPECIAL EVENTS

- Investigator Van Schyndel went to WACCI (Wisconsin Association of Computer Crime Investigators) training, where he received advanced training on mobile and computer forensics, etc.
- Officers volunteered at Culvers on October 24th from 11AM to 7PM. Proceeds from the sales are going to the Lights of Christmas Program: <https://www.facebook.com/LightsOfChristmasOutreach/>
- We are also selling calendars at the PD from this program. Area law enforcement agencies are represented during each month on the calendar. Metro is featured in November of 2019. Calendars are \$20.00 each. I have intentionally darkened the photo of our department in the hopes of enticing more of you into purchasing the calendar to see our photo. We hosted a community-wide drug take back event on Saturday, October 27th at the Little Chute Village Hall. We collected about 44lbs. of unwanted medications during this event.
- Additional officers were working during Trick-or-Treat and handing out candy and treats in various areas in the community.

FVMPD OCTOBER DATA

FOX VALLEY METRO POLICE DEPARTMENT CAD Calls by Day and Time								Page:	1
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total	
00:00-00:59	10	11	11	7	5	9	16	69	
01:00-01:59	8	9	7	5	12	11	11	63	
02:00-02:59	6	8	4	8	2	8	8	44	
03:00-03:59	3	4	2	1	9	2	2	23	
04:00-04:59	2	5	4	2	6	2	7	28	
05:00-05:59	5	5	2	9	6	4	2	33	
06:00-06:59	4	3	2	0	0	2	1	12	
07:00-07:59	9	10	8	4	6	6	4	47	
08:00-08:59	6	7	9	9	6	2	1	40	
09:00-09:59	4	7	4	3	4	5	5	32	
10:00-10:59	5	8	7	6	4	9	4	43	
11:00-11:59	4	13	10	6	5	8	5	51	
12:00-12:59	2	3	7	2	4	7	2	27	
13:00-13:59	6	8	4	6	4	6	7	41	
14:00-14:59	4	11	9	6	8	5	5	48	
15:00-15:59	16	8	4	6	7	3	2	46	
16:00-16:59	4	14	3	5	11	2	10	49	
17:00-17:59	3	4	10	7	5	3	5	37	
18:00-18:59	8	7	10	7	2	8	6	48	
19:00-19:59	7	4	5	6	2	9	6	39	
20:00-20:59	2	7	4	3	3	6	5	30	
21:00-21:59	3	4	9	4	1	3	3	27	
22:00-22:59	11	11	7	6	4	7	7	53	
23:00-23:59	9	15	8	8	13	8	7	68	
Total by Day	141	186	150	126	129	135	131	998	

Reported Offense	Total Incidents
<hr/>	
Agency: FOX VALLEY METRO POLICE DEPT	
ACC ACCIDENT	49
ALRM ALARM	10
ANML ANIMAL	35
ASST ASSIST	62
AVEH ABANDONED VEH	10
BIKE BICYCLE STOP	1
BURG BURGLARY	1
CALL 911 CALL	19
CH51 EMERGENCY COMM	1
CRIP CRIME PREVENTION	133
DIST DISTURBANCE	28
DOM DOMESTIC	5
DRUG DRUGS/DRUG OVERDOSE	5
DTP DAMAGE TO PROPERTY	8
FIRE FIRE/HAZMAT/SPILLS	1
FRAU FRAUD	8
HARS HARASSMENT	14
HZRD HAZARD	15
JUV JUVENILE	13
LAF LOST AND FOUND	14
LOUT LOCKOUT HOME/VEH	8
MED MEDICAL	40
MISS MISSING PERSON	1
OEDR OPEN DOOR	17
ORD ORDINANCE	15
PARK PARKING	20
PNB PNB	1
SOFF SEX OFFENSE	3
SUIC SUICIDE	1
SUSP SUSP INCIDENT/PERSON/VEH	38
THFT THEFT/ROBBERY	25
TRES TRESPASS	1
TRSF TRAFFIC SAFETY	14
TS Traffic Stop	317
VIOL VIOLATION COURT	8
WELF WELFARE CHECK	50
WRNT WARRANT	7
<hr/>	
Total Incidents for This Agency:	1000

Kimberly/Little Chute Joint Public Library

JOINT LIBRARY OCTOBER DATA

MONTHLY STATISTICS REPORT - KIMBERLY-LITTLE CHUTE PUBLIC LIBRARY - OCTOBER 2018

Category		Current	Current	Previous		% Change	
		Month KIM	Month LIT	Month Combined	YTD Combined		
Circulation		13141	9180	22321	239871	20787	7%
Self Check included above		1686	1901	3,587		-	
		13%	21%				
Collections	Title count	41261	40641	81902		83302	-2%
	Item count	43142	42088	85230		88157	-3%
Computer Use		646	342	988	988	1087	-9%
Wireless	Distinct clients	436	480	916	916	869	5%
	Daily average	32	34	66	66	69	-4%
Interlibrary Loan	Items borrowed	3982	2210	6192	6300	4845	28%
	Items loaned	2714	3200	5914	5914	4715	25%
Overdrive Usage (Previous month)	eBook uses	610	481	1091	13086	902	21%
Overdrive Usage (Previous month)	Audiobook uses	263	146	409	409	515	-21%
RB Digital	Magazine uses	72	22	94	8536	1	
Patron Visits		5071	3498	8569	13210	9071	-6%
Programming	Adults	12	8	20	20	14	43%
	Children	11	10	21	85856	15	40%
	Teens			0	0	3	
	Community (all ages)						
Program Attendance	Adults	194	114	308	367	283	9%
	Children	558	260	818	827	532	54%
	Teens			0	7	6	
	Community (all ages)						
Drop-In Programming	Literacy stations	3	3	6	6	4	50%
eReader Help Sessions	Participation	296	161	457	1264	172	166%
Web Site Hits				5		6	-17%
Social Media	Facebook fans			1678		1314	28%
	Pinterest followers			168		160	5%
	Twitter followers			115		107	7%
	YouTube views			25744		24134	7%
Hoopla		September	October	November	December	January	February
	Audiobook	158	168	30	40	86	95
	Comics	14	18	0	4	22	9
	Ebook	52	52	27	43	66	40
	Movie	15	24	18	23	32	22
	Music	13	15	14	16	19	16
	Television	10	11	3	1	17	16
		March	April	May	June	July	Aug
	Audiobook	111	105	101	127	127	136
	Comics	8	8	15	11	13	11
	Ebook	48	57	59	41	50	46
	Movie	34	23	16	27	22	29
	Music	24	33	20	18	26	24
	Television	8	14	15	20	13	18

Parks, Recreation and Forestry Department

HIGHLIGHTS

- Trained by WI DOT and Lunda to operate the Mill Street Bridge.
- Attended the LWM and WPRA Conference.
- Creekview Park playground was installed in cooperation with the Little Chute Kiwanis.
- Finished the Legion 3 Outfield Grading Project.
- Midwest Athletic Fields finished the Van Lieshout Infield renovation project.
- Village staff began installing the village wayfinding signs throughout the Village.
- Held Family Glow Walk at Van Lieshout Park on 10/6/18 – total of 127 participants walked decorated park trails to gather various glow items and participate in fun glow games.
- Fall Youth Soccer Program and Flag Football Programs finished their seasons in middle of month; all players received award ribbon on last day of their program.
- Held end-of-season Jets Football Banquet at Darboy Club on 10/21/18 (meal followed by awards). Collected football players gear on 10/22/18.
- Deer Culling Applications received and lottery draw for hunting weeks completed. Background checks on 14 selected hunters completed.
- Senior Bus Trip registrants information to host community for 10/12 Door County trip and for 10/23 Two Rivers trip.

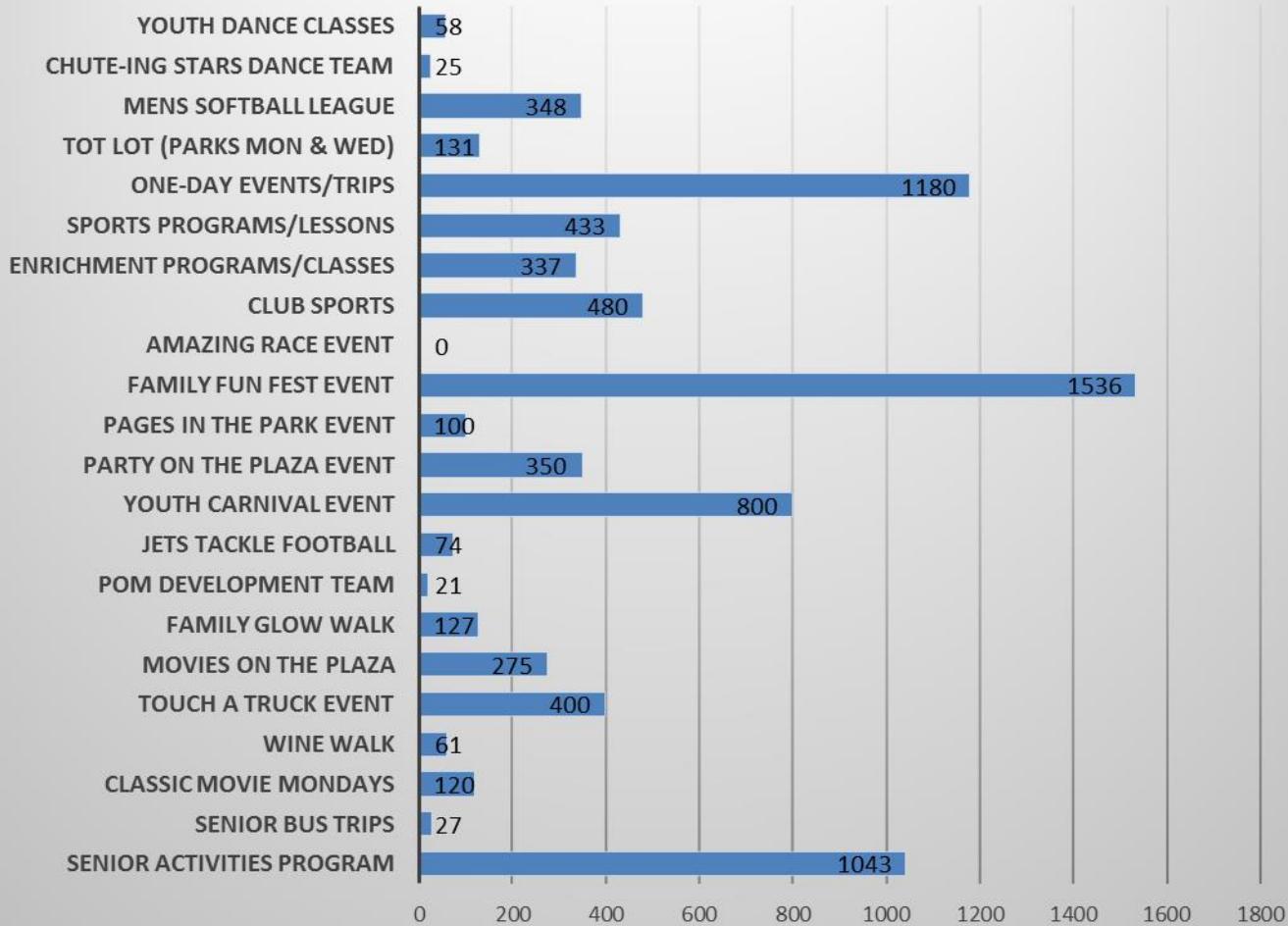


TOP PRIORITIES FOR NOVEMBER

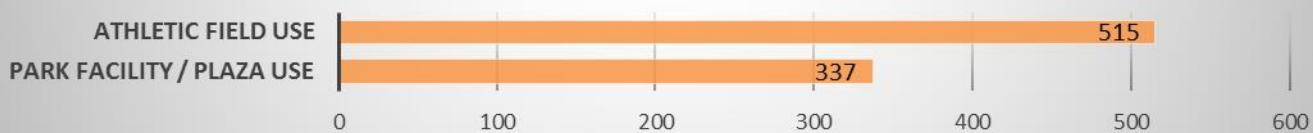
- Village staff to shut down bathrooms the first week of November.
- Train Village staff to shut down our irrigation systems at Van Lieshout, Doyle, Legion, and Heritage Parks.
- Enter into an agreement with GRAEF to begin our final engineering and permitting process for the Fox River Boardwalk project.
- Finish installing the village wayfinding signs.
- Complete staff review meetings with Parks, Recreation, Forestry and facility staff members.
- Begin planning and drafting RFPs for 2019 projects.
- Prep work for December deer culling (permits to hunters, list to FVMPD, park closed ads, facebook posts, no trespassing signs, park closed signs).
- Chute-ing Stars Dance Team (5th thru 8th graders) start their competitive dance season – events on 11/3/18 & 11/10/18.



2018 Year-To-Date PROGRAM PARTICIPATION



2018 Year-To-Date SHELTER/FACILITY/FIELD USAGE



2018 TO-DATE POOL PARTICIPATION COUNTS (84 Days of Operation)



Department of Public Works

HIGHLIGHTS

- Welcomed Jasen Surin to the DPW, Parks and Forestry team.
- The Fall Leaf Pick-up for the Village of Little Chute has begun. The crew will typically completed one route of leaf collection throughout the Village per week.
- Finalized budget and CIP for 2019.
- Installed way finding signs, 80% complete.
- Municipal Services Crew helped out with the remodeling of the Civic Center.
- Mill Street Bridge is now secured and owned by the Village. Crew received training on how to operate the bridge.
- Started marking sanitary manholes outside of roadways for winter inspection and emergency jetting.
- Yard waste site has been very active. Averaged hauling out waste to dumpsite two/three times weekly.

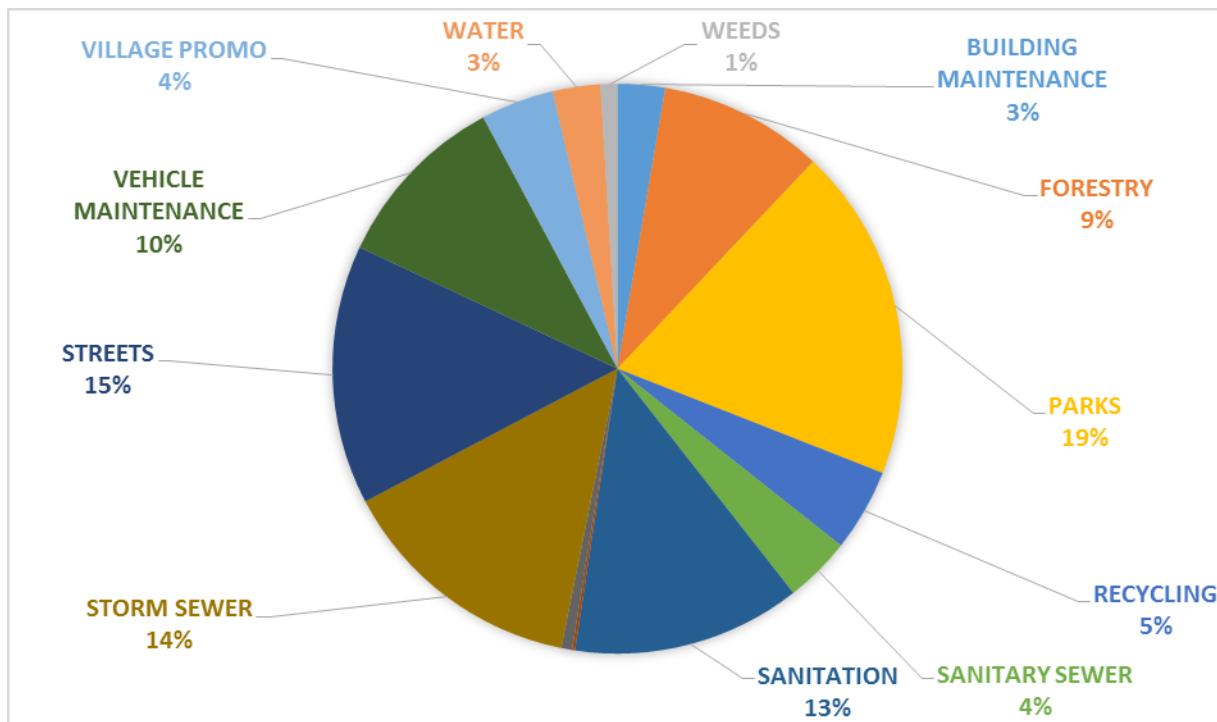
TOP PRIORITIES FOR NOVEMBER

- Continue leaf collection. The Village crew will continue to collect leaves throughout the Village till the snow flies and sticks or until December 1st.
- Prepare fleet for upcoming snow collection. Review snow plow routes.
- Continue to place seasonal banners on street lights.
- Clean trash racks at storm ponds and prepare for rodent trapping.

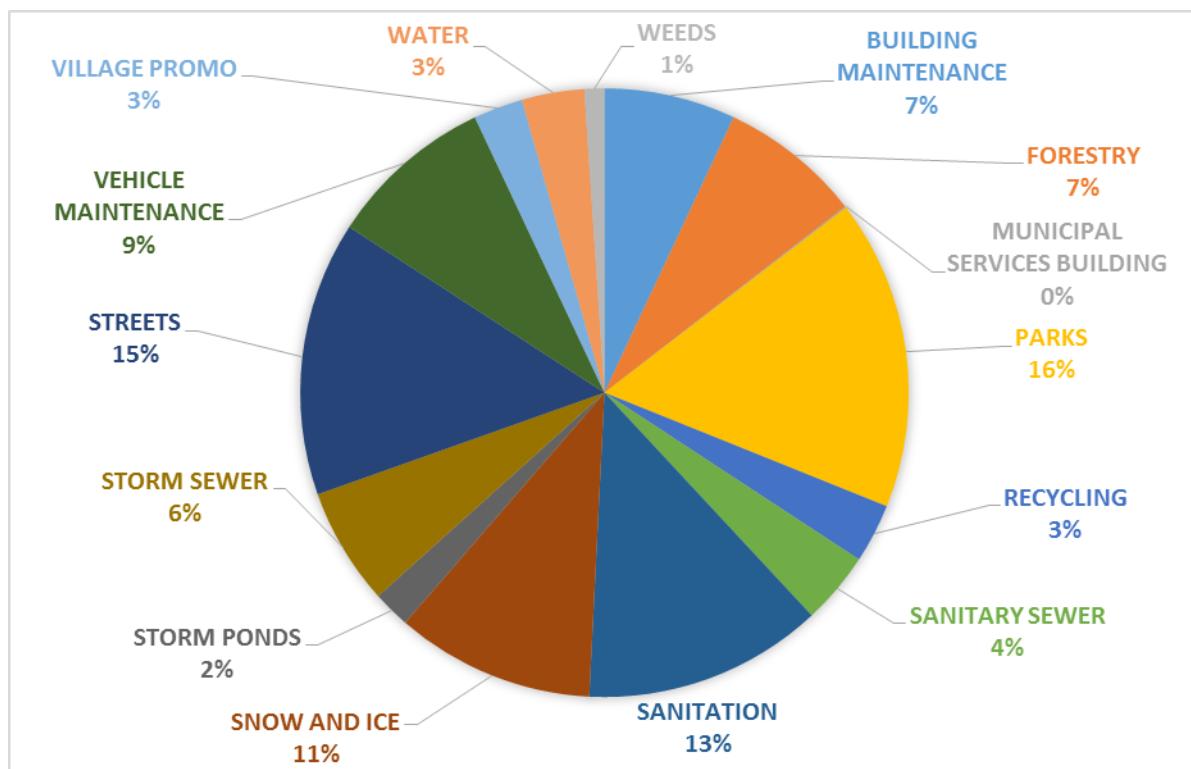


Todd Bruyette, Street Foreman, collecting leaves with the leaf vacuum.

OCTOBER Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Hours Worked Year to Date (Includes Full & Part-time Hours)



Engineering Department

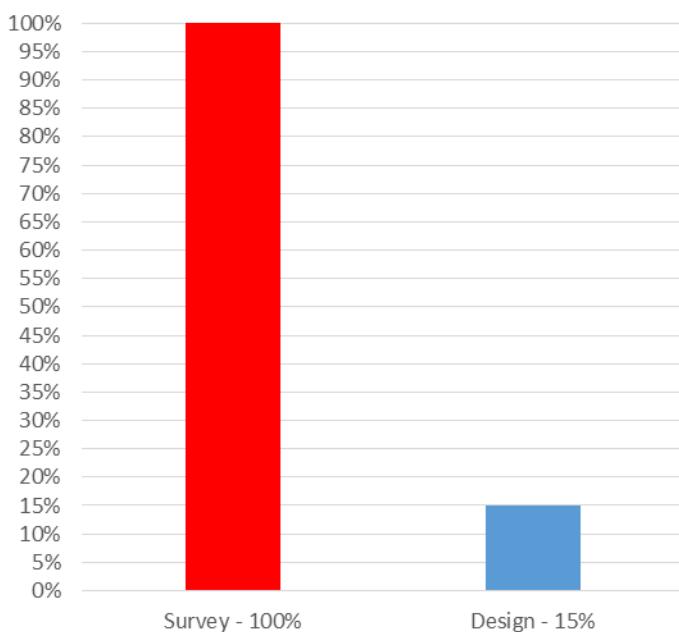
HIGHLIGHTS

- **Evergreen Drive Concrete Paving** - Design has begun for this project but is in the preliminary stage.
- **2018 Bohm Drive Water Main Reconstruction** - Design will be completed in November and will go out to bid in early December.
- **Northeast Sanitary Sewer Extension** - A sanitary sewer easement was recorded and field work completed for the proposed sanitary sewer extension that will serve the new residential development (North Little Chute Estates). Design will be completed in November and will go out to bid in early December.
- **Buchanan Road Water Main Extension** - Design will be completed in November and will go out to bid in early December for this project.
- **Village of Little Chute Staff Engineer** - Our candidate for this position has declined our offer because of promotion by current employer. We will continue our search to fill this position.
- **2019 Park Avenue – Street Reconstruction** - Continue with design and develop specifications and bid form for Park Avenue Street Reconstruction Project.

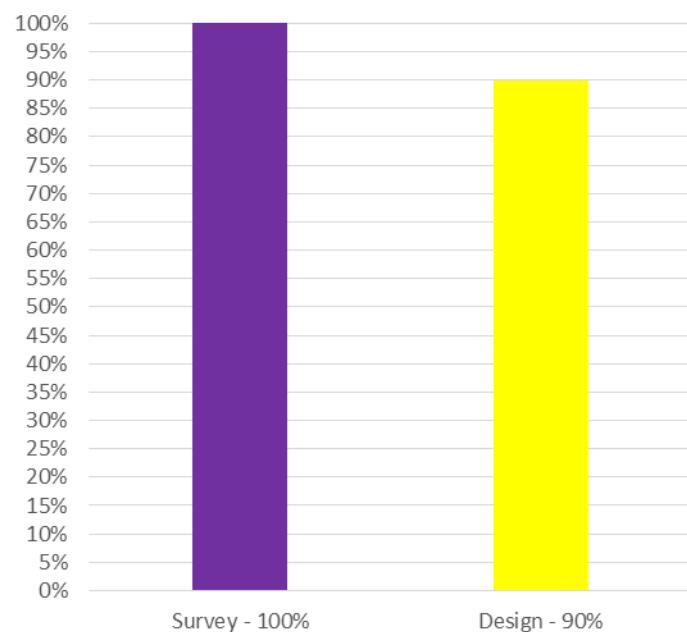
TOP PRIORITIES FOR NOVEMBER

- **Evergreen Drive Concrete Paving** - Continue design work for storm sewer and concrete pavement for Evergreen Drive from French Road to Holland Road.
- **2018 Bohm Drive Water Main Reconstruction** - Bid Project in December for spring construction.
- **Northeast Sanitary Sewer Extension & Buchanan Road Water Main Extension** - Obtain permits, and bid projects for January construction for sanitary sewer and water extensions to service a new residential development (North Little Chute Estates).
- **Quiet Zone** - Move forward with this initiative by signing consultant's proposal for additional services.
- **2018 Reconstruction Projects – Hayes, Wilson, Downtown Storm Sewer** - We are waiting to receive final pay applications for these projects in order to compare actual costs to the Final Engineer's Report for assessed costs to property owners. A recommendation to adjust costs will be provided after this comparison is made.

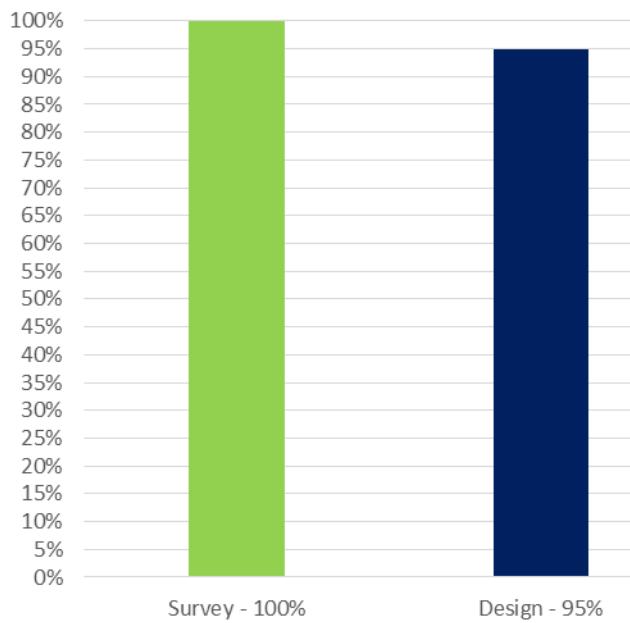
West Evergreen Drive



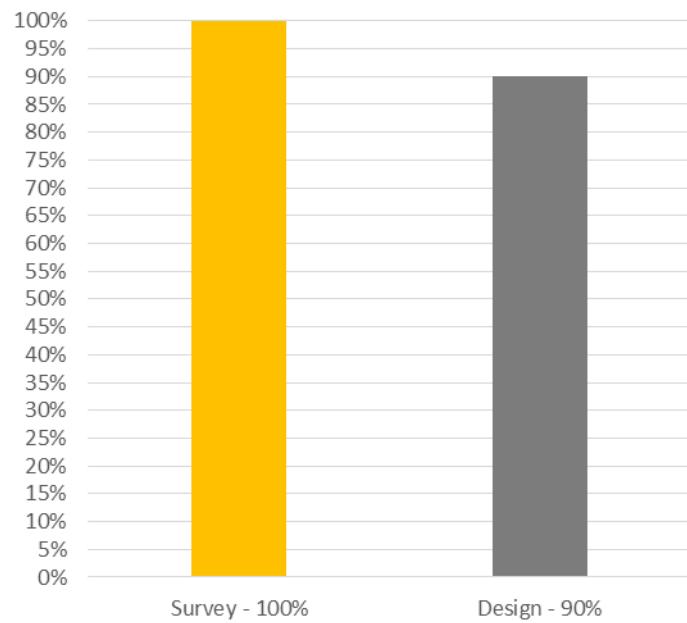
Northeast Sanitary Sewer Extension



Bohm Drive Water Main Reconstruction



Buchanan Road Water Main Extension



VILLAGE OF LITTLE CHUTE
COMBINING BUDGET SUMMARY - GOVERNMENTAL FUNDS
ANNUAL BUDGETS - ACTUAL AND ADOPTED

REVENUE						LEVY LIMIT	LEVY LIMIT	LEVY LIMIT
					4,288,717	4,288,717	4,288,717	4,288,717
	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommended	2019 Adopted Budget
Property Taxes	4,141,815	4,782,924	4,912,301	4,912,301	4,912,301	5,249,257	5,093,435	
Other Taxes	1,251,741	996,698	1,261,969	1,261,969	1,250,514	2,427,404	2,427,404	
Licenses & Permits	129,272	128,827	122,233	122,233	165,397	123,985	123,985	
Intergovernmental Revenue	4,285,921	4,097,282	4,109,066	4,109,066	4,122,585	3,676,195	3,706,689	
Charges for services	643,559	623,178	570,358	570,358	709,484	586,585	589,235	
Fines & Forfeitures	92,634	80,891	100,000	100,000	91,000	91,000	91,000	
Special Assessments	18,930	606	20,750	20,750	1,000	1,000	1,000	
Interest	27,156	29,561	12,945	12,945	31,361	25,938	25,938	
Miscellaneous Revenue	337,474	428,599	475,489	475,489	265,859	165,721	165,721	
Total Revenues	10,928,502	11,168,564	11,585,111	11,585,111	11,549,501	12,347,084	12,224,406	-
EXPENDITURE								
General Government	1,259,782	1,268,747	1,412,344	1,412,344	1,334,673	1,440,106	1,556,542	
Public Safety	4,379,891	5,025,768	4,306,884	4,306,884	3,932,825	4,076,417	4,038,153	
Public Works	4,714,848	9,099,938	2,411,990	2,411,990	3,204,786	6,185,215	6,128,008	
Community Enrichment	1,272,437	1,438,873	1,463,173	1,463,173	1,495,302	2,013,203	1,924,597	
Conservation & Development	45,363	1,098,363	18,315	18,315	1,130,058	5,495,632	5,488,632	
Debt Service	689,677	900,388	2,518,569	2,518,569	855,393	942,351	942,351	
Total Expenditures	12,361,999	18,832,078	12,131,275	12,131,275	11,953,037	20,152,924	20,078,282	-
OTHER FINANCING SOURCES (USES)								
Transfer In	185,941	2,088,915	106,846	106,846	315,107	358,350	358,350	
Other Sources	1,504,866	7,940,282	1,500	1,500	678,181	8,191,260	8,341,260	
Transfer Out	(1,110,704)	(73,607)	(74,951)	(74,951)	(1,023,129)	(817,209)	(1,042,532)	
Other Uses	(299,932)	(35,112)	-	-	(17,812)	(17,812)	(17,812)	
	280,172	9,280,477	33,395	33,395	(47,653)	7,714,589	7,639,266	-
Revenues less Expenditures	(1,153,324)	1,616,964	(512,769)	(512,769)	(451,189)	(91,251)	(214,610)	-
						=> 4.400%	4.400%	4.400%
						=> 7,304,020	7,304,020	7,304,020
						2019	2019	2019
						Dept	Admin	Adopted
						Request	Recommend	Budget
Tax Levy	4,514,674	4,925,911	4,912,301	4,912,301	4,912,301	5,249,257	5,093,435	-
Equalized Value	704,553,900	726,771,000	771,569,100	771,569,100	771,569,100	878,465,300	878,465,300	878,465,300
TID Increment	(52,490,150)	(49,468,150)	(56,140,100)	(56,140,100)	(56,140,100)	(109,169,600)	(109,169,600)	(109,169,600)
Equalized - TID Out	652,063,750	677,302,850	715,429,000	715,429,000	715,429,000	769,295,700	769,295,700	769,295,700
Equalized Rate	6.924	7.273	6.866	6.866	6.866	6.823	6.621	-
DOR Assessment Ratio	0.9954335930	0.9948201150	0.9528300580	0.9528300580	0.9528300580	PRELIM RATIO 0.8799443840	FINAL RATIO 0.8799443840	FINAL RATIO 0.8799443840
Assessed Value	697,899,300	723,006,500	735,134,700	735,134,700	735,134,700	773,487,300	773,487,300	773,487,300
TID Increment	(52,250,480)	(49,468,150)	(53,491,975)	(53,491,975)	(53,491,975)	(96,063,176)	(96,063,176)	(96,063,176)
Assessed - TID Out	645,648,820	673,538,350	681,642,725	681,642,725	681,642,725	677,424,124	677,424,124	677,424,124
Assessed Rate	6.992	7.313	7.207	7.207	7.207	7.749	7.519	-

**ESTIMATED ASSESSED VALUE FOR ALL PROPERTY
VILLAGE OF LITTLE CHUTE - 2018
BASED ON DEPARTMENT OF REVENUE
EQUALIZED VALUES AS OF 8/15/2018**

(A) 2018 Board of Review assessed value: (Filed by Outagamie) 689,638,900

(B) State Equalized Values for all but manufacturing properties:

Real Estate:

Residential	549,672,600
Commercial	225,554,900
Agricultural	80,300
Other	442,200

Personal Property:

Machinery	-
Furniture	5,680,500
All Other	2,282,600
Compensation	(535,400)

Grand Total **783,177,700**

(C) Divide assessed value of all but manufacturing by the equalized value provided by the state for all but manufacturing:

689,638,900 / 783,177,700 **88.056503652%**

Actual Ratio on DOR website for Manufacturing **87.99443840%**

(D) Manufacturing real estate multiplied by assessment ratio gives estimated assessed value of manufacturing real estate:

84,398,600 X 0.87994438400 **74,266,074**

(E) Manufacturing personal property multiplied by assessment ratio gives

estimated assessed value of manufacturing personal property:

10,889,000 X 0.87994438400 **9,581,714**

(F) **Total** **ESTIMATED ASSESSED VALUE:**

Assessed Real Estate (A)	689,638,900	689,638,900
Estimated assessed manufacturing RE (D)	74,266,074	74,266,074
Estimated assessed manufacturing PP (E)	9,581,714	9,581,714
 Total Estimated Assessed Value	773,486,688	773,486,688

AS = divided by levy amount (property taxes)

LEVY = = Village Mill Rate

Estimated Equalized Value = 773,487,300 0.87994438400 **879,018,395**

OR:

Full Value Manufacturing real estate	84,398,600
Full Value Manufacturing personal property	10,889,000
Full Value Real Estate	783,177,700
 	<u>878,465,300</u>

TOTAL ESTIMATED EQUALIZED	878,465,300
TOTAL EQUALIZED TID VALUE	<u>109,169,600</u>
ESTIMATED EQUALIZED - TID OUT	<u>769,295,700</u>

ESTIMATED ASSESSED TID OUT 769,295,700 0.87994438400 **676,937,431**

Tax Levy \$ 5,093,435

Mill Rate \$ 7.518827304

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING NOVEMBER 14, 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 Van Lankvelt, Trustee Smith, Trustee Elrick,
EXCUSED: President Vanden Berg, Trustee Hietpas

ALSO PRESENT: James Fenlon, Jim Moes, Valerie Clarizio, Kent Taylor,
Adam Breest

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of Regular Board Meeting of November 7, 2018

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Minutes of the Regular Board Meeting of November 7, 2018

Ayes 5, Nays 0 – Motion Carried

2019 Budget Workshop

Administrator Fenlon and Director Clarizio provided information and gave a presentation for the 2019 budget, no action is needed at this time. Trustee Peerenboom requested the sidewalk levy be put back in the budget and made a motion to add this to the final budget.

Moved by Trustee Peerenboom, seconded by Trustee Peterson to recommend to staff to adjust the tax levy in the final budget.

Ayes 5, Nays 0 – Motion Carried

Discussion/Action—2019 Civic Center Fee Increase

Clerk Decker presented suggested 2019 room rental fees for the newly renovated Civic Center to \$100.00 for the Northside and \$75.00 for the Southside. Also non-residents would be able to rent a room but will have to pay double the resident fee. Trustee Elrick questioned why we don't raise both rooms to \$100.00 and the board felt this was a good idea.

Moved by Trustee Elrick, seconded by Trustee Peerenboom to adopt the new Civic Center Fees to \$100.00 each for Little Chute residents and the fees will be doubled for non-residents

Ayes 5, Nays 0 – Motion Carried

Action—Denial of Statewide Services Claim for Jonathan Maas

Clerk Decker advised that a claim was received from Statewide Services and they are recommending the board deny the claim.

Moved by Trustee Peerenboom, seconded by Trustee Peterson to deny Statewide Services Claim for Jonathan Maas

Ayes 5, Nays 0 – Motion Carried

Unfinished Business

None

Items for Future Agendas

None

Adjournment

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 6:47 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
RESOLUTION NO. 34, SERIES OF 2018
A RESOLUTION ADOPTING THE 2019 BUDGET AND
ESTABLISHING THE TAX LEVY.

WHEREAS, Chapter 16 Article II, Section 16-31 of the Village of Little Chute requires an annual budget appropriating monies to finance activities of the Village for the ensuing fiscal year; and

WHEREAS, the Village Board of Trustees has duly considered and discussed a Budget for 2019 as recommended by the Village Administrator; and

WHEREAS, the Village Board of Trustees held a public hearing on the 2019 Budget on November 28, 2018 as required; and

WHEREAS, the 2019 Budget requires a tax levy to partially finance the appropriations;

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

Budgeted revenue estimates and expenditure appropriations for the year 2019 for the Village's General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds be, and are hereby adopted as set forth below in summary and established by department or cost center in the budget document:

BE IT FURTHER RESOLVED, that the property tax levy required to finance the 2019 Budget be certified as follows:

<u>Fund Name</u>	<u>Tax Levy</u>
General Fund	\$ 1,282,717
Fire Equipment	75,000
Aquatics	50,000
Library/Civic Center	408,053
Fox Valley Metro Police	1,912,850
Debt Service	942,351
Major Capital Projects	340,214
Fleet	14,500
Park Improvements	6,000
Facilities	61,750
<hr/>	
Total	\$ 5,093,435

Introduced, approved and adopted: November 28, 2018

VILLAGE OF LITTLE CHUTE

By: _____
Michael Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

Village of Little Chute

REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Village Credit Cards

PREPARED BY: Valerie Clarizio, Finance Director

REPORT DATE: November 26, 2018

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report _____

See additional comments attached _____

EXPLANATION:

Staff would like to pursue cash back credit cards for the Village. US Bank offers this type product to municipalities under a cooperative state program in which Wisconsin participates at a base rate of 1.30% with an additional .45% in the event the cooperative spend for the State of Wisconsin reaches qualifying levels. As per US Bank, historical state spend indicates the Village will receive the additional .45% on top of the base 1.30% for a total cash rebate percentage of 1.75%.

I presented the US bank NASPO Political Subdivision Addendum to Attorney Koehler. He has approved and signed the agreement, and suggested that the addendum be forwarded to the Board for approval in order to comply with paragraph 10 "Authority" and paragraph 12 "Execution." Once approved, Village President Vanden Berg will be authorized to sign the addendum.

RECOMMENDED ACTION

Approve the attached credit card agreement (NASPO Political Subdivision Addendum).

NASPO POLITICAL SUBDIVISION ADDENDUM

This Political Subdivision Addendum ("Political Subdivision Addendum") constitutes an addendum to the Participating Addendum dated March 31, 2015 entered into by U.S. Bank National Association ("U.S. Bank") and the State of Wisconsin ("State") ("Participating Addendum") which constitutes an addendum to the NASPO Contract dated January 1, 2014 between U.S. Bank and the State of Washington. This Political Subdivision Addendum is entered into by U.S. Bank and the Political Subdivision identified herein and supersedes like and similar agreements for any Card Product or Card Product Enhancement selected in Section 8 herein. This Political Subdivision Addendum shall become effective upon signing by U.S. Bank ("Effective Date").

RECITALS

- A. The State has entered into the Participating Addendum for the purpose of making available a Purchase Card, One Card, Fleet Card and/or Corporate Card Program as described in the Participating Addendum for use by the State, its Agencies and Political Subdivisions;
- B. The State is willing to permit Political Subdivision to participate in the Card Program provided that Political Subdivision assumes all responsibility and liability for Political Subdivision's performance of the terms and conditions of the Participating Addendum as if Political Subdivision was the entity signing the Participating Addendum. The State is not responsible for Political Subdivision under the Participating Addendum or this Political Subdivision Addendum; and
- C. Political Subdivision has received a copy of the Participating Addendum from the State, and after a thorough review of the Participating Addendum, desires to participate as a Political Subdivision under the Participating Addendum. Political Subdivision is responsible for Political Subdivision's performance of the terms and conditions of this Political Subdivision Addendum, as well as the Participating Addendum, as if Political Subdivision was the entity signing the Participating Addendum. Political Subdivision is not liable for the acts and omissions of the State under the Participating Addendum or this Political Subdivision Addendum.

AGREEMENT

Now therefore, in consideration of the foregoing Recitals, the mutual premises and covenants set forth in the Participating Addendum, which are incorporated herein by reference, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, all parties agree as follows:

1. **Definitions.** Capitalized terms used in this Political Subdivision Addendum and not otherwise defined in this Political Subdivision Addendum are used with the same respective meanings attributed thereto in the Participating Addendum.
2. **Political Subdivision Responsibility and Warranty.** Political Subdivision agrees to accept and perform all duties, responsibilities and obligations required of State as set forth in the Participating Addendum. Cards shall be issued to designated employees of Political Subdivision upon execution of this Political Subdivision Addendum by Political Subdivision and U.S. Bank. Political Subdivision warrants that it possesses the financial capacity to perform all of its obligations under the Participating Addendum and this Political Subdivision Addendum.
3. **Financial Information.** In order to determine credit qualifications for Political Subdivision, Political Subdivision shall provide U.S. Bank with the last three (3) years of audited financial statements with this signed Political Subdivision Addendum. Political Subdivision shall provide to U.S. Bank annual financial statements thereafter. U.S. Bank will review the financial statements and notify Political Subdivision of the approval or decline of its credit qualification. If such financial statements can be independently obtained by U.S. Bank, Political Subdivision will not be required to provide such financial statements.
4. **Payment.** Political Subdivision shall make payment to U.S. Bank for all Debt incurred by Political Subdivision and its Cardholders as provided in the Participating Addendum. "Debt" means all amounts charged to a card and/or account including without limitation all amounts related to purchases, fees and other Charges that are owed to U.S. Bank by Political Subdivision, its Cardholders.
5. **Purpose of Card Use.** Political Subdivision declares that cards shall be used for official Political Subdivision purchases only, and shall not be used for individual consumer purchases or to incur consumer debt.
6. **Card Products and Card Product Enhancements:** U.S. Bank may provide the following Card Products to Political Subdivision and its Cardholders. Political Subdivision shall mark here the products requested.
 - A. Purchase Card with Corporate Liability (Travel Accident Insurance not included with this Card Product)
 - Central Billing Accounts (Central Purchase Accounts/Event Planner Accounts/Managed Spend Accounts)
 - Managed Spend Cards (declining balance functionality)
 - Emergency Response Cards
 - B. One Card with Corporate Liability (Travel Accident Insurance is included with this Card Product)
 - Central Billing Accounts (Central Travel Accounts/Event Planner Accounts/Managed Spend Accounts)
 - Managed Spend Cards (declining balance functionality)
 - Emergency Response Cards
 - C. Fleet Card with Corporate Liability
 - D. Corporate Card (Travel Accident Insurance is included with this Card Product)
 - Contingent Liability
 - Joint and Several Liability

7. The notice address for Political Subdivision is:
 Village of Little Chute
 108 W Main St
 Little Chute, WI 54140

Attn: Valerie Clarizio

8. **Rebate Payments.** To receive payment, Political Subdivision must register in the manner prescribed by U.S. Bank. U.S. Bank will not make any payments until Political Subdivision has registered. If Political Subdivision fails to register by the end of the first Addendum Year, Political Subdivision forfeits any payments for that Addendum Year and any subsequent Addendum Years in which Political Subdivision fails to register. Political Subdivision designates the following person to register Political Subdivision.

Authorized Person's Name	Valerie Clarizio
Authorized Person's Email Address	valerie@littlechutewi.org

9. **Governing Law.** Except as provided to the contrary herein, the law of the State and applicable federal laws and regulations shall apply to all services provided by U.S. Bank under this Political Subdivision Addendum.

10. **Authority.** The representations, warranties and recitals of Political Subdivision set forth in this Political Subdivision Addendum and the Participating Addendum constitute valid, binding and enforceable agreements of Political Subdivision. All extensions of credit made to Political Subdivision pursuant to this Political Subdivision Addendum and the Participating Addendum will be valid and enforceable obligations of Political Subdivision and Political Subdivision shall pay to U.S. Bank all Debts incurred by Political Subdivision in accordance with the terms of the Participating Addendum and this Political Subdivision Addendum. The execution of this Political Subdivision Addendum and the performance of the obligations hereunder and under the Participating Addendum are within the power of Political Subdivision, have been authorized by all necessary action and do not constitute a breach of any contract to which Political Subdivision is a party or is bound.

11. **Authorization.** Political Subdivision certifies to U.S. Bank that the person executing this Political Subdivision Addendum is authorized by Political Subdivision in accordance with its organization rules and applicable law to bind Political Subdivision to the terms and conditions of this Political Subdivision Addendum, including the authority to incur Debt in the name of Political Subdivision.

12. **Execution.** By signing below, the individual(s) signing this Political Subdivision Addendum is/are acting in his or her capacity as an authorized signing officer of Political Subdivision and not in his or her personal capacity, and certifies and warrants that (1) all action required by Political Subdivision's organizational documents to authorize the signer(s) to act on behalf of Political Subdivision in all actions taken under this Political Subdivision Addendum, including but not limited to, the authority to incur Debt on behalf of Political Subdivision, has been taken, (2) each signer is empowered in the name of and on behalf of Political Subdivision to enter into all transactions contemplated in this Political Subdivision Addendum and (3) the signatures appearing on all supporting documents of authority, if any, are authentic.

13. **Reliance.** Political Subdivision has read, understands and agrees to all terms and conditions in this Political Subdivision Addendum, and U.S. Bank is entitled to act in reliance upon the authorizations and certifications set forth herein.

IN WITNESS WHEREOF, the parties have, by their authorized representatives, executed this Political Subdivision Addendum.

Date: _____	Date: _____
By Political Subdivision:	By U.S. Bank:
(Name) _____	U.S. Bank National Association _____
(Signature of Authorized Signer) _____	(Signature of Authorized Signer) _____
(Printed Name of Authorized Signer) _____	Brad W. Hoffelt (Printed Name of Authorized Signer) _____
(Printed Title of Authorized Signer) _____	Senior Vice President (Printed Title of Authorized Signer) _____

Approved as to form:

Charles D. Kettler *Village Attorney*
 (Signature of Attorney for Political Subdivision)
 CHARLES D. KETTLER
 (Printed Name of Attorney)

Before completing the Certificate of Authority, please read:

- If the document being signed was "approved as to form" by an attorney, it is not necessary to complete the attached Certificate of Authority (C of A).
- If the document was not "approved as to form" by an attorney, please complete the attached C of A (page 4).
- Be sure to date all documents upon signing. Undated documents cannot be accepted and will be returned for dating.

**Signing Instructions for
Certificate of Authority**

Note that three (3) different individuals must sign and date the C of A. If the Political Subdivision does not have three individuals who are authorized to sign on behalf of the Political Subdivision, please refer to page 5 for instructions.

Section 1 **Organizational Information-** Enter the legal Political Subdivision name and the tax ID number on the C of A. Note: The legal name of the Political Subdivision name is required. The legal name is usually the name on the Political Subdivision's financial statements.

Section 2 **Authorized Persons** - The individual who signed the Political Subdivision Addendum must complete and sign in Section 2.

Section 3 **Execution Requirement** - Check only one box in Section 3 to indicate how many individuals (either 1 or 2) that the Political Subdivision requires to sign legal documents on behalf of the Political Subdivision.

Section 4 **Execution** - No action required.

Section 5 **Certification** - Two (2) individuals must sign and date Section 5 as well as insert their names and titles. Note: The individual(s) who signed in Section 2 cannot sign in Section 5 or this document is invalid.

- An officer of the Political Subdivision ("Officer One") is required to sign the top area of Section 5 attesting to the signatures in Section 2.
- One other officer of the Political Subdivision ("Officer Two") must sign the bottom area of Section 5 attesting to the signature of Officer One.

Please see examples below:

5. **Certification.** I certify that I am the Secretary and I am acting in my official capacity as an authorized officer who has been given the authority by the Political Subdivision to certify that the Authorized Person(s) has/have the full power and authority under applicable law and the governance rules relating to the Political Subdivision to execute and deliver to U.S. Bank, on behalf of the Political Subdivision, and to bind the Political Subdivision under, the Documents for the purpose of establishing and extending the Services. I also certify that the name(s) and title(s) of the Authorized Person(s) set forth above are correct and that the signature appearing beside each name is a true and genuine specimen of his/her signature.

JOHN DOE

† PRINTED NAME OF THE SECRETARY OF THE POLITICAL SUBDIVISION† (CANNOT BE AN AUTHORIZED PERSON LISTED IN SECTION 2)

† Signature of the Secretary of the Political Subdivision†

DATE

I certify that I am an officer of the Political Subdivision, and as such, I certify that the above-named Secretary is acting in such capacity on behalf of the Political Subdivision, the signature below is my genuine signature and the signature above is the genuine signature of such Secretary.

JANE SMITH, TREASURER

† PRINTED NAME & TITLE OF INDIVIDUAL SIGNING BELOW † (CANNOT BE AN AUTHORIZED PERSON LISTED IN SECTION 2)

† Signature † Attested by One (1) Other individual of the Political Subdivision

DATE

CERTIFICATE OF AUTHORITY

1. **Organizational Information.** This Certificate of Authority has been completed on behalf of the following Political Subdivision (the "Political Subdivision"):

Political Subdivision Legal Name: _____

Federal Tax Identification Number: _____

2. **Authorized Persons.** In accordance with the governance rules relating to the Political Subdivision, the following individuals (the "Authorized Person(s)") are authorized, on behalf of the Political Subdivision, to execute and deliver to U.S. Bank National Association ("U.S. Bank") and/or its affiliates the applicable contract(s), any applicable addenda and/or amendments thereto and any other documents or writings required by U.S. Bank (collectively, the "Documents") for the purpose of establishing one (1) or more card programs, extending credit and providing related services to the Political Subdivision with U.S. Bank in the United States (collectively, the "Services"):

Name	TITLE	SIGNATURE

3. **Execution Requirements.** The governance rules relating to the Political Subdivision require the following number of Authorized Persons to sign the Documents for the Services (choose only one box):

One (1) Authorized Person
 Two (2) Authorized Persons

4. **Execution.** By signing the Documents, each individual signing in his or her capacity as an authorized signing officer of the Political Subdivision and not in his or her personal capacity, certifies and warrants that (a) all action required by Political Subdivision's organizational documents to authorize the signer(s) to act on behalf of the Political Subdivision in all actions taken under the Documents, including but not limited to, the authority to incur debt on behalf of the Political Subdivision, has been taken, (b) each signer is empowered in the name of and on behalf of the Political Subdivision to enter into all transactions and Services contemplated in the Documents, and (c) the signatures appearing on all supporting documents of authority are authentic.

5. **Certification.** I certify that I am the _____ and I am acting in my official capacity as an authorized officer who has been given the authority by the Political Subdivision to certify that the Authorized Person(s) has/have the full power and authority under applicable law and the governance rules relating to the Political Subdivision to execute and deliver to U.S. Bank, on behalf of the Political Subdivision, and to bind the Political Subdivision under, the Documents for the purpose of establishing and extending the Services. I also certify that the name(s) and title(s) of the Authorized Person(s) set forth above are correct and that the signature appearing beside each name is a true and genuine specimen of his/her signature.

† PRINTED NAME OF THE _____ OF THE POLITICAL SUBDIVISION† (CANNOT BE AN AUTHORIZED PERSON LISTED IN SECTION 2)

† Signature of the _____ of the Political Subdivision†

DATE

I certify that I am an officer of the Political Subdivision, and as such, I certify that the above-named _____ is acting in such capacity on behalf of the Political Subdivision, the signature below is my genuine signature and the signature above is the genuine signature of such _____.

† PRINTED NAME & TITLE OF INDIVIDUAL SIGNING BELOW † (CANNOT BE AN AUTHORIZED PERSON LISTED IN SECTION 2)

† Signature † Attested by One (1) Other Individual of the Political Subdivision

DATE

**EXAMPLES TO Signing Instructions
for
Certificate of Authority (C Of A)**

EXAMPLE 1:

1. One (1) person is required to sign legal documents, and
2. Political Subdivision has more than two (2) authorized signatories who can attest to signatures of other signatories.

Addendum: Person A signs.
C of A Section 2: Person A completes and signs.
C of A Section 3: First box is checked.
C of A Section 5: Person B (preferably the Secretary) signs attesting to the signature of Person A
AND
Person C signs attesting to Person B's authority and signature.

EXAMPLE 2:

1. Two (2) people are required to sign legal documents, and
2. Political Subdivision has more than two (2) authorized signatories who can attest to signatures of other signatories.

Addendum: Persons A and B sign.
C of A Section 2: Persons A and B complete and sign.
C of A Section 3: Second box is checked.
C of A Section 5: Person C (preferably the Secretary) signs attesting to the signatures of Persons A and B
AND
Person D signs attesting to Person C's authority and signature.

EXAMPLE 3:

1. One (1) person is required to sign legal documents, and
2. Political Subdivision has only one (1) other authorized signatory who can attest to signatures of other signatories.

Addendum: Person A signs.
C of A Section 2: Person A completes and signs.
C of A Section 3: First box is checked.
C of A Section 5: Person B (preferably the Secretary) signs attesting to the signature of Person A.
NOTE: If the Secretary can sign the C of A, than they cannot be Person A; they must be Person B.
AND
Person A signs attesting to Person B's authority and signature.

EXAMPLE 4:

1. Two (2) people are required to sign legal documents, and
2. Political Subdivision has only one (1) other authorized signatory who can attest to signatures of other signatories.

Addendum: Persons A and B sign.
C of A Section 2: Persons A and B complete and sign.
C of A Section 3: Second box is checked.
C of A Section 5: Either Person A or B (preferably the Secretary) signs attesting to the signature of Persons A and B.
NOTE: If the Secretary can sign the C of A, than they must sign in Section 4 and the other person must sign in Section 5
AND
The Person who did not sign Section 4 signs attesting to the signing authority and signature of the person who did sign in Section 4, subject to the note above.

DISBURSEMENT LIST- November 28, 2018

Payroll & Payroll Liabilities - November 15, 2018 **\$186,736.13**

Prepaid Invoices - November 9, 2018 **\$251,805.39**
Prepaid Invoices - November 16, 2018 **\$20,380.91**
Prepaid Invoices - November 21, 2018 **\$32,313.19**

Utility Commission- November 20, 2018 **\$360,378.17**

CURRENT ITEMS

Bills List - November 28, 2018 **\$84,594.05**

Total Payroll, Prepaid & Invoices **\$936,207.84**

The above payments are recommended for approval:

Rejected: _____

Approved November 28, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
A.P. PLUMBING LLC			
5118	WORK COMPLETED AT FIRE STATION	278.88	101-52250-245
5119	INSTALLING NEW SINKS AT CIVIC CENTER	5,433.39	206-55110-306
Total A.P. PLUMBING LLC:			5,712.27
AIRGAS USA LLC			
9956858255	CYLINDER RENTALS	52.98	101-53330-218
Total AIRGAS USA LLC:			52.98
AMPLITEL TECHNOLOGIES			
13057	FIBER SWITCHING FOR INTERNET SERVICES	4,346.99	206-55110-204
13074	DROP BOX CAMERA & CHROME STICK	903.00	207-52120-221
13076	REPLACED METRO "V" DRIVE	3,651.14	207-52120-240
Total AMPLITEL TECHNOLOGIES:			8,901.13
APPLETON OIL CO INC			
OCTOBER 2018	OFF ROAD DIESEL	402.15	101-55200-247
OCTOBER 2018	OFF ROAD DIESEL	12.24	101-55440-247
OCTOBER 2018	OFF ROAD DIESEL	3.39	610-53612-247
OCTOBER 2018	OFF ROAD DIESEL	1.70	620-53644-247
OCTOBER 2018	OFF ROAD DIESEL	151.07	101-53330-217
Total APPLETON OIL CO INC:			570.55
AUTOMATED COMFORT CONTROLS			
22650	INSTALLED NEW MOTOR IN MEZZANINE	411.25	101-51650-245
22678	REPLACED DISCHARGE AIR SENSOR	249.00	101-53310-204
Total AUTOMATED COMFORT CONTROLS:			660.25
BELLIN TRAINING SOLUTIONS LLC			
103018	ACTIVE BYSTANDER TRAINING	145.00	101-51400-204
Total BELLIN TRAINING SOLUTIONS LLC:			145.00
BUILDING SERVICES GROUP INC			
41434	MONTHLY CLEANING-VILLAGE HALL	1,266.00	101-51650-204
41435	MONTHLY CLEANING-MUNICIPAL GARAGE	384.00	101-53310-204
Total BUILDING SERVICES GROUP INC:			1,650.00
CINTAS			
4012047636	MOP, TOWEL, DUST MOP	43.10	206-55110-243
4012047636	MOP, TOWEL, DUST MOP	43.11	207-52120-243
Total CINTAS:			86.21
CITY OF APPLETON			
1013	NOVEMBER WEIGHTS & MEASURES	483.00	101-52050-204

Invoice	Description	Total Cost	GL Account
Total CITY OF APPLETON:		483.00	
DE BRUIN, BEN			
103118 OCTOBER CLEAN UP		30.00	101-52200-111
Total DE BRUIN, BEN:		30.00	
DECKER, LAURIE			
11/18 REIMBURSE REIMBURSE FOR PLAZA TREE MEAL		67.50	101-51400-211
Total DECKER, LAURIE:		67.50	
DONALD HIETPAS & SONS INC.			
110418 LEGION PARK DIAMOND NO. 3 STORM SEWER		3,295.00	420-57620-273
Total DONALD HIETPAS & SONS INC.:		3,295.00	
ELECTION SYSTEMS & SOFTWARE			
1070389 ELECTION EQUIPMENT		3,640.00	101-51440-301
Total ELECTION SYSTEMS & SOFTWARE:		3,640.00	
ENTERPRISE SYSTEMS GROUP			
82667 REPAIRED PHONE LINE		66.00	101-51420-221
Total ENTERPRISE SYSTEMS GROUP:		66.00	
EZ GLIDE GARAGE DOORS			
158865 SERVICE CALL TO REPAIR DOOR		358.40	101-53310-204
Total EZ GLIDE GARAGE DOORS:		358.40	
GFC LEASING - WI			
100479863 GFC PW COPIER LEASING		92.26	101-53310-207
Total GFC LEASING - WI:		92.26	
GOVT FINANCE OFFICERS ASSOC			
2017 CAFR 2017 CAFR		435.00	101-51420-227
Total GOVT FINANCE OFFICERS ASSOC:		435.00	
HALLMAN LINDSAY			
M0097008 PAINT & SUPPLIES		455.98	206-55110-306
M0097085 PAINT & SUPPLIES		72.00	206-55110-306
M0097226 PAINT & SUPPLIES		194.95	206-55110-306
M0097444 PAINT SPRAYER & PAINT		391.99	206-55110-306
Total HALLMAN LINDSAY:		1,114.92	
HIETPAS WELDING INC			
35996 REPAIR VACUUM TRUCK		318.75	101-53330-204
Total HIETPAS WELDING INC:		318.75	

Invoice	Description	Total Cost	GL Account
INTERSTATE BATTERY OF GREEN BAY			
1903101011877	BATTERY FOR TRUCK #78	38.70	101-53330-225
90125966	BATTERY FOR TRUCK #26	167.95	101-53330-225
90125967	BATTERY FOR TRUCK #15	145.95	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		<u>352.60</u>	
IRRIGATION SERVICES INC			
35250	IRRIGATION SYSTEM WINTERIZATION FIRST HOU	95.00	101-51650-243
Total IRRIGATION SERVICES INC:		<u>95.00</u>	
JX ENTERPRISES INC			
2425190P	CARTRIDGE KIT/FUEL FILTER/CRANCASE VENT #	266.95	101-53330-225
Total JX ENTERPRISES INC:		<u>266.95</u>	
K.R. WEST COMPANY INC.			
374687	HYDRAULIC COUPLERS	499.98	101-53330-218
CM374686	RETURNED MERCHANDISE (HYDRAULIC COUPLE	384.25-	101-53330-218
Total K.R. WEST COMPANY INC.:		<u>115.73</u>	
LAMERS, ADAM			
103118	OCTOBER CLEAN UP	30.00	101-52200-111
Total LAMERS, ADAM:		<u>30.00</u>	
MATTHEWS TIRE			
235500	FLAT REPAIR ON SQUAD #98	28.67	207-52120-247
235776	SENSOR REPAIR ON SQUAD #93	169.60	207-52120-247
Total MATTHEWS TIRE:		<u>198.27</u>	
MIDWEST ATHLETIC FIELDS LLC			
3567	10 TONS OF DIAMOND PRO CLAY INFIELD CONDI	2,057.20	420-57620-274
3567	10 TONS OF DIAMOND PRO CLAY INFIELD CONDI	892.80	101-55200-218
3570	VAN LIESHOUT BALLFIELD RENOVATION	24,950.00	101-55200-216
Total MIDWEST ATHLETIC FIELDS LLC:		<u>27,900.00</u>	
MISCHLER, ELLEN			
11/18 REIMBURSE	LIGHTS FOR PLAZA TREE	74.78	101-51960-215
Total MISCHLER, ELLEN:		<u>74.78</u>	
MONROE TRUCK EQUIPMENT INC			
797777	O-RINGS	15.80	101-53330-218
Total MONROE TRUCK EQUIPMENT INC:		<u>15.80</u>	
NORTHWOODS			
211015	CLEANING SOLUTION	25.81	207-52120-218
Total NORTHWOODS:		<u>25.81</u>	

Invoice	Description	Total Cost	GL Account
O'REILLY AUTOMOTIVE INC 2043-143073	VEHICLE FUSES	19.99	207-52120-247
Total O'REILLY AUTOMOTIVE INC:		19.99	
OUTAGAMIE COUNTY TREASURER			
1017188-1	OCTOBER FUEL BILL	81.09	101-52050-247
1017188-1	OCTOBER FUEL BILL	239.10	630-53442-247
1017188-1	OCTOBER FUEL BILL	5,193.54	201-53620-247
1017188-1	OCTOBER FUEL BILL	220.73	101-55200-247
1017188-1	OCTOBER FUEL BILL	202.21	101-55440-247
1017188-1	OCTOBER FUEL BILL	108.51	101-55300-247
1017188-1	OCTOBER FUEL BILL	133.50	101-52200-247
1017188-1	OCTOBER FUEL BILL	177.42	610-53612-247
1017188-1	OCTOBER FUEL BILL	390.65	620-53644-247
1017188-1	OCTOBER FUEL BILL	970.21	101-53330-217
5266	OCTOBER SANITATION FEES	13,626.50	201-53620-204
5266	SALT REMAINS	1,052.28	620-53634-255
Total OUTAGAMIE COUNTY TREASURER:		22,395.74	
PETERSON, DAVID L 112118	LEAGUE CONFERENCE PER DIEM	250.00	101-51110-112
Total PETERSON, DAVID L:		250.00	
PREMIER APPLIANCE INC			
31708	WHIRLPOOL APPLIANCES	2,839.25	206-55110-306
31708	WHIRLPOOL REFRIGERATOR	799.00	101-51650-245
Total PREMIER APPLIANCE INC:		3,638.25	
REGAN, ELLEN K. 11/18 REIMBURSE	REIMBURSEMENT FOR MILEAGE	85.02	101-51420-202
Total REGAN, ELLEN K.:		85.02	
SIRCHIE FINGERPRINT LABORATORY 372275	NARCOTIC TEST AMPOULES	137.00	207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY:		137.00	
STAPES ADVANTAGE			
3395640698	OFFICE SUPPLIES	20.20	207-52120-206
3395640698	PACKING TAPE	28.04	207-52120-218
Total STAPES ADVANTAGE:		48.24	
SURIN, JASEN 11/18 REIMBURSE	REIMBURSEMENT FOR SAFETY SHOES	125.00	101-53310-213
Total SURIN, JASEN:		125.00	
TAPCO 1620262	WISDOT LED RED & GREEN LIGHT BULBS	132.02	101-53300-218

Invoice	Description	Total Cost	GL Account
Total TAPCO:		132.02	
TIME WARNER CABLE 11/18 71406480150 NOVEMBER/DECEMBER SERVICE		138.27	207-52120-203
Total TIME WARNER CABLE:		138.27	
TRANSUNION RISK & ALTERNATIVE OCT 2018 DATA SEARCHES FOR INVESTIGATIONS		25.00	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		25.00	
UNIFIRST CORPORATION 0970271819 SHIRTS/PANTS 0970271819 LAUNDRY BAGS/WIPERS		9.75 32.55	101-53330-213 101-53330-218
Total UNIFIRST CORPORATION:		42.30	
VILLAGE OF COMBINED LOCKS 2018-M28 PUBLICATION EXPENSE		31.00	101-51440-227
Total VILLAGE OF COMBINED LOCKS:		31.00	
WASTEBUILT ENTITIES 3298315 CLUTCH ACTUATOR FOR TRUCK #40		730.91	101-53330-225
Total WASTEBUILT ENTITIES:		730.91	
ZIEBART RHINO LININGS/WI08 54371 RUST INSPECTION FOR #44		41.15	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		41.15	
Grand Totals:		84,594.05	

Report GL Period Summary

Vendor number hash: 153595
 Vendor number hash - split: 196291
 Total number of invoices: 58
 Total number of transactions: 77

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	84,594.05	84,594.05
Grand Totals:	84,594.05	84,594.05

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

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Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 UTILITY REFUNDS (4900)							
125202016	Invoi	OVERPAYMENT ON ACCT # 1-252020-16	20.33	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):							
			20.33				
KAUKAUNA UTILITIES (234)							
10/18 9012695	Invoi	DOYLE PARK WELL	2,791.48	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	SAFETY CENTER	372.92	Open	Non		101-52250-249
NOVEMBER 2018	Invoi	SAFETY CENTER	559.39	Open	Non		207-52120-249
NOVEMBER 2018	Invoi	VILLAGE HALL PLAZA	16.51	Open	Non		101-51650-249
NOVEMBER 2018	Invoi	VILLAGE HALL	947.15	Open	Non		101-51650-249
NOVEMBER 2018	Invoi	CIVIC CENTER	1,243.82	Open	Non		206-55110-249
NOVEMBER 2018	Invoi	MUNICIPAL POOL	171.52	Open	Non		204-55420-249
NOVEMBER 2018	Invoi	BALLFIELD DPI/SHED LIGHTS	69.12	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	DOYLE PARK STAGE	67.94	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	68.12	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	HEESAKKER PARK TRAIL	28.32	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	HERITAGE PARK	21.58	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	LEGION PARK RESTROOMS	119.62	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	VAN LIESHOUT PARK	56.21	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	VAN LIESHOUT BALLFIELD	183.58	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	VAN LIESHOUT PK SECURITY LT	62.19	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	LINCOLN AVE E HEESAKKER PARK	148.60	Open	Non		101-55200-249
NOVEMBER 2018	Invoi	PUMP STATION JEFFERSON ST	1,094.05	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	#4 WELL EVERGREEN DR	3,893.22	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	#3 WELL WASHINGTON ST	2,370.82	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	STEPHEN ST TOWER/LIGHTING	173.37	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	CANAL BRIDGE-NORTH SIDE	19.10	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	CANAL BRIDGE-SOUTH SIDE	32.94	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	SECURITY LIGHT	13.27	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	SIGNALS/GRAND & MAIN	38.77	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	COMMUNITY BRIDGE LIGHTING	241.27	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	SIGNALS/MAIN & MADISON	36.99	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	STREET LIGHTING	9,535.83	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	SIGNALS/NORTH & BUCHANAN	30.82	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	PATRIOT DR FLAG POLE	31.75	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	SIGNALS/NE CORNER N & ELM	88.99	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	STEPHEN ST SIGN	16.24	Open	Non		101-53300-249
NOVEMBER 2018	Invoi	1401 E ELM DR	842.13	Open	Non		101-53310-249
NOVEMBER 2018	Invoi	721 E ELM DR	61.47	Open	Non		208-52900-249
NOVEMBER 2018	Invoi	1800 STEPHEN ST STORM	1,178.72	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):							
			26,627.82				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ39595	Invoi	NEW KEYFOB READERS AT VILLAGE HALL	2,770.00	Open	Non		101-51650-242
LSPQ39820	Invoi	KEYFOBS	50.00	Open	Non		101-51650-242
Total LAPPEN SECURITY PRODUCTS INC (735):							
			2,820.00				
REGISTRATION FEE TRUST (189)							
B91908	Invoi	TITLE & LICENSE FOR SQUAD 181	97.50	Open	Non		207-52120-247
B91911	Invoi	TITLE & LICENSE FOR SQUAD 182	97.50	Open	Non		207-52120-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total REGISTRATION FEE TRUST (189):	195.00				
		WE ENERGIES (2788):					
4494800612 11/18	Invoi	721 W ELM DR	15.25	Open	Non		208-52900-249
4494800612 11/18	Invoi	1401 E ELM DR	536.46	Open	Non		101-53310-249
4494800612 11/18	Invoi	CROSSWINDS LED STREET LIGHTS	55.87	Open	Non		101-53300-249
4494800612 11/18	Invoi	108 W MAIN ST	254.92	Open	Non		101-51650-249
4494800612 11/18	Invoi	PUMP STATION @ EVERGREEN & FRENCH	262.74	Open	Non		620-53624-249
4494800612 11/18	Invoi	STREET LIGHTS	1,108.00	Open	Non		101-53300-249
4494800612 11/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	33.63	Open	Non		620-53624-249
4494800612 11/18	Invoi	CIVIC CENTER (630 MONROE ST)	248.23	Open	Non		206-55110-249
4494800612 11/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	17.61	Open	Non		620-53624-249
4494800612 11/18	Invoi	PLANT #1 (100 WILSON ST)	17.02	Open	Non		620-53624-249
4494800612 11/18	Invoi	920 WASHINGTON ST	12.27	Open	Non		620-53624-249
4494800612 11/18	Invoi	200 E MCKINLEY ST-FIRE DEPT	25.02	Open	Non		101-52250-249
4494800612 11/18	Invoi	200 E MCKINLEY ST-FVMPD	37.52	Open	Non		207-52120-249
4494800612 11/18	Invoi	DOYLE POOL	25.50	Open	Non		204-55420-249
		Total WE ENERGIES (2788):	2,650.04				
		Grand Totals:	32,313.19				

Report GL Period Summary

Vendor number hash: 10004
 Vendor number hash - split: 53970
 Total number of invoices: 8
 Total number of transactions: 54

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	32,313.19	32,313.19
Grand Totals:	32,313.19	32,313.19

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)							
125120205	Invoi	OVERPAYMENT ON ACCT # 1-251202-05	18.94	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):							
			18.94				
2018 VAN LIESHOUT REFUNDS (4911)							
102718	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
102818	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
110418	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
Total 2018 VAN LIESHOUT REFUNDS (4911):							
			300.00				
ACCURATE ALIGNMENT & FRAME (1167)							
1814007	Invoi	GREASE ALL STEER AXLE SPRING PINS #2	301.24	Open	Non		101-53330-225
Total ACCURATE ALIGNMENT & FRAME (1167):							
			301.24				
AMPLITEL TECHNOLOGIES (4637)							
13084	Invoi	CISCO ENTERPRISE CLOUD CONTROLLER YEAR	397.00	Open	Non		207-52120-240
13085	Invoi	DATTO BACK-UP SERVICES 10/18	325.00	Open	Non		207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):							
			722.00				
ARING EQUIPMENT CO INC (577)							
743055	Invoi	HYRAULIC FLUID TANK #26	1,129.01	Open	Non		101-53330-225
Total ARING EQUIPMENT CO INC (577):							
			1,129.01				
ASSOCIATED APPRAISAL CONSULT (1939)							
137111	Invoi	PROFESSIONAL SERVICES-NOVEMBER	1,258.33	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):							
			1,258.33				
CARDMEMBER SERVICE (178)							
11/18 11041500068	Invoi	LEAGUE CONFERENCE-ACCOMODATIONS	258.16	Open	Non		101-51110-201
11/18 11041500068	Invoi	FUNERAL ARRANGEMENT-MATHENY	92.90	Open	Non		101-51960-211
11/18 11041500068	Invoi	OPERATOR LICENSE BACKGROUND CHECKS	49.00	Open	Non		101-51440-204
11/18 11041500068	Invoi	VILLAGE CAMERA	409.00	Open	Non		101-51400-221
11/18 11041500068	Invoi	SURVEY MONKEY	37.00	Open	Non		101-51400-208
11/18 11041500068	Invoi	INTERNATION-FENLON	891.00	Open	Non		101-51400-208
11/18 11041500068	Invoi	ADOBE	26.24	Open	Non		101-51400-208
11/18 11041500068	Invoi	BUDGET RECEPTION WITH KIMBERLY	162.24	Open	Non		101-51110-211
11/18 11041500068	Invoi	ELECTION SUPPLIES	40.91	Open	Non		101-51440-206
11/18 11041500068	Invoi	MOUNTING BRACKET	12.43	Open	Non		207-52120-218
11/18 11041500068	Invoi	EXTERNAL HARD DRIVE	169.99	Open	Non		207-52120-240
11/18 11041500068	Invoi	MOUNTS FOR SQUAD CAMS	81.89	Open	Non		207-52120-248
11/18 11041500068	Invoi	COFFEE WITH A COP	129.75	Open	Non		207-52120-218
11/18 11041500068	Invoi	MONTHLY ICLOUD STORAGE	2.99	Open	Non		207-52120-218
11/18 11041500068	Invoi	TACTICAL HOLSTER	189.86	Open	Non		207-52120-223
11/18 11041500068	Invoi	TIRE CHALK & CHALK STICKS	116.40	Open	Non		207-52120-218
11/18 11041500068	Invoi	TRICK OR TREAT	53.82	Open	Non		207-52120-218
11/18 11041500068	Invoi	STORAGE DRIVES	56.97	Open	Non		207-52120-218
11/18 11041500068	Invoi	MEETING FOOD	23.00	Open	Non		207-52120-218
11/18 11041500068	Invoi	LIGHT BULBS	59.97	Open	Non		207-52120-242

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
11/18 11041500068	Invoi	SCALE	25.85	Open	Non		207-52120-218
11/18 11041500068	Invoi	USB CABLES	9.99	Open	Non		207-52120-218
11/18 11041500068	Invoi	CHAPLAINS PROGRAM HATS & BAGS	224.90	Open	Non		207-52120-227
11/18 11041500068	Invoi	SMALL EQUIPMENT	19.47	Open	Non		101-53330-221
11/18 11041500068	Invoi	LUNCH FOR PLAYGROUND BUILDING CREW	32.07	Open	Non		101-55200-201
11/18 11041500068	Invoi	BACKGROUND CHECK FOR 1 CROSSING GUARD	7.00	Open	Non		101-52350-204
11/18 11041500068	Invoi	MONTIOR STAND	49.90	Open	Non		452-57331-221
11/18 11041500068	Invoi	WLIA CONFERENCE ACCOMODATION-CASTONIA	41.00	Open	Non		101-51410-201
11/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	66.56	Open	Non		101-53330-217
11/18 11041500068	Invoi	5 BELTS FOR LEAF VAC #40	380.40	Open	Non		101-53330-225
11/18 11041500068	Invoi	2 COACH RETIREMENT WATCHES	219.98	Open	Non		101-55460-225
11/18 11041500068	Invoi	BACKGROUND CHECKS - 14 DEER HUNTERS	98.00	Open	Non		101-55200-218
11/18 11041500068	Invoi	SHAREFILE	194.25	Open	Non		101-51420-208
11/18 11041500068	Invoi	AMERICAN SOCIAL CIVIL ENGINEERS - MURAWS	270.00	Open	Non		101-53100-208
11/18 11041500068	Invoi	AD BOOST FOR VILLAGE MARKET	20.00	Open	Non		101-55300-232
11/18 11041500068	Invoi	LEAGUE OF WI MUNICIPALITIES CONFERENCE	35.96	Open	Non		101-55300-201
11/18 11041500068	Invoi	PARKING FEES FOR WPRA CONFERENCE	6.00	Open	Non		101-55300-201
11/18 11041500068	Invoi	SUPPLIES FOR FIRE DEPT	3.14	Open	Non		101-52200-218
11/18 11041500068	Invoi	SUPPLIES FOR FIRE DEPT	39.23	Open	Non		101-52200-218
11/18 11041500068	Invoi	FIRE PREVENTION	725.85	Open	Non		101-52200-225
11/18 11041500068	Invoi	FIRE DEPT TRAINING	89.00	Open	Non		101-52200-201

Total CARDMEMBER SERVICE (178):

5,422.07

DOWNTOWN IDEA EXCHANGE (4988)

1612991 Invoi 1 YEAR SUBSCRIPTION 191.00 Open Non 101-51530-208

Total DOWNTOWN IDEA EXCHANGE (4988):

191.00

FOX CITIES CHAMBER OF COMMERCE (191)

55438 Invoi 2018 AUGUST CYBERSECURITY LUNCHEON-FENL 20.00 Open Non 101-51400-201

Total FOX CITIES CHAMBER OF COMMERCE (191):

20.00

JOE'S POWER CENTER (232)

29762-1 Invoi 1 GAL MOTO MIX 35.96 Open Non 101-53330-217

Total JOE'S POWER CENTER (232):

35.96

KWIK TRIP INC (2365)

OCT 2018 286768 Invoi OCT FUEL FOR SQUADS 2,807.94 Open Non 207-52120-247

Total KWIK TRIP INC (2365):

2,807.94

LINDNER ACE HARDWARE LITTLE CHUTE (4702)

253013-325001 Invoi PAINTING TAPE 23.97 Open Non 206-55110-306
253303-325001 Invoi DRILL BITS 37.98 Open Non 207-52120-218

Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):

61.95

MATTHEWS TIRE & SERVICE CENTER (768)

67538 Invoi 2 NEW TIRES ON TRUCK #6 38.00 Open Non 101-53330-204
67538 Invoi 2 NEW TIRES ON TRUCK #6 216.36 Open Non 101-53330-225

Total MATTHEWS TIRE & SERVICE CENTER (768):

254.36

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCMAHON ASSOCIATES INC (276)							
912027	Invoi	NORTH SIDE STORM SEWER INTERCEPTOR	5,388.08	Open	Non		416-57600-261
Total MCMAHON ASSOCIATES INC (276):							
			5,388.08				
NEWS PUBLISHING CO INC (857)							
417648	Invoi	ZONING CHANGE	34.11	Open	Non		101-51650-207
417649	Invoi	EMPLOYMENT AD-CIVIL ENGINEER	56.00	Open	Non		101-51440-227
418488	Invoi	ZONING CHANGE	27.95	Open	Non		101-51650-207
418823	Invoi	EMPLOYMENT AD-ACCOUNTING CLERK	74.00	Open	Non		101-51420-227
419236	Invoi	EMPLOYMENT AD-ACCOUNTING CLERK	74.00	Open	Non		101-51420-227
419236-1	Invoi	EMPLOYMENT AD-ACCOUNTING CLERK	74.00	Open	Non		101-51420-227
420191	Invoi	ZONING CHANGE-SMITH	35.12	Open	Non		101-51650-207
421166	Invoi	ZONING CHANGE-SMITH	28.74	Open	Non		101-51650-207
Total NEWS PUBLISHING CO INC (857):							
			403.92				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
201800000374	Invoi	CERTIFIED SURVEY MAP-CSM 7619 ALTERGOTT	30.00	Open	Non		101-51440-227
201800000374	Invoi	CERTIFIED SURVEY MAP-CSM 7620 VILLAGE OF L	30.00	Open	Non		101-51440-227
201800000374	Invoi	RECORDING FEES - EASEMENT	30.00	Open	Non		101-51440-262
Total OUTAGAMIE CO REGISTER OF DEEDS (173):							
			90.00				
OUTAGAMIE COUNTY TREASURER (486)							
118996	Invoi	MAY & JUNE ELECTION EXPENSES	104.00	Open	Non		101-51440-227
Total OUTAGAMIE COUNTY TREASURER (486):							
			104.00				
PEPSI-COLA (3493)							
85131910	Invoi	BEVERAGES	160.80	Open	Non		101-52200-211
Total PEPSI-COLA (3493):							
			160.80				
STAPES ADVANTAGE (3472)							
3393879836	Invoi	OFFICE SUPPLIES AND COPY PAPER	73.55	Open	Non		207-52120-206
3393879836	Invoi	KLEENEX	5.95	Open	Non		207-52120-218
3393879853	Invoi	COPY PAPER AND STICKY NOTES	21.36	Open	Non		101-51650-207
3393879853	Invoi	COPY PAPER AND BATTERIES	166.62	Open	Non		101-51420-206
3393879855	Invoi	LABELS	78.08	Open	Non		101-51440-207
3394513832	Invoi	ENVELOPES	50.69	Open	Non		101-51650-207
3394513833	Invoi	BINDERS	76.58	Open	Non		101-51420-206
3394513833	Invoi	COPY PAPER	9.03	Open	Non		101-51650-207
3394513834	Invoi	ENVELOPES	72.52	Open	Non		101-51650-207
3394513835	Invoi	LABELWRITER	145.78	Open	Non		101-51420-206
Total STAPES ADVANTAGE (3472):							
			700.16				
STONERIDGE LITTLE CHUTE LLC (4903)							
22057371529	Invoi	SENIOR PROGRAM ITEMS	.99	Open	Non		101-55300-218
22057391531	Invoi	SENIOR PROGRAM ITEMS	.99	Open	Non		101-55300-218
24043871308	Invoi	SENIOR PROGRAM ITEMS	13.05	Open	Non		101-55300-218
25059181201	Invoi	SENIOR PROGRAM ITEMS	9.78	Open	Non		101-55300-218
CM1021211110	Invoi	RETURNED WINE WALK ITEMS	15.56-	Open	Non		101-55300-218
Total STONERIDGE LITTLE CHUTE LLC (4903):							
			9.25				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
TIME WARNER CABLE (89)							
11/18 71538770140	Invol	NOVEMBER/DECEMBER SERVICE	577.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):							
			577.50				
WARRANT PAYMENTS (4565)							
LHC18-000748	Invol	WARRANT- MICHALKIEWICZ	98.80	Open	Non		207-21495
OH805NC3B5	Invol	WARRANT- ERICKSON	325.60	Open	Non		207-21495
Total WARRANT PAYMENTS (4565):							
			424.40				
Grand Totals:							
			20,380.91				

Report GL Period Summary

Vendor number hash: 120038
 Vendor number hash - split: 138688
 Total number of invoices: 44
 Total number of transactions: 90

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	20,380.91	20,380.91
Grand Totals:	20,380.91	20,380.91

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)							
1-191370-24	Invoi	OVERPAYMENT ON ACCT # 1-191370-24	24.47	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):							
			24.47				
AMERICAN FIDELITY ASSURANCE (4885)							
2021680	Invoi	FLEX SPENDING OCTOBER	757.53	Open	Non		101-21368
2022019	Invoi	FLEX SPENDING OCTOBER	757.53	Open	Non		101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):							
			1,515.06				
AMG EMPLOYER SOLUTIONS (2514)							
372832	Invoi	PRE EMPLOYMENT DRUG SCREEN	61.00	Open	Med		207-52120-204
372832	Invoi	NEW HIRE IMMUNIZATION	60.00	Open	Med		207-52120-204
Total AMG EMPLOYER SOLUTIONS (2514):							
			121.00				
AT&T LONG DISTANCE (2751)							
10/180845626857	Invoi	SEPT/OCT CHARGES	106.74	Open	Non		101-51650-203
Total AT&T LONG DISTANCE (2751):							
			106.74				
AUTOMATED COMFORT CONTROLS (4980)							
22596	Invoi	COST OF MATERIALS DURING SERVICE	78.43	Open	Non		101-53310-204
22597	Invoi	INES FREEZING UP IN MEN'S LOCKER ROOM UN	163.75	Open	Non		101-52250-245
Total AUTOMATED COMFORT CONTROLS (4980):							
			242.18				
AXON ENTERPRISE INC. (555)							
SI1559399	Invoi	EVIDENCE.COM YEAR 2 PAYMENT	936.00	Open	Non		207-52120-204
Total AXON ENTERPRISE INC. (555):							
			936.00				
BATTERIES PLUS LLC (652)							
P7298506	Invoi	LED BATTERY	13.95	Open	Non		620-53644-255
Total BATTERIES PLUS LLC (652):							
			13.95				
BREEST, CASEY (4987)							
9/11-9/18/18	Invoi	FALL SOCCER COORDINATOR	386.70	Open	Non		101-55300-204
Total BREEST, CASEY (4987):							
			386.70				
COMPASS MINERALS AMERICA (4500)							
314539	Invoi	BULK COARSE UNTREATED ROCK	2,487.58	Open	Non		620-53634-224
317695	Invoi	BULK COARSE UNTREATED ROCK	2,448.94	Open	Non		620-53634-224
322861	Invoi	BULK COARSE UNTREATED ROCK	2,440.80	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
			7,377.32				
D & M FLOORING AMERICA (372)							
CG801557	Invoi	FLOORING INSTALLED IN CIVIC CENTER	36,819.32	Open	Non		206-55110-306

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total D & M FLOORING AMERICA (372):	36,819.32				
		DAMAGE PREVENTION SERVICES (4068)					
2645	Invoi	OCTOBER LOCATES	459.29	Open	Non		610-53612-209
2645	Invoi	OCTOBER LOCATES	1,194.37	Open	Non		620-53644-209
2645	Invoi	OCTOBER LOCATES	499.71	Open	Non		630-53442-209
		Total DAMAGE PREVENTION SERVICES (4068):	2,153.37				
		DELTA DENTAL OF WISCONSIN (33)					
1219034	Invoi	NOVEMBER DENTAL	4,090.67	Open	Non		101-21345
1219034	Invoi	NOVEMBER DENTAL - WPPA	1,942.10	Open	Non		101-21345
		Total DELTA DENTAL OF WISCONSIN (33):	6,032.77				
		DONALD HIETPAS & SONS INC. (209)					
07302018-1	Invoi	REPAIRED WATER BREAK @ TAYLOR & TAFT	3,407.29	Open	Non		620-53644-251
07302018-2	Invoi	REPAIRED WATER BREAK NORTH AVE	2,023.63	Open	Non		620-53644-251
10022018	Invoi	CAPPED OFF WATER MAIN ON MILL & GRAND	1,187.21	Open	Non		620-53644-252
		Total DONALD HIETPAS & SONS INC. (209):	6,618.13				
		EAGLE GRAPHICS LLC (1861)					
160333	Invoi	EMBROIDERED CHIEF BADGE	88.00	Open	Non		207-52120-212
		Total EAGLE GRAPHICS LLC (1861):	88.00				
		ENTERPRISE SYSTEMS GROUP (3100)					
81685	Invoi	NAME CHANGE - FINANCE DIRECTOR	66.00	Open	Non		101-51650-203
		Total ENTERPRISE SYSTEMS GROUP (3100):	66.00				
		FASTENAL COMPANY (847)					
WIKIM236323	Invoi	TIE FPR BANNERS	23.80	Open	Non		209-53620-225
		Total FASTENAL COMPANY (847):	23.80				
		FERGUSON WATERWORKS #1476 (221)					
259992	Invoi	CURB BOX/ROD	408.00	Open	Non		620-53644-252
		Total FERGUSON WATERWORKS #1476 (221):	408.00				
		FIDELITY SECURITY LIFE INSURANCE CO (4883)					
163686608	Invoi	NOVEMBER EYEMED PREMIUM	235.98	Open	Non		101-21366
		Total FIDELITY SECURITY LIFE INSURANCE CO (4883):	235.98				
		GRAINGER (2338)					
9921564358	Invoi	TOILET PAPER	34.00	Open	Non		620-53644-218
		Total GRAINGER (2338):	34.00				
		HAWKINS INC (1918)					
4377182	Invoi	AZONE & SODIUM SILICATE	568.06	Open	Non		620-53634-214
4377182	Invoi	AZONE & SODIUM SILICATE	2,097.22	Open	Non		620-53634-220

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total HAWKINS INC (1918):	2,665.28				
		HEARTLAND BUSINESS SYSTEMS (3449)					
	286380-H	Invoi OCTOBER BILL PRINT QNTY 4057	142.00	Open	Non		201-53620-206
	286380-H	Invoi OCTOBER BILL PRINT QNTY 4057	142.00	Open	Non		610-53614-206
	286380-H	Invoi OCTOBER BILL PRINT QNTY 4057	141.99	Open	Non		620-53904-206
	286380-H	Invoi OCTOBER BILL PRINT QNTY 4057	141.99	Open	Non		630-53443-206
		Total HEARTLAND BUSINESS SYSTEMS (3449):	567.98				
		J.F. AHERN CO (2011)					
	281200	Invoi ANNUAL INSPECTION - FIRE EXTINGUISHERS	210.21	Open	Non		620-53644-213
		Total J.F. AHERN CO (2011):	210.21				
		KOBUSSEN BUSES LTD. (244)					
	37621	Invoi BUSES TO GAMES 10/9, 11 & 16/18	549.70	Open	Non		101-55460-204
		Total KOBUSSEN BUSES LTD. (244):	549.70				
		KOEBE, DONNA (1561)					
	10/31-11/2/18	Invoi REIMBURSE FOR WPRA CONFERENCE	26.16	Open	Non		101-55300-201
		Total KOEBE, DONNA (1561):	26.16				
		KRONOS INC (4544)					
	11376031	Invoi WORKFORCE TELESTAFF 12/24/18 - 12/23/2019	999.16	Open	Non		207-52120-204
		Total KRONOS INC (4544):	999.16				
		LAPPEN SECURITY PRODUCTS INC (735)					
	LSPQ39704	Invoi PAXTON TRANSFER TO ADMIN COMPUTER	178.50	Open	Non		207-52120-204
		Total LAPPEN SECURITY PRODUCTS INC (735):	178.50				
		LEXISNEXIS RISK DATA MANAGEMENT INC (4926)					
	1686177-20181031	Invoi OCTOBER 2018 MINIMUM COMMITMENT	50.00	Open	Non		101-51680-204
		Total LEXISNEXIS RISK DATA MANAGEMENT INC (4926):	50.00				
		MCC INC (480)					
	155288	Invoi CLEAN STONE 3/4"	510.16	Open	Non		101-53300-216
		Total MCC INC (480):	510.16				
		MICHELLE GLOUDEMANS (4746)					
	488084FB21	Invoi PARTIAL RESTITUTION 488084FB21	50.00	Open	Non		101-35101
		Total MICHELLE GLOUDEMANS (4746):	50.00				
		NETWORK HEALTH PLAN (537)					
	372968	Invoi OCTOBER HEALTH LW	393.00	Open	Non		101-53310-213
	372968	Invoi OCTOBER HEALTH LW	61.00	Open	Non		101-52350-204
		Total NETWORK HEALTH PLAN (537):	454.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
NEUMANN, DAVE (4828)							
11/8/18	Invoi	MOTOMART EXPENSES	18.30	Open	Non	206-55110-218	
11/8/18	Invoi	MOTOMART EXPENSES	18.30	Open	Non	101-51650-218	
Total NEUMANN, DAVE (4828):			<u>36.60</u>				
O'REILLY AUTOMOTIVE INC (1036)							
2043-137633	Invoi	WIPER BLADE	7.49	Open	Non	101-53330-218	
2043-137633	Invoi	WIPER BLADE FOR #56	7.49	Open	Non	101-53330-225	
2043-138535	Invoi	GREASE FOR #40	17.97	Open	Non	101-53330-225	
2043-138915	Invoi	BREAK LINE FOR #14	6.68	Open	Non	101-53330-225	
2043-139001	Invoi	OIL AND AIR FILTER	126.44	Open	Non	101-53330-218	
2043-139520	Invoi	OIL AND AIR FILTER	63.21	Open	Non	101-53330-218	
2043-139521	Invoi	AIR, OIL, & FUEL FILTERS	25.86	Open	Non	101-53330-218	
2043-139825	Invoi	FOAM CLEANER FOR #38	19.96	Open	Non	101-53330-225	
2043-141013	Invoi	AIR, OIL, & FUEL FILTERS	73.48	Open	Non	101-53330-218	
2043-142061	Invoi	MINI BULB	4.49	Open	Non	207-52120-247	
CR11062018	Invoi	CREDIT MEMO - POLICE	14.37-	Open	Non	207-52120-247	
Total O'REILLY AUTOMOTIVE INC (1036):			<u>338.70</u>				
OUTAGAMIE COUNTY TREASURER (486)							
OCTOBER 2018	Invoi	OCTOBER COURT FINES	750.00	Open	Non	101-35101	
Total OUTAGAMIE COUNTY TREASURER (486):			<u>750.00</u>				
PESHTIGO ASPHALT, INC (4985)							
3348	Invoi	HOMEWOOD CT PROJECT	12,874.60	Open	Non	620-53644-251	
Total PESHTIGO ASPHALT, INC (4985):			<u>12,874.60</u>				
PRIMADATA LLC (4671)							
89422	Invoi	DECEMBER POSTCARD POSTAGE	225.00	Open	Non	201-53620-226	
89422	Invoi	DECEMBER POSTCARD POSTAGE	225.00	Open	Non	610-53613-226	
89422	Invoi	DECEMBER POSTCARD POSTAGE	225.00	Open	Non	620-53904-226	
89422	Invoi	DECEMBER POSTCARD POSTAGE	225.00	Open	Non	630-53443-226	
Total PRIMADATA LLC (4671):			<u>900.00</u>				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
128807/1	Invoi	FLORAL ARRANGEMENT - VANDERLOIS	50.50	Open	Non	101-51960-211	
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			<u>50.50</u>				
SLATER, PAULA (3706)							
LER96322	Invoi	REIMBURSE CSTARTS JAM COMPETITION FEES	670.00	Open	Non	101-55300-218	
Total SLATER, PAULA (3706):			<u>670.00</u>				
SPEEDY CLEAN DRAIN & SEWER (122)							
66464	Invoi	VACUUM SALT TANKS	4,718.50	Open	Non	620-53634-255	
Total SPEEDY CLEAN DRAIN & SEWER (122):			<u>4,718.50</u>				
ST. ELIZABETH HOSPITAL (354)							
10/30 EL.FVMPD	Invoi	OCTOBER BLOOD DRAWS	196.95	Open	Med	207-52120-204	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total ST. ELIZABETH HOSPITAL (354):	196.95				
STATE OF WI COURT FINES & (2374)		OCTOBER 2018 Invoi OCTOBER COURT FINES	3,353.50	Open	Non		101-35101
		Total STATE OF WI COURT FINES & (2374):	3,353.50				
SUN LIFE FINANCIAL (4312)		11012018 Invoi NOV STD	401.91	Open	Non		101-21365
		Total SUN LIFE FINANCIAL (4312):	401.91				
THEDACARE (1983)		OCTOBER 121005 Invoi OCTOBER BLOOD DRAWS	382.50	Open	Med		207-52120-204
		Total THEDACARE (1983):	382.50				
TIME WARNER CABLE (89)		605054701110218 Invoi OCTOBER/NOVEMBER SERVICE	125.41	Open	Non		101-51650-203
		607032901100218 Invoi OCTOBER/NOVEMBER SERVICE	96.16	Open	Non		620-53924-203
		607032901110218 Invoi OCTOBER/NOVEMBER SERVICE	195.24	Open	Non		620-53924-203
		Total TIME WARNER CABLE (89):	416.81				
TOTAL TOOL SUPPLY INC (557)		06121295 Invoi PAS FOR #43	67.94	Open	Non		101-53330-225
		06121322 Invoi PAS FOR #43	174.16	Open	Non		101-53330-225
		TOTAL TOOL SUPPLY INC (557):	242.10				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)		2503095617 Invoi NOVEMBER BILLING	716.02	Open	Non		101-21364
		Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):	716.02				
USA BLUEBOOK (1117)		711791 Invoi METER GASKET	147.92	Open	Non		620-53644-253
		714464 Invoi METER GASKET	138.41	Open	Non		620-53644-253
		Total USA BLUEBOOK (1117):	286.33				
VANDEN HEUVEL, KELLY (4824)		10/31 REIMBURSE Invoi SCREEM PROTECTORS	14.67	Open	Non		207-52120-218
		10/31 REIMBURSE Invoi SECURE KEY CABINET	27.16	Open	Non		207-52120-218
		Total VANDEN HEUVEL, KELLY (4824):	41.83				
VERIZON WIRELESS (3606)		9816503866 Invoi SEPTEMBER/OCTOBER SERVICE	44.84	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	44.84				
WARRANT PAYMENTS (4565)		18TR316 Invoi WARRANT - 18TR316 MOERICKE	200.50	Open	Non		207-21495

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WARRANT PAYMENTS (4565):	200.50				
		WATER RIGHT (4986)					
0374164-IN	Invoi	SHALLOW SHELL RESIN	39,075.12	Open	Non		620-19257
		Total WATER RIGHT (4986):	39,075.12				
		WATER WELL SOLUTIONS (3136)					
459532	Invoi	PROPOSAL DATED 6/22/18 100% COMPLETE	8,175.00	Open	Non		620-19235
459534	Invoi	WELL #4 PUMP REPAIRS	106,147.00	Open	Non		620-19235
		Total WATER WELL SOLUTIONS (3136):	114,322.00				
		WELLS FARGO FINANCIAL LEASING (4585)					
5005454959	Invoi	NOVEMBER COPIER LEASE	450.00	Open	Non		101-53310-207
5005454959	Invoi	NOVEMBER COPIER LEASE	803.15	Open	Non		101-51650-207
		Total WELLS FARGO FINANCIAL LEASING (4585):	1,253.15				
		WI DEPT OF TRANSPORTATION (2683)					
5400104415	Invoi	PARKING TICKET SUSPENSIONS	200.00	Open	Non		207-52120-204
		Total WI DEPT OF TRANSPORTATION (2683):	200.00				
		ZORN COMPRESSOR & EQUIPMENT (4850)					
278381-00	Invoi	SERVICE ORDER 100249-00	96.99	Open	Non		101-53330-218
278381-00	Invoi	SERVICE ORDER 100249-00	772.00	Open	Non		101-53330-204
		Total ZORN COMPRESSOR & EQUIPMENT (4850):	868.99				
		Grand Totals:	251,805.39				

Report GL Period Summary

Vendor number hash: 175934
 Vendor number hash - split: 233555
 Total number of invoices: 74
 Total number of transactions: 91

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	251,805.39	250,905.87
Grand Totals:	251,805.39	250,905.87

Report Criteria:

Invoice Detail.Voided = {=} FALSE