



## AGENDA

# R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, September 5, 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 August 22, 2018*
  
- G. Public Hearing—Zoning Change from Commercial Highway District (CH) to Industrial District (ID) on the South Side of West Evergreen Drive
  
- H. Department and Officers Progress Reports
  
- I. Discussion/Action—Purchase of Express Vote Machine
  
- J. Discussion/Action—Fox Valley Metro Police Department Job Descriptions
  
- K. Action—*Adopt Ordinance No. 11, Series 2018 Amending Chapter 44, Municipal Code of the Village of Little Chute and the Official Zoning Map*
  
- L. Resolutions:
  - a) *Adopt Resolution No. 27, Series 2018 I-41 Improvement*
  - b) *Adopt Resolution No. 28, Series 2018 Authorizing the Purchase of Land from Altergott Family Corp.*
  
- M. Action—Award Contract for Civic Center Flooring
  
- N. Action—Approve Development Agreement for Dellamarcus Corporation, Inc.
  
- O. Operator License Approvals

Armstrong-Davis, Kayla  
Bast, Tracey  
Chapman, Ryan

Kwik Trip  
Ladder House on Main  
Kwik Trip

Kaukauna  
Combined Locks  
Appleton

Decker, Claire M.	Ladder House on Main	Antigo
Delongchamp, Debra	Weenies Bar	Little Chute
Eiting, Matthew	Ladder House on Main	Kaukauna
Hammen, Jillene	Down the Hill	Little Chute
Hawley, Bruce	Ladder House on Main	Kimberly
Hawley, Griffin	Ladder House on Main	Kimberly
Schmitt, Jacob	Walgreens	Green Bay
Wild, Amanda	Ladder House on Main	Kimberly
Zuleger, Crissy	Super 41 Shell	Seymour

- P. Disbursement List
- Q. Call for Unfinished Business
- R. Items for Future Agendas
- S. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: [Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org)      Prepared: August 30, 2018

## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING AUGUST 22, 2018

### Call to Order

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

### Roll Call

PRESENT: President Vanden Berg, Trustee Peterson, Trustee Elrick,  
Trustee Peerenboom, Trustee Hietpas, Trustee Van Lankvelt

EXCUSED: Trustee Smith

ALSO PRESENT: James Fenlon, Jim Moes, Laurie Decker, Valerie Clarizio, Kent Taylor,  
Chris Murawski

### Public Appearance for Items not on the Agenda

None

### Approval of Minutes

Minutes of Regular Board Meeting of August 15, 2018

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve Minutes of the Regular Board Meeting of August 15, 2018*

Ayes 6, Nays 0 – Motion Carried

### Action—Approve Outdoor Alcohol Permit for “Down the Hill”

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve the Outdoor Alcohol Permit for “Down the Hill”*

Ayes 6, Nays 0 – Motion Carried

### Discussion/Action—2018 Crosswalk Repairs

Engineer Murawski presented the costs to repair the crosswalk on Grand Avenue and Main Street.

The Crosswalks will be removed and replaced with colored (red) concrete, non-stamped. A question was asked on the timeframe, Engineer Murawski replied it should be complete in 2-3 weeks depending on the weather.

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve the 2018 Crosswalk Repairs for Grand and Main Street for \$23,250.00.*

Ayes 6, Nays 0 – Motion Carried

### Unfinished Business

None

### Items for Future Agendas

None

### Closed Session:

a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Development Agreement Negotiations*

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

Ayes 6, Nays 0 – Motion Carried

**Return to Open Session**

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

Ayes 6, Nays 0 – Motion Carried

**Adjournment**

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 7:06 p.m.*

Ayes 6, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

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By: Michael R. Vanden Berg, Village President

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Attest: Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE  
VILLAGE BOARD  
NOTICE OF PUBLIC HEARING  
ZONING CHANGE REQUEST**

**NOTICE IS HEREBY GIVEN** that a Public Hearing will be held for a request of zoning change from CH – Commercial Highway District to ID – Industrial District certain property in the Village of Little Chute, Outagamie County, Wisconsin.

Property located along the South side of West Evergreen Drive between French Road and Holland Road, North of HWY 41 and South of Evergreen Drive.

More particularly described as follows to wit:

Beginning at the Northeast corner of lot 2 CSM 5706, West along Evergreen Drive 4217 feet more or less to the Northwest corner of lot 1 of CSM 5567, South 175.7, East 300 feet more or less to the Northwest corner of lot 2 CSM 509, South 205.65 feet, East 211.82 feet to West line of Holland Road, South 86 feet, Southwest 82 feet more or less to West line of Pogrant Road, South 109.5 feet, West 461.82 feet, South 478.38 feet, East 357.64 feet Southwest 189 feet more or less to North line of Interstate 41, Westerly along North line of Interstate 41 4140 feet more or less to the Southeast corner of lot 2 CSM 5888, West 555.33 feet, Northwest 144.44 feet, Northerly 340.59 feet to the Southwest corner of lot 2 CSM 6096, Northerly 80.07 feet, Northerly 203.82 feet, Northerly 9.55 feet, East 223.25 feet, North 144.59 feet, East 290.3 feet, North 329.01 feet to Point of Beginning.

A copy of the proposed Zoning Map Exhibit and attached legal descriptions may be seen at the Administrative Office at the Village Hall.

DATE OF HEARING: September 5, 2018  
TIME OF HEARING: 6:00 p.m.  
PLACE OF HEARING: Village Hall  
Board Room  
108 West Main Street  
Little Chute, WI 54140

Laurie Decker  
Village Clerk

Publish: August 22<sup>nd</sup> and 29<sup>th</sup>, 2018

Reasonable accommodations for persons with disabilities will be made upon request and if feasible.

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

**ITEM DESCRIPTION: Purchase of Additional Express Vote Machine for Village Hall Elections**

**PREPARED BY: Laurie Decker**

**REPORT DATE: September 5, 2018**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report

See additional comments attached - See Administrator comments in underlined text below.

**EXPLANATION:**

We had half of our voters use our new Express Vote equipment for the August 14, 2018 Partisan Primary Election in Village Hall. We also experienced voters wanting to use it but there was a long wait time. When we purchased the equipment we were only allotted one machine per polling location. At Village Hall, we have 2 separate reporting units using the same machine and the election inspectors must choose the correct ward for the voter and we did see errors occur in August. Purchasing another Express Vote machine would not only eliminate human error but will make the process more efficient for our 2,116 registered voters that vote at Village Hall. In our November 2014 election we had an 85% turnout. Below is the cost for one new machine.

Express Vote, headphones, keypad, USB memory stick - \$3325

Soft-sided carrying case: \$175

Installation - \$105.00

Delivery - \$35.00

**Total - \$3650**

Administrator Comments – Starting in 2014, the Village Clerk’s budget contained a \$5k line item for new equipment, which was the case in 2014, 2015, 2016 and 2017. Purchases were never made and no debits to these line items were made until 2017 because the village was working with the County to determine a consistent equipment plan across the entire County for voting machines. In essence, over the course of that time, \$20k was returned or saved for the general fund in those years. In 2017, 3 new express voting machines were purchased with partnership of Outagamie County at a cost of roughly \$11k (this included vote tabulators).

This current expenditure request can be accounted for within a line item for contractual services within the Administrator’s budget for 2018.

**RECOMMENDATION:** Approve the purchase of an addition Express Vote machine.

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

**ITEM DESCRIPTION: Fox Valley Metro Police Job Descriptions**

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

**REPORT DATE: August 27, 2018**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

**EXPLANATION:**

As part of our organizational planning and routine review of the operations of our department, I have identified some current positions within the department that I feel need to have their respective job descriptions updated.

Previously, Metro had two captain's positions – an Operations Captain and an Administrative Captain. With only one captain position now, I have combined the two captain's descriptions into one description.

Our clerical staff are titled as "Telecommunicators". Part of this goes back to the time when Metro had its own dispatching duties. I have updated the title in the job description to that of "Police Clerk" to reflect the overall duties of this position.

As part of our future planning there are two positions that I propose we create. The first is that of an Administrative Manager and the other is a Property Clerk position.

The Administrative Manager is like an older position that was titled "Confidential Assistant". I have made some minor changes to that job description and have changed the title to reflect the responsibilities of the job.

Property clerk is a new position that I hope to implement in the future.

**RECOMMENDATION:**

Approve the submitted job description changes.

**POLICE CAPTAIN**  
**FOX VALLEY METRO POLICE DEPARTMENT**

*CREATED DATE: August 2018*

**NATURE OF WORK**

This is a senior management/command level, **non-represented** law enforcement position serving as a member of the Senior Command Staff team. Work involves directing, supervising, coordinating, and evaluating activities of the **Operations Bureau and Service & Support Bureau**, **Community Support Officer, Police School Liaison Officers, Investigators and Telecommunicators**. The police captain will also as well as **conducting** conduct administrative investigations, and **coordinating and managing** **coordinate and manage** special projects as assigned by the Chief of Police. Work is performed under the supervision of the Chief of Police and requires a minimum of a bachelor's degree and 2+ years of supervisory experience.

**JOB FUNCTIONS**

**ESSENTIAL JOB FUNCTIONS**

In addition to performing all the Job Functions listed in the Police Lieutenant job description, this position has the following requirements:

1. Supervises personnel responsible for community outreach, neighborhood watch, the citizen's police academy, criminal investigations, and nuisance abatement.
2. Coordinates and manages special projects as assigned by the Chief of Police.
3. Manages and/or conducts administrative internal investigations involving Department personnel and assigns supervisory personnel to investigate citizen complaints against subordinates.
4. Takes and/or recommends disciplinary action, makes assignment decisions and makes recommendations on hiring and promoting when required.
5. Writes and reviews policies, procedures, work rules, and performance standards to ensure an efficient and effective operation of the Department.
6. Coordinate and ensure annual policy review process is completed.
7. Define work responsibilities for various subordinate positions.
8. Evaluate administrative operations and direct changes in goal setting, priorities and schedules to ensure that services are being provided effectively and efficiently, and consistent with the Department's mission.
9. Evaluate patrol operations and direct changes in goal setting, priorities and schedules to ensure that services are being provided effectively and efficiently, and consistent with the Department's mission.
10. Respond to union grievances and endeavor to resolve grievances and other personnel matters within the administrative unit.
11. Serve on various committees and task forces (e.g., inter-agency department committees, training committees) as needed.

12. Represents the interest of the Department at various related village committees and board meetings as needed.
13. Review various aspects of programs within the unit (program activities, monetary cost, outcomes, benefit to employees, benefit to public) to determine the cost-benefit effectiveness.
14. Prepare budget estimates and manage unit and special project expenditures to ensure compliance with approved budget levels.
15. Review status of employees and write recommendations for hiring, transfer, promotion and demotion.
16. Write formal reprimands or reports for serious infractions of rules and regulations by subordinates/staff.
17. Pre-approve surveillance operations, maintain awareness of date and time they occur-assuming all the responsibility and liability for anything that happens even though not present.
18. Approve requests for search warrants.
19. Remain in contact with District Attorney regarding the status of search warrants and use contacts/influence to see that a warrant goes through.
20. Inspect property and evidence that is catalogued and stored by the identification officers.
21. Conduct periodic audits to inventory property and count money or items.
22. Actively participate in all homicide investigations or other major crimes when called in after normal work hours.
23. Evaluate crime reports to ensure that all avenues are being explored and that proper investigative techniques are being employed.
24. Maintains regular punctual and predictable attendance, works extra hours as needed.
25. Coordinates/oversees the police officer hiring process.
26. Interacts with the political community on matters of fiscal and human resource accountability and allocation, policy development, and representing the overall interests of the Department as required.

## **OTHER JOB FUNCTIONS**

1. Prepare or have prepared quarterly and year-end reports for use in the generation of permanent records
2. Prepare summary sheet information for federal, state, and local law enforcement officials and agencies in regard to operations or project outcomes if applicable
3. Prepare statistical data for internal analysis or records
4. Interview applicants to make selection recommendations
5. Verify that all death notifications are made and occur in a timely manner.
6. Review and approve all press releases from public information officer regarding information about investigations.
7. Participate in regional meetings to obtain relevant and pertinent information
8. Read and evaluate reports prepared by subordinates
9. Functions as department head during periods of the Chief's absence when assigned.
10. Performs all duties of a police officer in the enforcement of federal, state, and local laws

and ordinances.

## **REQUIREMENTS OF WORK**

In addition to performing the Requirements of Work listed in the Police Lieutenant job description, this position has the following requirements:

- Ability to generate and justify the need for special projects and assignments, and to conduct them as necessary.
- Ability to identify appropriate changes for the Department that would improve police protection and public safety.
- Ability to bring about appropriate changes for the Department that would improve police protection and public safety.
- Ability to supervise/oversee complex criminal and/or internal investigations.
- Ability to provide immediate responses to questions from the media or public.
- Ability to identify trends and generate conclusions based on statistical results.



## **TELECOMMUNICATOR POLICE CLERK JOB DESCRIPTION**

### **FOX VALLEY METRO POLICE DEPARTMENT**

*REVISED DATE: January 19, 2016 August 2018*

#### **NATURE OF WORK**

The purpose of this position is to provide clerical, secretarial, and administrative support for the police department in routine and confidential matters. The work is performed under the direction of the ~~Captain of Administration~~ **Administrative Manager**.

#### **JOB FUNCTIONS**

#### **DUTIES AND RESPONSIBILITIES**

- Enter data into computer records and law enforcement systems and databases, including incident report transcriptions from recorded dictations and entry of warnings, citations, and other reports of record generated by police staff
- Share reports, correspondences, forms, citations, and related documents with other agencies in a timely manner. Such agencies include, but are not limited to Village Municipal Courts, Outagamie County District Attorney's Office, Corporation Counsel, Juvenile Intake, Federal Bureau of Investigation, Crime Information Bureau, and other State agencies/databases
- Answer telephone and respond to inquiries and requests from vendors, department personnel, citizens and other Village departments
- Maintain confidential records as well as open records in accordance with State law, reviewing reports for accuracy
- Receive the public and their requests for police services
- Receive payments from the public and issue receipts for parking violations, records releases, and other related fees for service
- Perform other functions as required or assigned
- Prepare monthly statistical summary of citations/summons, criminal arrests, accidents, warnings, parking violations, and other miscellaneous reports
- Prepare monthly Uniform Crime Report for FBI/Department of Justice Assistance
- Process public records requests
- Process parking violations and suspend driver registrations for unpaid violations
- Handle seller and bartenders permit applications and issuance.

#### **REQUIREMENTS OF WORK**

High school diploma or equivalent and some secretarial experience or combination of experience and training which provides the following knowledge, abilities and skills:

- Considerable knowledge of secretarial practices and procedures
- Proficiency, speed, and accuracy with data entry and typing
- Ability to maintain a high degree of confidentiality
- Considerable knowledge of English, grammar, arithmetic and vocabulary – both the written and spoken word
- Knowledge of office practices, procedures and equipment
- Knowledge of departmental rules, regulations, procedures and functions
- Ability to understand and effectively carry out complex oral and written instructions
- Ability to establish strong interpersonal skills and maintain effective working relationships with other employees and to deal with public relations courteously and tactfully
- Ability to maintain office records in an organized manner
- Computer proficiency in Microsoft Windows, Word, Publisher, Excel, Internet, PowerPoint and Outlook
- Ability to maintain regular and reliable attendance

This job description should not be interpreted as all-inclusive. It is intended to identify the major responsibilities and requirements of this job. The employee may be requested to perform job-related responsibilities and tasks other than those stated in this description.

- Ability to work directly with other department divisions and employees in an effective, efficient, and quality manner.
- Ability to work and perform under adverse and stressful situations.
- Ability to operate, comprehend, and complete tasks using the in-house computer system and associated software.

# **ADMINISTRATIVE MANAGER**

*Created August 2018*

## **NATURE OF WORK**

This is a management/ supervisory position responsible for the supervision of the Service and Support Bureau and the Clerical Division personnel. This position also acts as a confidential assistant to the Chief of Police. Work involves performing administrative tasks for Chief of Police and the Police Captain. Work requires the exercise of initiative, independent judgment, and discretion in handling various duties. Work is performed under general supervision of the Chief of Police. This is a salaried, non-overtime compensable position.

## **JOB FUNCTIONS**

### **ESSENTIAL JOB FUNCTIONS**

- High degree of interpersonal skills and personnel management
- Supervises the work of the department's clerical section - including assigning duties, establishing priorities, etc.
- Supervises the scheduling of the clerical personnel, crossing guards and other support personnel.
- When required, assists with and/or performs clerical staff duties
- Reviews and evaluates individual work performance including recommending extensions, completion of probation or dismissal
- Provides training for the staff
- Oversees contractual maintenance service contract and coordinates efforts between contractual maintenance personnel and City employees.
- Maintains the department's Records Management System (RMS) and other information storage systems.
- Oversees requests for records pursuant to Wis. § Chap. 19 and the FOIA.
- Assists the Chief of Police with policy review and development.
  
- Prepares various management reports
- Attends department staff meeting and planning sessions
- Assists the Chief of Police with the development of the department's annual budget.
- Is fiscally responsible for expenditures related to the clerical division and other, related activities.
- Review and authorize for payment department bills
- Performs formal evaluations and recommends applicable merit raises for assigned personnel

- Establish goals, identifying immediate and future needs for assigned administrative services area

## **OTHER JOB FUNCTIONS**

- Provides for necessary forms for the department, including in-house printing and reproduction operation, ordering of supplies, and contracting out of printing and reproduction work
- Provides training to sworn and civilian personnel at meetings or specific training sessions
- Prepares and administers the unit's budget
- Attends various committee meetings
- Participates in assessment centers and promotion interviews for hiring/promotion of police officers and other department personnel.

## **REQUIREMENTS OF WORK**

High School Diploma – 60 college credits or Associates Degree is preferred. Any combination of experience and education in the area(s) of General Business, Records Management, Information Systems or related field, minimum three years records management in a law enforcement setting, or any equivalent combination of experience and training which provides the following knowledge, abilities and skills:

- Knowledge of detailed office practices, procedures and records management
- Knowledge of accounting and budgeting and practices and procedures
- Knowledge of department policies and procedures
- Knowledge of laws pertaining to Open Records/Freedom of Information Rights, State statutes (pertaining to custodian of records and State crime reporting system
- Ability to communicate effectively, orally and in writing, with staff at all levels of the organization
- Ability to understand and coordinate contractual building maintenance service
- Ability to plan work and establish priorities
- Ability to supervise and evaluate the performance of personnel
- Ability to gather information and prepare reports



## **PROPERTY CLERK JOB DESCRIPTION**

### **FOX VALLEY METRO POLICE DEPARTMENT**

*DATE: August 2018*

#### **NATURE OF WORK**

The purpose of this position is to ensure that all the property that comes into the department's possession is properly inventoried, stored, maintained and disposed of in accordance with state laws, department polices and best practices. When not performing property related duties or when otherwise needed, this position also provides clerical, secretarial, and administrative support for the police department. The Property clerk must be a highly trustworthy person who can maintain the integrity and chain-of-custody of property – especially property that is of evidentiary value. The work is performed under the general direction of the Administrative Manager.

#### **JOB FUNCTIONS**

#### **DUTIES AND RESPONSIBILITIES**

- In addition to the duties of the Police Clerk position, the Property Clerk has the following responsibilities:
- Take custody of property that department members bring into the department's possession. This may include, evidence, contraband, safekeeping and lost and found property.
- Properly package, label and inventory property per department polices and best practices.
- Enter property data into the designated computer system(s).
- Maintain the designated property log.
- Ensure that property dispositions are kept current, and property is disposed of properly and in accordance with department polices.
- Maintain designated property storage locations and facilities.
- Prepare communications and correspondence related to property that has come into the department's possession.
- Maintain a current log of village/department owned property per direction of the Chief of Police.
- Make recommendations to management as to best practices and efficiencies related to property inventory and storage methods.
- Participates in the department's property audit.
- Supplies a requisition list to management for the required material needed to collect, process, package and store property that comes into the department's possession.

## **REQUIREMENTS OF WORK**

High school diploma or equivalent and some secretarial experience or combination of experience and training which provides the following knowledge, abilities and skills:

- Ability and knowledge of safe handling/lifting techniques of items weighing 0-50 pounds; perform moderate to heavy manual labor.
- Ability to operate motor vehicle or light truck.
- Considerable knowledge of law enforcement property control practices and procedures
- Proficiency, speed, and accuracy with data entry and typing
- Ability to maintain a high degree of confidentiality
- Considerable knowledge of English, grammar, arithmetic and vocabulary – both the written and spoken word
- Knowledge of office practices, procedures and equipment
- Knowledge of departmental rules, regulations, procedures and functions
- Ability to understand and effectively carry out complex oral and written instructions
- Ability to establish strong interpersonal skills and maintain effective working relationships with other employees and to deal with public relations courteously and tactfully
- Ability to maintain office records in an organized manner
- Computer proficiency in Microsoft Windows, Word, Publisher, Excel, Internet, PowerPoint and Outlook
- Ability to maintain regular and reliable attendance

This job description should not be interpreted as all-inclusive. It is intended to identify the major responsibilities and requirements of this job. The employee may be requested to perform job-related responsibilities and tasks other than those stated in this description.

**VILLAGE OF LITTLE CHUTE**

**ORDINANCE NO. 11, SERIES OF 2018**

AN ORDINANCE AMENDING CHAPTER 44, MUNICIPAL CODE OF THE VILLAGE OF LITTLE CHUTE AND THE OFFICIAL ZONING MAP, WHICH IS A PART THEREOF, BY MAKING THE FOLLOWING CHANGES IN THE DISTRICT AS NOW PROVIDED.

**WHEREAS**, a request for rezoning by the Village Board of Trustees, Village of Little Chute and has been referred to the Village of Little Chute Plan Commission for said Commission's recommendation; and,

**WHEREAS**, the Village of Little Chute Plan Commission has recommended the following actions; and

**WHEREAS**, the Village Board of Trustees finds the following actions to be consistent with overall intent of the adopted guidelines within the Village Comprehensive Plan's goals, objectives, policies and recommendations; and

**WHEREAS**, the required public hearing regarding the rezoning has been held before the Village Board of Trustees,

**NOW, THEREFORE**, the Village Board of Trustees, Village of Little Chute, do ordain as follows:

**Section 1.** That the Zoning Ordinance, Chapter 44 Zoning, Municipal Code of the Village of Little Chute, and the official zoning map which is a part thereof, is hereby amended, by making the following changes:

The following described property shall now be officially zoned as ID Industrial District;

The attached mapped area South of West Evergreen Drive, North of Interstate Highway 41, East of French Road, West of Holland Road, including; Parcel #'s 260440505, 260440500, 260440504, 260440302, 260440303, 260440301, 260440300, 260440400, 260440101, 260440201, 260440100, 260440200, 260439800, 260439900.

More particularly described as follows to wit:

Beginning at the Northeast corner of lot 2 CSM 5706, West along Evergreen Drive 4217 feet more or less to the Northwest corner of lot 1 of CSM 5567, South 175.7, East 300 feet more or less to the Northwest corner of lot 2 CSM 509, South 205.65 feet, East 211.82 feet to West line of Holland Road, South 86 feet, Southwest 82 feet more or less to West line of Pogrant Road, South 109.5 feet, West 461.82 feet, South 478.38 feet, East 357.64 feet Southwest 189 feet more or less to North line if Interstate 41, Westerly along North line of Interstate 41 4140 feet more or less to the Southeast corner of lot 2 CSM 5888, West 555.33 feet, Northwest 144.44 feet, Northerly 340.59 feet to the Southwest corner of lot 2 CSM 6096, Northerly 80.07 feet, Northerly 203.82 feet, Northerly 9.55 feet, East 223.25 feet, North 144.59 feet, East 290.3 feet, North 329.01 feet to Point of Beginning.

**Section 2.** That this Ordinance shall be in full force and effect from and after its passage as provided by law, and upon its passage, the Village Zoning Administrator is authorized and directed to make the necessary changes to the official zoning map of the Village of Little Chute, all in accordance with this Ordinance.

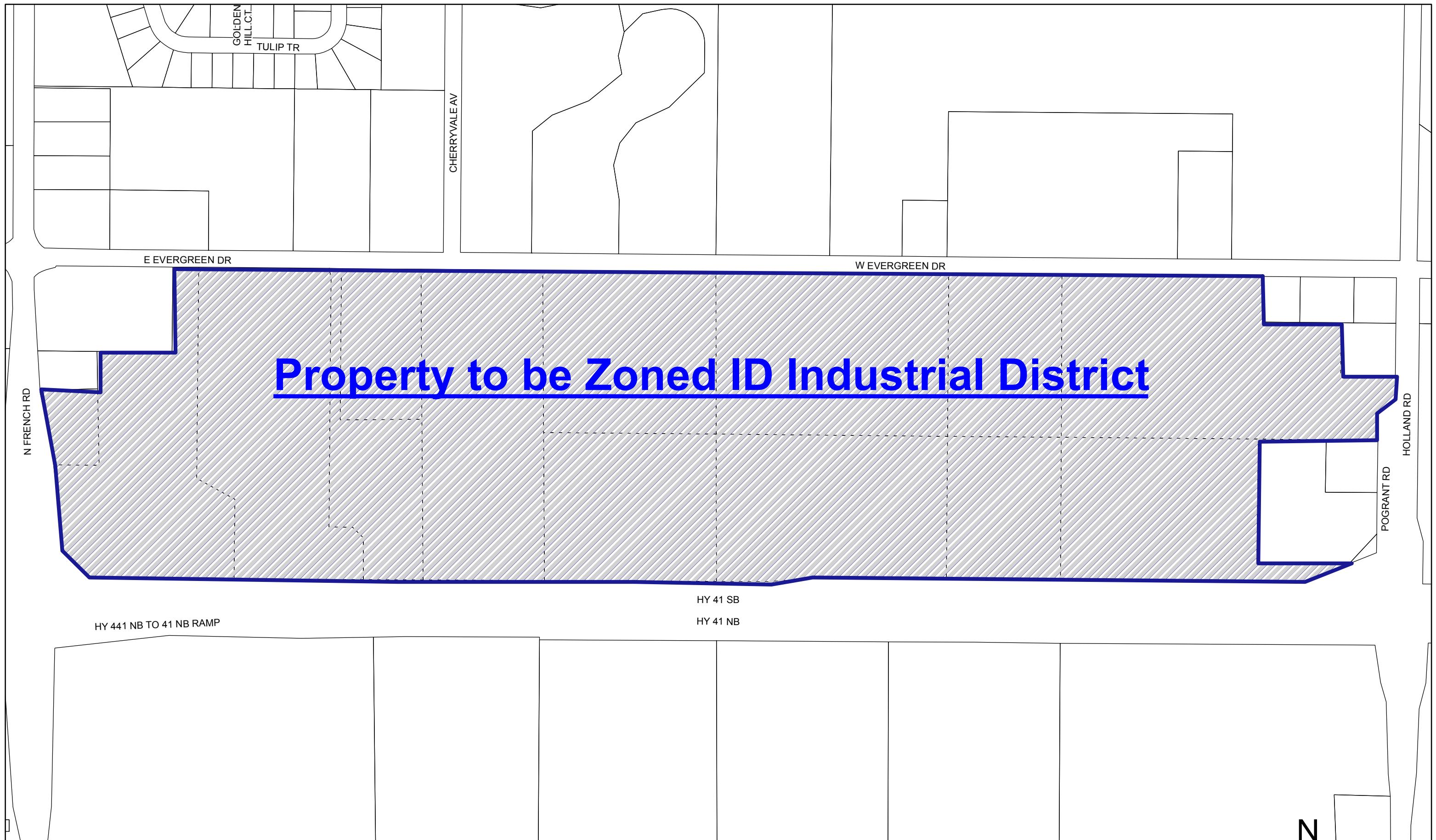
**Section 3. Recorded Vote.**        For        Against

Date introduced, approved and adopted: September 5, 2018

**VILLAGE OF LITTLE CHUTE**

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

By \_\_\_\_\_  
Laurie Decker, Village Clerk



0 175 350 700 1,050 1,400 1,750 2,100  
Feet

1 inch = 341 feet

VILLAGE OF LITTLE CHUTE

**\*Not a survey\***



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

**ITEM DESCRIPTION: I-41 Improvement Resolution**

**PREPARED BY: James P. Fenlon, Administrator**

**REPORT DATE: August 28, 2018**

**ADMINISTRATOR'S REVIEW/COMMENTS: ( See Below )**

**EXPLANATION:** In July of 2018, East Central Wisconsin Regional Planning Commission adopted a resolution asking state officials to begin the process of studying, designing, planning and widening I-41 from WIS 15 in Grand Chute to Scheuring Road in De Pere, WI.

Over the past number of months, staff has been talking with Outagamie County Highway Commissioner regarding a similar effort at the county and municipal level. A resolution was adopted by the County Highway and Solid Waste Committee, Outagamie County and the City of Appleton.

Attached is a resolution for Little Chute.

**RECOMMENDATION:** **Adopt the attached resolution.**

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 27, SERIES OF 2018**

**REQUESTING THE WISCONSIN DEPARTMENT OF TRANSPORTATION BEGIN THE PLANNING, DESIGN AND EXPANSION OF INTERSTATE 41 (I-41) TO SIX LANES BETWEEN THE FOX CITIES AND GREEN BAY METROPOLITAN AREAS**

**WHEREAS**, in the 1960's US-41 was constructed in its current location as a four-lane divided highway between Appleton and DePere and in the 1970's US-41 in the Appleton area attained freeway status with the removal of all intersecting crossroads.

**WHEREAS**, in 1992 US-41 between Breezewood Ln and CTH OO/STH 15 was upgraded to six lanes and in 2015 US-41 attained official Interstate status in Wisconsin and the speed limit in the Fox Cities area was increased to 70 mph. In 2015/16 Interstate 41 from DePere to Howard was upgraded to six lanes.

**WHEREAS**, the current four lane 23 mile segment between CTH OO/STH 15 and Scheuring Rd creates a bottleneck between two six lane segments.

**WHEREAS**, I-41 is outdated and doesn't meet current design standards for the volumes of traffic and a 70 mph speed limit and average daily traffic in 2015 was 55,600 per day and 63,000 in 2016, which is a yearly increase of 11.7%.

**WHEREAS**, there are a high number of crashes that occur daily, which causes significant injuries, fatalities, delays, costly vehicle damage, infrastructure damage, costly and dangerous clean-up activities for emergency, state, county and municipal staff.

**WHEREAS**, I-41 is designated on the national Primary Freight Network due to the sheer number of trucks that transport products into and out of the region. I-41 is a crucial commuter route for the much needed Northeast Wisconsin workforce, as well as promoting tourism in the area.

**WHEREAS**, the Wisconsin Department of Transportation (WisDOT) has recognized that the existing facility is failing and have plans to spend \$1 million in 2018 to 2021 to design for improvements to five interchanges and \$3 million to design surface improvements. It is important to note that construction funding for these design projects has not yet been scheduled.

**WHEREAS**, the East Central Wisconsin Regional Planning Commission (ECWRPC) is the federally designated Metropolitan Planning Organization (MPO) for the Fox Cities Urbanized Area and has had the expansion of Interstate 41 recommendation in the required and adopted MPO Long Range Transportation Plan. ECWRPC Transportation Committee has adopted a resolution on July 27, 2018 with the same recommendation described below.

**NOW, THEREFORE, BE IT RESOLVED**, the Village of Little Chute does request the Wisconsin Department of Transportation plan, design and expand Interstate 41 to 6-lanes between WIS 15 in Outagamie County and Scheuring Road in Brown County as soon as possible., and

**BE IT FURTHER RESOLVED**, that the Village of Little Chute Clerk be directed to forward a copy of this resolution to Governor Scott Walker, WisDOT Secretary of Transportation David Ross, Outagamie County Highway Commissioner and the Outagamie County Lobbyist for distribution to the Legislature.

Date introduced, approved and adopted: September 5, 2018

**VILLAGE OF LITTLE CHUTE:**

By: \_\_\_\_\_  
Michael R. Vanden Berg, Village President

By: \_\_\_\_\_  
Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 28, SERIES OF 2018**

A RESOLUTION AUTHORIZING THE PURCHASE OF LAND FROM ALTERGOTT FAMILY CORP.

**BE IT RESOLVED**, by the Village Board of Trustees, Village of Little Chute, as follows:

1. That the Village Clerk, Village Administrator, Village Attorney and/or Village President are hereby authorized to:

Execute such documents needed for the purchase of land on behalf of the Village of Little Chute from Altergott Family Corp. described as Parcel #260298700

Lot area consisting of approximately 5.05 acres.

The agreed purchase price of \$170,000.00

2. Subject to the Village of Little Chute Administrator having possession of an engineer approved soil report indicating suitable sub soil conditions for building four or more story residential buildings upon the site.

Introduced, approved and adopted: September 5, 2018

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_  
Michael R. Vanden Berg, Village

President

Attest: \_\_\_\_\_  
Laurie Decker, Village Clerk

## DISBURSEMENT LIST- September 5, 2018

Payroll & Payroll Liabilities - August 23, 2018	\$202,652.66
Prepaid Invoices- August 16, 2018	\$100.00
Prepaid Invoices- August 17, 2018	\$29,909.08
Prepaid Invoices- August 23, 2018	\$100.00
Prepaid Invoices- August 24, 2018	\$85,255.26
Prepaid Invoices- August 28, 2018	\$14,500.00
Prepaid Invoices- August 30, 2018	\$100.00
Prepaid Invoices- August 31, 2018	\$16,820.58

Utility Commission- August 28, 2018	\$193,193.50
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### CURRENT ITEMS

Bills List - September 5, 2018	\$495,700.14
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$1,038,331.22</b>

The above payments are recommended for approval:

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

Approved September 5, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Description	Total Cost	GL Account
<b>ACC PLANNED SERVICE INC</b>			
22048	SERVICE CALL TO KITCHEN	474.75	206-55110-306
22049	BELT AND COIL CLEANER	312.40	206-55110-245
22050	BELTS, FILTERS, AND COIL CLEANER	293.31	101-51650-245
22051	BELTS, FILTERS, AND COIL CLEANER	544.15	101-53310-204
22052	BELT AND COIL CLEANER	93.10	207-52120-245
Total ACC PLANNED SERVICE INC:		<b>1,717.71</b>	
<b>AIRGAS USA LLC</b>			
9079256525	OXYGEN AND CARBON DIOXIDE	138.57	101-53330-218
Total AIRGAS USA LLC:		<b>138.57</b>	
<b>APPLETON TROPHY &amp; ENGRAVING</b>			
10171	BAMBOO PLAQUE-MATHENY	71.00	101-51960-211
10886	METAL NAMETAGS	60.00	207-52120-212
Total APPLETON TROPHY & ENGRAVING:		<b>131.00</b>	
<b>ASCENSION MEDICAL GROUP</b>			
JULY YOGA 2018 YOGA INSTRUCTOR 7/11 - 8/15		<b>300.00</b>	208-52900-218
Total ASCENSION MEDICAL GROUP:		<b>300.00</b>	
<b>AUTOZONE</b>			
1973103237	HEADLIGHT	23.99	101-52200-247
Total AUTOZONE:		<b>23.99</b>	
<b>BATTERIES PLUS LLC</b>			
P4552381	12V LEAD BATTERY	209.50	620-53644-225
Total BATTERIES PLUS LLC:		<b>209.50</b>	
<b>BAUMGART PLUMBING</b>			
3204	REPAIR POOL HEATER PUMP	135.00	204-55420-242
Total BAUMGART PLUMBING:		<b>135.00</b>	
<b>BGW PRINTING</b>			
1100	LCFD BIG TEAM SHIRTS	263.00	101-52200-212
1100	LCFD DRILL SHIRTS	877.00	101-52200-212
Total BGW PRINTING:		<b>1,140.00</b>	
<b>BROCK WHITE COMPANY LLC</b>			
12930297	EPOXY TIE BARS	125.43	620-53644-216
Total BROCK WHITE COMPANY LLC:		<b>125.43</b>	
<b>BROWN &amp; GREINER CARPET &amp; UPHOLSTERY</b>			
080318	CARPET CLEANING @ LIBRARY/CIVIC CENTER	1,330.02	206-55110-243

Invoice	Description	Total Cost	GL Account
<b>Total BROWN &amp; GREINER CARPET &amp; UPHOLSTERY:</b>		<b>1,330.02</b>	
<b>BRUCE MUNICIPAL EQUIPMENT</b>			
P07971 HYDRAULIC FILTERS FOR TRUCK #58		365.12	101-53330-225
<b>Total BRUCE MUNICIPAL EQUIPMENT:</b>		<b>365.12</b>	
<b>CINTAS</b>			
4008625870 MOP, TOWEL, DUST MOP		43.10	207-52120-243
4008625870 MOP, TOWEL, DUST MOP		43.11	206-55110-243
4009111082 MOP, TOWEL, DUST MOP		43.11	206-55110-243
4009111082 MOP, TOWEL, DUST MOP		43.10	207-52120-243
<b>Total CINTAS:</b>		<b>172.42</b>	
<b>CITY OF APPLETON</b>			
242776 AUGUST 2018 TRANSIT		7,163.00	101-51780-233
<b>Total CITY OF APPLETON:</b>		<b>7,163.00</b>	
<b>COMPASS MINERALS AMERICA</b>			
291261 BULK COARSE UNTREATED ROCK		2,476.40	620-53634-224
<b>Total COMPASS MINERALS AMERICA:</b>		<b>2,476.40</b>	
<b>CONQUER MARTIAL ARTS INC</b>			
082818 PAYOUT MARTIAL ARTS - 9 KIDS @ \$15		135.00	101-55300-218
<b>Total CONQUER MARTIAL ARTS INC:</b>		<b>135.00</b>	
<b>DERRICKS, MARLENE</b>			
08/18 REIMBURSE MILEAGE REIMBURSEMENT		6.54	101-51420-202
<b>Total DERRICKS, MARLENE:</b>		<b>6.54</b>	
<b>DIAMOND VOGEL PAINT</b>			
207108099 PAINT FOR LEGION PARKING LOT		166.35	101-55200-216
207108099 PAINT FOR VLIESHOUT PARKING LOT		166.35	101-55200-216
207108214 PAVEMENT/TRAFFIC PAINT		166.35	101-53300-218
<b>Total DIAMOND VOGEL PAINT:</b>		<b>499.05</b>	
<b>DONALD HIETPAS &amp; SONS INC.</b>			
2018001-3 PROGRESS PMNT#3-2018 UTILITIES HAYES SANI		345,483.65	610-51018-263
<b>Total DONALD HIETPAS &amp; SONS INC.:</b>		<b>345,483.65</b>	
<b>EAGLE GRAPHICS LLC</b>			
158385 BUSINESS CARDS-UEBELHER		63.00	207-52120-218
<b>Total EAGLE GRAPHICS LLC:</b>		<b>63.00</b>	
<b>EVERGREEN POWER LLC</b>			
761 SELF PROPELL CABLE		13.99	101-55200-221
807 EYELETS & SPRINGS		23.08	101-55200-221
832 HEAVY DUTY AIR FILTER		55.91	101-53330-221

Invoice	Description	Total Cost	GL Account
Total EVERGREEN POWER LLC:		<b>92.98</b>	
<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC</b>			
968771 FIBER EXPANSION JOINT		43.00	620-53644-216
969689 CURING & SEALING AGENT/SOLVENT/BLADE		279.97	620-53644-218
969829 EAR PLUGS		30.00	101-53300-213
969829 EAR PLUGS		30.00	101-55200-213
Total FARRELL EQUIPMENT & SUPPLY CO INC:		<b>382.97</b>	
<b>FASTENAL COMPANY</b>			
WIKIM233440 PVC PRIMER & CEMENT		16.12	101-53330-225
WIKIM233848 PARTS FOR TRUCK #155		17.11	101-53330-225
WIKIM233888 LEAF PAN FOR TRUCK #43		42.28	101-53330-225
Total FASTENAL COMPANY:		<b>75.51</b>	
<b>FERGUSON WATERWORKS #1476</b>			
253521 PVC COUPLINGS		163.34	630-53442-218
253806 PVC PIPE, GASKETS, AND HARDWARE		306.75	620-53644-251
254448 HOSE BIBBS		337.50	620-53644-255
CM023142 RETURNED MERCHANDISE		58.35-	620-53644-251
Total FERGUSON WATERWORKS #1476:		<b>749.24</b>	
<b>GALLS LLC</b>			
11155685-1 ITEMS FOR NEW OFFICERS		<b>255.07</b>	207-52120-212
Total GALLS LLC:		<b>255.07</b>	
<b>GEIGER, KURTIS</b>			
08/18 REIMBURSE TUITION REIMBURSEMENT		<b>1,535.96</b>	452-57331-225
Total GEIGER, KURTIS:		<b>1,535.96</b>	
<b>GRAINGER</b>			
9866167118 STANDBY UPS SYSTEM		137.32	620-53644-225
9868859514 CORROSION PROTECTION TAPE		135.96	620-53644-218
9870100634 TIRE REPAIR SEALANT		32.88	101-53330-218
Total GRAINGER:		<b>306.16</b>	
<b>GRIESBACH READY-MIX LLC</b>			
4213 CONCRETE BUCHANAN & EISENHOWER		<b>2,955.00</b>	620-53644-216
Total GRIESBACH READY-MIX LLC:		<b>2,955.00</b>	
<b>HAWKINS INC</b>			
4341862 AZONE		410.98	620-53634-214
4341862 SODIUM SILICATE		2,139.48	620-53634-220
Total HAWKINS INC:		<b>2,550.46</b>	
<b>HEART OF THE VALLEY</b>			
090418MP AUGUST HOV METER PAYABLE		<b>22,160.00</b>	610-21110

Invoice	Description	Total Cost	GL Account
<b>Total HEART OF THE VALLEY:</b>		<b>22,160.00</b>	
<b>HEARTLAND BUSINESS SYSTEMS</b>			
273983H PARK & REC FALL/WINTER PROGAM BOOKS		2,581.85	101-55300-207
<b>Total HEARTLAND BUSINESS SYSTEMS:</b>		<b>2,581.85</b>	
<b>HOME DEPOT CREDIT SERVICES</b>			
8021544 FRAMING NAILS/FURNITURE MOVERS		72.95	206-55110-242
<b>Total HOME DEPOT CREDIT SERVICES:</b>		<b>72.95</b>	
<b>HYDROCLEAN EQUIPMENT</b>			
20130 CASE OF HANDCLEANER & CAM SWITCH		161.00	101-53330-218
<b>Total HYDROCLEAN EQUIPMENT:</b>		<b>161.00</b>	
<b>JANSSEN, MARTIN</b>			
08/18 REIMBURSE REIMBURSE PARKING-TRAINING IN MADISON		12.00	101-53300-201
<b>Total JANSSEN, MARTIN:</b>		<b>12.00</b>	
<b>JX ENTERPRISES INC</b>			
2411216S REPAIRS TO TRUCK #32		279.89	101-53330-225
<b>Total JX ENTERPRISES INC:</b>		<b>279.89</b>	
<b>KERBERROSE SC</b>			
157356 2017 AUDIT - PROGRESS BILLING		16,800.00	101-51420-204
<b>Total KERBERROSE SC:</b>		<b>16,800.00</b>	
<b>KERRY'S VROOM SERVICE INC</b>			
9013 OIL & FILTER CHANGE - UNIT#98		42.21	207-52120-247
9017 OIL & FILTER CHANGE - UNIT#89		42.21	207-52120-247
9024 OIL & FILTER CHANGE/NEW BRAKES & ROTORS		463.35	207-52120-247
9026 FLAT REPAIR-SQUAD #89		35.00	207-52120-247
<b>Total KERRY'S VROOM SERVICE INC:</b>		<b>582.77</b>	
<b>KIDSTAGE</b>			
1110 PAYOUT 6 STUDENTS FOR KIDSTAGE		420.00	101-55300-218
<b>Total KIDSTAGE:</b>		<b>420.00</b>	
<b>LEE'S CONTRACTING/FABRICATING</b>			
21303 4 STAINLESS STEEL CHANNELS		756.00	620-53634-255
21304 CARBON STEEL #155		118.00	101-53330-225
<b>Total LEE'S CONTRACTING/FABRICATING:</b>		<b>874.00</b>	
<b>MADISON NATIONAL LIFE</b>			
1310328 SEPTEMBER LIFE		361.40	101-21385
1310328 SEPTEMBER LTD		848.32	101-21391

Invoice	Description	Total Cost	GL Account
Total MADISON NATIONAL LIFE:		1,209.72	
<b>MATTHEWS TIRE</b>			
231263	FLAT REPAIR SQUAD #84	26.72	207-52120-247
66881	1 NEW TIRE ON TRUCK #13	20.00	101-53330-204
66881	1 NEW TIRE ON TRUCK #13	388.99	101-53330-225
66917	1 NEW TIRE ON TRUCK #46	107.20	101-53330-225
66917	1 NEW TIRE ON TRUCK #46	15.00	101-53330-204
Total MATTHEWS TIRE:		557.91	
<b>MCC INC</b>			
145371	HOT MIX ASPHALT	1,640.57	620-53644-216
145966	HOT MIX ASPHALT	827.64	620-53644-216
146089	3/4" DENSE CRUSHER RUN STONE	46.22	101-55300-218
146089	CLEAN STONE 3/4"	48.41	630-53442-216
Total MCC INC:		2,562.84	
<b>MENARDS - APPLETON EAST</b>			
43421	QUICK RELEASE COUPLING	12.99	101-53330-218
43950	UTILITY LOCK AND KEY	21.19	101-53330-213
44432	RUBBER LAMPHOLDER W/LEADS	24.87	206-55110-242
Total MENARDS - APPLETON EAST:		59.05	
<b>MIDWEST METER INC</b>			
103557	BADGER METER M2000	2,526.34	620-19203
Total MIDWEST METER INC:		2,526.34	
<b>MISCHLER, ELLEN</b>			
08/18 REIMBURSE	FERTILIZER FOR PLANTERS	33.23	101-51960-215
Total MISCHLER, ELLEN:		33.23	
<b>MORTON SAFETY</b>			
187246	DUCTLESS FUME HOOD	3,068.95	207-52120-301
Total MORTON SAFETY:		3,068.95	
<b>MORTON SALT, INC.</b>			
5401638747	BULK SAFE-T-SALT	8,312.73	101-53350-218
Total MORTON SALT, INC.:		8,312.73	
<b>NASSCO INC</b>			
S2368506.001	BATH TISSUE FOR PARKS	99.52	101-55200-222
Total NASSCO INC:		99.52	
<b>NORTHERN SEWER EQUIPMENT CO</b>			
11149	REPLACED OIL SEALS ON WATER PUMP #8	196.25	101-53330-225
11149	REPLACED OIL SEALS ON WATER PUMP #8	196.00	101-53330-204

Invoice	Description	Total Cost	GL Account
Total NORTHERN SEWER EQUIPMENT CO:		392.25	
O'REILLY AUTOMOTIVE INC 2043-131825 WIPER FLUID		14.37	207-52120-247
Total O'REILLY AUTOMOTIVE INC:		14.37	
OUTAGAMIE COUNTY TREASURER			
1017068 JULY FUEL BILL		43.72	101-52050-247
1017068 JULY FUEL BILL		600.27	630-53442-247
1017068 JULY FUEL BILL		2,889.58	201-53620-247
1017068 JULY FUEL BILL		231.27	101-55200-247
1017068 JULY FUEL BILL		121.70	101-55440-247
1017068 JULY FUEL BILL		64.04	101-55300-247
1017068 JULY FUEL BILL		182.42	101-52200-247
1017068 JULY FUEL BILL		412.62	610-53612-247
1017068 JULY FUEL BILL		476.81	620-53644-247
1017068 JULY FUEL BILL		1,735.45	101-53330-217
3810 JULY SANITATION FEES		12,521.02	201-53620-204
3810 SALT REMAINS		764.79	620-53634-255
JULY 2018 JULY COURT FINES		296.20	101-35101
Total OUTAGAMIE COUNTY TREASURER:		20,339.89	
PRIMADATA LLC			
OCTOBER 2018 OCTOBER POSTCARD POSTAGE		250.00	630-53443-226
OCTOBER 2018 OCTOBER POSTCARD POSTAGE		250.00	620-53904-226
OCTOBER 2018 OCTOBER POSTCARD POSTAGE		250.00	610-53613-226
OCTOBER 2018 OCTOBER POSTCARD POSTAGE		250.00	201-53620-226
Total PRIMADATA LLC:		1,000.00	
PSYCHOLOGIE CLINIQUE SC			
080718 PSYCHOLOGICAL EVALUATION-COONEN		495.00	207-52120-225
080918 PSYCHOLOGICAL EVALUATION-SCHMACKLE		495.00	207-52120-225
Total PSYCHOLOGIE CLINIQUE SC:		990.00	
PUBLIC ADMINISTRATION ASOC			
C-23-18 FINANCE DIRECTOR HIRE SEARCH		7,000.00	101-51420-204
Total PUBLIC ADMINISTRATION ASOC:		7,000.00	
REINDERS INC			
1749933 2 TIRES FOR #23		89.11	101-53330-225
1750374 CASTER WHEEL #23		236.06	101-53330-225
1750981 SEAL-BEARING/SPACER-CASTER #23		40.84	101-53330-225
1750982 CAP-GREASE #23		29.18	101-53330-225
2668648 GRATES FOR VAN LIESHOUT PARK		70.96	101-55200-242
Total REINDERS INC:		466.15	
RIVERSIDE BY REYNEBEAU FLORAL			
126597/1 PLANT FOR FUNERAL		48.50	101-51960-211
127097/1 FLORAL ARRANGEMENT-DERRICKS		40.50	101-51960-211

Invoice	Description	Total Cost	GL Account
Total RIVERSIDE BY REYNEBEAU FLORAL:		89.00	
SCHWAAB INC			
B096239 ENGRAVED NAMEPLATE		16.75	101-51650-206
Total SCHWAAB INC:		16.75	
SHOPKO STORES OPERATING CO			
6312 BLEACH		4.99	207-52120-218
Total SHOPKO STORES OPERATING CO:		4.99	
SIRCHIE FINGERPRINT LABORATORY			
361851 EVIDENCE SUPPLIES		93.62	207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY:		93.62	
SITEONE LANDSCAPE SUPPLY LLC			
87542631 WEED KILLER		134.17	101-55200-215
Total SITEONE LANDSCAPE SUPPLY LLC:		134.17	
SPEEDY METALS LLC			
4700224-AP STEEL TUBE FOR TRUCK #155		39.80	101-53330-225
Total SPEEDY METALS LLC:		39.80	
STATE OF WI COURT FINES &			
JULY 2018 JULY COURT FINES		927.90	101-35101
Total STATE OF WI COURT FINES &:		927.90	
TEAM SPORTING GOODS			
AAD007142 FOOTBALLS		392.89	101-55460-225
AAF010997 MOUTHGUARDS		47.00	101-55460-213
Total TEAM SPORTING GOODS:		439.89	
THE SHERWIN-WILLIAMS CO			
5530-4 SPRAY GUN SEAL AND MINI BRUSH PACK		14.29	101-53330-218
Total THE SHERWIN-WILLIAMS CO:		14.29	
TIMES-VILLAGER			
082718-METRO 2 YR SUBSCRIPTION		75.00	207-52120-208
Total TIMES-VILLAGER:		75.00	
TRAFX RESEARCH LTD			
180730TM TRAIL COUNTER @ HEESAKKER		580.00	101-55200-225
Total TRAFX RESEARCH LTD:		580.00	
TRANSAMERICA LIFE INSURANCE COMPANY			
2503020108 SEPTEMBER BILLING		845.76	101-21364

Invoice	Description	Total Cost	GL Account
<b>Total TRANSAMERICA LIFE INSURANCE COMPANY:</b>		<b>845.76</b>	
TRI CITY GLASS & DOOR			
JC11002 COMPLETE BILLING/INSTALLATION OF ALUMINU		3,960.00	206-55110-306
<b>Total TRI CITY GLASS &amp; DOOR:</b>		<b>3,960.00</b>	
TRUCK COUNTRY OF WISC			
R202110399:01 DIAGNOSE AND ADVISE FOR PARAMETERS #2		244.38	101-53330-204
<b>Total TRUCK COUNTRY OF WISC:</b>		<b>244.38</b>	
TURNING POINT SYSTEM GROUP			
18586 ROBOTIC TOTAL STATION PACKAGE W/EQUIP		19,919.00	452-57331-301
<b>Total TURNING POINT SYSTEM GROUP:</b>		<b>19,919.00</b>	
UNIFIRST CORPORATION			
0970266905 SHIRTS/PANTS		9.90	101-53330-213
0970266905 LAUNDRY BAGS/WIPERS		24.00	101-53330-218
<b>Total UNIFIRST CORPORATION:</b>		<b>33.90</b>	
UNIFORM SHOPPE			
279641 BIKE PATROL UNIFORM-TESCH		247.85	207-52120-212
279642 BIKE PATROL UNIFORM-WANERSKI		309.80	207-52120-212
279643 BIKE PATROL UNIFORM-GUELI		309.80	207-52120-212
280079 BADGE-CAPTAIN & LIEUTENANT		326.85	207-52120-212
<b>Total UNIFORM SHOPPE:</b>		<b>1,194.30</b>	
VALLEY LIQUOR			
745034 PAPERFEST COOLER		41.99	207-52120-218
<b>Total VALLEY LIQUOR:</b>		<b>41.99</b>	
VANDE HEY COMPANY INC			
24088 PLANT INSTALLATION		1,500.00	101-55440-215
<b>Total VANDE HEY COMPANY INC:</b>		<b>1,500.00</b>	
VANDEN HEUVEL, KELLY			
08/18 REIMBURSE RETIREMENT PARTY REIMBURSEMENT		173.46	101-51960-211
<b>Total VANDEN HEUVEL, KELLY:</b>		<b>173.46</b>	
WEYERS EQUIPMENT INC			
01-116647 BI-METRIC DRIVELINE #58		375.20	101-53330-225
<b>Total WEYERS EQUIPMENT INC:</b>		<b>375.20</b>	
WI DOT/BADGER TRACS			
2018-301732 BREAKOUT REGISTRATION-GUELI		40.00	207-52120-201
2018-301735 BREAKOUT REGISTRATION-LEFEBER		40.00	207-52120-201

**VILLAGE OF LITTLE CHUTE****Invoice Register - BILLS LIST**  
Input Dates: 9/5/2018 - 9/5/2018Page: 9  
Aug 31, 2018 01:56PM

Invoice	Description	Total Cost	GL Account
<b>Total WI DOT/BADGER TRACS:</b>		<b>80.00</b>	
<b>WISCNET</b>			
12999	MEMBERSHIP FEE 7/1/18-6/30/19	750.00	207-52120-204
12999	MEMBERSHIP FEE 7/1/18-6/30/19	750.00	404-57190-208
<b>Total WISCNET:</b>		<b>1,500.00</b>	
<b>WITTMANN, STEVE</b>			
08/18 REIMBURSE-	REIMBURSE FOOD FOR MEETING	84.29	101-52200-211
08/18 REIMBURSE-	REIMBURSE FOR KITCHEN SUPPLIES	5.86	101-52200-218
<b>Total WITTMANN, STEVE:</b>		<b>90.15</b>	
<b>WURTH USA INC</b>			
96145144	HINGE LUBRICANT	230.43	101-53330-225
<b>Total WURTH USA INC:</b>		<b>230.43</b>	
<b>Grand Totals:</b>		<b>495,700.14</b>	

**Report GL Period Summary**

Vendor number hash: 248367  
Vendor number hash - split: 313017  
Total number of invoices: 120  
Total number of transactions: 147

Terms Description	Invoice Amount	Net Invoice Amount
<b>Open Terms</b>	<b>495,700.14</b>	<b>495,700.14</b>
<b>Grand Totals:</b>	<b>495,700.14</b>	<b>495,700.14</b>

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2018 PARK SHELTER REFUNDS (4901)</b>							
082418	Invoi	REFUND SHELTER DEPOSIT	170.00	Open	Non		204-34421
<b>Total 2018 PARK SHELTER REFUNDS (4901):</b>							
<b>2018 UTILITY REFUNDS (4900)</b>							
170249503	Invoi	OVERPAYMENT ON ACCT# 1-702495-03	53.33	Open	Non		001-15000
170297002	Invoi	OVERPAYMENT ON ACCT# 1-702970-02	48.98	Open	Non		001-15000
180039800	Invoi	OVERPAYMENT ON ACCT# 1-800398-00	110.01	Open	Non		001-15000
<b>Total 2018 UTILITY REFUNDS (4900):</b>							
<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319)</b>							
178679-1	Invoi	VENTILATION FAN	4,051.41	Open	Non		101-52200-221
<b>Total 5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319):</b>							
<b>AMBROSIUS, WILLIE (1804)</b>							
8/11/18	Invoi	MEN'S SOFTBALL UMPIRE	136.50	Open	Non		101-55300-111
<b>Total AMBROSIUS, WILLIE (1804):</b>							
<b>AMERICAN FIDELITY ASSURANCE (4885)</b>							
2015342	Invoi	FLEX SPENDING AUGUST	757.53	Open	Non		101-21368
2016885	Invoi	FLEX SPENDING AUGUST	757.53	Open	Non		101-21368
2017145	Invoi	FLEX SPENDING AUGUST	757.53	Open	Non		101-21368
B794723	Invoi	SEPTEMBER BILLING	1,332.98	Open	Non		101-21367
<b>Total AMERICAN FIDELITY ASSURANCE (4885):</b>							
<b>APWA SNOWPLOW ROADEO (3752)</b>							
082918	Invoi	SNOWPLOW ROADEO ENTRY FEE FOR FIVE	235.00	Open	Non		101-53350-201
<b>Total APWA SNOWPLOW ROADEO (3752):</b>							
<b>CARRICO AQUATIC RESOURCES INC (1489)</b>							
20183507	Invoi	REPLACEMENT WHEELS FOR EQUIPMENT	126.18	Open	Non		204-55420-221
<b>Total CARRICO AQUATIC RESOURCES INC (1489):</b>							
<b>DELTA DENTAL OF WISCONSIN (33)</b>							
1195963	Invoi	SEPTEMBER DENTAL	4,165.57	Open	Non		101-21345
1196021	Invoi	SEPTEMBER DENTAL - WPPA	1,695.66	Open	Non		101-21345
<b>Total DELTA DENTAL OF WISCONSIN (33):</b>							
<b>FIDELITY SECURITY LIFE INSURANCE CO (4883)</b>							
163622470	Invoi	SEPTEMBER EYEMED PREMIUM	139.00	Open	Non		101-21366
<b>Total FIDELITY SECURITY LIFE INSURANCE CO (4883):</b>							
<b>MODERN DAIRY INC (268)</b>							
254877	Invoi	POOL CONCESSION ITEMS	36.16	Open	Non		204-55420-211
254972	Invoi	POOL CONCESSION ITEMS	308.00	Open	Non		204-55420-211

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
255127	Invoi	POOL CONCESSION ITEMS	207.74	Open	Non		204-55420-211
255239	Invoi	REC CARNIVAL FREEZIES	93.10	Open	Non		101-55300-218
255240	Invoi	POOL CONCESSION ITEMS	209.58	Open	Non		204-55420-211
255382	Invoi	POOL CONCESSION ITEMS	205.92	Open	Non		204-55420-211
Total MODERN DAIRY INC (268):			<b>1,060.50</b>				
<b>MTAW (190)</b>							
082818	Invoi	MTAW FALL CONFERENCE-CLARIZIO	120.00	Open	Non		101-51420-201
Total MTAW (190):			<b>120.00</b>				
<b>PERFORMANCE HOT RODS LLC (3124)</b>							
1518	Invoi	REPAIR JETS PRACTICE EQUIPMENT	55.00	Open	Non		101-55460-225
Total PERFORMANCE HOT RODS LLC (3124):			<b>55.00</b>				
<b>ROGER BOWERS CONSTRUCTION (2490)</b>							
857145	Invoi	6 YDS. PULVERIZED TOP SOIL	60.00	Open	Non		620-53644-216
857145	Invoi	13 YDS. PULVERIZED TOP SOIL	130.00	Open	Non		101-55440-215
Total ROGER BOWERS CONSTRUCTION (2490):			<b>190.00</b>				
<b>SUN LIFE FINANCIAL (4312)</b>							
232004-SEPT 2018	Invoi	SEPT STD	362.87	Open	Non		101-21365
Total SUN LIFE FINANCIAL (4312):			<b>362.87</b>				
<b>UW LAW SCHOOL (4957)</b>							
56G13711	Invoi	CD FOR METRO	95.00	Open	Non		207-52120-208
Total UW LAW SCHOOL (4957):			<b>95.00</b>				
<b>WI DEPT OF TRANSPORTATION (2683)</b>							
54001044015 08/18	Invoi	PARKING TICKET SUSPENSIONS	400.00	Open	Non		207-52120-204
Total WI DEPT OF TRANSPORTATION (2683):			<b>400.00</b>				
<b>Grand Totals:</b>			<b>16,820.58</b>				

**Report GL Period Summary**

Vendor number hash: 74818  
 Vendor number hash - split: 77308  
 Total number of invoices: 27  
 Total number of transactions: 28

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	16,820.58	16,820.58
Grand Totals:	16,820.58	16,820.58

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SKODINSKI, SCOTT (4940)							
083018	Invoi	VILLAGE MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-232
Total SKODINSKI, SCOTT (4940):			100.00				
Grand Totals:			100.00				

## Report GL Period Summary

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

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

## Report Criteria:

Invoice Detail.Voided = (=) FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
12602	Invoi	100 HOUR BLOCK AGREEMENT	10,500.00	Open	Non		404-57190-204
<b>Total AMPLITEL TECHNOLOGIES (4637):</b>							
			10,500.00				
<b>HOFFMAN PLASTERING (4956)</b>							
082718	Invoi	PARTIAL PAYMENT FOR PLASTERING JOB	4,000.00	Open	Non		206-55110-306
<b>Total HOFFMAN PLASTERING (4956):</b>							
			4,000.00				
<b>Grand Totals:</b>							
			14,500.00				

## Report GL Period Summary

Vendor number hash: 9593  
 Vendor number hash - split: 9593  
 Total number of invoices: 2  
 Total number of transactions: 2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	14,500.00	14,500.00
<b>Grand Totals:</b>	<b>14,500.00</b>	<b>14,500.00</b>

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2018 PARK SHELTER REFUNDS (4901)</b>							
CFEST 8/11/18-1	Invoi	REFUND SHELTER DEPOSIT	140.00	Open	Non		101-34401
CFEST 8/2/18	Invoi	REFUND SHELTER DEPOSIT	50.00	Open	Non		101-34401
CFEST 8/4/18	Invoi	REFUND SHELTER DEPOSIT	50.00	Open	Non		101-34401
CFEST 8/5/18	Invoi	REFUND SHELTER DEPOSIT	50.00	Open	Non		101-34401
CFEST 9/8/18	Invoi	REFUND SHELTER DEPOSIT	570.00	Open	Non		101-34401
DOYLE 8/4/18	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
HEESAKKER 8/11/	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
HEESAKKER 8/8/1	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
HEESAKKER 9/9/1	Invoi	REFUND SHELTER DEPOSIT	80.00	Open	Non		101-34401
LEGION 8/11/18	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
LEGION 8/4/18	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
LEGION 8/5/18	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
VLIESHOUT 8/11/1	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
VLIESHOUT 8/5/18	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
<b>Total 2018 PARK SHELTER REFUNDS (4901):</b>			<b>1,100.00</b>				
<b>2018 REC PROGRAM REFUNDS (4912)</b>							
081618	Invoi	REFUND SOFTBALL TOURNEY FEE	100.00	Open	Non		101-34411
<b>Total 2018 REC PROGRAM REFUNDS (4912):</b>			<b>100.00</b>				
<b>2018 UTILITY REFUNDS (4900)</b>							
116180002	Invoi	OVERPAYMENT ON ACCT# 1-161800-02	381.16	Open	Non		001-15000
<b>Total 2018 UTILITY REFUNDS (4900):</b>			<b>381.16</b>				
<b>2018 VAN LIESHOUT REFUNDS (4911)</b>							
080518	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
081118	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
081218	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
<b>Total 2018 VAN LIESHOUT REFUNDS (4911):</b>			<b>300.00</b>				
<b>ALL PRO CUSTOM GRAPHX (4168)</b>							
3901	Invoi	LCFD WINDMILL DECALS	500.00	Open	Non		101-52200-206
<b>Total ALL PRO CUSTOM GRAPHX (4168):</b>			<b>500.00</b>				
<b>AMBROSIUS, WILLIE (1804)</b>							
8/9/18 - 8/11/18	Invoi	MEN'S SOFTBALL SUPERVISOR	30.00	Open	Non		101-55300-111
8/9/18 - 8/11/18	Invoi	MEN'S SOFTBALL UMPIRE	78.00	Open	Non		101-55300-111
<b>Total AMBROSIUS, WILLIE (1804):</b>			<b>108.00</b>				
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
12533	Invoi	DATTO BUSINESS BACKUP SERVICES 08/18	325.00	Open	Non		207-52120-204
<b>Total AMPLITEL TECHNOLOGIES (4637):</b>			<b>325.00</b>				
<b>ANDRES, ZACHARY (4757)</b>							
082118	Invoi	JETS REF 08/28	135.00	Open	Non		101-55460-111

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total ANDRES, ZACHARY (4757):	135.00				
		AT& T (409)					
92078873810963 0	Invoi	JUL/AUG SERVICE	12.53	Open	Non		207-52120-203
92078873810963 0	Invoi	JUL/AUG SERVICE	25.05	Open	Non		101-53310-203
92078873810963 0	Invoi	JUL/AUG SERVICE	12.53	Open	Non		204-55420-203
92078873810963 0	Invoi	JUL/AUG SERVICE	37.58	Open	Non		101-53310-203
92078873810963 0	Invoi	JUL/AUG SERVICE	50.11	Open	Non		620-53924-203
		Total AT& T (409):	137.80				
		CELLCOM (4683)					
493587	Invoi	ENGINEERING PHONE CHARGES	217.15	Open	Non		452-57331-203
493587	Invoi	DPW/PARK & REC CHARGES	153.43	Open	Non		101-53310-203
493587	Invoi	DPW/PARK & REC CHARGES	43.59	Open	Non		101-55200-203
493587	Invoi	DPW/PARK & REC CHARGES	86.68	Open	Non		101-55300-203
493587	Invoi	DPW/PARK & REC CHARGES	43.59	Open	Non		101-51650-203
493587	Invoi	INSPECTOR PHONE CHARGES	28.59	Open	Non		101-52050-203
		Total CELLCOM (4683):	573.03				
		COMPASS MINERALS AMERICA (4500)					
246975	Invoi	BULK COARSE UNTREATED ROCK	2,413.34	Open	Non		620-53634-224
246976	Invoi	BULK COARSE UNTREATED ROCK	2,468.26	Open	Non		620-53634-224
		Total COMPASS MINERALS AMERICA (4500):	4,881.60				
		EAGLE GRAPHICS LLC (1861)					
157593	Invoi	FOX VALLEY METRO BUSINESS CARDS	378.00	Open	Non		207-52120-218
		Total EAGLE GRAPHICS LLC (1861):	378.00				
		EHLERS INVESTMENT PARTNERS LLC (1425)					
77426	Invoi	2018 TID 6 TERRITORY AMENDMENT	3,700.00	Open	Oth		416-60000-204
77427	Invoi	2018 TID 7 CREATION	5,700.00	Open	Oth		417-60000-204
77429	Invoi	2018 TID 8 CREATION	5,700.00	Open	Oth		418-60000-204
		Total EHLERS INVESTMENT PARTNERS LLC (1425):	15,100.00				
		FARRELL EQUIPMENT & SUPPLY CO INC (4598)					
964075	Invoi	HUSQVARNA WALK BEHIND SAW	7,377.99	Open	Non		403-57324-301
		Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):	7,377.99				
		FERGUSON ENTERPRISES INC #448 #1020 (2046)					
WN160105	Invoi	PVC PIPE AND CUTTER SET	258.00	Open	Non		620-53634-255
WN160228	Invoi	PVC CEMENT	35.84	Open	Non		620-53634-255
		Total FERGUSON ENTERPRISES INC #448 #1020 (2046):	293.84				
		HAMMEN, MICHAEL (2704)					
082118	Invoi	JETS REF 8/28	135.00	Open	Non		101-55460-111
		Total HAMMEN, MICHAEL (2704):	135.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>JOOSTEN, BRIAN (2269)</b>							
082118	Invoi	JETS REF 08/28	135.00	Open	Non		101-55460-111
<b>Total JOOSTEN, BRIAN (2269):</b>							
<b>KAUKAUNA UTILITIES (234)</b>							
07/18	9012695	Invoi DOYLE PARK WELL	5,208.32	Open	Non		620-53624-249
AUGUST	2018	Invoi 1800 STEPHEN ST	464.08	Open	Non		630-53441-249
AUGUST	2018	Invoi 721 W ELM DR	98.02	Open	Non		208-52900-249
AUGUST	2018	Invoi 1401 E ELM DR	1,294.02	Open	Non		101-53310-249
AUGUST	2018	Invoi STEPHEN ST SIGN	16.24	Open	Non		101-53300-249
AUGUST	2018	Invoi SIGNALS/NE CORNER N & ELM	88.79	Open	Non		101-53300-249
AUGUST	2018	Invoi PATRIOT DR FLAG POLE	38.17	Open	Non		101-53300-249
AUGUST	2018	Invoi SIGNALS/NORTH & BUCHANAN	37.19	Open	Non		101-53300-249
AUGUST	2018	Invoi STREET LIGHTING	10,006.24	Open	Non		101-53300-249
AUGUST	2018	Invoi SIGNALS/MAIN & MADISON	43.41	Open	Non		101-53300-249
AUGUST	2018	Invoi COMMUNITY BRIDGE LIGHTING	256.36	Open	Non		101-53300-249
AUGUST	2018	Invoi SIGNALS/GRAND & MAIN	61.86	Open	Non		101-53300-249
AUGUST	2018	Invoi SECURITY LIGHT	13.70	Open	Non		101-53300-249
AUGUST	2018	Invoi CANAL BRIDGE - SOUTH SIDE	31.34	Open	Non		101-53300-249
AUGUST	2018	Invoi CANAL BRIDGE - NORTH SIDE	18.84	Open	Non		101-53300-249
AUGUST	2018	Invoi STEPHEN ST TOWER/LIGHTING	224.95	Open	Non		620-53624-249
AUGUST	2018	Invoi #3 WELL WASHINGTON ST	4,576.16	Open	Non		620-53624-249
AUGUST	2018	Invoi #4 WELL EVERGREEN DRIVE	3,667.97	Open	Non		620-53624-249
AUGUST	2018	Invoi PUMP STATION JEFFERSON ST	1,761.10	Open	Non		620-53624-249
AUGUST	2018	Invoi LINCOLN AVE E HEESAKKER PARK	129.46	Open	Non		101-55200-249
AUGUST	2018	Invoi VAN LIESHOUT PK SECURITY LT	65.03	Open	Non		101-55200-249
AUGUST	2018	Invoi VAN LIESHOUT BALLFIELD	945.44	Open	Non		101-55200-249
AUGUST	2018	Invoi VAN LIESHOUT PARK	130.44	Open	Non		101-55200-249
AUGUST	2018	Invoi LEGION PARK RESTROOMS	536.68	Open	Non		101-55200-249
AUGUST	2018	Invoi HERITAGE PARK	21.46	Open	Non		101-55200-249
AUGUST	2018	Invoi HEESAKKER PARK TRAIL	28.20	Open	Non		101-55200-249
AUGUST	2018	Invoi DOYLE PARK BALLFIELD DP2 LIGHT	123.62	Open	Non		101-55200-249
AUGUST	2018	Invoi DOYLE PARK STAGE	344.96	Open	Non		101-55200-249
AUGUST	2018	Invoi BALLFIELD DP1/SHED LIGHTS	159.49	Open	Non		101-55200-249
AUGUST	2018	Invoi MUNICIPAL POOL	2,231.99	Open	Non		204-55420-249
AUGUST	2018	Invoi CIVIC CENTER	2,080.35	Open	Non		206-55110-249
AUGUST	2018	Invoi VILLAGE HALL	1,611.27	Open	Non		101-51650-249
AUGUST	2018	Invoi VILLAGE HALL PLAZA	17.47	Open	Non		101-51650-249
AUGUST	2018	Invoi SAFETY CENTER	752.67	Open	Non		101-52250-249
AUGUST	2018	Invoi SAFETY CENTER	1,129.01	Open	Non		207-52120-249
<b>Total KAUKAUNA UTILITIES (234):</b>							
<b>KRUEGER, KIRBY (4622)</b>							
8/9/18 - 8/11/18	Invoi	MEN'S SOFTBALL UMPIRE	97.50	Open	Non		101-55300-111
<b>Total KRUEGER, KIRBY (4622):</b>							
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ39136	Invoi	RIBBON	109.98	Open	Non		101-51650-206
LSPQ39160	Invoi	REPLACED BAD KEYPAD	264.70	Open	Non		620-53634-255
<b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>							
<b>MANSER, NOAH (4860)</b>							
082118	Invoi	JETS REF 08/28/18	135.00	Open	Non		101-55460-111

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MANSER, NOAH (4860):	135.00				
		MIDWEST PROTECTION SERVICES (3939)					
		43214 Invoi ANNUAL MONITORING OF ALARM PANEL @ MSB	354.00	Open	Non		101-53310-204
		Total MIDWEST PROTECTION SERVICES (3939):	354.00				
		NEWS PUBLISHING CO INC (857)					
		406644 Invoi VILLAGE MARKET	33.00	Open	Non		101-55300-232
		407198 Invoi VILLAGE MARKET	33.00	Open	Non		101-55300-232
		408128 Invoi VILLAGE MARKET	33.00	Open	Non		101-55300-232
		408881 Invoi VILLAGE MARKET	33.00	Open	Non		101-55300-232
		408929 Invoi JOINT REVIEW BOARD	53.17	Open	Non		101-51650-207
		408930 Invoi NOTICE LIQUOR LICENSE	27.09	Open	Non		101-51440-227
		Total NEWS PUBLISHING CO INC (857):	212.26				
		OUTAGAMIE COUNTY TREASURER (486)					
		082418 Invoi 2017 ERU BASE CHARGE-VANDENBROEK	4,428.15	Open	Non		630-53440-410
		Total OUTAGAMIE COUNTY TREASURER (486):	4,428.15				
		PEPSI-COLA (3493)					
		45078309 Invoi BEVERAGES	174.42	Open	Non		101-52200-211
		Total PEPSI-COLA (3493):	174.42				
		POPP, MALINDA (4933)					
		8/9/18 - 8/11/18 Invoi MEN'S SOFTBALL SCORER	32.00	Open	Non		101-55300-111
		Total POPP, MALINDA (4933):	32.00				
		RIVERSIDE BY REYNEBEAU FLORAL (322)					
		125997/1 Invoi FLORAL ARRANGEMENT-VALENTYNE	76.49	Open	Non		101-52200-219
		Total RIVERSIDE BY REYNEBEAU FLORAL (322):	76.49				
		SERWE IMPLEMENT MUNICIPAL SALE (3520)					
		5407 Invoi ACTUATOR FOR TRUCK #76	16.90	Open	Non		101-53330-225
		Total SERWE IMPLEMENT MUNICIPAL SALE (3520):	16.90				
		STONERIDGE LITTLE CHUTE LLC (4903)					
		21013391232 Invoi POOL CONCESSION PIZZAS	60.00	Open	Non		204-55420-211
		21028281317 Invoi FOOD	3.58	Open	Non		101-52200-211
		21029080923 Invoi ITEMS FOR FAMILY FUN FEST	208.51	Open	Non		101-55300-218
		21040890947 Invoi ITEMS FOR FAMILY FUN FEST	82.56	Open	Non		101-55300-218
		22008690855 Invoi FOOD AND BEVERAGES	51.45	Open	Non		101-52200-211
		22016021813 Invoi REC EVENT ITEMS	5.68	Open	Non		101-55300-218
		22035001151 Invoi FOOD	31.43	Open	Non		101-52200-211
		22043181215 Invoi SENIOR PROGRAM ITEMS	12.29	Open	Non		101-55300-218
		22051420851 Invoi REC EVENT ITEMS	13.77	Open	Non		101-55300-218
		22076331642 Invoi FOOD AND BEVERAGES	113.54	Open	Non		101-52200-211
		22081681755 Invoi ITEMS FOR FAMILY FUN FEST	21.16	Open	Non		101-55300-218
		23002062037 Invoi BAND WATER	15.99	Open	Non		101-55480-211
		23024481056 Invoi POOL CONCESSION PIZZAS	92.40	Open	Non		204-55420-211

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
23032191312	Invoi	FOOD	91.95	Open	Non		101-52200-211
23056320943	Invoi	POOL CONCESSION PIZZAS	99.00	Open	Non		204-55420-211
23068381647	Invoi	FOOD	58.37	Open	Non		101-52200-211
23073141524	Invoi	ITEMS FOR FAMILY FUN FEST	.90	Open	Non		101-55300-218
24042920859	Invoi	FOOD AND BEVERAGES	101.13	Open	Non		101-52200-211
25041891846	Invoi	FOOD	59.04	Open	Non		101-52200-211
25057051328	Invoi	REC EVENT ITEMS	47.31	Open	Non		101-55300-218
25099631522	Invoi	ITEMS FOR FAMILY FUN FEST	20.88	Open	Non		101-55300-218
Total STONERIDGE LITTLE CHUTE LLC (4903):			1,190.94				
TIME WARNER CABLE (89)							
08/18 66256890150	Invoi	AUGUST/SEPTEMBER SERVICE	11.75	Open	Non		101-52200-208
08/18 71406480150	Invoi	AUGUST/SEPTEMBER SERVICE	138.27	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			150.02				
TIM'S BODY SHOP INC (919)							
8833	Invoi	CARS FOR JAWS OF LIFE TRAINING/LCFD	678.00	Open	Non		101-52200-201
Total TIM'S BODY SHOP INC (919):			678.00				
VALLEY LIQUOR (1239)							
743328	Invoi	BEVERAGES	139.45	Open	Non		101-52200-211
744622	Invoi	BEVERAGE SUPPLIES	14.00	Open	Non		101-52200-211
745360	Invoi	BEVERAGES	185.87	Open	Non		101-52200-211
745651	Invoi	BEVERAGES	139.45	Open	Non		101-52200-211
746723	Invoi	BEVERAGE SUPPLIES	13.97	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			492.74				
VAN STIPHOUT, JAY (2138)							
8/9/18 - 8/11/18	Invoi	MEN'S SOFTBALL UMPIRE	117.00	Open	Non		101-55300-111
Total VAN STIPHOUT, JAY (2138):			117.00				
VANDE HEY COMPANY INC (558)							
23927	Invoi	SHREDDED BARK FOR HERITAGE PARK	215.82	Open	Non		101-55200-215
Total VANDE HEY COMPANY INC (558):			215.82				
VANDEN BURGT, ALLISON (4935)							
8/9/18 - 8/11/18	Invoi	MEN'S SOFTBALL SCORER	40.00	Open	Non		101-55300-111
Total VANDEN BURGT, ALLISON (4935):			40.00				
VANDEN HEUVEL, WILL (4843)							
8/9/18 - 8/11/18	Invoi	MEN'S SOFTBALL SCORER	16.00	Open	Non		101-55300-111
Total VANDEN HEUVEL, WILL (4843):			16.00				
VILLAGE OF LITTLE CHUTE (1404)							
AUGUST 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
AUGUST 2018	Invoi	721 W ELM-REC CENTER	16.21	Open	Non		208-52900-249
AUGUST 2018	Invoi	1401 E ELM DR - VILLAGE GARAGE	750.26	Open	Non		101-53310-249
AUGUST 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
AUGUST 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST 2018	Invoi	DOYLE PARK - LOW FLOW	117.59	Open	Non		204-55420-249
AUGUST 2018	Invoi	DOYLE PARK POOL OFFICE	11.56	Open	Non		204-55420-249
AUGUST 2018	Invoi	DOYLE PARK POOL/RESTROOMS	382.63	Open	Non		204-55420-249
AUGUST 2018	Invoi	DOYLE PARK POOL/RESTROOMS	382.62	Open	Non		101-55200-249
AUGUST 2018	Invoi	DOYLE SHELTER	16.68	Open	Non		101-55200-249
AUGUST 2018	Invoi	HEESAKKER PARK RESTROOM	80.27	Open	Non		101-55200-249
AUGUST 2018	Invoi	HEESAKKER PARK - BUBBLER	17.84	Open	Non		101-55200-249
AUGUST 2018	Invoi	VAN LIESHOUT PARK CONCESSION	11.32	Open	Non		101-55200-249
AUGUST 2018	Invoi	VAN LIESHOUT PARK	1,150.97	Open	Non		101-55200-249
AUGUST 2018	Invoi	LEGION PARK RESTROOMS	380.33	Open	Non		101-55200-249
AUGUST 2018	Invoi	HERITAGE PARK	119.77	Open	Non		101-55200-249
AUGUST 2018	Invoi	DOYLE PARK DPI RESTROOMS	131.09	Open	Non		101-55200-249
AUGUST 2018	Invoi	CIVIC CENTER	279.95	Open	Non		206-55110-249
AUGUST 2018	Invoi	VILLAGE HALL	198.75	Open	Non		101-51650-249
AUGUST 2018	Invoi	SAFETY CENTER	217.98	Open	Non		207-52120-249
AUGUST 2018	Invoi	SAFETY CENTER	54.49	Open	Non		101-52250-249
Total VILLAGE OF LITTLE CHUTE (1404):			4,373.83				
<b>WARRANT PAYMENTS (4565)</b>							
29651091	Invoi	WARRANT - LA BREL	200.50	Open	Non		207-21495
Total WARRANT PAYMENTS (4565):			200.50				
<b>WE ENERGIES (2788)</b>							
4494800612 08/18	Invoi	DOYLE POOL	367.26	Open	Non		204-55420-249
4494800612 08/18	Invoi	200 E MCKINLEY ST-FVMPD	4.59-	Open	Non		207-52120-249
4494800612 08/18	Invoi	200 E MCKINLEY ST-FIRE DEPT	3.06-	Open	Non		101-52250-249
4494800612 08/18	Invoi	920 WASHINGTON ST	2.88	Open	Non		620-53624-249
4494800612 08/18	Invoi	PLANT #1 (100 WILSON ST)	3.76-	Open	Non		620-53624-249
4494800612 08/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	3.76-	Open	Non		620-53624-249
4494800612 08/18	Invoi	CIVIC CENTER (630 MONROE ST)	42.52	Open	Non		206-55110-249
4494800612 08/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	1.88-	Open	Non		620-53624-249
4494800612 08/18	Invoi	STREET LIGHTS	1,108.00	Open	Non		101-53300-249
4494800612 08/18	Invoi	PUMP STATION @ EVERGREEN & FRENCH	107.10	Open	Non		620-53624-249
4494800612 08/18	Invoi	108 W MAIN ST	109.59	Open	Non		101-51650-249
4494800612 08/18	Invoi	CROSSWINDS LED STREET LIGHTS	56.14	Open	Non		101-53300-249
4494800612 08/18	Invoi	1401 E ELM DR	87.79-	Open	Non		101-53310-249
4494800612 08/18	Invoi	721 W ELM DR	4.86-	Open	Non		208-52900-249
Total WE ENERGIES (2788):			1,683.79				
<b>WEIGMAN, PHIL (4954)</b>							
8/9/18 - 8/11/18	Invoi	MEN'S SOFTBALL UMPIRE	19.50	Open	Non		101-55300-111
Total WEIGMAN, PHIL (4954):			19.50				
<b>Grand Totals:</b>			<b>85,255.26</b>				

**Report GL Period Summary**

Vendor number hash:	312111
Vendor number hash - split:	411012
Total number of invoices:	91
Total number of transactions:	167

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>85,255.26</u>	<u>85,255.26</u>
Grand Totals:	<u>85,255.26</u>	<u>85,255.26</u>

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SKODINSKI, SCOTT (4940)							
082318	Invoi	VILLAGE MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-232
Total SKODINSKI, SCOTT (4940):			100.00				
Grand Totals:			100.00				

## Report GL Period Summary

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

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

## Report Criteria:

Invoice Detail.Voided = {=} FALSE  
Vendor.Vendor number = {<>} 1404

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2018 REC PROGRAM REFUNDS (4912)</b>							
081518	Invoi	REFUND WI DELLS BUS TRIP	72.50	Open	Non		101-34413
081518-1	Invoi	REFUND WI DELLS BUS TRIP	72.50	Open	Non		101-34413
081518-2	Invoi	REFUND WI DELLS BUS TRIP	72.50	Open	Non		101-34413
081518-3	Invoi	REFUND WI DELLS BUS TRIP	72.50	Open	Non		101-34413
<b>Total 2018 REC PROGRAM REFUNDS (4912):</b>			<b>290.00</b>				
<b>2018 UTILITY REFUNDS (4900)</b>							
129260315	Invoi	OVERPAYMENT ON ACCT# 1-292603-15	45.70	Open	Non		001-15000
<b>Total 2018 UTILITY REFUNDS (4900):</b>			<b>45.70</b>				
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
12283	Invoi	REPLACEMENT BATTERY CARTRIDGE	645.97	Open	Non		404-57190-302
<b>Total AMPLITEL TECHNOLOGIES (4637):</b>			<b>645.97</b>				
<b>APPLETON OIL CO INC (4236)</b>							
JULY 2018	Invoi	OFF-ROAD DIESEL	21.32	Open	Non		630-53441-247
JULY 2018	Invoi	OFF-ROAD DIESEL	22.72	Open	Non		630-53442-247
JULY 2018	Invoi	OFF-ROAD DIESEL	832.64	Open	Non		101-55200-247
JULY 2018	Invoi	OFF-ROAD DIESEL	5.17	Open	Non		101-55440-247
JULY 2018	Invoi	OFF-ROAD DIESEL	1.28	Open	Non		610-53612-247
JULY 2018	Invoi	OFF-ROAD DIESEL	.65	Open	Non		620-53644-247
JULY 2018	Invoi	OFF-ROAD DIESEL	1.00	Open	Non		101-53460-247
JULY 2018	Invoi	OFF-ROAD DIESEL	57.97	Open	Non		101-53330-217
<b>Total APPLETON OIL CO INC (4236):</b>			<b>942.75</b>				
<b>CARDMEMBER SERVICE (178)</b>							
08/18 11041500068	Invoi	LEAGUE OF MUNICIPALITIES CONFERENCE	345.00	Open	Non		101-51110-201
08/18 11041500068	Invoi	LEAGUE OF MUNICIPALITIES CONFERENCE	115.00	Open	Non		101-51530-201
08/18 11041500068	Invoi	BEST BUY	34.80	Open	Non		101-51400-206
08/18 11041500068	Invoi	FINANCE DIRECTOR MEETING LUNCH	54.98	Open	Non		101-51400-211
08/18 11041500068	Invoi	MAGAZINE SUBSCRIPTION	35.00	Open	Non		101-51400-211
08/18 11041500068	Invoi	OPERATOR LICENSE BACKGROUND CHECKS	287.00	Open	Non		101-51440-208
08/18 11041500068	Invoi	LEAGUE OF MUNICIPALITIES CONFERENCE	115.00	Open	Non		101-51110-201
08/18 11041500068	Invoi	EMPLOYEE PICNIC GIFT CARDS	300.00	Open	Non		101-51960-211
08/18 11041500068	Invoi	UTILITY COMMISSION CONFERENCE-AWWA	235.00	Open	Non		620-53924-201
08/18 11041500068	Invoi	SUBSCRIPTIONS	26.24	Open	Non		101-51400-208
08/18 11041500068	Invoi	LEAGUE OF MUNICIPALITIES CONFERENCE	115.00	Open	Non		101-51400-201
08/18 11041500068	Invoi	TRANSUNION	57.30	Open	Non		207-52120-218
08/18 11041500068	Invoi	MONTHLY ICLOUD STORAGE	2.99	Open	Non		207-52120-218
08/18 11041500068	Invoi	REC EVENT SUPPLIES	553.17	Open	Non		101-55300-218
08/18 11041500068	Invoi	CONCESSION STAND PIZZAS	77.77	Open	Non		204-55420-211
08/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	71.25	Open	Non		101-55200-247
08/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	23.75	Open	Non		101-53330-217
08/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	23.82	Open	Non		101-55200-247
08/18 11041500068	Invoi	SMALL EQUIPMENT FUEL	7.95	Open	Non		101-53330-217
08/18 11041500068	Invoi	REWRAP BAT GRIPS	21.98	Open	Non		101-55300-218
08/18 11041500068	Invoi	REC EVENT PARTICIPANT FEES (BOWLING)	371.00	Open	Non		101-55300-218
08/18 11041500068	Invoi	SAFETY GLASSES/LABELS/TAPE	185.50	Open	Non		101-53310-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
08/18 11041500068	Invoi	RED PENCILS	4.46	Open	Non		101-53310-206
08/18 11041500068	Invoi	BINDERS	30.00	Open	Non		101-53310-206
08/18 11041500068	Invoi	STAKES FOR INFLATABLES	10.62	Open	Non		101-55300-218
08/18 11041500068	Invoi	BAGGED ICE FOR REC PROGRAMS	55.95	Open	Non		101-55300-218
08/18 11041500068	Invoi	CARNIVAL PRIZES	264.32	Open	Non		101-55300-218
08/18 11041500068	Invoi	FOOD FOR FAMILY FUN FEST	1,142.90	Open	Non		101-55300-218
08/18 11041500068	Invoi	STAFF LUNCH	75.70	Open	Non		101-55300-218
08/18 11041500068	Invoi	LIFEGUARD TRAINING CLASS FEES	36.00	Open	Non		204-55420-213
08/18 11041500068	Invoi	PHONE CHARGERS	14.99	Open	Non		101-55300-218
08/18 11041500068	Invoi	ADVERTISING FOR VILLAGE MARKET	25.00	Open	Non		101-55300-232
08/18 11041500068	Invoi	BAND-AIDS/GLOVES/ointment	46.98	Open	Non		204-55420-213
08/18 11041500068	Invoi	BINDER	4.69	Open	Non		101-55300-206
08/18 11041500068	Invoi	GEL MOISTURE PACKS FOR TRAILER COUNTER	7.36	Open	Non		101-55200-218
08/18 11041500068	Invoi	SHAREFILE	194.25	Open	Non		101-51420-208
08/18 11041500068	Invoi	WHEELS FOR OFFICE CHAIR	13.70	Open	Non		452-57331-221
08/18 11041500068	Invoi	FOAM BOARD DISPLAY	30.98	Open	Non		101-51410-206
08/18 11041500068	Invoi	AMAZON PRIME MEMBERSHIP	119.00	Open	Non		101-52200-208
08/18 11041500068	Invoi	HAND TOOLS	29.94	Open	Non		101-52200-221
08/18 11041500068	Invoi	BINDERS	88.71	Open	Non		101-52200-206
08/18 11041500068	Invoi	OFFICE SUPPLIES	126.97	Open	Non		101-52200-206
<b>Total CARDMEMBER SERVICE (178):</b>			<b>5,382.02</b>				

**CAREW CONCRETE & SUPPLY CO. (149)**

1105410	Invoi	CONCRETE/ 1714 LYLE ST	561.00	Open	Non	620-53644-216
1105410	Invoi	CONCRETE/ 317 MCKINLEY	130.50	Open	Non	101-53300-216

**Total CAREW CONCRETE & SUPPLY CO. (149):****691.50****CIVIC SYSTEMS LLC (705)**

2018 SYMPOSIUM	Invoi	SYMPOSIUM TRAINING	500.00	Open	Non	101-51420-201
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**Total CIVIC SYSTEMS LLC (705):****500.00****KWIK TRIP INC (2365)**

JULY 2018 286768	Invoi	JULY FUEL FOR SQUADS	2,718.02	Open	Non	207-52120-247
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**Total KWIK TRIP INC (2365):****2,718.02****MCMAHON ASSOCIATES INC (276)**

910888	Invoi	NORTH SIDE STORM SEWER INTERCEPTOR	403.00	Open	Non	416-57600-261
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**Total MCMAHON ASSOCIATES INC (276):****403.00****NIELSON COMMUNICATIONS INC (3642)**

AR13691	Invoi	REPAIRED DAMAGED RADIOS	80.00	Open	Non	101-53300-204
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**Total NIELSON COMMUNICATIONS INC (3642):****80.00****OSHKOSH WEST DANCE TEAM (4528)**

INVITE 2018	Invoi	DANCE TEAM COMPETITION FEE	350.00	Open	Non	101-55300-218
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**Total OSHKOSH WEST DANCE TEAM (4528):****350.00****OUTAGAMIE COUNTY TREASURER (486)**

3629	Invoi	WRONG RATE CHARGED FOR 07/18	36.00	Open	Non	201-53620-204
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Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total OUTAGAMIE COUNTY TREASURER (486):	36.00				
RIVERSIDE BY REYNEBEAU FLORAL (322)	126538/1	Invoi FLOWERS FOR DOWNTOWN PLANTERS	839.65	Open	Non		101-51960-215
		Total RIVERSIDE BY REYNEBEAU FLORAL (322):	839.65				
SAM'S CLUB/SYNCHRONY BANK (1728)							
07/18 00204221446	Invoi	POOL CONCESSION ITEMS	680.08	Open	Non		204-55420-211
07/18 00204221446	Invoi	CARNIVAL & FAMILY FUN FEST ITEMS	1,656.04	Open	Non		101-55300-218
		Total SAM'S CLUB/SYNCHRONY BANK (1728):	2,336.12				
SERWE IMPLEMENT MUNICIPAL SALE (3520)							
5379	Invoi	SWITCH AND DECALS FOR TRUCK #76	95.85	Open	Non		101-53330-225
		Total SERWE IMPLEMENT MUNICIPAL SALE (3520):	95.85				
SLATER, PAULA (3706)							
08/18 REIMBURSE	Invoi	REIMBURSE CSTARS COACH MEMBERSHIP FEE	150.00	Open	Non		101-55300-218
		Total SLATER, PAULA (3706):	150.00				
TIME WARNER CABLE (89)							
08/18 71538770140	Invoi	AUGUST/SEPTEMBER SERVICE	577.50	Open	Non		101-53310-203
		Total TIME WARNER CABLE (89):	577.50				
VANDE HEY COMPANY INC (558)							
24019	Invoi	LANDSCAPING FOR MUNICIPAL SERVICES BUILD	13,500.00	Open	Non		460-51103-306
		Total VANDE HEY COMPANY INC (558):	13,500.00				
WAUWATOSA WEST HIGH SCHOOL (4864)							
2018 INVITE	Invoi	2018 REGISTRATION FEE-CHUTEING STARS	325.00	Open	Non		101-55300-218
		Total WAUWATOSA WEST HIGH SCHOOL (4864):	325.00				
Grand Totals:			29,909.08				

## Report GL Period Summary

Vendor number hash: 60537  
 Vendor number hash - split: 99364  
 Total number of invoices: 22  
 Total number of transactions: 72

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	29,909.08	29,909.08
Grand Totals:	29,909.08	29,909.08

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LAMBERT, JOHN (4939)							
081618	Invoi	FARMER'S MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-232
Total LAMBERT, JOHN (4939):			100.00				
Grand Totals:			100.00				

## Report GL Period Summary

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

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