



AGENDA

R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, October 17, 2018
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda

- F. Other Informational Items—September Fire Monthly Report and September Report

- G. Approval of Minutes
Minutes of the Committee of the Whole Meeting of October 10, 2018

- H. Public Hearing—Little Chute North Estates Rezoning

- I. Action—Adopt Ordinance No. 12, Series 2018 Amending Chapter 44, Municipal Code of the Village of Little Chute and the Official Zoning Map

- J. Discussion/Presentation—Budget Workshop #2

- K. Action—Approve Special Event Permits for Little Free Pantry Brat Fry and Christmas Parade

- L. Operator License Approvals:

Grabowski, Frank	Pop In Again	Little Chute
Guyette, Kari	Gentleman Jacks	Little Chute
Reinke, Shelly	Gentleman Jacks	Appleton
Roskom, Melanie	Ladder House	Menasha
Trueblood, Emma	Seth's Coffee	Appleton

- M. Department and Officers Progress Reports

- N. Commission/Committee Appointments

- O. Discussion/Action—Adopt Resolution No. 33, Series 2018 Authorizing the Purchase of Land from Kenneth and Jean Rahmlow

- P. Disbursement List
- Q. Call for Unfinished Business
- R. Items for Future Agendas
- S. Closed Sessions:
19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Development Agreement and Development Presentation*
- T. Return to Open Session
- U. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: Laurie@littlechutewi.org Prepared: October 12, 2018

**LCFD Incident Report
September 2018
Number of responses: 16
Last years: 9
YTD: 126**

09/01/2018 13:22 Alarms sounding @ 830 E. Elm Drive, found a wash machine belt smoking causing alarm to sound

09/03/2018 15:57 Auto accident with cleanup @ intersection of W. Main & Madison Street

09/03/2018 18:04 Water rescue near 1675 W. Main Street, 3 Kayakers near dam, 1 in the water, citizens assisted in rescue, mutual aide assistance from Kimberly FD, Combined Locks FD, Buchanan FD.

09/06/2018 07:51 Wire down @ 2200 E. Wisconsin Avenue, it was a cable TV wire

09/06/2018 10:36 CO detector alarm sounding @ 2840 Gardenia Drive, no issues found

09/06/2018 14:41 Mutual Aide request from Vanden Broek Fire Department-structure fire @ N1819 Maloney Road

09/10/2018 10:45 Assist with rescuing a wheel chair patient from the canal near Island Park

09/10/2018 14:30 Water flow alarm sounding @ Outagamie County Hwy Dept. Building Z ,

false alarm, sprinkler testing done earlier in day.

09/13/2018 16:16 Accident with cleanup @ intersection of North Avenue & Rosehill Road

09/16/2018 12:05 Power & cable lines down on a vehicle @ 600 block of Van Buren Street, a tree branch snapped off a tree causing the wires to come down, stand by until Kaukauna Utilities arrived

09/17/2018 00:29 Alarm sounding @ Atrium Post Acute 1201 Garfield Avenue, a faulty detector head triggered the alarm

09/17/2018 20:20 Power line arcing & sparking igniting a tree @ 601 Sheridan Street, standby until Kaukauna Utilities arrived

09/20/2018 19:16 Alarm sounding @ Atrium Post Acute Care 1201 Garfield Avenue, false alarm

09/20/2018 20:16 Alarm sounding @ Atrium Post Acute Care 1201 Garfield Avenue, false alarm

09/21/2018 20:19 Alarm sounding @ Morning Star Respite 1000 W. Main Street, found construction dust set off smoke detectors

09/24/2018 22:25 Carbon Monoxide detector sounding @ 3510 Cherryvale Ave. Apt. 40, investigated found a faulty detector

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OCTOBER 10, 2018

Call to Order

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

Roll Call

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

Trustee Elrick,

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

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of Regular Board Meeting of October 3, 2018

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve Minutes of the Regular Board Meeting of October 3, 2018

Ayes 7, Nays 0 – Motion Carried

2019 Budget Workshop

Administrator Fenlon and Director Clarizio presented the draft only of the 2019 Budget.

Administrator Fenlon let the board know that Utility and TID will be presented at the October 17th Regular Board meeting, and workshops are planned for the November 7th and 14th meetings; with final adoption of the budget planned at the November 28, 2018 meeting. Each Department head presented their estimated budget for 2019.

Administrator Fenlon went over the items for the Administrators office.

Engineer Murawski went over the numbers for GIS budget including licenses for all departments.

Director Clarizio went over the line items for the Finance department budget.

Administrator Fenlon went over the Village Clerks office budget which is decreased due to fewer elections for 2019.

Director Moes presented the budget for the Community Development Department.

Administrator Fenlon went over the budget for the Village Hall which also decreased due mostly to custodial transfer.

Administrator Fenlon went over the budget for Municipal Court.

Director Clarizio went over the line items for the Government unallocated and workers comp, property and liability and health insurances.

Administrator Fenlon went over Village promotion and Goodwill budget which covers salaries for hanging banners and different events and publications done in the Village.

Director Breest went over the crossing guard budget that will be transferred to FVMPD

Director Taylor went over the budget for Public Works.

Engineer Murawski presented the budget for Engineering which previously was budgeted with the Public Works Department.

Director Breest went over the budget for Parks, Recreation & Forestry.

Administrator Fenlon went over Economic Development budget.

Chief Meister went over the Fox Valley Metro Police Department and wanted the Board to realize their budget is larger due to having to have 24/7 access.

Director Thiry went over the library budget.

Action—2018 Library Update

Director Thiry advised that the Library needs some updates and would like the Village Board to authorize the payment of the \$50,000 for library updates. Including carpet replacement in the youth and young adult areas, replacement of all windows and texture of walls.

Moved by Trustee Smith, seconded by Trustee Elrick to Approve the Library updates as presented

Ayes 7, Nays 0 – Motion Carried

Unfinished Business

Trustee Van Lankvelt questioned an update on Johnson Avenue

Items for Future Agendas

None

Closed Session:

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

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

Moved by Trustee Elrick, seconded by Trustee Smith to Enter into Closed Session

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Smith to Exit Closed Session

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Committee of the Whole Meeting at 7:46 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

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 RM - Residential Multi-family District and CH - Commercial Highway District to RC - conventional single-family district and RT - Residential Two-family District certain property in the Village of Little Chute, Outagamie County, Wisconsin.

Parcel #260451903

More particularly described as follows to wit:

Lot 2, CSM 7261

Proposed plat: Little Chute North Estates

Applicants: Keith Gonnering, Leroy Vanasten

A copy of the proposed Zoning Map Exhibits may be seen at the Administrative Office at the Village Hall.

DATE OF HEARING: October 17, 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: October 3rd and 10th, 2018

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

CTY TK N

0189

019

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0706

070601

HICKORY DR

ID

451902

4334

KAREN DR

FREEDOM RD

451903

RM

019101

019103

0192

4335

4446 4448 4330 4331 4332

MARIE DE

CURRENT ZONING MAP

1 inch = 300 feet

Not a survey



0187-2

3401

9

KAREN DRIVE

4334

COUNTY RD-N

0187-1

HICKORY DRIVE

451902

Reason

019101

0

Flag
Little
Chute
Re zone
451903
RT

46

10

1 R

8

017601

Figure 1. A schematic diagram of the experimental setup.

AIMER: This map is not guaranteed to be accurate, correct, current, or complete and users drawn are the responsibility of the user.

MAPLE DRIV

451

230

0212

Town of Vandenbroek

A map of the Western United States showing seismic wave paths. The paths are represented by dashed lines in various colors (blue, red, green, yellow). Labels on the map include:

- 0704 (top left)
- 0705 (middle left)
- 0706 (bottom left)
- 070601 (bottom left)
- 0703 (middle right)
- 0182-4 (bottom center)
- DOMAIN (vertical label on the right)

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DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 12, 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:

- (1) The following described property shall now be officially zoned as RC conventional single-family district;
Preliminary Plat of LITTLE CHUTE NORTH ESTATES LOTS 1-9 & 37-62 and Outlots 1, 2 & 4.
- (2) The following described property shall now be officially zoned as RT two-family residential district;
Preliminary Plat of LITTLE CHUTE NORTH ESTATES LOTS 10-36.
- (3) The following described property shall remain officially zoned as CH commercial highway district;
Preliminary Plat of LITTLE CHUTE NORTH ESTATES Outlot 3.

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: October 17, 2018

VILLAGE OF LITTLE CHUTE

By _____
Michael R. Vanden Berg, Village President

By _____
Laurie Decker, Village Clerk

Acct Number	Sewer Utility 610-53610					2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated			
REVENUE								
32290	Lateral Permits	3,275	4,105	3,000	3,000	2,000	3,000	
34449	Residential - Multi Family	146,853	151,051	145,000	145,000	143,000	143,000	
34450	Sales Residential	1,215,233	1,180,072	1,160,000	1,160,000	1,160,500	1,160,500	
34451	Sales Commercial	222,136	212,144	210,000	210,000	215,000	215,000	
34452	Sales Industrial	809,747	848,656	820,000	820,000	805,000	805,000	
34464	Sales Public Authorities	173,198	272,637	200,000	200,000	200,000	200,000	
34470	Forfeited Discounts	12,863	13,336	10,000	10,000	10,000	10,000	
34471	Lateral Non-Compliance Fee	8,382	5,200	5,200	5,200	5,200	5,200	
34474	Non-Resident Surcharge	30,295	41,227	34,000	34,000	30,000	30,000	
34475	Other Operating Revenue	160	2,227	2,200	2,200	1,000	1,500	
34901	Other Charges for Services	-	-	-	-	-	-	-
	Operating Revenue	2,622,143	2,730,654	2,589,400	2,589,400	2,571,700	2,573,200	-
OPERATING EXPENSES								
53611	Treatment Expenses	1,451,109	1,638,816	1,601,300	1,601,300	1,601,300	1,601,300	
53612	Collection Expenses	113,400	104,861	153,849	153,849	156,926	150,146	
53613	Customer Accounts Expenses	85,841	91,776	89,129	89,129	87,715	97,773	
53614	Admin & General Expenses	103,259	91,654	102,764	102,764	82,240	113,151	
53610-403	Depreciation	202,635	202,635	202,000	202,000	202,635	202,635	
53610-404	Depreciation-Contributed	-	-	-	-	-	-	-
	Total Operating Expenses	1,956,244	2,129,742	2,149,042	2,149,042	2,130,816	2,165,005	-
	Operating Income	665,899	600,912	440,358	440,358	440,884	408,195	-
NONOPERATING REVENUES (EXPENSES)								
36101	Interest Income	19,014	15,838	10,000	10,000	8,544	10,000	
37901	Interest-Special Assessment	1,395	124	750	750	70	100	
39500	Gains/(Loss) on Investments	2,899	(3,072)	1,000	1,000	110	-	
53614-225	Other Non Operating Expense	-	-	-	-	-	-	-
38612	Insurance Reimbursement	-	-	-	-	-	-	-
37902	Special Charges	6,073	4,320	6,000	6,000	4,200	4,200	
		29,381	17,211	17,750	17,750	12,924	14,300	-
53610-427	Interest Expense	(30,260)	(23,654)	(18,377)	(18,377)	(18,377)	(12,698)	
53610-431	Capitalized & Other Interest	-	-	-	-	-	(12,698)	
		(30,260)	(23,654)	(18,377)	(18,377)	(18,377)	(12,698)	-
53610-428	Amort. Of Debt Discount	(810)	(810)	(833)	(833)	(833)	(850)	
53610-434	Amort. Of Refunding	-	-	-	-	-	-	-
	Total Non-Operating Revenue (Expense)	(1,689)	(7,253)	(1,460)	(1,460)	(6,286)	752	-
Income before Capital Contributions and Transfers								
		664,210	593,658	438,898	438,898	434,598	408,947	-
39600	Capital Contributions	158,471	71,221	-	-	-	-	-
53610-409	Payment in Lieu of Tax	(8,708)	(8,712)	(8,800)	(8,800)	(8,712)	(8,712)	
		149,763	62,509	(8,800)	(8,800)	(8,712)	(8,712)	-
53610-431	Change in Net Assets	813,973	656,167	430,098	430,098	425,886	400,235	-

SOURCES & USES OF FUNDS						2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated			
+ Net Income	655,502	584,946	430,098	430,098	425,886	400,235		
+ Depreciation	202,635	202,635	202,000	202,000	202,635	202,635		
+ Amortization-Issue Expense	810	810	833	833	833	850		
+ Long-term Debt	575,000	-	-	-	-	-	-	-
- Fixed assets(Capital Expense)	(380,500)	(617,900)	(327,218)	(327,218)	(364,729)			
- Principal Repayment	(1,029,642)	(275,989)	(291,006)	(291,006)	(291,006)	(159,174)		
+ Private Lateral Assessments	72,800	106,400	37,511	37,511	37,511	-		
+ Transfer to/from Water Utility	(8,708)	(8,712)	(8,800)	(8,800)	(8,712)	(8,712)		
+ Transfer to/from Reserve	-	-	-	-	-			

+/ Transfer to/from Capital Projects						
+/ Transfer to/from Debt Service						
Net Change	87,897	(7,810)	43,418	43,418	2,418	
Capital Contributions	158,471	71,221	-	-	-	
CAPITAL EXPENSE PLAN (Fixed Assets line above)						
19201 Equipment Replacement	-	-	-	-	-	
19202 New Equipment	-	-	-	-	-	
19220 Mains-Relays	307,700	511,500	327,218	327,218	327,218	
19225 Lateral Relay	-	-	-	-	-	
19230 Private Laterals	72,800	106,400	37,511	37,511	37,511	
19240 Mains-New Extensions	-	-	-	-	-	
Mains-Subdivisions	-	-	-	-	-	
Total Capital Plan	380,500	617,900	364,729	364,729	364,729	
<i>To Fixed Assets line above</i>						
DEBT SERVICE REQUIREMENTS						
ALL DEBT						
Less: Operating Revenues	2,622,143	2,730,654	2,589,400	2,589,400	2,571,700	
Add Back Operating Expenses	(1,753,609)	(1,927,107)	(1,947,042)	(1,947,042)	(1,928,181)	
Depreciation	202,635	202,635	202,000	202,000	202,635	
Add: Evergreen Dr assessments	-	-	-	-	-	
Add: Interest Income	29,381	17,211	17,750	17,750	12,924	
Net revenue for All coverage	1,100,550	1,023,393	862,108	862,108	859,078	
Debt Service (G.O. & Revenue)	291,917	301,502	309,383	309,383	309,383	
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	
Required Net Revenue	364,896	376,877	386,729	386,729	386,729	
Excess/(deficit) revenue	735,654	646,515	475,379	475,379	472,349	
All Debt coverage ratio	3.77	3.39	2.79	2.79	2.78	
REVENUE BONDS ONLY						
Less: Operating Revenues	2,622,143	2,730,654	2,589,400	2,589,400	2,571,700	
Add Back Operating Expenses	(1,753,609)	(1,927,107)	(1,947,042)	(1,947,042)	(1,928,181)	
Depreciation	202,635	202,635	202,000	202,000	202,635	
Add: Evergreen Dr assessments	-	-	-	-	-	
Add: Interest Income	29,381	17,211	17,750	17,750	12,924	
Net revenue for Rev. coverage	1,100,550	1,023,393	862,108	862,108	859,078	
Debt Service (Revenue)	-	-	-	-	-	
Coverage Requirement	1.25	1.25	1.25	1.25	1.25	
Required Net Revenue	-	-	-	-	-	
Excess/(deficit) revenue	1,100,550	1,023,393	862,108	862,108	859,078	
Revenue Bond coverage ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Acct Number	Sewer Utility Expense Detail					2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated			
53611 Treatment Expense								
204 HOV Metro Disposal Fees	1,619	1,287	1,300	1,300	1,300	1,300		
225 HOV Metro Disposal Fees	1,449,491	1,634,530	1,600,000	1,600,000	1,600,000	1,600,000		
261 Engineering	-	3,000	-	-	-	-		
Total Treatment Expense	1,451,109	1,638,816	1,601,300	1,601,300	1,601,300	1,601,300	-	-
53612 Collection Expense								
101 Salaries	56,326	59,169	78,948	78,948	82,412	78,711		
102 Part-Time Wages	933	20	1,000	1,000	1,061	1,000		
103 Social Security	4,324	4,471	6,131	6,131	6,459	6,113		
104 Retirement	3,748	4,034	5,303	5,303	5,586	5,169		
105 Health Insurance	19,503	13,287	24,570	24,570	24,205	21,452		
107 Life Insurance	43	50	66	66	59	59		
108 Dental Insurance	939	1,010	1,680	1,680	1,876	1,492		
109 Disability Insurance	170	246	221	221	209	220		
110 Overtime	168	233	200	200	959	200		
115 Utility Locates	-	-	-	-	-			
201 Training/Conferences	-	-	-	-	-			
204 Contractual Services	-	-	-	-	2,870	-		
205 Equipment Repair	-	-	-	-	-			
208 Books, Subscriptions	-	-	-	-	-			
209 Telephone Locates	6,782	4,873	5,500	5,500	5,500	5,500		
210 Equipment Rental	-	-	250	250	250	250		
211 Railroad Easement	180	180	180	180	180	180		
213 Safety Equipment	539	-	500	500	500	500		

216	Construction Materials	915	-	500	500	500	500
218	Operational Supplies	271	265	200	200	200	200
221	Small Equipment	503	-	500	500	500	500
224	Mapping	-	-	-	-	-	-
227	Public Information	80	98	100	100	100	100
247	Vehicle	5,068	6,824	7,500	7,500	7,500	7,500
249	Utilities	284	202	-	-	-	-
251	Maintenance-Mains	740	-	3,000	3,000	1,000	3,000
253	Maintenance-Meters	11,884	9,898	12,500	12,500	12,500	12,500
256	Maintenance-I & I	-	-	5,000	5,000	2,500	5,000
261	Engineering	-	-	-	-	-	-
264	SSES	-	-	-	-	-	-
301	Camera (50 sewer/50 storm)	-	-	-	-	-	-
Total Collection Expense		113,400	104,861	153,849	153,849	156,926	150,146

**Sewer Utility
Expense Detail**

Acct Number	Customer Accounts Expense	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53613	101 Salaries	16,978	18,211	17,278	17,278	17,472	25,473		
	102 Part-time Wages	-	2,491	7,195	7,195	6,832	7,406		
	103 Social Security	1,401	1,603	2,025	2,025	1,905	2,102		
	104 Retirement	1,239	1,426	1,481	1,481	1,211	1,720		
	105 Health Insurance	8,372	5,999	4,914	4,914	5,465	4,832		
	107 Life Insurance	20	22	18	18	19	19		
	108 Dental Insurance	438	482	470	470	453	470		
	109 Disability Insurance	50	75	48	48	48	51		
	110 Overtime	2,012	820	2,000	2,000	610	2,000		
	204 Billing Services	49,958	54,615	47,000	47,000	47,000	47,000		
	206 Office Supplies	107	109	200	200	200	200		
	226 Postage	3,550	2,800	3,000	3,000	3,000	3,000		
	228 Service Fees/Finance Charges	1,716	3,124	3,500	3,500	3,500	3,500		
	Total Customer Accounts Expense	85,841	91,776	89,129	89,129	87,715	97,773	-	-

Acct Number	Admin & General Expense	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53614	101 Salaries	43,434	33,132	48,732	48,732	32,399	56,487		
	102 Part-Time Wages	3,147	3,159	-	-	30	-		
	103 Social Security	3,491	2,702	3,728	3,728	2,481	4,321		
	104 Retirement	5,867	12,562	3,265	3,265	2,172	3,700		
	105 Health Insurance	10,893	7,241	10,625	10,625	8,301	10,449		
	107 Life Insurance	24	26	37	37	24	37		
	108 Dental Insurance	442	390	806	806	356	850		
	109 Disability Insurance	129	132	221	221	94	220		
	110 Overtime	-	-	-	-	-	-		
	201 Training/Conferences	26	-	1,000	1,000	1,000	1,000		
	204 Monitoring/Contract Services	6,140	2,683	3,000	3,000	3,000	3,000		
	206 Office Supplies	24	-	500	500	800	800		
	208 Books, Subscrip., Dues	1,231	917	1,000	1,000	2,000	2,000		
	225 Other	-	-	-	-	-	-		
	226 Postage	-	40	-	-	40	50		
	227 Public Information	146	-	1,000	1,000	500	1,000		
	229 Investment Service fee	2,932	2,555	2,750	2,750	2,943	2,950		
	230 Workers Comp Insurance	3,000	4,500	4,500	4,500	4,500	4,612		
	231 Property & Liab. Insurance	9,232	10,016	7,500	7,500	7,500	7,575		
	239 Rent	6,600	6,600	6,600	6,600	6,600	6,600		
	240 Computer Maintenance	-	-	-	-	-	-		
	261 Engineering	-	-	-	-	-	-		
	262 Legal/Audit	6,500	5,000	7,500	7,500	7,500	7,500		
	Total Admin & General Expense	103,259	91,654	102,764	102,764	82,240	113,151	-	-

**Water Utility
620-53600**

Acct Number	REVENUE	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
32280	Well Permit	139	100	1,100	1,100	1,100	1,000	-	-

101	Supervision/Engineering	3,765	2,130	2,650	2,650	4,050	2,871
103	Social Security	282	158	203	203	310	220
104	Retirement	179	145	178	178	292	188
105	Health Insurance	588	449	590	590	885	580
107	Life Insurance	1	1	2	2	3	2
108	Dental Insurance	39	30	354	354	59	41
109	Disability Insurance	6	9	44	44	12	8
116	MCO Allocated	51,339	64,361	54,500	54,500	64,102	65,672
204	Permits	-	-	-	-	-	-
205	Equipment Repair	-	-	-	-	-	-
214	Chlorine	12,333	10,897	12,000	12,000	13,643	13,643
218	Resin	-	-	-	-	-	-
220	Sodium Silicate	44,789	50,351	40,000	40,000	54,000	55,620
221	Small Equipment	2,111	732	2,500	2,500	850	2,500
224	Salt	211,912	180,190	225,000	225,000	185,000	202,000
225	Sanitary Discharge	19,285	19,137	25,000	25,000	24,000	24,000
249	Utilities	396	-	-	-	-	-
254	Maint - Treatment Plant	-	6,703	-	-	-	-
255	Maint - Treatment Equipment	12,621	28,575	22,000	22,000	18,500	20,000
261	Engineering	-	-	-	-	-	-
Total Treatment Expense		359,645	363,867	385,021	385,021	365,706	387,345

**Water Utility
Expense Detail**

Acct Number	Distribution Expense	2016	2017	2018	2018	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
		Actual	Actual	Adopted	Adopted			
53644	Supervision/Engineering	-	-	6,000	6,000	-	-	-
100	Salaries	34,896	30,860	40,635	40,635	45,246	39,330	
101	Part-Time Wages	1,121	91	-	-	2,500	1,000	
103	Social Security	2,707	2,350	3,568	3,568	3,689	3,085	
104	Retirement	2,165	2,121	3,125	3,125	3,064	2,576	
105	Health Insurance	6,179	5,805	10,232	10,232	11,601	9,290	
107	Life Insurance	19	24	42	42	50	28	
108	Dental Insurance	433	479	1,062	1,062	662	635	
109	Disability Insurance	77	121	131	131	133	110	
110	Overtime	-	333	400	400	475	-	
114	Benefit Cost Adjustment	-	-	-	-	-	-	
115	Service Contracts	-	-	-	-	-	-	
116	MCO - Tanks	4,364	5,228	6,500	6,500	4,451	4,560	
117	MCO - Meters	53,774	50,484	61,000	61,000	58,149	59,572	
118	MCO - Mains	78,799	45,698	76,000	76,000	47,340	48,499	
119	MCO - Services	17,820	12,526	21,000	21,000	11,560	11,843	
120	MCO - Hydrants	17,356	18,117	18,000	18,000	25,028	25,641	
204	Water Testing	2,366	5,995	7,500	7,500	7,650	6,100	
209	Telephone Locates	12,156	9,248	10,000	10,000	9,000	10,000	
211	Railroad Easement	-	-	-	-	-	-	
213	Safety Equipment	170	1,145	1,000	1,000	940	1,000	
216	Construction Materials	2,212	7,962	-	-	4,320	5,000	
218	Operational Supplies	629	102	5,000	5,000	611	5,000	
221	Small Equipment	687	231	2,500	2,500	2,500	2,500	
224	Mapping	-	-	-	-	-	-	
225	SCADA	-	-	5,000	5,000	2,100	5,000	
247	Vehicle	8,156	8,313	8,000	8,000	12,000	9,500	
250	Maintenance-Tank/Reservoir	5,527	3,532	4,000	4,000	3,600	3,500	
251	Maintenance-Mains	44,609	64,212	65,500	65,500	56,000	65,000	
252	Maintenance-Services	7,440	5,112	12,500	12,500	9,000	12,500	
253	Maintenance-Meters	4,581	4,765	5,000	5,000	6,000	6,000	
254	Maintenance-Hydrants	2,369	7,055	15,000	15,000	5,800	15,500	
255	Backflow Inspection	6,016	4,033	5,500	5,500	4,500	5,500	
261	Engineering	-	-	-	-	-	-	
Total Distribution Expense		316,628	295,941	394,195	394,195	337,969	358,269	-
								-
53904	Customer Accounts Expense	-	-	-	-	-	-	-
100	Supervision/Engineering	-	-	-	-	-	-	-
101	Salaries	16,756	18,223	24,726	24,726	14,475	18,068	
102	Part-Time Wages	-	2,577	-	-	7,087	7,674	
103	Social Security	1,403	1,611	2,045	2,045	1,697	2,122	
104	Retirement	1,241	1,433	1,791	1,791	981	1,737	
105	Health Insurance	8,627	5,999	6,880	6,880	5,465	4,832	
107	Life Insurance	20	22	39	39	19	19	
108	Dental Insurance	439	482	605	605	453	470	
109	Disability Insurance	50	75	69	69	49	51	
110	Overtime	2,026	820	2,000	2,000	610	2,000	
201	Training & Conferences	-	425	1,000	1,000	500	1,000	
204	Billing Services	10,540	7,682	7,050	7,050	7,700	7,800	
206	Office Supplies	107	109	200	200	1,400	1,400	
226	Postage	3,550	3,075	3,250	3,250	3,800	3,800	
228	Service Fees/Finance	1,716	3,124	3,100	3,100	2,600	2,600	
229	Credit Card Fees	1,716	-	-	-	-	-	

Total Customer Accounts Expense	48,191	45,656	52,755	52,755	46,836	53,573	-	-
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Acct Number	Admin & General Expense	Water Utility Expense Detail					2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated			
53924	Salaries	16,139	18,366	19,465	19,465	19,697	21,182	-	-
101	Part-Time Wages	3,147	3,159	-	-	120	-	-	-
102	Social Security	1,432	1,594	1,489	1,489	1,517	1,620	-	-
103	Retirement	(1,597)	8,102	1,304	1,304	1,320	1,387	-	-
104	Health Insurance	4,146	4,873	5,307	5,307	5,403	5,218	-	-
105	Life Insurance	9	16	14	14	14	14	-	-
107	Dental Insurance	156	198	202	202	203	363	-	-
108	Disability Insurance	45	76	55	55	53	59	-	-
110	Overtime	-	-	-	-	-	-	-	-
112	Commission Per Diem	630	2,330	3,400	3,400	1,525	3,400	-	-
201	Training/Conferences	1,273	1,168	3,000	3,000	500	3,000	-	-
203	Telephone	1,842	3,013	3,500	3,500	3,100	3,500	-	-
204	Contractual Services	5,101	12,571	13,000	13,000	2,800	13,000	-	-
206	Office Supplies	768	92	1,500	1,500	350	1,500	-	-
207	Printing & Reproduction	-	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	2,344	1,696	2,000	2,000	3,200	2,000	-	-
213	Safety Equipment/Supplies	-	-	-	-	-	-	-	-
219	Awards & Recognition	-	-	-	-	-	-	-	-
225	Other Permits	-	-	-	-	-	-	-	-
226	Postage	2,815	2,078	3,000	3,000	2,075	3,000	-	-
227	Public Information	1,023	655	750	750	913	1,000	-	-
229	Investment Service fee	4,077	4,745	4,300	4,300	4,300	4,300	-	-
230	Workers Comp Insurance	2,000	3,000	3,250	3,250	3,250	3,330	-	-
231	Property & Liab. Insurance	28,428	10,008	10,000	10,000	10,000	10,100	-	-
239	Rent	6,600	6,600	6,600	6,600	6,600	6,600	-	-
240	Computer Maintenance	1,860	-	2,000	2,000	2,000	3,500	-	-
243	Custodial Contractual	334	334	350	350	350	350	-	-
247	Vehicle Expense	-	-	-	-	-	-	-	-
262	Legal/Audit	6,500	12,500	-	-	-	-	-	-
429	Paying Agent Fees	-	-	-	-	-	-	-	-
Total Admin & General Expense		89,072	97,174	84,486	84,486	69,290	88,423	-	-

Acct Number	Storm Water Utility 630-53440					2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated			
REVENUE								
32290	Storm Water Permits	12,957	14,875	10,000	10,000	10,000	12,000	-
34449	Residential Multi - Family	40,873	48,415	44,000	44,000	44,000	45,000	-
34450	Sales Residential	288,933	336,269	320,000	320,000	320,000	320,000	-
34451	Sales Commercial	392,907	455,200	435,000	435,000	410,000	415,000	-
34452	Sales Industrial	84,446	124,069	115,000	115,000	115,000	116,000	-
34464	Sales Public Authorities	56,066	73,335	62,000	62,000	62,000	65,000	-
34470	Forfeited Discounts	2,570	3,825	3,000	3,000	3,000	3,100	-
34471	Miscellaneous Charges	-	-	-	-	-	-	-
34475	Other Revenue	-	-	-	-	-	-	-
34521	Misc. Non-Operating Income	-	-	-	-	-	-	-
Operating Revenue		878,753	1,055,988	989,000	989,000	964,000	976,100	-
OPERATING EXPENSES								
53441	Pond Expenses	37,436	46,765	58,094	58,094	44,408	57,933	-
53442	Collection Expenses	168,834	170,510	220,001	220,001	159,780	191,529	-
53443	Customer Accounts Expenses	32,651	31,632	34,502	34,502	34,303	34,661	-
53444	Admin & General Expenses	122,543	126,799	108,766	108,766	92,346	122,847	-
53440-408	Taxes	-	-	-	-	-	-	-
53440-403	Depreciation	362,001	374,355	362,000	362,000	374,355	374,355	-
53440-410	Vandenbroek District Base	4,448	4,438	4,500	4,500	4,428	4,428	-
Total Operating Expenses		727,914	754,499	787,863	787,863	709,620	785,753	-
Operating Income		150,839	301,489	201,137	201,137	254,380	190,347	-
NONOPERATING REVENUES (EXPENSES)								
36101	Interest Income	19,333	25,381	10,000	10,000	24,800	15,000	-
39500	Gain/(Loss) on Investments	4,514	(1,724)	2,000	2,000	1,288	2,000	-
		23,847	23,657	12,000	12,000	26,088	17,000	-
53440-427	Interest Expense	(81,191)	(102,047)	(104,860)	(104,860)	(115,183)	(104,713)	-

53440-431	Capitalized & Other Interest	(81,191)	(102,047)	(104,860)	(104,860)	(115,183)	(104,713)	-	-
53440-428	Amort. Of Debt Discount	(811)	(605)	(610)	(610)	(605)	(605)	-	-
53440-434	Amort. Of Refunding	806	(672)	-	-	(1,477)	(1,477)	-	-
53440-435	Deferred Debit Expense	(49,828)	-	-	-	-	-	-	-
33290	State Grant	11,811	28,707	-	-	-	-	-	-
38241	Equipment Rental	-	-	-	-	-	-	-	-
39050	Sale of Village Property	-	-	-	-	-	-	-	-
39060	Sale of Equipment	-	-	-	-	-	-	-	-
37901	Interest Special Assessment	1,072	189	850	850	232	500	-	-
37902	Special Charges Interest	-	796	-	-	77	-	-	-
Total Non-Operating Revenue (Expense)		12,883	29,691	850	850	309	500	-	-
Income before Capital Contributions and Transfers		(44,466)	(49,976)	(92,620)	(92,620)	(90,868)	(89,295)	-	-
Capital Contributions Transfer -Other Funds		106,373	251,514	108,517	108,517	163,512	101,052	-	-
39600	Capital Contributions	330,405	625,252	-	-	844,948	1,858,000	-	-
59000-497	Transfer -Other Funds	-	-	-	-	-	-	-	-
Total Contributions&Transfer		330,405	625,252	-	-	844,948	1,858,000	-	-
Change in Net Assets		436,778	876,765	108,517	108,517	1,008,460	1,959,052	-	-

SOURCES & USES OF FUNDS		Storm Water Utility					2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated			
+ Net Income	74,777	502,410	(253,483)	(253,483)	634,105		1,584,697	-	-
+ Depreciation	362,001	374,355	362,000	362,000	374,355		374,355	-	-
+ Amortization-Debt Discount	811	605	610	610	605		605	-	-
+ Long-term Debt	-	-	-	-	-		-	-	-
- Fixed assets(Capital expense)	(2,027,607)	(1,110,000)	(844,498)	(844,498)	(844,498)		(2,196,760)	-	-
- Principal Repayment	(275,894)	-	(363,905)	(363,905)	-		-	-	-
+/- Accounts Receivable Change	-	-	-	-	-		-	-	-
+/- Transfer to/from General Fund	-	-	-	-	-		-	-	-
+/- Transfer to/from TID	-	-	-	-	-		-	-	-
+/- Transfer to/from Capital Projects	-	-	-	-	-		-	-	-
+/- Transfer to/from Debt Service	-	-	-	-	-		-	-	-
Net Change	(1,865,911)	(232,630)	(1,099,276)	(1,099,276)	164,567		(237,103)	-	-
Capital Contributions	330,405	625,252	579,603	579,603	844,948		1,858,000	-	-
CAPITAL EXPENSE PLAN (Fixed Assets line above)									
19201 Equipment Replacement	-	-	-	-	-		238,000	-	-
19202 New Equipment	-	-	-	-	-		-	-	-
19220 Mains-Relays	247,800	-	264,895	264,895	264,895		-	-	-
19230 Mains-New Extensions	1,779,807	1,110,000	579,603	579,603	579,603		1,958,760	-	-
19240 Mains-Subdivisions	-	-	-	-	-		-	-	-
19250 Ponds/Culverts/Ditches	-	-	-	-	-		-	-	-
Total Capital Plan	2,027,607	1,110,000	844,498	844,498	844,498		2,196,760	-	-
ALL DEBT									
Less: Operating Revenues	878,753	1,055,988	989,000	989,000	964,000		976,100	-	-
Add back: Operating Expenses	(727,914)	(754,499)	(787,863)	(787,863)	(709,620)		(785,753)	-	-
Add: Depreciation	366,429	374,355	366,500	366,500	374,355		374,355	-	-
Add: Interest Income	23,847	23,657	12,000	12,000	26,088		17,000	-	-
Net revenue for All coverage	541,115	699,501	579,637	579,637	654,823		581,702	-	-
Debt Service(G.O.)	345,574	-	363,905	363,905	-		-	-	-
Coverage Requirement	1.25	1.25	1.25	1.25	1.25		1.25	1.25	1.25
Required Net Revenue	431,968	-	454,881	454,881	-		-	-	-
Excess/((deficit) revenue	109,147	699,501	124,756	124,756	654,823		581,702	-	-
All Debt coverage ratio	1.57	#DIV/0!	1.59	1.59	#DIV/0!		#DIV/0!	-	-
REVENUE BONDS ONLY									
Less: Operating Revenues	878,753	1,055,988	989,000	989,000	964,000		976,100	-	-
Add Back: Operating Expenses	(727,914)	(754,499)	(787,863)	(787,863)	(709,620)		(785,753)	-	-
Add: Depreciation-Regular	366,449	378,793	366,500	366,500	378,783		378,783	-	-
Add: Interest Income	23,847	23,657	12,000	12,000	26,088		17,000	-	-
Net revenue for Rev. coverage	541,135	703,939	579,637	579,637	659,251		586,130	-	-
Debt Service	147,645	-	299,343	299,343	-		-	-	-
Coverage Requirement	1.25	1.25	1.25	1.25	1.25		1.25	1.25	1.25

Required Net Revenue	184,556	-	374,179	374,179	-	-	-	-
Excess/(deficit) revenue Revenue Bond coverage ratio	356,579 3.67	703,939 #DIV/0!	205,458 1.94	205,458 1.94	659,251 #DIV/0!	586,130 #DIV/0!	#DIV/0!	#DIV/0!

Acct Number		Storm Utility Expense Detail					2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated			
		53441	Pond Expense						
101	Salaries	16,300	15,582	23,139	23,139	20,607	21,049		
102	Part-Time Wages	486	947	500	500	106	3,700		
103	Social Security	1,256	1,220	1,808	1,808	1,577	1,893		
104	Retirement	1,087	1,059	1,550	1,550	1,381	1,379		
105	Health Insurance	7,832	4,503	7,862	7,862	6,208	6,764		
107	Life Insurance	17	15	21	21	19	19		
108	Dental Insurance	312	316	548	548	349	470		
109	Disability Insurance	54	65	66	66	61	59		
110	Overtime	-	-	-	-	-			
204	Contractual Services	6,841	5,053	3,500	3,500	2,000	3,500		
210	Equipment Rental	-	-	-	-	-			
218	Operational Supplies	3	-	100	100	100	100		
221	Small Equipment	-	-	-	-	-			
247	Vehicle	1,092	1,524	1,500	1,500	1,500	1,500		
227	Public Information	-	-	-	-	-			
249	Utilities	2,156	4,812	5,000	5,000	5,000	5,000		
253	Maintenance - Ponds	-	11,318	10,000	10,000	5,000	10,000		
261	Engineering	-	351	500	500	500	500		
263	Construction	-	-	2,000	2,000	-	2,000		
264	Long Range Study	-	-	-	-	-			
	Total Pond Expense	37,436	46,765	58,094	58,094	44,408	57,933	-	-
Acct Number		Storm Utility Expense Detail					2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated			
		53442	Collection Expense						
101	Salaries	72,538	84,625	96,545	96,545	75,447	88,417		
102	Part-Time Wages	526	50	-	-	1,864	700		
103	Social Security	5,527	6,413	7,401	7,401	5,962	6,817		
104	Retirement	4,782	5,785	6,482	6,482	5,097	5,791		
105	Health Insurance	21,745	19,815	32,826	32,826	19,187	26,864		
107	Life Insurance	67	77	88	88	54	74		
108	Dental Insurance	1,424	1,578	2,289	2,289	1,361	1,868		
109	Disability Insurance	237	308	270	270	183	248		
110	Overtime	18	460	200	200	625	-		
201	Training/Conferences	25	-	-	-	-	500		
204	Contractual Services	10,844	8,703	10,000	10,000	8,000	10,000		
208	Books, Subscrip., Dues	-	-	-	-	-			
209	Telephone Locates	8,821	6,899	8,000	8,000	8,000	8,000		
210	Rentals	-	-	-	-	-			
211	Railroad Easement	200	200	200	200	200	200		
213	Safety Equipment	270	-	300	300	300	-		
216	Construction Materials	2,315	1,119	2,000	2,000	1,000	1,500		
218	Operational Supplies	352	702	250	250	350	400		
221	Small Equipment	-	-	-	-	-			
224	Mapping	-	-	-	-	-			
227	Public Information	-	-	-	-	-			
247	Vehicle	40,057	23,803	30,000	30,000	25,000	25,000		
249	Utilities	363	735	-	-	-			
251	Maintenance-Mains	(3,746)	8,236	10,000	10,000	5,000	9,000		
253	Maintenance-Meters	-	-	-	-	-			
257	Clean Water Inspections	-	-	-	-	-			
260	Easement	150	150	150	150	150	150		
261	Engineering/Mapping	2,006	134	3,000	3,000	1,000	1,000		
263	Construction Materials	314	717	10,000	10,000	1,000	5,000		
264	Long Range study	-	-	-	-	-			
265	Draper Street Storm Sewer	-	-	-	-	-			
301	New Equipment	-	-	-	-	-			
302	Equipment Replacement	-	-	-	-	-			
	Total Collection Expense	168,834	170,510	220,001	220,001	159,780	191,529	-	-

Acct Number		Storm Utility Expense Detail					2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated			
		53443	Customer Accounts Expense						
101	Salaries	14,390	15,731	14,708	14,708	14,878	15,394		

102	Part-time Wages	-	2,206	6,366	6,366	6,030	6,547
103	Social Security	1,207	1,393	1,650	1,650	1,638	1,679
104	Retirement	1,064	1,232	1,019	1,019	1,031	1,364
105	Health Insurance	6,745	5,081	3,931	3,931	4,482	3,865
107	Life Insurance	17	19	16	16	16	16
108	Dental Insurance	380	419	403	403	387	403
109	Disability Insurance	42	65	59	59	41	43
110	Overtime	1,699	693	500	500	500	-
204	Billing Services	3,062	1,455	2,250	2,250	2,000	2,000
206	Office Supplies	66	33	100	100	800	800
226	Postage	3,550	2,525	2,500	2,500	2,500	2,550
229	Credit Card Fees	429	781	1,000	1,000	-	-
Total Customer Accounts Expense		32,651	31,632	34,502	34,502	34,303	34,661
<u>Acct Number</u>	<u>Admin & General Expense</u>						
<u>53444</u>							
101	Salaries	62,152	50,371	50,428	50,428	36,398	59,770
102	Part - time Wages	3,868	2,744	-	-	-	-
103	Social Security	4,936	3,949	3,858	3,858	2,784	4,572
104	Retirement	4,458	18,145	3,379	3,379	2,439	3,915
105	Health Insurance	14,096	11,250	13,181	13,181	8,587	11,029
107	Life Insurance	38	39	38	38	27	39
108	Dental Insurance	697	661	891	891	451	890
109	Disability Insurance	202	214	141	141	108	167
201	Training/Conferences	-	1,069	2,000	2,000	1,500	2,000
204	Contractual Services	3,363	1,238	3,000	3,000	-	2,000
205	Equipment Repair	-	-	-	-	-	-
206	Office Supplies	24	-	100	100	100	100
208	Books, Subscrip., Dues	2,731	917	3,000	3,000	2,400	3,000
225	Permits/Fees	1,750	3,400	2,000	2,000	3,400	3,400
226	Postage	-	107	100	100	100	110
227	Public Information	95	262	500	500	500	500
229	Investment Service fee	3,369	3,459	3,000	3,000	5,902	3,500
230	Workers Comp Insurance	3,000	4,500	4,750	4,750	4,750	4,845
231	Property & Liab. Insurance	6,864	10,784	6,500	6,500	11,000	11,110
239	Rent	4,400	4,400	4,400	4,400	4,400	4,400
260	Administrtrtion - Issuance	-	4,290	-	-	-	-
261	Engineering	-	-	-	-	-	-
262	Legal/Audit	6,500	5,000	7,500	7,500	7,500	7,500
300	Land Acquisition Costs	-	-	-	-	-	-
Total Admin & General Expense		122,543	126,799	108,766	108,766	92,346	122,847

CAPITAL PROJECTS FUND
Tax Increment District #4
414-57400

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019		
						Dept Request	Admin Recommend	Adopted Budget
Revenue								
31112	TID Property Taxes	388,612	660,804	811,691	811,691	818,927	1,053,315	-
33215	State Aid - Exempt PP	1,023	866	879	879	879	1,000	-
33310	County Grant	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-
36101	Interest on Investments	488	845	-	-	800	525	-
36102	Interest on Notes	-	-	-	-	-	-	-
Total Revenue		390,123	662,515	812,570	812,570	820,606	1,054,840	-
Expenditures								
<u>Personal Services</u>								
101	Salaries	46,581	37,011	38,336	38,336	31,020	15,835	-
103	Social Security	3,489	2,763	2,933	2,933	2,374	1,211	-
104	Retirement	2,823	2,498	2,569	2,569	2,079	1,037	-
105	Health Insurance	7,604	6,198	7,523	7,523	5,424	2,727	-
107	Life Insurance	-	24	-	-	18	9	-
108	Other Benefit Expense	553	305	-	-	232	168	-
109	Disability Insurance	-	153	695	695	87	44	-
Total Personal Services		61,050	48,952	52,056	52,056	41,234	21,031	-
<u>Non-Personal</u>								
204	Other Contractual Services	2,277	-	-	-	600	2,200	-
249	Utilities	-	-	-	-	-	-	-
225	Other Non-person	-	-	-	-	-	-	-
260	Administration	150	150	150	150	150	150	-
261	Engineering	2,612	-	-	-	-	-	-
262	Legal/Audit	5,550	3,078	5,500	5,500	5,500	1,530	-
265	Development - Premier	168,587	247,442	290,000	290,000	245,025	247,475	-
	Development - Eagle	48,225	47,405	-	-	45,239	45,690	-
	Development - Crosswinds	-	-	-	-	29,806	18,640	-
	Development - Meadow	-	-	-	-	-	-	-
	Development - Windgate	-	-	-	-	-	-	-
	Development - Prairiewater Pl	-	-	-	-	-	25,661	-
	Development - Podds	-	-	-	-	-	-	-
Total Non-Personal		227,402	298,075	295,650	295,650	326,320	341,346	-
<u>Capital Outlay</u>								
263	Construction	122,229	-	-	-	-	1,000,000	-
	Land Acquisition	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-
264	Wetland Permit	300	34,100	-	-	-	-	-
Total Capital Outlay		122,529	34,100	-	-	-	1,000,000	-
Total Expenditures		410,981	381,127	347,706	347,706	367,554	1,362,377	-
Other Financing Sources(Uses)								
37112	Developer Agreement	-	-	-	-	-	-	-
39060	Sale of Real Estate	485,000	325,140	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	1,000,000	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	(460,631)	(460,631)	(460,631)	(460,631)	(460,631)	(460,631)	-
Total Other Financing		24,369	(135,491)	(460,631)	(460,631)	(460,631)	539,369	-
Revenue less Expenditures		3,511	145,898	4,233	4,233	(7,579)	231,832	-
Fund Balance, January 1		357,881	361,392	182,018	182,018	507,290	499,711	731,543
Fund Balance, December 31		361,392	507,290	186,251	186,251	499,711	731,543	731,543

CAPITAL PROJECTS FUND
Tax Increment District #5
415-57500

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31112	TID Property Taxes	75,033	294,199	374,966	374,966	387,771	423,240	-
33215	State Aid - Exempt PP	1,600	45,477	46,146	46,146	46,146	47,068	-
33310	County Grant	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-
36101	Interest on Investments	21	18	-	-	-	-	-
36102	Interest on Notes	-	-	-	-	-	-	-
Total Revenue		76,654	339,694	421,112	421,112	433,917	470,308	-
Expenditures								
<u>Personal Services</u>								
101	Salaries	52,768	40,183	36,108	36,108	28,740	32,095	-
103	Social Security	3,776	3,014	2,762	2,762	2,199	2,455	-
104	Retirement	3,234	2,712	2,419	2,419	1,923	2,102	-
105	Health Insurance	13,652	6,641	7,130	7,130	5,033	5,453	-
108	Other Benefit Expense	663	576	527	527	305	446	-
Total Personal Services		74,093	53,126	48,946	48,946	38,200	42,551	-
<u>Non-Personal</u>								
204	Other Contractual Services	3,060	350	-	-	-	2,200	-
225	Other Non-person	27,918	3,416	-	-	-	-	-
260	Administration	12,606	150	150	150	150	-	-
431	Other Interest	-	-	-	-	-	-	-
262	Legal/Audit	3,760	105	3,000	3,000	3,000	3,060	-
267	Development Incentive	300	-	-	-	-	-	-
Total Non-Personal		47,645	4,021	3,150	3,150	3,150	5,410	-
<u>Capital Outlay</u>								
305	Construction	157,700	615,545	-	-	-	-	-
	Land Acquisition	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-
Total Capital Outlay		157,700	615,545	-	-	-	-	-
Total Expenditures		279,437	672,693	52,096	52,096	41,350	47,961	-
Other Financing Sources(Uses)								
37112	Developer Agreement	(300,000)	-	-	-	-	-	-
39060	Sale of Real Estate	300,001	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-
39311	Bond Proceeds	448,000	-	-	-	-	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	(103,260)	(227,976)	(233,953)	(233,953)	(326,228)	(331,578)	
Total Other Financing		344,741	(227,976)	(233,953)	(233,953)	(326,228)	(331,578)	-
Revenue less Expenditures		141,958	(560,975)	135,063	135,063	66,339	90,769	-
Fund Balance, January 1		23,698	165,656	(663,278)	(663,278)	(395,318)	(328,980)	(238,211)
Fund Balance, December 31		165,656	(395,318)	(528,215)	(528,215)	(328,980)	(238,211)	(238,211)

CAPITAL PROJECTS FUND
Tax Increment District #6
416-57600

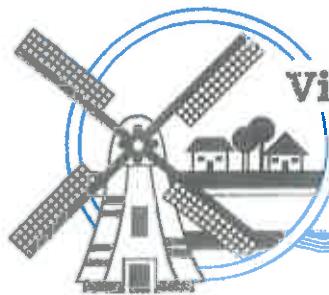
Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
Revenue								
31112	TID Property Taxes	-	-	22,177	22,177	2,416	899,499	-
33215	State Aid - Exempt PP	-	-	-	-	-	-	-
33310	County Grant	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-
36101	Interest on Investments	-	124	-	-	820	-	-
36102	Interest on Notes	-	-	-	-	-	-	-
	Total Revenue	-	124	22,177	22,177	2,416	900,319	-
Expenditures								
	<u>Personal Services</u>							
101	Salaries	-	12,913	38,336	38,336	31,020	32,095	-
103	Social Security	-	972	2,933	2,933	2,373	2,455	-
104	Retirement	-	871	2,569	2,569	2,079	2,102	-
105	Health Insurance	-	1,968	7,523	7,523	5,427	5,453	-
108	Other Benefit Expense	-	135	561	561	335	437	-
	Total Personal Services	-	16,859	51,922	51,922	41,234	42,542	-
	<u>Non-Personal</u>							
204	Other Contractual Services	15,226	-	-	-	3,700	2,200	-
225	Other Non-person	105	-	-	-	-	-	-
260	Administration	1,000	1,985	150	150	1,150	150	-
261	Engineering	2,324	-	-	-	6,210	-	-
262	Legal/Audit	2,095	2,000	2,000	2,000	-	3,060	-
265	Development - Nestle DC	-	-	-	-	20,270	721,885	-
	Development - CR Structures	-	-	-	-	-	144,000	-
	Development - Cherrylands Best	-	-	-	-	-	-	-
431	Other Interest	-	-	-	-	-	-	-
	Total Non-Personal	20,750	3,985	2,150	2,150	31,330	871,295	-
	<u>Capital Outlay</u>							
305	Construction	-	-	-	-	129,603	1,858,760	-
	Land Acquisition	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	129,603	1,858,760	-
	Total Expenditures	20,750	20,844	54,072	54,072	202,167	2,772,597	-
Other Financing Sources(Uses)								
37112	Developer Agreement	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	31,895	31,895	-	-	-
39311	Bond Proceeds	-	129,603	-	-	-	1,858,760	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-
	Total Other Financing	-	129,603	31,895	31,895	-	1,858,760	-
	Revenue less Expenditures	(20,750)	108,883	-	-	(199,751)	(13,518)	-
	Fund Balance, January 1	-	(20,750)	-	-	88,133	(111,618)	(125,136)
	Fund Balance, December 31	(20,750)	88,133	-	-	(111,618)	(125,136)	(125,136)

CAPITAL PROJECTS FUND
Tax Increment District #7
417-57700

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019	2019	2019
						Dept Request	Admin Recommend	Adopted Budget
Revenue								
31112	TID Property Taxes	-	-	-	-	-	-	-
33215	State Aid - Exempt PP	-	-	-	-	-	-	-
33310	County Grant	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-	-	-
36102	Interest on Notes	-	-	-	-	-	-	-
Total Revenue						-	-	-
Expenditures								
<u>Personal Services</u>								
101	Salaries	-	-	-	-	32,095	-	-
103	Social Security	-	-	-	-	2,455	-	-
104	Retirement	-	-	-	-	2,102	-	-
105	Health Insurance	-	-	-	-	5,453	-	-
108	Other Benefit Expense	-	-	-	-	446	-	-
Total Personal Services						42,551	-	-
<u>Non-Personal</u>								
204	Other Contractual Services	-	-	-	-	5,700	-	-
225	Other Non-person	-	-	-	-	2,200	-	-
260	Administration	-	-	-	-	150	-	-
261	Engineering	-	-	-	-	-	-	-
262	Legal/Audit	-	-	-	-	3,060	-	-
431	Other Interest	-	-	-	-	-	-	-
Total Non-Personal						5,410	-	-
<u>Capital Outlay</u>								
305	Construction	-	-	-	-	450,000	-	-
	Land Acquisition	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-
Total Capital Outlay						1,000,000	-	-
Total Expenditures						1,047,961	-	-
Other Financing Sources(Uses)								
37112	Developer Agreement	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	1,000,000	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-
Total Other Financing						1,000,000	-	-
Revenue less Expenditures						(47,961)	-	-
Fund Balance, January 1						(456,700)	(504,661)	(504,661)
Fund Balance, December 31						(504,661)	(504,661)	(504,661)

CAPITAL PROJECTS FUND
Tax Increment District #8
418-57800

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019	2019	2019
						Dept Request	Admin Recommend	Adopted Budget
Revenue								
31112	TID Property Taxes	-	-	-	-	-	-	-
33215	State Aid - Exempt PP	-	-	-	-	-	-	-
33310	County Grant	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-	-	-
36102	Interest on Notes	-	-	-	-	-	-	-
Total Revenue						-	-	-
Expenditures								
<u>Personal Services</u>								
101	Salaries	-	-	-	-	15,987	-	-
103	Social Security	-	-	-	-	1,223	-	-
104	Retirement	-	-	-	-	1,047	-	-
105	Health Insurance	-	-	-	-	2,727	-	-
108	Other Benefit Expense	-	-	-	-	222	-	-
Total Personal Services						21,206	-	-
<u>Non-Personal</u>								
204	Other Contractual Services	-	-	-	-	7,080	-	-
225	Other Non-person	-	-	-	-	2,200	-	-
260	Administration	-	-	-	-	1,000	-	-
261	Engineering	-	-	-	-	150	-	-
262	Legal/Audit	-	-	-	-	1,530	-	-
431	Other Interest	-	-	-	-	-	-	-
Total Non-Personal						3,880	-	-
<u>Capital Outlay</u>								
305	Construction	-	-	-	-	-	-	-
	Land Acquisition	-	-	-	-	210,000	-	-
	Streets/Utilities	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-
Total Capital Outlay						210,000	-	-
Total Expenditures						235,086	-	-
Other Financing Sources(Uses)								
37112	Developer Agreement	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	1	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-
59000-499	Transfer to Other Funds	-	-	-	-	1,000,000	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-
Total Other Financing						1,000,000	-	-
Revenue less Expenditures						(8,079)	-	-
Fund Balance, January 1						(8,079)	756,835	756,835
Fund Balance, December 31						(8,079)	756,835	756,835



Village of

Little Chute

PERMIT FEE \$25.00

SPECIAL EVENT PERMIT APPLICATION

→ **Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility **please be very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. Please call (920) 788-7380 ext. 204 with questions regarding this special event permit.

Event sponsor: Kiwanis Club of Little Chute

Event name: Annual Christmas Parade

Check one: Parade Run/Walk Festival Tournament Other

Dates needed: Monday November 26, 2018

Times needed: Line up 5:45 p.m. Parade starts at 6:30 p.m.

(Please include beginning and end times, if different times are needed on different dates please specify.)

Parks, shelters, open space needed: _____

Will you be requesting street closure or use of street right of way? Yes If so, what streets (submit mapped route and/or area requested)?

Main Street from Cypress to Grand during parade.

Will tents or other temporary structures be erected? No

Will you be having any kind of animals, performances or amusement rides? Yes

Will you be selling or serving alcohol? No Does your event include fireworks? No

Number of people attending: Many Please be aware that portable toilets will be required if crowd size exceeds toilet capacity.

Other requests: _____

Indemnification Agreement

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Jennifer L. O'Connell
Sponsor Representative – Print Name

Jennifer L. O'Connell 9-25-18
Signature Date

Address 1716 E Main St Little Chute

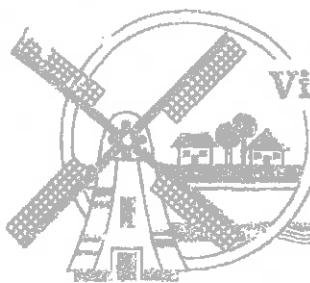
Work Phone 788-6237 Cell Phone 540-8248 Home Phone _____

RETURN FORM AND \$25.00 PERMIT FEE TO: Village of Little Chute Clerk's Office, 108 W. Main Street, Little Chute, WI 54140

Date Received

Amount Received

Received By



Village of

Little Chute

SPECIAL EVENT PERMIT

PARKS & RECREATION

FACILITIES:	None
EQUIPMENT:	
STAFF:	

PUBLIC WORKS/ TRAFFIC

STREETS:	No parking signs in advance for enforcement load barricades and cones (one employee). 2 employees after hours for setup of barricades and cones for street shutdown and reopen after parade. (Two employees). (6 hours total).
EQUIPMENT:	
STAFF:	

POLICE

EQUIPMENT:	
STAFF:	None

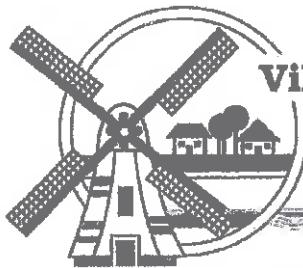
VENDING INFORMATION

SPONSOR ADDITIONAL RESPONSIBILITIES

VILLAGE COST ESTIMATES

NOTE: These are estimates. If the Village incurs additional costs as a result of providing services necessary for the above listed activity, the Sponsor will be required to cover those costs.

Facility Rental:	=	\$
Park Labor:	=	\$
Public Works Labor:	=	\$
Police Labor:	=	\$
Other Charges:	=	\$
TOTAL ESTIMATE:		\$



Village of

Little Chute

PERMIT FEE \$25.00

SPECIAL EVENT PERMIT APPLICATION

→ Special event permit applications must be submitted at least 3 months prior to proposed event.

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility please be very specific. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. Please call (920) 788-7380 ext. 204 with questions regarding this special event permit.

Event sponsor: Thrivent Financial

Event name: Little Free Pantry Food Drive/Brat Fry

Check one: Parade Run/Walk Festival Tournament Other

Dates needed: 10/31/18

Times needed: Start @ 2:00pm end @ 4:00pm
(Please include beginning and end times, if different times are needed on different dates please specify.)

Parks, shelters, open space needed: area between windmill and village hall

Will you be requesting street closure or use of street right of way? NO If so, what streets (submit mapped route and/or area requested)?

Will tents or other temporary structures be erected? One small pop up tent

Will you be having any kind of animals, performances or amusement rides? NO

Will you be selling or serving alcohol? NO Does your event include fireworks? NO

Number of people attending: N/A Please be aware that portable toilets will be required if crowd size exceeds toilet capacity.

Other requests:

Indemnification Agreement

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Shannon Pomeroy
Sponsor Representative – Print Name

Shannon Pomeroy
Signature Date

Address 709 Violet Lane, Little Chute WI 54140

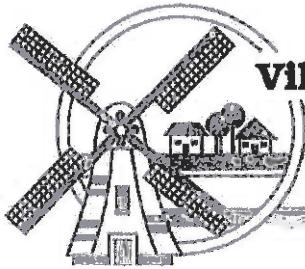
Work Phone 739-6101 x8132 Cell Phone 450-4767 Home Phone same

RETURN FORM AND \$25.00 PERMIT FEE TO: Village of Little Chute Clerk's Office, 108 W. Main Street, Little Chute, WI 54140

Date Received:

Amount Received:

Received By:



Village of

Little Chute

SPECIAL EVENT PERMIT

Little Free Pantry
Food Drive

Event Name

10/31/18

Event Date(s)

Thrive Financial

Event Sponsor

THIS AGREEMENT is intended to clarify the working relationship between the Sponsor of the special event and the Village of Little Chute. The Sponsor agrees to abide by the terms of this agreement, and all existing policies governing use of Village Facilities unless specifically noted in the AGREEMENT. All Village Departments involved in the event as well as the Village Board must approve this agreement.

PARK FACILITIES must be reserved by the Sponsor through the Parks & Recreation Dept. Payment is due at that time.

Use of VILLAGE STREETS for events such as festivals, parades, sales, block parties, walks and runs must be approved by the Public Works Department and/or Police Department. If the route or grounds extends beyond the Village of Little Chute limits, the Sponsor must contact authorities in those jurisdictions for approval. If the event requires street closures or re-routing of traffic, the Sponsor may be required to mail a notice to affected residences and businesses PRIOR to the Village Board meeting.

STAFF needed to run the event are the responsibility of the Sponsor, except where the Village determines that Village personnel are required. When the Village incurs additional expense, due to personnel working overtime, regular hours, setting up, or cleaning up, the cost (including fringes) will be charged to the Sponsor. Non-profit organizations may receive 50% cost support from the Village.

EQUIPMENT needed to run the event will be the responsibility of the Sponsor, except when Village equipment such as traffic barricades or cones are needed, then the Public Works Department and/or Police Department will determine use. The cost to repair or replace lost or damaged equipment will be charged to the Sponsor.

A CERTIFICATE OF INSURANCE covering the event must be provided by the Sponsor upon approval, naming the Village of Little Chute as an additional insured for \$1,000,000.00. All insurance requirements as stated must be followed.

An INVOICE detailing charges for Village services will be sent to the Sponsor following the event. Payment is due within 30 days of the date of the invoice.

NO CHANGES may be made by the sponsor, regarding items included in this AGREEMENT, unless written permission is attached to this document. Requests will be reviewed with direction given. When questions regarding this AGREEMENT arise, they should be directed to the appropriate Department. If questions arise during the event, and the Department representative is unavailable, the decision of Village Staff on duty shall prevail.

SPONSORS of special events must comply with all applicable Village ordinances, traffic rules, park rules, state health laws, fire codes, and liquor licensing regulations. Violations of these provisions will likely result in automatic denial of future requests for Special Event permits by the Sponsor.

The Village President, or designee, may cancel an event without prior notice for any condition affecting the public health or safety of the Village, or any condition that would place facilities, grounds, or other natural resources at risk of damage or destruction if the event were permitted to take place.

<u>Shannon Prowery</u>		<u>Shawn Prowery</u>	<u>10-9-18</u>
SPONSOR REPRESENTATIVE - PRINT		SIGNATURE	DATE
ADDRESS	709 Violet Lane	Little Chute	
WORK PHONE	739-6101 X 8132	450-4767	Same
CELL PHONE			HOME PHONE

Approved By Village Board

VILLAGE REPRESENTATIVE - PRINT

SIGNATURE

DATE

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 33, SERIES OF 2018

A RESOLUTION AUTHORIZING THE PURCHASE OF LAND FROM KENNETH AND JEAN RAHMLOW

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

1. That the Village Clerk, and/or Village Administrator, 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 Kenneth and Jean Rahmlow

VANDENBROEK RD, LOT #2 PARCEL #260131805

2. Sale of land is in the amount of \$48, 900
3. A deed and other necessary documents will be signed and issued for recording upon payment at closing.

Introduced, approved and adopted: October 17, 2018

VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

Disbursement List-October 17, 2018

Payroll & Payroll Liabilities - October 4, 2018	\$179,536.18
Prepaid Invoices - October 2, 2018	\$1,000.00
Prepaid Invoices - October 3, 2018	\$1,695.74
Prepaid Invoices -October 5, 2018	\$65,049.42
Prepaid Invoices - October 12, 2018	\$11,196.71

Utility Commission- October 16, 2018	\$233,827.33
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CURRENT ITEMS

Bills List - October 17, 2018	\$258,446.56
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Total Payroll, Prepaid & Invoices	\$750,751.94
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The above payments are recommended for approval:

Rejected: _____

Approved October 17, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
1000 ISLANDS ENVIRONMENTAL CTR 092118 INSTRUCTOR FOR EXPLORE NATURE		150.00	101-55300-218
Total 1000 ISLANDS ENVIRONMENTAL CTR:		150.00	
ADLER, SPENCER ALLAN 2018 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total ADLER, SPENCER ALLAN:		215.00	
AIRGAS USA LLC 9956136182 CYLINDER RENTALS		51.60	101-53330-218
Total AIRGAS USA LLC:		51.60	
AL BEHLING ELECTRIC 183 LED LIGHTS/PANELS/LABOR TO INSTALL		7,076.10	206-55110-306
Total AL BEHLING ELECTRIC:		7,076.10	
ALBERS, JEDEDIAH 2018 JETS COACH JETS COACH		215.00	101-55460-111
Total ALBERS, JEDEDIAH:		215.00	
AMERICAN FIDELITY ASSURANCE B808823 OCTOBER BILLING		1,327.00	101-21367
Total AMERICAN FIDELITY ASSURANCE:		1,327.00	
AMPLITEL TECHNOLOGIES 12930 MONTHLY DATTO BACK-UP SERVICE 10/18 12989 PC FOR FINANCE DIRECTOR		325.00 1,382.12	404-57190-204 404-57190-302
Total AMPLITEL TECHNOLOGIES:		1,707.12	
APPLETON OIL CO INC SEPTEMBER 2018 OFF ROAD DIESEL SEPTEMBER 2018 OFF ROAD DIESEL SEPTEMBER 2018 OFF ROAD DIESEL SEPTEMBER 2018 OFF ROAD DIESEL SEPTEMBER 2018 OFF ROAD DIESEL		665.83 7.57 1.89 .95 84.17	101-55200-247 101-55440-247 610-53612-247 620-53644-247 101-53330-217
Total APPLETON OIL CO INC:		760.41	
ARING EQUIPMENT CO INC 742775 RELAY FOR TRUCK #26		153.84	101-53330-225
Total ARING EQUIPMENT CO INC:		153.84	
ASCENSION MEDICAL GROUP ATHLETIC TRAINE HOME GAMES ATHLETIC TRAINER		520.00	101-55460-204

Invoice	Description	Total Cost	GL Account
Total ASCENSION MEDICAL GROUP:		520.00	
ASCENSION ST ELIZABETH HOSPITAL 09/18 EL.FVMPD SEPTEMBER BLOOD DRAWS		78.78	207-52120-204
Total ASCENSION ST ELIZABETH HOSPITAL:		78.78	
ASSOCIATED APPRAISAL CONSULT 136610 PROFESSIONAL SERVICES-OCTOBER		1,258.33	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,258.33	
AT&T LONG DISTANCE 09/18 845626857 AUG/SEPT CHARGES 09/18 845626857 AUG/SEPT CHARGES 09/18 845626857 AUG/SEPT CHARGES		10.47 49.95 51.88	101-51650-203 207-52120-203 620-53924-203
Total AT&T LONG DISTANCE:		112.30	
BELUNES, ALYSON 100618 SECURITY DEPOSIT REFUND		100.00	208-34401
Total BELUNES, ALYSON:		100.00	
BONS, ZACK 2018 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total BONS, ZACK:		215.00	
BREEST, ADAM 10/18 REIMBURSE SAFETY BOOTS REIMBURSEMENT		99.99	101-55200-213
Total BREEST, ADAM:		99.99	
CINTAS 4010317205 MOP, TOWEL, DUST MOP 4010317205 MOP, TOWEL, DUST MOP		43.11 43.10	207-52120-243 206-55110-243
Total CINTAS:		86.21	
CITY OF APPLETON 243259 OCTOBER WEIGHTS & MEASURES		483.00	101-52050-204
Total CITY OF APPLETON:		483.00	
DOLLEVOET, BRAD 2018 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total DOLLEVOET, BRAD:		215.00	
EAST WISCONSIN SAVINGS BANK VLIESHOUT 10/4/1 REFUND SHELTER DEPOSIT		20.00	101-34401
Total EAST WISCONSIN SAVINGS BANK:		20.00	

Invoice	Description	Total Cost	GL Account
ECS MIDWEST LLC			
685632	SUBSURFACE EXPLORATION	3,560.00	101-51780-300
Total ECS MIDWEST LLC:		3,560.00	
ENTERPRISE ELECTRIC INC			
18404	REPAIR SCOREBOARD CONDUIT @ LEGION	465.00	420-57620-273
Total ENTERPRISE ELECTRIC INC:		465.00	
FARRELL EQUIPMENT & SUPPLY CO INC			
979219	CAST IRON DOMES FOR HANDICAP RAMP	239.98	208-52900-204
Total FARRELL EQUIPMENT & SUPPLY CO INC:		239.98	
FASTENAL COMPANY			
WIKIM235333	FENDER WASHER	10.04	101-53330-218
WIKIM235374	BATTERIES & ZIPTIES	49.82	101-53330-218
WIKIM235374	BATTERIES & ZIPTIES	31.42	101-55300-218
Total FASTENAL COMPANY:		91.28	
GALLS LLC			
10736728	MAG POUCH	30.07	207-52120-212
Total GALLS LLC:		30.07	
GLOUDEMANS, KATY			
09/18 REIMBURSE	COURT CLERK CONFERENCE	305.75	101-51680-201
Total GLOUDEMANS, KATY:		305.75	
GOLD CROSS AMBULANCE INC			
5051	MEDICAL SUPPLIES	33.13	207-52120-213
Total GOLD CROSS AMBULANCE INC:		33.13	
GRIESBACH READY-MIX LLC			
4281	CONCRETE SANITORIUM CT	241.88	620-53644-216
4281	CONCRETE VL REC CENTER SIDEWALK	145.12	208-52900-204
Total GRIESBACH READY-MIX LLC:		387.00	
HALLMAN LINDSAY			
M0096502	PAINT & SUPPLIES	345.10	206-55110-306
M0096665	PAINT & SUPPLIES	352.63	206-55110-306
M0096808	PAINT & SUPPLIES	165.99	206-55110-306
M0096852	PAINT & SUPPLIES	44.74	206-55110-306
Total HALLMAN LINDSAY:		908.46	
HALRON LUBRICANTS INC			
1024348	GADUS SHELL AND DIESEL EXHAUST FLUID	410.64	101-53330-217
CM1024726	DRUM RETURN	40.00-	101-53330-217
Total HALRON LUBRICANTS INC:		370.64	

Invoice	Description	Total Cost	GL Account
HEART OF THE VALLEY			
100818MP	SEPTEMBER HOV METER PAYABLE	16,460.00	610-21110
Total HEART OF THE VALLEY:			
		16,460.00	
HEARTLAND BUSINESS SYSTEMS			
282121H	JULY BILL PRINT QNTY 4049	141.72	201-53620-206
282121H	JULY BILL PRINT QNTY 4049	141.72	610-53614-206
282121H	JULY BILL PRINT QNTY 4049	141.72	620-53904-206
282121H	JULY BILL PRINT QNTY 4049	141.70	630-53443-206
282123H	AUGUST BILL PRINT QNTY 4048	141.68	201-53620-206
282123H	AUGUST BILL PRINT QNTY 4048	141.68	610-53614-206
282123H	AUGUST BILL PRINT QNTY 4048	141.68	620-53904-206
282123H	AUGUST BILL PRINT QNTY 4048	141.68	630-53443-206
Total HEARTLAND BUSINESS SYSTEMS:			
		1,133.58	
HIETPAS, JACOB			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total HIETPAS, JACOB:			
		215.00	
HIETPAS, JESSE			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total HIETPAS, JESSE:			
		215.00	
HIETPAS, SAM			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total HIETPAS, SAM:			
		215.00	
HOFFMAN PLASTERING			
100118	PRICE TO HANG SHEET ROCK	689.60	206-55110-306
Total HOFFMAN PLASTERING:			
		689.60	
INTERSTATE BATTERY OF GREEN BAY			
90125358	BATTERY FOR TRUCK #75	140.95	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:			
		140.95	
JP GRAPHICS INC			
1050647011	BUSINESS CARDS-DECKER	77.00	101-51440-206
1050647011	BUSINESS CARDS-CLARIZIO	77.00	101-51420-206
Total JP GRAPHICS INC:			
		154.00	
KERRY'S VROOM SERVICE INC			
9042	OIL & FILTER CHANGE - UNIT#98	43.47	207-52120-247
9043	OIL & FILTER CHANGE - UNIT#84	43.47	207-52120-247
9046	OIL & FILTER CHANGE - UNIT#92	43.47	207-52120-247
Total KERRY'S VROOM SERVICE INC:			
		130.41	
KIESLER'S POLICE SUPPLY INC			
878443	MAGPUL BACKUP SIGHT FOR FIREARM	233.93	207-52120-223

Invoice	Description	Total Cost	GL Account
Total KIESLER'S POLICE SUPPLY INC:		233.93	
KOBUSSEN BUSES LTD.			
36019 JETS BUS 9/4 TO MENASHA		231.65	101-55460-204
36380 JETS BUS 9/18 TO FREEDOM		220.29	101-55460-204
Total KOBUSSEN BUSES LTD.:		451.94	
KRAUTKRAMER, PETER			
3Q 2018 DIRECTOR PAYMENT JULY-SEPT		912.50	101-55480-102
Total KRAUTKRAMER, PETER:		912.50	
KRUEGER, AUSTIN			
2018 JETS COACH JETS COACH PAY		265.00	101-55460-111
Total KRUEGER, AUSTIN:		265.00	
KWIK TRIP INC			
SEP 2018 286768 SEPT FUEL FOR SQUADS		2,890.95	207-52120-247
Total KWIK TRIP INC:		2,890.95	
LEXISNEXIS RISK DATA MANAGEMENT INC			
1686177-20180930 SEPTEMBER 2018 MINIMUM COMMITMENT		50.00	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC:		50.00	
LITTLE CHUTE AREA SCHOOL DIST			
304 LC CAN 2017-2018		1,982.19	207-52120-240
304 LC CAN 2018-19		1,982.20	404-57190-204
Total LITTLE CHUTE AREA SCHOOL DIST:		3,964.39	
LITTLE CHUTE GRIDIRON ASSOC			
2018 JETS COACH DONATION OF COACH'S PAY-ADLER		215.00	101-55460-111
Total LITTLE CHUTE GRIDIRON ASSOC:		215.00	
MATTHEWS TIRE			
233412 1 NEW TIRE ON SQUAD #84		153.52	207-52120-247
233955 4 NEW TIRES ON TRUCK #97		618.08	207-52120-247
67652 FLAT REPAIR TRUCK #26		15.72	101-53330-225
67652 FLAT REPAIR TRUCK #26		30.50	101-53330-204
67660 4 NEW TIRES ON TRUCK #40		124.00	101-53330-204
67660 4 NEW TIRES ON TRUCK #40		1,214.00	101-53330-225
Total MATTHEWS TIRE:		2,155.82	
MCC INC			
150686 COLD MIX		404.16	630-53442-216
150686 COLD MIX		404.16	101-53300-216
150765 3/4" DENSE CRUSHER RUN STONE		40.95	620-53644-216
150765 3/4" DENSE CRUSHER RUN STONE		20.47	101-53300-216
151796 COLD MIX		258.81	101-53300-216
151796 COLD MIX		258.81	630-53442-216

Invoice	Description	Total Cost	GL Account
Total MCC INC:		1,387.36	
MCMAHON ASSOCIATES INC			
911521	ALTERGOTT FAMILY CORP	3,289.00	101-51780-300
911661	NORTH SIDE STORM SEWER INTERCEPTOR	4,506.10	416-57600-261
Total MCMAHON ASSOCIATES INC:		7,795.10	
MCO			
23075	NOVEMBER 2018 OPERATIONS	26,107.25	620-53644-115
23075	NOVEMBER 2018 HEALTH & LIABILITY INS	3,848.59	620-53644-115
23076	OCTOBER METER READING	354.17	610-53613-204
23076	OCTOBER METER READING	354.17	620-53904-204
23115	#318 MILEAGE - SEPTEMBER 2018	193.48	620-53644-247
Total MCO:		30,857.66	
MENARDS - APPLETON EAST			
46331	LUMBAR & HARDWARE	77.88	206-55110-306
46633	LUMBAR & HARDWARE	197.88	206-55110-306
46869	CONCRETE MIX	521.42	101-55200-204
47194	CONCRETE MIX	119.85	101-55200-225
Total MENARDS - APPLETON EAST:		917.03	
MODERN DAIRY INC			
255652	POOL CONCESSION ITEMS	244.91	204-55420-211
CM00008	RETURNED MERCHANDISE	177.55-	204-55420-211
Total MODERN DAIRY INC:		67.36	
MONROE TRUCK EQUIPMENT INC			
795261	CUTTING EDGE BOLT KIT & MTE WING #25	629.70	101-53330-225
Total MONROE TRUCK EQUIPMENT INC:		629.70	
MUNICIPAL CODE CORPORATION			
317603	ONLINE CODE HOSTING 10/1/18 - 9/30/19	900.00	101-51440-204
Total MUNICIPAL CODE CORPORATION:		900.00	
O'REILLY AUTOMOTIVE INC			
2043-133742	BRAKE TOOLS	59.99	101-53330-218
2043-133763	RETURNED MERCHANDISE	64.37-	101-53330-218
2043-134268	AIR, OIL, & FUEL FILTERS	31.03	101-53330-218
2043-134307	OIL AND AIR FILTER	44.27	101-53330-218
2043-134323	OIL FILTER #49	6.24	101-53330-225
2043-134472	HYDRAULIC FILTER #49	104.00	101-53330-225
2043-134473	SWAY LINK KIT #82	24.04	101-53330-225
2043-134932	PRO SIZE JB	19.99	101-53330-218
2043-135907	MUFFLER CLAMPS	12.05	101-53330-218
2043-135955	TRUCK MIRROR #14	9.99	101-53330-225
2043-136241	FUEL FILTER #40	12.85	101-53330-225
2043-137150	OIL AND AIR FILTER	16.12	101-53330-218
2043-137191	AIR, OIL, & FUEL FILTERS	214.17	101-53330-218

Invoice	Description	Total Cost	GL Account
Total O'REILLY AUTOMOTIVE INC:		490.37	
OTIS ELEVATOR			
CVA65025A18	SAFETY CENTER 2018-2019 CONTRACT	681.72	207-52120-243
CVA65027A18	VILLAGE HALL 2018-2019 CONTRACT	721.08	101-51650-243
Total OTIS ELEVATOR:		1,402.80	
OUTAGAMIE COUNTY TREASURER			
1017188	SEPTEMBER FUEL BILL	49.63	101-52050-247
1017188	SEPTEMBER FUEL BILL	643.38	630-53442-247
1017188	SEPTEMBER FUEL BILL	2,748.87	201-53620-247
1017188	SEPTEMBER FUEL BILL	186.50	101-55200-247
1017188	SEPTEMBER FUEL BILL	373.37	101-55440-247
1017188	SEPTEMBER FUEL BILL	278.33	101-52200-247
1017188	SEPTEMBER FUEL BILL	81.77	610-53612-247
1017188	SEPTEMBER FUEL BILL	349.75	620-53644-247
1017188	SEPTEMBER FUEL BILL	1,181.70	101-53330-217
4717	SEPTEMBER SANITATION FEES	12,012.95	201-53620-204
4717	STREET SWEEPINGS	1,660.19	630-53442-204
4717	CAROL LYNN WASTE FROM SPEEDY CLEAN	1,306.10	620-53634-204
SEPTEMBER 2018	SEPTEMBER COURT FINES	362.13	101-35101
Total OUTAGAMIE COUNTY TREASURER:		21,234.67	
PARKER'S			
100218	REMOVE DAMAGED MAPLE @ 1135 BUCHANAN	250.00	101-55440-204
Total PARKER'S:		250.00	
POMP'S TIRE SERVICE INC			
320076249	4 SNOWTIRES FOR TRUCK #19	435.00	101-53330-204
320076249	4 SNOWTIRES FOR TRUCK #19	8,556.00	101-53330-225
Total POMP'S TIRE SERVICE INC:		8,991.00	
PUBLIC SERVICE COMMISSION			
RA19-I-03140	2018-2019 ADVANCE ASSESSMENT	2,229.67	620-53600-408
Total PUBLIC SERVICE COMMISSION:		2,229.67	
REINDERS INC			
2670517	HERBICIDE	197.01	101-55200-215
Total REINDERS INC:		197.01	
RIVERSIDE BY REYNEBEAU FLORAL			
128058/1	FLORAL ARRANGEMENT-VERBETEN	33.50	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL:		33.50	
ROGER BOWERS CONSTRUCTION			
093018	6 YDS. PULVERIZED TOP SOIL	15.00	101-55200-215
093018	6 YDS. PULVERIZED TOP SOIL	15.00	101-55440-215
093018	6 YDS. PULVERIZED TOP SOIL	15.00	620-53644-216
093018	6 YDS. PULVERIZED TOP SOIL	15.00	630-53442-216

Invoice	Description	Total Cost	GL Account
Total ROGER BOWERS CONSTRUCTION:		60.00	
SCHEPP, MATT			
2018 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total SCHEPP, MATT:		215.00	
SCHEPP, SAM			
2018 JETS COACH JETS COACH PAY		265.00	101-55460-111
Total SCHEPP, SAM:		265.00	
SCHUH, KYLE			
2018 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total SCHUH, KYLE:		215.00	
STAPLES BUSINESS ADVANTAGE			
3390898381 LEGAL PADS		34.56	207-52120-206
3390898392 CALCULATOR W/INK		9.98	101-51650-207
3390898392 BACKCUSHIONS FOR OFFICE CHAIRS		38.99	101-51440-221
3390898392 COPY PAPER		138.56	101-51650-207
3390898393 BACKCUSHIONS FOR OFFICE CHAIRS		77.98	101-51440-221
3391530581 SHREDDER		211.20	207-52120-206
Total STAPLES BUSINESS ADVANTAGE:		511.27	
STATE OF WI COURT FINES &			
SEPTEMBER 2018 SEPTEMBER COURT FINES		1,456.40	101-35101
Total STATE OF WI COURT FINES &:		1,456.40	
STONERIDGE LITTLE CHUTE LLC			
1061100841 TAX CREDIT		1.19-	101-55300-218
22046111404 SENIOR PROGRAM ITEMS		11.20	101-55300-218
23017141117 WINE WALK ITEMS		48.96	101-55300-218
23025581559 WINE WALK ITEMS		25.00	101-55300-218
Total STONERIDGE LITTLE CHUTE LLC:		83.97	
STRATEGY BYTES LLC			
101816 PARKING TICKET SYSTEM UPDATE		180.00	207-52120-240
Total STRATEGY BYTES LLC:		180.00	
TAPCO			
I616032 TRAFFIC LIGHT RECONFIGURATION		1,207.50	452-51021-263
Total TAPCO:		1,207.50	
THEDACARE LABORATORIES			
SEPTEMBER 1210 SEPTEMBER BLOOD DRAWS		170.00	207-52120-204
Total THEDACARE LABORATORIES:		170.00	

Invoice	Description	Total Cost	GL Account
TIME WARNER CABLE			
10/18 60505470190	OCTOBER/NOVEMBER SERVICE	125.26	101-51650-203
Total TIME WARNER CABLE:		125.26	
TRUCK COUNTRY OF WISC			
X202524067:01	AIR FILTER ELEMENT & FUEL FILTER #32	337.68	101-53330-225
X202524067:02	CRANKCASE VENTILATION KIT TRUCK#21	171.64	101-53330-225
Total TRUCK COUNTRY OF WISC:		509.32	
UNIFIRST CORPORATION			
0970269394	SHIRTS/PANTS	9.90	101-53330-213
0970269394	WIPERS/BAGS	32.55	101-53330-218
Total UNIFIRST CORPORATION:		42.45	
UNIFORM SHOPPE			
281048	SHIRTS	135.90	207-52120-212
281083	MEN'S ZIP SHIRT	123.90	207-52120-212
281288	EMBROIDERED EMBLEMS & SPRAY POUCH	102.85	207-52120-212
Total UNIFORM SHOPPE:		362.65	
VAN GRINSVEN, STACEY			
101018	REFUND HOME ALONE/SITTER COURSE	75.00	208-34413
Total VAN GRINSVEN, STACEY:		75.00	
VAN GROLL, ALEX			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total VAN GROLL, ALEX:		215.00	
VANDEN BERG, JENNI			
CFEST 09/29/18	REFUND SHELTER DEPOSIT	50.00	101-34401
Total VANDEN BERG, JENNI:		50.00	
VANDEN HEUVEL, KELLY			
09/18 REIMBURSE	CIVIC TRAINING- REIMBURSEMENT	112.25	101-51420-201
Total VANDEN HEUVEL, KELLY:		112.25	
VERHAGEN, MIKE			
2018 JETS COACH	JETS COACH PAY	265.00	101-55460-111
Total VERHAGEN, MIKE:		265.00	
VILLAGE OF KIMBERLY			
Q4 2018	Q4 PAYMENT-LIBRARY	66,858.00	206-55110-260
Q4 2018	Q4 PAYMENT-CUSTODIAL	6,396.22	206-55110-241
Q4 2018	Q4 PAYMENT-CUSTODIAL	3,303.74	207-52120-241
Q4 2018	Q4 PAYMENT-CUSTODIAL	1,394.07	101-52250-241
Total VILLAGE OF KIMBERLY:		77,952.03	

Invoice	Description	Total Cost	GL Account
VINTON CONSTRUCTION CO			
2017001-4	HARVEST TRAIL-PROGRESS PYMT #4	3,994.66	452-51210-263
2018003-3	PROGRESS PYMT #3-2018 DAYTONA LN RECONS	39,492.21	452-51020-263
Total VINTON CONSTRUCTION CO:		43,486.87	
WEGAND, JASON			
2018 JETS COACH	JETS COACH PAY	265.00	101-55460-111
Total WEGAND, JASON:		265.00	
WEGAND, MARK			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total WEGAND, MARK:		215.00	
WELLS FARGO FINANCIAL LEASING			
5005326798	OCTOBER COPIER LEASE	803.15	101-51650-207
5005326798	OCTOBER COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
ZIEBART RHINO LININGS/WI08			
54158	RUST INSPECTION FOR #83	41.15	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		41.15	
Grand Totals:		258,446.56	

Report GL Period Summary

Vendor number hash: 290081
Vendor number hash - split: 383675
Total number of invoices: 135
Total number of transactions: 180

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	258,446.56	258,446.56
Grand Totals:	258,446.56	258,446.56

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)							
117161005	Invoi	OVERPAYMENT ON ACCT# 1-171610-05	136.76	Open	Non		001-15000
117240003	Invoi	OVERPAYMENT ON ACCT# 1-172400-03	42.82	Open	Non		001-15000
125130805	Invoi	OVERPAYMENT ON ACCT# 1-251308-05	32.85	Open	Non		001-15000
125373901	Invoi	OVERPAYMENT ON ACCT# 1-253739-01	36.67	Open	Non		001-15000
170239504	Invoi	OVERPAYMENT ON ACCT# 1-702395-04	22.03	Open	Non		001-15000
170278504	Invoi	OVERPAYMENT ON ACCT# 1-702785-04	26.42	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):							
			297.55				
A.P. PLUMBING LLC (297)							
5046	Invoi	INSTALLED NEW VALVES ON WATER HEATER	1,024.85	Open	Non		207-52120-242
5046	Invoi	INSTALLED NEW VALVES ON WATER HEATER	1,024.84	Open	Non		101-52250-242
5055	Invoi	MATERIALS & LABOR FOR LIBRARY REMODEL	3,997.70	Open	Non		206-55110-306
Total A.P. PLUMBING LLC (297):							
			6,047.39				
AMERICAN FIDELITY ASSURANCE (4885)							
2019261	Invoi	FLEX SPENDING SEPTEMBER	757.53	Open	Non		101-21368
2019609	Invoi	FLEX SPENDING SEPTEMBER	757.53	Open	Non		101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):							
			1,515.06				
ARMITAGE, KRISTIN (4919)							
9/6 - 9/27	Invoi	ARCHERY INSTRUCTOR PAY	109.57	Open	Non		101-55300-204
Total ARMITAGE, KRISTIN (4919):							
			109.57				
BERGSTROM FORD OF FOX VALLEY (3484)							
318210C	Invoi	REPLACED BRAKE PADS, ROTORS & HUB #75	584.88	Open	Non		101-53330-225
318210C	Invoi	REPLACED BRAKE PADS, ROTORS & HUB #75	605.99	Open	Non		101-53330-204
Total BERGSTROM FORD OF FOX VALLEY (3484):							
			1,190.87				
BUTCH'S CURB & LANDSCAPING LLC (4945)							
1661	Invoi	RISER RINGS	45.00	Open	Non		630-53442-216
Total BUTCH'S CURB & LANDSCAPING LLC (4945):							
			45.00				
DOVE, GREG (4320)							
9/15/18 - 9/29/18	Invoi	FLAG FOOTBALL SUPERVISOR 2018	120.00	Open	Non		101-55300-111
Total DOVE, GREG (4320):							
			120.00				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
4645516	Invoi	STAINLESS STEEL FLANGES	113.31	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):							
			113.31				
J.F. AHERN CO (2011)							
268249	Invoi	ANNUAL INSPECTION & FIRE EXTINGUISHER REC	99.00	Open	Non		207-52120-213
Total J.F. AHERN CO (2011):							
			99.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
251923-325003	Invoi	WELL #4 SUPPLIES	4.75	Open	Non	620-53644-251	
251992-325003	Invoi	SUPPLIES FOR WATER DEPT	11.18	Open	Non	620-53644-252	
251995-325003	Invoi	SUPPLIES FOR WATER DEPT	35.99	Open	Non	620-53644-252	
252114-325003	Invoi	SUPPLIES FOR WATER DEPT	4.00	Open	Non	620-53644-252	
252145-325001	Invoi	ROCK CANCER SUPPLIES	22.34	Open	Non	101-51960-236	
252151-325001	Invoi	ROCK CANCER SUPPLIES	6.99	Open	Non	101-51960-236	
252215-325001	Invoi	GARBAGE BAGS & WASP SPRAY	15.98	Open	Non	204-55420-218	
252234-325001	Invoi	BATTERIES FOR TRAIL COUNTER	2.99	Open	Non	101-55300-218	
252235-325001	Invoi	WASP SPRAY	7.98	Open	Non	101-55440-218	
252238-325003	Invoi	WELL #4 SUPPLIES	23.97	Open	Non	620-53644-251	
252266-325001	Invoi	VINYL NUMBERS	9.90	Open	Non	101-53330-225	
252272-325001	Invoi	LATEX GLOVES	29.99	Open	Non	101-55200-222	
252323-325001	Invoi	FASTENERS	.25	Open	Non	101-53330-218	
252366-325001	Invoi	MASKING TAPE/CLOROX WIPES	14.48	Open	Non	204-55420-218	
252374-325003	Invoi	WELL #4 SUPPLIES	7.99	Open	Non	620-53644-251	
252404-325003	Invoi	WELL #4 SUPPLIES	8.78	Open	Non	620-53644-251	
252446-325001	Invoi	SILICONE	23.77	Open	Non	610-53612-218	
252454-325001	Invoi	PACKING TAPE	3.99	Open	Non	101-53310-206	
252578-325001	Invoi	ROPE FOR ARCHERY PROGRAM	34.80	Open	Non	101-55300-218	
252590-325001	Invoi	WIRE BRUSH/TAPE/CAULK	46.33	Open	Non	206-55110-242	
252636-325001	Invoi	DUCT TAPE AND GARBAGE BAGS	20.98	Open	Non	101-53300-218	
252639-325003	Invoi	WELL #4 SUPPLIES	6.99	Open	Non	620-53644-251	
252640-325001	Invoi	DUCT TAPE	19.98	Open	Non	101-53300-218	
252642-325001	Invoi	FASTENER FOR TRUCK #49	.22	Open	Non	101-53330-225	
252710-325001	Invoi	BUG SPRAY	7.99	Open	Non	101-55200-218	
252751-325001	Invoi	GARBAGE BAGS	11.99	Open	Non	101-55200-218	
252751-325001	Invoi	GARBAGE BAGS	11.99	Open	Non	101-53300-218	
252764-325001	Invoi	UPS TRUCK #49	10.39	Open	Non	101-53330-225	
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			406.98				
PEETERS, CONNOR (4971)							
9/15/18 - 9/29/18	Invoi	FLAG FOOTBALL REF	70.00	Open	Non	101-55300-111	
Total PEETERS, CONNOR (4971):			70.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3364901556	Invoi	OFFICE SUPPLIES	18.49	Open	Non	207-52120-206	
3364901557	Invoi	OFFICE SUPPLIES	37.54	Open	Non	207-52120-206	
CM3379244400	Invoi	RETURNED MERCHANDISE	11.38-	Open	Non	207-52120-206	
CM3381896769	Invoi	RETURNED MERCHANDISE	12.46-	Open	Non	207-52120-206	
Total STAPLES BUSINESS ADVANTAGE (3472):			32.19				
TIME WARNER CABLE (89)							
10/18 70953560100	Invoi	OCTOBER/NOVEMBER	449.79	Open	Non	101-51650-203	
Total TIME WARNER CABLE (89):			449.79				
UNEMPLOYMENT INSURANCE (44)							
9196816	Invoi	UNEMPLOYMENT - SWINGLE	370.00	Open	Non	207-52120-113	
Total UNEMPLOYMENT INSURANCE (44):			370.00				
VAN ASTEN, KADE (4974)							
9/15/18 - 9/29/18	Invoi	FLAG FOOTBALL REF	20.00	Open	Non	101-55300-111	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total VAN ASTEN, KADE (4974):	20.00				
VAN DEURZEN, ISAAC (4880)		09/15/18 - 09/29/18 Invoi FLAG FOOTBALL REF	50.00	Open	Non		101-55300-111
		Total VAN DEURZEN, ISAAC (4880):	50.00				
WEGAND, JACKSON (4972)		9/15/18 - 9/29/18 Invoi FLAG FOOTBALL REF	80.00	Open	Non		101-55300-111
		Total WEGAND, JACKSON (4972):	80.00				
WEGAND, NICHOLAS (4973)		9/15/18 - 9/29/18 Invoi FLAG FOOTBALL REF	80.00	Open	Non		101-55300-111
		Total WEGAND, NICHOLAS (4973):	80.00				
WINNEBAGO CO TREASURER (4245)		100918 Invoi FORESTRY WORKSHOP-NECHODOM	50.00	Open	Non		101-55440-201
		100918 Invoi FORESTRY WORKSHOP-WEGAND	50.00	Open	Non		101-55440-201
		Total WINNEBAGO CO TREASURER (4245):	100.00				
		Grand Totals:	11,196.71				

Report GL Period Summary

Vendor number hash: 231479
 Vendor number hash - split: 244207
 Total number of invoices: 55
 Total number of transactions: 59

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	11,196.71	11,196.71
Grand Totals:	11,196.71	11,196.71

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Input Date = 10/05/2018
Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 REC PROGRAM REFUNDS (4912)							
092018	Invoi	REFUND DOOR COUNTY TRIP	50.00	Open	Non		101-34413
Total 2018 REC PROGRAM REFUNDS (4912):							
			50.00				
2018 UTILITY REFUNDS (4900)							
118285027	Invoi	OVERPAYMENT ON ACCT# 1-182850-27	15.29	Open	Non		001-15000
170301501	Invoi	OVERPAYMENT ON ACCT# 1-703015-01	72.55	Open	Non		001-15000
170336506	Invoi	OVERPAYMENT ON ACCT# 1-703365-06	32.74	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):							
			120.58				
AMPLITEL TECHNOLOGIES (4637)							
12440	Invoi	IT MAINTENANCE	45.24	Open	Non		207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):							
			45.24				
ANDRES, ZACHARY (4757)							
100618	Invoi	JETS REF 10/06	135.00	Open	Non		101-55460-111
Total ANDRES, ZACHARY (4757):							
			135.00				
C HARPER FORD INC (4970)							
013-157	Invoi	2018 FORD INTERCEPTOR 1911	30,368.00	Open	Non		207-52120-303
013-157	Invoi	2018 FORD INTERCEPTOR 1908	30,368.00	Open	Non		207-52120-303
Total C HARPER FORD INC (4970):							
			60,736.00				
CELLCOM (4683)							
649492	Invoi	FVMPD CELL - SEPTEMBER	1,604.53	Open	Non		207-52120-203
Total CELLCOM (4683):							
			1,604.53				
EAGLE GRAPHICS LLC (1861)							
159332	Invoi	BUSINESS CARDS-METRO DEPT	189.00	Open	Non		207-52120-207
159517	Invoi	BUSINESS CARDS-THORSON	63.00	Open	Non		207-52120-207
Total EAGLE GRAPHICS LLC (1861):							
			252.00				
J.F. AHERN CO (2011)							
277908	Invoi	SEP ANNUAL INSPECTION/METRO	265.95	Open	Non		207-52120-213
Total J.F. AHERN CO (2011):							
			265.95				
JX ENTERPRISES INC (3079)							
2411182S	Invoi	CHANGED ENGINE PARAMETERS #29	115.65	Open	Non		101-53330-204
2411289S	Invoi	CHANGED ENGINE PARAMETERS #32	115.65	Open	Non		101-53330-204
Total JX ENTERPRISES INC (3079):							
			231.30				
OUTAGAMIE COUNTY TREASURER (486)							
118811	Invoi	INTERPRETATION CHARGES 8/5/18	41.08	Open	Non		207-52120-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total OUTAGAMIE COUNTY TREASURER (486):	41.08				
SCHWAAB INC (1925)		B097985 Invoi ENGRAVED NAMEPLATE-CLARIZIO	16.75	Open	Non		101-51400-206
		Total SCHWAAB INC (1925):	16.75				
TIME WARNER CABLE (89)		09/18 71391120150 Invoi SEPTEMBER/OCTOBER SERVICE	230.99	Open	Non		207-52120-203
		Total TIME WARNER CABLE (89):	230.99				
WARRANT PAYMENTS (4565)		29566472 Invoi WARRANT - THAO	1,320.00	Open	Non		207-21495
		Total WARRANT PAYMENTS (4565):	1,320.00				
		Grand Totals:	65,049.42				

Report GL Period Summary

Vendor number hash: 57615
 Vendor number hash - split: 62585
 Total number of Invoices: 17
 Total number of transactions: 18

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	65,049.42	65,049.42
Grand Totals:	65,049.42	65,049.42

Report Criteria:

Invoice Detail.Input Date = 10/05/2018
 Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE
Vendor.Vendor number = {=} 486

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		OUTAGAMIE COUNTY TREASURER (486)					
200017602	Invoi	ANNEXATION-200017602	1,695.74	Open	Non		630-53444-225
		Total OUTAGAMIE COUNTY TREASURER (486):	1,695.74				
		Grand Totals:	1,695.74				

Report GL Period Summary

Vendor number hash: 486
Vendor number hash - split: 486
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,695.74	1,695.74
Grand Totals:	1,695.74	1,695.74

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SCORE REALTY GROUP (4968)							
100118	Invoi	EARNEST MONEY-260131805	1,000.00	Open	Non		630-53444-300
Total SCORE REALTY GROUP (4968):							
			1,000.00				
Grand Totals:							
			1,000.00				

Report GL Period Summary

Vendor number hash: 4968
 Vendor number hash - split: 4968
 Total number of invoices: 1
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,000.00	1,000.00
Grand Totals:	1,000.00	1,000.00