



# AGENDA

## REGULAR 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](mailto:Laurie@littlechutewi.org) Prepared: October 12, 2018

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

<b>09/01/2018</b>	<b>13:22 Alarms sounding @ 830 E. Elm Drive, found a wash machine belt smoking causing alarm to sound</b>
<b>09/03/2018</b>	<b>15:57 Auto accident with cleanup @ intersection of W. Main &amp; Madison Street</b>
<b>09/03/2018</b>	<b>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.</b>
<b>09/06/2018</b>	<b>07:51 Wire down @ 2200 E. Wisconsin Avenue, it was a cable TV wire</b>
<b>09/06/2018</b>	<b>10:36 CO detector alarm sounding @ 2840 Gardenia Drive, no issues found</b>
<b>09/06/2018</b>	<b>14:41 Mutual Aide request from Vanden Broek Fire Department-structure fire @ N1819 Maloney Road</b>
<b>09/10/2018</b>	<b>10:45 Assist with rescuing a wheel chair patient from the canal near Island Park</b>
<b>09/10/2018</b>	<b>14:30 Water flow alarm sounding @ Outagamie County Hwy Dept. Building Z ,</b>

**false alarm, sprinkler testing done earlier in day.**

- |                   |  |
|-------------------|--|
| <b>09/13/2018</b> | <b>16:16 Accident with cleanup @ intersection of North Avenue &amp; Rosehill Road</b>  |
| <b>09/16/2018</b> | <b>12:05 Power &amp; 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</b> |
| <b>09/17/2018</b> | <b>00:29 Alarm sounding @ Atrium Post Acute 1201 Garfield Avenue, a faulty detector head triggered the alarm</b>   |
| <b>09/17/2018</b> | <b>20:20 Power line arcing &amp; sparking igniting a tree @ 601 Sheridan Street, standby until Kaukauna Utilities arrived</b>  |
| <b>09/20/2018</b> | <b>19:16 Alarm sounding @ Atrium Post Acute Care 1201 Garfield Avenue, false alarm</b>   |
| <b>09/20/2018</b> | <b>20:16 Alarm sounding @ Atrium Post Acute Care 1201 Garfield Avenue, false alarm</b>   |
| <b>09/21/2018</b> | <b>20:19 Alarm sounding @ Morning Star Respite 1000 W. Main Street, found construction dust set off smoke detectors</b>  |
| <b>09/24/2018</b> | <b>22:25 Carbon Monoxide detector sounding @ 3510 Cherryvale Ave. Apt. 40, investigated found a faulty detector</b>  |

## 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 17<sup>th</sup> Regular Board meeting, and workshops are planned for the November 7<sup>th</sup> and 14<sup>th</sup> 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**

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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 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

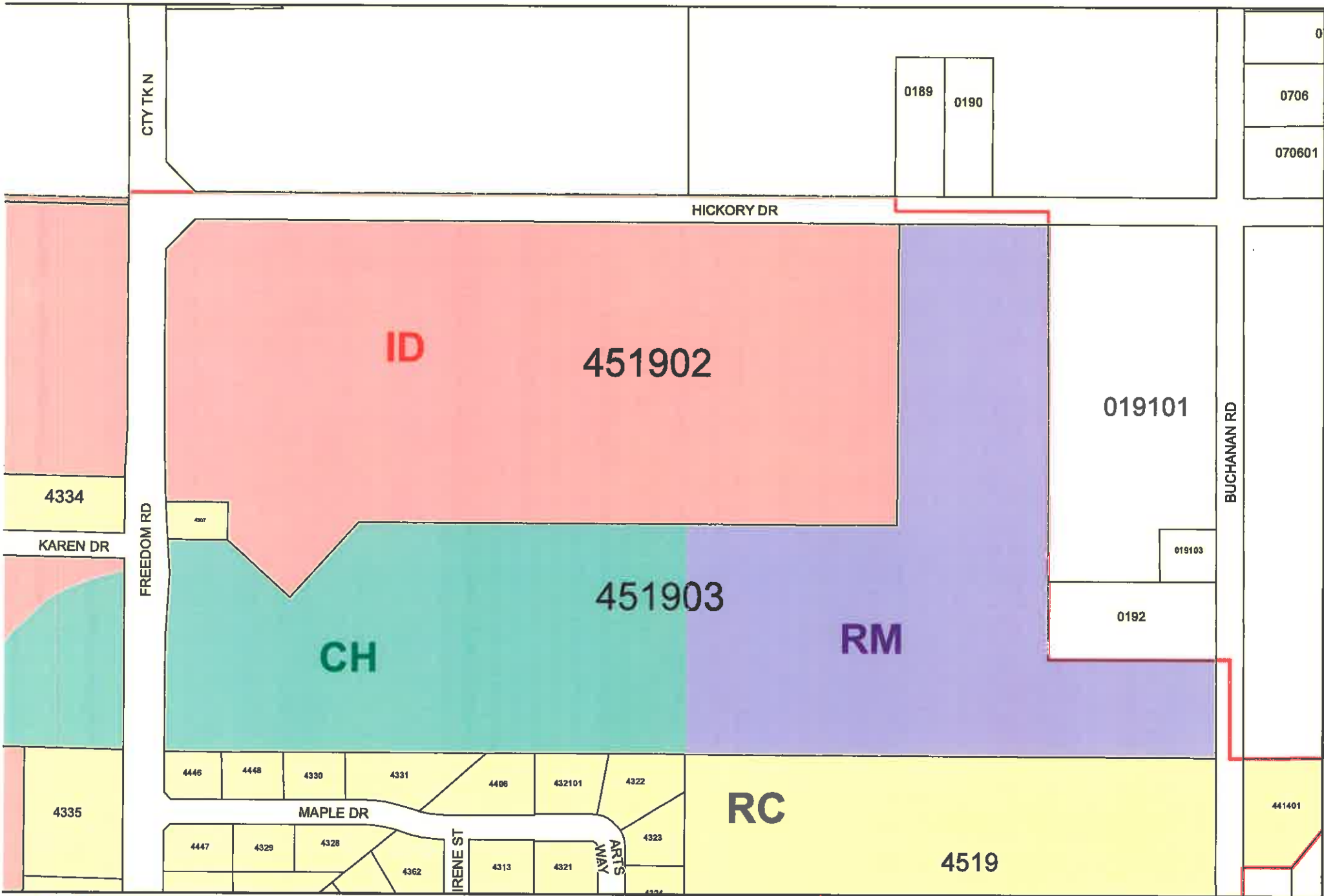
TIME OF HEARING: 6:00 p.m.

PLACE OF HEARING: Village Hall  
Board Room  
108 West Main Street  
Little Chute, WI 54140

Laurie Decker  
Village Clerk

Publish: October 3<sup>rd</sup> and 10<sup>th</sup>, 2018

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

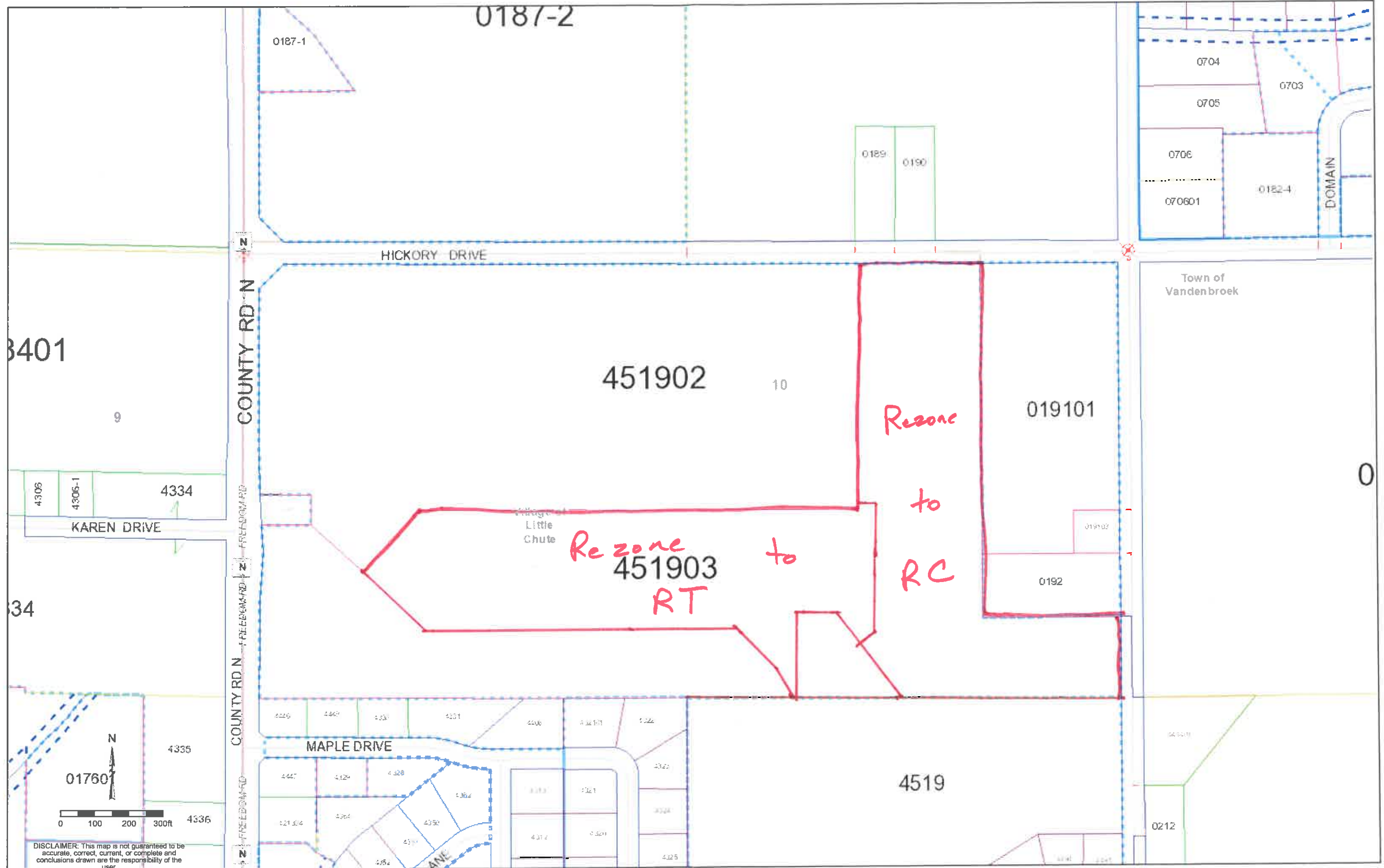


# CURRENT ZONING MAP

1 inch = 300 feet

*\*Not a survey\**





**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

# PRELIMINARY PLAT "LITTLE CHUTE NORTH ESTATES"

BEING ALL OF LOT 2 OF CERTIFIED SURVEY MAP NO. 7261 AS RECORDED IN VOLUME 43 OF CERTIFIED SURVEY MAPS ON PAGE 7261 AS DOCUMENT NO. 2085588 AND PART OF OUTLOT 1 OF VILLAGE NORTH SUBDIVISION, ALL LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4, ALL IN SECTION 10, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN,

- 3/4" X 24" SOLID ROUND #6 IRON REBAR SET AT ALL OTHER LOT CORNERS, 1502 LBS. PER LIN. FT.
- ALL DIMENSIONS COMPUTED AND MEASURED TO THE NEAREST 0.01 FOOT.
- ALL BEARINGS COMPUTED AND MEASURED TO THE NEAREST SECOND.

FRONT YARD SETBACK TO BE 25' UNLESS NOTED OTHERWISE

DENOTES 12' UTILITY EASEMENT UNLESS NOTED OTHERWISE

**LEGEND:**

- BERTHSON MONUMENT FOUND
- 3/4" X 18" SOLID ROUND #6 IRON REBAR SET, WEIGHING 1.502 LBS. PER LIN. FT.
- 3/4" SOLID ROUND IRON REBAR FOUND
- 1" O.D. ROUND IRON PIPE FOUND
- P.C. NAIL SET
- NAIL FOUND
- RAILROAD SPIKE FOUND
- SANITARY MANHOLE
- CULVERT
- WATER VALVE
- FIRE HYDRANT
- POWER POLE
- DOWN GUY
- GAS VALVE
- ELECTRICAL PEDESTAL
- TELEPHONE PEDESTAL
- CABLE PEDESTAL
- SOIL BORING LOCATION
- ( ) = RECORDED AS BEARING/DISTANCE
- OE = OVERHEAD ELECTRICAL
- OEC = OVERHEAD ELECTRICAL & COMMUNICATIONS
- UC = UNDERGROUND COMMUNICATIONS
- FO = UNDERGROUND FIBER OPTICS

GRAPHIC SCALE: 1" = 100'

100 50 0 50 100 150 200 250 300

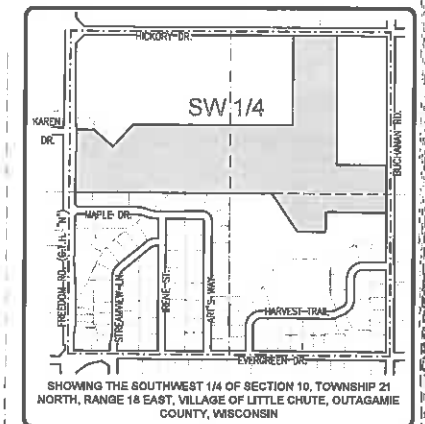
**OWNERS & SUBDIVIDER:**  
KEITH GONNINGS  
5735 W. SPENCER STREET  
APPLETON, WISCONSIN 54914  
AND  
VILLAGE OF LITTLE CHUTE

**PRESENT ZONING:**  
CH-COMMERCIAL, HIGHWAY DISTRICT  
RM-RESIDENTIAL MULTI-FAMILY  
RC-RESIDENTIAL SINGLE-FAMILY

**PROPOSED ZONING:**  
RC-RESIDENTIAL SINGLE-FAMILY - LOTS 1-9 & 37-42  
RT-RESIDENTIAL TWO-FAMILY - LOTS 10-36

**SURROUNDING ZONING:**  
ID-INDUSTRIAL DISTRICT, RC-RESIDENTIAL SINGLE-FAMILY,  
CL-LOCAL COMMERCIAL AND GENERAL AGRICULTURE

**REVIEWING AGENCIES:**  
DEPARTMENT OF ADMINISTRATION  
VILLAGE OF LITTLE CHUTE  
EAST CENTRAL PLANNING  
WISCONSIN ELECTRIC POWER COMPANY DDA/WE ENERGIES  
WISCONSIN BELL, INC. DDA/AT&T WISCONSIN  
SPECTRUM



**NOTES:**

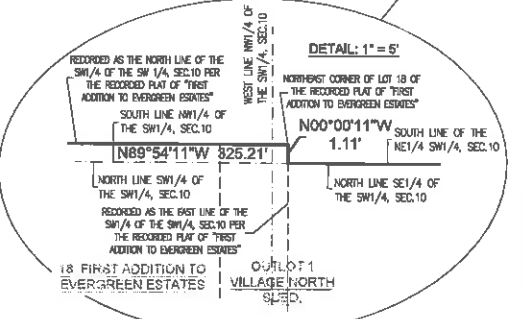
- THE UNDERGROUND UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, UPON INFORMATION FURNISHED BY UTILITY COMPANIES AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR CERTIFIED TO. PRIOR TO CONSTRUCTION DIGGERS HOTLINE MUST BE CALLED FOR FIELD LOCATION. DIGGERS HOTLINE WAS CONTACTED UNDER TICKET NO. 20182011108, 20182011145, 20182011153, 20182011327 AND 20182011331 AND THIS SURVEY DRAWING REPRESENTS THE LOCATION OF ALL UTILITIES MARK.
- ALTHOUGH EVERY EFFORT HAS BEEN MADE TO ENSURE ACCURACY WITHIN THIS DRAWING, INDIVIDUAL CONTRACTORS AND SUBCONTRACTORS MUST VERIFY CORRESPONDING DETAILS AND DIMENSIONS FOR THEIR TRADE AND BE RESPONSIBLE FOR THE SAME.
- COUNTY TRUNK HIGHWAY "N" IS A CONTROLLED ACCESS HIGHWAY AS ESTABLISHED BY THE COUNTY BOARD OF OUTAGAMIE COUNTY AS PER JACKET 8320, IMAGE 18 AS DOCUMENT NUMBER 833501.
- ALL EASEMENTS TO BE SHOWN ON THE FINAL PLAT

**SURVEYORS CERTIFICATE:**  
I, ROBERT F. REIDER, CERTIFY THAT THIS PRELIMINARY PLAT IS A CORRECT REPRESENTATION OF ALL EXISTING LAND DIVISIONS AND FEATURES AND THAT I HAVE FULLY COMPLIED WITH THE SUBDIVISION ORDINANCES OF THE VILLAGE OF LITTLE CHUTE.

*Robert F. Reider* 10-9-2018  
ROBERT F. REIDER, PLS-1251 DATED

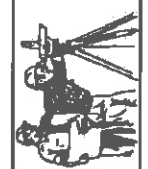
**SOIL BORING CERTIFICATION:**  
I, ROBERT F. REIDER, CERTIFY THAT THE SOIL TEST LOCATIONS SHOWN ON THIS PRELIMINARY PLAT AREA ARE ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*Robert F. Reider* 10-9-2018  
ROBERT F. REIDER, PLS-1251 DATED



**LEGAL DESCRIPTION:**  
BEING ALL OF LOT 2 OF CERTIFIED SURVEY MAP NO. 7261 AS RECORDED IN VOLUME 43 OF CERTIFIED SURVEY MAPS ON PAGE 7261 AS DOCUMENT NO. 2085588 AND PART OF OUTLOT 1 OF VILLAGE NORTH SUBDIVISION, ALL LOCATED IN THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4, THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4, ALL IN SECTION 10, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SECTION 10, THENCE S00°00'00"E, 1316.11 FEET ALONG THE WEST LINE OF THE SOUTHWEST 1/4 OF SECTION 10, THENCE S89°48'44"E, 50.00 FEET ALONG SAID WEST LINE OF C.T.H. "N" AND THE POINT OF BEGINNING; THENCE N00°00'11"W, 277.24 FEET ALONG SAID EAST RIGHT-OF-WAY LINE; THENCE N04°00'07"E, 150.33 FEET ALONG SAID EAST RIGHT-OF-WAY LINE; THENCE N03°37'34"W, 83.02 FEET ALONG SAID EAST RIGHT-OF-WAY LINE TO A NORTH LINE OF LOT 2 OF CERTIFIED SURVEY MAP NO. 7261; THENCE S89°48'36"E, 145.53 FEET ALONG SAID NORTH LINE; THENCE S47°50'04"E, 205.00 FEET ALONG SAID NORTH LINE; THENCE N42°42'50"E, 245.00 FEET ALONG SAID NORTH LINE; THENCE S89°49'07"E, 1305.41 FEET ALONG SAID NORTH LINE TO THE WEST LINE OF SAID LOT 2; THENCE N00°10'59"E, 730.00 FEET ALONG SAID WEST LINE TO THE SOUTH RIGHT-OF-WAY LINE OF HICKORY DRIVE; THENCE S89°49'07"E, 360.51 FEET ALONG SAID SOUTH RIGHT-OF-WAY LINE TO AN EAST LINE OF LOT 2 OF CERTIFIED SURVEY MAP NO. 7261; THENCE S00°00'57"E, 1050.00 FEET ALONG SAID EAST LINE TO A NORTH LINE OF SAID LOT 2; THENCE N89°52'05"E, 407.00 FEET ALONG SAID NORTH LINE TO THE WEST RIGHT-OF-WAY LINE OF BUCHANAN ROAD; THENCE S00°07'55"E, 378.78 FEET ALONG SAID WEST RIGHT-OF-WAY LINE; THENCE N89°42'24"W, 483.24 FEET; THENCE S00°17'36"W, 170.28 FEET; THENCE N89°42'24"W, 234.91 FEET; THENCE N43°56'04"W, 375.20 FEET TO THE SOUTH LINE OF LOT 2 OF CERTIFIED SURVEY MAP NO. 7261; THENCE N89°42'24"W, 343.52 FEET ALONG SAID SOUTH LINE; THENCE N00°00'11"W, 1.11 FEET ALONG SAID SOUTH LINE; THENCE N89°54'11"W, 325.21 FEET ALONG SAID SOUTH LINE, THENCE N89°42'24"W, 941.23 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

**CAROW LAND SURVEYING CO., INC.**  
615 N. LYNDAL DRIVE  
APPLETON, WISCONSIN 54912-1207  
PHONE: (920)731-4168 FAX: (920)731-5673



DESIGNED  
DRAWN  
MCR  
CHECKED  
RFR

**DELLA MARCUS CORP., INC.**  
715 DEPOT STREET  
LITTLE CHUTE, WISCONSIN 54140  
PROJECT: PRELIMINARY PLAT "LITTLE CHUTE NORTH ESTATES",  
VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN

SCALE  
1" = 100'  
DATE  
10-10-2018  
PROJECT NO.  
C1803.20  
SHEET NO.



**Sewer Utility**  
610-53610

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>REVENUE</b>								
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	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	<b>2,622,143</b>	<b>2,730,654</b>	<b>2,589,400</b>	<b>2,589,400</b>	<b>2,571,700</b>	<b>2,573,200</b>	<b>-</b>	<b>-</b>
<b>OPERATING EXPENSES</b>								
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	-	-	-	-	-	-		
<b>Total Operating Expenses</b>	<b>1,956,244</b>	<b>2,129,742</b>	<b>2,149,042</b>	<b>2,149,042</b>	<b>2,130,816</b>	<b>2,165,005</b>	<b>-</b>	<b>-</b>
<b>Operating Income</b>	<b>665,899</b>	<b>600,912</b>	<b>440,358</b>	<b>440,358</b>	<b>440,884</b>	<b>408,195</b>	<b>-</b>	<b>-</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
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	-	-	-	-	-	-	-	-
	(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	-	-	-	-	-	-		
<b>Total Non-Operating Revenue (Expense)</b>	<b>(1,689)</b>	<b>(7,253)</b>	<b>(1,460)</b>	<b>(1,460)</b>	<b>(6,286)</b>	<b>752</b>	<b>-</b>	<b>-</b>
<b>Income before Capital Contributions and Transfers</b>	<b>664,210</b>	<b>593,658</b>	<b>438,898</b>	<b>438,898</b>	<b>434,598</b>	<b>408,947</b>	<b>-</b>	<b>-</b>
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)		
<b>Total Contributions&amp;Transfer</b>	<b>149,763</b>	<b>62,509</b>	<b>(8,800)</b>	<b>(8,800)</b>	<b>(8,712)</b>	<b>(8,712)</b>	<b>-</b>	<b>-</b>
53610-431 <b>Change in Net Assets</b>	<b>813,973</b>	<b>656,167</b>	<b>430,098</b>	<b>430,098</b>	<b>425,886</b>	<b>400,235</b>	<b>-</b>	<b>-</b>

**SOURCES & USES OF FUNDS**

	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
+ 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	435,834	-	-
Capital Contributions		158,471	71,221	-	-	-	-	-	-
<b>CAPITAL EXPENSE PLAN (Fixed Assets line above)</b>									
19201	Equipment Replacement	-	-	-	-	-	-	-	-
19202	New Equipment	-	-	-	-	-	-	-	-
19220	Mains-Relays	307,700	511,500	327,218	327,218	327,218	-	-	-
19225	Lateral Relay	-	-	-	-	-	-	-	-
	Private Laterals	72,800	106,400	37,511	37,511	37,511	-	-	-
19230	Mains-New Extensions	-	-	-	-	-	-	-	-
19240	Mains-Subdivisions	-	-	-	-	-	-	-	-
Total Capital Plan		380,500	617,900	364,729	364,729	364,729	-	-	-
To Fixed Assets line above									
<b>DEBT SERVICE REQUIREMENTS</b>									
<b>ALL DEBT</b>									
Operating Revenues		2,622,143	2,730,654	2,589,400	2,589,400	2,571,700	2,573,200		
Less:	Operating Expenses	(1,753,609)	(1,927,107)	(1,947,042)	(1,947,042)	(1,928,181)	(1,962,370)		
Add Back	Depreciation	202,635	202,635	202,000	202,000	202,635	202,635		
Add:	Evergreen Dr assessments	-	-	-	-	-	-		
Add:	Interest Income	29,381	17,211	17,750	17,750	12,924	14,300		
Net revenue for All coverage		1,100,550	1,023,393	862,108	862,108	859,078	827,765	-	-
Debt Service (G.O. & Revenue)		291,917	301,502	309,383	309,383	309,383	171,872		
Coverage Requirement		1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Required Net Revenue		364,896	376,877	386,729	386,729	386,729	214,840	-	-
Excess/(deficit) revenue		735,654	646,515	475,379	475,379	472,349	612,925		
All Debt coverage ratio		3.77	3.39	2.79	2.79	2.78	4.82		
<b>REVENUE BONDS ONLY</b>									
Operating Revenues		2,622,143	2,730,654	2,589,400	2,589,400	2,571,700	2,573,200		
Less:	Operating Expenses	(1,753,609)	(1,927,107)	(1,947,042)	(1,947,042)	(1,928,181)	(1,962,370)		
Add Back	Depreciation	202,635	202,635	202,000	202,000	202,635	202,635		
Add:	Evergreen Dr assessments	-	-	-	-	-	-		
Add:	Interest Income	29,381	17,211	17,750	17,750	12,924	14,300		
Net revenue for Rev. coverage		1,100,550	1,023,393	862,108	862,108	859,078	827,765	-	-
Debt Service (Revenue)		-	-	-	-	-	-	-	-
Coverage Requirement		1.25	1.25	1.25	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	827,765	-	-
Revenue Bond coverage ratio		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**Sewer Utility**  
Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>53611</b>	<b>Treatment Expense</b>								
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	-	-
<b>53612</b>	<b>Collection Expense</b>								
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		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>53613</b>	<b>Customer Accounts Expense</b>								
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		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>53614</b>	<b>Admin &amp; General Expense</b>								
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		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	<b>REVENUE</b>								
32280	Well Permit	139	100	1,100	1,100	1,100	1,000		

33290	Energy Grant	-	17,000	-	-	-	-
34449	Residential Multi-Family	91,639	92,943	94,000	94,000	88,500	92,000
34450	Sales Residential	930,900	907,037	925,000	925,000	936,900	930,000
34451	Sales Commercial	157,493	149,623	155,000	155,000	160,000	160,000
34452	Sales Industrial	488,910	471,961	475,000	475,000	465,000	465,000
34462	Private Fire Protection	49,924	51,743	52,500	52,500	52,000	52,000
34463	Public Fire Protection	420,804	420,127	413,270	413,270	420,127	420,127
34464	Sales Public Authorities	43,911	61,393	53,000	53,000	38,000	40,000
34470	Forfeited Discounts	9,163	9,950	10,000	10,000	8,000	8,000
34473	Reconnection Fee	180	400	120	120	160	160
34475	Other Operating	12,164	10,178	12,120	12,120	58,000	59,572
34476	Private Inspections	-	-	-	-	-	-
<b>Operating Revenue</b>		<b>2,205,227</b>	<b>2,192,455</b>	<b>2,191,110</b>	<b>2,191,110</b>	<b>2,227,787</b>	<b>2,227,859</b>
<b>OPERATING EXPENSES</b>							
53604	Water Source Expenses	35,306	46,358	33,021	33,021	34,086	38,610
53624	Pumping Expenses	219,625	234,524	213,021	213,021	218,801	235,121
53634	Treatment Expenses	359,645	363,867	385,021	385,021	365,706	387,345
53644	Distribution Expenses	316,628	295,941	394,195	394,195	337,969	358,269
53904	Customer Accounts Expenses	48,191	45,656	52,755	52,755	46,836	53,573
53924	Admin & General Expenses	89,072	97,174	84,486	84,486	69,290	88,423
53600-408	Taxes	2,819	2,193	2,300	2,300	2,300	2,300
53600-403	Depreciation	308,053	333,408	310,000	310,000	310,000	310,000
53600-404	Depreciation-Contributed	81,353	83,229	81,300	81,300	81,300	81,300
Total Operating Expenses		<b>1,460,693</b>	<b>1,502,349</b>	<b>1,556,099</b>	<b>1,556,099</b>	<b>1,466,288</b>	<b>1,554,941</b>
<b>Operating Income</b>		<b>744,533</b>	<b>690,106</b>	<b>635,011</b>	<b>635,011</b>	<b>761,499</b>	<b>672,918</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>							
36101	Interest on Investments	11,786	11,247	9,000	9,000	10,500	10,500
39500	Gains/(Loss) on Investments	27	(977)	-	-	36	-
		<b>11,813</b>		<b>9,000</b>	<b>9,000</b>		<b>10,500</b>
53600-427	Interest Expense	(82,926)	(59,662)	(46,285)	(46,285)	(64,632)	(57,382)
53600-431	Capitalized & Other Interest	-	-	-	-	-	-
		<b>(82,926)</b>		<b>(46,285)</b>	<b>(46,285)</b>		<b>(57,382)</b>
53600-428	Amortiz. Of Debt Discount	1,390	1,225	1,164	1,164	1,164	1,164
37902	Special Charges Interest	237	242	250	250	105	250
34472	Tower Lease	45,249	48,712	51,364	51,364	51,000	51,000
37901	Interest on Special Assessments	653	-	300	300	-	300
34521	Misc. Non-Operating Income	-	-	-	-	-	-
34471	Misc Charges	1,397	725	1,000	1,000	850	850
		<b>47,536</b>		<b>52,914</b>	<b>52,914</b>		<b>52,400</b>
<b>Total Non-Operating Revenue (Expense)</b>		<b>(22,187)</b>	<b>1,225</b>	<b>16,793</b>	<b>16,793</b>	<b>1,164</b>	<b>6,682</b>
<b>Income before Capital Contributions and Transfers</b>		<b>722,347</b>	<b>691,331</b>	<b>651,804</b>	<b>651,804</b>	<b>762,663</b>	<b>679,600</b>
39600	Capital Contributions	152,580	63,491	-	-	-	-
53600-409	Payment in Lieu of Tax	(207,292)	(207,287)	(207,400)	(207,400)	(207,400)	(207,400)
53600-425	PSC Amortiz. Account	31,400	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)
53600-435	Deferred Debit Expense	36,015	-	-	-	-	-
Total Contributions&Transfers		<b>(23,312)</b>	<b>(175,196)</b>	<b>(238,800)</b>	<b>(238,800)</b>	<b>(238,800)</b>	<b>(238,800)</b>
<b>Change in Net Assets</b>		<b>699,035</b>	<b>516,134</b>	<b>413,004</b>	<b>413,004</b>	<b>523,863</b>	<b>440,800</b>

#### Water Utility

#### SOURCES & USES OF FUNDS

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
+ Net Income	546,455	452,643	413,004	413,004	523,863	440,800	-	-
+ Depreciation	389,406	416,637	391,300	391,300	391,300	391,300	-	-
+ Amortization-Issue Expense	(37,405)	(1,225)	(1,164)	(1,164)	(1,164)	(1,164)	-	-
+ Long-term Debt	410,000	1,495,000	-	-	-	-	-	-
- Fixed assets(Capital Expense)	(1,165,000)	(568,700)	(334,379)	(334,379)	(334,379)	(65,718)	-	-
- Principal Repayment	(735,645)	-	(603,064)	(603,064)	-	-	-	-
+ Evergreen Dr assessments	-	-	-	-	-	-	-	-
+ Jefferson tower paint amortization	-	-	-	-	-	-	-	-
+/- Transfer to/from Debt Service	-	-	-	-	-	-	-	-
<b>Net Change</b>	<b>(592,189)</b>	<b>1,794,355</b>	<b>(134,303)</b>	<b>(134,303)</b>	<b>579,620</b>	<b>765,218</b>	<b>-</b>	<b>-</b>
Capital Contributions	152,580	63,491	-	-	-	-	-	-

#### CAPITAL EXPENSE PLAN (Fixed Assets line above)



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		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>53644 Distribution Expense</b>									
100	Supervision/Engineering	-	-	6,000	6,000	-	-	-	-
101	Salaries	34,896	30,860	40,635	40,635	45,246	39,330	-	-
102	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	-	-
<b>53904 Customer Accounts Expense</b>									
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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**Water Utility  
Expense Detail**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>53924</b>	<b><u>Admin &amp; General Expense</u></b>								
101	Salaries	16,139	18,366	19,465	19,465	19,697	21,182		
102	Part-Time Wages	3,147	3,159	-	-	120	-		
103	Social Security	1,432	1,594	1,489	1,489	1,517	1,620		
104	Retirement	(1,597)	8,102	1,304	1,304	1,320	1,387		
105	Health Insurance	4,146	4,873	5,307	5,307	5,403	5,218		
107	Life Insurance	9	16	14	14	14	14		
108	Dental Insurance	156	198	202	202	203	363		
109	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	-	-	-	-	-	-		
	<b>Total Admin &amp; General Expense</b>	<b>89,072</b>	<b>97,174</b>	<b>84,486</b>	<b>84,486</b>	<b>69,290</b>	<b>88,423</b>	<b>-</b>	<b>-</b>

**Storm Water Utility  
630-53440**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	<b><u>REVENUE</u></b>								
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	-	-	-	-	-	-		
	<b>Operating Revenue</b>	<b>878,753</b>	<b>1,055,988</b>	<b>989,000</b>	<b>989,000</b>	<b>964,000</b>	<b>976,100</b>	<b>-</b>	<b>-</b>
	<b><u>OPERATING EXPENSES</u></b>								
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		
	<b>Total Operating Expenses</b>	<b>727,914</b>	<b>754,499</b>	<b>787,863</b>	<b>787,863</b>	<b>709,620</b>	<b>785,753</b>		
	<b>Operating Income</b>	<b>150,839</b>	<b>301,489</b>	<b>201,137</b>	<b>201,137</b>	<b>254,380</b>	<b>190,347</b>	<b>-</b>	<b>-</b>
	<b><u>NONOPERATING REVENUES (EXPENSES)</u></b>								
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		
		<b>23,847</b>	<b>23,657</b>	<b>12,000</b>	<b>12,000</b>	<b>26,088</b>	<b>17,000</b>	<b>-</b>	<b>-</b>
53440-427	Interest Expense	(81,191)	(102,047)	(104,860)	(104,860)	(115,183)	(104,713)		



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

**Storm Utility**  
Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>53441</b>	<b>Pond Expense</b>								
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	-	-	-	-	-	-		
	<b>Total Pond Expense</b>	<b>37,436</b>	<b>46,765</b>	<b>58,094</b>	<b>58,094</b>	<b>44,408</b>	<b>57,933</b>	<b>-</b>	<b>-</b>

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>53442</b>	<b>Collection Expense</b>								
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	-	-	-	-	-	-		
	<b>Total Collection Expense</b>	<b>168,834</b>	<b>170,510</b>	<b>220,001</b>	<b>220,001</b>	<b>159,780</b>	<b>191,529</b>	<b>-</b>	<b>-</b>

**Storm Utility**  
Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>53443</b>	<b>Customer Accounts Expense</b>								
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	-	-
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Acct  
Number

53444	Admin & General Expense								
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	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>								
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	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>390,123</b>	<b>662,515</b>	<b>812,570</b>	<b>812,570</b>	<b>820,606</b>	<b>1,054,840</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>								
<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	-	-
<b>Total Personal Services</b>	<b>61,050</b>	<b>48,952</b>	<b>52,056</b>	<b>52,056</b>	<b>41,234</b>	<b>21,031</b>	<b>-</b>	<b>-</b>
<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 PI	-	-	-	-	-	25,661	-	-
Development - Podds	-	-	-	-	-	-	-	-
<b>Total Non-Personal</b>	<b>227,402</b>	<b>298,075</b>	<b>295,650</b>	<b>295,650</b>	<b>326,320</b>	<b>341,346</b>	<b>-</b>	<b>-</b>
<u>Capital Outlay</u>								
263 Construction	122,229	-	-	-	-	1,000,000	-	-
Land Acquisition	-	-	-	-	-	-	-	-
Streets/Utilities	-	-	-	-	-	-	-	-
Evergreen Dr	-	-	-	-	-	-	-	-
264 Wetland Permit	300	34,100	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>122,529</b>	<b>34,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>410,981</b>	<b>381,127</b>	<b>347,706</b>	<b>347,706</b>	<b>367,554</b>	<b>1,362,377</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources(Uses)</b>								
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)	-	-
<b>Total Other Financing</b>	<b>24,369</b>	<b>(135,491)</b>	<b>(460,631)</b>	<b>(460,631)</b>	<b>(460,631)</b>	<b>539,369</b>	<b>-</b>	<b>-</b>
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	731,543
Fund Balance, December 31	<b>361,392</b>	<b>507,290</b>	<b>186,251</b>	<b>186,251</b>	<b>499,711</b>	<b>731,543</b>	<b>731,543</b>	<b>731,543</b>

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
<b><u>Revenue</u></b>									
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	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>76,654</b>	<b>339,694</b>	<b>421,112</b>	<b>421,112</b>	<b>433,917</b>	<b>470,308</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>									
	<b><u>Personal Services</u></b>								
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	-	-
	<b>Total Personal Services</b>	<b>74,093</b>	<b>53,126</b>	<b>48,946</b>	<b>48,946</b>	<b>38,200</b>	<b>42,551</b>	<b>-</b>	<b>-</b>
	<b><u>Non-Personal</u></b>								
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	150	-	-
431	Other Interest	-	-	-	-	-	-	-	-
262	Legal/Audit	3,760	105	3,000	3,000	3,000	3,060	-	-
267	Development Incentive	300	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	<b>47,645</b>	<b>4,021</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>5,410</b>	<b>-</b>	<b>-</b>
	<b><u>Capital Outlay</u></b>								
305	Construction	157,700	615,545	-	-	-	-	-	-
	Land Acquisition	-	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>157,700</b>	<b>615,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>279,437</b>	<b>672,693</b>	<b>52,096</b>	<b>52,096</b>	<b>41,350</b>	<b>47,961</b>	<b>-</b>	<b>-</b>
<b><u>Other Financing Sources(Uses)</u></b>									
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)	-	-
	<b>Total Other Financing</b>	<b>344,741</b>	<b>(227,976)</b>	<b>(233,953)</b>	<b>(233,953)</b>	<b>(326,228)</b>	<b>(331,578)</b>	<b>-</b>	<b>-</b>
	<b>Revenue less Expenditures</b>	<b>141,958</b>	<b>(560,975)</b>	<b>135,063</b>	<b>135,063</b>	<b>66,339</b>	<b>90,769</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance, January 1</b>	<b>23,698</b>	<b>165,656</b>	<b>(663,278)</b>	<b>(663,278)</b>	<b>(395,318)</b>	<b>(328,980)</b>	<b>(238,211)</b>	<b>(238,211)</b>
	<b>Fund Balance, December 31</b>	<b>165,656</b>	<b>(395,318)</b>	<b>(528,215)</b>	<b>(528,215)</b>	<b>(328,980)</b>	<b>(238,211)</b>	<b>(238,211)</b>	<b>(238,211)</b>

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
<b>Revenue</b>									
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	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	-	124	22,177	22,177	2,416	900,319	-	-
<b>Expenditures</b>									
	<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	-	-
	<b>Total Personal Services</b>	-	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	-	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	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	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	129,603	1,858,760	-	-
	<b>Total Expenditures</b>	20,750	20,844	54,072	54,072	202,167	2,772,597	-	-
<b>Other Financing Sources(Uses)</b>									
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	-	-	-	-	-	-	-	-
	<b>Total Other Financing</b>	-	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)	(125,136)
	Fund Balance, December 31	(20,750)	88,133	-	-	(111,618)	(125,136)	(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 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b><u>Revenue</u></b>									
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	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-
<b><u>Expenditures</u></b>									
<b><u>Personal Services</u></b>									
101	Salaries	-	-	-	-	-	32,095	-	-
103	Social Security	-	-	-	-	-	2,455	-	-
104	Retirement	-	-	-	-	-	2,102	-	-
105	Health Insurance	-	-	-	-	-	5,453	-	-
108	Other Benefit Expense	-	-	-	-	-	446	-	-
<b>Total Personal Services</b>		-	-	-	-	-	42,551	-	-
<b><u>Non-Personal</u></b>									
204	Other Contractual Services	-	-	-	-	5,700	2,200	-	-
225	Other Non-person	-	-	-	-	-	-	-	-
260	Administration	-	-	-	-	1,000	150	-	-
261	Engineering	-	-	-	-	-	-	-	-
262	Legal/Audit	-	-	-	-	-	3,060	-	-
431	Other Interest	-	-	-	-	-	-	-	-
<b>Total Non-Personal</b>		-	-	-	-	6,700	5,410	-	-
<b><u>Capital Outlay</u></b>									
305	Construction	-	-	-	-	450,000	1,000,000	-	-
	Land Acquisition	-	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	450,000	1,000,000	-	-
<b>Total Expenditures</b>		-	-	-	-	456,700	1,047,961	-	-
<b><u>Other Financing Sources(Uses)</u></b>									
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	-	-	-	-	-	-	-	-
<b>Total Other Financing</b>		-	-	-	-	-	1,000,000	-	-
<b>Revenue less Expenditures</b>		-	-	-	-	(456,700)	(47,961)	-	-
<b>Fund Balance, January 1</b>		-	-	-	-	-	(456,700)	(504,661)	(504,661)
<b>Fund Balance, December 31</b>		-	-	-	-	(456,700)	(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 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
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	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		-	-	-	-	-	-	-	-
<b>Expenditures</b>									
<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	-	-
<b>Total Personal Services</b>		-	-	-	-	-	21,206	-	-
<u>Non-Personal</u>									
204	Other Contractual Services	-	-	-	-	7,080	2,200	-	-
225	Other Non-person	-	-	-	-	-	-	-	-
260	Administration	-	-	-	-	1,000	150	-	-
261	Engineering	-	-	-	-	-	-	-	-
262	Legal/Audit	-	-	-	-	-	1,530	-	-
431	Other Interest	-	-	-	-	-	-	-	-
<b>Total Non-Personal</b>		-	-	-	-	8,080	3,880	-	-
<u>Capital Outlay</u>									
305	Construction	-	-	-	-	-	-	-	-
	Land Acquisition	-	-	-	-	-	210,000	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-	210,000	-	-
<b>Total Expenditures</b>		-	-	-	-	8,080	235,086	-	-
<b>Other Financing Sources(Uses)</b>									
37112	Developer Agreement	-	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	1	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	1,000,000	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-	-
<b>Total Other Financing</b>		-	-	-	-	1	1,000,000	-	-
Revenue less Expenditures		-	-	-	-	(8,079)	764,914	-	-
Fund Balance, January 1		-	-	-	-	-	(8,079)	756,835	756,835
Fund Balance, December 31		-	-	-	-	(8,079)	756,835	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

Signature

Date

Address 1726 E Main St Little Chute

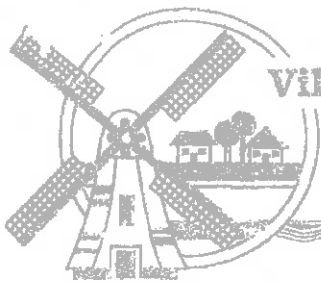
Work Phone 788-6237 Cell Phone 540-8248 Home Phone -----

**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 re-open after parade. (Two employees). 6 hours total.
EQUIPMENT:	
STAFF:	

### POLICE

EQUIPMENT:	None
STAFF:	

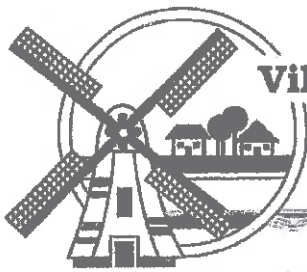
### VENDING INFORMATION

### 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 Shannon Pomeroy  
Sponsor Representative - Print Name Signature Date

709 Violet Lane Little Chute WI 54140  
Address

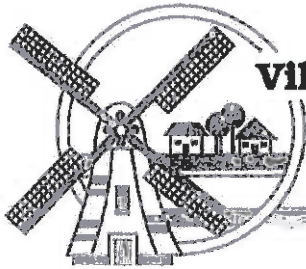
739-6101 x8132 450-4767 same  
Work Phone Cell Phone Home Phone

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

Little Tree Party  
Event Name Food Drive

10/31/18  
Event Date(s)

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

Approved By Village Board

VILLAGE REPRESENTATIVE - PRINT	SIGNATURE	DATE
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**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

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

Utility Commission- October 16, 2018	<b>\$233,827.33</b>
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### **CURRENT ITEMS**

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Bills List - October 17, 2018	<b>\$258,446.56</b>
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<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$750,751.94</b>
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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
<b>1000 ISLANDS ENVIRONMENTAL CTR</b>			
092118	INSTRUCTOR FOR EXPLORE NATURE	150.00	101-55300-218
<b>Total 1000 ISLANDS ENVIRONMENTAL CTR:</b>		<b>150.00</b>	
<b>ADLER, SPENCER ALLAN</b>			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
<b>Total ADLER, SPENCER ALLAN:</b>		<b>215.00</b>	
<b>AIRGAS USA LLC</b>			
9956136182	CYLINDER RENTALS	51.60	101-53330-218
<b>Total AIRGAS USA LLC:</b>		<b>51.60</b>	
<b>AL BEHLING ELECTRIC</b>			
183	LED LIGHTS/PANELS/LABOR TO INSTALL	7,076.10	206-55110-306
<b>Total AL BEHLING ELECTRIC:</b>		<b>7,076.10</b>	
<b>ALBERS, JEDEDIAH</b>			
2018 JETS COACH	JETS COACH	215.00	101-55460-111
<b>Total ALBERS, JEDEDIAH:</b>		<b>215.00</b>	
<b>AMERICAN FIDELITY ASSURANCE</b>			
B808823	OCTOBER BILLING	1,327.00	101-21367
<b>Total AMERICAN FIDELITY ASSURANCE:</b>		<b>1,327.00</b>	
<b>AMPLITEL TECHNOLOGIES</b>			
12930	MONTHLY DATTO BACK-UP SERVICE 10/18	325.00	404-57190-204
12989	PC FOR FINANCE DIRECTOR	1,382.12	404-57190-302
<b>Total AMPLITEL TECHNOLOGIES:</b>		<b>1,707.12</b>	
<b>APPLETON OIL CO INC</b>			
SEPTEMBER 2018	OFF ROAD DIESEL	665.83	101-55200-247
SEPTEMBER 2018	OFF ROAD DIESEL	7.57	101-55440-247
SEPTEMBER 2018	OFF ROAD DIESEL	1.89	610-53612-247
SEPTEMBER 2018	OFF ROAD DIESEL	.95	620-53644-247
SEPTEMBER 2018	OFF ROAD DIESEL	84.17	101-53330-217
<b>Total APPLETON OIL CO INC:</b>		<b>760.41</b>	
<b>ARING EQUIPMENT CO INC</b>			
742775	RELAY FOR TRUCK #26	153.84	101-53330-225
<b>Total ARING EQUIPMENT CO INC:</b>		<b>153.84</b>	
<b>ASCENSION MEDICAL GROUP</b>			
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	10.47	101-51650-203
09/18 845626857	AUG/SEPT CHARGES	49.95	207-52120-203
09/18 845626857	AUG/SEPT CHARGES	51.88	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	43.11	207-52120-243
4010317205	MOP, TOWEL, DUST MOP	43.10	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
<b>ECS MIDWEST LLC</b>			
685632 SUBSURFACE EXPLORATION		3,560.00	101-51780-300
<b>Total ECS MIDWEST LLC:</b>		3,560.00	
<b>ENTERPRISE ELECTRIC INC</b>			
18404 REPAIR SCOREBOARD CONDUIT @ LEGION		465.00	420-57620-273
<b>Total ENTERPRISE ELECTRIC INC:</b>		465.00	
<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC</b>			
979219 CAST IRON DOMES FOR HANDICAP RAMP		239.98	208-52900-204
<b>Total FARRELL EQUIPMENT &amp; SUPPLY CO INC:</b>		239.98	
<b>FASTENAL COMPANY</b>			
WIKIM235333 FENDER WASHER		10.04	101-53330-218
WIKIM235374 BATTERIES & ZIPTIES		49.82	101-53330-218
WIKIM235374 BATTERIES & ZIPTIES		31.42	101-55300-218
<b>Total FASTENAL COMPANY:</b>		91.28	
<b>GALLS LLC</b>			
10736728 MAG POUCH		30.07	207-52120-212
<b>Total GALLS LLC:</b>		30.07	
<b>GLOUDEMANS, KATY</b>			
09/18 REIMBURSE COURT CLERK CONFERENCE		305.75	101-51680-201
<b>Total GLOUDEMANS, KATY:</b>		305.75	
<b>GOLD CROSS AMBULANCE INC</b>			
5051 MEDICAL SUPPLIES		33.13	207-52120-213
<b>Total GOLD CROSS AMBULANCE INC:</b>		33.13	
<b>GRIESBACH READY-MIX LLC</b>			
4281 CONCRETE SANITORIUM CT		241.88	620-53644-216
4281 CONCRETE VL REC CENTER SIDEWALK		145.12	208-52900-204
<b>Total GRIESBACH READY-MIX LLC:</b>		387.00	
<b>HALLMAN LINDSAY</b>			
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
<b>Total HALLMAN LINDSAY:</b>		908.46	
<b>HALRON LUBRICANTS INC</b>			
1024348 GADUS SHELL AND DIESEL EXHAUST FLUID		410.64	101-53330-217
CM1024726 DRUM RETURN		40.00	101-53330-217
<b>Total HALRON LUBRICANTS INC:</b>		370.64	

Invoice	Description	Total Cost	GL Account
<b>HEART OF THE VALLEY</b>			
100818MP	SEPTEMBER HOV METER PAYABLE	16,460.00	610-21110
<b>Total HEART OF THE VALLEY:</b>		<b>16,460.00</b>	
<b>HEARTLAND BUSINESS SYSTEMS</b>			
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
<b>Total HEARTLAND BUSINESS SYSTEMS:</b>		<b>1,133.58</b>	
<b>HIETPAS, JACOB</b>			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
<b>Total HIETPAS, JACOB:</b>		<b>215.00</b>	
<b>HIETPAS, JESSE</b>			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
<b>Total HIETPAS, JESSE:</b>		<b>215.00</b>	
<b>HIETPAS, SAM</b>			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
<b>Total HIETPAS, SAM:</b>		<b>215.00</b>	
<b>HOFFMAN PLASTERING</b>			
100118	PRICE TO HANG SHEET ROCK	689.60	206-55110-306
<b>Total HOFFMAN PLASTERING:</b>		<b>689.60</b>	
<b>INTERSTATE BATTERY OF GREEN BAY</b>			
90125358	BATTERY FOR TRUCK #75	140.95	101-53330-225
<b>Total INTERSTATE BATTERY OF GREEN BAY:</b>		<b>140.95</b>	
<b>JP GRAPHICS INC</b>			
1050647011	BUSINESS CARDS-DECKER	77.00	101-51440-206
1050647011	BUSINESS CARDS-CLARIZIO	77.00	101-51420-206
<b>Total JP GRAPHICS INC:</b>		<b>154.00</b>	
<b>KERRY'S VROOM SERVICE INC</b>			
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
<b>Total KERRY'S VROOM SERVICE INC:</b>		<b>130.41</b>	
<b>KIESLER'S POLICE SUPPLY INC</b>			
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
<b>Total MCC INC:</b>		<b>1,387.36</b>	
<b>MCMAHON ASSOCIATES INC</b>			
911521	ALTERGOTT FAMILY CORP	3,289.00	101-51780-300
911661	NORTH SIDE STORM SEWER INTERCEPTOR	4,506.10	416-57600-261
<b>Total MCMAHON ASSOCIATES INC:</b>		<b>7,795.10</b>	
<b>MCO</b>			
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
<b>Total MCO:</b>		<b>30,857.66</b>	
<b>MENARDS - APPLETON EAST</b>			
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
<b>Total MENARDS - APPLETON EAST:</b>		<b>917.03</b>	
<b>MODERN DAIRY INC</b>			
255652	POOL CONCESSION ITEMS	244.91	204-55420-211
CM00008	RETURNED MERCHANDISE	177.55	204-55420-211
<b>Total MODERN DAIRY INC:</b>		<b>67.36</b>	
<b>MONROE TRUCK EQUIPMENT INC</b>			
795261	CUTTING EDGE BOLT KIT & MTE WING #25	629.70	101-53330-225
<b>Total MONROE TRUCK EQUIPMENT INC:</b>		<b>629.70</b>	
<b>MUNICIPAL CODE CORPORATION</b>			
317603	ONLINE CODE HOSTING 10/1/18 - 9/30/19	900.00	101-51440-204
<b>Total MUNICIPAL CODE CORPORATION:</b>		<b>900.00</b>	
<b>O'REILLY AUTOMOTIVE INC</b>			
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
<b>Total O'REILLY AUTOMOTIVE INC:</b>		<b>490.37</b>	
<b>OTIS ELEVATOR</b>			
CVA65025A18	SAFETY CENTER 2018-2019 CONTRACT	681.72	207-52120-243
CVA65027A18	VILLAGE HALL 2018-2019 CONTRACT	721.08	101-51650-243
<b>Total OTIS ELEVATOR:</b>		<b>1,402.80</b>	
<b>OUTAGAMIE COUNTY TREASURER</b>			
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
<b>Total OUTAGAMIE COUNTY TREASURER:</b>		<b>21,234.67</b>	
<b>PARKER'S</b>			
100218	REMOVE DAMAGED MAPLE @ 1135 BUCHANAN	250.00	101-55440-204
<b>Total PARKER'S:</b>		<b>250.00</b>	
<b>POMP'S TIRE SERVICE INC</b>			
320076249	4 SNOWTIRES FOR TRUCK #19	435.00	101-53330-204
320076249	4 SNOWTIRES FOR TRUCK #19	8,556.00	101-53330-225
<b>Total POMPS TIRE SERVICE INC:</b>		<b>8,991.00</b>	
<b>PUBLIC SERVICE COMMISSION</b>			
RA19-I-03140	2018-2019 ADVANCE ASSESSMENT	2,229.67	620-53600-408
<b>Total PUBLIC SERVICE COMMISSION:</b>		<b>2,229.67</b>	
<b>REINDERS INC</b>			
2670517	HERBICIDE	197.01	101-55200-215
<b>Total REINDERS INC:</b>		<b>197.01</b>	
<b>RIVERSIDE BY REYNEBEAU FLORAL</b>			
128058/1	FLORAL ARRANGEMENT-VERBETEN	33.50	101-51960-211
<b>Total RIVERSIDE BY REYNEBEAU FLORAL:</b>		<b>33.50</b>	
<b>ROGER BOWERS CONSTRUCTION</b>			
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
<b>Total ROGER BOWERS CONSTRUCTION:</b>		<b>60.00</b>	
<b>SCHEPP, MATT</b>			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
<b>Total SCHEPP, MATT:</b>		<b>215.00</b>	
<b>SCHEPP, SAM</b>			
2018 JETS COACH	JETS COACH PAY	265.00	101-55460-111
<b>Total SCHEPP, SAM:</b>		<b>265.00</b>	
<b>SCHUH, KYLE</b>			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
<b>Total SCHUH, KYLE:</b>		<b>215.00</b>	
<b>STAPLES BUSINESS ADVANTAGE</b>			
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
<b>Total STAPLES BUSINESS ADVANTAGE:</b>		<b>511.27</b>	
<b>STATE OF WI COURT FINES &amp;</b>			
SEPTEMBER 2018	SEPTEMBER COURT FINES	1,456.40	101-35101
<b>Total STATE OF WI COURT FINES &amp;:</b>		<b>1,456.40</b>	
<b>STONERIDGE LITTLE CHUTE LLC</b>			
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
<b>Total STONERIDGE LITTLE CHUTE LLC:</b>		<b>83.97</b>	
<b>STRATEGY BYTES LLC</b>			
101816	PARKING TICKET SYSTEM UPDATE	180.00	207-52120-240
<b>Total STRATEGY BYTES LLC:</b>		<b>180.00</b>	
<b>TAPCO</b>			
I616032	TRAFFIC LIGHT RECONFIGURATION	1,207.50	452-51021-263
<b>Total TAPCO:</b>		<b>1,207.50</b>	
<b>THEDACARE LABORATORIES</b>			
SEPTEMBER 1210	SEPTEMBER BLOOD DRAWS	170.00	207-52120-204
<b>Total THEDACARE LABORATORIES:</b>		<b>170.00</b>	

Invoice	Description	Total Cost	GL Account
<b>TIME WARNER CABLE</b>			
10/18 60505470190	OCTOBER/NOVEMBER SERVICE	125.26	101-51650-203
Total TIME WARNER CABLE:		125.26	
<b>TRUCK COUNTRY OF WISC</b>			
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	
<b>UNIFIRST CORPORATION</b>			
0970269394	SHIRTS/PANTS	9.90	101-53330-213
0970269394	WIPERS/BAGS	32.55	101-53330-218
Total UNIFIRST CORPORATION:		42.45	
<b>UNIFORM SHOPPE</b>			
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	
<b>VAN GRINSVEN, STACEY</b>			
101018	REFUND HOME ALONE/SITTER COURSE	75.00	208-34413
Total VAN GRINSVEN, STACEY:		75.00	
<b>VAN GROLL, ALEX</b>			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total VAN GROLL, ALEX:		215.00	
<b>VANDEN BERG, JENNI</b>			
CFEST 09/29/18	REFUND SHELTER DEPOSIT	50.00	101-34401
Total VANDEN BERG, JENNI:		50.00	
<b>VANDEN HEUVEL, KELLY</b>			
09/18 REIMBURSE	CIVIC TRAINING- REIMBURSEMENT	112.25	101-51420-201
Total VANDEN HEUVEL, KELLY:		112.25	
<b>VERHAGEN, MIKE</b>			
2018 JETS COACH	JETS COACH PAY	265.00	101-55460-111
Total VERHAGEN, MIKE:		265.00	
<b>VILLAGE OF KIMBERLY</b>			
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
<b>VINTON CONSTRUCTION CO</b>			
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
<b>Total VINTON CONSTRUCTION CO:</b>		<b>43,486.87</b>	
<b>WEGAND, JASON</b>			
2018 JETS COACH	JETS COACH PAY	265.00	101-55460-111
<b>Total WEGAND, JASON:</b>		<b>265.00</b>	
<b>WEGAND, MARK</b>			
2018 JETS COACH	JETS COACH PAY	215.00	101-55460-111
<b>Total WEGAND, MARK:</b>		<b>215.00</b>	
<b>WELLS FARGO FINANCIAL LEASING</b>			
5005326798	OCTOBER COPIER LEASE	803.15	101-51650-207
5005326798	OCTOBER COPIER LEASE	450.00	101-53310-207
<b>Total WELLS FARGO FINANCIAL LEASING:</b>		<b>1,253.15</b>	
<b>ZIEBART RHINO LININGS/WI08</b>			
54158	RUST INSPECTION FOR #83	41.15	101-53330-204
<b>Total ZIEBART RHINO LININGS/WI08:</b>		<b>41.15</b>	
<b>Grand Totals:</b>		<b>258,446.56</b>	

## 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
<b>Grand Totals:</b>	<b>258,446.56</b>	<b>258,446.56</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 UTILITY REFUNDS (4900)</b>							
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
<b>Total 2018 UTILITY REFUNDS (4900):</b>			<b>297.55</b>				
<b>A.P. PLUMBING LLC (297)</b>							
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
<b>Total A.P. PLUMBING LLC (297):</b>			<b>6,047.39</b>				
<b>AMERICAN FIDELITY ASSURANCE (4885)</b>							
2019261	Invoi	FLEX SPENDING SEPTEMBER	757.53	Open	Non		101-21368
2019609	Invoi	FLEX SPENDING SEPTEMBER	757.53	Open	Non		101-21368
<b>Total AMERICAN FIDELITY ASSURANCE (4885):</b>			<b>1,515.06</b>				
<b>ARMITAGE, KRISTIN (4919)</b>							
9/6 - 9/27	Invoi	ARCHERY INSTRUCTOR PAY	109.57	Open	Non		101-55300-204
<b>Total ARMITAGE, KRISTIN (4919):</b>			<b>109.57</b>				
<b>BERGSTROM FORD OF FOX VALLEY (3484)</b>							
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
<b>Total BERGSTROM FORD OF FOX VALLEY (3484):</b>			<b>1,190.87</b>				
<b>BUTCH'S CURB &amp; LANDSCAPING LLC (4945)</b>							
1661	Invoi	RISER RINGS	45.00	Open	Non		630-53442-216
<b>Total BUTCH'S CURB &amp; LANDSCAPING LLC (4945):</b>			<b>45.00</b>				
<b>DOVE, GREG (4320)</b>							
9/15/18 - 9/29/18	Invoi	FLAG FOOTBALL SUPERVISOR 2018	120.00	Open	Non		101-55300-111
<b>Total DOVE, GREG (4320):</b>			<b>120.00</b>				
<b>FERGUSON ENTERPRISES INC #448 #1020 (2046)</b>							
4645516	Invoi	STAINLESS STEEL FLANGES	113.31	Open	Non		620-53634-255
<b>Total FERGUSON ENTERPRISES INC #448 #1020 (2046):</b>			<b>113.31</b>				
<b>J.F. AHERN CO (2011)</b>							
268249	Invoi	ANNUAL INSPECTION & FIRE EXTINGUISHER REC	99.00	Open	Non		207-52120-213
<b>Total J.F. AHERN CO (2011):</b>			<b>99.00</b>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>							
251923-325003	Invol	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
<b>Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):</b>			<b>406.98</b>				
<b>PEETERS, CONNOR (4971)</b>							
9/15/18 - 9/29/18	Invoi	FLAG FOOTBALL REF	70.00	Open	Non		101-55300-111
<b>Total PEETERS, CONNOR (4971):</b>			<b>70.00</b>				
<b>STAPLES BUSINESS ADVANTAGE (3472)</b>							
3364901556	Invol	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
<b>Total STAPLES BUSINESS ADVANTAGE (3472):</b>			<b>32.19</b>				
<b>TIME WARNER CABLE (89)</b>							
10/18 70953560100	Invoi	OCTOBER/NOVEMBER	449.79	Open	Non		101-51650-203
<b>Total TIME WARNER CABLE (89):</b>			<b>449.79</b>				
<b>UNEMPLOYMENT INSURANCE (44)</b>							
9196816	Invol	UNEMPLOYMENT - SWINGLE	370.00	Open	Non		207-52120-113
<b>Total UNEMPLOYMENT INSURANCE (44):</b>			<b>370.00</b>				
<b>VAN ASTEN, KADE (4974)</b>							
9/15/18 - 9/29/18	Invol	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
<b>2018 REC PROGRAM REFUNDS (4912)</b>							
092018	Invoi	REFUND DOOR COUNTY TRIP	50.00	Open	Non		101-34413
Total 2018 REC PROGRAM REFUNDS (4912):			50.00				
<b>2018 UTILITY REFUNDS (4900)</b>							
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				
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
12440	Invoi	IT MAINTENANCE	45.24	Open	Non		207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):			45.24				
<b>ANDRES, ZACHARY (4757)</b>							
100618	Invoi	JETS REF 10/06	135.00	Open	Non		101-55460-111
Total ANDRES, ZACHARY (4757):			135.00				
<b>C HARPER FORD INC (4970)</b>							
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				
<b>CELLCOM (4683)</b>							
649492	Invoi	FVMPD CELL - SEPTEMBER	1,604.53	Open	Non		207-52120-203
Total CELLCOM (4683):			1,604.53				
<b>EAGLE GRAPHICS LLC (1861)</b>							
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				
<b>J.F. AHERN CO (2011)</b>							
277908	Invoi	SEP ANNUAL INSPECTION/METRO	265.95	Open	Non		207-52120-213
Total J.F. AHERN CO (2011):			265.95				
<b>JX ENTERPRISES INC (3079)</b>							
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				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
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