



AGENDA

R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, March 6, 2019
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

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

- F. Approval of Minutes
Minutes of the Regular Board Meeting of February 20, 2019

- G. Presentation—Citizen Awards

- H. Action—Approve Transfer of Liquor License for 300 Moasis Drive

- I. Department and Officers Progress Reports

- J. Discussion—Joint Library

- K. Action—Adopt Resolution No. 4, Series of 2019, A Resolution Authorizing the Amendment to Protective Covenants on Real Estate Located at 1275 Eisenhower Street owned by Kay James VI, LLC

- L. Disbursement List

- M. Call for Unfinished Business

- N. Items for Future Agendas

- O. Adjournment

MINUTES OF THE REGULAR BOARD MEETING OF FEBRUARY 20, 2019

Call to Order: President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

Pledge of Allegiance to the Flag

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

Roll call of Trustees

PRESENT: Michael Vanden Berg, President

David Peterson, Trustee

Bill Peerenboom, Trustee

James Hietpas, Trustee

John Elrick, Trustee

Skip Smith, Trustee

EXCUSED: Larry Van Lankvelt, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator

Lisa Remiker-DeWall, Finance Director

Kent Taylor, Director of Public Works

Adam Breest, Director of Parks, Recreation and Forestry

Jim Moes, Community Development Director

Chris Murawski, Village Engineer

Dan Meister, FVMPD Police Chief

Laurie Decker, Village Clerk

EXCUSED: Tyler Claringbole, Village Attorney

Steve Thiry, Library Director

Public Appearance for Items Not on the Agenda

None

Other Informational Items—January Fire Monthly Report and January Report

Approval of Minutes

Minutes of the Regular Board Meeting of February 6, 2019

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Regular Board Minutes of February 6, 2019

Ayes 6, Nays 0 – Motion Carried

Public Hearing—GLK Foods

Moved by Trustee Elrick, seconded by Trustee Peterson to enter into Public Hearing

Ayes 6, Nays 0 – Motion Carried

Moved by Trustee Elrick, seconded by Trustee Peterson to exit Public Hearing

Ayes 6, Nays 0 – Motion Carried

Action—Adopt Resolution #3, Series 2019 - Final Resolution Regarding Industrial Development Revenue Bond Financing for GLK Foods, LLC Project

Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Resolution #3, Series 2019 - Final Resolution Regarding Industrial Development Revenue Bond Financing for GLK Foods, LLC Project

Ayes 6, Nays 0 – Motion Carried

Roll Call:

Trustee Elrick	Aye
Trustee Peerenboom	Aye
Trustee Hietpas	Aye
Trustee Peterson	Aye
Trustee Smith	Aye
President Vanden Berg	Aye

Ayes 6, Nays 0 – Motion Carried

Action—Development Agreement with Peter Pickle Properties, LLC (GLK Foods - Oh Snap! Facility)

Administrator Fenlon advised the Board that the site plan had been previously approved and is recommending Board approval of this Development Agreement as presented.

Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Development Agreement with Peter Pickle Properties, LLC (GLK Foods-Oh Snap! Facility)

Ayes 6, Nays 0 – Motion Carried

Discussion—Industrial Park Noise and Ordinance Related Matters

Administrator Fenlon went over documents related to the noise concerns in the Industrial Park. Trustee Smith questioned if anyone else has heard the pitch that is in the complaints. Trustee Peterson stated he has not heard any unusual noises and lives very close; he also stated the numbers presented are acceptable levels.

Administrator Fenlon said he has spoken to the safety manager and he stated he received a couple of concerns from neighbors on Buchanan Street. Trustee Smith reiterated it is a tough situation but if the company falls within the guidelines there is not much the Board can do. Mr. Smokke handed out information to the Board on various neighborhood complaints and feels that the noise is excessive and that Trilliant is in violation. Trustee Smith advised that he does know their process and they do have a filtering system in place; he suggested that the neighbors call and see if they can have a sit down with Trilliant.

Discussion/Action—DPW/DPRF Work Rules

*Moved by Trustee Peerenboom, seconded by Trustee Peterson to move Item #O
DPW/DPRF Work Rules right after Item #K*

Ayes 6, Nays 0 – Motion Carried

Director Taylor submitted the changes that were made to the DPW/DPRF Work Rules. Trustee Peerenboom complimented Director Taylor regarding employee input and also for having little impact on the budget and is all for these changes.

Moved by Trustee Peerenboom, seconded by Trustee Smith to Approve DPW/DPRF Work Rules

Ayes 6, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Operator License Approvals:

Sampson, Caden	Dwyers	Little Chute
Gansen, David	Seth's Coffee	Appleton
Billotte, Sylvia	Walgreens	Wrightstown
Ticks, Alyssa	Walgreens	Kimberly
Van Ryzin, Tia	Gentleman Jacks	Appleton

Moved by Trustee Smith, seconded by Trustee Peterson to Approve Operator Licenses as presented

Ayes 6, Nays 0 – Motion Carried

Discussion—FVMPD Squad Car Purchase

Chief Meister presented information on Fox Valley Metro Squad Car Purchases. He wanted to make the Board aware that there are lease options that would spread the payments out for three years and could save money and Fox Valley Metro would have the opportunity to lease two vehicles instead of an outright buy of one vehicle.

Discussion/Action—Athletic Field Rental Rates

Director Breest presented new rental rates for the Little Chute Athletic Fields. These rates would be more in line with area community rental rates.

Moved by Trustee Smith, seconded by Trustee Peerenboom to Approve the Athletic Field Rental Rate Increase

Ayes 6, Nays 0 – Motion Carried

Action—Approve Fox River Boardwalk Intergovernmental Agreement

Moved by Trustee Peerenboom, seconded by Trustee Peterson to Approve Fox River Boardwalk Intergovernmental Agreement

Ayes 6, Nays 0 – Motion Carried

Discussion—Industrial Park Parking

Administrator Fenlon advised he has received complaints and there are problems with parking in the streets in the Industrial Park. Staff is recommending a Public Hearing be set for March 20th to set new rules on street parking in this area.

Moved by Trustee Peerenboom, seconded by Trustee Smith to set a Public Hearing for March 20th

Ayes 6, Nays 0 – Motion Carried

Discussion—Evergreen Signage

Administrator Fenlon is looking for staff and Board recommendations for signage on Evergreen Drive to note where certain address points are. There are numerous businesses that change hands and the confusion with the Appleton, Kaukauna, Little Chute mailing addresses.

Discussion/Action—Intergovernmental Agreement with Town of Vandenbroek Regarding Evergreen Drive

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Intergovernmental Agreement with the Town of Vandenbroek Regarding Evergreen Drive

Ayes 6, Nays 0 – Motion Carried

Discussion/Action—Intergovernmental Agreement with Town of Vandenbroek Regarding Fire Protection Services

Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Intergovernmental Agreement with Town of Vandenbroek Regarding Fire Protection Services

Ayes 6, Nays 0 – Motion Carried

Disbursement List

Moved by Trustee Peerenboom, seconded by Trustee Peterson Approve the Disbursement List and Authorize the Finance Director to pay all vendors

Ayes 6, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agendas

Future Library Options

Summer Camp 2020

Closed Session:

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

Moved by Trustee Peterson, seconded by Trustee Smith to enter into closed session

Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Smith to exit closed session

Ayes 6, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Peterson, seconded by Trustee Smith to Adjourn the Regular Board Meeting at 8:26 p.m.

Ayes 6, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: _____
By: _____
Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

**Application for Transfer of Retail Licenses for Sale of Fermented Malt Beverages
and/or Intoxicating Liquor From One Premises to Another**

FEE \$ 10.00

Outagamie, Wisconsin

, 20

To the governing body of the City Village Town of Little Chute,
County of Outagamie Wisconsin.

The undersigned hereby applies for a transfer of Class A license from _____
to Moasis Travel Plaza, 300 Moasis Dr (Proposed Location)
(Present Location) Little Chute
on or about 03/15/19 (Date)

1. APPLICANT: (print name and address plainly)

(a) Full name of applicant Moasis Travel Plaza Inc
(b) Address 300 Moasis Dr, Little Chute, WI 54140

**2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE:
Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.**

(a) Street number 300 Moasis Dr, Little Chute, WI 54140
(b) Trade name of establishment Moasis Travel Plaza
(c) Physical description of building, buildings and/or land area comprising licensed premises.
Gas Station with C-Store

(d) Legal description (omit if street address is given above.) _____

(e) Is any other business conducted on same premises? Yes No If so, what?
McDonald's & Subway restaurant

(f) Was this location licensed for beer or liquor during the past year? Yes No

(g) Give name and address of previous licensee. _____

(h) Will the previous licensee surrender its license? Yes No

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 4, SERIES OF 2019

A RESOLUTION AUTHORIZING THE AMENDMENT TO PROTECTIVE COVENANTS ON REAL ESTATE LOCATED AT 1275 EISENHOWER STREET OWNED BY KAY JAMES VI, LLC.

WHEREAS, Kay James VI, LLC has purchased from the Village property in 2016 in the amount of \$100,000.00; and

WHEREAS, Kay James VI, LLC and the Village wish to amend the 24 month protective covenant; and

WHEREAS, the Village Board approves the attached AMENDMENT TO PROTECTIVE COVENANTS; and

WHEREAS, the Village Board approves the attached EXHIBIT B;

NOW, THEREFORE BE IT RESOLVED, by the Village Board of Trustees, Village of Little Chute, that the attached amendment agreement is hereby approved; and

That the Village Clerk, and/or Village Administrator, and/or Village President are hereby authorized to execute and record at the Register of Deeds such document on behalf of the Village of Little Chute,

Date introduced, approved and adopted: March 6, 2019

VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

By:

Laurie Decker, Village Clerk

Document Number	AMENDMENT TO PROTECTIVE COVENANTS Title of Document
<p>The Village of Little Chute (Village) and Kay James VI, LLC hereby agree to this Amendment to the 24 month Protective Covenant.</p> <p>The Protective Covenant recorded against the property legally described on Exhibit B hereto, originally recorded April 18, 2016 as Document No. 2069853 with the Register of Deeds for Outagamie County is hereby amended only to the extent stated herein and all other Protective Covenants remain in full force and effect. The only amendment is the following:</p> <p>The 24 month time limit for constructing an industrial building on the property with a minimum of 10,000 square feet of ground floor as set forth in the original Covenants is changed from 24 months to 48 months after the closing date of April 15, 2016, and the Village may buy back the property at any time within eight (8) years from the closing date for \$99,000, if the building is not constructed for this transaction only. If for any reason this Amendment is determined to be invalid or unenforceable, the 24-month time limit shall still apply, and the Village reserves, and is granted, the right to buy back the property for eight (8) years after the closing date of 4/15/16.</p> <p>The original Protective Covenants and this Amendment are binding on Kay James VI, LLC and on all successors and assigns, and shall be permanent in duration and run with the land.</p>	
<p>Recording Area</p> <hr/> <p>Name and Return Address Charles D. Koehler Herrling Clark Law Firm Ltd. 800 North Lynndale Drive Appleton, WI 54914</p>	
<p>Part of 260127907 Parcel Identification Number (PIN)</p> <hr/> <p style="text-align: center;">VILLAGE OF LITTLE CHUTE</p> <p>BY: _____ Michael Vanden Berg, President</p> <p>Subscribed and sworn to before me this _____ day of January, 2019.</p> <p>_____ Notary Public, State of Wisconsin My commission expires _____</p> <p>Dated this _____ day of January, 2019.</p> <p style="text-align: center;">KAY JAMES VI, LLC</p> <p>BY: _____ Alex Kowalski, Authorized Member</p> <p>Subscribed and sworn to before me this _____ day of January, 2019.</p> <p>_____ Notary Public, State of Wisconsin My commission expires _____</p> <p>This instrument drafted by: Charles D. Koehler HERRLING CLARK LAW FIRM LTD. 800 North Lynndale Drive Appleton, WI 54914</p>	

EXHIBIT B

Lot One (1), Certified Survey Map No. 7128, recorded in the Office of the Register of Deeds for Outagamie County on February 22, 2016 in Volume 42, Page 7128 as Document No. 2066143, being part of Lot 1, CSM 5580 in the Southwest 1/4 of the Southeast 1/4 of Section 15, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin.

Disbursement List-March 6, 2019

Payroll & Payroll Liabilities - February 21, 2019	\$222,818.87
Prepaid Invoices - February 18, 2019	\$3,491.89
Prepaid Invoices - February 19, 2019	\$3,639,999.12
Prepaid Invoices - February 22, 2019	\$46,164.63
Prepaid Invoices - February 26, 2019	\$20,054.29
Prepaid Invoices - March 1, 2019	\$14,394.63

Utility Commission-

CURRENT ITEMS

Bills List - March 6, 2019 \$78,646.50

Total Payroll, Prepaid & Invoices \$4,025,569.93

The above payments are recommended for approval:

Rejected: _____

Approved March 6, 2019

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AMPLITEL TECHNOLOGIES			
13580	INSTALLED 2 NEW DESKTOPS @ METRO	2,469.50	207-52120-221
Total AMPLITEL TECHNOLOGIES:			
		2,469.50	
AUTOMATED COMFORT CONTROLS			
23325	REPAIRED 3RD FLOOR FAN COIL	228.00	101-51650-245
23326	SERVICE PERFORMED @ MSB BUILDING	208.00	101-53310-204
23327	INSTALLED NEW IR HEATER AT METRO	2,826.55	207-52120-245
Total AUTOMATED COMFORT CONTROLS:			
		3,262.55	
AUTOZONE			
1973190396	CAR WASH SUPPLIES FOR LCFD	37.96	101-52200-218
1973191240	CAR WASH SUPPLIES FOR LCFD	138.49	101-52200-218
Total AUTOZONE:			
		176.45	
BELCO VEHICLE SOLUTIONS LLC			
4089	CHANGEOVER POLICE SEDAN TO LCFD VEHICLE	573.81	101-52200-247
Total BELCO VEHICLE SOLUTIONS LLC:			
		573.81	
BRUCE EQUIPMENT			
P09676	PARTS FOR TRUCK #58	83.55	101-53330-225
Total BRUCE EQUIPMENT:			
		83.55	
BUILDING SERVICES GROUP INC			
42063	MONTHLY CLEANING-VILLAGE HALL	1,291.00	101-51650-243
42064	MONTHLY CLEANING-MUNICIPAL GARAGE	438.00	101-53310-204
42070	MONTHLY CLEANING-CIVIC CENTER	1,033.00	206-55110-243
Total BUILDING SERVICES GROUP INC:			
		2,762.00	
CELLCOM			
329783	FVMPD CELL - FEBRUARY	1,411.29	207-52120-203
Total CELLCOM:			
		1,411.29	
CINTAS			
4016714461	MOP, TOWEL, DUST MOP	43.11	207-52120-243
4016714461	MOP, TOWEL, DUST MOP	43.10	206-55110-243
Total CINTAS:			
		86.21	
CITY OF APPLETON			
1660	JANUARY 2018 TRANSIT	7,362.00	101-51780-233
Total CITY OF APPLETON:			
		7,362.00	
CONWAY SHIELD			
436208	BLACKINTON RHODIUM NAME BAR	175.50	101-52200-218

Invoice	Description	Total Cost	GL Account
Total CONWAY SHIELD:		175.50	
DISTRICT 2, INC.			
2402 ICE PICK & HEADLAMP		326.00	101-52200-218
2403 LEATHER PATCHES FOR FIRE HELMETS		248.84	101-52200-218
Total DISTRICT 2, INC.:		574.84	
ENTERPRISE SYSTEMS GROUP			
83876 INSTALLED 5 NEW PHONES TO LIBRARY		587.00	460-51103-301
83879 NAME CHANGE - FINANCE DIRECTOR		66.00	101-51650-203
Total ENTERPRISE SYSTEMS GROUP:		653.00	
EVERGREEN POWER LLC			
1672 PRE MIX FUEL		54.93	101-52200-218
Total EVERGREEN POWER LLC:		54.93	
FERGUSON WATERWORKS #1476			
266667 HYDRANT MAINTENANCE		768.00	620-53644-254
Total FERGUSON WATERWORKS #1476:		768.00	
FIRELINE SPRINKLER CORP			
6007-19-1 QTRLY FIRE SPRINKLER INSPECTION		90.00	101-53310-204
Total FIRELINE SPRINKLER CORP:		90.00	
FOX CITIES JANITORIAL			
8832 MONTHLY CLEANING-LCFD		33.33	101-52250-243
8832 MONTHLY CLEANING-METRO		132.50	207-52120-243
Total FOX CITIES JANITORIAL:		165.83	
FOX VALLEY TECHNICAL COLLEGE			
TPB0000504912 FIRE INVESTIGATION TRAINING-UEBELHER		350.00	207-52120-201
TPB0000504912 INVESTIGATORS TRAINING		110.00	207-52120-201
TPB0000505453 LCFD TRAINING-NETT		80.00	101-52200-201
Total FOX VALLEY TECHNICAL COLLEGE:		540.00	
GAME TIME			
PJI-0106777 HEESAKKER PLAYGROUND REPAIR		73.56	101-55200-242
Total GAME TIME:		73.56	
GOLD CROSS AMBULANCE INC			
5309 LATEX GLOVES		68.40	207-52120-213
Total GOLD CROSS AMBULANCE INC:		68.40	
GRAINGER			
9078578680 THREADED FLANGE		64.15	620-53634-255
9078578698 THREADED PIPE		54.42	620-53634-255
9078578706 PIPE FITTINGS		75.43	620-53634-255

Invoice	Description	Total Cost	GL Account
9078578714	THREADED PIPE	18.13	620-53634-255
Total GRAINGER:		212.13	
HAWKINS INC			
4446570	AZONE	595.78	620-53634-214
4446570	SODIUM SILICATE	2,073.74	620-53634-220
Total HAWKINS INC:		2,669.52	
HEARTLAND BUSINESS SYSTEMS			
302214-H	JANUARY BILL PRINT QNTY 4046	141.61	630-53443-206
302214-H	JANUARY BILL PRINT QNTY 4046	141.61	620-53904-206
302214-H	JANUARY BILL PRINT QNTY 4046	141.61	610-53614-206
302214-H	JANUARY BILL PRINT QNTY 4046	141.61	201-53620-206
Total HEARTLAND BUSINESS SYSTEMS:		566.44	
INTERSTATE BATTERY OF GREEN BAY			
90127655	BATTERY FOR TRUCK #35	140.95	101-53330-225
90127656	BATTERY FOR TRUCK #58	146.95	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		287.90	
JP GRAPHICS INC			
1052928011	BUSINESS CARDS-REMIKER-DEWALL	90.00	101-51420-206
1052928011	BUSINESS CARDS-VAN DER WEGAN	121.00	452-57331-206
Total JP GRAPHICS INC:		211.00	
JX ENTERPRISES INC			
1420164S	REAR DIFFERENTIAL & CARRIER ASSEMBLY #29	783.04	101-53330-204
1420164S	REAR DIFFERENTIAL & CARRIER ASSEMBLY #29	282.80	101-53330-225
1471900P	REPAIRED SHOCKS #6	123.98	101-53330-225
Total JX ENTERPRISES INC:		1,189.82	
K.R. WEST COMPANY INC.			
375871	HYDRAULIC COUPLERS #11	499.98	101-53330-225
Total K.R. WEST COMPANY INC.:		499.98	
KERRY'S VROOM SERVICE INC			
9123	OIL & FILTER CHANGE - UNIT#92	43.47	207-52120-247
Total KERRY'S VROOM SERVICE INC:		43.47	
KIRCHNER, ANGELA			
022319	SECURITY DEPOSIT REFUND	100.00	208-21235
Total KIRCHNER, ANGELA:		100.00	
LAPPEN SECURITY PRODUCTS INC			
LSPQ40457	INSTALL PAXTON & PRINTER SOFTWARE	191.00	101-51650-204
Total LAPPEN SECURITY PRODUCTS INC:		191.00	

Invoice	Description	Total Cost	GL Account
MCC INC			
160256	COLD MIX	1,001.40	620-53644-216
160256	COLD MIX	500.70	101-53300-216
Total MCC INC:			
		1,502.10	
MIDWEST SALT LLC			
P442799	INDUSTRIAL SOUTHERN COARSE SALT	2,574.58	620-53634-224
P443824	INDUSTRIAL SOUTHERN COARSE SALT	2,483.02	620-53634-224
P444229	INDUSTRIAL SOUTHERN COARSE SALT	2,467.76	620-53634-224
P444544	INDUSTRIAL SOUTHERN COARSE SALT	2,514.63	620-53634-224
Total MIDWEST SALT LLC:			
		10,039.99	
MONROE TRUCK EQUIPMENT INC			
803366	TAILGATE AIR CYLINDER KIT #7	488.42	101-53330-225
Total MONROE TRUCK EQUIPMENT INC:			
		488.42	
MORTON SALT INC.			
5401759011	BULK SAFE-T-SALT	8,376.82	101-53350-218
5401769349	BULK SAFE-T-SALT	9,825.30	101-53350-218
Total MORTON SALT INC.:			
		18,202.12	
NASSCO INC			
S2434004.001	PAPER TOWELS	42.16	101-53310-244
S2434004.001	CAN LINERS	207.00	208-52900-218
Total NASSCO INC:			
		249.16	
OUTAGAMIE COUNTY TREASURER			
1017308-1	JANUARY FUEL BILL	57.53	101-52050-247
1017308-1	JANUARY FUEL BILL	574.86	630-53442-247
1017308-1	JANUARY FUEL BILL	2,645.80	201-53620-247
1017308-1	JANUARY FUEL BILL	388.17	101-55200-247
1017308-1	JANUARY FUEL BILL	246.65	101-55440-247
1017308-1	JANUARY FUEL BILL	39.82	101-55300-247
1017308-1	JANUARY FUEL BILL	246.83	101-52200-247
1017308-1	JANUARY FUEL BILL	200.50	610-53612-247
1017308-1	JANUARY FUEL BILL	550.92	620-53644-247
1017308-1	JANUARY FUEL BILL	5,507.49	101-53330-217
119607	2018 TAX BILLS-POSTAGE	1,751.12	101-51650-226
Total OUTAGAMIE COUNTY TREASURER:			
		12,209.69	
P.J. KORTENS AND COMPANY INC			
10021172	TOWER 1 COMMUNICATIONS PROBLEM	2,895.13	620-53644-225
Total P.J. KORTENS AND COMPANY INC:			
		2,895.13	
PACKER CITY INTL TRUCKS INC			
R103016378:01	DIAGNOSTIC CHECK #1	372.00	101-53330-204
Total PACKER CITY INTL TRUCKS INC:			
		372.00	

Invoice	Description	Total Cost	GL Account
PRIMADATA LLC			
MARCH 2019	MARCH POSTCARD POSTAGE	250.00	201-53620-226
MARCH 2019	MARCH POSTCARD POSTAGE	250.00	610-53613-226
MARCH 2019	MARCH POSTCARD POSTAGE	250.00	620-53904-226
MARCH 2019	MARCH POSTCARD POSTAGE	250.00	630-53443-226
Total PRIMADATA LLC:		1,000.00	
SCHWAAB INC			
C032127	ENGRAVED NAMEPLATE-REMIKER-DEWALL	16.75	101-51400-206
C033668	WAIVER OF LIABILITY STAMP	71.00	101-55300-206
Total SCHWAAB INC:		87.75	
SPEEDY CLEAN DRAIN & SEWER			
67106	THAW PLASTIC WATER LINE	530.00	620-53644-252
Total SPEEDY CLEAN DRAIN & SEWER:		530.00	
STAPLES ADVANTAGE			
3404867797	INK FOR HP PRINTER	299.52	101-51420-206
3405460501	COPY PAPER	107.13	101-51650-206
3405460501	ENVELOPE MOISTENER W/ADHESIVE	7.50	101-51440-206
3405460501	BLACK STAPLER	13.53	101-51420-206
3405460502	POST-ITS	21.34	101-51650-206
3405460502	DESKTOP CALCULATOR	7.63	101-51680-206
3405460503	3 TIER MAGAZINE HOLDER	26.99	101-51680-206
Total STAPLES ADVANTAGE:		483.64	
TRI-TECH FORENSICS INC			
02/05/19-351	PROPERTY & EVIDENCE TRAINING-UEBELHER	439.00	207-52120-201
Total TRI-TECH FORENSICS INC:		439.00	
TRUCK COUNTRY OF WISC			
X202542146	WINTERFRONT FOR RADIATOR FOR TRUCK #2	123.08	101-53330-225
Total TRUCK COUNTRY OF WISC:		123.08	
UNIFIRST CORPORATION			
0970277628	SHIRTS/PANTS	9.90	101-53330-213
0970277628	WIPERS/BAGS	31.60	101-53330-218
Total UNIFIRST CORPORATION:		41.50	
VANDERLOOP'S SHOES INC			
104-10030336	FIREMAN BOOTS	1,560.00	101-52200-302
Total VANDERLOOP'S SHOES INC:		1,560.00	
VON BRIESEN & ROPER S.C.			
280719	LEGAL SERVICES	357.50	207-52120-262
Total VON BRIESEN & ROPER S.C.:		357.50	

Invoice	Description	Total Cost	GL Account
WAUSAU EQUIPMENT COMPANY INC 6493356	PLOW BLADE SPRINGS	596.44	101-53330-218
Total WAUSAU EQUIPMENT COMPANY INC:		596.44	
WI MUNICIPAL JUDGES ASSOC 2019	2019 MEMBERSHIP DUES-READER	100.00	101-51680-208
Total WI MUNICIPAL JUDGES ASSOC:		100.00	
ZIEBART RHINO LININGS/WI08 54839	RUST INSPECTION FOR #85	46.30	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		46.30	
Grand Totals:		78,646.50	

Report GL Period Summary

Vendor number hash: 205379
 Vendor number hash - split: 271236
 Total number of invoices: 71
 Total number of transactions: 98

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	78,646.50	78,646.50
Grand Totals:	78,646.50	78,646.50

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 UTILITY REFUNDS (5009)							
170271005	Invoi	OVERPAYMENT REFUND ACCT #1-702710-05	39.14	Open	Non		001-15000
Total 2019 UTILITY REFUNDS (5009):							
			39.14				
BERGSTROM FORD OF FOX VALLEY (3484)							
334337	Invoi	REPAIRED REAR BUMPER OF SQUAD #93	1,981.17	Open	Non		207-52120-247
334364	Invoi	REPAIRED FRONT END OF SQUAD #93	3,162.72	Open	Non		207-52120-247
Total BERGSTROM FORD OF FOX VALLEY (3484):							
			5,143.89				
CELLCOM (4683)							
294155	Invoi	ENGINEERING PHONE CHARGES	346.10	Open	Non		452-57331-203
294155	Invoi	DPW PHONE CHARGES	472.33	Open	Non		101-53310-203
294155	Invoi	PARKS PHONE CHARGES	189.18	Open	Non		101-55200-203
294155	Invoi	FACILITIES PHONE CHARGES	239.18	Open	Non		101-51650-203
294155	Invoi	INSPECTOR PHONE CHARGES	39.23	Open	Non		101-52050-203
294155	Invoi	REC PHONE CHARGES	378.33	Open	Non		101-55300-203
Total CELLCOM (4683):							
			1,664.35				
JP GRAPHICS INC (231)							
1052049011	Invoi	WINTER 2018 NEWSLETTER	1,754.00	Open	Non		101-51960-227
Total JP GRAPHICS INC (231):							
			1,754.00				
LIBERTY ART WORKS INC (55)							
5772	Invoi	CUSTOM DESIGN AX & WALNUT CASE	1,650.00	Open	Non		101-52200-219
Total LIBERTY ART WORKS INC (55):							
			1,650.00				
MARCO INC (3910)							
24237030	Invoi	MONTHLY COPIER LEASE-0830227-MAR 2019	192.50	Open	Non		207-52120-207
24237030	Invoi	MONTHLY COPIER LEASE-0985290-MAR 2019	421.69	Open	Non		207-52120-207
Total MARCO INC (3910):							
			614.19				
PACE ANALYTICAL SERVICES INC (4619)							
1940061320	Invoi	WATER ANALYSIS	62.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):							
			62.00				
SIGNCOUNTRY (3870)							
10646	Invoi	SPONSORSHIP BANNERS	393.55	Open	Non		420-13910
Total SIGNCOUNTRY (3870):							
			393.55				
TIME WARNER CABLE (89)							
02/19 71406480150	Invoi	FEBRUARY/MARCH SERVICE	138.27	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):							
			138.27				
VERIZON WIRELESS (3606)							
9824188628	Invoi	JANUARY/FEBRUARY SERVICE	36.50	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):							
			36.50				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
FEBRUARY 2019	Invoi	SAFETY CENTER	291.54	Open	Non		207-52120-249
FEBRUARY 2019	Invoi	SAFETY CENTER	72.89	Open	Non		101-52250-249
FEBRUARY 2019	Invoi	GB & MISS CANAL CO	4.95	Open	Non		101-51780-249
FEBRUARY 2019	Invoi	VILLAGE HALL	138.34	Open	Non		101-51650-249
FEBRUARY 2019	Invoi	CIVIC CENTER	269.48	Open	Non		206-55110-249
FEBRUARY 2019	Invoi	HERITAGE PARK	7.38	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	LEGION PARK RESTROOMS	393.06	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	VAN LIESHOUT PARK	120.45	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	HEESAKKER PARK RESTROOM	53.49	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non		204-55420-249
FEBRUARY 2019	Invoi	DOYLE PARK-LOW FLOW	10.97	Open	Non		204-55420-249
FEBRUARY 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	DOYLE PARK WELL #1	12.60	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	1401 E ELM DR	869.49	Open	Non		101-53310-249
FEBRUARY 2019	Invoi	721 W ELM	14.00	Open	Non		208-52900-249
FEBRUARY 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
<hr/>							
Total VILLAGE OF LITTLE CHUTE (1404):						2,898.74	
<hr/>							
Grand Totals:						14,394.63	
<hr/>							

Report GL Period Summary

Vendor number hash: 34444
 Vendor number hash - split: 85637
 Total number of invoices: 12
 Total number of transactions: 35

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	14,394.63	14,394.63
Grand Totals:	14,394.63	14,394.63

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OUTAGAMIE COUNTY TREASURER (486)							
260278300	Invoi	APPLIED TO UTILITY ACCT 4-283690-00 IN ERROR	1,114.38	Open	Non		001-15000
260278400	Invoi	APPLIED TO UTILITY ACCT 4-283690-00 IN ERROR	2,351.29	Open	Non		001-15000
Total OUTAGAMIE COUNTY TREASURER (486):							
			3,465.67				
VILLAGE OF LITTLE CHUTE (1404)							
260278300	Invoi	APPLIED TO UM ACCT 4-283690-00 IN ERROR	16,588.62	Open	Non		001-15000
Total VILLAGE OF LITTLE CHUTE (1404):							
			16,588.62				
Grand Totals:							
			20,054.29				

Report GL Period Summary

Vendor number hash:	2376
Vendor number hash - split:	2376
Total number of invoices:	3
Total number of transactions:	3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	20,054.29	20,054.29
Grand Totals:	20,054.29	20,054.29

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 REFUNDS-MISCELLANEOUS (5003)							
021919	Invoi	OVERPAID FORFEITURE ON CITATION	12.60	Open	Non		101-35101
Total 2019 REFUNDS-MISCELLANEOUS (5003):							
12.60							
2019 UTILITY REFUNDS (5009)							
126299321	Invoi	OVERPAYMENT REFUND ACCT #1-262993-21	9.81	Open	Non		001-15000
170260505	Invoi	OVERPAYMENT REFUND ACCT #1-702605-05	51.86	Open	Non		001-15000
170313504	Invoi	OVERPAYMENT REFUND ACCT #1-703135-04	106.58	Open	Non		001-15000
Total 2019 UTILITY REFUNDS (5009):							
168.25							
ARING EQUIPMENT CO INC (577)							
746259	Invoi	PARTS TO REPAIR #25	583.89	Open	Non		101-53330-225
Total ARING EQUIPMENT CO INC (577):							
583.89							
AT& T (409)							
92078873810963 0	Invoi	JAN/FEB SERVICE	15.83	Open	Non		207-52120-203
92078873810963 0	Invoi	JAN/FEB SERVICE	79.13	Open	Non		101-53310-203
92078873810963 0	Invoi	JAN/FEB SERVICE	15.83	Open	Non		204-55420-203
92078873810963 0	Invoi	JAN/FEB SERVICE	63.31	Open	Non		620-53924-203
Total AT& T (409):							
174.10							
FASTENAL COMPANY (847)							
WIKIM239211	Invoi	PARTS FOR TRUCK #42	10.75	Open	Non		101-53330-225
Total FASTENAL COMPANY (847):							
10.75							
GFC LEASING - WI (4989)							
12481804	Invoi	GFC LEASING COPIER OVERAGE CHARGES	8.08	Open	Non		101-53310-207
12509900	Invoi	GFC LEASING COPIER OVERAGE CHARGES	19.71	Open	Non		101-53310-207
I00491383	Invoi	GFC PW COPIER LEASING	92.26	Open	Non		101-53310-207
I00496936	Invoi	GFC PW COPIER LEASING	92.26	Open	Non		101-53310-207
Total GFC LEASING - WI (4989):							
212.31							
KAUKAUNA UTILITIES (234)							
01/19 9012695	Invoi	DOYLE PARK WELL	3,109.62	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	1800 STEPHEN ST	1,003.99	Open	Non		630-53441-249
FEBRUARY 2019	Invoi	721 W ELM	94.51	Open	Non		208-52900-249
FEBRUARY 2019	Invoi	1401 E ELM DR	1,087.99	Open	Non		101-53310-249
FEBRUARY 2019	Invoi	STEPHEN ST SIGN	16.24	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SIGNALS/NE CORNER N & ELM	108.43	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	PATRIOT DR FLAG POLE	45.37	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SIGNALS/NORTH & BUCHANAN	32.56	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	STREET LIGHTING	9,684.74	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SIGNALS/MAIN & MADISON	55.51	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	COMMUNITY BRIDGE LIGHTING	177.99	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SIGNALS/GRAND & MAIN	57.90	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	SECURITY LIGHT	13.48	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	CANAL BRIDGE-SOUTH SIDE	41.14	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	CANAL BRIDGE-NORTH SIDE	19.83	Open	Non		101-53300-249
FEBRUARY 2019	Invoi	STEPHEN ST TOWER/LIGHTING	342.46	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#3 WELL WASHINGTON ST	2,425.42	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#4 WELL EVERGREEN DR	3,855.12	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FEBRUARY 2019	Invoi	PUMP STATION JEFFERSON ST	1,042.18	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	LINCOLN AVE E HEESAKKER PARK	342.08	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	VAN LIESHOUT PK SECURITY LT	63.43	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	VAN LIESHOUT BALLFIELD	182.37	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	VAN LIESHOUT PARK	277.51	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	LEGION PARK RESTROOMS	144.14	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	HERITAGE PARK	23.33	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	HEESAKKER PARK TRAIL	30.89	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	62.21	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	DOYLE PARK STAGE	56.20	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	BALLFIELD DP1/SHED LIGHTS	155.51	Open	Non		101-55200-249
FEBRUARY 2019	Invoi	MUNICIPAL POOL	162.47	Open	Non		204-55420-249
FEBRUARY 2019	Invoi	CIVIC CENTER	1,099.30	Open	Non		206-55110-249
FEBRUARY 2019	Invoi	VILLAGE HALL	980.61	Open	Non		101-51650-249
FEBRUARY 2019	Invoi	VILLAGE HALL PLAZA	16.24	Open	Non		101-51650-249
FEBRUARY 2019	Invoi	SAFETY CENTER	446.36	Open	Non		101-52250-249
FEBRUARY 2019	Invoi	SAFETY CENTER	669.54	Open	Non		207-52120-249
Total KAUKAUNA UTILITIES (234):			<u>27,926.67</u>				
LASER TECHNOLOGY INC (5016)							
165464	Invoi	REPAIR OF LASER UNIT	671.50	Open	Non		207-52120-205
Total LASER TECHNOLOGY INC (5016):			<u>671.50</u>				
MBM (3129)							
IN335676	Invoi	CONTRACT OVERAGE CHARGE/COLOR COPIES	223.51	Open	Non		101-51650-207
IN362091	Invoi	CONTRACT OVERAGE CHARGE/COLOR COPIES	351.59	Open	Non		101-51650-207
Total MBM (3129):			<u>575.10</u>				
OUTAGAMIE COUNTY TREASURER (486)							
260430601	Invoi	PROPERTY TAXES FOR PARCEL 260430601-KAM	2,831.20	Open	Non		416-57600-300
Total OUTAGAMIE COUNTY TREASURER (486):			<u>2,831.20</u>				
PEPSI-COLA (3493)							
8489016	Invoi	BEVERAGES	160.80	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			<u>160.80</u>				
SAM'S CLUB/SYNCHRONY BANK (1728)							
02/19 00204221446	Invoi	CARNIVAL PRIZES	39.00	Open	Non		101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			<u>39.00</u>				
TIME WARNER CABLE (89)							
02/19 71538770140	Invoi	FEBRUARY/MARCH SERVICE	577.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):			<u>577.50</u>				
U.S. BANK (5015)							
02/19 59455565491	Invoi	WPRA MEMBERSHIPS-BREEST & KOEBE	280.00	Open	Non		101-55300-208
02/19 59455565491	Invoi	NRPA MEMBERSHIP-BREEST	99.00	Open	Non		101-55300-208
02/19 59455565491	Invoi	CPRP RENEWAL FEE-BREEST	60.00	Open	Non		101-55300-208
02/19 59455565491	Invoi	FLORAL ARRANGEMENT	40.00	Open	Non		101-51960-211
02/19 59455565491	Invoi	THREE-RING BINDERS AND DIVIDERS	82.44	Open	Non		101-52200-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
02/19 59455565491	Invoi	FIREFIGHTERS TEXTBOOK	78.64	Open	Non	101-52200-208	
02/19 59455565491	Invoi	MABAS WISCONSIN MEMBERSHIP	40.00	Open	Non	101-52200-208	
02/19 59455565491	Invoi	IAFC MEMBERSHIP DUES	240.00	Open	Non	101-52200-208	
02/19 59455565491	Invoi	DIESEL ADDITIVE-MULTIPLE VEHICLES	239.94	Open	Non	101-53330-225	
02/19 59455565491	Invoi	WD40	70.90	Open	Non	101-53330-218	
02/19 59455565491	Invoi	DIESEL 911	23.97	Open	Non	101-53330-217	
02/19 59455565491	Invoi	DANCE WINDOW COVERS & CARNIVAL PRIZES	15.00	Open	Non	101-55300-218	
02/19 59455565491	Invoi	OFFICER BUSINESS CARDS	119.31	Open	Non	207-52120-218	
02/19 59455565491	Invoi	DIESEL FUEL	11.91	Open	Non	206-55110-242	
02/19 59455565491	Invoi	DIESEL FUEL	8.23	Open	Non	101-51650-242	
02/19 59455565491	Invoi	DIESEL FUEL	3.90	Open	Non	207-52120-242	
02/19 59455565491	Invoi	DIESEL FUEL	1.30	Open	Non	101-52250-242	
02/19 59455565491	Invoi	CROSSING GUARD APPRECIATION ITEMS	40.80	Open	Non	101-52350-218	
02/19 59455565491	Invoi	MOBILE PRINTER FOR SQUAD	252.10	Open	Non	207-52120-248	
02/19 59455565491	Invoi	SD CARD READER/ BATTERIES/CD SLEEVES	50.43	Open	Non	207-52120-218	
02/19 59455565491	Invoi	PRINTABLE DVD'S	94.37	Open	Non	207-52120-218	
02/19 59455565491	Invoi	TRANSUNION	75.00	Open	Non	207-52120-204	
02/19 59455565491	Invoi	RUSH CONFERENCE-SERRES	250.00	Open	Non	207-52120-201	

Total U.S. BANK (5015): 2,177.24

WARRANT PAYMENTS (4565)

18CM1045 Invoi WARRANT-ORDONEZ 100.00 Open Non 207-21495

Total WARRANT PAYMENTS (4565): 100.00

WE ENERGIES (2788)

4494800612 02/19	Invoi	DOYLE POOL	11.55	Open	Non	204-55420-249
4494800612 02/19	Invoi	200 E MCKINLEY ST-FVMPD	468.61	Open	Non	207-52120-249
4494800612 02/19	Invoi	200 E MCKINLEY ST-FIRE DEPT	312.40	Open	Non	101-52250-249
4494800612 02/19	Invoi	920 WASHINGTON ST	62.43	Open	Non	620-53624-249
4494800612 02/19	Invoi	PLANT #1 (100 WILSON ST)	320.40	Open	Non	620-53624-249
4494800612 02/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	229.07	Open	Non	620-53624-249
4494800612 02/19	Invoi	CIVIC CENTER (630 MONROE ST)	1,183.08	Open	Non	206-55110-249
4494800612 02/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	463.30	Open	Non	620-53624-249
4494800612 02/19	Invoi	STREET LIGHTS	1,115.99	Open	Non	101-53300-249
4494800612 02/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	542.82	Open	Non	620-53624-249
4494800612 02/19	Invoi	108 W MAIN ST	1,204.76	Open	Non	101-51650-249
4494800612 02/19	Invoi	CROSSWINDS LED STREET LIGHTS	97.12	Open	Non	101-53300-249
4494800612 02/19	Invoi	1401 E ELM DR	3,582.50	Open	Non	101-53310-249
4494800612 02/19	Invoi	721 W ELM DR	349.69	Open	Non	208-52900-249

Total WE ENERGIES (2788): 9,943.72

Grand Totals: 46,164.63

Report GL Period Summary

Vendor number hash:	71725
Vendor number hash - split:	227248
Total number of invoices:	23
Total number of transactions:	94

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>46,164.63</u>	<u>46,164.63</u>
Grand Totals:	<u>46,164.63</u>	<u>46,164.63</u>

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 TAX REFUNDS (4995)							
260330100	Adju	2018 PROPERTY TAX REFUND	3,491.89-	Open	Non		803-21215
Total 2018 TAX REFUNDS (4995):							
			3,491.89-				
AIRGAS USA LLC (379)							
9085253912	Invoi	CARBON DIOXIDE	33.77	Open	Non		620-53644-252
Total AIRGAS USA LLC (379):							
			33.77				
AMPLITEL TECHNOLOGIES (4637)							
13467	Invoi	NEW PC FOR WATER DEPT/WELL #4	1,505.18	Open	Non		620-53924-240
Total AMPLITEL TECHNOLOGIES (4637):							
			1,505.18				
AUTOMATED COMFORT CONTROLS (4980)							
22656	Invoi	SERVICE PERFORMED @ WELL HOUSE 1,2,3, & 4	114.22	Open	Non		620-53634-255
Total AUTOMATED COMFORT CONTROLS (4980):							
			114.22				
AWWA (452)							
7001606576	Invoi	STANDARDS REVISIONS-PAPER UPDATE SERVIC	790.00	Open	Non		620-53924-208
Total AWWA (452):							
			790.00				
DAMAGE PREVENTION SERVICES (4068)							
2710	Invoi	JANUARY LOCATES	134.25	Open	Non		610-53612-209
2710	Invoi	JANUARY LOCATES	357.25	Open	Non		620-53644-209
2710	Invoi	JANUARY LOCATES	107.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):							
			599.00				
DIGGERS HOTLINE INC (1380)							
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		610-53612-209
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		620-53644-209
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):							
			715.20				
DONALD HIETPAS & SONS INC. (209)							
020419	Invoi	REPAIRED WATER BREAK @ 204 LILAC LN	3,064.00	Open	Non		620-53644-251
020419-1	Invoi	REPAIRED WATER BREAK @ ELM & BOHM	5,057.99	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):							
			8,121.99				
FASTENAL COMPANY (847)							
WIKIM238592	Invoi	NUTS & BOLTS	.52	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):							
			.52				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
4868422	Invoi	BRASS PIPE FITTINGS	255.71	Open	Non		620-53644-252
4868444	Invoi	PIPE THREAD TAPE	27.03	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):							
			282.74				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FERGUSON WATERWORKS #1476 (221)							
266321	Invoi	STAINLESS STEEL CLAMPS	180.04	Open	Non		620-53644-251
266347	Invoi	BREAKABLE FLANGE AND LABOR	502.00	Open	Non		620-53644-254
266480	Invoi	STAINLESS STEEL CLAMPS & COUPLINGS	1,217.04	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			1,899.08				
HAWKINS INC (1918)							
4431958	Invoi	AZONE	352.46	Open	Non		620-53634-214
4431958	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4437632	Invoi	AZONE	346.30	Open	Non		620-53634-214
4437632	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4439185	Invoi	AZONE/BLEACH & ALKALI	187.06	Open	Non		620-53634-214
Total HAWKINS INC (1918):			4,000.18				
LC PROPERTY MANAGEMENT LLC (5014)							
021519	Adju	DEVELOPMENT INCENTIVE-LC PROPERTY MNGM	24,000.00-	Open	Non		416-57600-266
021919	Invoi	DEVELOPMENT INCENTIVE-LC PROPERTY MNGM	24,000.00	Open	Non		416-57600-266
Total LC PROPERTY MANAGEMENT LLC (5014):			.00				
LEE'S CONTRACTING/FABRICATING (271)							
21639	Invoi	2 NEW VALVE WRENCHES	430.00	Open	Non		620-53644-251
21640	Invoi	PLATE BOX-BOTTOM OPEN WHOLE IN SIDES	626.00	Open	Non		620-53644-254
Total LEE'S CONTRACTING/FABRICATING (271):			1,056.00				
MIDWEST SALT LLC (5001)							
P442959	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,556.05	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			2,556.05				
SAFE SHIP (4553)							
020719	Invoi	POSTAGE - WATER TESTS	125.00	Open	Non		620-53644-204
Total SAFE SHIP (4553):			125.00				
USA BLUEBOOK (1117)							
799807	Invoi	DELUXE HYDRANT GATE VALVE & FIRE HOSE FIT	1,599.04	Open	Non		620-53644-254
Total USA BLUEBOOK (1117):			1,599.04				
Grand Totals:			19,906.08				

Report GL Period Summary

Vendor number hash: 53906
 Vendor number hash - split: 68638
 Total number of invoices: 25
 Total number of transactions: 31

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	19,906.08	19,906.08
Grand Totals:	19,906.08	19,906.08

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 TAX REFUNDS (4995)							
260330100-1	Invol	2018 PROPERTY TAX REFUND	3,491.89	Open	Non		803-21215
Total 2018 TAX REFUNDS (4995):							
RIESTERER & SCHNELL INC (1063)							
1466186	Adju	OIL FILTERS	91.92-	Open	Non		101-53330-218
Total RIESTERER & SCHNELL INC (1063):							
SLATER, PAULA (3706)							
12/18 REIMBURSE-	Adju	REIMBURSE CSTARS COSTUME ASSISTANCE	100.00-	Open	Non		101-55300-204
Total SLATER, PAULA (3706):							
Grand Totals:							
3,299.97							

Report GL Period Summary

Vendor number hash: 9764
 Vendor number hash - split: 9764
 Total number of invoices: 3
 Total number of transactions: 3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,299.97	3,299.97
Grand Totals:	3,299.97	3,299.97