

Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, November 2, 2016
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 October 26, 2016

- G. Department and Officers Progress Reports

- H. Action—Adopt Resolution No. 46 Sale of Real Estate Located at 3300 Cherryvale Drive

- I. Action—Adopt Ordinance No .9 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

- L. Action—Operation and Maintenance Agreement

- M. Action—Extend Hietpas Realty Contract

- N. Action—Accept Donation for Little Chute Kiwanis

- O. Discussion—2017 Budget

- P. Disbursement List

- Q. Call for Unfinished Business

- R. Items for Future Agendas

- S. Adjournment

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OCTOBER 26, 2016

Call to Order

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

Roll Call

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

ALSO PRESENT: James Fenlon, Adam Breest, Jeff Elrick, Teri Matheny, Jim Moes, Laurie Decker, Chris Murawski, Paul Riederer with Miron Construction

EXCUSED:

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of October 19, 2016

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of October 19, 2016

Ayes 7, Nays 0 – Motion Carried

Public Hearing—Zoning Change Request for Karen Drive and Freedom Road

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to enter into the Public Hearing

Ayes 7, Nays 0 – Motion Carried

Director Moes presented the notice and aerial photograph of the boundaries of the area of rezoning. It is only the area south of Karen Drive that is proposed to be rezoned. The portion south and east of the creek would be for commercial highway district. In the Village's updated comprehensive plan it calls for this area to be zoned industrial. The Plan Commission has reviewed and recommends the changes and an Ordinance will be presented at a future meeting.

Moved by Trustee Elrick, seconded by Trustee Smith to exit the Public Hearing

Ayes 7, Nays 0 – Motion Carried

Discussion/Potential Action—Municipal Services Building Contract Awards

Administrator Fenlon presented bid package #2 which included HVAC, plumbing, fire suppression and electrical. There were only 2 bids for plumbing and they both were over budget. Staff and construction partners support working within contract to reduce costs, realign scope and reduce budget overages. Mr. Riederer with Miron Construction believes it is in the best interest of the Village to award all the contracts for bid packages 1 and 2 with the exception of plumbing.

Moved by Trustee Van Lankelt, seconded by Trustee Smith to Approve Bid Packages with the Exception of the Plumbing Bid that will be rebid.

Ayes 6, Nays 1 (Peerenboom)—Motion Carried

Discussion—2017 Budget

Director Matheny gave an overview of the budgets for Administration, Community Development, Clerk, Village Hall, Municipal Court, Public Safety, Fire Operations, Department of Parks, Recreation and Forestry and Public Works.

Unfinished Business

None

Items for Future Agenda

None

Adjournment

*Moved by Trustee Smith , seconded by Trustee Peterson to Adjourn the Committee of the Whole
Meeting at 8:33 p.m.*

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 46, SERIES OF 2016

**A RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE LOCATED AT
3300 CHERRYVALE AVENUE TO CROSSWIND DEVELOPMENT LLC.**

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 a deed on behalf of the Village of Little Chute, deeding and selling Village of Little Chute owned real estate described as:

LOT 1, CSM 7275

2. Sale of land is in the amount of \$277,152.00
3. A deed and other necessary documents will be signed and issued for recording upon payment at closing.

Introduced, approved and adopted: November 2, 2016

VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 9, SERIES OF 2016

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, on rezoning has been held before the Village Board of Trustees, Village of Little Chute;

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

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

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

A part of the S1/2 NE SE LESS S16FT OF W676 FT, HY & S60FT OF N195FT OF E643.25FT SOLD TOWN & W400FT OF E843.25FT OF N135FT SEC9 T21N R18E

Beginning at the intersection of the South Line of Karen Drive and the West Line of Freedom Road; Westerly along Karen Drive and Karen Drive extended 1260 feet more or less to the West line above described parcel, South 440 feet more or less to the Southwest corner of said parcel, East 671.46 feet, South 16 feet, East 184.45 feet to the center of stream, Northeast along center of stream 608 feet more or less to the West Line of Freedom Road, North 45 feet more or less to the Point of Beginning.

Section 2. That the Zoning Ordinance, Chapter 44 Zoning, Municipal Code of the Village of Little Chute, and the official zoning map which is a part thereof, is hereby amended, by making the following changes:

The following described property shall now be officially zoned as CH Commercial Highway District;

A part of the S1/2 NE SE LESS S16FT OF W676 FT, HY & S60FT OF N195FT OF E643.25FT SOLD TOWN & W400FT OF E843.25FT OF N135FT SEC9 T21N R18E

Commencing at the intersection of the South Line of Karen Drive and the West Line of Freedom Road; South 45 feet more or less to the center of stream and the Point of Beginning, Southwest along center of stream 608 feet more or less to the South Line of above described parcel, East 408 feet more or less to the West line of Freedom Road, North 420 feet more or less to the Point of Beginning.

Section 3. 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 4. Effective Date. This Ordinance shall take effect upon the adoption and enactment of the Ordinance by the Village Board of Trustees, Village of Little Chute.

Section 4. Recorded Vote. For Against

Date introduced, approved and adopted: November 2, 2016

VILLAGE OF LITTLE CHUTE

By _____
Michael R. Vanden Berg, Village President

By _____
Laurie Decker, Village Clerk

**STORMWATER MANAGEMENT PRACTICES
MAINTENANCE AGREEMENT**

THIS AGREEMENT, made and entered into this _____ day of October 2016, by and between Hickory Drive Holdings, LLC, hereinafter called the "Owner" and the Village of Little Chute, hereinafter called the "Village".

Return To: Charles D. Koehler
800 N. Lynndale Drive
Appleton, WI 54914

WITNESSETH:

Tax Parcel No. Part of 260 451901

WHEREAS, the Owner is the owner of the following described lands situated in the Village of Little Chute, Outagamie County, State of Wisconsin, to-wit:

PART OF THE NORTHWEST ¼ OF THE SOUTHWEST ¼ AND THE NORTHEAST ¼ OF THE SOUTHWEST ¼ OF SECTION 10, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

MORE FULLY DESCRIBED AS FOLLOWS:

ALL OF LOT 1, CERTIFIED SURVEY MAP #7261, RECORDED IN THE OUTAGAMIE COUNTY REGISTER OF DEEDS AS DOCUMENT #2085588.

Hereinafter called the "Property".

WHEREAS, the Owner is developing the Property; and

WHEREAS, the Site Plan identified as Project Freedom, hereinafter called the "Plan", which is expressly made a part of hereof, as approved or to be approved by the Village, provides for on-site stormwater management practices within the confines of the Property; and

WHEREAS, the Village and the Owner, agree that the health, safety and welfare of the residents of the Village, require that the on-site stormwater management practices as defined in Wisconsin Administrative Code NR 151, and the Village's Post-Construction Stormwater Management Ordinance be constructed and maintained in perpetuity on the Property; and

WHEREAS, the Village requires that on-site stormwater management practices as shown on the Plan be constructed and adequately maintained by the Owner.

NOW, THEREFORE, in consideration of the foregoing premises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The Owner in accordance with the plans and specifications identified in the Plan, shall be responsible for the on-site stormwater management practices.

2. The Owner shall adequately maintain the stormwater management practices, including, but not limited to, all pipes and channels built to convey storm water to and from the facility, as well as all structures, improvements and vegetation provided to control the quantity and quality of the stormwater. Adequate maintenance is herein defined as maintaining the stormwater management facilities in good working condition so that these facilities are performing their design functions and are in accordance with the Operation and Maintenance Plan attached to this agreement as Exhibit A and by this reference made a part hereof.
3. The Owner shall regularly inspect the stormwater management practices as often as set forth in the Operation and Maintenance Report. The standard Operation and Maintenance Report attached to this Agreement as Exhibit B and by this reference made a part hereof shall be used for the purpose of the regular inspections of the stormwater management practices. This report form may be periodically updated by the Village. The Owner shall keep the Operation and Maintenance Reports from past inspections as well as a log of maintenance activity indicating the date and type of maintenance completed and provided to the Village annually. The reports and maintenance log shall be made available to the Village for review upon request. The purpose of the inspections is to assure safe and proper functioning of the facilities. The inspections shall cover all facilities including, but not limited to, conveyance systems, berms, outlet structures, pond areas and access roads. Deficiencies shall be noted in the Operation and Maintenance Report.
4. The Owner hereby grants permission to the Village, its authorized agents and employees, to enter upon the Property and to inspect the stormwater management practices whenever the Village deems necessary. The purpose of inspection is to investigate reported deficiencies, to respond to citizen complaints, or verify maintenance of on-site stormwater management practices. The Village shall provide the Owner copies of the inspection findings and a directive to commence with the repairs if necessary. Corrective actions shall be taken within a reasonable time frame as established by the Village Engineer.
5. If the Owner fails to maintain the stormwater management practices in good working condition acceptable to the Village and does not perform the required corrective actions in the specified time, the Village may:
 - a. Issue a citation to the Owner. The penalty for violation of this section shall be according to fees established in Village's Post-Construction Stormwater Management Ordinance for each offense, together with the costs of prosecution. Each day that the violation exists shall constitute a separate offense, and
 - b. Perform the corrective actions identified in the inspection report and assess the Owner for the cost of such work. The cost of such work shall be specially charged against the Property pursuant to Wisconsin Statutes

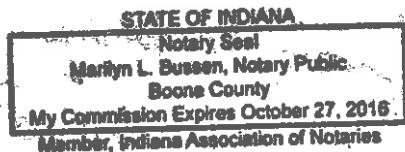
Section 66.0627. It is expressly understood and agreed that the Village is under no obligation to routinely maintain or repair said stormwater management practices, and in no event shall this Agreement be construed to impose any such obligation on the Village.

6. The Owner shall perform the work necessary to keep these facilities in good working order as appropriate. In the event a maintenance schedule for the stormwater management practices (including sediment removal) is outlined in the Operation and Maintenance Plan, the schedule shall be followed.
7. This Maintenance Agreement may be modified by mutual agreement of the Owner and Village. The modification date shall be the date the modified Maintenance Agreement is recorded with the Outagamie County Register of Deeds as a property deed restriction so that the modified agreement is binding upon all subsequent owners of the land served by the stormwater management practices. Responsible party, as used in this paragraph, shall mean the Owner who is responsible for the Maintenance Agreement at the time of any amendment.
8. In the event the Village pursuant to this Agreement, performs the work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Owner shall reimburse the Village upon demand, within thirty (30) days of receipt thereof for all actual costs incurred by the Village hereunder. Failure of the Owner to make payment within thirty (30) days shall result in the amount being added to the tax roll as a special charge pursuant to paragraph 5(b), where applicable.
9. This Agreement imposes no liability of any kind whatsoever on the Village and the Owner agrees to hold the Village harmless from any liability in the event the stormwater management practices fail to operate properly.
10. Upon receipt of the executed Maintenance Agreement, the Village shall record said agreement in the Outagamie County Register of Deeds.
11. The Agreement shall constitute a covenant running with the land and is binding upon the Owner, its successors and assigns.
12. This Agreement or a memorandum hereof may be recorded with the Register of Deeds by the Village by either party hereto.

WITNESS the following signatures and seals:

INDIANA
STATE OF WISCONSIN)
: SS.
HAMILTON COUNTY)

The foregoing Agreement was acknowledged before me this 9th day of October, 2016 by
James C. Carlino.



STATE OF WISCONSIN)
: SS.
OUTAGAMIE COUNTY)

The foregoing Agreement was acknowledged before me this ___ day of October, 2016 by
Michael Vanden Berg.

Notary Public, State of Wisconsin
My commission is/expires ___

APPROVED AS TO FORM:

Charles D. Koehler, Village Attorney

This instrument was drafted by:
Attorney Charles D. Koehler
Appleton, Wisconsin

RETURN TO DRAFTER

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Little Chute Kiwanis Donation

PREPARED BY: James P. Fenlon, Administrator 

REPORT DATE: October 28, 2016

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: The Village had been approached by a member of the Kiwanis to discuss providing pedestrian crossing warnings in the downtown, with the idea that placing these warning signs would provide for safer crossing opportunities for children. The type of sign that was specified by engineering is attached to this document. As you can see from that attachment, each sign costs \$384.85/piece. The location recommendation from engineering was also as follows: Main and Monroe, Main and Pine Street and Main and Wilson Street.

In order to best ascertain the ability of these signs to be relocated during inclement weather (snow storms), the Director of Public Works was to have discussions with the City of Kaukauna as to how they remove them during plowing operations. Obviously, damaging the plows and signs is an area of concern for the Public Works Department.

At their last meeting, the Little Chute Kiwanis group agreed to fund three of these signs to the Village of Little Chute with the condition that at time of installation, we notice them for their donation. While I can understand the concerns for the DPW equipment and future replacement costs of these signs, I would ask that the Board balance that matter and give strong consideration to accepting these signs in attempt to be proactive in pedestrian safety.

RECOMMENDATION: Discuss the opportunity of this donation balanced with the findings of the Department of Public Works (along with mitigation plans from staff) and accept the Kiwanis Donation.

Item #: Y4934

Product: 12" x 44" Double Sided Panel with Portable Rubber Base

Type: State Law STOP for Pedestrians Sign / Panel meets or exceeds MUTCD Specifications.

Packaging: Ships in 2 Separate Packages, In Stock

Cost: \$384.45

Note: MUTCD R1-6a

Sign Details & Regulations

Pedestrian Crossing Panel Specifications:

- Our In-Street Pedestrian Crossing Panels provide enhanced conspicuity for both signalized and un-signalized pedestrian crossing areas.
- Size: 12" x 47" Fluorescent Yellow-Green Diamond Grade Reflective Sheeting.
- With 10 x 24" White High Intensity Reflective Sheeting Insert (white area where image and content is specified)
- This Panel is Double Sided (2 signs, one on each side containing the same information and supported with a high impact plastic post).
- State Law Yield/Stop for Pedestrians Within Crosswalk Panels meet MUTCD Section 2B.12 In-Street Pedestrian Crossing Signs (R1-6, R1-6a)
- Durable molded polyethylene panels and recycled rubber bases.
- For transportation and storage, both the panels and base can be easily separated and stacked.
- When impacted by a vehicle each panel reactive spring gives upon impact and is designed to consistently return the post or panel to its original position.
- The panel face is recessed to minimize abrasions and scratches to the expensive reflective sheeting.
- Panel Dimensions: 12" wide x 47" high (Double Sided)
- Double Panel Unit has a reactive spring assembly tested at 200 lb tension with stainless steel cable.

Base Specifications

- Bases are made from 100% recycled rubber
- Weight: 36 lbs.
- Dimensions: 34" x 14" x 2"
- Base comes standard with quick release feature that allows upright installation and removal in less than 5 seconds.
- Installation: each portable base is supplied with 4 bolts to secure each panel in place, place panel on top of the base (screws will be positioned inside the bigger holes), rotate panel about 15° and snap into place (screws will lock into place inside the smaller holes). No extra accessories or tools are required for this assembly.

Pedestrian Crossing Panel Assembly

(Photo includes all the accessories supplied at time of shipping)



DOUBLE SIDED PANEL

**SPRING
MECHANISM**

**QUICK
RELEASE PIN**

**36 lbs
PORTABLE
Rubber Base
14" x 34" x 2"**



Wisconsin: Rules and pointers for pedestrians and drivers.

Both drivers and pedestrians have certain safety responsibilities that depend on both circumstances and common sense.

Drivers must: Yield to pedestrians when crossing a sidewalk or entering an alley or driveway

Yield to pedestrians who have started crossing at an intersection or crosswalk on a "walk" signal or a green light, if there is no walk signal

Yield to pedestrians who are crossing the highway within a marked or unmarked crosswalk at an intersection where there are no traffic lights or control signals

Not overtake and pass any vehicle that stops at an intersection or crosswalk to permit a pedestrian or bicyclist to cross the roadway safely.

Read about it here: <http://www.dot.wisconsin.gov/safety/motorist/pedestrians/rules.htm>

Locations in Little Chute:

1. Monroe Street and East Main Street (at Windmill)
2. East Main Street and East of Pine (mid-block crossing)
3. East Main Street and Wilson Street

DISBURSEMENT LIST - November 2, 2016

| | |
|--|--------------|
| Payroll & Payroll Liabilities - October 20, 2016 | \$184,082.98 |
| Prepaid Invoices - October 21, 2016 | \$12,811.25 |
| Prepaid Invoices - October 28, 2016 | \$10,124.69 |

Utility Commission-

CURRENT ITEMS

| | |
|--|---------------------|
| Bills List November 2, 2016 | \$200,179.84 |
| Total Payroll, Prepaid & Invoices | \$407,198.76 |

The above payments are recommended for approval:

Rejected: _____

Approved November 2, 2016

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice | Description | Total Cost | GL Account |
|--|---|-----------------|---------------|
| A.P. PLUMBING LLC | | | |
| 102116 | REPAIRED MEN AND WOMANS TOILETS | 145.00 | 101-51650-245 |
| Total A.P. PLUMBING LLC: | | 145.00 | |
| ACC PLANNED SERVICE INC | | | |
| 17504 | LABOR AND BELTS | 123.90 | 206-55110-245 |
| Total ACC PLANNED SERVICE INC: | | 123.90 | |
| AEROLOC INC | | | |
| 1466 | ASBESTOS INSPECTIONS MADISON ST | 605.00 | 101-51780-300 |
| Total AEROLOC INC: | | 605.00 | |
| AIRGAS USA LLC | | | |
| 9056301490 | CABLES AND CLAMPS | 72.50 | 101-53330-218 |
| Total AIRGAS USA LLC: | | 72.50 | |
| ARING EQUIPMENT CO INC | | | |
| 723594 | CYLINDER, HOSE ASSEMBLY, AND SWITCH #17 | 1,564.24 | 101-53330-225 |
| 723598 | REAR VIEW MIRROR #17 | 107.03 | 101-53330-225 |
| 723646 | TRUCK #17 | 623.46 | 101-53330-225 |
| Total ARING EQUIPMENT CO INC: | | 2,294.73 | |
| ASSOCIATED APPRAISAL CONSULT | | | |
| 122604 | PROFESSIONAL SERVICES | 1,225.00 | 101-51530-204 |
| Total ASSOCIATED APPRAISAL CONSULT: | | 1,225.00 | |
| AT&T | | | |
| 92078873810963 1 | OCT-NOV SERVICE | 9.59 | 207-52120-203 |
| 92078873810963 1 | OCT-NOV SERVICE | 19.18 | 101-53310-203 |
| 92078873810963 1 | OCT-NOV SERVICE | 9.59 | 204-55420-203 |
| 92078873810963 1 | OCT-NOV SERVICE | 9.59 | 101-53310-203 |
| 92078873810963 1 | OCT-NOV SERVICE | 19.18 | 101-53310-203 |
| 92078873810963 1 | OCT-NOV SERVICE | 38.39 | 620-53924-203 |
| 92078873810963 1 | OCT-NOV SERVICE | 19.18 | 101-53310-203 |
| Total AT&T: | | 124.70 | |
| AUTOZONE | | | |
| 1973774999 | SPRAY GUN, CAR WASH, AND AUTO GLASS CLE | 27.36 | 207-52120-247 |
| Total AUTOZONE: | | 27.36 | |
| BELSON CO | | | |
| 231499 | CUSTODIAL SUPPLIES | 676.38 | 206-55110-244 |
| 231499 | CUSTODIAL SUPPLIES | 467.19 | 101-51650-244 |
| 231499 | CUSTODIAL SUPPLIES | 222.13 | 207-52120-244 |
| 231499 | CUSTODIAL SUPPLIES | 74.00 | 101-52250-244 |

| Invoice | Description | Total Cost | GL Account |
|---|-------------|------------------|---------------|
| Total BELSON CO: | | 1,439.70 | |
| CASTONIA, TAMMY | | | |
| 1016 REIMBURSE MUNICIPAL USERS GROUP MEETING | | 40.00 | 101-51410-201 |
| Total CASTONIA, TAMMY: | | 40.00 | |
| CEDAR CREEK MARKETPLACE | | | |
| 110816 LUNCH FOR ELECTION WORKERS | | 438.00 | 101-51440-211 |
| Total CEDAR CREEK MARKETPLACE: | | 438.00 | |
| COMPASS MINERALS AMERICA | | | |
| 71537877 BULK COARSE UNTREATED ROCK | | 2,189.35 | 620-53634-224 |
| 71537878 BULK COARSE UNTREATED ROCK | | 2,076.01 | 620-53634-224 |
| 71537879 BULK COARSE UNTREATED ROCK | | 2,074.12 | 620-53634-224 |
| 71539108 BULK COARSE UNTREATED ROCK | | 2,256.41 | 620-53634-224 |
| 71541689 BULK COARSE UNTREATED ROCK | | 2,258.30 | 620-53634-224 |
| Total COMPASS MINERALS AMERICA: | | 10,854.19 | |
| COMPLETE OFFICE OF WISCONSIN | | | |
| 673338 2 PACK CASSETTE | | 36.83 | 101-51650-206 |
| 673338 CALENDARS | | 11.34 | 101-51440-206 |
| Total COMPLETE OFFICE OF WISCONSIN: | | 48.17 | |
| DISTRICT 2, INC. | | | |
| 1746 VELVAC MIRROR MODEL 20252 PS | | 383.39 | 101-52200-247 |
| 1759 FIRE RESEARCH #LB-M15 | | 74.91 | 101-52200-218 |
| Total DISTRICT 2, INC.: | | 458.30 | |
| DONALD HIETPAS & SONS INC. | | | |
| 101316 PIPE INSTALLED AT LEGION PARK | | 24,993.05 | 630-51105-263 |
| 81816 REPAIRED WATER BREAK ON MILLER LANE | | 1,241.17 | 620-53644-251 |
| 82616 LIBRARY VALVE, STOP BOX AT VANDENBROEK | | 2,248.43 | 620-53644-251 |
| 8616 REPAIRED WATER BREAK AT 819 GRAND AVE | | 2,364.85 | 620-53644-251 |
| 92016 REPAIRED WATER BREAK ON GREENFIELD & GR | | 1,915.49 | 620-53644-251 |
| 92316 STOP BOXES AT ADAMS ST & CHERRY LANE | | 1,315.42 | 620-53644-252 |
| 92416 CHANGED WATER BOX AT 927 HARVEST TRAIL | | 432.04 | 620-53644-252 |
| 9616 CHANGED BOX AT TAYLOR ST | | 1,215.50 | 620-53644-252 |
| Total DONALD HIETPAS & SONS INC.: | | 35,725.95 | |
| EMERGENCY SVCS MARKETING CORP | | | |
| 11994 YEARLY SUBSCRIPTION | | 725.00 | 101-52200-208 |
| Total EMERGENCY SVCS MARKETING CORP: | | 725.00 | |
| EZ GLIDE GARAGE DOORS | | | |
| 148067 SERVICE CALL TO REPAIR DOOR | | 152.95 | 101-52250-245 |
| Total EZ GLIDE GARAGE DOORS: | | 152.95 | |

| Invoice | Description | Total Cost | GL Account |
|---|--------------------------------------|-----------------|---------------|
| FASTENAL COMPANY | | | |
| WIKIM208800 | SUPPLIES FOR TRUCK #38 | 23.65 | 101-53330-225 |
| WIKIM208909 | SUPPLIES FOR TRUCK #38 | 13.86 | 101-53330-225 |
| WIKIM208981 | SALT BIN | 26.17 | 460-53475-216 |
| WIKIM209032 | SALT BIN | 149.78 | 460-53475-216 |
| WIKIM209136 | SALT BIN | 18.65 | 460-53475-216 |
| WIKIM209163 | SALT BIN | 38.07 | 460-53475-216 |
| WIKIM209275 | SALT BIN | 36.44 | 460-53475-216 |
| Total FASTENAL COMPANY: | | 306.62 | |
| FERGUSON ENTERPRISES INC #448 #1020 | | | |
| 207085 | STAINLESS STEEL CLAMPS | 122.72 | 620-53644-251 |
| Total FERGUSON ENTERPRISES INC #448 #1020: | | 122.72 | |
| G&K SERVICES | | | |
| 1011467883 | TOWELS, DUSTMOPS, AND MOPS | 30.35 | 206-55110-243 |
| 1011467883 | TOWELS, DUSTMOPS, AND MOPS | 30.35 | 101-51650-243 |
| Total G&K SERVICES: | | 60.70 | |
| GOLD STRIPE CONSULTING | | | |
| 092616 | CIT CLASS | 1,600.00 | 207-52120-201 |
| Total GOLD STRIPE CONSULTING: | | 1,600.00 | |
| GRAINGER | | | |
| 9243412625 | TOILET PAPER | 111.45 | 620-53644-218 |
| 9254976641 | PACKING TAPE/MOUNTING BRACKET/LIGHTS | 163.73 | 620-53644-221 |
| 9255251143 | UPRIGHT VACUUM | 205.25 | 620-53634-221 |
| Total GRAINGER: | | 480.43 | |
| GRIESBACH READY-MIX LLC | | | |
| 3614 | CONCRETE NIXON | 1,683.00 | 460-53470-216 |
| 3614 | CONCRETE MCKINLEY | 21.94 | 620-53644-251 |
| 3614 | HERITAGE TRAIL- MEMORIAL BENCH | 65.81 | 101-55200-225 |
| 3614 | FIRE DEPT SIDEWALK | 263.25 | 452-51105-263 |
| Total GRIESBACH READY-MIX LLC: | | 2,034.00 | |
| HARRISON PRINTING & PROMOTIONS | | | |
| 20639 | JETS COACHES JACKETS | 500.00 | 101-55460-225 |
| Total HARRISON PRINTING & PROMOTIONS: | | 500.00 | |
| HAWKINS INC | | | |
| 3966594 | AZONE | 616.26 | 620-53634-214 |
| 3966594 | SODIUM SILICATE | 2,186.00 | 620-53634-220 |
| 3966594 | PARTS FOR EQUIPMENT | 659.44 | 620-53634-221 |
| Total HAWKINS INC: | | 3,461.70 | |
| HERRLING CLARK LAW FIRM LTD | | | |
| 131-47Q | TID #6 LAND ACQUISITION | 35.00 | 416-57600-262 |
| 131-49Q | TID #6 DEVELOPMENT | 1,225.00 | 416-57600-262 |

| Invoice | Description | Total Cost | GL Account |
|--|--------------------------------|------------|---------------|
| 131-50Q | MUNICIPAL MATTERS | 175.00 | 101-51110-262 |
| 16 131-10Q | 3Q MUNICIPAL MATTERS | 5,197.50 | 101-51110-262 |
| 16 131-39Q | TID #4 DEVELOPMENT | 900.00 | 414-57400-262 |
| 16 132-01M | 3Q TRAFFIC MATTERS | 4,044.50 | 101-51670-262 |
| 16131-33Q | TID #5 DEVELOPMENT | 175.00 | 415-57500-262 |
| Total HERRLING CLARK LAW FIRM LTD: | | 11,752.00 | |
| HIGHWAY LANDSCAPERS INC | | | |
| 4480-1770 | LEGION PARK STORM RESTORATION | 120.00 | 630-51105-218 |
| Total HIGHWAY LANDSCAPERS INC: | | 120.00 | |
| ICMA | | | |
| 2017 | 2017 ICMA DUES | 790.90 | 101-51400-208 |
| Total ICMA: | | 790.90 | |
| INTERSTATE BATTERY OF GREEN BAY | | | |
| 90112447 | TRUCK #7 | 225.90 | 101-53330-225 |
| 90112448 | TRUCK #40 | 117.95 | 101-53330-225 |
| Total INTERSTATE BATTERY OF GREEN BAY: | | 343.85 | |
| JET'S PIZZA | | | |
| 100916 | PIZZAS | 98.19 | 101-52200-225 |
| 100916 | TAX CREDIT | 4.56- | 101-52200-211 |
| Total JET'S PIZZA: | | 93.63 | |
| JX ENTERPRISES INC | | | |
| G262790023 | SERVICE TRUCK #30 | 1,348.00 | 101-53330-204 |
| G262790023 | SERVICE TRUCK #30 | 581.82 | 101-53330-225 |
| G262880023 | SERVICE TRUCK #40 | 266.96 | 101-53330-204 |
| G262880023 | SERVICE TRUCK #40 | 498.30 | 101-53330-225 |
| Total JX ENTERPRISES INC: | | 2,695.08 | |
| KAUKAUNA UTILITIES | | | |
| OCTOBER 2016 | SAFETY CENTER | 863.04 | 207-52120-249 |
| OCTOBER 2016 | SAFETY CENTER | 575.36 | 101-52250-249 |
| OCTOBER 2016 | 910 MADISON ST | 14.86 | 101-51650-249 |
| OCTOBER 2016 | VILLAGE HALL PLAZA | 14.31 | 101-51650-249 |
| OCTOBER 2016 | VILLAGE HALL | 1,316.12 | 101-51650-249 |
| OCTOBER 2016 | CIVIC CENTER | 2,326.74 | 206-55110-249 |
| OCTOBER 2016 | BALLFIELD DPI/SHED LIGHTS | 115.11 | 101-55200-249 |
| OCTOBER 2016 | DOYLE PARK STAGE | 125.08 | 101-55200-249 |
| OCTOBER 2016 | DOYLE PARK BALLFIELD DP2 LIGHT | 68.94 | 101-55200-249 |
| OCTOBER 2016 | HEESAKKER PARK TRAIL | 41.92 | 101-55200-249 |
| OCTOBER 2016 | HERITAGE PARK | 35.59 | 101-55200-249 |
| OCTOBER 2016 | LEGION PARK RESTROOMS | 180.57 | 101-55200-249 |
| OCTOBER 2016 | VAN LIESHOUT PARK | 60.03 | 101-55200-249 |
| OCTOBER 2016 | VAN LIESHOUT BALLFIELD | 29.60 | 101-55200-249 |
| OCTOBER 2016 | VAN LIESHOUT PK SECURITY LT | 59.29 | 101-55200-249 |
| OCTOBER 2016 | LINCOLN AVE E HEESAKKER PARK | 182.85 | 101-55200-249 |
| OCTOBER 2016 | PUMP STATION JEFFERSON ST | 1,556.60 | 620-53624-249 |
| OCTOBER 2016 | #4 WELL EVERGREEN DRIVE | 4,130.36 | 620-53624-249 |

| Invoice | Description | Total Cost | GL Account |
|--|---------------------------------|------------|---------------|
| OCTOBER 2016 | #3 WELL WASHINGTON ST | 4,042.64 | 620-53624-249 |
| OCTOBER 2016 | STEPHEN ST TOWER/LIGHTING | 20.00 | 620-53624-249 |
| OCTOBER 2016 | STEPHEN ST TOWER/LIGHTING | 251.75 | 620-53624-249 |
| OCTOBER 2016 | CANAL BRIDGE - NORTH SIDE | 17.41 | 101-53300-249 |
| OCTOBER 2016 | CANAL BRIDGE - SOUTH SIDE | 26.74 | 101-53300-249 |
| OCTOBER 2016 | SECURITY LIGHT | 12.85 | 101-53300-249 |
| OCTOBER 2016 | SIGNALS/GRAND & MAIN | 40.38 | 101-53300-249 |
| OCTOBER 2016 | COMMUNITY BRIDGE LIGHTING | 253.06 | 101-53300-249 |
| OCTOBER 2016 | SIGNALS/MAIN & MADISON | 37.50 | 101-53300-249 |
| OCTOBER 2016 | STREET LIGHTING | 9,799.45 | 101-53300-249 |
| OCTOBER 2016 | SIGNALS/NORTH & BUCHANAN | 31.09 | 101-53300-249 |
| OCTOBER 2016 | PATRIOT DR FLAG POLE | 32.24 | 101-53300-249 |
| OCTOBER 2016 | SIGNALS/NE CORNER N & ELM | 59.30 | 101-53300-249 |
| OCTOBER 2016 | STEPHEN ST SIGN | 36.09 | 101-53300-249 |
| OCTOBER 2016 | 900 RANDOLPH DR | 393.42 | 460-53460-249 |
| OCTOBER 2016 | 839 MOAISIS DR C | 24.94 | 460-53460-249 |
| OCTOBER 2016 | 1800 STEPHEN ST STORM | 228.66 | 630-53441-249 |
| Total KAUKAUNA UTILITIES: | | 26,983.89 | |
| KERRY'S VROOM SERVICE INC | | | |
| 8497 | OIL & FILTER CHANGE - UNIT #94 | 42.21 | 207-52120-247 |
| Total KERRY'S VROOM SERVICE INC: | | 42.21 | |
| LINDNER ACE HARDWARE LITTLE CHUTE | | | |
| 237963 | WELL #1 | 27.67 | 620-53634-221 |
| 238285 | WELL #4 | 10.98 | 620-53634-221 |
| Total LINDNER ACE HARDWARE LITTLE CHUTE: | | 38.65 | |
| LITTLE CHUTE AREA SCHOOL DIST | | | |
| 283 | LC CAN CONSTRUCTION | 33,630.02 | 452-51108-301 |
| 283 | LC CAN PROJECT | 33,630.01 | 207-52120-301 |
| Total LITTLE CHUTE AREA SCHOOL DIST: | | 67,260.03 | |
| LOW VOLTAGE SOLUTIONS LLC | | | |
| 726 | SERVICE SQUADS | 548.00 | 207-52120-247 |
| Total LOW VOLTAGE SOLUTIONS LLC: | | 548.00 | |
| MCC INC | | | |
| 96943 | E-1 9.5 MM RAS | 361.69 | 101-53300-216 |
| 96943 | E-1 12.5 MM RAS | 435.36 | 620-53644-216 |
| 97016 | GRAVEL FOR HEESAKKER TRAIL | 214.24 | 101-55200-242 |
| Total MCC INC: | | 1,011.29 | |
| MCMAHON ASSOCIATES INC | | | |
| 903881 | 2016 ECOLOGICAL SERVICES | 2,265.88 | 630-53441-204 |
| 904062 | INDUSTRIAL POND PS IMPROVEMENTS | 1,195.40 | 415-57631-261 |
| Total MCMAHON ASSOCIATES INC: | | 3,461.28 | |
| MENARDS - APPLETON EAST | | | |
| 3513 | SUPPLIES FOR SANDWICH SIGNS | 77.76 | 101-51960-218 |

| Invoice | Description | Total Cost | GL Account |
|---|---|---------------|---------------|
| 3564 | FUSE FOR BRIDGE LIGHTS | 10.47 | 101-55200-242 |
| 3809 | SALT BIN | 129.42 | 460-53475-216 |
| 3846 | TWIN BLADE KNIFE AND DUST PAN | 22.95 | 206-55110-244 |
| Total MENARDS - APPLETON EAST: | | 240.60 | |
| MUNICIPAL CODE CORPORATION | | | |
| 276400 | ANNUAL WEB HOSTING | 900.00 | 101-51440-204 |
| Total MUNICIPAL CODE CORPORATION: | | 900.00 | |
| MURPHY, INGE | | | |
| 10/16 REIMBURSE | EVIDENCE DROP OFF-MEAL REIMBURSEMENT | 10.00 | 207-52120-201 |
| Total MURPHY, INGE: | | 10.00 | |
| NIELSON COMMUNICATIONS INC | | | |
| FV16-31904 | MIRROR MOUNT | 44.80 | 101-53330-218 |
| Total NIELSON COMMUNICATIONS INC: | | 44.80 | |
| NORTHERN SEWER EQUIPMENT CO | | | |
| 10244 | SHIM KIT #8 | 142.92 | 101-53330-225 |
| Total NORTHERN SEWER EQUIPMENT CO: | | 142.92 | |
| PEPSI-COLA | | | |
| 38747055 | BEVERAGES | 166.94 | 101-52200-211 |
| Total PEPSI-COLA: | | 166.94 | |
| PETERSON, DAVID L | | | |
| 10/16 REIMBURSE | LEAGUE CONFERENCE | 84.78 | 101-51110-201 |
| 10/16 REIMBURSE | LEAGUE CONFERENCE | 150.00 | 101-51110-112 |
| Total PETERSON, DAVID L: | | 234.78 | |
| PETERSON, ROBERT | | | |
| 1016 REIMBURSE | FIVE ALARM TRAINING COURSE | 439.48 | 101-52200-201 |
| Total PETERSON, ROBERT: | | 439.48 | |
| PLESHEK OUTDOOR POWER | | | |
| 69926 | WEED EATER WITH CUTTER ATTACHMENTS | 289.98 | 101-55200-221 |
| Total PLESHEK OUTDOOR POWER: | | 289.98 | |
| PM SUPPLY/WRIGHT INDUSTRIAL | | | |
| 68270 | FOAM HAND SOAP | 81.35 | 206-55110-244 |
| 68270 | FOAM HAND SOAP | 56.19 | 101-51650-244 |
| 68270 | FOAM HAND SOAP | 26.72 | 207-52120-244 |
| 68270 | FOAM HAND SOAP | 8.90 | 101-52250-244 |
| Total PM SUPPLY/WRIGHT INDUSTRIAL: | | 173.16 | |
| REGAN, ELLEN K. | | | |
| 102516 | CONTRACTUAL SERVICE 10/16/16 - 10/29/16 | 43.45 | 610-53614-204 |

| Invoice | Description | Total Cost | GL Account |
|--|---|-----------------|---------------|
| 102516 | CONTRACTUAL SERVICE 10/16/16 - 10/29/16 | 43.45 | 620-53924-204 |
| 102516 | CONTRACTUAL SERVICE 10/16/16 - 10/29/16 | 43.45 | 630-53444-204 |
| 102516 | CONTRACTUAL SERVICE 10/16/16 - 10/29/16 | 86.90 | 201-53620-204 |
| 102516 | CONTRACTUAL SERVICE 10/16/16 - 10/29/16 | 217.25 | 101-51420-204 |
| Total REGAN, ELLEN K.: | | 434.50 | |
| <hr/> | | | |
| REINDERS INC | | | |
| 2649510 | OIL FILTERS | 95.76 | 101-53330-225 |
| 2649547 | TIRE TRUCK #46 | 253.52 | 101-53330-225 |
| 2649722 | LAWN SEED | 218.79 | 630-51105-218 |
| Total REINDERS INC: | | 568.07 | |
| <hr/> | | | |
| ROBERT E. LEE & ASSOCIATES | | | |
| 70882 | CSM PREPARATION CHERRYVALE/EVERGREEN | 1,112.44 | 414-57400-261 |
| Total ROBERT E. LEE & ASSOCIATES: | | 1,112.44 | |
| <hr/> | | | |
| ROGER BOWERS CONSTRUCTION | | | |
| 988709 | PULVERIZED TOP SOIL | 50.00 | 101-55440-215 |
| 988709 | PULVERIZED TOP SOIL | 50.00 | 460-53470-216 |
| Total ROGER BOWERS CONSTRUCTION: | | 100.00 | |
| <hr/> | | | |
| ROTTER ADVERTISING SPECIALISTS | | | |
| 5805 | 2 PART STIPULATION/ORDER FORMS | 144.32 | 101-51680-206 |
| Total ROTTER ADVERTISING SPECIALISTS: | | 144.32 | |
| <hr/> | | | |
| RRR-APPLETON LLC | | | |
| NOV 2016 | NOVEMBER 2016 RENT | 6,583.00 | 460-53460-239 |
| Total RRR-APPLETON LLC: | | 6,583.00 | |
| <hr/> | | | |
| RUNNING, DANIEL | | | |
| 10/26 REIMBURSE | EVIDENCE DROP OFF-MEAL REIMBURSEMENT | 10.00 | 207-52120-201 |
| Total RUNNING, DANIEL: | | 10.00 | |
| <hr/> | | | |
| SAVE-A-LOT | | | |
| 0147 | FOOD | 45.96 | 101-52200-211 |
| Total SAVE-A-LOT: | | 45.96 | |
| <hr/> | | | |
| SCHNEIDER, ANGELA | | | |
| 1016 REIMBURSE | CHEESEFEST STEAM REIMBURSEMENT | 110.24 | 206-55110-208 |
| Total SCHNEIDER, ANGELA: | | 110.24 | |
| <hr/> | | | |
| SERWE IMPLEMENT MUNICIPAL SALE | | | |
| 3613 | SWITCH FOR TRUCK #76 | 25.65 | 101-53330-225 |
| Total SERWE IMPLEMENT MUNICIPAL SALE: | | 25.65 | |
| <hr/> | | | |
| SHERWIN-WILLIAMS | | | |
| 5414-1 | CUSTOM PAINT-HANDICAP BLUE | 62.15 | 101-53300-218 |

| Invoice | Description | Total Cost | GL Account |
|--|-----------------------------------|-----------------|---------------|
| 5583-3 | PAINT | 29.34 | 207-52120-242 |
| Total SHERWIN-WILLIAMS: | | 91.49 | |
| SITEONE LANDSCAPE SUPPLY | | | |
| 91832941 | PROSECUTOR AND HERBICIDE | 254.56 | 101-55200-215 |
| Total SITEONE LANDSCAPE SUPPLY: | | 254.56 | |
| SLATER, PAULA | | | |
| 10/16 REIMBURSE | REIMBURSE C-STARS MAKEUP | 106.13 | 101-34413 |
| Total SLATER, PAULA: | | 106.13 | |
| STAPLES BUSINESS ADVANTAGE | | | |
| 3317189246 | INK AND OFFICE SUPPLIES | 224.67 | 620-53924-206 |
| 3317189247 | OFFICE SUPPLIES | 1.56 | 101-51650-206 |
| 3317754188 | OFFICE SUPPLIES | 30.22 | 101-51650-206 |
| 3318347810 | FLASH DRIVES | 122.00 | 101-51400-206 |
| 3318347811 | FILE FOLDERS | 3.93 | 201-53620-206 |
| 3318347811 | FILE FOLDERS | 3.93 | 610-53613-206 |
| 3318347811 | FILE FOLDERS | 3.93 | 620-53904-206 |
| 3318347811 | FILE FOLDERS | 3.96 | 630-53443-206 |
| 3318347811 | SANITIZING WIPES | 12.62 | 101-51440-206 |
| 3318347811 | OFFICE SUPPLIES | 15.20 | 101-51420-206 |
| 3318347811 | OFFICE SUPPLIES | 18.94 | 101-51650-206 |
| 3318347812 | ENVELOPES | 48.98 | 101-51650-206 |
| Total STAPLES BUSINESS ADVANTAGE: | | 489.94 | |
| TAPCO | | | |
| I543592 | REPLACED FAILED CONTROLLER | 262.50 | 101-53300-204 |
| I543592 | REPLACED FAILED CONTROLLER | 1,213.13 | 101-53300-218 |
| I543592 | TAX ADJUSTMENT | 13.13- | 101-53300-218 |
| Total TAPCO: | | 1,462.50 | |
| THE SPRINKLER CO INC | | | |
| 69193 | REPAIRS TO VAN LIESHOUT SPRINKLER | 66.16 | 101-55200-242 |
| 69193 | CREDIT TAX | 3.15- | 101-55200-242 |
| Total THE SPRINKLER CO INC: | | 63.01 | |
| TIME WARNER CABLE | | | |
| OCT 712346801900 | OCT/NOVEMBER SERVICE | 115.50 | 101-53310-203 |
| Total TIME WARNER CABLE: | | 115.50 | |
| TOWN OF BUCHANAN | | | |
| 1201 | AFFIDAVIT OF PUBLICATION | 20.78 | 101-51440-227 |
| Total TOWN OF BUCHANAN: | | 20.78 | |
| TOWN OF MENASHA POLICE DEPT | | | |
| 29198792 | WARRANT - 16-0100 SALO | 154.00 | 207-21495 |

| Invoice | Description | Total Cost | GL Account |
|--|-------------|---------------|---------------|
| Total TOWN OF MENASHA POLICE DEPT: | | 154.00 | |
| UNIFIRST CORPORATION | | | |
| 0970221906 SHIRTS/PANTS-TIM O'BRIEN | | 9.90 | 101-53330-213 |
| 0970221906 WIPERS/BAGS | | 26.30 | 101-53330-218 |
| Total UNIFIRST CORPORATION: | | 36.20 | |
| USA BLUEBOOK | | | |
| 76307 FLANGE GASKET | | 71.28 | 620-53644-253 |
| 84651 METER GASKET | | 228.31 | 620-53644-253 |
| Total USA BLUEBOOK: | | 299.59 | |
| VALLEY LIQUOR | | | |
| 642730 BEVERAGES AND SUPPLIES | | 140.45 | 101-52200-211 |
| 643028 BEVERAGES AND SUPPLIES | | 120.95 | 101-52200-211 |
| Total VALLEY LIQUOR: | | 261.40 | |
| VAN SCHYNDL, SCOTT | | | |
| 1016 REIMBURSE MEAL REIMBURSEMENT TRAINING | | 10.00 | 207-52120-201 |
| Total VAN SCHYNDL, SCOTT: | | 10.00 | |
| VAN ZEELAND, PAUL | | | |
| HEES 10/15/16 REFUND SECURITY DEPOSIT | | 20.00 | 101-34401 |
| Total VAN ZEELAND, PAUL: | | 20.00 | |
| VERIZON WIRELESS | | | |
| 9773673530 SEPTEMBER/OCTOBER SERVICE | | 12.59 | 620-53924-203 |
| Total VERIZON WIRELESS: | | 12.59 | |
| VERMEER WISCONSIN | | | |
| 30052979 TRUCK #18 | | 534.60 | 101-53330-204 |
| 30052979 TRUCK #18 | | 168.65 | 101-53330-225 |
| Total VERMEER WISCONSIN: | | 703.25 | |
| VILLAGE OF LITTLE CHUTE | | | |
| OCTOBER 2016 SAFETY CENTER | | 204.46 | 207-52120-249 |
| OCTOBER 2016 SAFETY CENTER | | 51.11 | 101-52250-249 |
| OCTOBER 2016 VILLAGE HALL | | 345.87 | 101-51650-249 |
| OCTOBER 2016 CIVIC CENTER | | 212.67 | 206-55110-249 |
| OCTOBER 2016 DOYLE PARK DPI RESTROOMS | | 159.84 | 101-55200-249 |
| OCTOBER 2016 HERITAGE PARK | | 35.97 | 101-55200-249 |
| OCTOBER 2016 LEGION PARK SPRINKLER | | 34.48 | 101-55200-249 |
| OCTOBER 2016 LEGION PARK RESTROOMS | | 165.18 | 101-55200-249 |
| OCTOBER 2016 VAN LIESHOUT PARK | | 391.71 | 101-55200-249 |
| OCTOBER 2016 VAN LIESHOUT PARK CONCESSION | | 11.32 | 101-55200-249 |
| OCTOBER 2016 HEESAKKER PARK RESTROOM | | 65.21 | 101-55200-249 |
| OCTOBER 2016 DOYLE SHELTER | | 12.13 | 101-55200-249 |
| OCTOBER 2016 DOYLE PARK POOL/RESTROOMS | | 267.59 | 101-55200-249 |
| OCTOBER 2016 DOYLE PARK POOL/RESTROOMS | | 267.59 | 204-55420-249 |

| Invoice | Description | Total Cost | GL Account |
|--------------|-----------------------------|------------|---------------|
| OCTOBER 2016 | DOYLE PARK POOL OFFICE | 25.87 | 204-55420-249 |
| OCTOBER 2016 | DOYLE PARK-LOW FLOW | 11.32 | 204-55420-249 |
| OCTOBER 2016 | PUMP STATION JEFFERSON ST | 18.20 | 620-53624-249 |
| OCTOBER 2016 | #3 WELL WASHINGTON ST | 13.30 | 620-53624-249 |
| OCTOBER 2016 | 900 RANDOLPH DR | 318.49 | 460-53460-249 |
| OCTOBER 2016 | 839 MOASIS DR C | 11.20 | 460-53460-249 |
| OCTOBER 2016 | 3609 FREEDOM RD-WATER/SEWER | 7.00 | 630-53441-249 |

Total VILLAGE OF LITTLE CHUTE: **2,630.51**

WE ENERGIES

| | | | |
|------------------|--------------------------------------|----------|---------------|
| 10/16 2296773989 | 900 RANDOLPH | 62.24 | 460-53460-249 |
| 4494800612 10/16 | DOYLE PARK POOL | 109.88 | 204-55420-249 |
| 4494800612 10/16 | 200 E MCKINLEY ST-FVMPD | 29.04 | 207-52120-249 |
| 4494800612 10/16 | 200 E MCKINLEY ST-FIRE DEPT | 19.36 | 101-52250-249 |
| 4494800612 10/16 | 920 WASHINGTON ST | 10.13 | 620-53624-249 |
| 4494800612 10/16 | PLANT #1 100 WILSON ST | 75.26 | 620-53624-249 |
| 4494800612 10/16 | PLANT #2 1118 JEFFERSON ST | 8.05 | 620-53624-249 |
| 4494800612 10/16 | CIVIC CENTER | 363.41 | 206-55110-249 |
| 4494800612 10/16 | LC WELL #4 PUMPHOUSE 625 E EVERGREEN | 12.46 | 620-53624-249 |
| 4494800612 10/16 | STREET LIGHTS | 1,107.05 | 101-53300-249 |
| 4494800612 10/16 | PUMP STATION @ EVERGREEN & FRENCH | 232.04 | 620-53624-249 |
| 4494800612 10/16 | 108 W MAIN ST | 190.88 | 101-51650-249 |
| 4494800612 10/16 | 839 MOASIS DR, UNIT 3 | 15.73 | 460-53460-249 |
| 7854515706 10/16 | 910 MADISON ST | 28.59 | 101-51650-249 |

Total WE ENERGIES: **2,264.12**

ZIEBART RHINO LININGS/WI08

51211 RUST PROTECTION #43 **1,200.00** 101-53330-204

Total ZIEBART RHINO LININGS/WI08: **1,200.00**

Grand Totals: **200,179.84**

Report GL Period Summary

Vendor number hash: **266965**
 Vendor number hash - split: **437662**
 Total number of invoices: **125**
 Total number of transactions: **231**

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|-------------------|--------------------|
| Open Terms | 200,179.84 | 200,179.84 |
| Grand Totals: | 200,179.84 | 200,179.84 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|--------------------------|-----------------------|---------------------------|
|--------------------------|-----------------------|---------------------------|

Report Criteria:**Invoice Detail.Voided = {=} FALSE**

Report Criteria:

Invoice Detail.Voided = {} FALSE

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|--|-----------------|-------|------|-----------|---------------|
| AMG EMPLOYER SOLUTIONS (2514) | | | | | | | |
| 349419 | Invoi | EAP STANDARD SERVICE | 367.19 | Open | Med | | 101-53310-213 |
| Total AMG EMPLOYER SOLUTIONS (2514): | | | | | | | |
| | | | 367.19 | | | | |
| AT&T (4444) | | | | | | | |
| OCT 2016 1286996 | Invoi | SEP-OCT | 33.60 | Open | Non | | 204-55420-203 |
| Total AT&T (4444): | | | | | | | |
| | | | 33.60 | | | | |
| DELTA DENTAL OF WISCONSIN (33) | | | | | | | |
| 957364 | Invoi | NOVEMBER DENTAL | 3,888.17 | Open | Non | | 101-21345 |
| 957428 | Invoi | NOVEMBER DENTAL - WPPA | 2,192.65 | Open | Non | | 101-21345 |
| Total DELTA DENTAL OF WISCONSIN (33): | | | | | | | |
| | | | 6,080.82 | | | | |
| ENGINEERING NEWS RECORD (490) | | | | | | | |
| EN020413 | Invoi | SUBSCRIPTION RENEWAL | 130.00 | Open | Non | | 101-53100-208 |
| Total ENGINEERING NEWS RECORD (490): | | | | | | | |
| | | | 130.00 | | | | |
| INDUSTRIAL MARKETING (921) | | | | | | | |
| 41150 | Invoi | POTENTIOMETER | 300.06 | Open | Non | | 101-53330-225 |
| Total INDUSTRIAL MARKETING (921): | | | | | | | |
| | | | 300.06 | | | | |
| PACKER CITY INT'L TRUCKS (403) | | | | | | | |
| X10303574601 | Invoi | PARTS TRUCK #40 | 10.80 | Open | Non | | 101-53330-225 |
| Total PACKER CITY INT'L TRUCKS (403): | | | | | | | |
| | | | 10.80 | | | | |
| PAUL CONWAY SHIELDS (3828) | | | | | | | |
| 377367 | Invoi | NICKEL FINISH BADGE | 48.50 | Open | Non | | 101-52200-212 |
| Total PAUL CONWAY SHIELDS (3828): | | | | | | | |
| | | | 48.50 | | | | |
| PERFORMANCE HOT RODS LLC (3124) | | | | | | | |
| 1102 | Invoi | REPAIR WELD ON TRUCK #11 | 201.75 | Open | Non | | 101-53330-204 |
| Total PERFORMANCE HOT RODS LLC (3124): | | | | | | | |
| | | | 201.75 | | | | |
| TRANSAMERICA LIFE INSURANCE COMPANY (4355) | | | | | | | |
| 2502164276 | Invoi | OCTOBER BILLING | 1,878.17 | Open | Non | | 101-21364 |
| Total TRANSAMERICA LIFE INSURANCE COMPANY (4355): | | | | | | | |
| | | | 1,878.17 | | | | |
| TRENCH IT ENVIRONMENTAL LLP (4789) | | | | | | | |
| 2016101 | Invoi | INSTALLATION OF SILT FENCE | 975.00 | Open | Non | | 460-53470-216 |
| Total TRENCH IT ENVIRONMENTAL LLP (4789): | | | | | | | |
| | | | 975.00 | | | | |
| UTILITY REFUNDS 2016 (4712) | | | | | | | |
| 1-242440-02 | Invoi | OVERPAYMENT REFUND UTILITY 1-242440-02 | 46.70 | Open | Non | | 001-15000 |
| 1-251950-10 | Invoi | OVERPAYMENT REFUND UTILITY 1-251950-10 | 37.68 | Open | Non | | 001-15000 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|--|------------------|-------|------|-----------|------------|
| 1-730193-07 | Invoi | OVERPAYMENT REFUND UTILITY 1-730193-07 | 14.42 | Open | Non | | 001-15000 |
| Total UTILITY REFUNDS 2016 (4712): | | | 98.80 | | | | |
| Grand Totals: | | | 10,124.69 | | | | |

Report GL Period Summary

Vendor number hash: 39070
 Vendor number hash - split: 39070
 Total number of invoices: 14
 Total number of transactions: 14

| Terms Description | Invoice Amount | Net Invoice Amount |
|----------------------|------------------|--------------------|
| Open Terms | 10,124.69 | 10,124.69 |
| Grand Totals: | 10,124.69 | 10,124.69 |

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|--------------------------------|---------------|-------|------|-----------|---------------|
| 5 ALARM FIRE & SAFETY (4319) | | | | | | | |
| 160962-1 | Invoi | HIGH DENSITY FOG FLUID | 199.00 | Open | Non | | 101-52200-215 |
| 161080-1 | Invoi | RETRACTABLE LANYARD FOR CAMERA | 123.94 | Open | Non | | 101-52200-221 |
| Total 5 ALARM FIRE & SAFETY (4319): | | | | | | | |
| | | | 322.94 | | | | |
| ALL PRO CUSTOM GRAPHX (4168) | | | | | | | |
| 2904 | Invoi | OPEN HOUSE COOLIES | 515.00 | Open | Non | | 101-52200-225 |
| Total ALL PRO CUSTOM GRAPHX (4168): | | | | | | | |
| | | | 515.00 | | | | |
| CARDMEMBER SERVICE (178) | | | | | | | |
| 10/16 11041500068 | Invoi | LEAGUE MUNICIPALITY CONFERENCE | 900.00 | Open | Non | | 101-51400-201 |
| 10/16 11041500068 | Invoi | FLORAL ARRANGEMENT | 58.80 | Open | Non | | 101-51960-211 |
| 10/16 11041500068 | Invoi | CONFERENCE PARKING | 27.00 | Open | Non | | 101-53100-201 |
| 10/16 11041500068 | Invoi | CONFERENCE HOTEL | 472.89 | Open | Non | | 101-53100-201 |
| 10/16 11041500068 | Invoi | CABLES | 20.47 | Open | Non | | 207-52120-221 |
| 10/16 11041500068 | Invoi | RUBBER BANDS | 7.98 | Open | Non | | 207-52120-218 |
| 10/16 11041500068 | Invoi | NEWSPAPER SUBSCRIPTION | 93.00 | Open | Non | | 207-52120-208 |
| 10/16 11041500068 | Invoi | TESTING FOR IFAK CARRIERS | 68.24 | Open | Non | | 207-52120-213 |
| 10/16 11041500068 | Invoi | TESTING FOR IFAK CARRIERS | 31.64 | Open | Non | | 207-52120-213 |
| 10/16 11041500068 | Invoi | CELLPHONE MINUTES | 11.04 | Open | Non | | 207-52120-218 |
| 10/16 11041500068 | Invoi | GAS | 81.14 | Open | Non | | 101-53300-217 |
| 10/16 11041500068 | Invoi | FLAG FOOTBALL WHISTLES | 16.02 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 31.04 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | SMALL EQUIPMENT FUEL | 43.34 | Open | Non | | 101-55200-247 |
| 10/16 11041500068 | Invoi | GAS | 77.80 | Open | Non | | 101-53300-217 |
| 10/16 11041500068 | Invoi | POM DEVELOPMENT TEAM | 418.50 | Open | Non | | 101-34413 |
| 10/16 11041500068 | Invoi | FLAG FOOTBALL AWARDS | 79.50 | Open | Non | | 101-55300-219 |
| 10/16 11041500068 | Invoi | SCHOOL KITS | 2,665.00 | Open | Non | | 101-52200-225 |
| 10/16 11041500068 | Invoi | MOTOMART | 8.18 | Open | Non | | 101-52200-218 |
| 10/16 11041500068 | Invoi | AMAZON | 143.97 | Open | Non | | 101-52200-201 |
| 10/16 11041500068 | Invoi | STAPLES | 96.99 | Open | Non | | 101-52200-240 |
| 10/16 11041500068 | Invoi | FIRE PROTECTION PUBLICATION | 77.00 | Open | Non | | 101-52200-208 |
| 10/16 11041500068 | Invoi | CONFERENCE HOTEL-WEGAND | 278.00 | Open | Non | | 620-53924-201 |
| 10/16 11041500068 | Invoi | TOTES | 12.70 | Open | Non | | 101-53100-206 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 72.10 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 203.05 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 119.90 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 71.96 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 199.14 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 64.81 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 79.96 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 16.50 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 14.42 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 7.99 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 71.25 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 190.64 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 52.36 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 116.49 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 35.94 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 20.95 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | ITEMS FOR GLOW WALK | 48.50 | Open | Non | | 101-55300-218 |
| 10/16 11041500068 | Invoi | FILE CABINETS | 56.32 | Open | Non | | 101-53100-206 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|-------------------------------|------------|-------|------|---------------|------------|
| 10/16 11041500068 | Invoi | FILE CABINETS | 34.07 | Open | Non | 101-53100-206 | |
| 10/16 11041500068 | Invoi | AWWA MEMBERSHIP-MURAWSKI | 200.00 | Open | Non | 620-53924-208 | |
| 10/16 11041500068 | Invoi | ASCE MEMBERSHIP-MURAWSKI | 265.00 | Open | Non | 101-53100-208 | |
| 10/16 11041500068 | Invoi | RETURNED GLOW WALK ITEMS | 10.97- | Open | Non | 101-55300-218 | |
| 1016-95000113094 | Invoi | FUEL | 7.60 | Open | Non | 206-55110-242 | |
| 1016-95000113094 | Invoi | FUEL | 7.60 | Open | Non | 207-52120-242 | |
| 1016-95000113094 | Invoi | FUEL | 7.60 | Open | Non | 101-52250-242 | |
| Total CARDMEMBER SERVICE (178): | | | 7,673.42 | | | | |
| DOVE, GABRIEL (4782) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL REF 2016 | 180.00 | Open | Non | 101-55300-111 | |
| Total DOVE, GABRIEL (4782): | | | 180.00 | | | | |
| DOVE, GREG (4320) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL SUPERVISOR 2016 | 240.00 | Open | Non | 101-55300-111 | |
| Total DOVE, GREG (4320): | | | 240.00 | | | | |
| ESRI WISC USER GROUP (2676) | | | | | | | |
| 103853 | Invoi | 2016 EWUG CONFERENCE CASTONIA | 200.00 | Open | Non | 101-51410-201 | |
| Total ESRI WISC USER GROUP (2676): | | | 200.00 | | | | |
| FOX VALLEY TECHNICAL COLLEGE (1775) | | | | | | | |
| 350165/FY16-17 | Invoi | FIRE INVESTIGATION TRAINING | 149.15 | Open | Non | 101-52200-201 | |
| Total FOX VALLEY TECHNICAL COLLEGE (1775): | | | 149.15 | | | | |
| GALLS LLC (3595) | | | | | | | |
| 6161511 | Invoi | HEATGEAR CLOTHING | 44.47 | Open | Non | 207-52120-212 | |
| 6169618 | Invoi | CLOTHING | 18.88 | Open | Non | 207-52120-212 | |
| Total GALLS LLC (3595): | | | 63.35 | | | | |
| HERMSEN, OLIVIA (4784) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL REF 2016 | 100.00 | Open | Non | 101-55300-111 | |
| Total HERMSEN, OLIVIA (4784): | | | 100.00 | | | | |
| HIETPAS, CHARLIE JOHN (4786) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL REF 2016 | 50.00 | Open | Non | 101-55300-111 | |
| Total HIETPAS, CHARLIE JOHN (4786): | | | 50.00 | | | | |
| HOLLANDER'S (424) | | | | | | | |
| 340510 | Invoi | DINNER | 71.50 | Open | Non | 101-52200-225 | |
| Total HOLLANDER'S (424): | | | 71.50 | | | | |
| JOB, JUSTIN (4788) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL REF 2016 | 10.00 | Open | Non | 101-55300-111 | |
| Total JOB, JUSTIN (4788): | | | 10.00 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|--|-----------------|-------|------|-----------|---------------|
| JP GRAPHICS INC (231) | | | | | | | |
| 1040136011 | Invoi | FIRE PREVENTION POSTERS | 209.00 | Open | Non | | 101-52200-225 |
| Total JP GRAPHICS INC (231): | | | | | | | |
| | | | 209.00 | | | | |
| LARRY'S PIGGLY WIGGLY (259) | | | | | | | |
| 11885 | Invoi | FOOD | 36.99 | Open | Non | | 101-52200-211 |
| 221946 | Invoi | WATER AND CHIPS | 31.56 | Open | Non | | 101-52200-211 |
| 221946 | Invoi | WATER AND CHIPS TAX ADJUSTMENT | .60- | Open | Non | | 101-52200-211 |
| 235116 | Invoi | PIZZAS | 58.08 | Open | Non | | 101-52200-211 |
| 235116 | Invoi | PIZZAS TAX ADJUSTMENT | 1.20- | Open | Non | | 101-52200-211 |
| 239636 | Invoi | SALADS AND PASTA | 20.72 | Open | Non | | 101-52200-211 |
| 242728 | Invoi | HAMBURGERS | 134.28 | Open | Non | | 101-52200-211 |
| 251988 | Invoi | PIZZAS AND PASTA | 85.58 | Open | Non | | 101-52200-211 |
| | | | 365.41 | | | | |
| Total LARRY'S PIGGLY WIGGLY (259): | | | | | | | |
| | | | 365.41 | | | | |
| MUELLER, ELLIE (4783) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL REF 2016 | 130.00 | Open | Non | | 101-55300-111 |
| | | | 130.00 | | | | |
| Total MUELLER, ELLIE (4783): | | | | | | | |
| | | | 130.00 | | | | |
| PLATE, DEVIN (4133) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL REF 2016 | 150.00 | Open | Non | | 101-55300-111 |
| | | | 150.00 | | | | |
| Total PLATE, DEVIN (4133): | | | | | | | |
| | | | 150.00 | | | | |
| PLATE, LOGAN (4785) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL REF 2016 | 20.00 | Open | Non | | 101-55300-111 |
| | | | 20.00 | | | | |
| Total PLATE, LOGAN (4785): | | | | | | | |
| | | | 20.00 | | | | |
| PREMIER APPLIANCE INC (3360) | | | | | | | |
| 169795 | Invoi | FREEZER FAN MOTOR | 157.40 | Open | Non | | 101-51650-245 |
| | | | 157.40 | | | | |
| Total PREMIER APPLIANCE INC (3360): | | | | | | | |
| | | | 157.40 | | | | |
| RBFT STUMP GRINDING (4780) | | | | | | | |
| 092216 | Invoi | STUMP GRINDING | 1,500.00 | Open | Non | | 101-55440-204 |
| | | | 1,500.00 | | | | |
| Total RBFT STUMP GRINDING (4780): | | | | | | | |
| | | | 1,500.00 | | | | |
| REGAN, ELLEN K. (3319) | | | | | | | |
| 101516 | Invoi | CONTRACTUAL SERVICE 10/2/16 - 10/15/16 | 15.95 | Open | Non | | 610-53614-204 |
| 101516 | Invoi | CONTRACTUAL SERVICE 10/2/16 - 10/15/16 | 15.95 | Open | Non | | 620-53924-204 |
| 101516 | Invoi | CONTRACTUAL SERVICE 10/2/16 - 10/15/16 | 15.95 | Open | Non | | 630-53444-204 |
| 101516 | Invoi | CONTRACTUAL SERVICE 10/2/16 - 10/15/16 | 31.90 | Open | Non | | 452-57331-204 |
| 101516 | Invoi | CONTRACTUAL SERVICE 10/2/16 - 10/15/16 | 79.75 | Open | Non | | 101-53300-204 |
| | | | 159.50 | | | | |
| Total REGAN, ELLEN K. (3319): | | | | | | | |
| | | | 159.50 | | | | |
| RIVERSIDE BY REYNEBEAU FLORAL (322) | | | | | | | |
| 1007960 | Invoi | FLOWERS | 2.00 | Open | Non | | 101-52200-219 |
| | | | 2.00 | | | | |
| Total RIVERSIDE BY REYNEBEAU FLORAL (322): | | | | | | | |
| | | | 2.00 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|--|------------|-------|------|-----------|---------------|
| SCHOMMER, MAX (4787) | | | | | | | |
| 2016UMP | Invoi | FLAG FOOTBALL REF 2016 | 20.00 | Open | Non | | 101-55300-111 |
| Total SCHOMMER, MAX (4787): | | | 20.00 | | | | |
| SHOPKO STORES OPERATING CO (342) | | | | | | | |
| 2037 | Invoi | TISSUE | 9.49 | Open | Non | | 207-52120-218 |
| 3036 | Invoi | BATTERIES | 14.99 | Open | Non | | 101-52350-218 |
| Total SHOPKO STORES OPERATING CO (342): | | | 24.48 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 662568901-5001 10 | Invoi | OCT/NOVEMBER SERVICE | 11.75 | Open | Non | | 101-52200-208 |
| Total TIME WARNER CABLE (89): | | | 11.75 | | | | |
| UNDERGROUND OF WI LLC (4779) | | | | | | | |
| 129703 | Invoi | OVERPAID SPECIALS | 124.90 | Open | Non | | 300-37901 |
| Total UNDERGROUND OF WI LLC (4779): | | | 124.90 | | | | |
| UNIFORM SHOPPE (434) | | | | | | | |
| 259292 | Invoi | BATON | 25.95 | Open | Non | | 207-52120-212 |
| 259505 | Invoi | TACTICAL PANTS | 93.95 | Open | Non | | 207-52120-212 |
| Total UNIFORM SHOPPE (434): | | | 119.90 | | | | |
| VERIZON WIRELESS (3606) | | | | | | | |
| 9773207078 | Invoi | OCTOBER/NOVEMBER SERVICE | 151.27 | Open | Non | | 101-52200-203 |
| Total VERIZON WIRELESS (3606): | | | 151.27 | | | | |
| WISCONSIN MEDIA (3451) | | | | | | | |
| 164743 | Invoi | NOTICE OF PENDING APPLICATION FOR PROPOS | 90.28 | Open | Non | | 415-57631-227 |
| Total WISCONSIN MEDIA (3451): | | | 90.28 | | | | |
| Grand Totals: | | | 12,811.25 | | | | |

Report GL Period Summary

Vendor number hash: 94218
 Vendor number hash - split: 116378
 Total number of invoices: 38
 Total number of transactions: 91

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 12,811.25 | 12,811.25 |
| Grand Totals: | 12,811.25 | 12,811.25 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
|-------------------|----------------|--------------------|

Report Criteria:

Invoice Detail.Voided ={=} FALSE