

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.

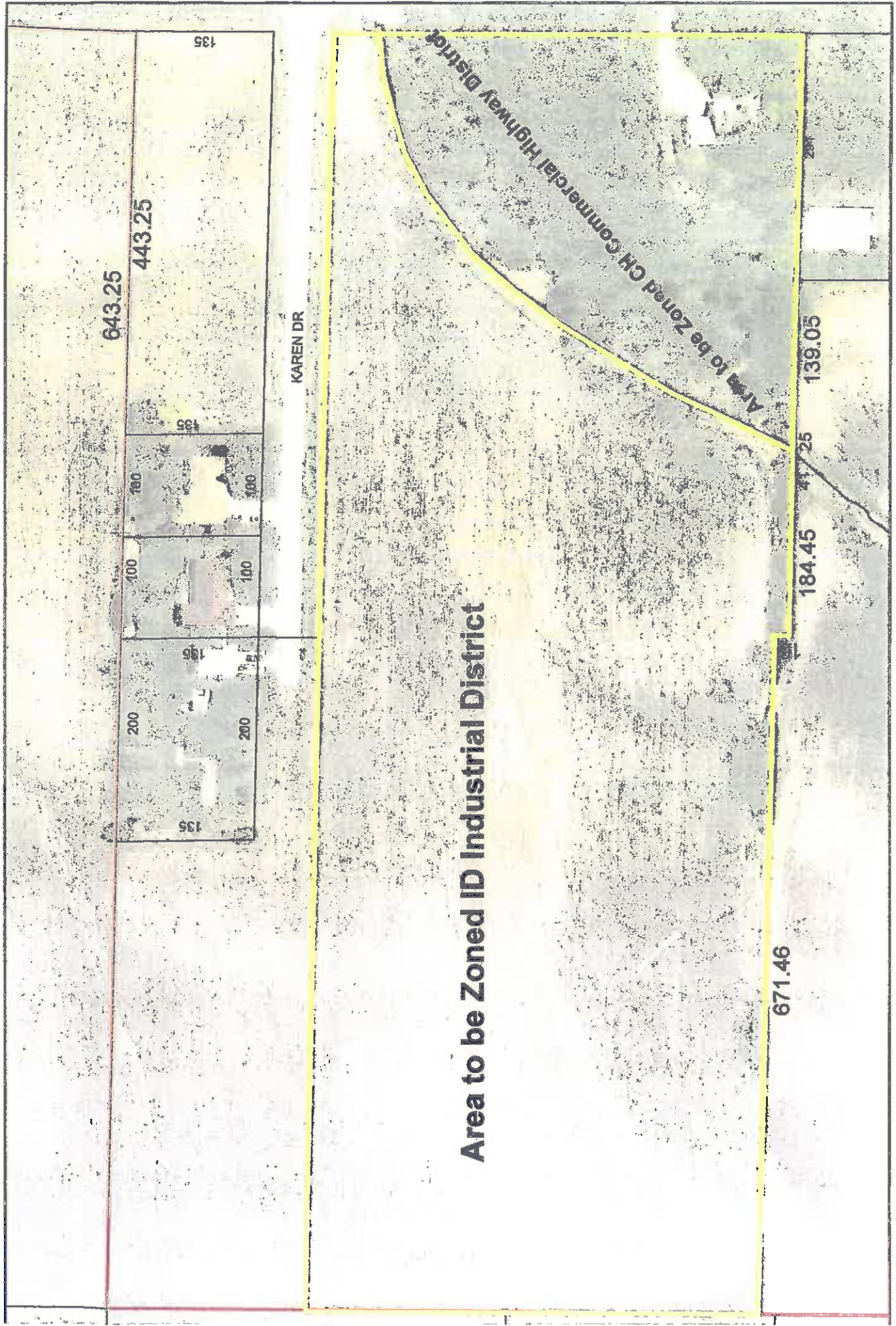
Section 4. Recorded Vote. ____ For ____ Against

Date introduced, approved and adopted: November 2, 2016

VILLAGE OF LITTLE CHUTE

By _____
Michael R. Vanden Berg, Village President

By _____
Laurie Decker, Village Clerk



Not a survey 1 inch = 123 feet



**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:

Owner Name: Hickory Drive Holdings, LLC

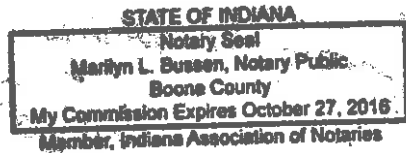
By: James C. Carli'no

Printed Name: James C. Carli'no

Title: Manager

INDIANA
STATE OF WISCONSIN)
: SS.
HAMILTON COUNTY)

The foregoing Agreement was acknowledged before me this 9th day of October, 2016 by
James C. Carli'no.



Marilyn L. Bussen
Notary Public, State of Wisconsin Indiana
My commission is/expires _____

Village of Little Chute

By: _____

Printed Name: Michael Vanden Berg

Title: President

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:

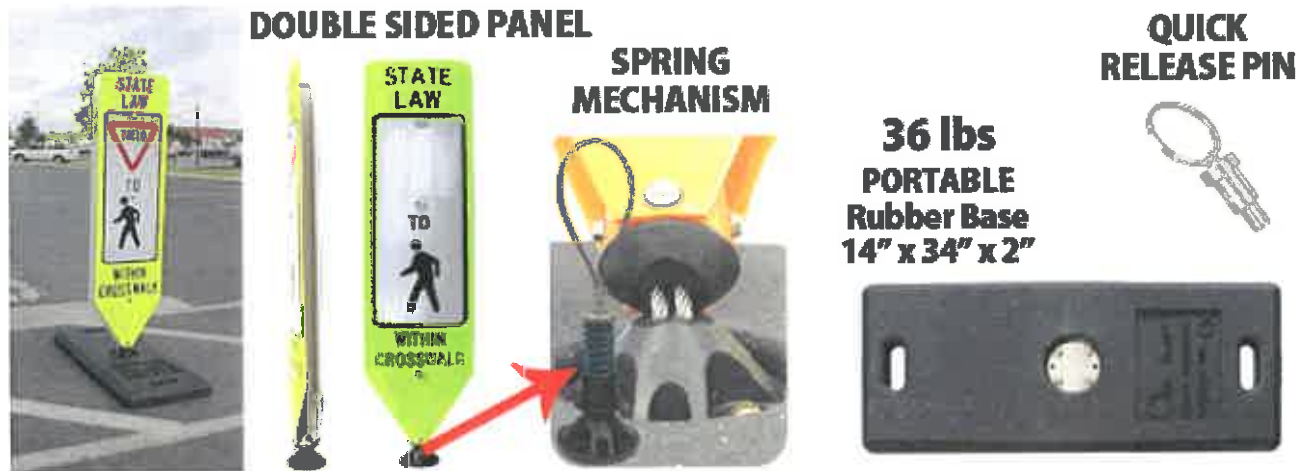
- Our In-Street Pedestrian Crossing Panels provide enhanced conspicuity for both signalized and un-signalized pedestrian crossing areas.
- Size: 12" x 47" Fluorescent Yellow-Green Diamond Grade Reflective Sheeting.
- With 10 x 24" White High Intensity Reflective Sheeting Insert (white area where image 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 Paneled 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)



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
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Prepaid Invoices - October 21, 2016	\$12,811.25
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Prepaid Invoices - October 28, 2016	\$10,124.69
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Utility Commission-

CURRENT ITEMS

Bills List November 2, 2016	\$200,179.84
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Total Payroll, Prepaid & Invoices	\$407,198.76
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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	160.57	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 MOASIS 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	
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	
ROBERT E. LEE & ASSOCIATES			
70882	CSM PREPARATION CHERRYVALE/EVERGREEN	1,112.44	414-57400-261
Total ROBERT E. LEE & ASSOCIATES:		1,112.44	
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	
ROTTER ADVERTISING SPECIALISTS			
5805	2 PART STIPULATION/ORDER FORMS	144.32	101-51680-206
Total ROTTER ADVERTISING SPECIALISTS:		144.32	
RRR-APPLETON LLC			
NOV 2016	NOVEMBER 2016 RENT	6,583.00	460-53460-239
Total RRR-APPLETON LLC:		6,583.00	
RUNNING, DANIEL			
10/26 REIMBURSE	EVIDENCE DROP OFF-MEAL REIMBURSEMENT	10.00	207-52120-201
Total RUNNING, DANIEL:		10.00	
SAVE-A-LOT			
0147	FOOD	45.96	101-52200-211
Total SAVE-A-LOT:		45.96	
SCHNEIDER, ANGELA			
1016 REIMBURSE	CHEESEFEST STEAM REIMBURSEMENT	110.24	206-55110-208
Total SCHNEIDER, ANGELA:		110.24	
SERWE IMPLEMENT MUNICIPAL SALE			
3613	SWITCH FOR TRUCK #76	25.65	101-53330-225
Total SERWE IMPLEMENT MUNICIPAL SALE:		25.65	
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			
1543592	REPLACED FAILED CONTROLLER	262.50	101-53300-204
1543592	REPLACED FAILED CONTROLLER	1,213.13	101-53300-218
1543592	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 SCHYNDEL, SCOTT			
1016 REIMBURSE	MEAL REIMBURSEMENT TRAINING	10.00	207-52120-201
Total VAN SCHYNDEL, 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	Invol	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	Invol	TESTING FOR IFAK CARRIERS	31.64	Open	Non		207-52120-213
10/16 11041500068	Invol	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	Invol	SCHOOL KITS	2,665.00	Open	Non		101-52200-225
10/16 11041500068	Invol	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	Invol	ITEMS FOR GLOW WALK	203.05	Open	Non		101-55300-218
10/16 11041500068	Invol	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	Invol	ITEMS FOR GLOW WALK	16.50	Open	Non		101-55300-218
10/16 11041500068	Invol	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	Invol	ITEMS FOR GLOW WALK	116.49	Open	Non		101-55300-218
10/16 11041500068	Invol	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	Invol	AWWA MEMBERSHIP-MURAWSKI	200.00	Open	Non		620-53924-208
10/16 11041500068	Invol	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	Invol	FUEL	7.60	Open	Non		101-52250-242
Total CARDMEMBER SERVICE (178):			7,673.42				
DOVE, GABRIEL (4782)							
2016UMP	Invol	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	Invol	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	Invol	FLAG FOOTBALL REF 2016	50.00	Open	Non		101-55300-111
Total HIETPAS, CHARLIE JOHN (4786):			50.00				
HOLLANDER'S (424)							
340510	Invol	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
Total LARRY'S PIGGLY WIGGLY (259):			365.41				
MUELLER, ELLIE (4783)							
2016UMP	Invoi	FLAG FOOTBALL REF 2016	130.00	Open	Non		101-55300-111
Total MUELLER, ELLIE (4783):			130.00				
PLATE, DEVIN (4133)							
2016UMP	Invoi	FLAG FOOTBALL REF 2016	150.00	Open	Non		101-55300-111
Total PLATE, DEVIN (4133):			150.00				
PLATE, LOGAN (4785)							
2016UMP	Invoi	FLAG FOOTBALL REF 2016	20.00	Open	Non		101-55300-111
Total PLATE, LOGAN (4785):			20.00				
PREMIER APPLIANCE INC (3360)							
169795	Invoi	FREEZER FAN MOTOR	157.40	Open	Non		101-51650-245
Total PREMIER APPLIANCE INC (3360):			157.40				
RBFT STUMP GRINDING (4780)							
092216	Invoi	STUMP GRINDING	1,500.00	Open	Non		101-55440-204
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
Total REGAN, ELLEN K. (3319):			159.50				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
1007960	Invoi	FLOWERS	2.00	Open	Non		101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			2.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SCHOMMER, MAX (4787)							
2016UMP	Invol	FLAG FOOTBALL REF 2016	20.00	Open	Non		101-55300-111
Total SCHOMMER, MAX (4787):			20.00				
SHOPKO STORES OPERATING CO (342)							
2037	Invol	TISSUE	9.49	Open	Non		207-52120-218
3036	Invol	BATTERIES	14.99	Open	Non		101-52350-218
Total SHOPKO STORES OPERATING CO (342):			24.48				
TIME WARNER CABLE (89)							
662568901-5001 10	Invol	OCT/NOVEMBER SERVICE	11.75	Open	Non		101-52200-208
Total TIME WARNER CABLE (89):			11.75				
UNDERGROUND OF WI LLC (4779)							
129703	Invol	OVERPAID SPECIALS	124.90	Open	Non		300-37901
Total UNDERGROUND OF WI LLC (4779):			124.90				
UNIFORM SHOPPE (434)							
259292	Invol	BATON	25.95	Open	Non		207-52120-212
259505	Invol	TACTICAL PANTS	93.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			119.90				
VERIZON WIRELESS (3606)							
9773207078	Invol	OCTOBER/NOVEMBER SERVICE	151.27	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):			151.27				
WISCONSIN MEDIA (3451)							
164743	Invol	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
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Report Criteria:
Invoice Detail.Voided = {=} FALSE