



Village of

# Little Chute

## AGENDA

### REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, November 1, 2017  
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 Committee of the Whole Meeting of October 25, 2017*
- G. Operator License Approvals:

Schultz, Makayla J.	Moasis	Little Chute
Holmes, Cadija L.	Dwyers Food Mart	Kaukauna
Ghant, Robert S.	Little Chute	Van Zeeland Oil
Salisbury, Ricky C.	Valley Liquor	Menasha
Mueller, Ann K.	Valley Liquor	Kaukauna
Smith, Steven L.	Valley Liquor	Appleton
- H. Department and Officers Progress Reports
- I. Discussion—2018 Budget Workshop
- J. Disbursement List
- K. Call for Unfinished Business
- L. Items for Future Agendas
- M. Closed Session:
  - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Economic Development Negotiations*
- N. Return to Open Session
- O. Adjournment

## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OCTOBER 25, 2017

### 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 Elrick,  
Trustee Smith, Trustee Van Lankvelt, Trustee Hietpas,  
Trustee Peerenboom

ALSO PRESENT: James Fenlon, Laurie Decker, Jim Moes, Teri Matheny, Adam Breest, Jeff Elrick,  
Chris Murawski, Attorney Chuck Koehler, Fire Chief Mark Jansen,

### Public Appearance for Items not on the Agenda

None

### Closed Session:

19.85(1)(g) Wis. Stats. Conferring with legal counsel for the Village, legal counsel who is rendering oral or written advice concerning strategy to be adopted by the Village Board with respect to litigation in which the Village is now likely to become involved.

*Pledge and Security Agreement with Respect to the Fox Cities Exhibition Project*

*Moved by Trustee Smith, seconded by Trustee Elrick to enter into Closed Session at 5:32 p.m.*

Ayes 7, Nays 0 – Motion Carried

### Return to Open Session

*Moved by Trustee Smith, seconded by Trustee Elrick to Exit Closed Session at 6:44 p.m.*

Ayes 7, Nays 0 – Motion Carried

### Approval of Minutes

Minutes of the Regular Board Meeting of October 18, 2017

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of October 18, 2017*

Ayes 7, Nays 0 – Motion Carried

### Possible Action—Fox Cities Exhibition Project Pledge and Security Agreement

No action taken. Information will be presented at a later meeting.

### Action—Adopt Resolution No. 31 Authorizing the Development Agreement Between the Village of Little Chute and Northpointe Development Corporation

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adopt Resolution No. 31 Authorizing the Development Agreement between the Village of Little Chute and Northpointe Development Corporation*

Ayes 7, Nays 0 – Motion Carried

### Action—Adopt Resolution No. 32 Authorizing the Sale of Real Estate Located at 3030 & 3100 Gardenia Drive to the City of Appleton

*Moved by Trustee Elrick, seconded by Trustee Peterson to Adopt Resolution No. 32 Authorizing the Sale of Real Estate Located at 3030 & 3100 Gardenia Drive to the City of Appleton*

Ayes 7, Nays 0 – Motion Carried

**Discussion—2018 Budget Workshop**

Administrator Fenlon thanked Director Matheny and the Department Managers for all the hard work in coming up with the 2018 Budget. Director Matheny presented slides for the 2018 Budget showing the growth in the Village and generally how the numbers are obtained. Director Matheny also showed a comparison with other counties in Outagamie County. Upcoming budget meetings are planned for November 1<sup>st</sup>, and November 15<sup>th</sup>, with formal adoption on November 29<sup>th</sup>. Engineer Murawski presented information on a road improvement meeting he attended and received notification by the County that the Village of Little Chute is up for a \$50,000 grant. The grant will need to be utilized for pavement rehabbing in 2018 and Little Chute will have to match or exceed funds. Fire Chief Mark Jansen presented information on the Fire Department budget. Director Breest presented information on his 2018 Budget Request for Mill Street Bridge Personnel, VanLieshout Park Batting Cages, Village Market and Village Wide Way-Finding. President Vanden Berg asked Engineer Murawski to give an update on the Mill Street Bridge. Engineer Murawski feels there is a solution on the table but items are still being negotiated.

**Closed Sessions:**

a)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute—*DPW Director Candidates*

*Moved by Trustee Elrick, seconded by Trustee Smith to enter into Closed Session at 7:51 p.m.*

Ayes 7, Nays 0 – Motion Carried

b)19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session—*Trilliant Food and Nutrition Development Agreement Amendment*

*Moved by Trustee Elrick, seconded by Trustee Smith to enter into Closed Session at 7:51 p.m.*

Ayes 7, Nays 0 – Motion Carried

**Return to Open Session**

*Moved by Trustee Elrick, seconded by Trustee Peterson to Exit Closed Session at 8:16 p.m.*

Ayes 7, Nays 0 – Motion Carried

**Action—Approve Amendment to 2016 Development Agreement with Trilliant Food and Nutrition**

*Moved by Trustee Elrick, seconded by Trustee Peterson to Approve Amendment to 2016 Development Agreement with Trilliant Food and Nutrition*

Ayes 7, Nays 0 – Motion Carried

**Unfinished Business**

None

**Items for Future Agendas**

Fox Cities Exhibition Project

**Adjournment**

*Moved by Trustee Elrick, seconded by Trustee Peterson to Adjourn the Committee of the Whole Meeting at 8:17 p.m.*

Ayes 7, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

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By: Michael R. Vanden Berg, Village President

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Attest: Laurie Decker, Village Clerk

## DISBURSEMENT LIST- November 1, 2017

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Payroll & Payroll Liabilities - October 19, 2017	<b>\$171,411.21</b>
Prepaid Invoices- October 20, 2017	<b>\$148,301.93</b>
Prepaid Invoices- October 27, 2017	<b>\$66,619.52</b>

Utility Commission-October 24, 2017	<b>\$30,982.17</b>
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### CURRENT ITEMS

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Bills List - November 1, 2017	<b>\$71,839.70</b>
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$489,154.53</b>

The above payments are recommended for approval:

Rejected: \_\_\_\_\_

\_\_\_\_\_

Approved November 1, 2017

\_\_\_\_\_  
Michael R Vanden Berg, Village President

\_\_\_\_\_  
Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>AUTOZONE</b>			
1973953699	WINDSHIELD WASHER FLUID	17.96	207-52120-247
<b>Total AUTOZONE:</b>		<b>17.96</b>	
<b>BE'S COFFEE AND VENDING SERVICE INC</b>			
3700259987	COFFEE FOR PD	186.48	207-52120-218
<b>Total BE'S COFFEE AND VENDING SERVICE INC:</b>		<b>186.48</b>	
<b>CARDMEMBER SERVICE</b>			
09/17 95000113094	FUEL	27.30	206-55110-242
<b>Total CARDMEMBER SERVICE:</b>		<b>27.30</b>	
<b>CASPERS TRUCK EQUIPMENT</b>			
25551	SUPER-LED LIGHTBAR TRUCK #85	279.50	101-53330-225
<b>Total CASPERS TRUCK EQUIPMENT:</b>		<b>279.50</b>	
<b>CITY OF APPLETON</b>			
239526	OCT 2017 TRANSIT	6,567.00	101-51780-233
<b>Total CITY OF APPLETON:</b>		<b>6,567.00</b>	
<b>COMPASS MINERALS AMERICA</b>			
91109	BULK ROCK SALT	2,486.28	620-53634-224
91763	BULK ROCK SALT	2,468.16	620-53634-224
92469	BULK ROCK SALT	2,488.30	620-53634-224
93265	BULK COARSE UNTREATED ROCK	2,425.86	620-53634-224
93266	BULK COARSE UNTREATED ROCK	13,640.82	620-53634-224
93267	BULK COARSE UNTREATED ROCK	9,248.29	620-53634-224
96578	BULK COARSE UNTREATED ROCK	2,191.23	620-53634-224
<b>Total COMPASS MINERALS AMERICA:</b>		<b>34,948.94</b>	
<b>FACTORY MOTOR PARTS CO</b>			
18-1623141	FILTERS/ENGINE OIL/BRAKE CLEANER	217.18	101-53330-218
<b>Total FACTORY MOTOR PARTS CO:</b>		<b>217.18</b>	
<b>FASTENAL COMPANY</b>			
WIKIM222844	DRILL BIT/BOLTS & NUTS/WASHERS/SAW BLADE	77.74	101-53330-225
WIKIM222876	PARTS FOR TRUCK #40	32.04	101-53330-225
WIKIM223019	CABLE TIES	20.64	101-53330-218
<b>Total FASTENAL COMPANY:</b>		<b>130.42</b>	
<b>FERGUSON WATERWORKS #1476</b>			
234493	PARTS FOR DRAIN TILE	70.78	101-55200-242
<b>Total FERGUSON WATERWORKS #1476:</b>		<b>70.78</b>	

Invoice	Description	Total Cost	GL Account
<b>FUHRMANN, NATHAN</b>			
101717	HAULED TRAILER 20 TIMES	200.00	101-55480-202
<b>Total FUHRMANN, NATHAN:</b>		<b>200.00</b>	
<b>G&amp;K SERVICES</b>			
6011613030	TOWELS, DUSTMOPS, AND MOPS	37.10	206-55110-243
6011613030	TOWELS, DUSTMOPS, AND MOPS	37.10	101-51650-243
<b>Total G&amp;K SERVICES:</b>		<b>74.20</b>	
<b>GEIGER, KURTIS</b>			
10/17 REIMBURSE	MILEAGE REIMBURSEMENT	153.55	101-53100-201
10/17 REIMBURSE	MEAL & TOLLS REIMBURSEMENT	68.05	101-53100-201
<b>Total GEIGER, KURTIS:</b>		<b>221.60</b>	
<b>GRAEF</b>			
94584	FOX RIVER BOARDWALK PH 1	15,412.74	420-57620-277
<b>Total GRAEF:</b>		<b>15,412.74</b>	
<b>JENNY LEA VANDEN HEUVEL</b>			
102517	LOGO-VISITOR GUIDE HEADER DESIGN	225.00	101-56700-207
<b>Total JENNY LEA VANDEN HEUVEL:</b>		<b>225.00</b>	
<b>JFTCO INC</b>			
C242021	CUSTOMER SUPPORT AGREEMENT	442.69	207-52120-243
<b>Total JFTCO INC:</b>		<b>442.69</b>	
<b>JP GRAPHICS INC</b>			
1045780011	LETTERHEAD AND ENVELOPES	256.00	101-51650-206
<b>Total JP GRAPHICS INC:</b>		<b>256.00</b>	
<b>KERRY'S VROOM SERVICE INC</b>			
8821	GLUE ON CAMERA MOUNT SQUAD #84	19.35	207-52120-247
<b>Total KERRY'S VROOM SERVICE INC:</b>		<b>19.35</b>	
<b>KUENY ARCHITECTS LLC</b>			
4755	FINAL PROGRESS PAYMENT	1,275.00	460-51103-204
<b>Total KUENY ARCHITECTS LLC:</b>		<b>1,275.00</b>	
<b>MATTHEWS TIRE</b>			
63450	RETREAD 1 TIRE ON TRUCK #6	350.49	101-53330-225
63450	RETREAD 1 TIRE ON TRUCK #6	20.68	101-53330-204
<b>Total MATTHEWS TIRE:</b>		<b>371.17</b>	
<b>MCMAHON ASSOCIATES INC</b>			
907726	PUMPHOUSE #1 IMPROVEMENTS	1,062.00	620-19250

Invoice	Description	Total Cost	GL Account
<b>Total MCMAHON ASSOCIATES INC:</b>		<b>1,062.00</b>	
<b>MENARDS - APPLETON EAST</b>			
24293	SUMP PUMP	129.00	101-53310-242
24847	NYLON ROPE & CORD REEL W/STAND	16.53	101-55300-218
25306	PENCIL COMPASS & BELT SANDER	53.47	206-55110-244
25488	LAMINATE AND SEALANT	9.88	207-52120-242
<b>Total MENARDS - APPLETON EAST:</b>		<b>208.88</b>	
<b>MISCHLER, ELLEN</b>			
10/17 REIMBURSE	FERTILIZER FOR PLANTERS	16.80	101-51960-215
10/17 REIMBURSE	LIGHTS FOR PLANTERS & TREE	49.90	101-51960-215
<b>Total MISCHLER, ELLEN:</b>		<b>66.70</b>	
<b>NATIONAL BUSINESS FURNITURE</b>			
ZJ977138-BUD	NEW OFFICE FURNITURE	5,026.80	207-52120-221
<b>Total NATIONAL BUSINESS FURNITURE:</b>		<b>5,026.80</b>	
<b>NORTHERN LAKE SERVICE INC</b>			
323208	DW & TB SAMPLES	1,190.00	620-53644-204
323466	DW SAMPLES	850.00	620-53644-204
<b>Total NORTHERN LAKE SERVICE INC:</b>		<b>2,040.00</b>	
<b>NOTT COMPANY</b>			
2966793	ELBOW PIPE FITTING	4.67	101-53330-225
<b>Total NOTT COMPANY:</b>		<b>4.67</b>	
<b>PACE ANALYTICAL SERVICES INC</b>			
1740042185	WATER ANALYSIS	90.00	620-53644-204
1740042436	WATER ANALYSIS	250.00	620-53644-204
<b>Total PACE ANALYTICAL SERVICES INC:</b>		<b>340.00</b>	
<b>PARKER'S</b>			
101517	REMOVE 1 TREE & TRIM 2 TREES	525.00	101-55440-215
<b>Total PARKER'S:</b>		<b>525.00</b>	
<b>SOMMERVILLE FLAG</b>			
101917	US FLAG/WI FLAG/ 60' ROPE	128.00	101-55200-225
<b>Total SOMMERVILLE FLAG:</b>		<b>128.00</b>	
<b>STAPLES BUSINESS ADVANTAGE</b>			
3355609279	OFFICE SUPPLIES	62.49	101-51650-206
<b>Total STAPLES BUSINESS ADVANTAGE:</b>		<b>62.49</b>	
<b>SWINGLE, ALIA</b>			
09/17 REIMBURSE	CYBERCRIME TRAINING MEAL REIMBURSEMENT	20.00	207-52120-201
10/17 REIMBURSE	PCS TRAINING MEAL REIMBURSEMENT	30.00	207-52120-201



Invoice	Description	Total Cost	GL Account
<b>Total SWINGLE, ALIA:</b>		<b>50.00</b>	
<b>TAPCO</b>			
1580968	GREEN ARROW SIGNAL HEAD MODULE	77.61	101-53300-218
<b>Total TAPCO:</b>		<b>77.61</b>	
<b>THE POLICE AND SHERIFFS PRESS</b>			
98585	SECURE ID CARDS	17.49	207-52120-218
<b>Total THE POLICE AND SHERIFFS PRESS:</b>		<b>17.49</b>	
<b>TOTAL TOOL SUPPLY INC</b>			
6110710	PORTABLE BAND SAW BLADES	36.92	101-53330-218
6110711	CORD	14.00	101-53330-218
<b>TOTAL TOOL SUPPLY INC:</b>		<b>50.92</b>	
<b>UNIFIRST CORPORATION</b>			
0970246914	SHIRTS/PANTS	9.90	101-53330-213
0970246914	LAUNDRY BAGS/WIPERS	26.30	101-53330-218
<b>Total UNIFIRST CORPORATION:</b>		<b>36.20</b>	
<b>VONBRIESEN &amp; ROPER S.C.</b>			
244215	CHIEF RETIREMENT & BENEFITS	397.50	207-52120-262
<b>Total VONBRIESEN &amp; ROPER S.C.:</b>		<b>397.50</b>	
<b>WE ENERGIES</b>			
DPW 10/17	1401 E ELM DR	262.14	101-53330-249
<b>Total WE ENERGIES:</b>		<b>262.14</b>	
<b>WERY, MARK</b>			
10/17 REIMBURSE	UNIFORM REIMBURSEMENT	74.99	207-52120-212
<b>Total WERY, MARK:</b>		<b>74.99</b>	
<b>WINNEBAGO B2B LLC</b>			
6519	1/4 PAGE COLOR - NOVEMBER 2017	465.00	101-56700-227
<b>Total WINNEBAGO B2B LLC:</b>		<b>465.00</b>	
<b>Grand Totals:</b>		<b>71,839.70</b>	

Report GL Period Summary

Vendor number hash: 135025  
 Vendor number hash - split: 149217  
 Total number of invoices: 53  
 Total number of transactions: 58

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Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	71,839.70	71,839.70
Grand Totals:	71,839.70	71,839.70

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**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

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## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2017 PARK SHELTER REFUNDS (4817)</b>							
CFEST 10/14/17	Invoi	REFUND SHELTER DEPOSIT 10/14/17	50.00	Open	Non		101-34401
<b>Total 2017 PARK SHELTER REFUNDS (4817):</b>			<b>50.00</b>				
<b>AFFINITY HEALTH SYSTEM (4335)</b>							
2017 JETS	Invoi	HOME GAMES ATHLETIC TRAINER	940.00	Open	Non		101-55460-204
<b>Total AFFINITY HEALTH SYSTEM (4335):</b>			<b>940.00</b>				
<b>BREEST, CASSANDRA N (4867)</b>							
9/14 - 10/26	Invoi	SOCCER COORDINATOR	186.91	Open	Non		101-34413
<b>Total BREEST, CASSANDRA N (4867):</b>			<b>186.91</b>				
<b>CELLCOM (4683)</b>							
164436	Invoi	ENGINEERING PHONE CHARGES	173.53	Open	Non		452-57331-203
164436	Invoi	DPW/PARK & REC CHARGES	139.13	Open	Non		101-53310-203
164436	Invoi	DPW/PARK & REC CHARGES	47.76	Open	Non		101-55200-203
164436	Invoi	DPW/PARK & REC CHARGES	86.44	Open	Non		101-55300-203
164436	Invoi	DPW/PARK & REC CHARGES	43.55	Open	Non		101-51650-203
164436	Invoi	INSPECTOR PHONE CHARGES	27.76	Open	Non		101-52050-203
<b>Total CELLCOM (4683):</b>			<b>518.17</b>				
<b>DONALD HIETPAS &amp; SONS INC. (209)</b>							
100117-1	Invoi	WATER BREAK @ 1400 E LINCOLN ST	2,238.57	Open	Non		620-53644-251
100117-2	Invoi	NEW WATER SERVICE BY SHADE TODAY ON ELM	1,881.46	Open	Non		620-53644-252
10012017	Invoi	NEW HYDRANT ON MIAMI CR & FLORIDA	1,508.02	Open	Non		620-53644-254
<b>Total DONALD HIETPAS &amp; SONS INC. (209):</b>			<b>5,628.05</b>				
<b>DOVE, GREG (4320)</b>							
FLAG 2017	Invoi	FLAG FOOTBALL SUPERVISOR 2017	240.00	Open	Non		101-55300-111
<b>Total DOVE, GREG (4320):</b>			<b>240.00</b>				
<b>HAWKINS INC (1918)</b>							
4161243	Invoi	AZONE	493.50	Open	Non		620-53634-214
4161243	Invoi	SODIUM SILICATE	2,430.10	Open	Non		620-53634-220
<b>Total HAWKINS INC (1918):</b>			<b>2,923.60</b>				
<b>HEARTLAND BUSINESS SYSTEMS (3449)</b>							
HBS00552410	Invoi	PARK/REC FALL/WINTER BOOKS	2,581.85	Open	Non		101-55300-207
<b>Total HEARTLAND BUSINESS SYSTEMS (3449):</b>			<b>2,581.85</b>				
<b>HIETPAS, CHARLIE JOHN (4786)</b>							
9/16 - 10/21	Invoi	FLAG FOOTBALL REF	180.00	Open	Non		101-55300-111
<b>Total HIETPAS, CHARLIE JOHN (4786):</b>			<b>180.00</b>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>HIETPAS, JESSE (3598)</b>							
10/17 REIMBURSE	Invoi	WATCHES FOR RETIRING COACHES	210.00	Open	Non		101-55460-225
<b>Total HIETPAS, JESSE (3598):</b>			<b>210.00</b>				
<b>HIETPAS, NATHAN T (4879)</b>							
9/16 - 10/21	Invoi	FLAG FOOTBALL REF	180.00	Open	Non		101-55300-111
<b>Total HIETPAS, NATHAN T (4879):</b>			<b>180.00</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
09/17 9012695	Invoi	DOYLE PARK WELL	5,028.91	Open	Non		620-53624-249
OCTOBER 2017	Invoi	SAFETY CENTER	962.85	Open	Non		207-52120-249
OCTOBER 2017	Invoi	SAFETY CENTER	641.90	Open	Non		101-52250-249
OCTOBER 2017	Invoi	VILLAGE HALL PLAZA	15.08	Open	Non		101-51650-249
OCTOBER 2017	Invoi	VILLAGE HALL	1,406.69	Open	Non		101-51650-249
OCTOBER 2017	Invoi	CIVIC CENTER	1,832.11	Open	Non		206-55110-249
OCTOBER 2017	Invoi	MUNICIPAL POOL	923.54	Open	Non		204-55420-249
OCTOBER 2017	Invoi	BALLFIELD DPT/SLED LIGHTS	84.61	Open	Non		101-55200-249
OCTOBER 2017	Invoi	DOYLE PARK STAGE	108.42	Open	Non		101-55200-249
OCTOBER 2017	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	74.58	Open	Non		101-55200-249
OCTOBER 2017	Invoi	HEESAKKER PARK TRAIL	28.96	Open	Non		101-55200-249
OCTOBER 2017	Invoi	HERITAGE PARK	27.97	Open	Non		101-55200-249
OCTOBER 2017	Invoi	LEGION PARK RESTROOMS	162.96	Open	Non		101-55200-249
OCTOBER 2017	Invoi	VAN LIESHOUT PARK	71.31	Open	Non		101-55200-249
OCTOBER 2017	Invoi	VAN LIESHOUT BALLFIELD	38.59	Open	Non		101-55200-249
OCTOBER 2017	Invoi	VAN LIESHOUT PK SECURITY LT	60.67	Open	Non		101-55200-249
OCTOBER 2017	Invoi	LINCOLN AVE E HEESAKKER PARK	131.39	Open	Non		101-55200-249
OCTOBER 2017	Invoi	PUMP STATION JEFFERSON ST	1,014.08	Open	Non		620-53624-249
OCTOBER 2017	Invoi	#4 WELL EVERGREEN DR	4,060.95	Open	Non		620-53624-249
OCTOBER 2017	Invoi	#3 WELL WASHINGTON ST	2,361.40	Open	Non		620-53624-249
OCTOBER 2017	Invoi	STEPHEN ST TOWER/LIGHTING	148.59	Open	Non		620-53624-249
OCTOBER 2017	Invoi	CANAL BRIDGE - NORTH SIDE	17.56	Open	Non		101-53300-249
OCTOBER 2017	Invoi	CANAL BRIDGE - SOUTH SIDE	26.14	Open	Non		101-53300-249
OCTOBER 2017	Invoi	SECURITY LIGHT	13.50	Open	Non		101-53300-249
OCTOBER 2017	Invoi	SIGNALS/GRAND & MAIN	60.32	Open	Non		101-53300-249
OCTOBER 2017	Invoi	COMMUNITY BRIDGE LIGHTING	275.68	Open	Non		101-53300-249
OCTOBER 2017	Invoi	SIGNALS/MAIN & MADISON	40.00	Open	Non		101-53300-249
OCTOBER 2017	Invoi	STREET LIGHTING	10,569.66	Open	Non		101-53300-249
OCTOBER 2017	Invoi	SIGNALS/NORTH & BUCHANAN	31.59	Open	Non		101-53300-249
OCTOBER 2017	Invoi	PATRIOT DR FLAG POLE	33.74	Open	Non		101-53300-249
OCTOBER 2017	Invoi	SIGNALS/NE CORNER N & ELM	81.55	Open	Non		101-53300-249
OCTOBER 2017	Invoi	STEPHEN ST SIGN	37.52	Open	Non		101-53300-249
OCTOBER 2017	Invoi	1401 E ELM DR	871.17	Open	Non		101-53310-249
OCTOBER 2017	Invoi	900 RANDOLPH DR	314.91	Open	Non		460-53460-249
OCTOBER 2017	Invoi	839 MOASIS DR C	25.83	Open	Non		460-53460-249
OCTOBER 2017	Invoi	1800 STEPHEN ST STORM	809.08	Open	Non		630-53441-249
<b>Total KAUKAUNA UTILITIES (234):</b>			<b>32,393.81</b>				
<b>KEITH PETERSEN PLUMBING INC (2267)</b>							
15033	Invoi	COPPER PIPE AND LABOR	181.50	Open	Non		620-53644-253
<b>Total KEITH PETERSEN PLUMBING INC (2267):</b>			<b>181.50</b>				
<b>MADISON NATIONAL LIFE (4857)</b>							
1271934	Invoi	NOVEMBER LIFE	389.22	Open	Non		101-21391

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1271934	Invoi	NOVEMBER LTD	860.13	Open	Non		101-21385
Total MADISON NATIONAL LIFE (4857):			1,249.35				
MIDWEST METER INC (4407)							
94313	Invoi	BRONZE METER COUPLING	140.70	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			140.70				
SPEEDY CLEAN DRAIN & SEWER (122)							
64070	Invoi	VACUUM SALT TANK - 9.5 HOURS, 5 MEN	3,729.00	Open	Non		620-53634-255
64196	Invoi	VACUUM SALT TANK - 24 HOURS, 3 TRIPS	9,240.00	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			12,969.00				
TIME WARNER CABLE (89)							
10/17 60703290180	Invoi	OCTOBER/NOVEMBER SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
VAN DEURZEN, ISAAC (4880)							
9/16 - 10/21	Invoi	FLAG FOOTBALL REF	180.00	Open	Non		101-55300-111
Total VAN DEURZEN, ISAAC (4880):			180.00				
VANDEN HEUVEL, WILL (4843)							
9/16 - 10/21	Invoi	FLAG FOOTBALL REF	180.00	Open	Non		101-55300-111
Total VANDEN HEUVEL, WILL (4843):			180.00				
VERIZON WIRELESS (3606)							
9794514729	Invoi	SEPTEMBER/OCTOBER SERVICE	48.05	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			48.05				
VILLAGE OF LITTLE CHUTE (1404)							
OCTOBER 2017	Invoi	SAFETY CENTER	265.70	Open	Non		207-52120-249
OCTOBER 2017	Invoi	SAFETY CENTER	66.43	Open	Non		101-52250-249
OCTOBER 2017	Invoi	VILLAGE HALL	280.23	Open	Non		101-51650-249
OCTOBER 2017	Invoi	CIVIC CENTER	378.10	Open	Non		206-55110-249
OCTOBER 2017	Invoi	DOYLE PARK DPI RESTROOMS	137.73	Open	Non		101-55200-249
OCTOBER 2017	Invoi	HERITAGE PARK	144.42	Open	Non		101-55200-249
OCTOBER 2017	Invoi	LEGION PARK SPRINKLER	34.89	Open	Non		101-55200-249
OCTOBER 2017	Invoi	LEGION PARK RESTROOMS	458.69	Open	Non		101-55200-249
OCTOBER 2017	Invoi	VAN LIESHOUT PARK	447.63	Open	Non		101-55200-249
OCTOBER 2017	Invoi	VAN LIESHOUT PARK CONCESSION	11.09	Open	Non		101-55200-249
OCTOBER 2017	Invoi	HEESAKKER PARK-BUBBLER	11.90	Open	Non		101-55200-249
OCTOBER 2017	Invoi	HEESAKKER PARK RESTROOM	74.45	Open	Non		101-55200-249
OCTOBER 2017	Invoi	DOYLE SHELTER	12.60	Open	Non		101-55200-249
OCTOBER 2017	Invoi	DOYLE PARK POOL/RESTROOMS	312.03	Open	Non		101-55200-249
OCTOBER 2017	Invoi	DOYLE PARK POOL/RESTROOMS	312.03	Open	Non		204-55420-249
OCTOBER 2017	Invoi	DOYLE PARK POOL OFFICE	11.32	Open	Non		204-55420-249
OCTOBER 2017	Invoi	DOYLE PARK - LOW FLOW	2,222.57	Open	Non		204-55420-249
OCTOBER 2017	Invoi	PUMP STATION JEFFERSON ST	25.39	Open	Non		620-53624-249
OCTOBER 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
OCTOBER 2017	Invoi	900 RANDOLPH DR	183.12	Open	Non		460-53460-249
OCTOBER 2017	Invoi	839 MOASIS DR C	11.32	Open	Non		460-53460-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OCTOBER 2017	Invoi	1401 E ELM DR- VILLAGE GARAGE	131.80	Open	Non		101-53310-249
OCTOBER 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
<b>Total VILLAGE OF LITTLE CHUTE (1404):</b>			<b>5,557.37</b>				
<b>Grand Totals:</b>			<b>66,619.52</b>				

Report GL Period Summary

Vendor number hash: 69344  
 Vendor number hash - spllt: 138378  
 Total number of invoices: 25  
 Total number of transactions: 88

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	66,619.52	66,619.52
<b>Grand Totals:</b>	<b>66,619.52</b>	<b>66,619.52</b>

Report Criteria:

Invoice Detail.Volded = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2017 UTILITY REFUNDS (4818)</b>							
173281600	Invoi	OVERPAYMENT REFUND # 1-732816-00	36.83	Open	Non		001-15000
<b>Total 2017 UTILITY REFUNDS (4818):</b>			<b>36.83</b>				
<b>ASHWAUBENON DANCE TEAM (4326)</b>							
2017 SOLO	Invoi	SOLO FEE- KATE VAN SCHYNDEL	25.00	Open	Non		101-34413
OCT 2017	Invoi	COMPETITION CLOTHING ORDER	218.00	Open	Non		101-34413
<b>Total ASHWAUBENON DANCE TEAM (4326):</b>			<b>243.00</b>				
<b>AT&amp; T (409)</b>							
92078873810963 1	Invoi	OCT/NOV SERVICE	11.66	Open	Non		207-52120-203
92078873810963 1	Invoi	OCT/NOV SERVICE	23.42	Open	Non		101-53310-203
92078873810963 1	Invoi	OCT/NOV SERVICE	11.66	Open	Non		204-55420-203
92078873810963 1	Invoi	OCT/NOV SERVICE	11.66	Open	Non		101-53310-203
92078873810963 1	Invoi	OCT/NOV SERVICE	46.64	Open	Non		620-53924-203
92078873810963 1	Invoi	OCT/NOV SERVICE	23.32	Open	Non		101-53310-203
<b>Total AT&amp; T (409):</b>			<b>128.36</b>				
<b>AXON ENTERPRISE INC. (555)</b>							
S11503391	Invoi	CAMERA SYSTEM	998.00	Open	Non		207-52120-301
S11503391	Invoi	EVIDENCE.COM LICENSE YEAR 1 PAYMENT & ST	936.00	Open	Non		207-52120-301
<b>Total AXON ENTERPRISE INC. (555):</b>			<b>1,934.00</b>				
<b>CARDMEMBER SERVICE (178)</b>							
10/17 11041500068	Invoi	OPERATOR LICENSE BACKGROUND CHECKS	63.00	Open	Non		101-51440-218
10/17 11041500068	Invoi	LEAGUE OF WI CONFERENCE-ELRICK	115.00	Open	Non		101-51110-201
10/17 11041500068	Invoi	LEAGUE OF WI CONFERENCE-PETERSON	115.00	Open	Non		101-51110-201
10/17 11041500068	Invoi	LEAGUE OF WI CONFERENCE-VAN LANKVELT	115.00	Open	Non		101-51110-201
10/17 11041500068	Invoi	BOARD AWARDS	95.55	Open	Non		101-51110-219
10/17 11041500068	Invoi	TRAINING-FENLON	200.00	Open	Non		101-51400-201
10/17 11041500068	Invoi	PW DIRECTOR RECRUITMENT-LINKEDIN	5.45	Open	Non		101-53100-227
10/17 11041500068	Invoi	DRY ERASE BOARD	414.95	Open	Non		101-53310-244
10/17 11041500068	Invoi	MONTHLY ICLOUD STORAGE	2.99	Open	Non		207-52120-203
10/17 11041500068	Invoi	BACKGROUND CHECKS-SOCCER COACHES	63.00	Open	Non		101-55300-218
10/17 11041500068	Invoi	BACKGROUND CHECKS-CROSSING GUARD	7.00	Open	Non		101-52350-204
10/17 11041500068	Invoi	CONES FOR SOCCER PROGRAM	16.00	Open	Non		101-55300-218
10/17 11041500068	Invoi	BACKGROUND CHECKS-FLAG FB COACHES	63.00	Open	Non		101-55300-218
10/17 11041500068	Invoi	FLAG FB BALLS/CONES/WHISTLES	81.40	Open	Non		101-55300-218
10/17 11041500068	Invoi	OFFICE SUPPLIES	20.79	Open	Non		101-53310-206
10/17 11041500068	Invoi	POMS FOR POM DEVELOPMENT TEAM	310.00	Open	Non		101-34413
10/17 11041500068	Invoi	OFFICE SUPPLIES	7.77	Open	Non		101-53310-206
10/17 11041500068	Invoi	MAGNETIC BOARD DIVIDERS	32.64	Open	Non		101-53310-206
10/17 11041500068	Invoi	YOUTH INSTRUCTIONAL BASKETBALLS	91.90	Open	Non		101-55300-218
10/17 11041500068	Invoi	BOOST ADS FOR FAMILY GLOW WALK	15.00	Open	Non		101-55300-218
10/17 11041500068	Invoi	SMALL EQUIPMENT FUEL	50.03	Open	Non		101-55200-247
10/17 11041500068	Invoi	FUEL	46.16	Open	Non		101-53330-217
10/17 11041500068	Invoi	SUPPLES FOR FIRE DEPT.	146.70	Open	Non		101-52200-218
10/17 11041500068	Invoi	SHAREFILE	194.25	Open	Non		101-51420-208
10/17 11041500068	Invoi	SYMPOSIUM-TRAINING	18.97	Open	Non		101-51420-201
10/17 11041500068	Invoi	SYMPOSIUM-TRAINING	18.97	Open	Non		101-51420-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
10/17 11041500068	Invoi	AWWA TRAINING-ACCOMODATIONS	218.00	Open	Non		620-53924-201
10/17 11041500068	Invoi	AVANGATE ANNUAL LICENSE RENEWAL	65.00	Open	Non		101-51410-208
10/17 11041500068	Invoi	TREE PRUNING WORKSHOP-BREEST	120.00	Open	Non		101-55440-201
10/17 11041500068	Invoi	EXTENSION POLE FOR TREE PRUNER	161.47	Open	Non		101-55440-221
10/17 11041500068	Invoi	GLOW WALK ITEMS	709.02	Open	Non		101-55300-218
10/17 11041500068	Invoi	SHEPHERD HOOKS FOR GLOW WALK	135.81	Open	Non		101-55300-218
10/17 11041500068	Invoi	GLOW WALK ITEMS	330.84	Open	Non		101-55300-218
10/17 11041500068	Invoi	EXTENSION POLE FOR TREE PRUNER	155.68	Open	Non		101-55440-221
10/17 11041500068	Invoi	BOOST ADS FOR VILLAGE MARKET	7.93	Open	Non		101-55300-232
<b>Total CARDMEMBER SERVICE (178):</b>			<b>4,214.27</b>				
<b>DARBOY CLUB (166)</b>							
101517	Invol	JETS BANQUET 10/15/2017	3,160.66	Open	Non		101-55460-211
<b>Total DARBOY CLUB (166):</b>			<b>3,160.66</b>				
<b>EAGLE GRAPHICS LLC (1861)</b>							
143342	Invoi	BUSINESS CARDS-GUELI	60.00	Open	Non		207-52120-212
143401	Invoi	OFFICER BADGE/EMBROIDERED NAMES	54.00	Open	Non		207-52120-212
<b>Total EAGLE GRAPHICS LLC (1861):</b>			<b>114.00</b>				
<b>EHLERS INVESTMENT PARTNERS LLC (1425)</b>							
SEPTEMBER 2017	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	173.03	Open	Oth		300-57331-229
SEPTEMBER 2017	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	395.95	Open	Oth		620-53924-229
SEPTEMBER 2017	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	222.32	Open	Oth		610-53614-229
SEPTEMBER 2017	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	384.62	Open	Oth		630-53444-229
SEPTEMBER 2017	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	25.41	Open	Oth		812-60000-229
SEPTEMBER 2017	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	461.68	Open	Oth		101-51780-229
<b>Total EHLERS INVESTMENT PARTNERS LLC (1425):</b>			<b>1,663.01</b>				
<b>FOX CITIES CONVENTION &amp; VISITORS BUREAU (466)</b>							
3RD QTR-2017	Invoi	3RD QTR ROOM TAX 2017	36,880.40	Open	Non		101-31250
<b>Total FOX CITIES CONVENTION &amp; VISITORS BUREAU (466):</b>			<b>36,880.40</b>				
<b>HYDROCLEAN EQUIPMENT (201)</b>							
14921	Invoi	SERVICE ON NEW WASH BAY	422.00	Open	Non		460-51103-301
14923	Invoi	PARTS FOR NEW WASH BAY	1,488.50	Open	Non		460-51103-301
CM249	Invoi	CREDIT FOR INSTALLING MACHINE	422.00	Open	Non		460-51103-301
<b>Total HYDROCLEAN EQUIPMENT (201):</b>			<b>1,488.50</b>				
<b>J.F. AHERN CO (2011)</b>							
222094	Invoi	ANNUAL INSPECTION - FIRE EXTINGUISHERS	590.17	Open	Non		207-52120-213
<b>Total J.F. AHERN CO (2011):</b>			<b>590.17</b>				
<b>KLINK EQUIPMENT (4807)</b>							
871260	Invoi	2017 FACTORY CAT FLOOR SCRUBBER	15,200.00	Open	Non		460-51103-301
<b>Total KLINK EQUIPMENT (4807):</b>			<b>15,200.00</b>				
<b>KWIK TRIP INC (2365)</b>							
SEPT 2017 286768	Invoi	SEPTEMBER FUEL FOR SQUADS	2,536.14	Open	Non		207-52120-247



Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>Total KWIK TRIP INC (2365):</b>			<b>2,536.14</b>				
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ37042	Invoi	INSTALLED PRIVACY LOCK TO BATHROOM	277.80	Open	Non		207-52120-218
<b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>			<b>277.80</b>				
<b>MATTHEWS TIRE &amp; SERVICE CENTER (768)</b>							
63231	Invoi	FLAT REPAIR ON TRUCK #42	144.36	Open	Non		101-53330-204
63231	Invoi	FLAT REPAIR ON TRUCK #42	17.00	Open	Non		101-53330-225
63326	Invoi	1 NEW TIRE	712.03	Open	Non		101-53330-225
63326	Invoi	1 NEW TIRE	47.96	Open	Non		101-53330-204
63343	Invoi	FLAT REPAIR ON TRUCK #23	43.68	Open	Non		101-53330-225
63343	Invoi	FLAT REPAIR ON TRUCK #23	36.60	Open	Non		101-53330-204
63364	Invoi	1 NEW TIRE ON TRUCK #30	648.71	Open	Non		101-53330-225
63364	Invoi	1 NEW TIRE ON TRUCK #30	42.90	Open	Non		101-53330-204
63379	Invoi	1 NEW TIRE ON TRUCK #6	250.00	Open	Non		101-53330-225
63418	Invoi	1 NEW TIRE ON TRUCK #46	142.89	Open	Non		101-53330-225
63418	Invoi	1 NEW TIRE ON TRUCK #46	15.40	Open	Non		101-53330-204
CM63363	Invoi	RETURNED TIRE	712.03-	Open	Non		101-53330-225
CM63363	Invoi	RETURNED TIRE	47.96-	Open	Non		101-53330-204
<b>Total MATTHEWS TIRE &amp; SERVICE CENTER (768):</b>			<b>1,341.54</b>				
<b>MCC INC (480)</b>							
L000191600355-2	Invoi	FINAL PAYMENT- TENNIS/BASKETBALL COURTS	28,313.50	Open	Non		420-57620-270
<b>Total MCC INC (480):</b>			<b>28,313.50</b>				
<b>MILTON PROPANE (4878)</b>							
811960	Invoi	PROPANE REFILL	47.38	Open	Non		460-51103-273
<b>Total MILTON PROPANE (4878):</b>			<b>47.38</b>				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
1016578	Invoi	SEPTEMBER FUEL BILL	64.37	Open	Non		101-52050-247
1016578	Invoi	SEPTEMBER FUEL BILL	591.25	Open	Non		630-53442-247
1016578	Invoi	SEPTEMBER FUEL BILL	1,940.71	Open	Non		201-53620-247
1016578	Invoi	SEPTEMBER FUEL BILL	161.57	Open	Non		101-55200-247
1016578	Invoi	SEPTEMBER FUEL BILL	348.81	Open	Non		101-55440-247
1016578	Invoi	SEPTEMBER FUEL BILL	36.65	Open	Non		101-55300-247
1016578	Invoi	SEPTEMBER FUEL BILL	235.15	Open	Non		101-52200-247
1016578	Invoi	SEPTEMBER FUEL BILL	82.11	Open	Non		610-53612-247
1016578	Invoi	SEPTEMBER FUEL BILL	340.15	Open	Non		620-53644-247
1016578	Invoi	SEPTEMBER FUEL BILL	903.28	Open	Non		101-53330-217
115733	Invoi	MAINTENANCE OF DESTROYED PLSS	591.95	Open	Non		101-53300-216
<b>Total OUTAGAMIE COUNTY TREASURER (486):</b>			<b>5,296.00</b>				
<b>PETERSON, BRIAN (2809)</b>							
10/17 REIMBURSE	Invoi	CDL LICENSE REIMBURSEMENT	40.00	Open	Non		101-55200-213
<b>Total PETERSON, BRIAN (2809):</b>			<b>40.00</b>				
<b>SAM'S CLUB/SYNCHRONY BANK (1728)</b>							
09/17 00204221446	Invoi	GLOW WALK SUPPLIES	53.49	Open	Non		101-55300-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
09/17 00204221446	Invoi	MEMBERSHIP-BREEST	47.25	Open	Non		101-55300-208
09/17 00204221446	Invoi	MEMBERSHIP-KOEBE	35.00	Open	Non		101-55300-208
09/17 00204221446	Invoi	FOLDING WAGON	59.98	Open	Non		101-55300-218
09/17 00204221446	Invoi	REFUND OF TAXES CHARGED 8/2	6.85-	Open	Non		101-55300-218
09/17 00204221446	Invoi	RETURNED SODA	9.96-	Open	Non		101-55300-218
09/17 00204221446	Invoi	RETURNED CONCESSION ITEMS	119.93-	Open	Non		204-55420-211
Total SAM'S CLUB/SYNCHRONY BANK (1728):			58.98				
<b>SIGNCOUNTRY (3870)</b>							
8308	Invoi	VILLAGE OF LC MUNICIPAL SERVICE BUILDING S	2,193.00	Open	Non		460-51103-301
Total SIGNCOUNTRY (3870):			2,193.00				
<b>ST. ELIZABETH HOSPITAL (354)</b>							
09/17 EL.FVMPD	Invoi	SEPTEMBER BLOOD DRAWS	39.39	Open	Med		207-52120-204
Total ST. ELIZABETH HOSPITAL (354):			39.39				
<b>STAPLES BUSINESS ADVANTAGE (3472)</b>							
3355609278	Invoi	GEL PENS AND TAB INSERTS	13.45	Open	Non		101-53310-206
3355609278	Invoi	COPY PAPER	61.74	Open	Non		101-51650-206
Total STAPLES BUSINESS ADVANTAGE (3472):			75.19				
<b>STEEBER, JEFFREY (2404)</b>							
10/17 REIMBURSE	Invoi	OCT HEALTH PREMIUM REIMBURSEMENT	760.39	Open	Non		101-21340
Total STEEBER, JEFFREY (2404):			760.39				
<b>STUMPF MOTOR COMPANY INC (360)</b>							
FOCS463458	Invoi	ELECTRICAL REPAIR TO SQUAD #89	432.00	Open	Non		207-52120-247
Total STUMPF MOTOR COMPANY INC (360):			432.00				
<b>SUN LIFE FINANCIAL (4312)</b>							
232004-OCT 2017	Invoi	OCT STD	667.52	Open	Non		101-21365
232004-OCT 2017	Invoi	OCT LIFE	10.20-	Open	Non		101-21391
232004-OCT 2017	Invoi	OCT AD & D	1.80-	Open	Non		101-21391
232004-OCT 2017	Invoi	OCT LTD	26.22-	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			629.30				
<b>THEDACARE (1983)</b>							
SEPT 2017 121005	Invoi	SEPTEMBER BLOOD DRAWS	127.50	Open	Med		207-52120-204
Total THEDACARE (1983):			127.50				
<b>TIME WARNER CABLE (89)</b>							
10/17 71234680190	Invoi	OCTOBER/NOVEMBER SERVICE	115.50	Open	Non		101-53310-203
10/17 71406480150	Invoi	OCTOBER/NOVEMBER SERVICE	139.74	Open	Non		207-52120-203
10/17 71538770140	Invoi	OCTOBER/NOVEMBER SERVICE	1,417.50	Open	Non		101-53330-249
Total TIME WARNER CABLE (89):			1,672.74				
<b>TURNING POINT SYSTEM GROUP (4663)</b>							
17486	Invoi	SURVEYOR/DATE COLLECTOR RENTAL	548.37	Open	Non		452-51017-210

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>Total TURNING POINT SYSTEM GROUP (4663):</b>			<b>548.37</b>				
<b>VINTON CONSTRUCTION CO (29)</b>							
L000191400643B-5	Invol	FINAL PYMT #5 MCKINLEY AVE RECONSTRUCTI	31,718.32	Open	Non		452-51105-263
<b>Total VINTON CONSTRUCTION CO (29):</b>			<b>31,718.32</b>				
<b>WE ENERGIES (2788)</b>							
2296773989	10/17	Invoi 900 RANDOLPH DR	71.74	Open	Non		460-53460-249
4494800612	10/17	Invoi DOYLE POOL	9.90	Open	Non		204-55420-249
4494800612	10/17	Invoi 200 E. MCKINLEY ST-FVMPD	32.99	Open	Non		207-52120-249
4494800612	10/17	Invoi 200 E. MCKINLEY ST-FIRE DEPT	21.99	Open	Non		101-52250-249
4494800612	10/17	Invoi 920 WASHINGTON ST	10.51	Open	Non		620-53624-249
4494800612	10/17	Invoi PLANT #1 (100 WILSON ST)	9.90	Open	Non		620-53624-249
4494800612	10/17	Invoi PLANT #2 (1118 JEFFERSON ST)	9.57	Open	Non		620-53624-249
4494800612	10/17	Invoi CIVIC CENTER (630 MONROE ST)	109.62	Open	Non		206-55110-249
4494800612	10/17	Invoi LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	11.98	Open	Non		620-53624-249
4494800612	10/17	Invol STREET LIGHTS	1,124.64	Open	Non		101-53300-249
4494800612	10/17	Invol PUMP STATION @ EVERGREEN & FRENCH	103.79	Open	Non		620-53624-249
4494800612	10/17	Invol 108 W MAIN ST	223.74	Open	Non		101-51650-249
4494800612	10/17	Invoi 839 MOASIS DR, UNIT 3	9.57	Open	Non		460-53460-249
4494800612	10/17	Invoi CROSSWINDS LED STREET LIGHTS	56.23	Open	Non		101-53300-249
<b>Total WE ENERGIES (2788):</b>			<b>1,806.17</b>				
<b>WI ENVIRONMENTAL IMPROVEMENT (4169)</b>							
15665	Invol	DNR PROJ. 5346-03 INT DUE 11/11/17	4,735.02	Open	Non		630-53440-427
<b>Total WI ENVIRONMENTAL IMPROVEMENT (4169):</b>			<b>4,735.02</b>				
<b>Grand Totals:</b>			<b>148,301.93</b>				

Report GL Period Summary

Vendor number hash: 78614  
 Vendor number hash - split: 163605  
 Total number of invoices: 46  
 Total number of transactions: 128

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	148,301.93	148,301.93
<b>Grand Totals:</b>	<b>148,301.93</b>	<b>148,301.93</b>

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