

Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, January 4, 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 Regular Board Meeting of December 21, 2016

- G. Set Meeting Schedule

- H. Department and Officers Progress Reports

- I. Operator License Approvals:

Knutson, Kelly	Gridiron	Little Chute
Miller, Megan	M & M Bar	Little Chute
Murphy, Jacqueline	M & M Bar	Appleton

- J. Discussion/Action—2017-2021 Capital Improvement Plan

- K. Discussion/Action—Fox Valley Mutual Aid Agreement

- L. Disbursement List

- M. Call for Unfinished Business

- N. Items for Future Agendas

- O. Adjournment

MINUTES OF THE REGULAR BOARD MEETING OF DECEMBER 21, 2016

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

Pledge Allegiance to the Flag

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

Roll call of Trustees

PRESENT: Michael Vanden Berg, President
Larry Van Lankvelt, Trustee
John Elrick, Trustee
David Peterson, Trustee
James Hietpas, Trustee
Bill Peerenboom, Trustee
Skip Smith, Trustee

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator
Jim Moes, Community Development Director
Laurie Decker, Village Clerk
Teri Matheny, Finance Director
Adam Breest, Director of Parks, Recreation and Forestry
Jeff Elrick, Public Works Director
Chris Murawski, Village Engineer
Lt. Steeber, Fox Valley Metro Police
Charles Koehler, Village Attorney
Mark Jansen, Fire Chief
Interested Citizens

EXCUSED: Angela Schneider, Interim Library Director
Erik Misselt, Fox Valley Metro Police Department Police Chief

Public Appearance for Items Not on the Agenda

None

Other Informational Items

November Monthly Report

Approval of Minutes

Minutes of the Committee of the Whole Meeting of December 14, 2016

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Committee of the Whole Meeting of December 14, 2016

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board.

Operator License Approvals

Guyette, Kari	Gentleman Jacks	Little Chute
Tufnell, Tara	Pine Street	Appleton
Vander Wyst, Richard	Hollanders	Little Chute
Hammen, Amanda	Dwyers Gas Station	Kaukauna
Olson, Brenna	Trish's Pop-in	Little Chute

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

Ayes 7, Nays 0 – Motion Carried

Action—2017-2021 CIP

Item tabled until January 4, 2017

Discussion/Action—Aerial Ladder Acquisition Strategy

Administrator Fenlon stated that the Finance Director, Fire Chief and staff met with him in December to discuss purchasing an aerial ladder. Pierce has the lowest cost for a 107' ladder. In order to take advantage of all of the cost savings, the aerial ladder needs to be ordered by 1/31/2017. Also, the bond offering, with the dollars in place, needs to be done by 4/10/2017. The delivery timeline is about 12.5-13.5 months from the order date. It is the goal of Fire Chief Jansen to utilize proceeds of the sale of the Engine #3 and the operational budget to pay for outfitting costs for hose and nozzles.

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve Pierce Aerial Ladder for \$858,382 and for it to be included in the 2017 CIP

Ayes 7, Nays 0 – Motion Carried

Action—Downtown Redevelopment Strategy

Administrator Fenlon gave an update on this subject. Over the last 9 months the Village has done a number of outreach efforts through the community survey, downtown business survey and efforts through the Little Chute Business Association. Creating an all-encompassing strategy will revolve first around the downtown and then will be the model for the rest of the village.

Moved by Trustee Elrick, seconded by Trustee Smith to Adopt the Downtown Redevelopment Strategy as Presented

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—2016/2017 Review/Preview Strategic Plan

Administrator Fenlon gave an update and overview of this plan. He went over a spreadsheet containing an overview of actions adopted at the start of the plan, an overview of the actions implemented in 2016 and those that are planned for 2017. He noted that there is an element to the plan that leads to backburner effect in the face of the imperative operation that each department must execute on a daily basis. But he noted that the efforts to have made the Village a more resilient and flexible organization. Trustee Van Lankvelt thanked the staff for accomplishing so many of the items they have done so far on this plan.

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Approve the 2017 Action items for the Strategic Plan

Ayes 7, Nays 0 – Motion Carried

Discussion—Merit/Bonus Program

Administrator Fenlon gave an overview on this subject. He noted that with the adoption of the 2016 wage and compensation plan; there was a continuing matter of providing for a bonus or merit program for staff. The Board favors providing for some form of bonus. Department Heads have discussed the complexity of implementing an equitable, transparent and justifiable bonus program and have unanimously concluded that doing so may come at more harm than good. The reasons are: size of workforce, equity, administration and motivation. Staff feels that departments work as a team and they don't want individual bonuses to disrupt the team environment that is currently in place. It was decided that each department should come up with what works best for them and this will be executed by department. It was also noted that this is a way to engage with the work force.

Disbursement List

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

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agendas

None

Closed Session

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

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Enter into Closed Session at 7:22 p.m.

Ayes 7, Nays 0 – Motion Carried

19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. Personnel Matter

Moved by Trustee Elrick, seconded by Trustee Smith to Enter into Closed Session at 7:22 p.m.

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Peterson to Return to Open Session at 8:32 p.m.

Ayes 7, Nays 0 - Motion Carried

Adjournment

Moved by Trustee Elrick, seconded by Trustee Peterson to Adjourn the Regular Board Meeting at 8:32 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
MEETING SCHEDULE FOR 2016**

MONTH	REGULAR BOARD	COMM. OF THE WHOLE	PLAN COMM.	UTILITY COMM.	LIBRARY BOARD	JOINT POLICE COMM.	FIRE COMM.	PARK PLAN COMM.
January	4 & 18	11 & 25	9	17	17			3
February	1 & 15	8 & 22	13	21	21	14	13	
March	1 & 15	8 & 22	13	21	21			7
April	5 & 19	12 & 26	10	18	18			
May	3 & 17	10 & 24	8	16	16	9	8	2
June	7 & 21	14 & 28	12	20	20			
July	5 & 19	12 & 26	10	18	18			11
August	2 & 16	9 & 23	14	15	15			
September	6 & 20	13 & 27	11	19	19	12	11	5
October	4 & 18	11 & 25	9	17	17			
November	1 & 15	8	13	21	21	14	13	7
December	6 & 20	13 & 27	11	19	19			

Meeting time schedule -

	<u>Monthly</u>			
Regular Board	6:00 p.m.	(1 st and 3 rd Wed)	Police Commission	6:00 p.m. (2 nd Tue. Quarterly)
Committee of the Whole	6:00 p.m.	(2 nd and 4 th Wed)	Park Planning Committee	6:00 p.m. (1 st Tue, Every Other Month)
Plan Commission	6:00 p.m.	(2 nd Mon.)	Design Review Board	meets as needed
Utility Commission	6:00 p.m.	(3 rd Tue.)	CDA	meets as needed
Library Board	4:30 p.m.	(3rd Tue.)		
Fire Commission	5:45 p.m.	(2 nd Mon. Quarterly)	*Indicates changes from normal meeting date/time	

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fox Valley Mutual Aid Agreement

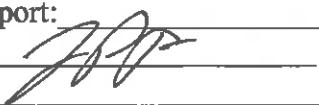
PREPARED BY: Captain Scott Lund

REPORT DATE: December 30, 2016

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report:

See additional comments (in red):



EXPLANATION:

Every three (3) to five (5) years the Fox Valley Mutual Aid Agreement is submitted to each municipality for updated signatures of the Chief of Police and Village President and/or Mayor. Chief Misselt is not aware of any changes to the Fox Valley Mutual Aid Agreement.

RECOMMENDATION: For discussion/overview by FVMPD and approval for signature by Village President.

FOX VALLEY MUTUAL AID AGREEMENT

CITIES OF APPLETON, KAUKAUNA, MENASHA AND NEENAH

TOWN OF GRAND CHUTE

VILLAGES OF COMBINED LOCKS, FOX CROSSING, KIMBERLY AND LITTLE

CHUTE

The purpose of this agreement is to provide for law enforcement assistance in the participating municipalities when deemed necessary under the circumstances described herein. It is understood that departments have entered into this agreement in order to secure for themselves and the citizens of their respective jurisdictions the advantages of mutual aid under the terms of this agreement. Reliance on mutual aid under this agreement is not intended to be a substitute for adequate staffing in the participating municipalities.

The agreement is entered into by and between the Cities of Appleton, Menasha, Neenah and Kaukauna, the Town of Grand Chute and the Villages of Kimberly, Fox Crossing, Combined Locks and Little Chute, Wisconsin, and shall be mutually binding upon all of the parties. Said agreement is entered into pursuant to the authority granted under Wisconsin State Statutes § 66.0301, providing for intergovernmental cooperation. This agreement becomes effective on the date that an executed copy is filed in the Clerk's office of each respective party.

Operation: Each municipality hereby authorizes its Chief of Police, or designee, to request and afford mutual aid when deemed necessary and in conformance with the terms and conditions contained in this agreement. The designee(s) of the Chiefs of Police shall include any supervisory police officer on duty at the time of the request.

The justification for mutual aid assistance may include, but is not limited to, major crimes or incidents where normally assigned resources are inadequate or during periods when unforeseen demands for service cannot be met by the requesting agency.

In addition, each municipality hereby authorizes any law enforcement officers on duty to provide mutual aid without the approval of the Chief of Police or designee under the following circumstances:

- An emergency call in which an officer is down or in danger.
- A serious crime which is in progress, a medical emergency or a situation representing a serious threat to life or property.
- A situation in which an officer requires a backup officer and the assisting officer is closer than an officer of the originating jurisdiction.

Officers who respond under the three aforementioned circumstances shall confer with the primary agency's officer(s), either en route or on arrival, to determine if the primary agency needs the assistance of the responding agency. The responding agency's officer(s) shall assist as necessary until the primary agency determines their assistance is no longer required or they are directed to return to their jurisdiction by a supervisory member of their department.

The responding officer shall inform his or her Chief of Police or designee that he/she is responding outside the agency's jurisdiction. Each Chief of Police or a designee shall have the authority to override any request or response for mutual aid.

Requests for assistance shall be afforded a high priority, but nothing in this agreement shall be construed to require participating agencies to provide aid in a manner which will materially impair the delivery of law enforcement services in their respective municipalities.

For purposes of this agreement, the responding police officers are assumed to have all the authority of the police officers of the requesting agency.

The Chief of Police, designee or any law enforcement officer, who is receiving assistance shall assume command of all operations within his/her jurisdiction. The responding agency, however, shall maintain immediate supervision over and responsibility for all responding agency personnel, equipment and supplies used in rendering assistance.

Liability: In accordance with Wisconsin State Statutes § 66.0313, for purposes of Wisconsin State Statutes §§ 895.35 and 895.46, law enforcement personnel, while acting in response to a request for assistance, shall be deemed employees of the requesting agency.

In accordance with Wisconsin State Statutes § 66.0513, if a member of a responding police department is injured or killed while responding to, acting at, or returning from an incident covered under this agreement, the department of which they are a member, or the municipality by which they are employed shall grant them the same compensation and insurance benefits that it would provide if the incident occurred in the department's jurisdiction. All wage and disability payments, pension and worker's compensation claims, damage to equipment and clothing, and medical expense shall be paid by the municipality regularly employing the employee. Upon making such payment, the municipality shall be reimbursed by the municipality whose officer or agent commanded the services out of which the claims resulting in payments arose except to the extent any such payments were made by an insurance company and this exception is not prohibited by law.

For all other purposes, each municipality shall be legally responsible for their own law enforcement personnel.

All parties shall procure their own respective commercial insurance policies satisfactory to insure for liability of the actions of their own employees that may arise as a result of a mutual aid response.

Severability: In the event that any part, term or provision of this agreement is found to be illegal or invalid in whole or in part, it shall be stricken from the agreement and the agreement interpreted as if that clause did not exist.

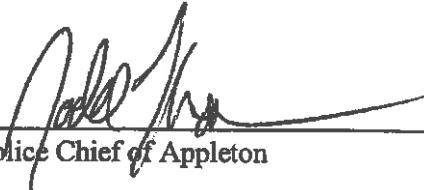
Terms of Agreement: This agreement shall supercede any previous mutual aid agreements entered into by the parties. This agreement shall remain in full force and effect for (30) days after the filing of a cancellation notice approved by the governing body of the withdrawing municipality. The cancellation notice shall be filed with the Clerks of each municipality.

BE IT RESOLVED:

1. That this mutual agreement is hereby approved subject to the terms, conditions and limitations set forth in said agreement.
2. The Chiefs of Police of each municipality are hereby authorized to abide to the terms, conditions and limitations set forth in this agreement.

Dated this 29th day of September, 2016.

Mayor of Appleton



Police Chief of Appleton

Mayor of Kaukauna



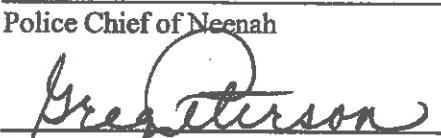
Police Chief of Kaukauna

Mayor of Menasha



Police Chief of Menasha

Mayor of Neenah



Police Chief of Neenah

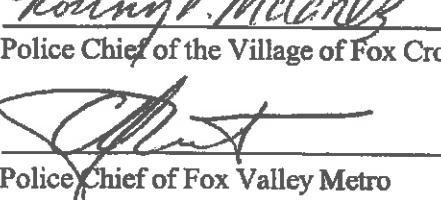
Chairman of the Town of Grand Chute

Chairman of the Town of Grand Chute

Chairman of the Village of Fox Crossing
Village President

Police Chief of the Village of Fox Crossing

Village President of Combined Locks



Police Chief of Fox Valley Metro

Village President of Kimberly

Village President of Little Chute

DISBURSEMENT LIST - 01/04/2017

Payroll & Payroll Liabilities - December 29,2016	\$207,908.14
Prepaid Invoices- December 21, 2016	\$6,130.29
Prepaid Invoices - December 22, 2016	\$57,148.38
Prepaid Invoices - December 29, 2016	\$316,412.40
Prepaid Invoices - December 30, 2016	\$203,010.22

Utility Commission-

CURRENT ITEMS

Bills List

Total Payroll, Prepaid & Invoices	\$790,609.43
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The above payments are recommended for approval:

Rejected: _____

Approved January 4, 2017

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2016 TAX REFUNDS (4801)							
260024003	Invoi	2016 PROPERTY TAX REFUND	163.24	Open	Non		803-21215
260026300	Invoi	2016 PROPERTY TAX REFUND	51.87	Open	Non		803-21215
260031700	Invoi	2016 PROPERTY TAX REFUND	168.73	Open	Non		803-21215
260127908	Invoi	2016 PROPERTY TAX REFUND	10.00	Open	Non		803-21215
260129514	Invoi	2016 PROPERTY TAX REFUND	51.39	Open	Non		803-21215
260132522	Invoi	2016 PROPERTY TAX REFUND	53.84	Open	Non		803-21215
260147900	Invoi	2016 PROPERTY TAX REFUND	56.82	Open	Non		803-21215
260148201	Invoi	2016 PROPERTY TAX REFUND	52.72	Open	Non		803-21215
260173200	Invoi	2016 PROPERTY TAX REFUND	59.71	Open	Non		803-21215
260179100	Invoi	2016 PROPERTY TAX REFUND	61.31	Open	Non		803-21215
260180600	Invoi	2016 PROPERTY TAX REFUND	69.29	Open	Non		803-21215
260188000	Invoi	2016 PROPERTY TAX REFUND	57.82	Open	Non		803-21215
260196600	Invoi	2016 PROPERTY TAX REFUND	53.40	Open	Non		803-21215
260199100	Invoi	2016 PROPERTY TAX REFUND	54.04	Open	Non		803-21215
260214005	Invoi	2016 PROPERTY TAX REFUND	82.91	Open	Non		803-21215
260214103	Invoi	2016 PROPERTY TAX REFUND	403.18	Open	Non		803-21215
260235400	Invoi	2016 PROPERTY TAX REFUND	82.30	Open	Non		803-21215
260248000	Invoi	2016 PROPERTY TAX REFUND	67.19	Open	Non		803-21215
260254800	Invoi	2016 PROPERTY TAX REFUND	59.40	Open	Non		803-21215
260259300	Invoi	2016 PROPERTY TAX REFUND	59.06	Open	Non		803-21215
260278500	Invoi	2016 PROPERTY TAX REFUND	498.39	Open	Non		803-21215
260282500	Invoi	2016 PROPERTY TAX REFUND	68.12	Open	Non		803-21215
260300100	Invoi	2016 PROPERTY TAX REFUND	317.22	Open	Non		803-21215
260307500	Invoi	2016 PROPERTY TAX REFUND	125.89	Open	Non		803-21215
260411201	Invoi	2016 PROPERTY TAX REFUND	54.42	Open	Non		803-21215
260427500	Invoi	2016 PROPERTY TAX REFUND	65.04	Open	Non		803-21215
260429100	Invoi	2016 PROPERTY TAX REFUND	67.32	Open	Non		803-21215
260441043	Invoi	2016 PROPERTY TAX REFUND	158.91	Open	Non		803-21215
260621900	Invoi	2016 PROPERTY TAX REFUND	41.61	Open	Non		803-21215
Total 2016 TAX REFUNDS (4801):			3,114.74				
5 ALARM FIRE & SAFETY (4319)							
163175-1	Invoi	MSA G1 RIT SYSTEM 4500 W/FCPC/REGULATOR	5,129.18	Open	Non		101-52200-302
Total 5 ALARM FIRE & SAFETY (4319):			5,129.18				
ABCON LIGHTING (4777)							
1502	Invoi	LED 5K A-LAMPS/21W LED WALL PACK/WALL PA	303.00	Open	Oth		620-53604-257
1503	Invoi	7 ASTRONOMICAL TIME CLOCKS	332.50	Open	Oth		620-53624-255
1503	Invoi	7 ASTRONOMICAL TIME CLOCKS	332.50	Open	Oth		620-53634-255
Total ABCON LIGHTING (4777):			968.00				
AMPLITEL TECHNOLOGIES (4637)							
8763	Invoi	INSTALL AVAYA PHONE SYSTEM SO #145	15,993.54	Open	Non		207-52120-302
8764	Invoi	100 BLOCK HOUR AGREEMENT	8,500.00	Open	Non		207-52120-204
8772	Invoi	INSTALL WORKSTATION SO#138	3,450.96	Open	Non		452-57331-301
8773	Invoi	CIVIC CENTER/LIBRARY NETWORK EQUIP	2,336.37	Open	Non		206-55110-301
8780	Invoi	INSTALL SERVER LICENSING SO #127	2,380.00	Open	Non		207-52120-240
8781	Invoi	INSTALL HP i7 PCS SO #146	2,665.98	Open	Non		207-52120-221

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total AMPLITEL TECHNOLOGIES (4637):	35,326.85				
		BATTERIES PLUS LLC (652)					
		508-263676 Invoi 3V LITHIUM BATTERIES	35.88	Open	Non		101-53310-218
		508-263676 Invoi 6V ALKALINE & 1.5V BATTERIES	45.52	Open	Non		101-53300-218
		Total BATTERIES PLUS LLC (652):	81.40				
		BRANDT, JAMES (1540)					
		12/16 REIMBURSE- Invoi UNIFORM ALLOWANCE REIMBURSEMENT	87.95	Open	Non		207-52120-212
		Total BRANDT, JAMES (1540):	87.95				
		BRAUER SUPPLY & EQUIPMENT (675)					
		20161215 Invoi 1 PAIR OF TIRE CHAINS WITH HOOKS #2	471.64	Open	Non		101-53330-225
		Total BRAUER SUPPLY & EQUIPMENT (675):	471.64				
		BRUCE MUNICIPAL EQUIP INC. (139)					
		P01651 Invoi TRUCK #58	318.53	Open	Non		101-53330-225
		P01687 Invoi TRUCK #58	1,511.99	Open	Non		101-53330-225
		Total BRUCE MUNICIPAL EQUIP INC. (139):	1,830.52				
		CARGILL INCORPORATED (3671)					
		2903135251 Invoi DEICER SALT ICE	8,544.48	Open	Non		101-53350-218
		Total CARGILL INCORPORATED (3671):	8,544.48				
		CASPERS TRUCK EQUIPMENT (497)					
		19914 Invoi MUNI CUTTING EDGE BOLT - 20 PC	37.60	Open	Non		101-53330-218
		Total CASPERS TRUCK EQUIPMENT (497):	37.60				
		CCB TECHNOLOGY INC (4745)					
		IN46847-3 Invoi FORTINET INFRASTRUCTURE IMPLEMENTATION	5,775.00	Open	Non		452-51108-261
		Total CCB TECHNOLOGY INC (4745):	5,775.00				
		CELLCOM (4683)					
		857279 Invoi DPW PHONE CHARGES	137.48	Open	Non		101-53310-203
		857279 Invoi PARKS PHONE CHARGES	34.38	Open	Non		101-55200-203
		857279 Invoi REC PHONE CHARGES & DONNAS PHONE CASE	75.10	Open	Non		101-55300-203
		857279 Invoi FACILITIES PHONE CHARGES & PHONE CASE	157.87	Open	Non		101-51650-203
		870656 Invoi FVMPD CELL - DECEMBER	1,340.32	Open	Non		207-52120-203
		Total CELLCOM (4683):	1,745.15				
		COMMUNICATIONS ENGINEERING (3994)					
		BILL218848 Invoi ANNUAL FIRE ALARM INSPECTION	281.00	Open	Non		206-55110-243
		BILL220246 Invoi SERVICE TO FIRE ALARM SYSTEM	815.28	Open	Non		206-55110-243
		Total COMMUNICATIONS ENGINEERING (3994):	1,096.28				
		COMPLETE OFFICE OF WISCONSIN (4562)					
		718694 Invoi COPY PAPER	156.25	Open	Non		101-51650-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total COMPLETE OFFICE OF WISCONSIN (4562):	<u>156.25</u>				
DE WITT, MEGHAN (3024)		12/16 REIMBURSE Invoi C-STARS INSTRUCTOR JULY-DEC	2,344.65	Open	Non		101-34413
		Total DE WITT, MEGHAN (3024):	<u>2,344.65</u>				
DISTRICT 2, INC. (4778)							
	1811	Invoi 5 GALLON PAILS OF CHEMGUARD	630.00	Open	Non		101-52200-215
	1811	Invoi ECO FIRE HOSE	2,943.41	Open	Non		101-52200-221
	1813	Invoi BASKET STRETCHER WITH STRAPS	818.49	Open	Non		101-52200-213
		Total DISTRICT 2, INC. (4778):	<u>4,391.90</u>				
DONALD HIETPAS & SONS INC. (209)							
	120116	Invoi CHANGED BOLTS IN VALVE AT 1565 BOHM DRIVE	1,315.42	Open	Non		620-53644-251
	120116-1	Invoi REPAIRED WATER BREAK AT TRUMAN & BOHM	2,868.85	Open	Non		620-53644-251
	120116-2	Invoi CHANGED HYDRANT AT 1600 WISCONSIN AVE	1,822.52	Open	Non		620-53644-254
		Total DONALD HIETPAS & SONS INC. (209):	<u>6,006.79</u>				
EZ GLIDE GARAGE DOORS (696)							
	148782	Invoi OFFICE SUPPLIES	20.00	Open	Non		101-52200-206
	148938	Invoi SERVICE CALL TO REPAIR DOOR	73.00	Open	Non		207-52120-218
		Total EZ GLIDE GARAGE DOORS (696):	<u>93.00</u>				
FACTORY MOTOR PARTS CO (4082)							
	18-1544638	Invoi PARTS FOR TRUCK #33	396.52	Open	Non		101-53330-225
	18-1544827	Invoi PARTS FOR TRUCK #33	93.26	Open	Non		101-53330-225
	18-1546196	Invoi CREDIT FOR PARTS FOR TRUCK #33	281.86	Open	Non		101-53330-225
	48-469275	Invoi PARTS FOR TRUCK #33	65.60	Open	Non		101-53330-225
		Total FACTORY MOTOR PARTS CO (4082):	<u>273.52</u>				
FASTENAL COMPANY (847)							
	WIKIM211027	Invoi PARTS FOR TRUCK #21	57.15	Open	Non		101-53330-225
		Total FASTENAL COMPANY (847):	<u>57.15</u>				
GANNETT WISCONSIN MEDIA (3451)							
	264161	Invoi AGENDA A MEETING OF THE FOX VALLEY	232.79	Open	Non		207-52120-218
		Total GANNETT WISCONSIN MEDIA (3451):	<u>232.79</u>				
HARRINGTON, NANCY (4805)							
	12/16 REIMBURSE	Invoi YOUTH YOGA \$23/PER STUDENT 10 STUDENTS	230.00	Open	Non		101-34413
		Total HARRINGTON, NANCY (4805):	<u>230.00</u>				
HIETPAS, JAN (4803)							
	12/16 REIMBURSE	Invoi BAND CHRISTMAS SOCIAL PIZZAS	120.40	Open	Non		101-55480-211
		Total HIETPAS, JAN (4803):	<u>120.40</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HOLLANDER'S (424)							
2392	Invoi	FIREMEN'S PARTY	3,558.80	Open	Non		101-52200-211
Total HOLLANDER'S (424):							
			3,558.80				
INTERSTATE BATTERY OF GREEN BAY (1478)							
90113843	Invoi	TRUCK #2	225.90	Open	Non		101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY (1478):							
			225.90				
J.F. AHERN CO (2011)							
177861	Invoi	SEP ANNUAL INSPECTION	131.40	Open	Non		101-53310-204
Total J.F. AHERN CO (2011):							
			131.40				
JANSSEN, MARTIN (619)							
12/16 REIMBURSE	Invoi	SAFETY SHOE REIMBURSEMENT	120.70	Open	Non		101-53310-213
Total JANSSEN, MARTIN (619):							
			120.70				
JET'S PIZZA (3950)							
123016	Invoi	PIZZAS FOR FIRE DEPT	45.35	Open	Non		101-52200-211
Total JET'S PIZZA (3950):							
			45.35				
KAUKAUNA UTILITIES (234)							
DECEMBER 2016	Invoi	SAFETY CENTER	746.23	Open	Non		207-52120-249
DECEMBER 2016	Invoi	SAFETY CENTER	497.49	Open	Non		101-52250-249
DECEMBER 2016	Invoi	910 MADISON ST	23.95	Open	Non		101-51650-249
DECEMBER 2016	Invoi	VILLAGE HALL PLAZA	24.30	Open	Non		101-51650-249
DECEMBER 2016	Invoi	VILLAGE HALL	1,044.56	Open	Non		101-51650-249
DECEMBER 2016	Invoi	CIVIC CENTER	1,819.41	Open	Non		206-55110-249
DECEMBER 2016	Invoi	BALLFIELD DPUSHED LIGHTS	73.47	Open	Non		101-55200-249
DECEMBER 2016	Invoi	DOYLE PARK STAGE	103.41	Open	Non		101-55200-249
DECEMBER 2016	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	69.95	Open	Non		101-55200-249
DECEMBER 2016	Invoi	HEESAKKER PARK TRAIL	29.62	Open	Non		101-55200-249
DECEMBER 2016	Invoi	HERITAGE PARK	42.15	Open	Non		101-55200-249
DECEMBER 2016	Invoi	LEGION PARK RESTROOMS	722.92	Open	Non		101-55200-249
DECEMBER 2016	Invoi	VAN LIESHOUT PARK	74.40	Open	Non		101-55200-249
DECEMBER 2016	Invoi	VAN LIESHOUT BALLFIELD	30.04	Open	Non		101-55200-249
DECEMBER 2016	Invoi	VAN LIESHOUT PK SECURITY LT	64.04	Open	Non		101-55200-249
DECEMBER 2016	Invoi	LINCOLN AVE E HEESAKKER PARK	228.15	Open	Non		101-55200-249
DECEMBER 2016	Invoi	PUMP STATION JEFFERSON ST	1,139.24	Open	Non		620-53624-249
DECEMBER 2016	Invoi	#4 WELL EVERGREEN DRIVE	4,713.32	Open	Non		620-53624-249
DECEMBER 2016	Invoi	#3 WELL WASHINGTON ST	3,003.87	Open	Non		620-53624-249
DECEMBER 2016	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
DECEMBER 2016	Invoi	STEPHEN ST TOWER/LIGHTING	270.53	Open	Non		101-53300-249
DECEMBER 2016	Invoi	CANAL BRIDGE- NORTH SIDE	18.35	Open	Non		101-53300-249
DECEMBER 2016	Invoi	CANAL BRIDGE- SOUTH SIDE	27.67	Open	Non		101-53300-249
DECEMBER 2016	Invoi	SECURITY LIGHT	14.09	Open	Non		101-53300-249
DECEMBER 2016	Invoi	SIGNALS/GRAND & MAIN	46.59	Open	Non		101-53300-249
DECEMBER 2016	Invoi	COMMUNITY BRIDGE LIGHTING	259.51	Open	Non		101-53300-249
DECEMBER 2016	Invoi	SIGNALS/MAIN & MADISON	44.88	Open	Non		101-53300-249
DECEMBER 2016	Invoi	STREET LIGHTING	9,988.29	Open	Non		101-53300-249
DECEMBER 2016	Invoi	SIGNALS/NORTH & BUCHANAN	32.66	Open	Non		101-53300-249
DECEMBER 2016	Invoi	PATRIOT DR FLAG POLE	39.22	Open	Non		101-53300-249
DECEMBER 2016	Invoi	SIGNALS/NE CORNER N & ELM	88.28	Open	Non		101-53300-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DECEMBER 2016	Invoi	STEPHEN ST SIGN	40.86	Open	Non		101-53300-249
DECEMBER 2016	Invoi	900 RANDOLPH DRIVE	378.76	Open	Non		460-53460-249
DECEMBER 2016	Invoi	839 MOASIS DR C	27.33	Open	Non		460-53460-249
DECEMBER 2016	Invoi	1800 STEPHEN ST STORM	213.62	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			<u>25,961.16</u>				
KERRY'S VROOM SERVICE INC (2013)							
8561	Invoi	OIL & FILTER CHANGE - UNIT # 97	42.21	Open	Non		207-52120-247
8572	Invoi	OIL CHANGE & FILTER #93	49.21	Open	Non		207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			<u>91.42</u>				
KIESLER'S POLICE SUPPLY INC (4215)							
814668	Invoi	MOSSBERG 500 TCTL 12 GA	866.70	Open	Non		207-52120-301
Total KIESLER'S POLICE SUPPLY INC (4215):			<u>866.70</u>				
KLINK EQUIPMENT (4807)							
866724	Invoi	REBUILD EAGLE COMPRESSOR	13,622.50	Open	Non		101-52200-302
Total KLINK EQUIPMENT (4807):			<u>13,622.50</u>				
KRONOS INC (4544)							
11112638	Invoi	WORKFORCE TELESTAFF 12/24/16 - 12/23/17	801.71	Open	Non		207-52120-204
11112639	Invoi	WORKFORCE TELESTAFF 12/24/16 - 12/23/17	237.55	Open	Non		207-52120-204
Total KRONOS INC (4544):			<u>1,039.26</u>				
LAMERS, VINCENT F (655)							
12/16 REIMBURSE	Invoi	SHOE REIMBURSEMENT	125.00	Open	Non		101-55200-213
Total LAMERS, VINCENT F (655):			<u>125.00</u>				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ35218	Invoi	BRASS PADLOCK	72.26	Open	Non		620-53604-257
LSPQ35256	Invoi	CIVIC CENTER/LIBRARY ACCESS CONTROLS	12,041.00	Open	Non		206-55110-301
Total LAPPEN SECURITY PRODUCTS INC (735):			<u>12,113.26</u>				
LARRY'S PIGGLY WIGGLY (259)							
18513	Invoi	FOOD	34.99	Open	Non		101-52200-211
19406	Invoi	FOOD	34.64	Open	Non		101-52200-211
19406	Invoi	TAX CREDIT	.60-	Open	Non		101-52200-211
216342	Invoi	CLEANING SUPPLIES	23.08	Open	Non		101-52200-215
216342	Invoi	TAX CREDIT	1.10-	Open	Non		101-52200-215
217740	Invoi	FOOD	94.29	Open	Non		101-52200-211
219421	Invoi	FOOD	60.23	Open	Non		101-52200-211
231189	Invoi	FOOD	6.28	Open	Non		101-52200-211
233760	Invoi	FOOD/BEVERAGE	37.72	Open	Non		101-52200-211
233760	Invoi	TAX CREDIT	.60-	Open	Non		101-52200-211
252422	Invoi	FOOD	106.86	Open	Non		101-52200-211
252422	Invoi	TAX CREDIT	.32-	Open	Non		101-52200-211
255305	Invoi	FOOD/BEVERAGE	142.85	Open	Non		101-52200-211
255305	Invoi	TAX CREDIT	3.23-	Open	Non		101-52200-211

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total LARRY'S PIGGLY WIGGLY (259):			535.09				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
239251	Invoi	SNOW PUSHER 24" BLADE	78.57	Open	Non		101-51650-244
239299	Invoi	KEYS	3.98	Open	Non		207-52120-218
239447	Invoi	BATTERIES	8.99	Open	Non		207-52120-218
239487	Invoi	SNOW PUSHER 24" BLADE	42.48	Open	Non		101-51650-244
239571	Invoi	HARDWARE	9.99	Open	Non		101-55200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			144.01				
LUND, SCOTT C (1505)							
12/16 REIMBURSE	Invoi	UNIFORM REIMBURSEMENT	138.00	Open	Non		207-52120-212
12/16 REIMBURSE	Invoi	REIMBURSEMENT MEMBERSHIP RENEWAL	80.00	Open	Non		207-52120-208
Total LUND, SCOTT C (1505):			218.00				
MATTHEWS TIRE & SERVICE CENTER (768)							
60303	Invoi	VALVE STEM HARDWARE TRUCK #19	48.60	Open	Non		101-53330-225
60303	Invoi	TIRE LABOR FOR TRUCK #19	170.00	Open	Non		101-53330-204
Total MATTHEWS TIRE & SERVICE CENTER (768):			218.60				
MCCLONE, MIKE (1111)							
12/16 REIMBURSE	Invoi	SAFETY SHOE REIMBURSEMENT	125.00	Open	Non		452-57331-225
Total MCCLONE, MIKE (1111):			125.00				
MCMAHON ASSOCIATES INC (276)							
904604	Invoi	INDUSTRIAL POND PS IMPROVEMENTS	2,998.53	Open	Non		415-57631-281
Total MCMAHON ASSOCIATES INC (276):			2,998.53				
MENARDS - APPLETON EAST (319)							
6580	Invoi	50' ALL-WEATHER CORD	70.44	Open	Non		101-53300-218
6582	Invoi	48" DRIVEWAY MARKER FLEX	67.68	Open	Non		101-53350-218
Total MENARDS - APPLETON EAST (319):			138.12				
MIDWEST WORKWEAR (3839)							
39543	Invoi	WORKWEAR	16.99	Open	Non		101-52200-212
39626	Invoi	WORKWEAR	260.99	Open	Non		101-52200-212
Total MIDWEST WORKWEAR (3839):			277.98				
MONROE TRUCK EQUIPMENT INC (2571)							
766006	Invoi	SKID PLOW PARTS	879.98	Open	Non		101-53330-218
Total MONROE TRUCK EQUIPMENT INC (2571):			879.98				
NELSON TACTICAL (4205)							
374	Invoi	BUSCH HELMET/ID TAGS/RIPAWAY POUCH/CARR	11,728.20	Open	Non		207-52120-213
Total NELSON TACTICAL (4205):			11,728.20				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
NETT, JEFF (1368)							
12/16 REIMBURSE	Invoi	UNIFORM REIMBURSEMENT	34.65	Open	Non		207-52120-212
Total NETT, JEFF (1368):			34.65				
NEXSTEP INC (4802)							
181612-4	Invoi	LOW PROFILE SNOW PUSHER	3,220.50	Open	Non		403-57324-301
Total NEXSTEP INC (4802):			3,220.50				
NIKOLAY, PATRICIA (1185)							
Q4 2016 FIRE	Invoi	JULY-DEC FIRE COMMISSION	35.00	Open	Non		101-51110-116
Total NIKOLAY, PATRICIA (1185):			35.00				
NOTT COMPANY (4791)							
274672	Invoi	PARTS FOR TRUCK #11	64.15	Open	Non		101-53330-225
Total NOTT COMPANY (4791):			64.15				
OUTAGAMIE COUNTY TREASURER (486)							
122916	Invoi	LOTTERY CREDIT REIMBURSEMENT 2015 TAX RO	127.49	Open	Non		101-13140
Total OUTAGAMIE COUNTY TREASURER (486):			127.49				
PAUL CONWAY SHIELDS (3828)							
395348	Invoi	AKMUS MAINTENANCE	650.00	Open	Non		101-52200-205
Total PAUL CONWAY SHIELDS (3828):			650.00				
PEETERS, CARL (1670)							
Q4 2016 FIRE	Invoi	JULY-DEC FIRE COMMISSION	35.00	Open	Non		101-51110-116
Total PEETERS, CARL (1670):			35.00				
PIGGLY WIGGLY #258 (4581)							
26043091333-1	Invoi	SENIOR PROGRAM ITEMS 11/15	7.64	Open	Non		101-55300-218
Total PIGGLY WIGGLY #258 (4581):			7.64				
READER, RODNEY (1538)							
12/16 REIMBURSE	Invoi	8TH DISTRICT MUNICIPAL JUDGES MEETING	35.00	Open	Non		101-51680-201
12/16 REIMBURSE	Invoi	MILEAGE	25.92	Open	Non		101-51680-201
Total READER, RODNEY (1538):			60.92				
REINDERS INC (1006)							
2651069	Invoi	ELEMENT & HYDRAULIC FILTER FOR TRUCK #46	84.87	Open	Non		101-53330-225
Total REINDERS INC (1006):			84.87				
RIESTERER & SCHNELL INC (1063)							
1109061	Invoi	BRAKES FOR TRUCK #36	163.76	Open	Non		101-53330-225
1117669	Invoi	PARTS FOR TRUCK #48	223.15	Open	Non		101-53330-225
Total RIESTERER & SCHNELL INC (1063):			386.91				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SCHEVERS, RICHARD (1958)							
Q4 2016 FIRE	Invoi	JULY-DEC FIRE COMMISSION	35.00	Open	Non		101-51110-116
Total SCHEVERS, RICHARD (1958):			35.00				
SCHOMMER, SCOTT (197)							
Q4 2016 FIRE	Invoi	JULY-DEC FIRE COMMISSION	35.00	Open	Non		101-51110-116
Total SCHOMMER, SCOTT (197):			35.00				
SERVICE MOTOR COMPANY (1484)							
IV73373A	Invoi	PARTS FOR #42	97.64	Open	Non		101-53330-225
Total SERVICE MOTOR COMPANY (1484):			97.64				
SLATER, EMILY M (4804)							
12/16 REIMBURSE	Invoi	ASSISTANT COACH CHUTE-ING STARS	600.00	Open	Non		101-34413
Total SLATER, EMILY M (4804):			600.00				
SMITH'S BIKE SHOP (4806)							
122716	Invoi	BMX ALLOY PLATFORM	39.98	Open	Non		207-52120-303
Total SMITH'S BIKE SHOP (4806):			39.98				
STAHHMANN, BRANDON (2977)							
12/16 REIMBURSE	Invoi	UNIFORM REIMBURSEMENT	177.81	Open	Non		207-52120-212
Total STAHHMANN, BRANDON (2977):			177.81				
SWINGLE, ALIA (4072)							
12/16 REIMBURSE	Invoi	UNIFORM REIMBURSEMENT	198.99	Open	Non		207-52120-212
Total SWINGLE, ALIA (4072):			198.99				
TASER INTERNATIONAL (555)							
Q-83310-3	Invoi	BODY CAMERA ACCESSORIES/ASSEMBLY	7,369.80	Open	Non		207-52120-301
Q-83313-4	Invoi	HANDLE/HOLSTER/CARTRIDGE	11,038.00	Open	Non		207-52120-302
Total TASER INTERNATIONAL (555):			18,407.80				
TDS (3889)							
DEC 9206877088	Invoi	DEC/JAN SERVICE	228.86	Open	Non		207-52120-203
DEC 9206877093	Invoi	DEC/JAN SERVICE	612.61	Open	Non		207-52120-203
Total TDS (3889):			841.47				
TEAM SPORTING GOODS (1130)							
AAH071834	Invoi	HELMETS RECONDITIONED	1,121.20	Open	Non		101-55460-225
Total TEAM SPORTING GOODS (1130):			1,121.20				
TIME WARNER CABLE (89)							
12/16 71406480150	Invoi	DEC/JAN SERVICE	576.60	Open	Non		207-52120-203
DEC 712346801900	Invoi	DEC/JAN SERVICE	115.50	Open	Non		101-53310-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total TIME WARNER CABLE (89):	<u>692.10</u>				
		TOTAL TOOL SUPPLY INC (557)					
6102852	Invoi	PARTS FOR TRUCK #88	388.16	Open	Non		101-53330-225
6102926	Invoi	14IN X 3/16IN X 1 IN STEEL CUTOFF WHEEL	113.50	Open	Non		101-52200-221
		TOTAL TOOL SUPPLY INC (557):	<u>501.66</u>				
		TRANSAMERICA LIFE INSURANCE COMPANY (4355)					
2502241360	Invoi	DECEMBER BILLING	2,498.97	Open	Non		101-21364
		Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):	<u>2,498.97</u>				
		TRUCK COUNTRY OF WISC (561)					
R20209478701	Invoi	TRUCK #2	102.35	Open	Non		101-53330-204
X20243077601	Invoi	TRUCK #41	310.39	Open	Non		101-53330-225
		Total TRUCK COUNTRY OF WISC (561):	<u>412.74</u>				
		UNIFIRST CORPORATION (4403)					
0970225543	Invoi	SHIRTS	9.90	Open	Non		101-53330-213
0970225543	Invoi	LAUNDRY BAGS/WIPERS	26.30	Open	Non		101-53330-218
0970226452	Invoi	SHIRTS	9.90	Open	Non		101-53330-213
0970226452	Invoi	LAUNDRY BAGS/WIPERS	26.30	Open	Non		101-53330-218
		Total UNIFIRST CORPORATION (4403):	<u>72.40</u>				
		UTILITY REFUNDS 2016 (4712)					
116018009	Invoi	OVERPAYMENT REFUND UTILITY 1-160180-09	63.57	Open	Non		001-15000
117189102	Invoi	OVERPAYMENT REFUND UTILITY 1-171891-02	42.60	Open	Non		001-15000
118137002	Invoi	OVERPAYMENT REFUND UTILITY 1-18137002	55.79	Open	Non		001-15000
119064000	Invoi	OVERPAYMENT REFUND UTILITY 1-190640-00	28.05	Open	Non		001-15000
121087110	Invoi	OVERPAYMENT REFUND UTILITY 1-210871-10	39.85	Open	Non		001-15000
124250008	Invoi	OVERPAYMENT REFUND UTILITY 1-24250008	27.86	Open	Non		001-15000
125113011	Invoi	OVERPAYMENT REFUND UTILITY 1-25113011	14.50	Open	Non		001-15000
125131402	Invoi	OVERPAYMENT REFUND UTILITY 1-251314-02	25.29	Open	Non		001-15000
125205015	Invoi	OVERPAYMENT REFUND UTILITY 1-25205015	22.03	Open	Non		001-15000
125366901	Invoi	OVERPAYMENT REFUND UTILITY 1-253669-01	104.89	Open	Non		001-15000
125397001	Invoi	OVERPAYMENT REFUND UTILITY 1-253970-01	92.88	Open	Non		001-15000
126227708	Invoi	OVERPAYMENT REFUND UTILITY 1-262277-08	246.47	Open	Non		001-15000
170285501	Invoi	OVERPAYMENT REFUND UTILITY 1-702855-01	52.02	Open	Non		001-15000
170321001	Invoi	OVERPAYMENT REFUND UTILITY 1-70321001	23.90	Open	Non		001-15000
		Total UTILITY REFUNDS 2016 (4712):	<u>839.70</u>				
		UW - STEVENS POINT (788)					
122116	Invoi	SURVEYORS CONFERENCE-MCCLONE	240.00	Open	Non		101-53100-201
		Total UW - STEVENS POINT (788):	<u>240.00</u>				
		VANDERLOOPS SHOE STORE (396)					
T01-10025714	Invoi	SAFETY BOOTS	156.45	Open	Non		101-55200-213
		Total VANDERLOOPS SHOE STORE (396):	<u>156.45</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VERHAGEN, BILL (1749):							
Q4 2016 FIRE	Invoi	JULY-DEC FIRE COMMISSION	35.00	Open	Non		101-51110-116
Total VERHAGEN, BILL (1749):							
VERIZON WIRELESS (3606):							
9776545714	Invoi	NOVEMBER/DECEMBER SERVICE	151.33	Open	Non		101-52200-203
9777016303	Invoi	NOVEMBER/DECEMBER SERVICE	6.33	Open	Non		620-53924-203
9777561906	Invoi	NOVEMBER/DECEMBER SERVICE	8.30	Open	Non		101-52050-203
Total VERIZON WIRELESS (3606):							
VILLAGE OF KIMBERLY (998):							
122916	Invoi	4Q JOINT CUSTODIAL	4,654.58	Open	Non		101-51650-241
122916	Invoi	4Q JOINT CUSTODIAL	4,395.52	Open	Non		206-55110-241
122916	Invoi	4Q JOINT CUSTODIAL	2,213.17	Open	Non		207-52120-241
122916	Invoi	4Q JOINT CUSTODIAL	736.73	Open	Non		101-52250-241
CELL2016	Invoi	VERIZON PHONE BILL CHARGES-NEUMANN	191.14	Open	Non		101-51650-203
Total VILLAGE OF KIMBERLY (998):							
VILLAGE OF LITTLE CHUTE (1404):							
123016	Invoi	260-050600 TAX ROLL 1-732476-00	416.50	Open	Non		610-34471
123016	Invoi	260-050600 TAX ROLL 1-732476-00	41.65	Open	Non		610-34470
Total VILLAGE OF LITTLE CHUTE (1404):							
WASTEBUILT ENTITIES (4690):							
3100954	Invoi	SEAL KIT TRUCK #6	93.17	Open	Non		101-53330-225
3101463	Invoi	GRIPPER PADS FOR TRUCKS #6 AND #32	586.11	Open	Non		101-53330-225
Total WASTEBUILT ENTITIES (4690):							
WE ENERGIES (2788):							
2296773989	12/16	Invoi 900 RANDOLPH DR	1,589.87	Open	Non		460-53460-249
4494800612	12/16	Invoi DOYLE POOL	15.48	Open	Non		204-55420-249
4494800612	12/16	Invoi 200 E MCKINLEY ST-FVMPD	96.13	Open	Non		207-52120-249
4494800612	12/16	Invoi 200 E MCKINLEY ST-FIRE DEPT	64.08	Open	Non		101-52250-249
4494800612	12/16	Invoi 920 WASHINGTON ST	9.88	Open	Non		620-53624-249
4494800612	12/16	Invoi PLANT #1 (100 WILSON ST)	92.51	Open	Non		620-53624-249
4494800612	12/16	Invoi PLANT #2 (1118 JEFFERSON ST)	15.00	Open	Non		620-53624-249
4494800612	12/16	Invoi CIVIC CENTER (630 MONROE ST)	776.94	Open	Non		206-55110-249
4494800612	12/16	Invoi LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	56.85	Open	Non		620-53624-249
4494800612	12/16	Invoi STREET LIGHTS	1,129.71	Open	Non		101-53300-249
4494800612	12/16	Invoi PUMP STATION@ EVERGREEN & FRENCH	116.79	Open	Non		620-53624-249
4494800612	12/16	Invoi 108 W MAIN ST	448.97	Open	Non		101-51650-249
4494800612	12/16	Invoi 839 MOASIS DR/ UNIT 3	9.24	Open	Non		460-53460-249
Total WE ENERGIES (2788):							
WERY, MARK (3191):							
12/16 REIMBURSE	Invoi	UNIFORM REIMBURSEMENT	63.00	Open	Non		207-52120-212
Total WERY, MARK (3191):							
WEST BEND MUTUAL INS CO (3425):							
2338141	Invoi	NOTARY-STANISLAWSKI	20.00	Open	Non		207-52120-228

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2338144	Invoi	NOTARY-VANDENHEUVEL	20.00	Open	Non		207-52120-228
		Total WEST BEND MUTUAL INS CO (3425):	40.00				
		Grand Totals:	<u>203,010.22</u>				

Report GL Period Summary

Vendor number hash: 518689
 Vendor number hash - split: 599879
 Total number of invoices: 169
 Total number of transactions: 234

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	203,010.22	203,010.22
Grand Totals:	203,010.22	203,010.22

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
12292016	Invoi	WORKING CAPITAL	316,412.40	Open	Non		801-11110
Total VILLAGE OF LITTLE CHUTE (1404):			316,412.40				
Grand Totals:			316,412.40				

Report GL Period Summary

Vendor number hash: 1404
 Vendor number hash - split: 1404
 Total number of invoices: 1
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	316,412.40	316,412.40
Grand Totals:	316,412.40	316,412.40

Report Criteria:

Invoice Detail.Voided = {=} FALSE
Vendor.Vendor number = {<>} 4801

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	9.59	Open	Non		207-52120-203
92078873810963 1	Invoi	NOV/DEC SERVICE	19.18	Open	Non		101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	9.59	Open	Non		204-55420-203
92078873810963 1	Invoi	NOV/DEC SERVICE	9.59	Open	Non		101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	19.18	Open	Non		101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	38.37	Open	Non		620-53924-203
92078873810963 1	Invoi	NOV/DEC SERVICE	19.20	Open	Non		101-53310-203
Total AT& T (409):			124.70				
AUTOZONE (2862)							
1973805390	Invoi	WINDSHIELD WASHER FLUID	23.94	Open	Non		207-52120-247
1973805391	Invoi	WINDSHIELD WASHER FLUID	23.94	Open	Non		207-52120-247
Total AUTOZONE (2862):			47.88				
BAYCOM (1318)							
5250	Invoi	REPAIRED LOOSE ANTENNA ON SQUAD	153.75	Open	Non		207-52120-247
Total BAYCOM (1318):			153.75				
BEHLING ELECTRIC (230)							
2240	Invoi	14 LED EXIT LIGHTS	600.00	Open	Non		207-52120-245
Total BEHLING ELECTRIC (230):			600.00				
BE'S COFFEE AND VENDING SERVICE INC (4603)							
3700221326	Invoi	COFFEE FOR PD	186.48	Open	Non		207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC (4603):			186.48				
BOUCHER, BRADY T (514)							
12/16 REIMBURSE	Invoi	UNIFORM ALLOWANCE REIMBURSEMENT	55.08	Open	Non		207-52120-212
Total BOUCHER, BRADY T (514):			55.08				
BRANDT, JAMES (1540)							
12/16 REIMBURSE	Invoi	UNIFORM ALLOWANCE REIMBURSEMENT	133.85	Open	Non		207-52120-212
Total BRANDT, JAMES (1540):			133.85				
CARDMEMBER SERVICE (178)							
12/16 11041500068	Invoi	PRINTELECT	36.93	Open	Non		101-51440-221
12/16 11041500068	Invoi	SURVEYGIZMO	75.00	Open	Non		101-51400-204
12/16 11041500068	Invoi	MEMBERSHIP RENEWAL	55.00	Open	Non		207-52120-208
12/16 11041500068	Invoi	DEPOSIT FOR CONFERENCE	109.00	Open	Non		207-52120-201
12/16 11041500068	Invoi	CAKE FOR CITIZENS ACADEMY	35.00	Open	Non		207-52120-218
12/16 11041500068	Invoi	TWO STANDING DESKS	790.00	Open	Non		207-52120-218
12/16 11041500068	Invoi	AMMO	850.00	Open	Non		207-52120-223
12/16 11041500068	Invoi	CAT LITTER	8.79	Open	Non		207-52120-218
12/16 11041500068	Invoi	SOFTWARE FOR INVESTIGATORS	522.38	Open	Non		207-52120-240
12/16 11041500068	Invoi	FLOWERS	44.50	Open	Non		207-52120-218

Input Dates: 12/22/2016 - 12/22/2016

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
12/16 11041500068	Invoi	LEGAL EDUCATION BOOKS	330.00	Open	Non		207-52120-208
12/16 11041500068	Invoi	NOTARY	20.00	Open	Non		207-52120-228
12/16 11041500068	Invoi	CONFERENCE HOTEL-DONNA	268.00	Open	Non		101-55300-201
12/16 11041500068	Invoi	SMALL EQUIPMENT FUEL	39.06	Open	Non		101-55200-247
12/16 11041500068	Invoi	FOOD FOR FIRE DEPT	339.30	Open	Non		101-52200-211
12/16 11041500068	Invoi	INSURANCE	1,623.86	Open	Non		101-52200-220
12/16 11041500068	Invoi	CAMERA FOR FIRE DEPT	369.96	Open	Non		101-52200-206
12/16 11041500068	Invoi	WINTER WGFOA CONFERENCE	93.66	Open	Non		101-51420-201
12/16 11041500068	Invoi	WINTER WGFOA CONFERENCE	95.00	Open	Non		101-51420-201
12/16 11041500068	Invoi	CONFERENCE MEAL-ADAM	14.03	Open	Non		101-55200-201
12/16 11041500068	Invoi	CONFERENCE HOTEL-ADAM	251.58	Open	Non		101-55200-201
12/16 11041500068	Invoi	CONFERENCE MEAL-ADAM	9.49	Open	Non		101-55200-201
12/16 11041500068	Invoi	CONFERENCE MEAL-ADAM	6.99	Open	Non		101-55200-201
12/16 11041500068	Invoi	CONFERENCE MEAL-ADAM	10.66	Open	Non		101-55200-201
12/16 11041500068	Invoi	PHONE CASES	52.93	Open	Non		101-53100-206
Total CARDMEMBER SERVICE (178):			6,051.12				
CITY OF APPLETON (68)							
234439	Invoi	DECEMBER 2016 TRANSIT	6,089.00	Open	Non		101-51780-233
Total CITY OF APPLETON (68):			6,089.00				
CLEAR WATER CAR WASH (449)							
1371	Invoi	INTERIOR DETAIL SERVICE	99.95	Open	Non		207-52120-247
Total CLEAR WATER CAR WASH (449):			99.95				
COMPASS MINERALS AMERICA (4500)							
71556109	Invoi	BULK COARSE UNTREATED ROCK	2,285.69	Open	Non		620-53634-224
71560098	Invoi	BULK COARSE UNTREATED ROCK	4,396.64	Open	Non		620-53634-224
71560100	Invoi	BULK COARSE UNTREATED ROCK	4,203.97	Open	Non		620-53634-224
71565900	Invoi	BULK COARSE UNTREATED ROCK	2,055.23	Open	Non		620-53634-224
71565901	Invoi	BULK COARSE UNTREATED ROCK	4,267.25	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			17,208.78				
ENTERPRISE ELECTRIC INC (347)							
168681	Invoi	ELECTRICAL WORK @ DOYLE PARK SB#2 LIGHT	933.06	Open	Non		101-55200-242
Total ENTERPRISE ELECTRIC INC (347):			933.06				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
211467	Invoi	7FT ARCH PATT CURB BX L/ROD	175.00	Open	Non		620-53644-252
211933	Invoi	12 HYD EXT KIT 5-1/4 WB67 PACER	540.00	Open	Non		620-53644-254
212626	Invoi	12X12 ALL SS REP CLMP 13.15-13.55	233.75	Open	Non		620-53644-252
212626-1	Invoi	1 CURB BX THRD REP COUP	79.31	Open	Non		620-53644-252
CM019237	Invoi	CREDIT	589.00-	Open	Non		620-53644-254
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			439.06				
FILTERS UNLIMITED (853)							
32241	Invoi	POLY FILTER PADS	54.00	Open	Non		620-53634-255
Total FILTERS UNLIMITED (853):			54.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
G&K SERVICES (1789)							
1011490391	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non	206-55110-243	
1011490391	Invoi	TOWELS, DUSTMOPS, AND MOPS	30.35	Open	Non	101-51650-243	
Total G&K SERVICES (1789):							
GANNETT WISCONSIN MEDIA (3451)							
261845	Invoi	NOTICE OF AUCTION PUBLIC SALE-910 MADISON	126.86	Open	Non	101-51780-300	
Total GANNETT WISCONSIN MEDIA (3451):							
GRAINGER (2338)							
9286962130	Invoi	SOLENOID VALVE, 2/2, 3/4 IN, NC, 120V, BRASS	321.75	Open	Non	620-53634-255	
Total GRAINGER (2338):							
HAWKINS INC (1918)							
3984562	Invoi	AZONE	369.45	Open	Non	620-53634-214	
3984562	Invoi	SODIUM SILICATE	1,356.97	Open	Non	620-53634-220	
3992998	Invoi	AZONE	472.05	Open	Non	620-53634-214	
3992998	Invoi	SODIUM SILICATE	2,107.70	Open	Non	620-53634-220	
Total HAWKINS INC (1918):							
INDUSTRIAL MARKETING (921)							
41242	Invoi	PARTS FOR TRUCK #55	37.10	Open	Non	101-53330-225	
Total INDUSTRIAL MARKETING (921):							
J.F. AHERN CO (2011)							
174573	Invoi	ANNUAL INSPECTION - FIRE EXTINGUISHERS	45.95	Open	Non	207-52120-213	
Total J.F. AHERN CO (2011):							
KWIK TRIP INC (2365)							
NOV 2016 286768	Invoi	NOVEMBER FUEL FOR SQUADS	2,054.51	Open	Non	207-52120-247	
Total KWIK TRIP INC (2365):							
LEVENHAGEN OIL CORP (2337)							
61056A	Invoi	1/5 SCHF 264 PURE SYN HYDR 68	163.50	Open	Non	620-53604-257	
61056B	Invoi	1/5 SCHF 264 PURE SYN HYDR 68	817.50	Open	Non	620-53604-257	
Total LEVENHAGEN OIL CORP (2337):							
MCO (2254)							
21078	Invoi	NOVEMBER #318 MILEAGE	118.25	Open	Non	620-53644-247	
21094	Invoi	NOVEMBER METER READING	354.17	Open	Non	610-53613-204	
21094	Invoi	NOVEMBER METER READING	354.16	Open	Non	620-53904-204	
Total MCO (2254):							
MENARDS - APPLETON EAST (319)							
6846	Invoi	UTILITY BOOT TRAY	20.97	Open	Non	207-52120-244	
6846	Invoi	UTILITY BOOT TRAY	20.97	Open	Non	101-51650-244	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MENARDS - APPLETON EAST (319):	41.94				
MIDWEST METER INC (4407)		84579 Invoi 1" M-40 METER PL BASE	577.70	Open	Non		620-19203
		Total MIDWEST METER INC (4407):	577.70				
MURPHY, INGE (4524)		12/16 REIMBURSE Invoi MEAL REIMBURSEMENT	57.71	Open	Non		207-52120-218
		Total MURPHY, INGE (4524):	57.71				
NELSON TACTICAL (4205)		261 Invoi BULLET-PROOF VESTS	6,224.57	Open	Non		207-52120-213
		Total NELSON TACTICAL (4205):	6,224.57				
NEWS PUBLISHING CO INC (857)							
344801 Invoi ENGINEER POSTING			53.00	Open	Non		101-53100-227
344802 Invoi ADVERTISEMENT FOR BIDS			93.08	Open	Non		620-19250
344981 Invoi ADVERTISEMENT FOR BIDS			48.56	Open	Non		460-51103-227
345564 Invoi ENGINEER POSTING			53.00	Open	Non		101-53100-227
345565 Invoi ADVERTISEMENT FOR BIDS			74.52	Open	Non		620-19250
345566 Invoi ADVERTISEMENT FOR BIDS			39.36	Open	Non		460-51103-227
345658 Invoi BUDGET HEARING			143.55	Open	Non		101-51440-227
346128 Invoi SNOW REMOVAL			84.00	Open	Non		101-53350-227
346720 Invoi PUBLIC HEARING RE: 1330 HOLLAND			38.44	Open	Non		101-51440-227
346791 Invoi SPRING ELECTION NOTICE			24.27	Open	Non		101-51440-227
346800 Invoi NOTICE OF AUCTION-910 MADISON ST			22.24	Open	Non		101-51780-300
347016 Invoi PUBLIC HEARING RE: 1330 HOLLAND			31.36	Open	Non		101-51440-227
347019 Invoi NOTICE OF AUCTION-910 MADISON ST			12.05	Open	Non		101-51780-300
		Total NEWS PUBLISHING CO INC (857):	717.43				
POLLARD WATER (606)							
59040 Invoi WATER DEPT-PARTS			623.82	Open	Non		620-53644-254
		Total POLLARD WATER (606):	623.82				
REGAN, ELLEN K. (3319)							
122018 Invoi CONTRACTUAL SERVICE 12/05/16 - 12/20/16			46.20	Open	Non		610-53614-204
122018 Invoi CONTRACTUAL SERVICE 12/05/16 - 12/20/16			46.20	Open	Non		620-53924-204
122016 Invoi CONTRACTUAL SERVICE 12/05/16 - 12/20/16			46.20	Open	Non		630-53444-204
122016 Invoi CONTRACTUAL SERVICE 12/05/16 - 12/20/16			92.40	Open	Non		201-53620-204
122016 Invoi CONTRACTUAL SERVICE 12/05/16 - 12/20/16			231.00	Open	Non		101-51420-204
		Total REGAN, ELLEN K. (3319):	462.00				
SERRES, PHILIP (3450)							
12/16 REIMBURSE Invoi UNIFORM REIMBURSEMENT			320.95	Open	Non		207-52120-212
		Total SERRES, PHILIP (3450):	320.95				
ST. ELIZABETH HOSPITAL - DON'T USE 12/16 (354)							
11/16 EL.FVMPD Invoi NOVEMBER BLOOD DRAWS			236.34	Open	Med		207-52120-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total ST. ELIZABETH HOSPITAL - DON'T USE 12/16 (354):	<u>236.34</u>				
		STAPLES BUSINESS ADVANTAGE (3472) 3324031893 Invoi STORAGE BOXES	60.02	Open	Non		101-51420-206
		Total STAPLES BUSINESS ADVANTAGE (3472):	<u>60.02</u>				
		THE SPRINKLER CO INC (2246) 70736 Invoi WINTERIZATION OF IRRIGATION SYSTEMS 70769 Invoi WINTERIZATION OF IRRIGATION SYSTEMS	254.00 245.00	Open	Non		101-55200-204 101-55200-204
		Total THE SPRINKLER CO INC (2246):	<u>499.00</u>				
		TIME WARNER CABLE (89) 6070329018001 12/ Invoi DEC/JAN SERVICE	88.66	Open	Non		620-53924-203
		Total TIME WARNER CABLE (89):	<u>88.66</u>				
		UNIFORM SHOPPE (434) 261229 Invoi SKULL CAP	22.95	Open	Non		207-52120-212
		Total UNIFORM SHOPPE (434):	<u>22.95</u>				
		US POSTMASTER (264) 2016 WINTER Invoi WINTER NEWSLETTER MAILING	269.31	Open	Non		101-51960-227
		Total US POSTMASTER (264):	<u>269.31</u>				
		VANDERLOOPS SHOE STORE (396) 104-10013012 Invoi 8 OZ SHOE/BOOT OIL	9.45	Open	Non		207-52120-212
		Total VANDERLOOPS SHOE STORE (396):	<u>9.45</u>				
		VERIZON WIRELESS (3606) 9775343353 Invoi OCTOBER/NOVEMBER SERVICE	5.36	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	<u>5.36</u>				
		VILLAGE OF KIMBERLY (998) 101916 Invoi PUBLIC TEST OF VOTING EQUIPMENT 20161215 Invoi 2016 RECYCLING 20161215 Invoi 2016 RECYCLING 20161215 Invoi 2016 RECYCLING 20161215 Invoi 2016 RECYCLING	7.92 523.72 523.72 487.23 52.37	Open	Non		101-51440-227 206-55110-243 101-51650-243 207-52120-243 101-52250-243
		Total VILLAGE OF KIMBERLY (998):	<u>1,594.96</u>				
		VILLAGE OF LITTLE CHUTE (1404) DECEMBER 2016 Invoi SAFETY CENTER DECEMBER 2016 Invoi SAFETY CENTER DECEMBER 2016 Invoi VILLAGE HALL DECEMBER 2016 Invoi CIVIC CENTER DECEMBER 2016 Invoi DOYLE PARK DPI RESTROOMS DECEMBER 2016 Invoi HERITAGE PARK DECEMBER 2016 Invoi LEGION PARK SPRINKLER DECEMBER 2016 Invoi LEGION PARK RESTROOMS	219.36 54.84 112.72 204.52 43.74 4.90 28.11 137.54	Open	Non		207-52120-249 101-52250-249 101-51650-249 206-55110-249 101-55200-249 101-55200-249 101-55200-249 101-55200-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DECEMBER 2016	Invoi	VAN LIESHOUT PARK	133.31	Open	Non		101-55200-249
DECEMBER 2016	Invoi	VAN LIESHOUT PARK CONCESSION	9.69	Open	Non		101-55200-249
DECEMBER 2016	Invoi	HEESAKKER PARK RESTROOM	50.08	Open	Non		101-55200-249
DECEMBER 2016	Invoi	DOYLE SHELTER	9.69	Open	Non		101-55200-249
DECEMBER 2016	Invoi	DOYLE PARK POOL/RESTROOMS	264.40	Open	Non		101-55200-249
DECEMBER 2016	Invoi	DOYLE PARK POOL/RESTROOMS	264.41	Open	Non		204-55420-249
DECEMBER 2016	Invoi	DOYLE PARK POOL OFFICE	18.54	Open	Non		204-55420-249
DECEMBER 2016	Invoi	DOYLE PARK-LOW FLOW	13.30	Open	Non		204-55420-249
DECEMBER 2016	Invoi	PUMP STATION JEFFERSON ST	18.20	Open	Non		620-53624-249
DECEMBER 2016	Invoi	#3 WELL WASHINGTON ST	13.30	Open	Non		620-53624-249
DECEMBER 2016	Invoi	900 RANDOLPH DRIVE	110.26	Open	Non		460-53460-249
DECEMBER 2016	Invoi	839 MOASIS DR C	18.42	Open	Non		460-53460-249
DECEMBER 2016	Invoi	3609 FREEDOM RD-WATER/SEWER	7.00	Open	Non		630-53441-249

Total VILLAGE OF LITTLE CHUTE (1404): 1,736.33

WASTEBUILT ENTITIES (4690)

3098422 Invoi SEAL KIT TRUCK #6 93.17 Open Non 101-53330-225

Total WASTEBUILT ENTITIES (4690): 93.17

WATER TOWER CLEAN & COAT INC (4523)

WT77983 Invoi CLEAN AND INSPECTION WELL HOUSE #4 2,500.00 Open Non 620-53644-250

Total WATER TOWER CLEAN & COAT INC (4523): 2,500.00

WE ENERGIES (2788)

7854515706 Invoi 910 MADISON ST-FINAL BILL 69.36 Open Non 101-51650-249

Total WE ENERGIES (2788): 69.36

Grand Totals: 57,148.38

Report GL Period Summary

Vendor number hash: 135335
 Vendor number hash - split: 194609
 Total number of invoices: 70
 Total number of transactions: 132

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>57,148.38</u>	<u>57,148.38</u>
Grand Totals:	<u>57,148.38</u>	<u>57,148.38</u>

Report Criteria:

Invoice Detail.Voided = {=} FALSE
 Vendor.Vendor number = {<>} 4801

Report Criteria:

Invoice Detail.Voided = {=} FALSE
Vendor.Vendor number = 4801

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2016 TAX REFUNDS (4801)							
260012300	Invoi	2016 PROPERTY TAX REFUND	229.35	Open	Non		803-21215
260018600	Invoi	2016 PROPERTY TAX REFUND	53.59	Open	Non		803-21215
260021700	Invoi	2016 PROPERTY TAX REFUND	101.12	Open	Non		803-21215
260021701	Invoi	2016 PROPERTY TAX REFUND	57.69	Open	Non		803-21215
260070000	Invoi	2016 PROPERTY TAX REFUND	428.23	Open	Non		803-21215
260092000	Invoi	2016 PROPERTY TAX REFUND	67.93	Open	Non		803-21215
260096801	Invoi	2016 PROPERTY TAX REFUND	66.47	Open	Non		803-21215
260097400	Invoi	2016 PROPERTY TAX REFUND	56.55	Open	Non		803-21215
260132521	Invoi	2016 PROPERTY TAX REFUND	55.92	Open	Non		803-21215
260133600	Invoi	2016 PROPERTY TAX REFUND	61.84	Open	Non		803-21215
260189100	Invoi	2016 PROPERTY TAX REFUND	52.22	Open	Non		803-21215
260193200	Invoi	2016 PROPERTY TAX REFUND	36.99	Open	Non		803-21215
260195700	Invoi	2016 PROPERTY TAX REFUND	54.23	Open	Non		803-21215
260211100	Invoi	2016 PROPERTY TAX REFUND	266.00	Open	Non		803-21215
260211800	Invoi	2016 PROPERTY TAX REFUND	62.69	Open	Non		803-21215
260212400	Invoi	2016 PROPERTY TAX REFUND	51.64	Open	Non		803-21215
260213908	Invoi	2016 PROPERTY TAX REFUND	76.32	Open	Non		803-21215
260251300	Invoi	2016 PROPERTY TAX REFUND	53.01	Open	Non		803-21215
260260200	Invoi	2016 PROPERTY TAX REFUND	53.08	Open	Non		803-21215
260265800	Invoi	2016 PROPERTY TAX REFUND	66.34	Open	Non		803-21215
260268000	Invoi	2016 PROPERTY TAX REFUND	230.38	Open	Non		803-21215
260273800	Invoi	2016 PROPERTY TAX REFUND	92.96	Open	Non		803-21215
260289100	Invoi	2016 PROPERTY TAX REFUND	55.35	Open	Non		803-21215
260306700	Invoi	2016 PROPERTY TAX REFUND	75.09	Open	Non		803-21215
260315000	Invoi	2016 PROPERTY TAX REFUND	82.95	Open	Non		803-21215
260316000	Invoi	2016 PROPERTY TAX REFUND	92.40	Open	Non		803-21215
260320400	Invoi	2016 PROPERTY TAX REFUND	113.07	Open	Non		803-21215
260320700	Invoi	2016 PROPERTY TAX REFUND	54.11	Open	Non		803-21215
260323800	Invoi	2016 PROPERTY TAX REFUND	53.11	Open	Non		803-21215
260323801	Invoi	2016 PROPERTY TAX REFUND	56.40	Open	Non		803-21215
260332700	Invoi	2016 PROPERTY TAX REFUND	69.17	Open	Non		803-21215
260422300	Invoi	2016 PROPERTY TAX REFUND	68.44	Open	Non		803-21215
260423000	Invoi	2016 PROPERTY TAX REFUND	62.52	Open	Non		803-21215
260424400	Invoi	2016 PROPERTY TAX REFUND	82.55	Open	Non		803-21215
260428900	Invoi	2016 PROPERTY TAX REFUND	63.91	Open	Non		803-21215
260441049	Invoi	2016 PROPERTY TAX REFUND	232.11	Open	Non		803-21215
260441800	Invoi	2016 PROPERTY TAX REFUND	963.12	Open	Non		803-21215
260450800	Invoi	2016 PROPERTY TAX REFUND	1,731.44	Open	Non		803-21215
Total 2016 TAX REFUNDS (4801):							
6,130.29							
Grand Totals:							
6,130.29							

Report GL Period Summary

Vendor number hash: 182438
Vendor number hash - split: 182438
Total number of invoices: 38
Total number of transactions: 38

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	6,130.29	6,130.29
Grand Totals:	6,130.29	6,130.29

Report Criteria:

Invoice Detail.Voided = {=} FALSE
Vendor.Vendor number = 4801