

Village of

# *Little Chute*

## AGENDA

### **R**EGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, September 7, 2016  
TIME: 6:00 p.m.

#### **REGULAR ORDER OF BUSINESS**

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items—August Fire and FVMPD Monthly Reports
- G. Approval of Minutes  
*Minutes of the Committee of the Whole Meeting of August 31, 2016*
- H. Public Hearing—Zoning Change Request for Griffin Company
- I. Public Hearing—Zoning Change Request for Van Asten
- J. Possible Action—Adopt Zoning Change Ordinance for Griffin Company
- K. Possible Action—Adopt Zoning Change Ordinance for Van Asten
- L. Presentation—VP Manny Vasquez with Fox Cities Regional Partnership
- M. Discussion—Creekview Bid Approval
- N. Action—Heesakker Kayak Launch Mitigation Letter
- O. Discussion/Possible Action—Fox Cities Hotel Tax Commission Bylaws
- P. Department and Officers Progress Reports
- Q. Disbursement List
- R. Call for Unfinished Business
- S. Items for Future Agendas

T. Closed Sessions:

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. *Negotiations*

U. Return to Open Session

V. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: [Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org)

Prepared: September 2, 2016

## **08/2016 LCFD Incident Report**

**Number of responses: 10**

**Last years: 15**

**YTD: 104**

- 08/04/16      04:19 Alarm sounding @ Atrium Care Center  
1201 Garfield Avenue- water flow on the dry  
system-compressor breaker kicked off causing  
alarm to trigger**
- 08/07/16      14:10 Burning complaint @ 121 W. Lincoln  
Avenue, complainant stated they were burning  
scrap lumber, spoke with occupants in regards  
to this issue.**
- 08/09/16      05:31 Alarm sounding @ AT & T Central  
Office 234 Grand Avenue-investigated found a  
faulty detector head.**
- 08/10/16      12:43 Alarm sounding @ Outagamie County  
MRF building 1419 Holland Road-compressor  
shut off causing water flow in the dry system**
- 08/12/16      06:25 CO Alarm sounding @ 1701  
Meadowview Lane, investigated no issues with  
CO, battery issue with detector**
- 08/14/16      22:48 Burning complaint @ 1515  
Vandenbroek Road Lot 65, sparks from  
campfire landing on driveway near vehicle, no  
issues found.**
- 08/18/16      08:42 Alarm sounding-pull station triggered @  
Bel 1500 E. North Ave.-false alarm- they were  
doing a fire drill**

<b>08/23/16</b>	<b>07:55 Auto accident I-41 south bound, north of County Road N-accident clean up-assisted FVMPD with scene</b>
<b>08/31/16</b>	<b>08:29 Semi Truck rollover I-41 south bound, north of County Road N, semi went through the ditch landing near Randolph drive, accident clean up &amp; scene safety</b>
<b>08/31/16</b>	<b>08:45 Accident clean up scene safety I-41 south bound, 6 vehicle accident</b>

Agency: FV

## Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of August 2016

Incident Type Description	Incident Count
TRAFFIC STOP	276
ASSIST	136
WELFARE CHECK	49
911 HANG UP	47
MEDICAL	39
ACCIDENT	36
ANIMAL	32
MOTORIST ASSIST	30
SUSPICIOUS SITUATION	29
RECKLESS DRIVING	26
TRAFFIC HAZARD	20
THEFT	19
FIRE CALL	18
ORDINANCE	17
ALARM	17
LOST / FOUND	16
SUSPICIOUS PERSON	16
PARKING COMPLAINT	14
DISTURBANCE	14
ABANDONED VEHICLE	14
NOISE COMPLAINT	12
JUVENILE COMPLAINTS	12
911 ASSIST	11
FRAUD	9
DOMESTIC DISTURBANCE	8
OPEN DOOR	8
SUSPICIOUS VEHICLE	8
HARASSMENT	7
SEX OFFENSE	6
WARRANT	6
ACCIDENT WITH INJURY	5
CIVIL MATTER	5
DAMAGE TO PROPERTY	5
DISORDERLY CONDUCT	5
CRIME PREVENTION	4
BURGLARY	4
ALCOHOL	4
DRUGS	3
MISSING PERSON	3
VIOLATION OF COURT ORDER	3

Report Name: P1 Incident Count by Incident Type Monthly  
Schedule

Run Date: 8/4/2016 4:00:50 AM

Agency: FV

## Incident Count by Incident Type

PremierOne CAD

TRESPASSING	2
BICYCLE STOP	2
BATTERY	1
ABDUCTION	1
EMERGENCY COMMITTAL	1
FIREWORKS	1
WEAPON	1
RETAIL THEFT	1
RUNAWAY	1
<b>Total</b>	<b>1,004</b>

## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING AUGUST 31, 2016

### Call to Order

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

### Roll Call

PRESENT: President Vanden Berg, Trustee Peterson, Trustee Peerenboom, Trustee Elrick, Trustee Van Lankvelt, Trustee Smith  
EXCUSED: Trustee Hietpas  
ALSO PRESENT: James Fenlon, Adam Breest, Jeff Elrick, Teri Matheny, Chris Murawski, Mark Jansen, Marty Janssen, Members of the Little Chute Fire Department, Interested Citizens  
EXCUSED: Adam Breest, Erik Misselt

### Public Appearance for Items not on the Agenda

None

### Approval of Minutes

Minutes of the Regular Board Meeting of August 17, 2016

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve the Minutes of the Regular Board Meeting of August 17, 2016*

Ayes 6, Nays 0 – Motion Carried

### Operator License Approvals

Hammen, Jillene	Down the Hill	Little Chute
Vanden Bloomer, Lori	Dwyer's	Kaukauna
Vandehey, Florence	Dwyer's	Little Chute
Spierings, June	Dwyer's	Kimberly

*Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve the Operator Licenses as presented*

Ayes 6, Nays 0 – Motion Carried

### Discussion/Action—LCFD Aerial Ladder

Administrator Fenlon discussed the Memorandum from the Little Chute Fire Department dated August 31, 2016 providing an updated matrix and options for the selection process of a new apparatus. He also stated that this item will be in the 2018 CIP. Fire Chief Jansen provided more detail on the needs of the new equipment. In summary, the new apparatus is being purchased in 2018, it will be brand new, staff will gather more information on the buy vs. lease option, the Board wants more information and detail on the specific vehicle and price alternatives. Trustee Peerenboom stated that the faster the board gets alternatives the faster they will be able to give direction.

### Discussion/Possible Action—Site Plan CARGILL

Director Moes noted that this is coming before the Board because any improvement in the Industrial Park need Board approval. Engineering is still working out the storm water details.

*Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the Site Plan for CARGILL as long as they provide the Engineering Department with Required Data*

Ayes 6, Nays 0 – Motion Carried

### Discussion—Village of Little Chute LEAN

Administrator Fenlon and three other Village employees recently went through LEAN training and he gave a brief overview of the direction the Village is headed organizationally on their LEAN journey. He stated that it is more of a Continuous Improvement strategy. A culture of problem solving is one of the goals of this program. This effort is driven at creating a culture and expectation that will seek value for the resident through the elimination of waste. This effort will take an investment in time and resources,

but the ultimate goal will produce a cost effective operations. Another group of employees will cycle through this training starting in January 2017.

**Action—Storm Sewer Extension for Legion Park**

Village Engineer Chris Murawski explained that this part of the project is being separated from the larger project for timing purposes. The storm sewer is located on school property where there are plans to install playground equipment. A contractor is available to start work on September 6 and will complete the work in four days.

*Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Storm Sewer Extension for Legion Park and to Provide Notice to the Public*

Ayes 6, Nays 0 – Motion Carried

**Discussion/Action—Storm Sewer Pump Station Improvements for Industrial Park Pond**

Village Engineer Chris Murawski stated that the Village intends to enter into a maintenance contract to allow the main water pump to be exercised and to reduce the maximum flow exiting the storm water pond. This pump is currently out of service.

*Moved by Trustee Peerenboom, seconded by Trustee Smith to Approve the Maintenance Contract for \$133,346 to Allow Pump to be Put Back in Service and Enable the Pump to be Exercised at Regular Intervals.*

Ayes 6, Nays 0 – Motion Carried

**Discussion/Action—Adopt Resolution No. 41, Series 2016 Approving the Final Plat of Crosswind Estates First Addition**

*Moved by Trustee Elrick, seconded by Trustee Peerenboom to Adopt Resolution No. 41, Series 2016 Approving the Final Plat of Crosswind Estates First Addition*

Ayes 6, Nays 0 – Motion Carried

**Unfinished Business**

None

**Items for Future Agenda**

None

**Adjournment**

*Moved by Trustee Smith, seconded by Trustee Elrick to Adjourn the Committee of the Whole Meeting at 8:01 p.m.*

Ayes 6, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

---

By: Michael R. Vanden Berg, Village President

---

Attest: Laurie Decker, Village Clerk



**VILLAGE OF LITTLE CHUTE  
VILLAGE BOARD  
NOTICE OF PUBLIC HEARING  
ZONING CHANGE REQUEST**

**NOTICE IS HEREBY GIVEN** that a Public Hearing will be held for a request of zoning change from CH - Commercial Highway District to ID - Industrial District certain property in the Village of Little Chute, Outagamie County, Wisconsin, more particularly described as follows to wit:

A part of the Northeast 1/4 of the Northeast 1/4 and the Northwest 1/4 of the Northeast 1/4 of Section 17, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin, containing 29.639 acres of land being more fully described as follows:

Commencing at the Northeast corner of said Section 17; Thence N89°29'48"W, 557.40 feet along the North line of said Northeast 1/4 to the West line of Lot 1 of Certified Survey Map No. 5567 as recorded in Volume 32 of Maps on Page 5567; Thence S00°40'00"W (recorded as S00°40'32"W), 33.00 feet along West line to the South right-of-way line of Evergreen Drive and the Point of Beginning; Thence continuing S00°40'00"W (recorded as S00°40'32"W), 631.28 feet along said West line and it's extension Southerly to the North line of Lot 1 of Certified Survey Map No. 2602 as recorded in Volume 14 of maps on Page 2602; Thence N89°27'13"W (recorded as S89°29'45"W & N89°27'19"W), 14.82 feet along said North line to the Northwest corner thereof; Thence S00°40'00"W (recorded as S00°23'02"E & S00°39'54"W), 68.73 feet along the West line of said Lot 1; Thence N89°29'48"W, 1830.00 feet parallel with the North line of said Northeast 1/4; Thence N00°30'12"E, 700.00 feet to the South right-of-way line of W. Evergreen Drive; Thence S89°29'48"E, 1846.82 feet along said South right-of-way line to the Point of Beginning.

Owner/Applicants: THE GRIFFIN COMPANY OF LC INC. and PBJ HOLDINGS LLC.

A copy of the proposed Zoning Map Exhibit and attached legal descriptions may be seen at the Administrative Office at the Village Hall.

DATE OF HEARING:	September 7, 2016
TIME OF HEARING:	6:00 p.m.
PLACE OF HEARING:	Village Hall Board Room 108 West Main Street Little Chute, WI 54140

Laurie Decker  
Village Clerk

Publish: August 24<sup>th</sup> and 31<sup>st</sup>, 2016

Reasonable accommodations for persons with disabilities will be made upon request and if feasible.

**VILLAGE OF LITTLE CHUTE  
VILLAGE BOARD  
NOTICE OF PUBLIC HEARING  
ZONING CHANGE REQUEST**

**NOTICE IS HEREBY GIVEN** that a Public Hearing will be held for a request of zoning change from CH – Commercial Highway District and RM –Residential Multi-family District to ID Industrial District certain property in the Village of Little Chute, Outagamie County, Wisconsin, more particularly described as follows to wit:

A part of the Northeast 1/4 of the Southwest 1/4 and the Northwest 1/4 of the Southwest 1/4 of Section 10, township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin, containing 30.303 acres of land being more fully described as follows:

Commencing at the West 1/4 corner of said Section 10; Thence S89°49'07"E, 1823.32 feet along the North line of said Southwest 1/4; Thence S00°10'53"W, 33.00 feet to the South right-of-way line of Hickory Drive and the Point of Beginning; Thence continuing S00°10'53"W, 730.00 feet; Thence N89°49'07"W, 1305.41 feet parallel with the North line of said Southwest 1/4; Thence S42°42'50"W, 245.00 feet; Thence N47°50'04"W, 205.00 feet to the Southeast corner of lands described in Document No. 1982189; Thence N00°11'16"E (recorded as North), 90.00 feet along the East line of said described lands to the Northeast corner thereof; Thence N89°48'36"W (recorded as West), 150.57 feet along the North line of said described lands to the East right-of-way line of Freedom Road (County Trunk Highway N); Thence N01°14'39"W, 177.22 feet along said East right-of-way line; Thence N00°11'16"E, 434.23 feet along said East right-of-way line; Thence N45°11'10"E, 101.83 feet along said East right-of-way line to the South right-of-way line of Hickory Drive; Thence S89°49'07"E, 1706.33 feet along said South right-of-way line to the Point of Beginning..

Owner/Applicant: Leroy Van Asten

A copy of the proposed Zoning Map Exhibit and attached legal descriptions may be seen at the Administrative Office at the Village Hall.

DATE OF HEARING:	September 7, 2016
TIME OF HEARING:	6:00 p.m.
PLACE OF HEARING:	Village Hall Board Room 108 West Main Street Little Chute, WI 54140

Laurie Decker  
Village Clerk  
Publish: August 24<sup>th</sup> and 31<sup>st</sup>, 2016

Reasonable accommodations for persons with disabilities will be made upon request and if feasible.

**VILLAGE OF LITTLE CHUTE  
ORDINANCE NO. \_\_\_\_, SERIES OF 2016**

THE GRIFFIN COMPANY OF LC INC. and PBJ HOLDINGS LLC. REZONING

AN ORDINANCE AMENDING CHAPTER 44, MUNICIPAL CODE OF THE VILLAGE OF LITTLE CHUTE AND THE OFFICIAL ZONING MAP, WHICH IS A PART THEREOF, BY MAKING THE FOLLOWING CHANGES IN THE DISTRICT AS NOW PROVIDED.

**WHEREAS**, a request for rezoning has been received by the Village Board of Trustees, Village of Little Chute and has been referred to the Village of Little Chute Plan Commission for said Commission's recommendation; and,

**WHEREAS**, the Village of Little Chute Plan Commission has recommended the following actions; and

**WHEREAS**, the Village Board of Trustees finds the following actions to be consistent with overall intent of the adopted guidelines within the Village Comprehensive Plan's goals, objectives, policies and recommendations; and

**WHEREAS**, the required public hearing, on rezoning has been held before the Village Board of Trustees, Village of Little Chute;

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

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

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

A part of the Northeast 1/4 of the Northeast 1/4 and the Northwest 1/4 of the Northeast 1/4 of Section 17, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin, containing 29.639 acres of land being more fully described as follows:

Commencing at the Northeast corner of said Section 17; Thence N89°29'48"W, 557.40 feet along the North line of said Northeast 1/4 to the West line of Lot 1 of Certified Survey Map No. 5567 as recorded in Volume 32 of Maps on Page 5567; Thence S00°40'00"W (recorded as S00°40'32"W), 33.00 feet along West line to the South right-of-way line of Evergreen Drive and the Point of Beginning; Thence continuing S00°40'00"W (recorded as S00°40'32"W), 631.28 feet along said West line and it's extension Southerly to the North line of Lot 1 of Certified Survey Map No. 2602 as recorded in Volume 14 of maps on Page 2602; Thence N89°27'13"W (recorded as S89°29'45"W & N89°27'19"W), 14.82 feet along said North line to the Northwest corner thereof; Thence S00°40'00"W (recorded as S00°23'02"E & S00°39'54"W), 68.73 feet along the West line of said Lot 1; Thence N89°29'48"W, 1830.00 feet parallel with the North line of said Northeast 1/4; Thence N00°30'12"E, 700.00 feet to the South right-of-way line of W. Evergreen Drive; Thence S89°29'48"E, 1846.82 feet along said South right-of-way line to the Point of Beginning.

**Section 2.** This Ordinance shall be in full force and effect from and after its passage as provided by law, and upon its passage, the Village Zoning Administrator is authorized and directed to make the necessary changes to the official zoning map of the Village of Little Chute, all in accordance with this Ordinance.

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

**Section 4. Recorded Vote.** \_\_\_\_ For \_\_\_\_ Against

Date introduced, approved and adopted: September 7, 2016

**VILLAGE OF LITTLE CHUTE**

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

By \_\_\_\_\_  
Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. \_\_\_, SERIES OF 2016

LEROY VAN ASTEN REZONING

AN ORDINANCE AMENDING CHAPTER 44, MUNICIPAL CODE OF THE VILLAGE OF LITTLE CHUTE AND THE OFFICIAL ZONING MAP, WHICH IS A PART THEREOF, BY MAKING THE FOLLOWING CHANGES IN THE DISTRICT AS NOW PROVIDED.

**WHEREAS**, a request for rezoning has been received by the Village Board of Trustees, Village of Little Chute and has been referred to the Village of Little Chute Plan Commission for said Commission's recommendation; and,

**WHEREAS**, the Village of Little Chute Plan Commission has recommended the following actions; and

**WHEREAS**, the Village Board of Trustees finds the following actions to be consistent with overall intent of the adopted guidelines within the Village Comprehensive Plan's goals, objectives, policies and recommendations; and

**WHEREAS**, the required public hearing, on rezoning has been held before the Village Board of Trustees, Village of Little Chute;

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

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

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

A part of the Northeast 1/4 of the Southwest 1/4 and the Northwest 1/4 of the Southwest 1/4 of Section 10, township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin, containing 30.303 acres of land being more fully described as follows:

Commencing at the West 1/4 corner of said Section 10; Thence S89°49'07"E, 1823.32 feet along the North line of said Southwest 1/4; Thence S00°10'53"W, 33.00 feet to the South right-of-way line of Hickory Drive and the Point of Beginning; Thence continuing S00°10'53"W, 730.00 feet; Thence N89°49'07"W, 1305.41 feet parallel with the North line of said Southwest 1/4; Thence S42°42'50"W, 245.00 feet; Thence N47°50'04"W, 205.00 feet to the Southeast corner of lands described in Document No. 1982189; Thence N00°11'16"E (recorded as North), 90.00 feet along the East line of said described lands to the Northeast corner thereof; Thence N89°48'36"W (recorded as West), 150.57 feet along the North line of said described lands to the East right-of-way line of Freedom Road (County Trunk Highway N); Thence N01°14'39"W, 177.22 feet along said East right-of-way line; Thence N00°11'16"E, 434.23 feet along said East right-of-way line; Thence N45°11'10"E, 101.83 feet along said East right-of-way line to the South right-of-way line of Hickory Drive; Thence S89°49'07"E, 1706.33 feet along said South right-of-way line to the Point of Beginning.

**Section 2.** This Ordinance shall be in full force and effect from and after its passage as provided by law, and upon its passage, the Village Zoning Administrator is authorized and directed to make the necessary changes to the official zoning map of the Village of Little Chute, all in accordance with this Ordinance.

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

**Section 4. Recorded Vote.** \_\_\_ For \_\_\_ Against

Date introduced, approved and adopted: September 7, 2016

VILLAGE OF LITTLE CHUTE

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

By \_\_\_\_\_  
Laurie Decker, Village Clerk

Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION:** Heesakker ADA Kayak Launch Mitigation Plan

**PREPARED BY:** Adam Breest, Parks, Recreation, & Forestry Director

**REPORT DATE:** September 2, 2016

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: \_\_\_\_\_

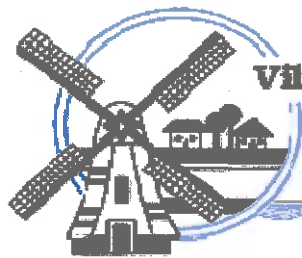
See additional comments attached: \_\_\_\_\_

**EXPLANATION:** The State Historical Society has approved the design of the proposed Hessakker ADA Canoe/Kayak Launch dependent upon a mitigation plan for the site. I have included the mitigation letter that was drafted for the State Historical Society and presented to the Fox River Navigational System Authority on Tuesday, August 23 at their regular board meeting. The Fox River Navigational System Authority board approved this mitigation letter and plan as presented. I ask that the Village of Little Chute approve this mitigation letter and plan as presented. The 3 items that we would provide for mitigation are listed below.

1. Replace the concrete pathway to the Canoe/Kayak Launch with a permeable pathway that is still ADA compliant such as crushed limestone.
2. Photographic documentation of the property in its current state and in its post-rehabilitation state.
3. Place an informational kiosk similar to the ones at Heritage Park at the site before the bridge. This sign will have pictures of the spillway before and after the installation of the launch. This sign will also contain a message of appreciation to the Fox River Navigational System Authority.

**ATTACHMENTS:** Mitigation Letter, Current Site Plan

**RECOMMENDATION:** Discussion/Approval of the Heesakker ADA Kayak Launch Mitigation Plan



Village of

**Little Chute**

**Adam Breest, CPRP**  
Parks, Recreation, & Forestry Director  
108 W. Main Street  
Little Chute, WI 54140  
920-423-3868  
adam@littlechutewi.org

September 2, 2016

Chip Brown  
WHS-Historical Preservation and Public History Division  
Preservation Planning  
816 State Street  
Madison, WI 53706

Dear Chip Brown,

We appreciate the time and consideration that yourself and the State Historical Society have taken to review and propose mitigation for the ADA Canoe/Kayak Launch at Heesakker Park. The Fox River Navigational System Authority and the Village of Little Chute have put together a mitigation plan for this project. We have listed our mitigation steps below. These mitigation steps will be completed by August 30, 2017.

1. Replace the concrete pathway to the Canoe/Kayak Launch with a permeable pathway that is still ADA compliant such as crushed limestone.
2. Photographic documentation of the property in its current state and in its post-rehabilitation state.
3. Place an informational kiosk similar to the ones at Heritage Park at the site before the bridge. This sign will have pictures of the spillway before and after the installation of the launch. This sign will also contain a message of appreciation to the Fox River Navigational System Authority.

Thank you for taking the time to review our mitigation plan. If you have any follow up questions you can call Adam Breest at 920-423-3868. We look forward to your response.

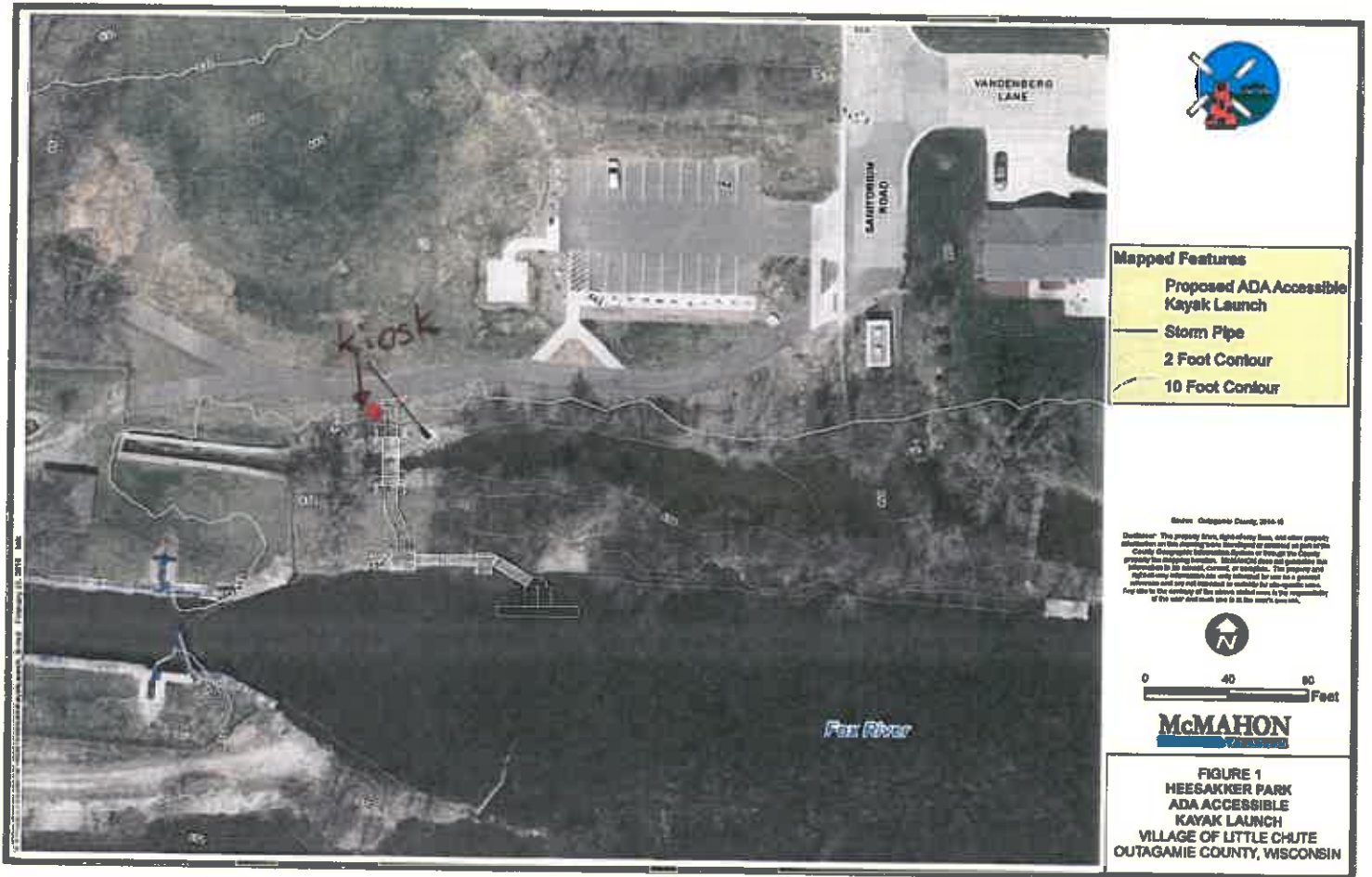
Sincerely,

Michael R. Vanden Berg  
Village President

Adam Breest  
Director of Parks, Recreation, & Forestry

S. Timothy Rose  
Chairman, FRNSA

Robert J. Stark  
Chief Executive Officer, FRNSA



## The Zeeland Mill

John and Arnold Varstegen were two of the most successful businessmen of the Little Chute pioneer days. John had opened a general store shortly after his arrival in 1846. Arnold was a successful farmer since his arrival in 1850. Both had invested heavily in land and were willing to take risks. In 1862, they began construction of a flour mill on the Fox River. Near the site of Father Van Den Brook's first wigwam church, the Varstegens constructed a 36x50 foot, four story building with a substantial stone foundation. It was named the Zeeland Mill after their hometown.

John Varstegen was instrumental in the construction of a bridge across the river in 1864. This was built mostly so farmers could get their grain to the mill for processing. It was next to the mill and the mill bridge. This bridge was built very close to the water and many times was washed over by the waves or under water depending on the weather. It required much maintenance. None the less, it was used until 1954.

John and Arnold worked the mill until John's death in 1870. At this time Arnold became the sole owner of the mill. Ownership of the mill left the family shortly after Arnold's death in 1900. The mill burned down in 1930.



Village of Little Chute

**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION:** Fox Cities Area Room Tax Commission Draft Bylaws

**PREPARED BY:** Teri Matheny, Finance Director

**REPORT DATE:** September 2, 2015

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report

See additional comments attached

**EXPLANATION:** The Village of Little Chute is a member of the Fox Cities Area Room Tax Commission. Attached are **DRAFT** Bylaws for the Commission. There are two items within Section 6.05 that require Village Board action/discussion. Section 6.05 requests that member organizations be required to contribute \$300 annually for each seat on the Commission. The Village of Little Chute has only one seat on the Commission. In addition, in this section, the Commission is requesting the payment annually until discretionary funds have accumulated to \$20,000.00. Finally, the contributions, if authorized for 2016 will be partially expended to fund the legal review of the attached **DRAFT** Bylaws.

Any comments or concerns that you have will be shared with the Commission. However, the primary function of this group is to strictly ensure that the Hotel/Motel Tax is reported and collected. The Commission is as noted in Section 6.04 responsible for payment to the City of Appleton for approved expenditures for the construction of the exhibition center.

**RECOMMENDED ACTION**

**Village Board to authorize the payment of the \$300 for a seat on the Fox Cities Area Room Tax Commission. Recommend to the Commission that the Bylaws be reviewed by Herrling Clark.**

# **FOX CITIES AREA ROOM TAX COMMISSION**

## **BYLAWS**

### **ARTICLE I. NAME AND PURPOSE**

Section 1.01 The FOX CITIES AREA ROOM TAX COMMISSION (the "Commission") has been created as a Commission under the provisions of Section 66.0615 of the Wisconsin Statutes ("Room Tax Act"), formed to coordinate tourism promotion and tourism development using tax revenues generated from the imposition of room taxes in the Fox Cities Tourism Zone (as hereinafter defined) pursuant to the Room Tax Act. The jurisdiction of the Commission shall be the area comprised of the CITY OF APPLETON, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("Appleton"), the CITY OF KAUKAUNA, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("Kaukauna"), the CITY OF NEENAH, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("City of Neenah"), the VILLAGE OF KIMBERLY, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("Kimberly"), the VILLAGE OF LITTLE CHUTE, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("Little Chute"), the TOWN OF GRAND CHUTE, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("Grand Chute"), the TOWN OF NEENAH, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("Town of Neenah"), the TOWN OF MENASHA, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("Town of Menasha"), the CITY OF MENASHA, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("City of Menasha"), and the VILLAGE OF SHERWOOD, WISCONSIN, a Wisconsin Municipal corporation and political subdivision ("Sherwood"), collectively, the "Municipalities". The area comprising the Municipalities is deemed to be the "Fox Cities Tourism Zone." The Municipalities have determined by written agreement that they are deemed to be one destination as perceived by the traveling public.

Section 1.02 The Commission is a quasi-Municipal body, corporate and politic, that is separate, distinct and independent from the State of Wisconsin and all local units of government. Its jurisdictional boundaries lie within the Fox Cities Tourism Zone. The Commission shall have all powers, authorities, duties and responsibilities set forth in Section 66.0615 of the Wisconsin Statutes and shall be subject to all provisions applicable to Commissions as provided therein. As a quasi-governmental body, the Commission shall comply with all applicable provisions of the Wisconsin Statutes and regulations promulgated thereunder as well as these Fox Cities Area Room Tax Commission Bylaws ("Bylaws").

### **ARTICLE II. OFFICE**

Section 2.01 The principal office for the Commission shall initially be at the Fox Cities Convention and Visitors Bureau (hereinafter "CVB") Office located at 3433 W. College Ave, Appleton, WI 54914, which is generally the location where Commission meetings shall be held. However, the Commission may locate the principal office within the Fox Cities Tourism Zone and hold meetings within the Fox Cities Tourism Zone as determined by the Commission from time to time.

### ARTICLE III. MEMBERSHIP

Section 3.01 Membership on the Commission shall be as prescribed and established under the provisions of Sec. 66.0615(1m)(c) of the Wisconsin Statutes, as amended from time to time. ~~The Commission assumes under 66.0615(1m)(c) that the following language "...in which annual room tax collections are \$300,000 or less" means some room tax must be collected in order for a municipality to have a member on the Commission.~~

Section 3.02 The room tax collection totals for the previous year will be determined by the March Commission meeting and these figures will be used to determine membership numbers for the next year. All Commission appointments must be finalized by or at the June Commission Meeting.

Section 3.03 A non-member municipality is eligible to become a member of the Commission, provided that the Municipalities agree in writing that the non-member municipality and the Municipalities are deemed to be one destination as perceived by the traveling public, and it (i) adopts an ordinance to impose a Room Tax consistent with the then-current requirements of this Commission and the Room Tax Act, (ii) becomes a party to all instruments relating to the imposition of Room Tax to which Municipalities in the Fox Cities Tourism Zone are a party; and (iii) becomes a party to any other instrument as deemed necessary and proper by the Commission.

Section 3.04 Member municipalities must each pass a resolution adopting these Bylaws. The Commission shall keep on file a copy of each municipal resolution.

### ARTICLE IV. COMMISSIONERS

Section 4.01 The business affairs of the Commission shall be overseen by the Commissioners of this Commission.

Section 4.02 The number of Commissioners comprising the Commission shall be as prescribed under the provisions of Section 66.0615(1m)(c)(2), of the Wisconsin Statutes, as amended from time to time and according to Article III Sec. 3.02 of these Bylaws.

Section 4.03 The terms of office of each Commissioner shall be one (1) year, at the pleasure of the appointing official per Section 66.0615(1m)(c)(2), commencing in June of each year. In the event that the beginning month of the office is changed, the Commission may extend the term of sitting members until the new term begins, however such extension shall not extend for more than six months. Commissioners may be reappointed for an unlimited number of terms.

Section 4.04 Vacancies on the Commission shall be filled by the appointing authority who appointed the person whose office is vacant. A person appointed to fill a vacancy shall serve for the remainder of the unexpired term to which they were appointed.

Section 4.05 Commissioners shall receive no salaries for their services, but may receive reimbursement for their actual and necessary expenses incurred in the performance of their duties, as approved by the Commission.

Section 4.06 The Commission shall provide by resolution for the confidentiality of information obtained under Section 66.0615(2). All Room Tax returns, schedules, exhibits, writings or audit reports relating to such returns, on file with the Commission and the Municipalities are deemed confidential, except that the Commission or the Municipalities may divulge their contents to the following, and no others:

- (a) The person or his/her legal representative who filed the return; and
- (b) Officers, employees or agents of the Municipal treasurer and the Commission; and
- (c) Other persons for the use in the discharge of duties imposed by law, or in the discharge of the duties of their office (unless otherwise prohibited by law), or by order of a court. The Commission may provide for the publishing of statistics classified so as not to disclose the identity of particular returns.

The Commission shall provide that persons violating the resolution enacted under this subsection may be required to forfeit not less than one hundred dollars (\$100.00) or more than five hundred dollars (\$500.00). Revenue from fines will become part of the Commission's Discretionary Funds. The Commission may use all lawful and reasonable means to collect amounts owed.

## **ARTICLE V. MEETINGS**

Section 5.01 All annual, regular, and special meetings of the Commission shall be held at the general meeting location of the Commission unless otherwise provided.

Section 5.02 The Annual Meeting of the Commission shall be held on a date during the month of June of each year, at such time as shall be determined by the Chairperson or through provisions stated in these Bylaws.

Section 5.03 Regular meetings of the Commission shall be held quarterly in the months of June, September, December, and March at such times as shall be fixed by the Chairperson upon no less than forty-eight (48) hours prior notice.

Section 5.04 Special meetings of the Commission may be called by the Commission Chairperson or by the Vice-Chairperson, in the absence of the Chairperson. Special meetings of the Commission may also be called upon a written request signed by five (5) Commissioners stating the purpose or purposes of such Special Meeting request. The person or persons authorized to call special meetings of the Commission may fix the date and time of such meeting upon no less than forty-eight (48) hours prior notice.

Section 5.05 To the extent provided by these Bylaws, the Commission, or any committee of the Commission, may, in addition to conducting meetings in which each Commissioner participates in person, and notwithstanding any place set forth in the notice of the meeting by these Bylaws, conduct any annual, regular or special meeting by the use of any electronic means of communication, provided (1) all participating Commissioners may simultaneously hear each other during the meeting and (2) all requirements of the Open Meetings Law are met. A Commissioner participating in a meeting by any means pursuant to this Section 5.05 shall be deemed to be present in person at the meeting.

Section 5.06 Notice of any regular or special meeting shall be given by written notice, delivered personally, by mail, facsimile transmission or e-mail to each Commissioner at his or her business address, facsimile number, e-mail address or at such other address or number as such Commissioner shall have designated in writing and filed at the Commission's principal office. Such notice shall normally be given at least three (3) calendar days prior to a regular meeting and, in no case, less than forty-eight (48) hours prior to a meeting. In the case of an emergency, notice to Commissioners shall be given at least two (2) hours before a meeting.

- (a) Public notice of all meetings shall be in accordance with the Open Meetings Act. If mailed, such notice shall be deemed to be delivered when deposited in the United States mail so addressed, with postage thereon prepaid. If notice is given by electronic mail, such notice shall be deemed to be delivered when the sender transmits the message. If notice is given by facsimile transmission, such notice shall be deemed to be delivered when the sender receives in-hand a confirmation sheet indicating that the transmission is complete.
- (b) Whenever any notice is required to be given to any Commissioner under the provisions of these Bylaws, or under the provisions of any statute, a waiver thereof, in writing, signed at any time, whether before or after the time of the meeting, by the Commissioner entitled to such notice, shall be deemed equivalent to the given of such notice. The attendance of a Commissioner at a meeting shall constitute a waiver of notice of such meeting, except where a Commissioner attends a meeting and objects because the meeting is not lawfully called or convened.

Section 5.07 A majority of the number of Commissioners then in office shall constitute a quorum for the transaction of business at any meeting of the Commission.

Section 5.08 Except as otherwise specified by law or these Bylaws, the affirmative vote or approval of a majority of the Commissioners present at a meeting at which a quorum is present, shall be the act of the Commission, or a committee of the Commission in the case of a committee meeting. The voting on all matters presented for a vote shall be by voice vote, unless a Commissioner requests a roll call, or if roll call vote is required by law, in which case the Yeas and Nays shall be entered upon the minutes of the meeting. All resolutions or votes of the Commission shall be entered in full in the minutes of the meeting or otherwise reduced to writing.

Section 5.09 Meetings of the Commission shall generally be conducted by Robert's Rules of Order as revised from time to time.

## ARTICLE VI. REPORTS, AUDITS, AND FINANCES

Section 6.01 It is recognized that the Fox Cities Convention and Visitors Bureau will be providing the labor behind the tasks spelled out in this section gratuitously but it is not the intent of the Commission to be a significant burden on the CVB. This effort by the CVB is welcomed and appreciated by the Commission, which will make its best efforts to keep requests of CVB staff minimal.

Section 6.02 The CVB will submit the following reports to the Commission:

- (a) A quarterly report that includes a detailed report of all administrative expenses, if any, of the Commission for the past quarter and a detailed report itemizing all expenses incurred in the past quarter that have been or should have been paid by the Commission. At the discretion of the CVB, the aforementioned reports may be combined into one report. This report should be delivered within sixty (60) days after the end of the quarter.
- (b) An annual report summarizing the activities of the Commission for the prior year and the purposes for which the room tax revenues were spent, as well as a balance sheet and income statement. This report should be delivered within one hundred and eighty (180) days after the end of the calendar year, but in no event less than ten (10) days prior to the Annual Meeting of the Commission as required by Section 5.02.

Section 6.03 It is anticipated that the Commission funds shall be audited by and through the annual audit of the CVB. Such audit shall be conducted by a reputable and licensed accounting firm with an audit letter issued by a certified public accountant. In the event that an audit is not accomplished by the CVB or the Commission desires to conduct an audit independent of the CVB, the Commission may authorize such an audit upon the affirmative vote of the Commission. This audit shall be conducted as soon as practicable after January 1 and shall be completed and received by the Commission no later than ten (10) days prior to the Annual Meeting of the Commission.

Section 6.04 Room tax revenue is currently designated for various purposes ("Nondiscretionary Funds"). The three percent (3%) designated for the exhibition center remains under the control of the Commission for dispersal to the City of Appleton for Commission approved expenditures in furtherance of construction of the exhibition center in accordance with approved municipal agreements. Expenditures for the exhibition center may also include bond payments once bonding is secured. These exhibition center funds will be kept separate and distinct from all other funds and are subject to annual audits.

Section 6.05 Member municipalities are requested to contribute annually by June 1<sup>st</sup> an amount equal to ~~0.1% of all collected room tax revenue~~ \$300 for each seat on the Commission that is appointed by a for the municipality (although source of funds is up to the Member Municipality) for the support of the Commission and conducting of Commission business ("Discretionary Funds"). The Discretionary Funds will be kept separate and distinct from room tax revenues, will be subject to annual audits, and expenditures will only be made upon proper



approval of the Commission. The Discretionary Funds will be allowed to accumulate until a twenty thousand dollar (\$20,000) savings is reached, at which time municipal contributions will be suspended until the Discretionary Funds are below fifteen thousand dollars (\$15,000).

Section 6.06 The Commission may approve expenditures of Nondiscretionary Funds for designated and approved purposes and approval of Discretionary Funds for the conduct of Commission business. Upon approval of any expenditure, a payment will be issued to the recipient and approved/signed by the executive director of the CVB and the Commission Chairperson, or Vice-Chairperson in the absence of the Chairperson.

## **ARTICLE VII. OFFICERS**

Section 7.01 The principal officers of the Commission shall be a Chairperson, a Vice-Chairperson, and Secretary/Treasurer. The Commission shall select such officers from its members. Such other officers and assistant officers as may be deemed necessary by action of the Commission may be elected or appointed by the Commission.

Section 7.02 The Chairperson, Vice Chairperson, and Secretary/Treasurer (the "Elected Officers") shall be elected by the Commissioners at the June meeting of the Commission or at such other time as determined by the Commission. If the election of such officers shall not be held at such meeting, such election shall be held as soon thereafter as it may be convenient. Each officer shall hold office for a term of one (1) year, commencing on the day of his or her election, or until his or her successor shall have been duly elected and shall have qualified, or until his or her death or resignation or until he or she shall have been removed from office in the manner hereinafter provided.

Section 7.03 Any officer or agent elected or appointed by the Commission may be removed by the Commission whenever, in its judgment, the Commission's best interests will be served thereby. Such removal shall be accomplished by having such matter appear on the agenda of the meeting provided with the notice and such vote occurring according to Roberts Rules of Order by a majority of the members in attendance, provided a quorum has been satisfied.

Section 7.04 A vacancy in any principal office because of death, resignation, removal, disqualification or otherwise, shall be filled by the Commission for the unexpired portion of the term.

Section 7.05 The Chairperson shall be the Commission's principal executive officer and, subject to the control of the Commission, shall, in general, supervise all of the business and affairs of the Commission. The Chairperson shall, when present, preside at all meetings of the Commission. The Chairperson shall have the authority, either alone, with another officer or through his designee, to sign, execute and acknowledge, on behalf of the Commission, all deeds, mortgages, bonds, contracts and other documents or instruments which are necessary or proper in the regular course of the Commission's business or which may be authorized by the Commission, except in cases where the signing and execution thereof shall be expressly

delegated by the Commission or by the Bylaws to some other officer or agent of the Commission, or shall be required by law to be otherwise signed or executed. The Chairperson shall in general perform all duties incidental to the office of the Chairperson and such other duties as may be prescribed by the Commission from time to time. The Chairperson shall be an ex-officio member of all of the Commission's committees. In the absence of actual knowledge by third parties to the contrary, the execution of an instrument of the Commission by the Chairperson shall be conclusive evidence, as to such third parties, of his or her authority to execute the instrument on behalf of the Tourism Zone.

Section 7.06 In the absence of the Chairperson, or in the event of the Chairperson's death or inability or refusal to act as directed by the Commission, the Vice-Chairperson shall perform the duties of the Chairperson; and when so acting, shall have all the powers of and be subject to all the restrictions upon the Chairperson. The Vice-Chairperson may sign, with the Secretary/Treasurer, bonds or notes of the Commission and shall perform all other duties as from time to time may be assigned by the Chairperson and/or the Commission. In the absence of actual knowledge by third parties to the contrary, the execution of any instrument of the Commission by the Vice-Chairperson shall be conclusive evidence, as to such third parties, of his or her authority to act in the stead of the Chairperson.

Section 7.07 The Secretary/Treasurer shall:

- (a) Keep or appoint someone to keep the minutes of the meetings of the Commission in one or more books provided for that purpose.
- (b) See that all notices are duly given in accordance with the provisions of these Bylaws or as required by law.
- (c) Act as the custodian or designate an individual to act as custodian of the Commission's records and see that books, reports, statements, certificates and all other documents and records required by law are properly kept and filed.
- (d) Keep a register of the post office address of each Commissioner and each officer, which shall be furnished to the Secretary/Treasurer by each such person.
- (e) Sign with the Chairperson and/or Vice-Chairperson, all bonds, notes, agreements, deeds, instruments, certificates and other documents of the Commission which shall have been authorized by resolution of the Commission.
- (f) Oversee and report on expenditures, balance sheets, and income statements.
- (g) In general perform all duties incidental to the office of the Secretary/Treasurer and such other duties as from time to time may be assigned to him or her by the Chairperson and/or the Commission.

Section 7.08 The Commission may, from time to time, appoint, hire and employ such other personnel as it shall deem necessary to exercise and carry out the powers, duties and



functions of the Commission. The qualifications, duties and numbers of such personnel shall be consistent with the policies determined by the Commission.

Section 7.09 Officers shall receive no salaries for their services, nor shall they be entitled to reimbursement for their actual and necessary expenses incurred in the performance of their duties, unless approved by the Commission.

## **ARTICLE VIII. CONTRACTS AND FINANCIAL TRANSACTIONS**

Section 8.01 The Commission may authorize any officer or officers and/or employees, to enter into any contract, or to execute and deliver any instrument in the name of and on behalf of the Commission, and such authorization may be general or confined to specific instances. The Chairperson shall have the authority to enter into any contract or to deliver any instrument in the name and on behalf of the Commission with respect to any approved budgetary item or as may be granted by the Commission for other specific items from time to time.

Section 8.02 No loans shall be contracted on behalf of the Commission and no evidence of indebtedness shall be issued in its name unless authorized by or under the authority of a resolution of the Commission. Such authorization may be general or confined to specific instances.

Section 8.03 The Commission shall have the power and authority to enact such rules and regulations, consistent with the provisions of applicable Wisconsin Statutes, as it may deem necessary concerning the issue, transfer, registration and verification of the Commission's financial transactions.

## **ARTICLE IX. INDEMNIFICATION**

Section 9.01 The Commission shall not indemnify any Commissioner, officer or employee of the Commission for any actions taken or expenses incurred in any proceeding, including those in which the Commissioner, officer or employee was a party to such action because he or she is or was at the time of the events upon which proceeding was based, a Commissioner, officer or employee of the Commission.

Section 9.02 Each Commissioner, officer and employee of the Commission shall be responsible for obtaining their own liability coverage or making arrangements to extend their employer's liability coverage, to cover the Commissioner, officer or employee's activities on or in connection with the Commission.

## **ARTICLE X. ROOM TAX COLLECTION**

Section 10.01 It will be each member municipality's responsibility to collect room taxes in accordance with established state and local laws ~~from all hotels, motels, bed and breakfasts, and any other short term rentals ("Establishments") comprising stays of less than thirty (30) consecutive calendar days.~~ As stated in the Inter-Governmental Agreement, member municipalities must pay to the designated entity all room taxes collected.

Section 10.02 Member municipalities must use all lawful measures to collect room taxes and do so within a reasonable amount of time. Lawful measures and reasonable amounts of time will include but are not limited to:

- (a) Phone calls and letters for Establishments less than thirty (30) days late.
- (b) Phone calls and letters related to rescinding the license for Establishments between thirty (30) and sixty (60) days late.
- (c) Rescinding license for Establishments between sixty (60) and ninety (90) days late.
- (d) Legal action to collect room taxes for Establishments between ninety (90) and one hundred twenty (120) days late

Section 10.03 As determined by the Commission, municipalities not paying collected room taxes to the designated entity or municipalities not using all lawful measures to collect room taxes or not doing so in a reasonable amount of time, taking into account the circumstances of each instance, will be fined one-half percent (0.5%) of the room tax owed (once determined) but in any case not less than twenty five dollars (\$25) per calendar day the room tax owed is late. This fine will be invoiced monthly to the member municipality with late room tax collections and will include a one and one-half percent (1.5%) monthly interest charge on late invoice payments. In the event the actual amount of money owed is unknown or in dispute, an estimated amount will be invoiced and a settlement of differences will occur after actual amounts are determined. Revenue from fines will become part of the Commission's Discretionary Funds. The Commission may use all lawful and reasonable means to collect amounts owed.

Section 10.04 All efforts, legal or otherwise, made by or on behalf of the Commission will be reimbursed by the member municipality for which efforts against were made.

## DISBURSEMENT LIST - September 7, 2016

Payroll & Payroll Liabilities	\$206,770.73
Prepays August 19, 2016	\$11,428.50
Prepays August 26, 2016	\$52,769.22
Prepays September 2, 2016	\$697,326.93

Utility Commission

### CURRENT ITEMS

Bills List September 7, 2016	\$84,084.67
------------------------------	-------------

<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$1,052,380.05</b>
--	-----------------------

The above payments are recommended for approval:

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

\_\_\_\_\_

Approved September 7, 2016



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

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

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>A.P. PLUMBING LLC</b>			
082016	INSTALL 6 KOHLER TOILETS	3,131.77	206-55110-245
Total A.P. PLUMBING LLC:		3,131.77	
<b>AMBROSIUS, WILLIE</b>			
8/11/16 TO 8/13/16	MENS SOFTBALL SUPERVISOR	45.00	101-55300-111
8/11/16 TO 8/13/16	MENS SOFTBALL UMPIRE	259.00	101-55300-111
Total AMBROSIUS, WILLIE:		304.00	
<b>AMERICAN PUBLIC WORKS ASSOC.</b>			
91313	MEMBERSHIP RENEWAL	199.00	101-53100-208
Total AMERICAN PUBLIC WORKS ASSOC.:		199.00	
<b>AMPLITEL TECHNOLOGIES</b>			
7861	PUBLISHER - DIRECTOR OF PRF	85.00	404-57190-204
7861	PUBLISHER - DIRECTOR OF PRF	114.00	404-57190-208
7977	ADDITIONAL E-MAIL LICENSES (5)	231.80	404-57190-208
Total AMPLITEL TECHNOLOGIES:		430.80	
<b>ANDRES, ZACHARY</b>			
9/10/16	JETS REF 9/10	135.00	101-55460-111
Total ANDRES, ZACHARY:		135.00	
<b>ARING EQUIPMENT CO INC</b>			
721864	TRUCK #26	2,004.05	101-53330-225
722316	CREDIT MEMO	538.39	101-53330-225
Total ARING EQUIPMENT CO INC:		1,465.66	
<b>ASSOCIATED APPRAISAL CONSULT</b>			
122128	PROFESSIONAL SERVICES	1,225.00	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,225.00	
<b>AT&amp;T</b>			
AUG 2016 1286996	AUG-SEPT POOL INTERNET	120.75	204-55420-203
Total AT&T:		120.75	
<b>BROOKS TRACTOR INC.</b>			
D49293	TRUCK #39	65.46	101-53330-225
Total BROOKS TRACTOR INC.:		65.46	
<b>CARRICO AQUATIC RESOURCES INC</b>			
20162859	TESTING TABS	25.05	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		25.05	

Invoice	Description	Total Cost	GL Account
<b>COMPASS MINERALS AMERICA</b>			
71514365	BULK COARSE UNTREATED ROCK	2,330.08	620-53634-224
71514366	BULK COARSE UNTREATED ROCK	2,264.91	620-53634-224
71516453	BULK COARSE UNTREATED ROCK	2,306.47	620-53634-224
71516893	BULK COARSE UNTREATED ROCK	2,296.08	620-53634-224
71517661	BULK COARSE UNTREATED ROCK	2,297.97	620-53634-224
71519264	BULK COARSE UNTREATED ROCK	2,218.63	620-53634-224
<b>Total COMPASS MINERALS AMERICA:</b>		<b>13,714.14</b>	
<b>COMPLETE OFFICE OF WISCONSIN</b>			
642234	PAPER	187.50	101-51650-206
<b>Total COMPLETE OFFICE OF WISCONSIN:</b>		<b>187.50</b>	
<b>CONQUER MARTIAL ARTS INC</b>			
7/2016	PAYOUT MARTIAL ARTS - 15 KIDS @ \$10	150.00	101-34413
<b>Total CONQUER MARTIAL ARTS INC:</b>		<b>150.00</b>	
<b>COONEN, KEN</b>			
CFEST 8/14	REFUND SECURITY DEPOSIT	50.00	101-34401
<b>Total COONEN, KEN:</b>		<b>50.00</b>	
<b>COTTER, MIKE</b>			
082016	PAYOUT 14 STUDENTS BABYSITTER CLASS 8/20	490.00	101-34413
<b>Total COTTER, MIKE:</b>		<b>490.00</b>	
<b>DAMAGE PREVENTION SERVICES</b>			
1969	AUGUST LOCATES	577.50	610-53612-209
1969	AUGUST LOCATES	1,018.50	620-53644-209
1969	AUGUST LOCATES	840.00	630-53442-209
<b>Total DAMAGE PREVENTION SERVICES:</b>		<b>2,436.00</b>	
<b>DE WITT, MEGHAN</b>			
WACPC	REIMBURSE WACPC MEMBER FEES FOR 2 CSTA	100.00	101-34413
<b>Total DE WITT, MEGHAN:</b>		<b>100.00</b>	
<b>DELZER, ROBERT</b>			
9/10/16	JETS REF 9/10	135.00	101-55460-111
<b>Total DELZER, ROBERT:</b>		<b>135.00</b>	
<b>DIEDRICK, FRAN</b>			
AUGUST REIMBUR	REIMBURSEMENT FROM UNIFORM ALLOWANCE	31.47	207-52120-212
<b>Total DIEDRICK, FRAN:</b>		<b>31.47</b>	
<b>DOCUMENT SALES AND DISTRIBUTION</b>			
16-003595	BUILDING PERMIT SEALS	333.56	101-52050-207
<b>Total DOCUMENT SALES AND DISTRIBUTION:</b>		<b>333.56</b>	

Invoice	Description	Total Cost	GL Account
<b>DOVE, MINDY</b>			
REC 7/28/2016	REFUND LIFEGUARD CLASS FEE	30.00	204-34423
<b>Total DOVE, MINDY:</b>		30.00	
<b>EICK, EUGENE</b>			
CFEST 8/13	REFUND SECURITY DEPOSIT	50.00	101-34401
<b>Total EICK, EUGENE:</b>		50.00	
<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC</b>			
INV0000000082215	ASHPHALT RAKES	103.98	101-53300-218
<b>Total FARRELL EQUIPMENT &amp; SUPPLY CO INC:</b>		103.98	
<b>FASTENAL COMPANY</b>			
WIKIM206227	SAFETY CONE REFL #121	65.94	101-53330-225
WIKIM207211	10 PC HSS DR & EXT SET	16.66	206-55110-244
WIKIM207211	10 PC HSS DR & EXT SET	16.66	101-51650-244
WIKIM207211	10 PC HSS DR & EXT SET	16.66	207-52120-244
WIKIM207211	10 PC HSS DR & EXT SET	16.64	101-52250-244
<b>Total FASTENAL COMPANY:</b>		132.56	
<b>FERGUSON WATERWORKS #1476</b>			
0203390	CLAMPS/VALVES	162.60	620-53644-251
0204057	CLAMPS	155.10	620-53644-251
<b>Total FERGUSON WATERWORKS #1476:</b>		317.70	
<b>FILTERS UNLIMITED</b>			
32055	FILTERS	343.70	101-53330-218
<b>Total FILTERS UNLIMITED:</b>		343.70	
<b>FRV INCORPORATED</b>			
126826	CANON INK	137.75	101-53310-206
126855	PRINthead/IPF	597.75	101-53310-206
126882	CYAN INK CARTR	272.75	101-53310-206
<b>Total FRV INCORPORATED:</b>		1,008.25	
<b>G&amp;K SERVICES</b>			
1011439664	TOWEL/DUSTMOP	39.93	206-55110-243
1011439664	TOWEL/DUSTMOP	39.92	101-51650-243
1011445258	TOWEL/DUSTMOP	39.92	101-51650-243
1011445258	TOWEL/DUSTMOP	39.93	206-55110-243
<b>Total G&amp;K SERVICES:</b>		159.70	
<b>GRIESBACH READY-MIX LLC</b>			
3563	PLAZA CONCRETE	174.00	101-55200-216
<b>Total GRIESBACH READY-MIX LLC:</b>		174.00	
<b>GUSTMAN</b>			
40714	TRUCK #28	3.39	101-53330-225

Invoice	Description	Total Cost	GL Account
Total GUSTMAN:		3.39	
HABECK, AMY			
REC 7/18/16	REFUND LIFEGUARD CLASS FEE	60.00	204-34423
Total HABECK, AMY:		60.00	
HAMMEN, WILLIAM			
9/10/16	JETS REF 9/10	135.00	101-55460-111
Total HAMMEN, WILLIAM:		135.00	
HARLOW, JOE			
8/11/16 TO 8/13/16	MENS SOFTBALL SCORER	112.00	101-55300-111
Total HARLOW, JOE:		112.00	
HAWKINS INC			
3938596 RI	AZONE & SODIUM SILICATE	2,324.17	620-53634-220
3938596 RI	AZONE & SODIUM SILICATE	605.58	620-53634-214
Total HAWKINS INC:		2,929.75	
HOME DEPOT CREDIT SERVICES			
1033736	WEATHERSHIELD	36.39	206-55110-242
5034374	BUILDING REPAIR	92.93	101-51650-242
Total HOME DEPOT CREDIT SERVICES:		129.32	
JOOSTEN, BRIAN			
09/10/16	JETS REF 9/10	135.00	101-55460-111
Total JOOSTEN, BRIAN:		135.00	
JX ENTERPRISES INC			
D-262250020	MARKER-LED LIGHT, TRUCK #32	69.18	101-53330-225
Total JX ENTERPRISES INC:		69.18	
K.R. WEST COMPANY INC.			
00363963	TRUCK #77	98.91	101-53330-225
Total K.R. WEST COMPANY INC.:		98.91	
KERRY'S VROOM SERVICE INC			
8442	OIL & FILTER CHANGE - UNIT #98	42.21	207-52120-247
8446	INSTALL NEW OUTER TIE ROD ENDS UNIT #98	255.54	207-52120-247
Total KERRY'S VROOM SERVICE INC:		297.75	
KRUEGER, KIRBY			
8/11/16 TO 8/13/16	MENS SOFTBALL UMPIRE	74.00	101-55300-111
Total KRUEGER, KIRBY:		74.00	

Invoice	Description	Total Cost	GL Account
<b>LAPPEN SECURITY PRODUCTS INC</b>			
LSPQ34436	PAXTON PROX CARD BOX OF 10	45.00	101-53310-240
<b>Total LAPPEN SECURITY PRODUCTS INC:</b>		<b>45.00</b>	
<b>LCHS TRACK &amp; FIELD</b>			
2016	PAYOUT BALANCE RJT PROGRAM	130.57	101-34413
<b>Total LCHS TRACK &amp; FIELD:</b>		<b>130.57</b>	
<b>LEFEBER, RANDALL</b>			
AUGUST REIMBUR	REIMBURSEMENT FROM UNIFORM ALLOWANCE	44.95	207-52120-212
<b>Total LEFEBER, RANDALL:</b>		<b>44.95</b>	
<b>LINCOLN CONTRACTORS SUPPLY INC</b>			
K66439	BELTS	43.51	101-53330-225
<b>Total LINCOLN CONTRACTORS SUPPLY INC:</b>		<b>43.51</b>	
<b>LINDNER ACE HARDWARE LITTLE CHUTE</b>			
236466	SUPPLIES	4.49	207-52120-218
236467	HOT MIXING TOOLS	14.37	101-53300-218
236469	SUPPLIES	12.84	207-52120-226
236613	CLOTHSLINE	31.96	101-52200-218
236659	MASKING TAPE	6.98	101-55300-218
236669	SUPPLIES	15.99	620-53634-255
236710	HEFTY BAGGIES	8.97	101-55300-218
236767	SUPPLIES	19.98	620-53634-255
236776	32OZ HOUSEHOLD SPRAY	4.78	101-53300-218
236784	SCOUR PADS	5.58	101-55200-218
236825	SUPPLIES	36.99	207-52120-218
236847	HANDLE THRD 15/16X60"	16.98	101-52200-218
236934	DUCT TAPE	6.00	101-53330-225
236965	FASTNERS	1.58	101-55200-218
237000	SUPPLIES	23.97	620-53634-255
237015	SCREWS & POWER BIT	32.58	101-53300-218
237019	WHEELBARROW	89.99	101-55200-221
237037	KEYS FOR MOWER	4.58	101-55200-247
237093	SUPPLIES	265.86	101-52200-218
237094	SUPPLIES	35.97	101-52200-221
237097	BATTERY ALK AA	18.98	101-52200-218
<b>Total LINDNER ACE HARDWARE LITTLE CHUTE:</b>		<b>659.42</b>	
<b>MARTENSON &amp; EISELE INC</b>			
54488	FINAL BILL COMP PLAN UPDATE	771.29	404-57190-204
<b>Total MARTENSON &amp; EISELE INC:</b>		<b>771.29</b>	
<b>MATTHEWS TIRE</b>			
201678	FLAT REPAIR - TRUCK #16	26.72	101-53330-204
58970	REPLACE 2 TIRES TRUCK #38	1,044.86	101-53330-204
<b>Total MATTHEWS TIRE:</b>		<b>1,071.58</b>	



Invoice	Description	Total Cost	GL Account
<b>MCMAHON ASSOCIATES INC</b>			
0903437	INDUSTRIAL POND PS IMPROVEMENTS	4,400.00	415-57631-261
0903452	PUMPHOUSE #1 IMPROVEMENTS	5,168.88	620-19250
903207	PUMPHOUSE #1 IMPROVEMENT PROJECT	70.77	620-19250
Total MCMAHON ASSOCIATES INC:		9,639.65	
<b>MCO</b>			
20667	SEPTEMBER LIABILITY & HEALTH INSURANCE	28,970.04	620-53644-115
20720	METER READING - JULY	354.16	610-53614-204
20720	METER READING - JULY	354.17	620-53904-204
Total MCO:		29,678.37	
<b>METOXEN, HEIDI</b>			
REC 6/16	REFUND 7 DAYS LESSONS DUE TO SURGERY	17.50	204-34423
Total METOXEN, HEIDI:		17.50	
<b>MISSELT, ERIK</b>			
AUGUST REIMBUR	WASHINGTON DC TRIP MEAL REIMBURSEMENT	87.00	207-52120-201
Total MISSELT, ERIK:		87.00	
<b>MODERN DAIRY INC</b>			
244293	CONCESSION ITEMS 7/22	177.26	204-55420-211
244354	CONCESSION ITEMS 7/27	283.93	204-55420-211
244354	CONCESSION ITEMS 7/27 CREDIT	22.00	204-55420-211
244381	CONCESSION ITEMS 7/28	73.50	204-55420-211
244435	CONCESSION ITEMS 8/1	258.24	204-55420-211
244484	CONCESSION ITEMS 8/4	174.11	204-55420-211
244556	CONCESSION ITEMS 8/10	348.11	204-55420-211
244627	CONCESSION ITEMS 8/12	167.26	204-55420-211
244642	CONCESSION ITEMS 8/15	36.75	204-55420-211
244738	CONCESSION ITEMS 8/19	66.70	204-55420-211
Total MODERN DAIRY INC:		1,563.86	
<b>MONROE TRUCK EQUIPMENT INC</b>			
758938	LAMP TRUCK #11	75.10	101-53330-225
Total MONROE TRUCK EQUIPMENT INC:		75.10	
<b>NORTHERN LAKE SERVICE INC</b>			
300500	DW SAMPLES	328.00	620-53644-204
Total NORTHERN LAKE SERVICE INC:		328.00	
<b>OUTAGAMIE COUNTY TREASURER</b>			
110933	INTERPRETATION ON JULY 10, 2016	33.18	207-52120-218
111006	INCARCERATION EXPENSE - JULY	1,800.00	101-51680-237
Total OUTAGAMIE COUNTY TREASURER:		1,833.18	
<b>PACKER CITY INT'L TRUCKS</b>			
R101014001:01	TRUCK #80 -	413.41	101-53330-204

Invoice	Description	Total Cost	GL Account
<b>Total PACKER CITY INT'L TRUCKS:</b>		<b>413.41</b>	
<b>PRECAST SOLUTIONS LLC</b>			
711	STORM SEWER ADJUSTABLE RING 12"	96.99	630-53442-216
<b>Total PRECAST SOLUTIONS LLC:</b>		<b>96.99</b>	
<b>REINDERS INC</b>			
2647405-00	FILTER - FUEL/WATER TRUCK #23	69.64	101-53330-225
2647592-00	FILTER-AIR TRUCK #46	39.88	101-53330-225
<b>Total REINDERS INC:</b>		<b>109.52</b>	
<b>SAVE-A-LOT</b>			
0042 8/17/16	CLEANING SUPPLIES	30.49	101-53310-244
<b>Total SAVE-A-LOT:</b>		<b>30.49</b>	
<b>SCHULTZ, KYLIE</b>			
REC 2016	REFUND LIFEGUARD CLASS FEE	30.00	204-34423
<b>Total SCHULTZ, KYLIE:</b>		<b>30.00</b>	
<b>SERWE IMPLEMENT MUNICIPAL SALE</b>			
3445	TRUCK #76	22.01	101-53330-225
<b>Total SERWE IMPLEMENT MUNICIPAL SALE:</b>		<b>22.01</b>	
<b>SHERWIN-WILLIAMS</b>			
3213-9	STREETS PAVEMENT PAINT	500.92	101-53300-218
3651-0	PAINT STREETS	76.70	101-53300-218
<b>Total SHERWIN-WILLIAMS:</b>		<b>577.62</b>	
<b>SHORT, ERIC</b>			
AUGUST REIMBUR	MILEAGE REIMBURSEMENT	1.83	452-51105-202
AUGUST REIMBUR	MILEAGE REIMBURSEMENT	1.24	610-53612-202
AUGUST REIMBUR	MILEAGE REIMBURSEMENT	1.24	620-53644-202
AUGUST REIMBUR	MILEAGE REIMBURSEMENT	4.96	630-53442-202
<b>Total SHORT, ERIC:</b>		<b>9.27</b>	
<b>SIGNCOUNTRY</b>			
6724	PARTY ON PLAZA BANNER	260.00	206-55110-208
<b>Total SIGNCOUNTRY:</b>		<b>260.00</b>	
<b>SPIERINGS, SUE</b>			
DOYLE 8/20	REFUND EVENT SECURITY DEPOSIT (ROCK CAN	200.00	101-34401
<b>Total SPIERINGS, SUE:</b>		<b>200.00</b>	
<b>STAPLES BUSINESS ADVANTAGE</b>			
3312261389	RULER/ENVELOPES	9.65	101-51420-206
3312261389	OFFICE SUPPLIES	13.26	101-51650-206
3312261389	INK CARTRIDGE	84.70	101-53310-206

Invoice	Description	Total Cost	GL Account
Total STAPLES BUSINESS ADVANTAGE:		107.61	
STEEBER, JEFFREY			
AUGUST REIMBUR	MADISON MEAL REIMBURSEMENT	10.00	207-52120-201
JULY REIMBURSE	WAUSAU MEAL REIMBURSEMENT	10.00	207-52120-201
Total STEEBER, JEFFREY:		20.00	
STERNHAGEN, ALEC			
AUGUST REIMBUR	MILEAGE REIMBURSEMENT 7/27 - 9/2	3.99	610-53612-202
AUGUST REIMBUR	MILEAGE REIMBURSEMENT 7/27 - 9/2	3.78	620-53644-202
AUGUST REIMBUR	MILEAGE REIMBURSEMENT 7/27 - 9/2	3.78	630-53442-202
AUGUST REIMBUR	MILEAGE REIMBURSEMENT 7/27 - 9/2	5.13	452-51105-202
Total STERNHAGEN, ALEC:		16.68	
STOP STICK, LTD.			
0002670-IN	DURESS BUTTON	236.00	207-52120-218
Total STOP STICK, LTD.:		236.00	
TESCH, TIFFANY			
AUGUST REIMBUR	REIMBURSEMENT FROM UNIFORM ALLOWANCE	12.10	207-52120-212
Total TESCH, TIFFANY:		12.10	
TIME WARNER CABLE			
SEPT 70953560100	SEPT/OCT SERVICE	448.78	101-51650-203
Total TIME WARNER CABLE:		448.78	
TLC SIGN			
26619	ROOM IDENTIFICATION SIGNS	149.45	206-55110-244
Total TLC SIGN:		149.45	
TOWN OF BUCHANAN			
1160	AFFIDAVIT OF PUBLICATION	9.06	101-51440-227
Total TOWN OF BUCHANAN:		9.06	
UNITED PAPER CORP			
105079	DISINFECTANT	41.56	204-55420-222
Total UNITED PAPER CORP:		41.56	
VALLEY PEST CONTROL			
430220	SPRAY EXTERIOR OF POLICE DEPT	65.00	207-52120-243
430220	SPRAY EXTERIOR OF FIRE DEPT	65.00	101-52250-243
430221	SPRAY EXTERIOR OF VILLAGE HALL	130.00	101-51650-243
430222	SPRAY EXTERIOR OF CIVIC CENTER	180.00	206-55110-243
Total VALLEY PEST CONTROL:		440.00	
VAN DYN HOVEN, LUKE			
080816	REIMBURSE FOR FILLING GAS CANS	8.00	101-52200-218

Invoice	Description	Total Cost	GL Account
Total VAN DYN HOVEN, LUKE:		8.00	
VAN STIPHOUT, JAY			
08/11/16 TO 8/13/1	MENS SOFTBALL UMPIRE	185.00	101-55300-111
Total VAN STIPHOUT, JAY:		185.00	
VANDE HEY COMPANY INC			
17787	PLAZA PLANTINGS	3,199.99	101-51960-215
Total VANDE HEY COMPANY INC:		3,199.99	
VANDEN OEVER, BECKY			
CANAL 8/14	REFUND SECURITY DEPOSIT	20.00	101-34401
Total VANDEN OEVER, BECKY:		20.00	
VERHAGEN, GREG			
RJT PROGRAM	REIMBURSE RUN JUMP THROW & FUN RUN PURC	239.43	101-34413
Total VERHAGEN, GREG:		239.43	
VERIZON WIRELESS			
9770889106	JULY/AUG SERVICE	11.07	101-52050-203
Total VERIZON WIRELESS:		11.07	
ZIEBART RHINO LININGS/WI08			
50939	RUST INSPECTION FOR #52	41.15	101-53330-204
50944	RUST INSPECTION FOR #44	41.15	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		82.30	
ZIEMER, AMY			
REC 7-28-16	REFUND FLAG FOOTBALL - KALEB	25.00	101-34413
Total ZIEMER, AMY:		25.00	
Grand Totals:		84,084.67	

## Report GL Period Summary

Vendor number hash: 403136  
Vendor number hash - split: 467440  
Total number of invoices: 136  
Total number of transactions: 157

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	84,084.67	84,084.67
Grand Totals:	84,084.67	84,084.67

---

**Terms Description****Invoice Amount****Net Invoice Amount**

---

---

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

---

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>APWA - WISCONSIN CHAPTER (487)</b>							
2016 WINTER MTC	Invoi	CONFERENCE- BRUYETTE	60.00	Open	Non		101-53100-201
<b>Total APWA - WISCONSIN CHAPTER (487):</b>			<b>60.00</b>				
<b>CCB TECHNOLOGY INC (4745)</b>							
IN46806-1	Invoi	FORTIGATE-1500D PLUS 3YR MAINT	37,863.00	Open	Non		452-51108-301
<b>Total CCB TECHNOLOGY INC (4745):</b>			<b>37,863.00</b>				
<b>DORNER INC (4710)</b>							
L0001-9-14-00643-	Invoi	PROGRESS PYMT #5	10,417.00	Open	Non		610-51105-263
L0001-9-14-00643-	Invoi	PROGRESS PYMT #5	28,678.30	Open	Non		620-51105-263
L0001-9-14-00643-	Invoi	PROGRESS PYMT #5	62,500.00	Open	Non		630-51105-263
<b>Total DORNER INC (4710):</b>			<b>101,595.30</b>				
<b>EAGLE GRAPHICS LLC (1861)</b>							
119381	Invoi	RECEIPT BOOKS	283.96	Open	Non		207-52120-218
119503	Invoi	CARBONLESS FORMS	250.00	Open	Non		207-52120-218
<b>Total EAGLE GRAPHICS LLC (1861):</b>			<b>533.96</b>				
<b>FOX VALLEY TECHNICAL COLLEGE (1775)</b>							
EC60876	Invoi	2016 LEAN TRAINING	1,180.00	Open	Non		101-51400-204
<b>Total FOX VALLEY TECHNICAL COLLEGE (1775):</b>			<b>1,180.00</b>				
<b>GOLD CROSS AMBULANCE INC (635)</b>							
0032073-IN	Invoi	MEDICAL SUPPLIES	130.07	Open	Non		207-52120-218
<b>Total GOLD CROSS AMBULANCE INC (635):</b>			<b>130.07</b>				
<b>GRIESBACH READY-MIX LLC (3832)</b>							
3538	Invoi	CONCRETE LAMERS ROAD	342.00	Open	Non		620-53644-251
3538	Invoi	CONCRETE LAMERS ROAD	114.00	Open	Non		101-53300-216
3548	Invoi	CONCRETE MAIN/MADISON MOTOMART	357.75	Open	Non		620-53644-251
3548	Invoi	CONCRETE MAIN/MADISON MOTOMART	119.25	Open	Non		101-53300-216
3574	Invoi	CONCRETE MILL STREET	711.00	Open	Non		101-53300-216
3574	Invoi	CONCRETE LINCOLN & GRAND AVE	351.00	Open	Non		630-53442-216
<b>Total GRIESBACH READY-MIX LLC (3832):</b>			<b>1,995.00</b>				
<b>GUNDERSON CLEANERS (2731)</b>							
456657	Invoi	DRY CLEANING THERMAL	19.95	Open	Non		207-52120-212
456660	Invoi	DRY CLEANING THERMAL	19.95	Open	Non		207-52120-212
<b>Total GUNDERSON CLEANERS (2731):</b>			<b>39.90</b>				
<b>MCC INC (480)</b>							
90245	Invoi	E-1 9.5 MM RAS	777.92	Open	Non		101-53300-216
90636	Invoi	COLD MIX	229.50	Open	Non		101-53300-216
90636	Invoi	COLD MIX	229.49	Open	Non		620-53644-216
91368	Invoi	E-1 9.5 MM RAS	2,790.14	Open	Non		101-53300-216

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MCC INC (480):			4,027.05				
PLESHEK OUTDOOR POWER (727)							
67538	Invoi	SHARPEN BLADES	20.00	Open	Non		101-53330-225
Total PLESHEK OUTDOOR POWER (727):			20.00				
SIRCHIE FINGERPRINT LABORATORY (155)							
0265329-IN	Invol	RED TAPE/TEST DUQUENOIS-LEVINE	224.60	Open	Non		207-52120-218
Total SIRCHIE FINGERPRINT LABORATORY (155):			224.60				
TOWN OF VANDENBROEK (353)							
2016 ORD 3	Invoi	ANNEXATION - TAXES (5 YRS) #SPIERINGS/BURK	24.80	Open	Non		101-31111
2016 ORD 5	Invoi	ANNEXATION TAXES (5YRS) #200019300	74.35	Open	Non		101-31111
Total TOWN OF VANDENBROEK (353):			99.15				
UNIFORM SHOPPE (434)							
257527	Invoi	PANTS/JACKET/UNIFORM MISC	566.45	Open	Non		207-52120-212
258252	Invoi	PANTS	69.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			636.40				
US VENTURE (4231)							
L55561	Invoi	REAR ENGINE TRUCK #40	25.00	Open	Non		101-53330-225
Total US VENTURE (4231):			25.00				
VERIZON WIRELESS (3606)							
9770754994	Invoi	JULY/AUG SERVICE	264.44	Open	Non		101-53310-203
9770754994	Invoi	JULY/AUG SERVICE	92.83	Open	Non		101-55200-203
9770754994	Invoi	JULY/AUG SERVICE	75.68	Open	Non		101-55300-203
9770754994	Invoi	JULY/AUG SERVICE	29.13	Open	Non		101-55300-203
9770754994	Invoi	CREDIT	29.13	Open	Non		101-55300-203
Total VERIZON WIRELESS (3606):			432.95				
VERIZON WIRELESS - LERT B (4711)							
160179567	Invol	SMS PRESERVATION SERVICES	200.00	Open	Non		207-52120-218
Total VERIZON WIRELESS - LERT B (4711):			200.00				
VINTON CONSTRUCTION CO (29)							
L0001-940643-B/1	Invol	PROGRESS PYMT #1	548,264.55	Open	Non		452-51105-263
Total VINTON CONSTRUCTION CO (29):			548,264.55				
Grand Totals:			697,326.93				

## Report GL Period Summary

Vendor number hash: 49505  
Vendor number hash - split: 85325

Terms Description	Invoice Amount	Net Invoice Amount
Total number of invoices:	25	
Total number of transactions:	35	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	697,326.93	697,326.93
Grand Totals:	697,326.93	697,326.93

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



## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>5 ALARM FIRE &amp; SAFETY (4319)</b>							
159247-1	Invoi	REGULATOR KEEPER	30.04	Open	Non		101-52200-213
159703-1	Invoi	CMC RES-Q-RENCH	166.65	Open	Non		101-52200-221
Total 5 ALARM FIRE & SAFETY (4319):			196.69				
<b>A.P. PLUMBING LLC (297)</b>							
081316	Invoi	WATER BUBBLER REPAIR @ POLICE STATION	156.25	Open	Non		207-52120-245
081316	Invoi	WATER BUBBLER REPAIR @ VILLAGE HALL	156.25	Open	Non		101-51650-245
Total A.P. PLUMBING LLC (297):			312.50				
<b>AAA PORTABLES INC (2783)</b>							
D-43872	Invoi	DP2 PORTABLE TOILET 8/9-8/12	10.61	Open	Non		101-55200-204
Total AAA PORTABLES INC (2783):			10.61				
<b>AMG EMPLOYER SOLUTIONS (2514)</b>							
348598	Invoi	DRUG SCREEN	147.00	Open	Med		101-53310-213
Total AMG EMPLOYER SOLUTIONS (2514):			147.00				
<b>AT&amp; T (409)</b>							
920788738108 201	Invoi	AUG/SEPT SERVICE	9.62	Open	Non		207-52120-203
920788738108 201	Invoi	AUG/SEPT SERVICE	19.23	Open	Non		101-53310-203
920788738108 201	Invoi	AUG/SEPT SERVICE	9.62	Open	Non		204-55420-203
920788738108 201	Invoi	AUG/SEPT SERVICE	9.62	Open	Non		101-53310-203
920788738108 201	Invoi	AUG/SEPT SERVICE	19.23	Open	Non		101-53310-203
920788738108 201	Invoi	AUG/SEPT SERVICE	38.46	Open	Non		620-53924-203
920788738108 201	Invoi	AUG/SEPT SERVICE	19.22	Open	Non		101-53310-203
Total AT& T (409):			125.00				
<b>ATCAM INC (1903)</b>							
0816054	Invoi	BACKET TRK #40	130.00	Open	Non		101-53330-225
Total ATCAM INC (1903):			130.00				
<b>CARDMEMBER SERVICE (178)</b>							
JULY43599500011	Invoi	GAS	6.00	Open	Non		206-55110-242
JULY43599500011	Invoi	GAS	6.01	Open	Non		101-51650-242
JULY43599500011	Invoi	GAS	6.01	Open	Non		207-52120-242
JULY43599500011	Invoi	GAS	6.01	Open	Non		101-52250-242
JULY43599500011	Invoi	JOHN DEERE DIESEL	7.64	Open	Non		206-55110-242
JULY43599500011	Invoi	JOHN DEERE DIESEL	7.64	Open	Non		207-52120-242
JULY43599500011	Invoi	JOHN DEERE DIESEL	7.62	Open	Non		101-52250-242
Total CARDMEMBER SERVICE (178):			46.93				
<b>CITY OF APPLETON (68)</b>							
232569	Invoi	SEPT TRANSIT	6,089.00	Open	Non		101-51780-233
Total CITY OF APPLETON (68):			6,089.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>CRESCENT ELECTRIC SUPPLY CO (3117)</b>							
S502405029.001	invoi	HEES. FLAG LIGHT	12.22	Open	Non		101-55200-218
S502405029.001	invoi	DISCOUNT TAKEN	.24	Open	Non		101-55200-218
S502443370.001	invoi	HEES. BATHROOM LIGHT	13.37	Open	Non		101-55200-218
S502443370.001	invoi	DISCOUNT TAKEN	.27	Open	Non		101-55200-218
<b>Total CRESCENT ELECTRIC SUPPLY CO (3117):</b>			<b>25.08</b>				
<b>FIRST AMERICAN TITLE INSURANCE COMPANY (4695)</b>							
925 - 650221230	invoi	TITLE INSURANCE - PHASE II RESIDENTIAL DEVE	1,120.00	Open	Non		414-57400-262
<b>Total FIRST AMERICAN TITLE INSURANCE COMPANY (4695):</b>			<b>1,120.00</b>				
<b>FIRST SUPPLY LLC - APPLETON (482)</b>							
8057463	invoi	HARDWARE	14.96	Open	Non		101-55200-242
<b>Total FIRST SUPPLY LLC - APPLETON (482):</b>			<b>14.96</b>				
<b>HAWKINS INC (1918)</b>							
3930219 RI	invoi	AZONE & SODIUM SILICATE	587.78	Open	Non		620-53634-214
3930219 RI	invoi	AZONE & SODIUM SILICATE	2,324.17	Open	Non		620-53634-220
<b>Total HAWKINS INC (1918):</b>			<b>2,911.95</b>				
<b>INTERSTATE BATTERY OF GREEN BAY (1478)</b>							
90111001	invoi	TRUCK #14	112.95	Open	Non		101-53330-225
90111002	invoi	TRUCK #59 WATER	117.95	Open	Non		101-53330-225
<b>Total INTERSTATE BATTERY OF GREEN BAY (1478):</b>			<b>230.90</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
08/16 00201204-00	invoi	CANAL BRIDGE - NORTH SIDE	17.04	Open	Non		101-53300-249
8/16 00201203-00	invoi	CANAL BRIDGE - SOUTH SIDE	27.79	Open	Non		101-53300-249
AUGUST 2016	invoi	SAFETY CENTER	1,023.10	Open	Non		207-52120-249
AUGUST 2016	invoi	SAFETY CENTER	682.06	Open	Non		101-52250-249
AUGUST 2016	invoi	910 MADISON ST	13.63	Open	Non		101-51650-249
AUGUST 2016	invoi	VILLAGE HALL PLAZA	14.20	Open	Non		101-51650-249
AUGUST 2016	invoi	VILLAGE HALL	1,415.54	Open	Non		101-51650-249
AUGUST 2016	invoi	CIVIC CENTER	2,286.22	Open	Non		206-55110-249
AUGUST 2016	invoi	BALLFIELD DPI/SHED LIGHTS	147.14	Open	Non		101-55200-249
AUGUST 2016	invoi	DOYLE PARK STAGE	296.25	Open	Non		101-55200-249
AUGUST 2016	invoi	DOYLE PARK BALLFIELD DP2 LIGHT	119.66	Open	Non		101-55200-249
AUGUST 2016	invoi	HEESAKKER PARK TRAIL	37.19	Open	Non		101-55200-249
AUGUST 2016	invoi	HERITAGE PARK	32.40	Open	Non		101-55200-249
AUGUST 2016	invoi	LEGION PARK RESTROOMS	637.29	Open	Non		101-55200-249
AUGUST 2016	invoi	VAN LIESHOUT PARK	108.53	Open	Non		101-55200-249
AUGUST 2016	invoi	VAN LIESHOUT BALLFIELD	119.41	Open	Non		101-55200-249
AUGUST 2016	invoi	VAN LIESHOUT PK SECURITY LT	57.28	Open	Non		101-55200-249
AUGUST 2016	invoi	LINCOLN AVE E HEESAKKER PARK	151.22	Open	Non		101-55200-249
AUGUST 2016	invoi	PUMP STATION JEFFERSON ST	1,643.22	Open	Non		620-53624-249
AUGUST 2016	invoi	#4 WELL EVERGREEN DRIVE	4,782.34	Open	Non		620-53624-249
AUGUST 2016	invoi	#3 WELL WASHINGTON ST	4,214.24	Open	Non		620-53624-249
AUGUST 2016	invoi	STEPHEN ST TOWER/LIGHTING	18.11	Open	Non		620-53624-249
AUGUST 2016	invoi	SECURITY LIGHT	12.28	Open	Non		101-53300-249
AUGUST 2016	invoi	SIGNALS/GRAND & MAIN	44.12	Open	Non		101-53300-249
AUGUST 2016	invoi	COMMUNITY BRIDGE LIGHTING	232.80	Open	Non		101-53300-249
AUGUST 2016	invoi	SIGNALS/MAIN & MADISON	41.15	Open	Non		101-53300-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST 2016	Invoi	STREET LIGHTING	9,242.05	Open	Non		101-53300-249
AUGUST 2016	Invoi	SIGNALS/NORTH & BUCHANAN	34.61	Open	Non		101-53300-249
AUGUST 2016	Invoi	PATRIOT DR FLAG POLE	29.15	Open	Non		101-53300-249
AUGUST 2016	Invoi	SIGNALS/NE CORNER N & ELM	57.90	Open	Non		101-53300-249
AUGUST 2016	Invoi	STEPHEN ST SIGN	45.19	Open	Non		101-53300-249
AUGUST 2016	Invoi	900 RANDOLPH DR	491.47	Open	Non		460-53460-249
AUGUST 2016	Invoi	839 MOASIS DR C	25.21	Open	Non		460-53460-249
AUGUST 2016	Invoi	1800 STEPHEN ST STORM	110.50	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			28,210.29				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ34449	Invoi	KEYS CAMLOCK	44.50	Open	Non		206-55110-242
Total LAPPEN SECURITY PRODUCTS INC (735):			44.50				
MENARDS - APPLETON EAST (319)							
97941	Invoi	DRYER VENT	37.86	Open	Non		101-55200-218
Total MENARDS - APPLETON EAST (319):			37.86				
MUNICIPAL CODE CORPORATION (2974)							
00273608	Invoi	ELECTRONIC UPDATE PAGES/IMAGES, GRAPHS	400.00	Open	Non		101-51440-227
Total MUNICIPAL CODE CORPORATION (2974):			400.00				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
201600000240	Invoi	ANNEXATION 7/21 VANASTEN	30.00	Open	Non		101-51440-262
201600000240	Invoi	EASEMENT 7/21 RESOURSE HOLDING INC	30.00	Open	Non		101-51440-262
201600000240	Invoi	ANNEXATION	30.00	Open	Non		101-51440-262
Total OUTAGAMIE CO REGISTER OF DEEDS (173):			90.00				
PACE ANALYTICAL SERVICES INC (4619)							
1640022750	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
1640023604	Invoi	WATER ANALYSIS	60.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			105.00				
REGAN, ELLEN K. (3319)							
AUGUST 7-AUGUS	Invoi	CONTRACTUAL SERVICE 8/7/16-8/20/16	31.35	Open	Non		610-53614-204
AUGUST 7-AUGUS	Invoi	CONTRACTUAL SERVICE 8/7/16-8/20/16	31.35	Open	Non		620-53924-204
AUGUST 7-AUGUS	Invoi	CONTRACTUAL SERVICE 8/7/16-8/20/16	31.35	Open	Non		630-53444-204
AUGUST 7-AUGUS	Invoi	CONTRACTUAL SERVICE 8/7/16-8/20/16	62.70	Open	Non		452-57331-204
AUGUST 7-AUGUS	Invoi	CONTRACTUAL SERVICE 8/7/16-8/20/16	156.75	Open	Non		101-53300-204
Total REGAN, ELLEN K. (3319):			313.50				
REYNEBEAU UPHOLSTERY (3188)							
46895	Invoi	REPAIR #80 SEAT	90.00	Open	Non		101-53330-204
Total REYNEBEAU UPHOLSTERY (3188):			90.00				
RIESTERER & SCHNELL INC (1063)							
1054058	Invoi	REAR GAGE- TRUCK #78	134.20	Open	Non		101-53330-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total RIESTERER & SCHNELL INC (1063):			134.20				
SAVE-A-LOT (2936)							
0137 081516	Invoi	FOOD	23.49	Open	Non		101-52200-211
0169	Invoi	SUPPLIES	2.50	Open	Non		101-52200-218
0169	Invoi	CREDIT TAX EXEMPT	.12	Open	Non		101-52200-218
Total SAVE-A-LOT (2936):			25.87				
STAPLES BUSINESS ADVANTAGE (3472)							
3311581108	Invoi	CALENDAR BOOKS	39.98	Open	Non		101-51440-206
3311581108	Invoi	HIGHLIGHTERS	1.83	Open	Non		101-51650-206
Total STAPLES BUSINESS ADVANTAGE (3472):			41.81				
TIME WARNER CABLE (89)							
AUGUST 70590040	Invoi	AUG/SEPT SERVICE	94.71	Open	Non		101-52200-203
AUGUST 71234680	Invoi	AUG/SEPT SERVICE	115.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):			210.21				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
G000025341	AUGU Invoi	AUGUST BILLING	1,586.83	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,586.83				
TRI CITY GLASS & DOOR (365)							
101-0805-73897	Invoi	TRUCK #40	175.07	Open	Non		101-53330-204
Total TRI CITY GLASS & DOOR (365):			175.07				
US POSTMASTER (264)							
AUG 2016	Invoi	POSTAGE - FALL/WINTER BOOKS	852.26	Open	Non		101-55300-226
Total US POSTMASTER (264):			852.26				
VERIZON WIRELESS (3606)							
9769888898	Invoi	JULY/AUG SERVICE	151.15	Open	Non		101-52200-203
9770352090	Invoi	JULY/AUG SERVICE	15.67	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			166.82				
VERMEER - WISCONSIN INC (1437)							
30051806	Invoi	TRUCK #18	6.00	Open	Non		101-53330-225
Total VERMEER - WISCONSIN INC (1437):			6.00				
VILLAGE OF LITTLE CHUTE (1404)							
AUGUST 2016	Invoi	SAFETY CENTER	194.22	Open	Non		207-52120-249
AUGUST 2016	Invoi	SAFETY CENTER	48.55	Open	Non		101-52250-249
AUGUST 2016	Invoi	VILLAGE HALL	131.23	Open	Non		101-51650-249
AUGUST 2016	Invoi	CIVIC CENTER	220.82	Open	Non		206-55110-249
AUGUST 2016	Invoi	DOYLE PARK DPI RESTROOMS	159.83	Open	Non		101-55200-249
AUGUST 2016	Invoi	HERITAGE PARK	99.92	Open	Non		101-55200-249
AUGUST 2016	Invoi	LEGION PARK SPRINKLER	379.74	Open	Non		101-55200-249
AUGUST 2016	Invoi	LEGION PARK RESTROOMS	448.95	Open	Non		101-55200-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST 2016	Invoi	VAN LIESHOUT PARK	1,013.35	Open	Non		101-55200-249
AUGUST 2016	Invoi	VAN LIESHOUT PARK CONCESSION	11.09	Open	Non		101-55200-249
AUGUST 2016	Invoi	HEESAKKER PARK RESTROOM	91.98	Open	Non		101-55200-249
AUGUST 2016	Invoi	DOYLE SHELTER	19.24	Open	Non		101-55200-249
AUGUST 2016	Invoi	DOYLE PARK POOL/RESTROOMS	346.07	Open	Non		101-55200-249
AUGUST 2016	Invoi	DOYLE PARK POOL/RESTROOMS	346.08	Open	Non		204-55420-249
AUGUST 2016	Invoi	DOYLE PARK POOL OFFICE	42.86	Open	Non		204-55420-249
AUGUST 2016	Invoi	DOYLE PARK - LOW FLOW	1,166.78	Open	Non		204-55420-249
AUGUST 2016	Invoi	PUMP STATION JEFFERSON ST	18.20	Open	Non		620-53624-249
AUGUST 2016	Invoi	#3 WELL WASHINGTON ST	13.30	Open	Non		620-53624-249
AUGUST 2016	Invoi	900 RANDOLPH DR	209.29	Open	Non		460-53460-249
AUGUST 2016	Invoi	839 MOASIS DR C	11.32	Open	Non		460-53460-249
AUGUST 2016	Invoi	3609 FREEDOM RD-WATER/SEWER	7.00	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			4,979.82				
VONBRIESEN & ROPER S.C. (4686)							
219522	Invoi	DPW/DPRF FACILITY FEES	286.00	Open	Non		460-51103-262
Total VONBRIESEN & ROPER S.C. (4686):			286.00				
WARRANT PAYMENTS (4565)							
LOU16-019476	Invoi	WARRANT-LOU16-019476 THOMPSON	298.00	Open	Non		207-38623
OCA/16-0113	Invoi	WARRANT - JEFFERY WILIAMS OCA/16-0113	345.80	Open	Non		207-38623
Total WARRANT PAYMENTS (4565):			643.80				
WE ENERGIES (2788)							
AUGUST 4494-800-	Invoi	DOYLE POOL	1,076.48	Open	Non		204-55420-249
AUGUST 4494-800-	Invoi	200 E MCKINLEY ST-FVMPD	30.34	Open	Non		207-52120-249
AUGUST 4494-800-	Invoi	200 E MCKINLEY ST-FIRE DEPT	20.22	Open	Non		101-52250-249
AUGUST 4494-800-	Invoi	920 WASHINGTON ST	11.43	Open	Non		620-53624-249
AUGUST 4494-800-	Invoi	PLANT #1 (100 WILSON ST)	83.18	Open	Non		620-53624-249
AUGUST 4494-800-	Invoi	PLANT #2 (1118 JEFFERSON ST)	9.80	Open	Non		620-53624-249
AUGUST 4494-800-	Invoi	CIVIC CENTER (630 MONROE ST)	232.49	Open	Non		206-55110-249
AUGUST 4494-800-	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	12.17	Open	Non		620-53624-249
AUGUST 4494-800-	Invoi	STREET LIGHTS	1,129.71	Open	Non		101-53300-249
AUGUST 4494-800-	Invoi	PUMP STATION @ EVERGREEN & FRENCH	62.51	Open	Non		620-53624-249
AUGUST 4494-800-	Invoi	108 W MAIN ST	193.90	Open	Non		101-51650-249
AUGUST 4494-800-	Invoi	839 MOASIS DR, UNIT 3	18.75	Open	Non		460-53460-249
AUGUST 4494-800-	Invoi	900 RANDOLPH DR	36.77	Open	Non		460-53460-249
AUGUST 7854-515-	Invoi	910 MADISON ST	12.01	Open	Non		101-51650-249
Total WE ENERGIES (2788):			2,929.76				
WINTER WOOD PRODUCTS (4120)							
540500	Invoi	MARKING PAINT	9.88	Open	Non		101-53100-218
540500	Invoi	MARKING PAINT	9.88	Open	Non		610-53612-218
540500	Invoi	MARKING PAINT	9.88	Open	Non		620-53644-218
540500	Invoi	MARKING PAINT	9.86	Open	Non		630-53442-218
540503	Invoi	MARKING PAINT	39.50	Open	Non		101-55440-218
Total WINTER WOOD PRODUCTS (4120):			79.00				
Grand Totals:			52,769.22				

Vendor number hash: 106977  
Vendor number hash - split: 220128  
Total number of invoices: 47  
Total number of transactions: 137

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	52,769.22	52,769.22
Grand Totals:	52,769.22	52,769.22

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>ANDRES, ZACHARY (4757)</b>							
8/23	Invoi	JETS REF 8/23	135.00	Open	Non		101-55460-111
<b>Total ANDRES, ZACHARY (4757):</b>			<b>135.00</b>				
<b>CARDMEMBER SERVICE (178)</b>							
JULY54721104150	Invoi	CONFERENCE FEE	894.00	Open	Non		101-53100-201
JULY54721104150	Invoi	SERVICE FEE FOR HOTEL	6.40	Open	Non		101-53100-201
JULY54721104150	Invoi	HOTEL FOR CONFERENCE	320.00	Open	Non		101-53100-201
JULY54721104150	Invoi	TRAINING AT NWTC	119.00	Open	Non		101-53100-201
JULY54721104150	Invoi	GAS	80.00	Open	Non		101-53330-217
JULY54721104150	Invoi	IACP CONFERENCE	350.00	Open	Non		207-52120-201
JULY54721104150	Invoi	FLIGHT TO WASHINGTON	329.20	Open	Non		207-52120-201
JULY54721104150	Invoi	SERVICE FEE	25.00	Open	Non		207-52120-201
JULY54721104150	Invoi	GUNS & AMMO	350.77	Open	Non		207-52120-223
JULY54721104150	Invoi	SQUAD EQUIPMENT	108.28	Open	Non		207-52120-218
JULY54721104150	Invoi	IFAK/TOURNIQUET CARRIER	74.99	Open	Non		207-52120-218
JULY54721104150	Invoi	IFAK/TOURNIQUET CARRIER	21.95	Open	Non		207-52120-218
JULY54721104150	Invoi	RECORDS CHECK	140.00	Open	Non		207-52120-218
JULY54721104150	Invoi	RECORDS CHECK	7.00	Open	Non		207-52120-218
JULY54721104150	Invoi	RECORDS CHECK	7.00	Open	Non		207-52120-218
JULY54721104150	Invoi	FOOTBALL CARDS	275.00	Open	Non		207-52120-218
JULY54721104150	Invoi	RECORDS CHECK	7.00	Open	Non		207-52120-218
JULY54721104150	Invoi	HOTEL ACCOMMODATIONS	120.00	Open	Non		207-52120-201
JULY54721104150	Invoi	GUNS & AMMO	49.40	Open	Non		207-52120-223
JULY54721104150	Invoi	GUNS & AMMO	84.90	Open	Non		207-52120-223
JULY54721104150	Invoi	RETURN OF REC EVENT SUPPLIES	9.19	Open	Non		101-55300-218
JULY54721104150	Invoi	RETURN OF REC EVENT SUPPLIES	4.73	Open	Non		101-55300-218
JULY54721104150	Invoi	SMALL EQUIPMENT FUEL	54.72	Open	Non		101-55200-247
JULY54721104150	Invoi	REC EVENTS SUPPLIES	26.80	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	16.10	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	4.73	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	4.50	Open	Non		101-55300-218
JULY54721104150	Invoi	RESTROOM CLEANING GLOVES	39.95	Open	Non		101-55200-222
JULY54721104150	Invoi	REC EVENTS SUPPLIES	3.81	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENT PIZZAS	90.00	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENT SUPPLIES	11.92	Open	Non		101-55300-218
JULY54721104150	Invoi	CONF ROOM DEPOSIT - DONNA	134.00	Open	Non		101-55300-201
JULY54721104150	Invoi	SMALL EQUIPMENT FUEL	52.34	Open	Non		101-55200-247
JULY54721104150	Invoi	REC EVENT SUPPLIES	10.88	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	1.35	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	3.98	Open	Non		101-55300-218
JULY54721104150	Invoi	REC LOCKIN MOVIES	3.29	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	25.21	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	11.96	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	3.29	Open	Non		101-55300-218
JULY54721104150	Invoi	REC EVENTS SUPPLIES	5.61	Open	Non		101-55300-218
JULY54721104150	Invoi	FAMILY FUN FEST ITEMS	3.85	Open	Non		101-55300-218
JULY54721104150	Invoi	SMALL EQUIPMENT FUEL	45.51	Open	Non		101-55200-247
JULY54721104150	Invoi	POOL STAFF PIZZAS	15.75	Open	Non		204-55420-218
JULY54721104150	Invoi	FAMILY FUN FEST ITEMS	26.94	Open	Non		101-55300-218
JULY54721104150	Invoi	FAMILY FUN FEST GRILLING SUPPLIES	82.57	Open	Non		101-55300-218
JULY54721104150	Invoi	FAMILY FUN FEST FACE PAINT	11.98	Open	Non		101-55300-218
JULY54721104150	Invoi	FAMILY FUN FEST WHITE RAGS	10.53	Open	Non		101-55300-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JULY54721104150	Invoi	FAMILY FUN FEST HAMBURGERS	669.90	Open	Non		101-55300-218
JULY54721104150	Invoi	FAMILY FUN FEST ICE	35.00	Open	Non		101-55300-218
JULY54721104150	Invoi	FAMILY FUN FEST GRILLING PROPANE	17.99	Open	Non		101-55300-218
JULY54721104150	Invoi	FAMILY FUN FEST CAUTION TAPE	6.59	Open	Non		101-55300-218
JULY54721104150	Invoi	REGRIIP BATS, SCOREBOOKS, WHISTLES	57.47	Open	Non		101-55300-218
JULY54721104150	Invoi	SUPPLIES	17.12	Open	Non		101-52200-206
JULY54721104150	Invoi	FOOD	55.35	Open	Non		101-52200-211
JULY54721104150	Invoi	SAMS CLUB	20.96	Open	Non		101-52200-211
JULY54721104150	Invoi	STAPLES DIRECT	38.84	Open	Non		101-52200-206
JULY54721104150	Invoi	FLORAL ARRANGEMENT	36.70	Open	Non		101-51960-211
JULY54721104150	Invoi	SYMPOSIUM - TRAINING	630.00	Open	Non		101-51420-201
JULY54721104150	Invoi	SYMPOSIUM - TRAINING	157.94	Open	Non		101-51420-201
JULY54721104150	Invoi	SYMPOSIUM - TRAINING	112.94	Open	Non		101-51420-201
JULY54721104150	Invoi	SPINEBOARD STRAPS & HEAD IMMOB	60.22	Open	Non		204-55420-213
JULY54721104150	Invoi	PHONE CASE - VINCE	10.99	Open	Non		101-55200-218
JULY54721104150	Invoi	PHONE CASE - MARTY	10.99	Open	Non		101-53310-206
JULY54721104150	Invoi	CONF ROOM DEPOSIT - ADAM	150.42	Open	Non		101-55300-201
Total CARDMEMBER SERVICE (178):			6,146.96				
HAMMEN, MICHAEL (2704)							
8/23	Invoi	JETS REF 8/23	135.00	Open	Non		101-55460-111
Total HAMMEN, MICHAEL (2704):			135.00				
HAMMEN, WILLIAM (4758)							
8/23	Invoi	JETS REF 8/23	135.00	Open	Non		101-55460-111
Total HAMMEN, WILLIAM (4758):			135.00				
JOOSTEN, BRIAN (2269)							
8/23	Invoi	JETS REF 8/23	135.00	Open	Non		101-55460-111
Total JOOSTEN, BRIAN (2269):			135.00				
LITTLE CHUTE GOLDEN AGERS (262)							
Q1 2016	Invoi	1ST QTR PAYMENT	250.00	Open	Non		101-51960-256
Q2 2016	Invoi	2ND QTR PAYMENT	250.00	Open	Non		101-51960-256
Total LITTLE CHUTE GOLDEN AGERS (262):			500.00				
PEPSI-COLA (3493)							
98848702	Invoi	BEVERAGES	150.40	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			150.40				
REGISTRATION FEE TRUST (2368)							
2016-83	Invoi	SQUAD 83 LICENSE RENEWAL	75.00	Open	Non		207-52120-247
2016-85	Invoi	SQUAD 85 LICENSE RENEWAL	75.00	Open	Non		207-52120-247
Total REGISTRATION FEE TRUST (2368):			150.00				
SAM'S CLUB/SYNCHRONY BANK (1728)							
7715090782743199	Invoi	CONCESSION ITEMS 7/9	433.50	Open	Non		204-55420-211
7715090782743199	Invoi	CONCESSION ITEMS 7/19	293.09	Open	Non		204-55420-211
7715090782743199	Invoi	FAMILY FUN FEST SUPPLIES	767.48	Open	Non		101-55300-218



Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total SAM'S CLUB/SYNCHRONY BANK (1728):			1,494.07				
SUN LIFE FINANCIAL (4312)							
232004 - AUG 2016	Invol	AUGUST LIFE	375.87	Open	Non		101-21391
232004 - AUG 2016	Invol	AUGUST AD & D	66.33	Open	Non		101-21391
232004 - AUG 2016	Invol	AUGUST STD	599.14	Open	Non		101-21365
232004 - AUG 2016	Invol	AUGUST LTD	1,405.73	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			2,447.07				
Grand Totals:			11,428.50				

## Report GL Period Summary

Vendor number hash: 29459  
Vendor number hash - split: 57243  
Total number of Invoices: 12  
Total number of transactions: 81

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	11,428.50	11,428.50
Grand Totals:	11,428.50	11,428.50

## Report Criteria:

Invoice Detail.Voided = {=} FALSE