Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, September 16, 2015
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

A. Invocation
B. Pledge of Allegiance to the Flag
C. Roll call of Trustees
D. Roll call of Officers and Department Heads
E. Public Appearance for Items Not on the Agenda

F. Approval of Minutes
Minutes of the Committee of the Whole Meeting of September 9, 2015

G. Action—Extend Listing for Village North Subdivision with Hietpas Realty

H. Department and Officers Progress Reports

I. Disbursement List

J. Call for Unfinished Business

K. Items for Future Agendas

L. 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 Prepared: September 11, 2015

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING SEPTEMBER 9, 2015

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

Roll Call
PRESENT: President Vanden Berg, Trustee Peterson, Trustee Elrick, Trustee Hieptas, Trustee Peerenboom, Trustee Van Lankvelt, Trustee Smith
ALSO PRESENT: James Fenlon, Teri Matheny, Laurie Decker, Jim Moes, Jeff Elrick, Joe Galarowicz, Walt Raith, Interested Citizens, Media Reps

Public Appearance for Items not on the Agenda
None

Approval of Minutes
Minutes of the Regular Board Meeting on September 2, 2015
Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve the Minutes of September 2, 2015 as presented.
Ayes 7, Nays 0—Motion Carried

Presentation—2014 Audit Presentation from Kerber Rose
Joe Galarowicz with Kerber Rose presented a brief overview of the 2014 Audit results.

Operator Licenses:

Esquivel-Martinez, Michelle	Hollanders	Kaukauna
Corey, Jacob	Pop In	Kimberly

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Operator Licenses as presented.
Ayes 7, Nays 0—Motion Carried

Discussion/Action—French Road Project
Walt Raith presented with the East Central Wisconsin Planning Commission discussed the grant the Village has received and is looking to reprioritize and rescind back to the MPO. Walt stated that if the Village does rescind the grant we will look favorably to be in line for funding next year. President Vanden Berg inquired if the level of funding will be similar to this year and Walt replied that if the Drive Act (federal surface transportation reauthorization) is approved it should remain consistent to this year.
Moved by Trustee Smith, seconded by Trustee Peerenboom to prepare the documents to rescind the grant funds and reapply next year for another project.
Ayes 7, Nays 0—Motion Carried

Discussion/Action—900 Randolph Drive
Administrator Fenlon stated the Village has been working with the property owner at 900 Randolph Drive for temporary storage space. The lease would be for 13,500 square feet for $6,325.00 a month. The unique feature is the owner has agreed to pay $17,500 to install two overhead doors that are needed to make the space useable for the Village. The Village is able to execute the installation of the doors which saves the Village resources. The lease is acceptable to staff and legal counsel.
Moved by Trustee Smith, seconded by Trustee Peterson to grant preapproval to sign lease and move forward with the installation of the doors.
Ayes 7, Nays 0—Motion Carried

Unfinished Business
None

Items for Future Agenda
None

Adjournment

Moved by Trustee Smith, seconded by Trustee Van Elrick to Adjourn the Committee of the Whole Meeting at 6:49 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

____

By: Michael R. Vanden Berg, Village President

____

Attest: Laurie Decker, Village Clerk

DISBURSEMENT LIST - SEPTEMBER 16, 2015

Payroll & Payroll Liabilities	**$165,851.76**
Prepaid Invoices (1 page) September 3, 2015	**$24,675.00**
Prepaid Invoices (2 pages) September 4, 2015	**$6,899.57**
Prepaid Invoices (1 page) September 9, 2015	**$2,316.00**
Utility Commission	**$80,074.42**

CURRENT ITEMS

Bills Sept 16, 2015	**$308,461.53**
Total Payroll, Prepaid & Invoices	**$588,278.28**

The above payments are recommended for approval:

Rejected:____________________

____

Approved Sept 16, 2015

____
Michael R Vanden Berg, Village President

____
Laurie Decker, Clerk

H:\FINANCE\ACCOUNT PAYABLE\BILLS LIST

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APWA SNOWPLOW ROADEO (3752)							
090915	Invoi	SNOWPLOW ROADEO ENTR FEE	100.00	Open	Non		101-53350-201
Total APWA SNOWPLOW ROADEO (3752):			100.00				
CIVIC SYSTEMS LLC (705)							
CVC13365	Invoi	CLARITY LICENSE FEES x 5/SETUP/CONVERSION/	9,830.00	Open	Non		610-53613-204
CVC13365	Invoi	CLARITY LICENSE FEES x 5/SETUP/CONVERSION/	9,830.00	Open	Non		620-53904-204
CVC13365	Invoi	CLARITY LICENSE FEES x 5/SETUP/CONVERSION/	2,457.50	Open	Non		630-53443-204
CVC13365	Invoi	CLARITY LICENSE FEES x 5/SETUP/CONVERSION/	2,457.50	Open	Non		201-53620-260
Total CIVIC SYSTEMS LLC (705):			24,575.00				
Grand Totals:			24,675.00				

Report GL Period Summary

Vendor number hash:	4457
Vendor number hash - split:	6572
Total number of invoices:	2
Total number of transactions:	5

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	24,675.00	24,675.00
Grand Totals:	24,675.00	24,675.00

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CADRE (4445)							
157347	Invoi	8/23 - 8/29/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
157347	Invoi	8/23 - 8/29/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
157347	Invoi	8/23 - 8/29/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
157347	Invoi	8/23 - 8/29/15 CYNTHIA CHAMPEAU	185.20	Open	Non		452-57331-204
157347	Invoi	8/23 - 8/29/15 CYNTHIA CHAMPEAU	463.00	Open	Non		101-53300-204
Total CADRE (4445):			926.00				
EHLERS INVESTMENT PARTNERS LLC (1425)							
AUGUST 2015	Invoi	AUG INVEST MGMT	123.36	Open	Oth		300-57331-229
AUGUST 2015	Invoi	AUG INVEST MGMT	229.40	Open	Oth		620-53924-229
AUGUST 2015	Invoi	AUG INVEST MGMT	172.78	Open	Oth		610-53614-229
AUGUST 2015	Invoi	AUG INVEST MGMT	94.43	Open	Oth		630-53444-229
AUGUST 2015	Invoi	AUG INVEST MGMT	23.83	Open	Oth		812-60000-229
AUGUST 2015	Invoi	AUG INVEST MGMT	240.07	Open	Oth		101-51780-229
JULY 2015	Invoi	JULY INVEST MGMT	123.33	Open	Oth		300-57331-229
JULY 2015	Invoi	JULY INVEST MGMT	264.30	Open	Oth		620-53924-229
JULY 2015	Invoi	JULY INVEST MGMT	185.20	Open	Oth		610-53614-229
JULY 2015	Invoi	JULY INVEST MGMT	113.60	Open	Oth		630-53444-229
JULY 2015	Invoi	JULY INVEST MGMT	35.54	Open	Oth		812-60000-229
JULY 2015	Invoi	JULY INVEST MGMT	124.88	Open	Oth		101-51780-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,730.72				
HEART OF THE VALLEY (280)							
AUG 2015	Invoi	AUG HOV METER PAYABLE	2,012.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			2,012.00				
MARTENSON & EISELE INC (904)							
53151	Invoi	COMPREHENSIVE PLAN CONSULTING SVCS	646.82	Open	Non		404-57190-204
Total MARTENSON & EISELE INC (904):			646.82				
MATTHEWS TIRE & SERVICE CENTER (768)							
185374	Invoi	SQUAD 84 - 4 TIRES	614.32	Open	Non		207-52120-247
185451	Invoi	SQUAD 96 - 2 TIRES	307.16	Open	Non		207-52120-247
Total MATTHEWS TIRE & SERVICE CENTER (768):			921.48				
MCMAHON ASSOCIATES INC (276)							
043960	Invoi	BAUMGART PROPERTY PHASE I ESA	649.95	Open	Non		630-19310
Total MCMAHON ASSOCIATES INC (276):			649.95				
VERIZON WIRELESS (3606)							
9751194398	Invoi	JUL/AUG SERVICE	12.60	Open	Non		101-52050-203
Total VERIZON WIRELESS (3606):			12.60				
Grand Totals:			6,899.57				

Report GL Period Summary

Vendor number hash:	13897
Vendor number hash - split:	45927
Total number of invoices:	9
Total number of transactions:	23

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	6,899.57	6,899.57
Grand Totals:	6,899.57	6,899.57

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

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WPRA (228)							
SIX FLAGS	Invoi	SIX FLAGS SALES	1,870.50	Open	Non		101-34433
ZOO ADULT	Invoi	MILWAUKEE ZOO-ADULT	282.75	Open	Non		101-34433
ZOO CHILD	Invoi	MILWAUKEE ZOO-CHILD	162.75	Open	Non		101-34433
Total WPRA (228):			2,316.00				
Grand Totals:			2,316.00				

Report GL Period Summary

Vendor number hash:	684
Vendor number hash - split:	684
Total number of invoices:	3
Total number of transactions:	3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,316.00	2,316.00
Grand Totals:	2,316.00	2,316.00

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

Invoice	Description	Total Cost	GL Account
AMG EMPLOYER SOLUTIONS			
337980	EAP FEE	337.01	101-53310-204
Total AMG EMPLOYER SOLUTIONS:		337.01	
APPLETON OIL CO INC			
89001	OFF-ROAD DIESEL	428.62	101-53330-217
89279	OFF-ROAD DIESEL	130.18	101-53330-217
89335	OFF-ROAD DIESEL	119.55	101-53330-217
Total APPLETON OIL CO INC:		678.35	
AT&T LONG DISTANCE			
845626857 9/15	JUL/AUG CHARGES	3.63	101-51650-203
845626857 9/15	JUL/AUG CHARGES	64.80	101-53310-203
845626857 9/15	JUL/AUG CHARGES	17.05	207-52120-203
845626857 9/15	JUL/AUG CHARGES	9.97	620-53924-203
Total AT&T LONG DISTANCE:		95.45	
BECHER, KAY			
LEGION 8/29/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total BECHER, KAY:		20.00	
BRICKS 4 KIDZ			
082415	BRICKS 4 KIDZ CAMP	825.00	101-34413
Total BRICKS 4 KIDZ:		825.00	
BURKART HEISDORF INSURANCE			
248112	GENERAL & AUTO 4 OF 4	26,059.00	101-51900-231
248112	WORKERS COMP 4 OF 4	31,896.00	101-51900-230
Total BURKART HEISDORF INSURANCE:		57,955.00	
CITY OF APPLETON			
227033	SEPT WEIGHTS & MEASURES	455.00	101-52050-204
Total CITY OF APPLETON:		455.00	
CIVICPLUS			
156034	DOMAIN ANNUAL FEE	63.39	207-52120-204
Total CIVICPLUS:		63.39	
COMPLETE OFFICE OF WISCONSIN			
396032	8.5x90' 1/2" ID CITATION	145.00	207-52120-218
Total COMPLETE OFFICE OF WISCONSIN:		145.00	
DAMAGE PREVENTION SERVICES			
1660	AUG LOCATES	579.25	610-53612-204
1660	AUG LOCATES	579.25	620-53644-251

Invoice	Description	Total Cost	GL Account
1660	AUG LOCATES	579.25	630-53442-251
Total DAMAGE PREVENTION SERVICES:		1,737.75	
DONALD HIETPAS & SONS INC.			
L0001-940703-A 3	PROGRESS BILLING #3-SEWER E GREENFIELD	93,996.74	610-51105-261
L0001-940703-A 3	PROGRESS BILLING #3-SEWER E GREENFIELD	19,676.18	620-51105-261
L0001-940703-A 3	PROGRESS BILLING #3-SEWER E GREENFIELD	105,424.72	630-51105-261
Total DONALD HIETPAS & SONS INC.:		219,097.64	
EAGLE SUPPLY & PLASTICS INC			
2151381-IN	STREET TOOLS-STENCIL	42.50	101-53300-218
Total EAGLE SUPPLY & PLASTICS INC:		42.50	
EAST WI SAVINGS BANK			
VAN LIES 9/2/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total EAST WI SAVINGS BANK:		20.00	
G&K SERVICES			
1011295770	TOWELS, MOPS, ETC	38.02	206-55110-243
1011295770	TOWELS, MOPS, ETC	38.02	101-51650-243
Total G&K SERVICES:		76.04	
GEIS, JOE			
VAN LIES 8/30/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total GEIS, JOE:		20.00	
HALRON LUBRICANTS INC			
776067-00	SHOP STOCK	1,180.79	101-53330-218
776067-00	TRUCK #6 & 32	131.54	101-53330-225
776484-00	DRUM RETURN	60.00-	101-53330-218
Total HALRON LUBRICANTS INC:		1,252.33	
HAMMEN, MICHAEL			
092215	JETS REF 9/22	135.00	101-55460-111
Total HAMMEN, MICHAEL:		135.00	
HARDWARE HANK			
221120	CREDIT	29.99-	101-52200-218
226445	HARDWARE SUPPLIES-FIRE DEPT	35.60	101-52200-218
228180	MASKING/CAUTION TAPE	11.28	101-55300-206
228208	TENT PEGS	8.98	101-55200-218
228210	BLDR'S HARDWARE/BATTERIES	13.23	206-55110-242
228210	DISCOUNT	1.32-	206-55110-242
228217	DUCT TAPE	19.96	101-55300-206
228236	HARDWARE FOR GRILL	.42	101-55300-218
228246	GAS FOR GRILL	27.59	101-55300-218
228397	DPW CLEANING SUPPLIES	7.47	101-53300-218
228397	DISCOUNT	.75-	101-53300-218
228413	DECK SCREWS	6.99	101-53300-218

Invoice	Description	Total Cost	GL Account
228413	DISCOUNT	.70-	101-53300-218
228418	EYEBOLT	2.99	101-51420-221
228418	DISCOUNT	.30-	101-51420-221
228433	HACKSAW BLADES	4.38	101-53300-218
228433	DISCOUNT	.44-	101-53300-218
228472	WASP SPRAY	9.98	204-55420-218
228489	HARDWARE	4.00	101-55200-218
228584	WASP/HORNET SPRAY	32.94	101-53300-218
228584	DISCOUNT	3.29-	101-53300-218
228595	HARDWARE	8.99	101-55200-218
228596	BATTERIES	2.49	101-55300-218
228602	MASONRY NAILS	3.99	101-53300-218
228602	DISCOUNT	.40-	101-53300-218
228658	PO# 619	10.10	207-52120-218
228667	THREADLOCKER BLUE GEL/BATTERIES	25.98	206-55110-242
228667	DISCOUNT	2.60-	206-55110-242
228743	BROOM/DUSTER/SQUEEGEE	38.47	204-55420-218
228794	HARDWARE SUPPLIES-FIRE DEPT	2.26	101-52200-218
228799	HARDWARE SUPPLIES-FIRE DEPT	1.54	101-52200-218
228847	PAINT	77.98	101-55200-218
228851	TRUCK #50	28.32	101-53330-225
228851	DISCOUNT	2.83-	101-53300-225
228969	CEDAR WOODSHIMS	7.99	101-53300-218
228969	DISCOUNT	.80-	101-53300-218
DPRF DISCOUNT	DISCOUNT	3.12-	101-55300-206
DPRF DISCOUNT	DISCOUNT	3.05-	101-55300-218
DPRF DISCOUNT	DISCOUNT	10.00-	101-55200-218
DPRF DISCOUNT	DISCOUNT	4.86-	204-55420-218
Total HARDWARE HANK:		329.47	
HARRISON PRINTING & PROMOTIONS			
19460	JETS COACHES SHIRTS & HATS	660.00	101-55460-225
Total HARRISON PRINTING & PROMOTIONS:		660.00	
HIETPAS, CHRIS			
2015	REIMBURSE 50% JETS COACHES PULLOVERS	525.00	101-55460-225
Total HIETPAS, CHRIS:		525.00	
JOOSTEN, BRIAN			
092215	JETS REF 9/22	135.00	101-55460-111
Total JOOSTEN, BRIAN:		135.00	
KAESTNER AUTO ELECTRIC CO			
232939	TRUCK #8	67.52	101-53330-225
Total KAESTNER AUTO ELECTRIC CO:		67.52	
KATH, LINDA			
CFEST 8/29/15	REFUND SECURITY DEPOSIT	50.00	101-34401
Total KATH, LINDA:		50.00	

Invoice	Description	Total Cost	GL Account
KAUKAUNA UTILITIES			
3626	AUG METER READS	2,519.14	610-53613-204
3626	AUG METER READS	2,519.14	620-53904-204
3626	AUG METER READS	444.56	630-53443-204
3626	AUG METER READS	444.56	201-53620-260
9012695-00 8/15	DOYLE PARK WELL	5,477.76	620-53624-249
Total KAUKAUNA UTILITIES:		11,405.16	
KERRY'S VROOM SERVICE INC			
8111	OIL CHANGE	40.78	207-52120-247
Total KERRY'S VROOM SERVICE INC:		40.78	
KOBUSSEN BUSES LTD.			
9404	JETS BUS TO WRIGHTSTOWN 8/18	271.01	101-55460-204
Total KOBUSSEN BUSES LTD.:		271.01	
KWIK TRIP INC			
286768 8/15	FUEL FOR SQUAD CARS	3,081.25	207-52120-247
Total KWIK TRIP INC:		3,081.25	
LARRY'S PIGGLY WIGGLY			
105-215225	FOOD/BEVERAGES	47.54	101-52200-211
105-218297	FOOD/BEVERAGES	38.40	101-52200-211
105-222497	FOOD/BEVERAGES	20.00	101-52200-211
105-231495	FOOD/BEVERAGES	104.32	101-52200-211
105-231669	FOOD/BEVERAGES	73.14	101-52200-211
Total LARRY'S PIGGLY WIGGLY:		283.40	
LEE, LUE			
VAN LIES 9/7/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total LEE, LUE:		20.00	
LEFEBER, RANDALL			
072515	EAR PHONE CONNECTION	20.85	207-52120-212
082615	SAMSON GO MIC PORTABLE USB MIC	41.12	207-52120-212
Total LEFEBER, RANDALL:		61.97	
LIBERTY ART WORKS INC			
28764	3 CUSTOM AXES & PRESENTATION CASES	1,650.00	101-52200-219
Total LIBERTY ART WORKS INC:		1,650.00	
MENARDS - APPLETON EAST			
79960	WALLPLATES/CABLE TIES/RECYCLE BASKETS	21.38	101-51650-242
80168	ITEMS TO REPAIR HEESAKKER SILO	10.01	101-55200-205
80207	COPPER SPLITBOLTS	10.06	101-53300-218
80697	FASCIA	29.04	101-55200-216
Total MENARDS - APPLETON EAST:		70.49	

Invoice	Description	Total Cost	GL Account
NELSON, LYLE			
092215	JETS REF 9/22	135.00	101-55460-111
Total NELSON, LYLE:		135.00	
NORTHERN SEWER EQUIPMENT CO			
9647	HANDHELD SPOT LIGHT/4 POLE PLUG	290.01	101-53330-225
Total NORTHERN SEWER EQUIPMENT CO:		290.01	
PEPSI-COLA			
30212453	BEVERAGES	103.40	101-52200-211
Total PEPSI-COLA:		103.40	
REINDERS INC			
2637826-00	TRUCK #23	41.88	101-53330-225
2637872-00	TRUCK #23	73.02	101-53330-225
Total REINDERS INC:		114.90	
RIESTERER & SCHNELL INC			
846749	TRUCK #9	135.00	101-53330-225
Total RIESTERER & SCHNELL INC:		135.00	
ST. ELIZABETH HOSPITAL			
083115	AUG BLOOD COLLECTIONS	157.56	207-52120-204
Total ST. ELIZABETH HOSPITAL:		157.56	
STAHMANN, BRANDON			
27493836	UNIFORM REIMBURSEMENT	245.32	207-52120-212
Total STAHMANN, BRANDON:		245.32	
STAPLES ADVANTAGE			
3275542417	DESK SIGN HOLDER	55.60	101-51680-206
3275542418	OFFICE SUPPLIES	11.32	101-51650-206
3275542418	OFFICE SUPPLIES	21.60	101-51440-206
Total STAPLES ADVANTAGE:		88.52	
TAPCO			
I498910	2015 SIGN ORDER	487.45	101-53300-218
I498911	2015 SIGN ORDER	832.20	101-53300-218
Total TAPCO:		1,319.65	
TIME WARNER CABLE			
605054701 9/15	SEP/OCT CHARGES	125.16	101-51650-203
605054801 9/15	SEP/OCT CHARGES	130.01	101-53310-203
662568901 10/15	SEP/OCT CHARGES	11.25	101-52200-208
709535601 9/15	SEP/OCT CHARGES	448.85	101-51650-203
Total TIME WARNER CABLE:		715.27	

Invoice	Description	Total Cost	GL Account
TOTAL TOOL SUPPLY INC			
06922312	4-TOOL COMBO	530.68	101-52200-221
Total TOOL SUPPLY INC:		530.68	
TRANSUNION RISK & ALTERNATIVE			
858519 8/15	DATA SEARCHES FOR INVESTIGATIONS	19.50	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		19.50	
VALLEY LIQUOR			
577376	BEVERAGES	115.95	101-52200-211
577941	BEVERAGES	69.96	101-52200-211
577944	BEVERAGES	115.95	101-52200-211
581047	BEVERAGES	231.90	101-52200-211
Total VALLEY LIQUOR:		533.76	
VAN VOOREN, TODD			
092215	JETS REF 9/22	135.00	101-55460-111
Total VAN VOOREN, TODD:		135.00	
VANDE HEY COMPANY INC			
13961	5 BALES OF HAY	25.85	101-53300-218
Total VANDE HEY COMPANY INC:		25.85	
VANDERLOOP, ROB			
090815	AUGUST CLEAN UP	30.00	101-52200-111
Total VANDERLOOP, ROB:		30.00	
VERHAGEN, MIKE			
081415	REIMBURSE FOR JETS FOOTBALLS	157.45	101-55460-225
Total VERHAGEN, MIKE:		157.45	
VERSTEGEN, TIMOTHY F			
090815	AUGUST CLEAN UP	30.00	101-52200-111
Total VERSTEGEN, TIMOTHY F:		30.00	
WELLS FARGO FINANCIAL LEASING			
5002438009	SEP 2015 VH COPIER LEASE	803.15	101-51650-207
5002438009	SEP 2015 VH COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WI DEPT OF JUSTICE			
L4504T 9/15	BACKGROUND CHECKS	91.00	207-52120-218
Total WI DEPT OF JUSTICE:		91.00	
ZARNOTH BRUSH WORKS INC			
0156564-IN	GUTTER BROOM	744.00	101-53330-225

Invoice	Description	Total Cost	GL Account
Total ZARNOTH BRUSH WORKS INC:		744.00	
Grand Totals:		308,461.53	

Report GL Period Summary

Vendor number hash:	163096
Vendor number hash - split:	206707
Total number of invoices:	100
Total number of transactions:	128

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	308,461.53	308,461.53
Grand Totals:	308,461.53	308,461.53

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