



Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, October 5, 2016
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

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

- F. Approval of Minutes
Minutes of the Committee of the Whole Meeting of September 28, 2016
- G. Presentation—Exhibition Center Update by City of Appleton Mayor Tim Hanna
- H. Department and Officers Progress Reports
- I. Action—Adopt Ordinance #8, Series 2016 Amending Section 30-21, of the Village of Little Chute Municipal Code, Regulation of Firearms and Explosives, and Recreating Section 30-21, Regulation on the Discharging of Firearms, Electric Weapons and Other Devices
- J. Discussion/Action—Adopt Resolution No. 45 Cherryvale CSM
- K. Discussion/Action—Adopt Resolution No. 46 Authorizing the Sale of Real Estate Located at 1120 Moasis Drive to Elrick Enterprises, LLC
- L. Disbursement List
- M. Call for Unfinished Business
- N. Items for Future Agendas
- O. Adjournment

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING SEPTEMBER 28, 2016

Call to Order

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

Roll Call

PRESENT: President Vanden Berg, Trustee Peterson, Trustee Peerenboom, Trustee Elrick, Trustee Van Lankvelt, Trustee Hietpas, Trustee Smith

ALSO PRESENT: James Fenlon, Adam Breest, Jim Moes, Laurie Decker

EXCUSED: Teri Matheny, Jeff Elrick

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting of September 21, 2016

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of September 21, 2016

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Adopt Resolution #43 Van Asten CSM

Community Development Director, Jim Moes stated the Plan Commission reviewed and unanimously recommended approval.

Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Resolution #43 Van Asten CSM

Ayes 7, Nays 0 – Motion Carried

Presentation/Discussion—Economic Development and Permit Overview

Administrator Fenlon provided an overview of equalized value from 2006-2016. The equalized value trends of residential, commercial and industrial properties were discussed along with an overview of 2011-2015 permits. Jim Moes stated equalized ratios are set by the State and are always a year behind.

Discussion—Downtown Plan

Administrator Fenlon stated over the last 9 months the Village has engaged in a number of outreach efforts centered on citizen and business engagement through the community wide survey, downtown business survey and efforts through the Little Chute Business Association. In addition, as part of the Village's 2015-2019 Strategic Plan, two related actions are to create an all-encompassing economic development strategy, along with marketing pieces related to economic development. Creating an all-encompassing strategy will revolve first around the downtown and be applied across the Village's various sectors. The results from the 2016 Community Survey show residents wanting focus on downtown. Administrator Fenlon stated that creating a strategy and executing it for the downtown and Windmill would reap benefits. Active objectives include updating the 1986 Downtown Plan, commercial space/business identification and recruitment, and downtown branding/marketing.

Items for Future Agenda

None

Adjournment

Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Committee of the Whole Meeting at 6:48 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

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

ITEM DESCRIPTION:

Change to Sec. 30-21 to reflect 2013 Wisconsin Act 71, addressing hunting with bow and arrow or crossbow.

REPORT PREPARED BY: Chief Erik Misselt

REPORT DATE: Current: September 26, 2016 **February 25, 2014 (original date)**

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report _____

JPF

See additional comments attached _____

EXPLANATION:

This ordinance change was proposed in February of 2014, just before the hiring of the current Village Clerk. Unfortunately, for some reason the clerk at the time did not get the change put on an official agenda for approval. With that being said, the village and the Metro have been operating under the ordinance, as amended and in compliance with Act 71, since February/March of 2014. Original RBC information listed below:

2013 Wisconsin Act 71 was enacted on December 12, 2013. Act 71 addresses the discharging of a bow, crossbow and hunting within a municipality with a bow or crossbow.

The Village of Little Chute does have an ordinance regulating discharging arrows (Little Chute ordinance 30-21). The proposed language addresses Act 71.

With the approval of the Villages of Kimberly and Combined Locks, the recommended change will make the ordinance consistent in all three Villages and will enable the Fox Valley Metro Police Department to enforce this violation if/when it arises. The proposed additions are in red.

RECOMMENDED ACTION:

Review and approve the change of the ordinance as described below.

**VILLAGE OF LITTLE CHUTE
ORDINANCE NO. 8, SERIES OF 2016**

AN ORDINANCE AMENDING SECTION 30-21, OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE, REGULATION OF FIREARMS AND EXPLOSIVES, AND RECREATING SECTION 30-21, REGULATION ON THE DISCHARGING OF FIREARMS, ELECTRIC WEAPONS AND OTHER DEVICES.

BE IT ORDAINED by the Village Board of Trustees, Village of Little Chute, Outagamie County, Wisconsin as follows:

Section 1. Adoption of Provisions.

Section 30-21, of the Village of Little Chute Municipal Code, Regulation of firearms and explosives, is repealed and recreated as 30-21, Regulation on the discharging of firearms, electric weapons and other devices, to read as follows:

Sec. 30-21 Regulation on the discharging of firearms, electric weapons and other devices.

(a) Definitions:

- (1) *Electric Weapon.* Any device which is designed, redesigned, used or intended to be used, offensively or defensively, to immobilize or incapacitate persons by the use of electric current. [Sec. 941.295(1c)(a), WI Statutes].
- (2) *Firearm.* A weapon that acts by force of gunpowder
- (3) *Law Enforcement Officer.* Any person employed by the State of Wisconsin or any political subdivision of the state, for the purpose of detecting and preventing crime and enforcing laws or ordinances and who is authorized to make arrests for violation of the laws or ordinances he or she is employed to enforce.
- (4) *Building.* For purposes of this Section, a building is defined as a permanent structure used for human occupancy and includes a manufactured home, as defined in Sec. 101.91(2) Wis. Stats

(b) Regulated acts:

- (1) *Discharge of firearms regulated.* No person, except a police officer or other law enforcement officer in the performance of an official duty, shall fire or discharge any firearm within the Village of Little Chute.
- (2) *Discharge of electric weapons regulated.* No person, except a police officer or other law enforcement officer in the performance of an official duty, shall fire or discharge any electric weapon within the Village of Little Chute.
- (3) *Discharge of spring gun, air gun, pneumatic pellet gun or paintball gun prohibited.* No person shall fire or discharge any spring gun, air gun, paintball gun, or pneumatic pellet gun of any description within the Village of Little Chute.
- (4) *Shooting into Village limits.* No person shall in the territory adjacent to the Village discharge any firearm in such manner that the discharge shall enter or fall within the Village of Little Chute.
- (5) *Explosive devices.* No person shall discharge or detonate any dynamite, nitroglycerin or other explosive within the Village without first obtaining a permit to do so from the Village Board.
- (6) Hunting is prohibited within the corporate limits of the Village of Little Chute except as provided in (c) (3)

(c) Exceptions:

- (1) *Shooting ranges.* This Section shall not prevent the maintenance and use of duly supervised rifle or pistol ranges or shooting galleries approved by the Village Board, upon the recommendation of the Chief of Police, where proper safety precautions are taken.

Sec. 30-21. Regulation on the discharging of firearms, electric weapons and other devices

(a) Definitions:

- (1) Electric weapon. Any device which is designed, redesigned, used or intended to be used, offensively or defensively, to immobilize or incapacitate persons by the use of electric current. {Wis. Stats. § 941.295(1c)(a)}.
- (2) Firearm. A weapon that acts by force of gunpowder.
- (3) Law enforcement officer. Any person employed by the State of Wisconsin or any political subdivision of the state, for the purpose of detecting and preventing crime and enforcing laws or ordinances and who is authorized to make arrests for violation of the laws or ordinances he or she is employed to enforce.
- (4) Building. For purposes of this Section, a building is defined as a permanent structure used for human occupancy and includes a manufactured home, as defined in Sec. 101.91(2) Wis. Stats

Sec. 30-21(c)(3): Exceptions:

- (1) Shooting ranges. This section shall not prevent the maintenance and use of duly supervised rifle or pistol ranges or shooting galleries approved by the village board, upon the recommendation of the chief of police, where proper safety precautions are taken.
- (2) Honor guards. Subsection (b)(1) shall not apply to any Armed Forces Honor Guards taking part in a village board approved ceremony, provided they are using blanks.
- (3) Hunting within village parks ~~or other authorized private property.~~

Sec. 30-21(c)(4):

- (4) Hunting, Shooting or Discharging a Bow and Arrow or Crossbow.
 - a. Except as provided in sub. (3), it shall be unlawful for a person to hunt with a bow and arrow or crossbow within a distance of one hundred (100) yards from a building located on another person's land. This restriction shall not apply if the person who owns the land on which the building is located allows the hunter to hunt with a bow and arrow or crossbow within the specified distance of the building.
 - b. A person who hunts with a bow and arrow or crossbow shall discharge the arrow or bolt from the weapon toward the ground.
 - c. No person shall discharge an arrow with any bow or similar device where the arrow may endanger the life, limb or property of another or will traverse any part of any street, alley, public grounds or parks.
 - d. The Park and Recreation Department and school districts may conduct supervised archery activities in areas under their jurisdiction when authorized by the Police Chief.

- (2) *Honor Guards.* Subsection (b)(1) shall not apply to any Armed Forces Honor Guards taking part in a Village Board approved ceremony, provided they are using blanks.
- (3) **Hunting within Village parks ~~or other authorized private property.~~**
- a. *Permits.*
1. The Chief of Police or designee is authorized to issue hunting permits.
 2. Only the residents of the Village shall be eligible to receive a permit to hunt within Village parks or Village property.
 3. Permits under this subsection shall only apply to the hunting of deer.
 4. Permits shall only be issued for hunting with a bow and arrow.
 5. Hunting shall only be by the person listed on the permit.
 6. Permits are not transferable.
 7. No permits shall be issued to any person under the age of 18.
 8. Permits shall be issued for the time period established by the Chief of Police and / or Parks Director at their discretion.
 9. The police department may immediately revoke a permit if a hunter violates any part of this section. Upon revocation of the permit, the permittee may appeal the decision to the Village Board.
- b. *Requirements.*
1. When hunting, persons shall at all times carry valid photo identification, a copy of the Village permit and the State archery license.
 2. No arrow or other object used to hunt deer pursuant to the Village permit may be discharged or projected as such an angle or distance as to land on public or private property not described in the permit.
 3. No arrow or other object may be discharged from or projected onto or over any bicycle trail, or hiking trail within the designated hunting area.
 4. The person shall follow all state statute and DNR regulations pertaining to bow hunting.
 5. The person shall comply with miscellaneous rules for the hunt as required by the Chief of Police, Parks Director or their designee. Such rules will be provided in writing to the hunter at the time that they are issued a permit.

Sec. 30-21(c)(4):

- (4) **Hunting, Shooting or Discharging a Bow and Arrow or Crossbow.**
- a. Except as provided in sub. (3), it shall be unlawful for a person to hunt with a bow and arrow or crossbow within a distance of one hundred (100) yards from a building located on another person's land. This restriction shall not apply if the person who owns the land on which the building is located allows the hunter to hunt with a bow and arrow or crossbow within the specified distance of the building.
 - b. A person who hunts with a bow and arrow or crossbow shall discharge the arrow or bolt from the weapon toward the ground.
 - c. No person shall discharge an arrow with any bow or similar device where the arrow may endanger the life, limb or property of another or will traverse any part of any street, alley, public grounds or parks.

- d. The Park and Recreation Department and school districts may conduct supervised archery activities in areas under their jurisdiction when authorized by the Police Chief.

Section 2. Severability.

If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the above provisions or applications of this Ordinance which can be given effect without the invalid or unconstitutional provisions or its applications.

Section 3. Effective Date.

This Ordinance shall take effect upon passage and publication as provided by law.

Approved and Adopted this 5th day of October 2016

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 44, SERIES OF 2016

WHEREAS, THE VILLAGE OF LITTLE CHUTE as owners of Parcel # 260441200 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by Troy E. Hewitt, a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: October 5, 2016

VILLAGE OF LITTLE CHUTE:

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 45, SERIES OF 2016

**A RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE LOCATED AT
1120 MOASIS DRIVE TO ELRICK ENTERPRISES LLC.**

BE IT RESOLVED, by the Village Board of Trustees, Village of Little Chute, as follows:

1. That the Village Clerk, and/or Village Administrator, and/or Village President are hereby authorized to:

Execute a deed on behalf of the Village of Little Chute, deeding and selling Village of Little Chute owned real estate described as:

LOT 1, CSM 5804

2. Sale of land is in the amount of \$132,750.00
3. A deed and other necessary documents will be signed and issued for recording upon payment at closing.

Introduced, approved and adopted: October 5, 2016

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

DISBURSEMENT LIST - October 5 , 2016

Payroll & Payroll Liabilities -	\$184,082.98
Prepaid Invoices - September 23, 2016	\$78,733.68
Prepaid Invoices - September 30, 2016	\$49,078.00

Utility Commission-

CURRENT ITEMS

Bills List October 5, 2016	\$177,919.80
Total Payroll, Prepaid & Invoices	\$469,068.98

The above payments are recommended for approval:

Rejected: _____

Approved October 5, 2016

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ADLER, SPENCER ALLAN			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total ADLER, SPENCER ALLAN:		215.00	
AMPLITEL TECHNOLOGIES			
8079	INSTALL NAS SO #54	1,829.99	207-52120-204
8106	INSTALL RAM ON PC	43.98	207-52120-204
Total AMPLITEL TECHNOLOGIES:		1,873.97	
APPLETON HYDRAULIC COMPONENTS			
32729	WORK ON HYDRAULIC CONTROL VALVE	209.00	101-53330-204
Total APPLETON HYDRAULIC COMPONENTS:		209.00	
ASSOCIATED APPRAISAL CONSULT			
122353	PROFESSIONAL SERVICES	1,225.00	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,225.00	
BADGER MAILING &			
89016	INK FOR POSTAGE MACHINE	166.10	101-51650-206
Total BADGER MAILING &:		166.10	
BAUMGART, DARYL			
Q42016	10/16 - 12/16 RENT @ 3533 FREEDOM RD	1,350.00	460-53460-239
Total BAUMGART, DARYL:		1,350.00	
BAYCOM			
4181	PROGRAM 5 PAGERS	2,288.00	101-52200-240
Total BAYCOM:		2,288.00	
BLEMBERG, LAURA			
HEES9/17	REFUND SECURITY DEPOSIT	20.00	101-34401
Total BLEMBERG, LAURA:		20.00	
BONS, ZACK			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total BONS, ZACK:		215.00	
BRUCE MUNICIPAL EQUIPMENT			
P00872	FLAIL KIT	563.78	101-53330-225
Total BRUCE MUNICIPAL EQUIPMENT:		563.78	
BRUNMEIER, DANA			
CFEST9/17	REFUND SECURITY DEPOSIT	200.00	101-34401

Invoice	Description	Total Cost	GL Account
Total BRUNMEIER, DANA:		200.00	
CRESCENT ELECTRIC SUPPLY CO			
S502603820.001	BULBS FOR HEESAKKER BRIDGE	172.01	101-55200-242
Total CRESCENT ELECTRIC SUPPLY CO:		172.01	
DOLLEVOET, BRAD			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total DOLLEVOET, BRAD:		215.00	
EAGLE GRAPHICS LLC			
116053	DOOR HANGERS	156.00	101-53650-227
123018	BUILDING PERMIT FORMS	118.00	101-52050-207
Total EAGLE GRAPHICS LLC:		274.00	
EAST WI SAVINGS BANK			
VANLIES9/14	REFUND SECURITY DEPOSIT	20.00	101-34401
Total EAST WI SAVINGS BANK:		20.00	
EHLERS INVESTMENT PARTNERS LLC			
71581	TID #6 CREATION	1,500.00	416-57600-204
Total EHLERS INVESTMENT PARTNERS LLC:		1,500.00	
ENTERPRISE ELECTRIC INC			
168639	DRIVE FAN ASSEMBLY	530.19	630-53441-204
Total ENTERPRISE ELECTRIC INC:		530.19	
FARRELL EQUIPMENT & SUPPLY CO INC			
829394	SAFETY FLAGS	169.73	101-53300-213
829987	CURING AND SEALING AGENT	45.00	101-53300-218
829987	CURING AND SEALING AGENT	44.99	206-55110-242
Total FARRELL EQUIPMENT & SUPPLY CO INC:		259.72	
FASTENAL COMPANY			
WIKIM207606	CABLE TIES TRUCK #13	12.12	101-53330-225
WIKIM207946	WASHER TRUCK #8	16.76	101-53330-225
WIKIM208059	DRILL BITS	13.90	101-53330-218
Total FASTENAL COMPANY:		42.78	
G&K SERVICES			
1011456567	DUSTMOP & TOWELS	30.03	206-55110-243
1011456567	DUSTMOP & TOWELS	30.03	101-51650-243
Total G&K SERVICES:		60.06	
HEARTLAND BUSINESS SYSTEMS			
HBS00534591	FALL/WINTER PARK AND REC BOOKS	2,403.25	101-55300-207

Invoice	Description	Total Cost	GL Account
Total HEARTLAND BUSINESS SYSTEMS:		2,403.25	
HERMUS, JAMIE			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total HERMUS, JAMIE:		215.00	
HERMUS, SUE			
HEES9/24	REFUND SECURITY DEPOSIT	20.00	101-34401
Total HERMUS, SUE:		20.00	
HIETPAS WELDING INC			
33471	VACUUM HOSE REPAIR	460.09	101-53330-204
Total HIETPAS WELDING INC:		460.09	
HIETPAS, JACOB			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total HIETPAS, JACOB:		215.00	
HIETPAS, JESSE			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total HIETPAS, JESSE:		215.00	
HOME DEPOT CREDIT SERVICES			
4036435	ELECTRICAL SUPPLIES	30.74	206-55110-244
4036435	ELECTRICAL SUPPLIES	30.74	101-51650-244
4036435	ELECTRICAL SUPPLIES	30.74	207-52120-244
4036435	ELECTRICAL SUPPLIES	30.75	101-52250-244
4036435	ELECTRICAL SUPPLIES	34.07	206-55110-242
Total HOME DEPOT CREDIT SERVICES:		157.04	
IRRIGATION SERVICES INC			
30549	IRRIGATION SYSTEM REPAIR	85.14	101-51650-245
Total IRRIGATION SERVICES INC:		85.14	
J & B TROPHY & ENGRAV INC.			
35821	ENGRAVED AWARD PLATE	20.00	101-52200-219
Total J & B TROPHY & ENGRAV INC.:		20.00	
J.F. AHERN CO			
163466	SEP ANNUAL INSPECTION	96.65	206-55110-243
Total J.F. AHERN CO:		96.65	
K.R. WEST COMPANY INC.			
36420	CAP ASSEMBLY AND SEAL PLUGS	39.15	101-53330-225
Total K.R. WEST COMPANY INC.:		39.15	

Invoice	Description	Total Cost	GL Account
KERRY'S VROOM SERVICE INC			
8467	OIL & FILTER CHANGE - UNIT #93	42.21	207-52120-247
8468	OIL & FILTER CHANGE - UNIT #97 & ANTIFREEZE	49.21	207-52120-247
8470	OIL & FILTER CHANGE - UNIT #84	42.21	207-52120-247
8471	TIE ROD REPAIR UNIT #98	273.39	207-52120-247
Total KERRY'S VROOM SERVICE INC:		407.02	
KK SEW & VAC II			
2853	VACUUM BAGS	9.58	101-52250-244
2853	VACUUM BAGS	9.57	206-55110-244
Total KK SEW & VAC II:		19.15	
KOBUSSEN BUSES LTD.			
16903	JETS BUS 9/13 TO KAUKAUNA	127.50	101-55460-204
Total KOBUSSEN BUSES LTD.:		127.50	
KRAUTKRAMER, PETER			
3Q 2016	DIRECTOR PAYMENT JULY-SEPT 3Q	695.00	101-55480-102
Total KRAUTKRAMER, PETER:		695.00	
KRUEGER, AUSTIN			
2016JETS	JETS COACH PAY	265.00	101-55460-111
Total KRUEGER, AUSTIN:		265.00	
KUENY ARCHITECTS LLC			
4606	MUNICIPAL SERVICES BLDG ARCHITECTURAL SE	102,000.00	460-51103-204
Total KUENY ARCHITECTS LLC:		102,000.00	
LARRY'S PIGGLY WIGGLY			
14612	FOOD/BEVERAGE	35.00	101-52200-211
230366	FOOD/BEVERAGE	40.95	101-52200-211
270957	FOOD/BEVERAGE	60.88	101-52200-211
Total LARRY'S PIGGLY WIGGLY:		136.83	
LINDNER ACE HARDWARE LITTLE CHUTE			
237179	HEESAKKER SHELTER REPAIR ITEMS	13.66	101-55200-216
237202	GARBAGE BAGS	11.99	101-55200-218
237230	KEYS	7.98	101-52200-218
237309	CONCRETE MIX	50.94	101-55200-216
237334	DOWELS FOR PARTY ON THE PLAZA	13.99	101-55300-218
237337	TAPE AND PIPE FOR PARTY ON THE PLAZA	13.55	101-55300-218
237383	HEESAKKER BUBBLER PARTS	47.90	101-55200-242
237397	TIE DOWNS	11.98	101-53300-218
237411	SPRAYER	4.78	101-53300-218
237602	LOCK DEICER	5.98	101-52200-218
237690	POWER STRIP OUTLET	3.00	610-53612-218
237690	POWER STRIP OUTLET	2.99	630-53442-218
237723	OIL DRY	71.94	101-53330-218

Invoice	Description	Total Cost	GL Account
Total LINDNER ACE HARDWARE LITTLE CHUTE:		260.68	
LITTLE CHUTE GRIDIRON ASSOC			
2016	SUPERVISION OF 4 HOME GAMES	300.00	101-55460-111
2016	JETS DONATION OF COACH'S PAY-ADLER	215.00	101-55460-111
Total LITTLE CHUTE GRIDIRON ASSOC:		515.00	
MCC INC			
94134	E-1 9.5 MM RAS	207.86	630-53442-216
94247	CONCRETE - BASE AGG DENSE 3/4"	153.46	101-53300-216
94247	COLD MIX	560.11	630-53442-216
Total MCC INC:		921.43	
MCMAHON ASSOCIATES INC			
903517	INDUSTRIAL POND PS IMPROVEMENTS	4,900.00	415-57631-261
903532	DOYLE PARK TENNIS COURTS	900.00	420-57620-270
903545	PUMPHOUSE #1 IMPROVEMENT PROJECT	332.00	620-19250
903554	PUMPHOUSE #1 IMPROVEMENTS	3,021.20	620-19250
903724	LAWN AND DRIVEWAY GRADE STAKING	884.15	101-53100-204
Total MCMAHON ASSOCIATES INC:		10,037.35	
MCO			
20754	OCTOBER 2016	28,970.03	620-53644-115
20788	#314 MILEAGE - AUGUST 16	322.30	620-53644-247
20832	AUGUST METER READING	354.17	620-53904-204
20832	AUGUST METER READING	354.16	610-53613-204
Total MCO:		30,000.66	
MENARDS - APPLETON EAST			
2333	CONCRETE MIX	66.96	101-55200-225
2342	SUPPLIES FOR SANDWICH SIGNS	190.54	101-51960-218
2382	CONCRETE MIX CREDIT	8.37	101-55200-225
2392	SUPPLIES FOR SANDWICH SIGNS	115.56	101-51960-218
2507	BROOMS AND DUST PANS	27.96	206-55110-244
Total MENARDS - APPLETON EAST:		392.65	
MOES, JAMES E			
REIMBURSE 9/16	LEAGUE ASSESSORS CONFERENCE	491.44	101-51530-201
Total MOES, JAMES E:		491.44	
NORTHERN SEWER EQUIPMENT CO			
10210	HOSE TENSIONER KIT AND ROLLERS	359.78	101-53330-225
Total NORTHERN SEWER EQUIPMENT CO:		359.78	
PACKER CITY INTL TRUCKS INC			
X103034210:01	HIGH PRESSURE HOSE ASSEMBLY	43.85	101-53330-225
Total PACKER CITY INTL TRUCKS INC:		43.85	

Invoice	Description	Total Cost	GL Account
RECKER'S TOWING			
4651	TOW - TRUCK #88	187.50	101-53330-204
Total RECKER'S TOWING:		187.50	
RIVERSIDE BY REYNEBEAU FLORAL			
099912/1	FLORAL ARRANGEMENT	28.00	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL:		28.00	
RRR-APPLETON LLC			
OCT 2016	OCTOBER 2016 RENT	6,583.00	460-53460-239
Total RRR-APPLETON LLC:		6,583.00	
RYBA, ALEX			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total RYBA, ALEX:		215.00	
SAVE-A-LOT			
0046	BATH TISSUE/PAPER TOWEL	56.87	101-53310-244
Total SAVE-A-LOT:		56.87	
SCHEPP, MATT			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total SCHEPP, MATT:		215.00	
SCHNEIDER, ANGELA			
REIMBURSE 9/16	PARTY ON THE PLAZA ART SUPPLIES	66.29	206-55110-208
Total SCHNEIDER, ANGELA:		66.29	
SCHUH, KYLE			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total SCHUH, KYLE:		215.00	
SITEONE LANDSCAPE SUPPLY LLC			
77596136	HERBICIDE	267.96	101-53300-246
Total SITEONE LANDSCAPE SUPPLY LLC:		267.96	
STAPLES BUSINESS ADVANTAGE			
3314155183	LABELS	19.52	101-51650-206
3315263354	CREDIT - LABELS	19.52	101-51650-206
3315263355	LABELS, SHEET PROTECTORS	117.12	101-51440-206
3315263355	LABELS, SHEET PROTECTORS	15.09	101-51650-206
Total STAPLES BUSINESS ADVANTAGE:		132.21	
SWINGLE, ALIA			
REIMBURSE 9/16	UNIFORM REIMBURSEMENT	163.66	207-52120-212

Invoice	Description	Total Cost	GL Account
Total SWINGLE, ALIA:		163.66	
THE SPRINKLER CO INC			
69173	SPRINKLER REPAIR AT DOYLE	185.56	101-55200-242
69178	SPRINKLER REPAIR AT LEGION	285.89	101-55200-242
Total THE SPRINKLER CO INC:		471.45	
TURRUBIATES, MICHELLE			
CFEST9/24	REFUND SECURITY DEPOSIT	50.00	101-34401
Total TURRUBIATES, MICHELLE:		50.00	
ULINE			
80278153	SEALER WITH CUTTER & POLYTUBING	502.12	207-52120-218
Total ULINE:		502.12	
UNIFIRST CORPORATION			
0970220110	WIPERS, BAG RACK, UNIFORM	11.00	101-53330-213
0970220110	WIPERS, BAG RACK, UNIFORM	31.60	101-53330-218
Total UNIFIRST CORPORATION:		42.60	
VALLEY LIQUOR			
638535	BEVERAGES	120.95	101-52200-211
Total VALLEY LIQUOR:		120.95	
VAN GROLL, ALEX			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total VAN GROLL, ALEX:		215.00	
VAN SCHYNDEL, SCOTT			
REIMBURSE 9/16	TRAINING - MEAL REIMBURSEMENT	10.00	207-52120-201
Total VAN SCHYNDEL, SCOTT:		10.00	
VERHAGEN, MIKE			
JETS2016	JETS COACH PAY	265.00	101-55460-111
Total VERHAGEN, MIKE:		265.00	
VERHALEN INC			
JC35914	WORK ON FOLDING PARTITION	225.00	206-55110-245
Total VERHALEN INC:		225.00	
VERMEER WISCONSIN			
30052506	SCREWS	17.10	101-53330-225
Total VERMEER WISCONSIN:		17.10	
VILLAGE OF LITTLE CHUTE			
SEPTEMBER 2016	SAFETY CENTER	187.70	207-52120-249

Invoice	Description	Total Cost	GL Account
SEPTEMBER 2016	SAFETY CENTER	46.92	101-52250-249
SEPTEMBER 2016	VILLAGE HALL	365.25	101-51650-249
SEPTEMBER 2016	CIVIC CENTER	223.14	206-55110-249
SEPTEMBER 2016	DOYLE PARK DPI RESTROOMS	153.51	101-55200-249
SEPTEMBER 2016	HERITAGE PARK	103.28	101-55200-249
SEPTEMBER 2016	LEGION PARK SPRINKLER	175.79	101-55200-249
SEPTEMBER 2016	LEGION PARK RESTROOMS	248.99	101-55200-249
SEPTEMBER 2016	VAN LIESHOUT PARK	872.51	101-55200-249
SEPTEMBER 2016	VAN LIESHOUT PARK CONCESSION	10.97	101-55200-249
SEPTEMBER 2016	HEESAKKER PARK RESTROOM	72.20	101-55200-249
SEPTEMBER 2016	DOYLE SHELTER	14.58	101-55200-249
SEPTEMBER 2016	DOYLE PARK POOL/RESTROOMS	340.44	101-55200-249
SEPTEMBER 2016	DOYLE PARK POOL/RESTROOMS	340.44	204-55420-249
SEPTEMBER 2016	DOYLE PARK POOL OFFICE	33.67	204-55420-249
SEPTEMBER 2016	DOYLE PARK - LOW FLOW	749.91	204-55420-249
SEPTEMBER 2016	PUMP STATION JEFFERSON ST	18.20	620-53624-249
SEPTEMBER 2016	#3 WELL WASHINGTON ST	13.30	620-53624-249
SEPTEMBER 2016	900 RANDOLPH DR	279.04	460-53460-249
SEPTEMBER 2016	839 MOASIS DR C	11.32	460-53460-249
SEPTEMBER 2016	3609 FREEDOM RD-WATER/SEWER	7.00	630-53441-249
Total VILLAGE OF LITTLE CHUTE:		4,268.16	
WEGAND, JASON			
2016JETS	JETS COACH PAY	265.00	101-55460-111
Total WEGAND, JASON:		265.00	
WEGAND, MARK			
2016JETS	JETS COACH PAY	215.00	101-55460-111
Total WEGAND, MARK:		215.00	
WEGAND, TIM			
AWWA CONF 9/15/	AWWA CONF 9/13 TO 9/15/16	520.36	620-53924-201
Total WEGAND, TIM:		520.36	
WI DEPT OF TRANSPORTATION			
54001044015 - 445	SUSPENSIONS FOR PARKING TICKETS	400.00	207-52120-218
Total WI DEPT OF TRANSPORTATION:		400.00	
WI SOCIETY FIRE SVC INSTRUCTORS INC			
2341	FIRE INVESTIGATOR TRAINING	120.00	101-52200-201
Total WI SOCIETY FIRE SVC INSTRUCTORS INC:		120.00	
ZIEBART RHINO LININGS/WI08			
51133	RUST INSPECTION FOR TRUCK #28	41.15	101-53330-204
51145	RUST INSPECTION FOR TRUCK #86	41.15	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		82.30	
Grand Totals:		177,919.80	

Vendor number hash: 292431
Vendor number hash - split: 349371
Total number of invoices: 112
Total number of transactions: 144

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	177,919.80	177,919.80
Grand Totals:	177,919.80	177,919.80

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMERICAN RED CROSS (3998)							
10476321	Invoi	LIFEGUARD CLASS FEES JUNE AND AUGUST	350.00	Open	Non		204-55420-213
Total AMERICAN RED CROSS (3998):			350.00				
AMPLITEL TECHNOLOGIES (4637)							
8126	Invoi	SCANNER RAM	148.98	Open	Non		101-51650-240
Total AMPLITEL TECHNOLOGIES (4637):			148.98				
CONSOLIDATED ELECTRICAL DISTRIBUTORS (4714)							
0189-554008	Invoi	ELECTRICAL PART	29.75	Open	Non		101-52200-247
Total CONSOLIDATED ELECTRICAL DISTRIBUTORS (4714):			29.75				
FESTIVE BALLOONS (4507)							
266	Invoi	BALLOONS FOR PARTY ON THE PLAZA	41.24	Open	Non		206-55110-208
Total FESTIVE BALLOONS (4507):			41.24				
FIRE APPARATUS & EQUIPMENT (3138)							
15898	Invoi	BALL JOINT AND EXHAUST LEAK REPAIR	1,962.97	Open	Non		101-52200-247
Total FIRE APPARATUS & EQUIPMENT (3138):			1,962.97				
JET'S PIZZA (3950)							
6800	invoi	PIZZAS	215.34	Open	Non		101-52200-211
Total JET'S PIZZA (3950):			215.34				
KAUKAUNA UTILITIES (234)							
SEPTEMBER 2016	Invoi	SAFETY CENTER	1,030.31	Open	Non		207-52120-249
SEPTEMBER 2016	Invoi	SAFETY CENTER	686.88	Open	Non		101-52250-249
SEPTEMBER 2016	Invoi	910 MADISON ST	13.39	Open	Non		101-51650-249
SEPTEMBER 2016	Invoi	VILLAGE HALL PLAZA	15.86	Open	Non		101-51650-249
SEPTEMBER 2016	Invoi	VILLAGE HALL	1,423.43	Open	Non		101-51650-249
SEPTEMBER 2016	Invoi	CIVIC CENTER	2,447.12	Open	Non		206-55110-249
SEPTEMBER 2016	Invoi	BALLFIELD DP/SHED LIGHTS	258.49	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	DOYLE PARK STAGE	255.03	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	DOYLE PARK BALLFIELD	75.11	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	HEESAKKER PARK TRAIL	41.06	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	HERITAGE PARK	33.38	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	LEGION PARK RESTROOMS	356.99	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	VAN LIESHOUT PARK	95.26	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	VAN LIESHOUT BALLFIELD	56.79	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	VAN LIESHOUT SECURITY LIGHTS	58.87	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	HEESAKKER PARK - LINCOLN AVE	176.43	Open	Non		101-55200-249
SEPTEMBER 2016	Invoi	JEFFERSON ST PUMP STATION	1,589.64	Open	Non		620-53624-249
SEPTEMBER 2016	Invoi	#4 WELL EVERGREEN DR	5,013.89	Open	Non		620-53624-249
SEPTEMBER 2016	Invoi	#3 WELL WASHINGTON ST	4,419.32	Open	Non		620-53624-249
SEPTEMBER 2016	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
SEPTEMBER 2016	Invoi	STEPHEN ST TOWER/LIGHTING	199.34	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	CANAL BRIDGE - NORTH SIDE	17.10	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	CANAL BRIDGE - SOUTH SIDE	25.53	Open	Non		101-53300-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SEPTEMBER 2016	Invoi	SECURITY LIGHT	12.45	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	SIGNALS GRAND AND MAIN	41.17	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	COMMUNITY BRIDGE LIGHTING	239.18	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	SIGNALS MAIN AND MADISON	38.85	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	STREET LIGHTING	9,417.47	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	SIGNALS NORTH AND BUCHANAN	33.17	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	PATRIOT DR FLAG POLE	32.17	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	SIGNALS N AND ELM	63.78	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	STEPHEN ST SIGN	47.80	Open	Non		101-53300-249
SEPTEMBER 2016	Invoi	900 RANDOLPH DR	558.89	Open	Non		460-53460-249
SEPTEMBER 2016	Invoi	839 MOASIS DR C	25.08	Open	Non		460-53460-249
SEPTEMBER 2016	Invoi	1800 STEPHEN ST STORM	83.41	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			28,902.64				
KEITH PETERSEN PLUMBING INC (2267)							
13613	Invoi	2" LATERAL - INTERIOR PLUMBING	1,726.28	Open	Non		207-52120-242
13613	Invoi	2" LATERAL - INTERIOR PLUMBING	929.54	Open	Non		101-52250-242
Total KEITH PETERSEN PLUMBING INC (2267):			2,655.82				
M&E CONSTRUCTION (3577)							
2016-35	Invoi	NEW 2" PRIVATE WATER LATERAL	2,843.75	Open	Non		207-52120-242
2016-35	Invoi	NEW 2" PRIVATE WATER LATERAL	1,531.25	Open	Non		101-52250-242
Total M&E CONSTRUCTION (3577):			4,375.00				
OSHKOSH FIRE & POLICE EQUIPMEN (3061)							
166607	Invoi	30 TRAFFIC CONES	750.00	Open	Non		101-52350-218
Total OSHKOSH FIRE & POLICE EQUIPMEN (3061):			750.00				
OSHKOSH WEST DANCE TEAM (4528)							
INVITE 2016	Invoi	DANCE INVITE REGISTRATION	390.00	Open	Non		101-34413
Total OSHKOSH WEST DANCE TEAM (4528):			390.00				
PEPSI-COLA (3493)							
82501953	Invoi	SODA	117.84	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			117.84				
RAJKOWSKI, PHIL (4767)							
10/01 JETS REF	Invoi	JETS REF 10/1/2016	135.00	Open	Non		101-55460-204
Total RAJKOWSKI, PHIL (4767):			135.00				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
986651	Invoi	FLORAL ARRANGEMENT	61.43	Open	Non		101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			61.43				
SIMONS CHEESE (1289)							
12058	Invoi	CHEESE & SAUSAGE	42.87	Open	Non		101-52200-219
Total SIMONS CHEESE (1289):			42.87				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SUN LIFE FINANCIAL (4312)							
232004 10/16	Invoi	OCTOBER LIFE	655.18	Open	Non		101-21391
232004 10/16	Invoi	OCTOBER AD & D	115.62	Open	Non		101-21391
232004 10/16	Invoi	OCTOBER STD	746.68	Open	Non		101-21365
232004 10/16	Invoi	OCTOBER LTD	2,590.59	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			4,108.07				
TIME WARNER CABLE (89)							
10404552568901 1	Invoi	SEPT/OCT SERVICE	11.75	Open	Non		101-52200-208
104047059900401 1	Invoi	SEPT/OCT SERVICE	87.21	Open	Non		101-52200-203
10404712346801 1	Invoi	SEPT/OCT SERVICE	115.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):			214.46				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2502128923	Invoi	SEPTEMBER BILLING	1,586.83	Open	Non		101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			1,586.83				
U.S. VENTURE INC (2854)							
L55769	Invoi	SPECTRO FUEL	20.00	Open	Non		101-53330-225
Total U.S. VENTURE INC (2854):			20.00				
VERIZON WIRELESS (3606)							
9771540674	Invoi	AUG/SEPT SERVICE	152.16	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):			152.16				
WE ENERGIES (2788)							
2296773989 9/16	Invoi	900 RANDOLPH	17.47	Open	Non		460-53460-249
4494800612 9/16	Invoi	DOYLE POOL	408.59	Open	Non		204-55420-249
4494800612 9/16	Invoi	FVMPD - SAFETY CENTER	27.49	Open	Non		207-52120-249
4494800612 9/16	Invoi	FD - SAFETY CENTER	18.32	Open	Non		101-52250-249
4494800612 9/16	Invoi	920 WASHINGTON ST	9.79	Open	Non		620-53624-249
4494800612 9/16	Invoi	PLANT #1 - 100 WILSON ST	68.70	Open	Non		620-53624-249
4494800612 9/16	Invoi	PLANT #2 - 1118 JEFFERSON ST	7.89	Open	Non		620-53624-249
4494800612 9/16	Invoi	CIVIC CENTER	211.38	Open	Non		206-55110-249
4494800612 9/16	Invoi	LC WELL #4 PUMPHOUSE	11.44	Open	Non		620-53624-249
4494800612 9/16	Invoi	STREET LIGHTS	1,112.78	Open	Non		101-53300-249
4494800612 9/16	Invoi	108 W MAIN ST	164.96	Open	Non		101-51650-249
4494800612 9/16	Invoi	839 MOASIS DR	15.82	Open	Non		460-53460-249
7854515706 9/16	Invoi	910 MADISON ST	12.97	Open	Non		101-51650-249
Total WE ENERGIES (2788):			2,087.60				
WINNEBAGO B2B LLC (1992)							
6104	invoi	1/3 PAGE COLOR - OCTOBER 2016	430.00	Open	Non		101-56700-227
Total WINNEBAGO B2B LLC (1992):			430.00				
WPRA (4771)							
KOEBE 2016	Invoi	CONFERENCE REGISTRATION	300.00	Open	Non		101-55300-201
Total WPRA (4771):			300.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Grand Totals:			49,078.00				

Report GL Period Summary

Vendor number hash: 79003
 Vendor number hash - split: 133619
 Total number of invoices: 27
 Total number of transactions: 76

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	49,078.00	49,078.00
Grand Totals:	49,078.00	49,078.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
920788-73810963 9	Invoi	SEPT/OCT SERVICE	9.60	Open	Non		207-52120-203
920788-73810963 9	Invoi	SEPT/OCT SERVICE	19.20	Open	Non		101-53310-203
920788-73810963 9	Invoi	SEPT/OCT SERVICE	9.60	Open	Non		204-55420-203
920788-73810963 9	Invoi	SEPT/OCT SERVICE	9.60	Open	Non		101-53310-203
920788-73810963 9	Invoi	SEPT/OCT SERVICE	19.20	Open	Non		101-53310-203
920788-73810963 9	Invoi	SEPT/OCT SERVICE	38.38	Open	Non		620-53924-203
920788-73810963 9	Invoi	SEPT/OCT SERVICE	19.19	Open	Non		101-53310-203
Total AT& T (409):			124.77				
DELTA DENTAL OF WISCONSIN (33)							
937404	Invoi	SEPTEMBER DENTAL	4,093.17	Open	Non		101-21345
937468	Invoi	SEPTEMBER DENTAL - WPPA	2,357.76	Open	Non		101-21345
947364	Invoi	OCTOBER DENTAL	3,888.17	Open	Non		101-21345
947428	Invoi	OCTOBER DENTAL - WPPA	2,058.91	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			12,398.01				
ELMSTAR ELECTRICAL CORP (1187)							
1264801	Invoi	DAMAGED SIGNALS AT MAIN AND MADISON REP	782.76	Open	Non		101-53300-204
Total ELMSTAR ELECTRICAL CORP (1187):			782.76				
MCCLONE (4766)							
251294	Invoi	4Q GENERAL & AUTO LIABILITY	26,399.00	Open	Non		101-51900-231
251294	Invoi	4Q WORKERS COMP	33,132.00	Open	Non		101-51900-230
Total MCCLONE (4766):			59,531.00				
REGAN, ELLEN K. (3319)							
090416	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17 FINANCE	37.40	Open	Non		610-53614-204
090416	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17 FINANCE	37.40	Open	Non		620-53924-204
090416	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17 FINANCE	37.40	Open	Non		630-53444-204
090416	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17 FINANCE	74.80	Open	Non		201-53620-204
090416	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17 FINANCE	187.00	Open	Non		101-51420-204
09092016	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17	14.30	Open	Non		610-53614-204
09092016	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17	14.30	Open	Non		620-53924-204
09092016	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17	14.30	Open	Non		630-53444-204
09092016	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17	28.60	Open	Non		452-57331-204
09092016	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17	71.50	Open	Non		101-53300-204
09182016	Invoi	CONTRACTUAL SERVICES 9/18 - 10/1 FINANCE	46.20	Open	Non		610-53614-204
09182016	Invoi	CONTRACTUAL SERVICES 9/18 - 10/1 FINANCE	46.20	Open	Non		620-53924-204
09182016	Invoi	CONTRACTUAL SERVICES 9/18 - 10/1 FINANCE	46.20	Open	Non		630-53444-204
09182016	Invoi	CONTRACTUAL SERVICES 9/18 - 10/1 FINANCE	92.40	Open	Non		201-53620-204
09182016	Invoi	CONTRACTUAL SERVICES 9/18 - 10/1 FINANCE	231.00	Open	Non		101-51420-204
Total REGAN, ELLEN K. (3319):			979.00				
STENS (4471)							
SI02886509	Invoi	REPLACEMENT BELT	24.00	Open	Non		101-53330-225
Total STENS (4471):			24.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SUN LIFE FINANCIAL (4312)							
AUGUST 232004	Invoi	AUGUST LIFE	375.87	Open	Non		101-21391
AUGUST 232004	Invoi	AUGUST AD&D	66.33	Open	Non		101-21391
AUGUST 232004	Invoi	AUGUST STD	599.14	Open	Non		101-21365
AUGUST 232004	Invoi	AUGUST LTD	1,405.73	Open	Non		101-21385
SEPTEMBER 2320	Invoi	SEPT LIFE	375.87	Open	Non		101-21391
SEPTEMBER 2320	Invoi	AUGUST AD&D	66.33	Open	Non		101-21391
SEPTEMBER 2320	Invoi	SEPT STD	599.14	Open	Non		101-21365
SEPTEMBER 2320	Invoi	SEPT LTD	1,405.73	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			4,894.14				
Grand Totals:			78,733.68				

Report GL Period Summary

Vendor number hash:	29546
Vendor number hash - split:	102466
Total number of invoices:	13
Total number of transactions:	38

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	78,733.68	78,733.68
Grand Totals:	78,733.68	78,733.68

Report Criteria:

Invoice Detail.Voided = {=} FALSE