Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, April 1, 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 March 25, 2015

G. Action—Operator License Denials

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: March 27, 2015

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING MARCH 25, 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 Joosten, Trustee Peerenboom, Trustee Van Lankvelt, Trustee Hietpas
EXCUSED: Trustee Smith
ALSO PRESENT: James Fenlon, Roy Van Gheem, Teri Matheny, Erik Misselt, Scott Lund, Laurie Decker, Interested Citizens, Media Reps

Public Appearance for Items not on the Agenda
None

Approval of Minutes
Minutes of the Regular Board Meeting of March 18, 2015
Moved by Trustee Van Lankvelt, seconded by Trustee Hietpas to approve the minutes as presented
Ayes 6, Nays 0 – Motion Carried

Report of Minutes
Minutes of the Park Planning Committee Meeting of December 16, 2014
Minutes of the Water Commission Meeting of January 20, 2015
Minutes of the Plan Commission Meeting of February 9, 2015

Presentation: Proclamation to Honor Tom Flick
President Vanden Berg read the Proclamation to honor Tom Flick for his years of service from 2002-2015 as the Director of Parks and Recreation

Operator License:
Lindberg, Bradley S. Walgreens Little Chute
Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to approve the Operator License as presented
Ayes 6, Nays 0 – Motion Carried

Resolutions:
a) Preliminary Assessment Resolution #8 Setting a Public Hearing for Residential Asphalt Paving on East Evergreen Drive to Buchanan Road
Moved by Trustee Elrick, seconded by Trustee Peerenboom to Adopt Resolution #8 Setting a Public Hearing for Residential Asphalt Paving on East Evergreen Drive to Buchanan Road

Ayes 6, Nays 0 – Motion Carried

b) Final Special Assessment Resolution #9 Setting a Public Hearing for Concrete, Paving, Sidewalk and Utilities
Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Adopt Resolution #9 Setting a Public Hearing for Concrete, Paving, Sidewalk and Utilities
Ayes 6, Nays 0 – Motion Carried

c) Resolution #10 Authorizing the Sale to Crosswinds Development, LLC
Moved by Trustee Van Lankvelt, seconded by Trustee Peerenboom to Adopt Resolution #10 Authorizing the Sale to Crosswinds Development, LLC
Ayes 6, Nays 0 – Motion Carried

Presentation: Village of Little Chute Emergency Response Plan

Captain Scott Lund with Fox Valley Metro Police Department gave a presentation on the Emergency Response Plan (ERP) for Little Chute. Looking forward our plan will be to flow with the County and State plans. As of today, the Emergency Operations Center (EOC) is at Village Hall. After updating the current plan it will be reviewed yearly by the committee and the results will be reported to the Board. Additionally, each employee will have training for what duties they will assume for the ERP. Department Heads will meet quarterly for training on the ERP. Future ideas also include having a training exercise every other year simulating an emergency. The next steps are to work with the schools to ensure their plan matches the Village's plan, work on gathering disaster supplies and kits, and then bring back the Emergency Response Plan in April for adoption.

Discussion/Possible Action—Reconstruction of McKinley and Grand Avenue and projects replacing the reconstruction of McKinley and Grand Avenues

Director Van Gheem stated at last week's meeting he was asked to find out the cost if we complete utilities this year. The costs can be as high as $190,000 for the complete overlay or $100,000 just to repair. Director Van Gheem's recommended that this project be completed in 2016. There are replacement projects that could move forward but by the time the design is completed and we get the bids, the work couldn't start until late into September and the cost is not worth the benefit. There are many projects that are going to be done in 2015 but none will be streets. The Board agreed with the recommendation to move McKinley and Grand Avenue to 2016.

Unfinished Business

None

Items for Future Agenda

None

Closed Session:

a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Public Infrastructure Development Agreement*

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to enter into Closed Session

Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Return to Open Session

Ayes 6, Nays 0 – Motion Carried

Adjourn

Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Adjourn the Committee of the Whole Meeting at 7:34 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

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By: Michael R. Vanden Berg, Village President

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Attest: Laurie Decker, Village Clerk

DISBURSEMENT LIST - APRIL 1, 2015

Payroll & Payroll Liabilities	**$167,574.00**
Prepaid Invoices (3 pages) March 16, 2015	**$31,131.49**
Prepaid Invoices (1 page) March 20, 2015	**$7,465.43**
Water Utility	**$0.00**
CURRENT ITEMS	
Bills April 1, 2015	**$171,813.53**
Total Payroll, Prepaid & Invoices	**$377,984.45**

The above payments are recommended for approval:

Rejected:____________________

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Approved April 1, 2015

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Michael R Vanden Berg, Village President

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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
CARDMEMBER SERVICE (178)							
5472110415000681	Invoi	EDIBLE ARRANGEMENTS	72.77	Open	Non		101-51960-211
5472110415000681	Invoi	NRPA MEMBERSHIP-FLICK	165.00	Open	Non		101-55300-208
5472110415000681	Invoi	SAFETY SHOES-FLICK	124.00	Open	Non		101-55200-213
5472110415000681	Invoi	NEWPRO LUNCH	12.00	Open	Non		101-55300-201
5472110415000681	Invoi	APWA CONFERENCE	152.54	Open	Non		101-53300-201
5472110415000681	Invoi	APWA-WI CHAPTER SPRING CONFERENCE	350.00	Open	Non		101-53300-201
5472110415000681	Invoi	2015 CONCRETE DATE STAMPER	52.24	Open	Non		101-53300-221
5472110415000681	Invoi	REPLACEMENT SPRINGS	6.50	Open	Non		101-55200-218
5472110415000681	Invoi	LOCAL GOVT EDUCATION-SERVICE RETURN	40.00-	Open	Non		101-51440-201
5472110415000681	Invoi	EHLER'S PUBLIC FINANCE CONFERENCE	104.00	Open	Non		101-51420-201
5472110415000681	Invoi	ENGINEERING/PLOTTER SUPPLIES	232.48	Open	Non		101-53100-218
5472110415000681	Invoi	FOX-WOLF WATERSHED ALLIANCE	200.00	Open	Non		630-53444-201
5472110415000681	Invoi	CALS CONFERENCE SERVICES	75.00	Open	Non		630-53444-201
5472110415000681	Invoi	FEE FOR WATER CONFERENCE	4.34	Open	Non		620-53924-201
5472110415000681	Invoi	WI RURAL WATER CONFERENCE	170.00	Open	Non		620-53924-201
5472110415000681	Invoi	NFPA NATL FIRE PROTECT	165.00	Open	Non		101-52200-208
5472110415000681	Invoi	KALAHARI RESORT-REFUND	92.00-	Open	Non		207-52120-201
5472110415000681	Invoi	PUBLIC SAFETY SUICIDE BOOK	34.70	Open	Non		207-52120-218
5472110415000681	Invoi	SOUND METER CASE	69.51	Open	Non		207-52120-248
5472110415000681	Invoi	RENEWAL OF LICENSE PLATE SQUAD #99	76.28	Open	Non		207-52120-247
5472110415000681	Invoi	TABLE FOR COMMUNITY SUPPORT	40.82	Open	Non		207-52120-218
5472110415000681	Invoi	SOFTWARE FOR INVESTIGATIONS	67.21	Open	Non		207-52120-240
5472110415000681	Invoi	SQUAD CAR SUPPLIES-TAGS	23.65	Open	Non		207-52120-247
5472110415000681	Invoi	DEPT BANNER FOR COMMUNITY SUPPORT	281.11	Open	Non		207-52120-218
5472110415000681	Invoi	OFFICE SUPPLIES	112.42	Open	Non		207-52120-206
5472110415000681	Invoi	CLERICAL STAFF LUNCH MTG	30.03	Open	Non		207-52120-218
5472110415000681	Invoi	UNIFORM ALLOWANCE PURCHASE	69.99	Open	Non		207-52120-212
5472110415000681	Invoi	NEW OFFICER PACKETS	129.75	Open	Non		207-52120-218
5472110415000681	Invoi	HOTEL FOR TRAINING-M GRUMANN	140.00	Open	Non		207-52120-201
5472110415000681	Invoi	CABLES FOR MDC PRINTERS IN SQUADS	26.56	Open	Non		207-52120-248
Total CARDMEMBER SERVICE (178):			2,855.90				
CIVIC SYSTEMS LLC (705)							
031315	Invoi	TIMEKEEPING REQ'D FOR KRONOS	2,400.00	Open	Non		101-51420-204
Total CIVIC SYSTEMS LLC (705):			2,400.00				
EAGLE GRAPHICS LLC (1861)							
88821	Invoi	FVMPD SHIRTS	79.48	Open	Non		207-52120-212
Total EAGLE GRAPHICS LLC (1861):			79.48				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00506280	Invoi	COMPUTER SUPPLIES	1,931.32	Open	Non		207-52120-221
HBS00506281	Invoi	COMPUTER SUPPLIES	5,701.24	Open	Non		207-52120-221
HBS00506776	Invoi	ANNUAL MAINTENANCE	2,499.00	Open	Non		207-52120-204
I150218302	Invoi	100 HR SERVICE BLOCK	11,500.00	Open	Non		207-52120-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			21,631.56				
JANESVILLE POLICE DEPT (4566)							
031615	Invoi	CRITICAL INCIDENT STRESS MGMT REGISTRATIO	250.00	Open	Non		207-52120-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total JANESVILLE POLICE DEPT (4566):			250.00				
KWIK TRIP INC (2365)							
286768 2/15	Invoi	FEBRUARY FUEL FOR SQUADS	2,578.66	Open	Non		207-52120-247
Total KWIK TRIP INC (2365):			2,578.66				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ30364	Invoi	INSTALL SOFTWARE ON NEW COMPUTERS	85.00	Open	Non		207-52120-221
Total LAPPEN SECURITY PRODUCTS INC (735):			85.00				
LEAGUE OF WI MUNICIPALITIES (653)							
031615	Invoi	SPECIAL ASSESSMENTS IN WI BOOK	15.00	Open	Non		101-51440-208
Total LEAGUE OF WI MUNICIPALITIES (653):			15.00				
POCKET PRESS INC (2367)							
76511	Invoi	CRIMINAL & TRAFFIC LAW BOOKS	125.86	Open	Non		207-52120-212
Total POCKET PRESS INC (2367):			125.86				
SHOPKO STORES OPERATING CO (342)							
05779	Invoi	BATTERIES	48.93	Open	Non		207-52120-218
Total SHOPKO STORES OPERATING CO (342):			48.93				
STAPLES ADVANTAGE (3472)							
3255042935	Invoi	TONER	306.98	Open	Non		207-52120-206
3257370276	Invoi	CREDIT-TONER RETURNED	229.47-	Open	Non		207-52120-206
Total STAPLES ADVANTAGE (3472):			77.51				
TDS (3889)							
9206877088 3/15	Invoi	MAR-APR SERVICE	227.72	Open	Non		207-52120-203
9206877093 3/15	Invoi	MAR-APR SERVICE	615.92	Open	Non		207-52120-203
Total TDS (3889):			843.64				
UNIFORM SHOPPE (434)							
240677	Invoi	BOOTS	139.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			139.95				
Grand Totals:			31,131.49				

Report GL Period Summary

Vendor number hash:	42724
Vendor number hash - split:	47886
Total number of invoices:	18
Total number of transactions:	47

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	31,131.49	31,131.49
Grand Totals:	31,131.49	31,131.49

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

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ACC PLANNED SERVICE INC (984)							
14105	Invoi	CHECK UVT FURNACE OPERATION	277.01	Open	Non		207-52120-245
14175	Invoi	REPLACE BOILER #1 PUMP MOTOR	638.60	Open	Non		206-55110-245
14176	Invoi	REPLACEMENT TIME CLOCK	267.30	Open	Non		206-55110-245
Total ACC PLANNED SERVICE INC (984):			1,182.91				
DAMARC QUALITY INSPECTION SVC (4567)							
24584	Invoi	BOILER INSPECTION	120.00	Open	Non		101-51650-243
Total DAMARC QUALITY INSPECTION SVC (4567):			120.00				
NEXGEN BUILDING SUPPLY (3945)							
1440644	Invoi	MATERIALS-VH REMODEL	1,999.15	Open	Non		452-50717-216
1440661	Invoi	MATERIALS-VH REMODEL	3,012.98	Open	Non		452-50717-216
1440665	Invoi	MATERIALS-VH REMODEL	28.20	Open	Non		452-50717-216
1440698	Invoi	SHADOWLINE CUTTER	9.95	Open	Non		101-51650-244
Total NEXGEN BUILDING SUPPLY (3945):			5,050.28				
NICHOLS, JACOB (4568)							
031815	Invoi	TAX INTERCEPT REFUND	25.00	Open	Non		101-35101
Total NICHOLS, JACOB (4568):			25.00				
SHERWIN-WILLIAMS (3852)							
4083-5	Invoi	PAINT-VH REMODEL	738.67	Open	Non		452-50717-216
Total SHERWIN-WILLIAMS (3852):			738.67				
STAPLES ADVANTAGE (3472)							
3259050533	Invoi	TONER/PENS	120.64	Open	Non		101-51680-206
3259050533	Invoi	TAPE/INK CARTRIDGES/FAX CART	209.18	Open	Non		620-53924-206
Total STAPLES ADVANTAGE (3472):			329.82				
TIME WARNER CABLE (89)							
662568901 4/15	Invoi	MAR/APR CHARGES	18.75	Open	Non		101-52200-208
Total TIME WARNER CABLE (89):			18.75				
Grand Totals:			7,465.43				

Report GL Period Summary

Vendor number hash:	35280
Vendor number hash - split:	38752
Total number of invoices:	12
Total number of transactions:	13

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

Invoice	Description	Total Cost	GL Account
AIRGAS USA LLC			
9037329864	OXYGEN	174.64	207-52120-213
Total AIRGAS USA LLC:		174.64	
ARING EQUIPMENT CO INC			
707888	PARTS FOR #17	159.67	101-53330-225
708072	PARTS FOR #17	104.16	101-53330-225
708132	PARTS FOR #19	252.01	101-53330-225
708134	PARTS FOR #17	107.11	101-53330-225
708187	PARTS FOR #19	251.01	101-53330-225
708231	PARTS FOR #26	72.68	101-53330-225
803505	PARTS FOR #17	116.33	101-53330-225
Total ARING EQUIPMENT CO INC:		1,062.97	
ASSOCIATED APPRAISAL CONSULT			
20286	ASSESSMENT CONSULTING SVCS	1,208.33	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,208.33	
BADGER MAILING &			
73946	INK CARTRIDGE	161.97	101-51650-206
Total BADGER MAILING &:		161.97	
BAUMGART PLUMBING			
031615	PLUMBING FOR DOYLE BALLFIELD RESTROOMS	1,382.73	101-55200-242
Total BAUMGART PLUMBING:		1,382.73	
BAYCOM			
94466	RADIO ACCESSORIES	44.80	207-52120-212
Total BAYCOM:		44.80	
BOND TRUST SERVICES CORP			
24786	PAYING AGENT SVCS 5/15-5/16	350.00	630-53444-204
Total BOND TRUST SERVICES CORP:		350.00	
CITY OF APPLETON			
224163	MAR TRANSIT SERVICES	5,972.00	101-51780-233
224273	APR TRANSIT SERVICES	5,972.00	101-51780-233
Total CITY OF APPLETON:		11,944.00	
COMMERCIAL APPLIANCE LTD			
108072	SINK FOR DOYLE SHELTER KITCHEN	635.00	420-57620-270
Total COMMERCIAL APPLIANCE LTD:		635.00	
COMPASS MINERALS AMERICA			
71312448	BULK HWY COARSE W/YPS	4,457.23	101-53350-218

Invoice	Description	Total Cost	GL Account
Total COMPASS MINERALS AMERICA:		4,457.23	
CRESCENT ELECTRIC SUPPLY CO			
S500319689.001	ULT T8 ELTRN BLST	359.54	206-55110-242
Total CRESCENT ELECTRIC SUPPLY CO:		359.54	
DENNIS BAHCALL RUBBER CO INC			
690417-001	PARTS FOR #10	175.06	101-53330-225
Total DENNIS BAHCALL RUBBER CO INC:		175.06	
DIMENSION IV			
6040215	LC SENIOR HOUSING 3/1/15 - 3/9/15	500.00	101-51400-204
Total DIMENSION IV:		500.00	
FASTENAL COMPANY			
WIKIM186659	HARDWARE FOR TRAILER	4.62	101-55200-218
WIKIM186718	STOCK	105.53	101-53330-218
WIKIM186741	MATERIALS FOR VH REMODEL	22.41	452-50717-216
WIKIM186901	SIGNS	7.61	101-53300-218
WIKIM187050	CABLE TIES	28.72	101-55300-218
Total FASTENAL COMPANY:		168.89	
FILTRATION SERVICES			
2241510	FILTERS	210.00	206-55110-245
2241510	FILTERS	32.40	207-52120-245
2241510	FILTERS	239.70	101-51650-245
Total FILTRATION SERVICES:		482.10	
FOX VALLEY METROLOGY			
264514	SOUND LEVEL METER	205.80	207-52120-248
Total FOX VALLEY METROLOGY:		205.80	
FOX VALLEY TECHNICAL COLLEGE			
120164245	PURSUIT IN-SVC - LUND	40.00	207-52120-201
120194454	PURSUIT IN-SVC - LEE	40.00	207-52120-201
120514369	UNEXPLAINED CHILD DEATH INVEST-VAN SCHYN	235.00	207-52120-201
200123005	UNEXPLAINED CHILD DEATH INVEST-SWINGLE	325.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		640.00	
G&K SERVICES			
1011225955	TOWELS, MOPS, ETC	31.82	206-55110-243
1011225955	TOWELS, MOPS, ETC	31.81	101-51650-243
1011225956	TOWELS, MOPS, ETC	23.85	207-52120-243
1011225956	TOWELS, MOPS, ETC	2.65	101-52250-243
Total G&K SERVICES:		90.13	
GALLS LLC			
003188664	CUSTON EARPIECE/JOCK/BOOTS	209.40	207-52120-212

Invoice	Description	Total Cost	GL Account
Total GALLS LLC:		209.40	
HALLMAN LINDSAY			
M0076507	PAINT FOR RESTROOMS	32.79	101-55200-225
Total HALLMAN LINDSAY:		32.79	
HALRON LUBRICANTS INC			
737339-00	TRUCK #13	124.96	101-53330-217
738195-00	TRUCKS #13/#6/#32	256.50	101-53330-217
738507-00	DRUM RETURN	20.00-	101-53330-217
Total HALRON LUBRICANTS INC:		361.46	
HARDWARE HANK			
224252	PARTS FOR #38	4.29	101-53330-225
224584	SUPPLIES - VH REMODEL	1.18	452-50717-216
224755	SUPPLIES - VH REMODEL	14.95	452-50717-216
224834	SUPPLIES - VH REMODEL	3.99	452-50717-216
224837	SUPPLIES - VH REMODEL	14.99	452-50717-216
Total HARDWARE HANK:		39.40	
HOME ACRES BLDG SUPPLY			
12046930-00	INTERIOR TRIM-HARVEST COTTON	51.00	452-50717-216
12047160-00	INTERIOR TRIM-HARVEST COTTON	131.00	452-50717-216
Total HOME ACRES BLDG SUPPLY:		182.00	
HYDROCLEAN EQUIPMENT			
IN00001723	COUPLER/PLUG/NOZZLE/INJECTOR	161.50	101-53330-204
Total HYDROCLEAN EQUIPMENT:		161.50	
J & B TROPHY & ENGRAV INC.			
34798	WALL CASTING FOR DOYLE SHELTER	488.36	420-57620-270
Total J & B TROPHY & ENGRAV INC.:		488.36	
JOE'S POWER CENTER			
156565	SMALL EQUIPMENT	143.79	101-53330-221
Total JOE'S POWER CENTER:		143.79	
JP GRAPHICS INC			
1031197011	BUSINESS CARDS	108.67	101-51440-207
1031197011	BUSINESS CARDS	54.33	101-51410-206
Total JP GRAPHICS INC:		163.00	
JX ENTERPRISES INC			
D-250650094	TRUCK #30	100.28	101-53330-225
D-250780121	TRUCK #6	38.99	101-53330-225
D-250780121	TRUCK #6	98.42	101-53330-204

Invoice	Description	Total Cost	GL Account
Total JX ENTERPRISES INC:		237.69	
KAUKAUNA UTILITIES			
162120-00 3/15	BALLFIELD DPI/SHED LIGHTS	53.42	101-55200-249
162129-01 3/15	DOYLE PARK POOL/RESTROOMS	178.06	204-55420-249
162129-01 3/15	DOYLE PARK POOL/RESTROOMS	178.06	620-53634-249
162129-01 3/15	DOYLE PARK POOL/RESTROOMS	178.06	101-55200-249
162130-03 3/15	DOYLE PARK DPI RESTROOMS	52.44	101-55200-249
162140-00 3/15	DOYLE PARK STAGE	49.20	101-55200-249
162145-00 3/15	DOYLE PARK BALLFIELD DP2 LIGHT	53.78	101-55200-249
162231-01 3/15	HEESAKKER PARK TRAIL	48.75	101-55200-249
200888-01 3/15	SECURITY LIGHT	12.46	101-53300-249
201096-01 3/15	SIGNALS/GRAND & MAIN	52.97	101-53300-249
201632-00 3/15	HERITAGE PARK	31.93	101-55200-249
201741-00 3/15	COMMUNITY BRIDGE LIGHTING	252.07	101-53300-249
211595-01 3/15	SIGNALS/MAIN & MADISON	49.08	101-53300-249
211702-00 3/15	VILLAGE HALL PLAZA	8.35	101-51650-249
211900-01 3/15	CIVIC CENTER	1,941.63	206-55110-249
212051-00 3/15	STREET LIGHTING	9,628.00	101-53300-249
212052-00 3/15	VILLAGE HALL	992.25	101-51650-249
220103-00 3/15	LEGION PARK SPRINKLER	33.48	101-55200-249
220140-02 3/15	SAFETY CTR-FVMPD	1,025.81	207-52120-249
220140-02 3/15	SAFETY CTR-FIRE DEPT	580.08	101-52250-249
220401-00 3/15	PUMP STATION JEFFERSON ST	1,213.82	620-53624-249
222850-00 3/15	LEGION PARK RESTROOMS	314.14	101-55200-249
250140-00 3/15	VAN LIESHOUT PARK	319.04	101-55200-249
250141-00 3/15	VAN LIESHOUT PARK CONCESSION	10.73	101-55200-249
250142-00 3/15	VAN LIESHOUT BALLFIELD	29.92	101-55200-249
253081-00 3/15	VAN LIESHOUT PK SECURITY LT	59.40	101-55200-249
260080-00 3/15	NW CORNER NORTH AVE/BUCHANAN	26.65	101-53300-249
260767-00 3/15	1940 BUCHANAN ST	1,529.08	101-53310-249
260902-02 3/15	WELL #4 EVERGREEN DR	3,811.44	620-53624-249
261328-00 3/15	PATRIOT DR FLAG POLE	27.19	101-53300-249
262812-00 3/15	NE CORNER N & ELM	92.79	101-53300-249
281570-00 3/15	LINCOLN AVE E HEESAKKER PARK	344.05	101-55200-249
282005-01 3/15	HEESAKKER PARK RESTROOM	49.08	101-55200-249
282179-01 3/15	1800 STEPHEN ST STORM	21.05	630-53441-249
282181-00 3/15	STEPHEN ST SIGN	68.61	412-57200-249
282182-00 3/15	STEPHEN ST TOWER/LIGHTING	20.00	620-53624-249
282182-00 3/15	STEPHEN ST TOWER/LIGHTING	182.89	412-57200-249
282915-00 3/15	WELL #3 WASHINGTON ST	3,108.39	620-53624-249
Total KAUKAUNA UTILITIES:		26,628.15	
KERRY'S VROOM SERVICE INC			
7959	OIL CHANGE	42.21	207-52120-247
7962	OIL CHANGE	42.21	207-52120-247
7963	MT/BALANCE/ALIGN NEW TIRE	447.43	207-52120-247
7966	OIL CHANGE	42.21	207-52120-247
7968	REMOVE & INSTALL REAR TAIL LIGHT BULB	10.10	207-52120-247
Total KERRY'S VROOM SERVICE INC:		584.16	
KRAUTKRAMER, PETER			
21980	REIMBURSE FOR MUSIC	190.37	101-55480-218

Invoice	Description	Total Cost	GL Account
Total KRAUTKRAMER, PETER:		190.37	
LAPPEN SECURITY PRODUCTS INC			
LSPQ30037	LOCKSMITH LABOR-VH REMODEL	1,550.97	452-50717-204
LSPQ30434	TECHNICIAN LABOR-VH REMODEL	460.00	452-50717-204
LSPQ30670	ELEVATOR KEYS	6.50	101-51650-242
Total LAPPEN SECURITY PRODUCTS INC:		2,017.47	
LEE, RAYMOND			
2584	UNIFORM REIMBURSEMENT	129.99	207-52120-212
Total LEE, RAYMOND:		129.99	
MARTENSON & EISELE INC			
52558	COMPREHENSIVE PLAN SVCS	1,714.91	101-51530-204
Total MARTENSON & EISELE INC:		1,714.91	
MENARDS - APPLETON EAST			
68316	SWITCH/OUTLET PLATES-VH REMODEL	4.50	452-50717-216
68396	FILL VALVE/AIR PLUNGER/SILICONE BRONZE	32.27	101-51650-242
68396	TOILET SEAT	39.98	206-55110-242
69113	MATERIALS FOR VILLAGE HALL REMODEL	57.32	452-50717-216
69232	DPW BLDG SUPPLIES	9.56	101-53310-244
69232	MATERIALS FOR VILLAGE HALL REMODEL	74.18	452-50717-216
69295	MATERIALS FOR VILLAGE HALL REMODEL	53.33	452-50717-216
Total MENARDS - APPLETON EAST:		271.14	
MONROE TRUCK EQUIPMENT INC			
733661	PARTS FOR #41	382.02	101-53330-225
733662	PARTS FOR #1	243.62	101-53330-225
Total MONROE TRUCK EQUIPMENT INC:		625.64	
NORTHERN DISTRIBUTION LLC			
841	40 x 3oz EXPRESS REGULAR JO/URN CLEANER	159.32	207-52120-218
Total NORTHERN DISTRIBUTION LLC:		159.32	
O'REILLY AUTOMOTIVE INC			
2043-352957-2	GREASE GUN	49.99	101-55200-221
Total O'REILLY AUTOMOTIVE INC:		49.99	
OSTER, LAURA			
031015	MILWAUKEE TRAINING REIMBURSEMENT	105.00	207-52120-201
Total OSTER, LAURA:		105.00	
OTIS ELEVATOR			
CVA37472001	ANNUAL NO-LOAD TEST	450.00	101-51650-243
Total OTIS ELEVATOR:		450.00	

Invoice	Description	Total Cost	GL Account
PACKER CITY INT'L TRUCKS			
R101003969:01	REPAIRS '99 INT'L 4900 6x4	2,397.00	101-53330-204
R101003969:01	REPAIRS '99 INT'L 4900 6x4	732.44	101-53330-225
X103010226:01	TRUCK #88	250.15	101-53330-225
Total PACKER CITY INT'L TRUCKS:		3,379.59	
PERFORMANCE HOT RODS LLC			
777	REPAIR SIGN	50.00	101-53300-218
Total PERFORMANCE HOT RODS LLC:		50.00	
PREMIER APPLIANCE INC			
168812	APPLIANCES FOR DOYLE SHELTER KITCHEN	1,427.00	420-57620-270
Total PREMIER APPLIANCE INC:		1,427.00	
REINDERS INC			
2631416-00	FIELD PAINT/TURFACE	2,193.60	101-55300-221
Total REINDERS INC:		2,193.60	
ROBERT E. LEE & ASSOCIATES			
68941	STORM WATER PLANNING	3,206.88	630-53442-264
Total ROBERT E. LEE & ASSOCIATES:		3,206.88	
RUNNING, DANIEL			
022515	BROWN CO TRAINING REIMBURSEMENT	30.00	207-52120-201
030915	MILWAUKEE CO TRAINING REIMBURSEMENT	87.00	207-52120-201
Total RUNNING, DANIEL:		117.00	
SAVE-A-LOT			
032415	DPW BLDG SUPPLIES	38.30	101-53310-244
Total SAVE-A-LOT:		38.30	
SHERWIN-WILLIAMS			
5570-0	PAINT-VH REMODEL	69.98	452-50717-216
Total SHERWIN-WILLIAMS:		69.98	
SLOTKE, JEREMY			
030615	MILWAUKEE TRAINING REIMBURSEMENT	105.00	207-52120-201
Total SLOTKE, JEREMY:		105.00	
SNAP-ON INDUSTRIAL			
ARV/25203764	TOOLS/TRUCK #10	362.35	101-53330-221
Total SNAP-ON INDUSTRIAL:		362.35	
SPEEDY METALS LLC			
4138477-AP	TRUCK #38	13.69	101-53330-225

Invoice	Description	Total Cost	GL Account
Total SPEEDY METALS LLC:		13.69	
ST. ELIZABETH HOSPITAL			
022815	FEB BLOOD COLLECTIONS	275.73	207-52120-204
Total ST. ELIZABETH HOSPITAL:		275.73	
STAPLES ADVANTAGE			
3259660377	INK CARTRIDGES	93.06	101-52200-207
Total STAPLES ADVANTAGE:		93.06	
STEPP			
829614	TRUCK #6	75.13	101-53330-225
Total STEPP:		75.13	
STREICHER'S			
I1142359	PLATE CARRIER/PATCHES/NAME TAG	206.99	207-52120-212
Total STREICHER'S:		206.99	
SWINGLE, ALIA			
030915	MILWAUKEE TRAINING REIMBURSEMENT	70.00	207-52120-201
Total SWINGLE, ALIA:		70.00	
TIME WARNER CABLE			
705900401 4/15	MAR/APR CHARGES	86.98	101-52200-203
Total TIME WARNER CABLE:		86.98	
TOTAL TOOL SUPPLY INC			
06986482	SAFETY GLASSES	38.16	101-53300-213
TOTAL TOOL SUPPLY INC:		38.16	
TRI CITY GLASS & DOOR			
I01-0305-50162	TRUCK #30	71.00	101-53330-204
I01-0305-50162	TRUCK #30	12.50	101-53330-225
Total TRI CITY GLASS & DOOR:		83.50	
UNIFIRST CORPORATION			
097 0183820	MATS, WIPERS, SHIRTS, PANTS	12.94	101-53310-204
097 0183820	MATS, WIPERS, SHIRTS, PANTS	12.94	101-53330-213
097 0183820	MATS, WIPERS, SHIRTS, PANTS	12.94	101-53330-218
097 0184740	MATS, WIPERS, SHIRTS, PANTS	12.94	101-53310-204
097 0184740	MATS, WIPERS, SHIRTS, PANTS	12.94	101-53330-213
097 0184740	MATS, WIPERS, SHIRTS, PANTS	12.94	101-53330-218
Total UNIFIRST CORPORATION:		77.64	
UNITED RAYNOR			
19200	REPAIR NORTH & NW DOORS	195.00	101-53330-204
19200	REPAIR NORTH & NW DOORS	4.50	101-53330-225

Invoice	Description	Total Cost	GL Account
Total UNITED RAYNOR:		199.50	
VAN ASTEN, DONNA			
2015	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	412-57200-264
Total VAN ASTEN, DONNA:		150.00	
VAN SCHYNDEL, SCOTT			
031315	BROWN CO TRAINING REIMBURSEMENT	30.00	207-52120-201
Total VAN SCHYNDEL, SCOTT:		30.00	
VERIZON WIRELESS			
9742268612	FEB/MAR SERVICE	2.82	620-53924-203
Total VERIZON WIRELESS:		2.82	
VILLAGE OF KIMBERLY			
Q2/2015	2ND QTR PAYMENT-LIBRARY	62,466.58	206-55110-260
Q2/2015	2ND QTR PAYMENT-CUSTODIAL	12,107.22	101-51650-241
Q2/2015	2ND QTR PAYMENT-CUSTODIAL	16,691.31	206-55110-241
Q2/2015	2ND QTR PAYMENT-CUSTODIAL	6,590.47	207-52120-241
Q2/2015	2ND QTR PAYMENT-CUSTODIAL	1,916.33	101-52250-241
Total VILLAGE OF KIMBERLY:		99,771.91	
WCPPA			
2015-POP001	POP CONFERENCE - MICHAEL LAMBIE	75.00	207-52120-201
Total WCPPA:		75.00	
WINNEBAGO B2B LLC			
5328	1/3 PAGE COLOR-APR 2015	430.00	101-56700-227
Total WINNEBAGO B2B LLC:		430.00	
WTSOA			
030515	CONFERENCE-OFFICER GRUMANN	195.00	207-52120-201
Total WTSOA:		195.00	
Grand Totals:		171,813.53	

Report GL Period Summary

Vendor number hash:	217368
Vendor number hash - split:	256045
Total number of invoices:	138
Total number of transactions:	161

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	171,813.53	171,813.53
Grand Totals:	171,813.53	171,813.53

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