



Little Chute

AGENDA

R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, June 3, 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 Regular Board Meeting of May 20, 2015

- G. Operator License:
Vogel, Jason MotoMart Little Chute

- H. Department and Officers Progress Reports

- I. Disbursement List

- J. Call for Unfinished Business

- K. Items for Future Agendas

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

- M. 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: May 29, 2015

MINUTES OF THE REGULAR BOARD MEETING OF MAY 20, 2015

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

Pledge Allegiance to the Flag

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

Roll call of Trustees

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

Roll Call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator
Captain Lee, Fox Valley Metro Police Department
Jim Moes, Community Development Director
Roy Van Gheem, Director of Public Works
Laurie Decker, Village Clerk
Michael Menghini, Village Attorney
EXCUSED: Beth Carpenter, Library Director
Teri Matheny, Finance Director

Public Appearance for Items Not on the Agenda

None

Report of Other Minutes

Minutes of the Library Meeting of February 17, 2015

Minutes of Plan Commission Meeting of March 9, 2015

Minutes of Fire Commission Meeting of May 11, 2015

Public Hearing—Zoning Change Request

Director Moes opened the public hearing stating that there are four lots that the Village owns that are zoned single family residential housing that the Village would like to rezone to Central Business for future senior housing. The Plan Commission has reviewed it and their recommendation is to adopt the Ordinance rezoning lots 22, 23, 24 and 25 of block 42 of the 1988 Amendment to the 1917 Assessors Plat. Mr. Wayne Wyngaard of 715 Grand Avenue asked if the Village is looking at rezoning the property on Depot Street to commercial. Director Moes answered that at this point the Central Business zoning ends where Cinder Care and Gonnering Realty offices are located. The Village has no plans to acquire any properties for rezoning at this time. Mr. Wyngaard asked if there is a potential buyer at the moment. President Vanden Berg answered that there has been inquiries about it but no active buyer at the moment. He stated that this is to get everything into place for when the time does come we will be positioned to take action. Director Moes said we did contract with an architect to give us designs on that we like to see and once the zoning is in place we can create a TIF district to work with. The Board will be looking at all proposals that are submitted to see which best fits the Village before moving forward. Mr. Wyngaard asked if there is a height restriction as far as stories. Director Moes replied that the Village is looking at a maximum of three stories with it tapering down to two and before any project starts there will a public hearing for all the neighbors.

Moved by Trustee Elrick, seconded by Trustee Smith to enter in the Public Hearing

Ayes 7, Nays 0 – Motion Carried

Moved by Trustee Elrick, seconded by Trustee Smith to Return to Open Session

Ayes 7, Nays 0 – Motion Carried

Action—Adopt Ordinance #3 Amending Chapter 44 By Making District Changes

Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Adopt Ordinance #3 Amending Chapter 44 By Making District Changes

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Approval of Moving Accessory Building into the Village of Little Chute

Director Moes stated that it is staff recommendation to grant approval. The size of the building was slightly over the maximum and the Plan Commission approved the variance to allow the size of the garage to be moved into the Village.

Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve Moving Accessory Building into the Village of Little Chute

Ayes 7, Nays 0 – Motion Carried

Discussion/Possible Action—Split Rail Fence of Riverside Drive

Director Van Gheem stated that this is a follow up discussion the Village had in the design phase of Riverside Drive. All affected property owners were sent notices for the meeting tonight. The fence is located on the Village right of way and recommendation is to grant an exception to allow the fence to stay in the right of way and be owned and maintained by the private owners or the owners can remove the fence if they choose to. Director Van Gheem asked if a vehicle destroys the fence will the Village allow it to be replaced. Gail Miller of 2121 Edgewood Court asked if the Board would consider replacing the fence and the owners could maintain it. She is worried the fence will fall apart and owners will replace it with something else making it look tacky. Trustee Peterson asked the Village Attorney what liability does the Village have if we make an exception to the Ordinance and if people are hurt can they come after the Village? Attorney Menghini asked who owns the fence. Director Van Gheem replied that has never been ascertained. Scott Backus of 2206 Riverside Drive stated he has no problem maintaining but what if it gets removed and a child riding a bike falls down the ravine? Attorney Menghini stated he would need to some research before making a determination regarding potential liability. Trustee Peterson stated he did not get a chance to go look at it and would like to see it before making any a decision. It was decided to table the discussion and add it to a future agenda.

Discussion/Action—Utility Easements on Fox River Navigational System Authority (FRSNA)

Leased Land

In September 2004, the United States of America transferred the Fox River Navigational System to the State of Wisconsin. That same month the State of Wisconsin leased the Fox River Navigational System to FRSNA. During this transfer, the United States Army Corps of Engineers cancelled all existing easements which the Village had secured through the years for its utilities on Corps' property. Therefore, the Village is now working with FRSNA to secure easements over the Village's existing utilities. Recommendation is authorize the Village Administrator to execute the utility easement between FRSNA and the Village of Little Chute.

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Utility Easements on the Fox River Navigational System Authority (FRSNA) Leased Land

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Request to Display Real Estate Advertisement Signs on Schumacher Pond Property

The Schumacher Business Park owners requested permission to place signs near the detention pond located adjacent to their property. The Administrator, Public Works Director and Community Development Director have reviewed the request and made a unified recommendation on this request. Director Moes stated that he can renew the request if they send an email.

Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the Request to Display Real Estate Advertisement Signs on Schumacher Pond Property.

Ayes 7, Nays 0 – Motion Carried

Operator Licenses:

Boaz, Daen	Walgreens	Little Chute
Gaffney, Ellen	Walgreens	Little Chute
Santigo, Amy	Walgreens	Little Chute

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

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Disbursement List

Moved by Trustee Peerenboom, seconded by Trustee Hietpas to Approve the Vouchers and Authorize the Finance Director to pay all vendors.

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

Trustee Smith inquired about the downtown study and condition of vacant buildings. Administrator Fenlon stated in the near future we will create a fact sheet for businesses. We will reach out to residents to see what businesses they would like to see in Little Chute in the future.

Items for Future Agendas

Split Rail Fence Riverside Drive discussion to be added on June 3, 2015 Agenda

Adjournment

Moved by Trustee Smith, seconded by Trustee Elrick to Adjourn the Regular Board Meeting at 6:51 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 - JUNE 3, 2015

Payroll & Payroll Liabilities	\$169,185.17
Prepaid Invoices (4 pages) May 22, 2015	\$56,838.58
Prepaid Invoices (4 pages) May 29, 2015	\$31,289.78
Water Utility	\$0.00

CURRENT ITEMS

Bills June 3, 2015	\$53,905.42
Total Payroll, Prepaid & Invoices	\$311,218.95

The above payments are recommended for approval:

Rejected: _____

Approved June 3, 2015

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
920788738105	Invoi	APR-MAY SERVICE	13.61	Open	Non	207-52120-203	
920788738105	Invoi	APR-MAY SERVICE	27.22	Open	Non	101-53310-203	
920788738105	Invoi	APR-MAY SERVICE	13.61	Open	Non	204-55420-203	
920788738105	Invoi	APR-MAY SERVICE	13.61	Open	Non	101-53310-203	
920788738105	Invoi	APR-MAY SERVICE	27.22	Open	Non	101-53310-203	
920788738105	Invoi	APR-MAY SERVICE	54.44	Open	Non	620-53924-203	
920788738105	Invoi	APR-MAY SERVICE	27.21	Open	Non	101-53310-203	
Total AT& T (409):							
			176.92				
AVASTONE TECHNOLOGIES LLC (4475)							
196609-A	Invoi	SHAREPOINT SUPPORT	450.00	Open	Non	207-52120-240	
Total AVASTONE TECHNOLOGIES LLC (4475):							
			450.00				
BECK'S MEATS INC (4505)							
050415	Invoi	RIBEYES	340.05	Open	Non	101-52200-211	
Total BECK'S MEATS INC (4505):							
			340.05				
COENEN, TYLER (4460)							
052115	Invoi	MAY 21, 2015 PAYROLL	355.73	Open	Non	101-53300-102	
Total COENEN, TYLER (4460):							
			355.73				
COTTER, MIKE (4590)							
051615	Invoi	BABYSITTER/CPR CLASS FEES	720.00	Open	Non	101-34413	
Total COTTER, MIKE (4590):							
			720.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
EC58677	Invoi	FACILITY RENTAL	145.00	Open	Non	207-52120-201	
Total FOX VALLEY TECHNICAL COLLEGE (1775):							
			145.00				
GALLS LLC (3595)							
003463993	Invoi	UA HEATGEAR TACTICAL COMPRESSION S/S	76.45	Open	Non	207-52120-212	
Total GALLS LLC (3595):							
			76.45				
GOLD CROSS AMBULANCE INC (635)							
0031141-IN	Invoi	STAT PADZ 11-ZOLL	147.60	Open	Non	101-52200-213	
Total GOLD CROSS AMBULANCE INC (635):							
			147.60				
KAUKAUNA UTILITIES (234)							
162120-00 5/15	Invoi	BALLFIELD DPI/SHED LIGHTS	45.63	Open	Non	101-55200-249	
162129-01 5/15	Invoi	DOYLE PARK POOL/RESTROOMS	182.67	Open	Non	204-55420-249	
162129-01 5/15	Invoi	DOYLE PARK POOL/RESTROOMS	182.67	Open	Non	620-53634-249	
162129-01 5/15	Invoi	DOYLE PARK POOL/RESTROOMS	182.66	Open	Non	101-55200-249	
162130-03 5/15	Invoi	DOYLE PARK DPI RESTROOMS	45.77	Open	Non	101-55200-249	
162140-00 5/15	Invoi	DOYLE PARK STAGE	138.74	Open	Non	101-55200-249	
162145-00 5/15	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	48.32	Open	Non	101-55200-249	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
162231-01 5/15	Invoi	HEESAKKER PARK TRAIL	42.57	Open	Non		101-55200-249
200888-01 5/15	Invoi	SECURITY LIGHT	11.69	Open	Non		101-53300-249
201096-01 5/15	Invoi	SIGNALS/GRAND & MAIN	36.60	Open	Non		101-53300-249
201632-00 5/15	Invoi	HERITAGE PARK	39.77	Open	Non		101-55200-249
201741-00 5/15	Invoi	COMMUNITY BRIDGE LIGHTING	225.10	Open	Non		101-53300-249
211595-01 5/15	Invoi	SIGNALS/MAIN & MADISON	33.79	Open	Non		101-53300-249
211702-00 5/15	Invoi	VILLAGE HALL PLAZA	8.23	Open	Non		101-51650-249
211900-01 5/15	Invoi	CIVIC CENTER	2,303.62	Open	Non		206-55110-249
212051-00 5/15	Invoi	STREET LIGHTING	8,881.09	Open	Non		101-53300-249
212052-00 5/15	Invoi	VILLAGE HALL	1,004.60	Open	Non		101-51650-249
220103-00 5/15	Invoi	LEGION PARK SPRINKLER	42.32	Open	Non		101-55200-249
220140-02 5/15	Invoi	SAFETY CENTER	1,020.91	Open	Non		207-52120-249
220140-02 5/15	Invoi	SAFETY CENTER	585.08	Open	Non		101-52250-249
220401-00 5/15	Invoi	PUMP STATION JEFFERSON ST	1,169.45	Open	Non		620-53624-249
222850-00 5/15	Invoi	LEGION PARK RESTROOMS	354.21	Open	Non		101-55200-249
250140-00 5/15	Invoi	VAN LIESHOUT PARK	311.25	Open	Non		101-55200-249
250141-00 5/15	Invoi	VAN LIESHOUT PARK CONCESSION	11.08	Open	Non		101-55200-249
250142-00 5/15	Invoi	VAN LIESHOUT BALLFIELD	30.31	Open	Non		101-55200-249
253081-00 5/15	Invoi	VAN LIESHOUT PARK SECURITY LT	55.44	Open	Non		101-55200-249
260080-00 5/15	Invoi	NW CORNER NORTH & BUCHANAN	26.36	Open	Non		101-53300-249
260767-00 5/15	Invoi	1940 BUCHANAN ST	1,279.55	Open	Non		101-53310-249
260902-02 5/15	Invoi	#4 WELL EVERGREEN DR	3,682.19	Open	Non		620-53624-249
261328-00 5/15	Invoi	PATRIOT DR FLAG POLE	23.31	Open	Non		101-53300-249
262812-00 5/15	Invoi	NE CORNER N & ELM	71.46	Open	Non		101-53300-249
281570-00 5/15	Invoi	LINCOLN AVE E HEESAKKER PARK	135.21	Open	Non		101-55200-249
282005-01 5/15	Invoi	HEESAKKER PARK RESTROOM	49.08	Open	Non		101-55200-249
282179-01 5/15	Invoi	1800 STEPHEN ST STORM	175.35	Open	Non		630-53441-249
282181-00 5/15	Invoi	STEPHEN ST SIGN	47.11	Open	Non		101-53300-249
282182-00 5/15	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
282182-00 5/15	Invoi	STEPHEN ST TOWER/LIGHTING	167.39	Open	Non		101-53300-249
282915-00 5/15	Invoi	#3 WELL WASHINGTON ST	3,091.48	Open	Non		620-53624-249

Total KAUKAUNA UTILITIES (234):

25,762.06

LARRY'S PIGGLY WIGGLY (259)

105-228768	Invoi	FOOD/DRINK	8.03	Open	Non	101-52200-211
105-232486	Invoi	FOOD/DRINK	118.32	Open	Non	101-52200-211
105-235173	Invoi	FOOD/DRINK	77.03	Open	Non	101-52200-211
105-241312	Invoi	FOOD/DRINK	182.96	Open	Non	101-52200-211
105-250152	Invoi	FOOD/DRINK	19.02	Open	Non	101-52200-211
105-259246	Invoi	FOOD/DRINK	209.05	Open	Non	101-52200-211
105-263522	Invoi	FOOD/DRINK	41.88	Open	Non	101-52200-211

Total LARRY'S PIGGLY WIGGLY (259):

656.29

LOCAL GOVERNMENT PROPERTY (272)

28147	Invoi	PROPERTY INSURANCE RENEWAL	24,823.00	Open	Non	101-51900-231
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Total LOCAL GOVERNMENT PROPERTY (272):

24,823.00

MUNICIPAL EMERGENCY SERVICES (1615)

00625326_SNV	Invoi	HALOGEN BULB	11.50	Open	Non	101-52200-205
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Total MUNICIPAL EMERGENCY SERVICES (1615):

11.50

REINDERS INC (1006)

2632716-00	Invoi	LAWN SEED	136.23	Open	Non	206-55110-244
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Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total REINDERS INC (1006):			136.23				
SAVE-A-LOT (2936)							
040615	Invoi	FOOD	3.87	Open	Non		101-52200-211
050315	Invoi	FOOD	16.68	Open	Non		101-52200-211
050415	Invoi	FOOD	9.55	Open	Non		101-52200-211
Total SAVE-A-LOT (2936):			30.10				
STAPLES ADVANTAGE (3472)							
3265293674	Invoi	TACKWRITE BOARD	26.19	Open	Non		101-51410-206
3265293675	Invoi	OFFICE SUPPLIES	73.49	Open	Non		101-51440-206
Total STAPLES ADVANTAGE (3472):			47.30				
STATE OF WI-DSPS (4591)							
050815	Invoi	UDC PLUMBING INSPECTORS CERT-JENSEN	40.00	Open	Non		101-52050-208
Total STATE OF WI-DSPS (4591):			40.00				
SWINKLES TRUCK&EXCAVATING CORP (1853)							
0015064-IN	Invoi	BLACK DIRT-LIBRARY	172.50	Open	Non		206-55110-244
Total SWINKLES TRUCK&EXCAVATING CORP (1853):			172.50				
THEDACARE (1983)							
8201011313 4/15	Invoi	BLOOD DRAWS	294.50	Open	Med		207-52120-204
Total THEDACARE (1983):			294.50				
TOWN OF GRAND CHUTE (2281)							
Q-46673-H	Invoi	UFED TOUCH ULTIMATE SOFTWARE RENEWAL	1,549.49	Open	Non		207-52120-204
Total TOWN OF GRAND CHUTE (2281):			1,549.49				
VALLEY LIQUOR (1239)							
555640	Invoi	BEVERAGES	10.50	Open	Non		101-52200-211
556637	Invoi	BEVERAGES	115.95	Open	Non		101-52200-211
556739	Invoi	BEVERAGES	49.82	Open	Non		101-52200-211
558947	Invoi	BEVERAGES	7.00	Open	Non		101-52200-211
558961	Invoi	BEVERAGES	115.95	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			299.22				
VERIZON WIRELESS (3606)							
9745180908	Invoi	APR/MAY SERVICE	132.84	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):			132.84				
WARRANT PAYMENTS (4565)							
13TR1487	Invoi	WARRANT #13TR1487 KAYLA MANCL	471.80	Open	Non		207-38623
Total WARRANT PAYMENTS (4565):			471.80				
Grand Totals:			56,838.58				

Vendor number hash: 77932
Vendor number hash - split: 81322
Total number of invoices: 68
Total number of transactions: 78

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	56,838.58	56,838.58
Grand Totals:	56,838.58	56,838.58

Report Criteria:
Invoice Detail.Voided = {} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2015 SPEC ASMT REFUNDS (4596)							
260147500	Invoi	OVERPAYMENT SPECIAL ASSESSMENT	1,242.46	Open	Non		300-15100
260265800	Invoi	OVERPAYMENT SPECIAL ASSESSMENT	1.52	Open	Non		300-15200
Total 2015 SPEC ASMT REFUNDS (4596):							
			1,243.98				
AT&T (4444)							
128699607	5/15	Invoi MAY-JUNE	54.60	Open	Non		204-55420-203
Total AT&T (4444):							
			54.60				
BUILDING SERVICE INC (4436)							
102925	Invoi	FILE CABINETS	3,310.00	Open	Non		452-50717-221
Total BUILDING SERVICE INC (4436):							
			3,310.00				
DAVIS & KUELTHAU S.C. (118)							
391491	Invoi	RETIREE INSURANCE ISSUES	104.00	Open	Atto		101-51110-262
Total DAVIS & KUELTHAU S.C. (118):							
			104.00				
DELTA DENTAL OF WISCONSIN (33)							
795211	Invoi	JUNE DENTAL	3,276.56	Open	Non		101-21345
795288	Invoi	JUNE DENTAL-WPPA	1,858.30	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):							
			5,134.86				
FASTENAL COMPANY (3461)							
WIKIM188658	Invoi	RETURNED STOCK ITEMS	93.53-	Open	Non		101-53330-218
WIKIM188711	Invoi	STOCK	77.42	Open	Non		101-53330-218
WIKIM188896	Invoi	CABLE TIES	14.36	Open	Non		101-55300-218
WIKIM189006	Invoi	STOCK	59.77	Open	Non		101-53330-218
WIKIM189282	Invoi	STOCK	24.83	Open	Non		101-53330-218
WIKIM189794	Invoi	SHOP TOOLS	45.76	Open	Non		101-53330-221
Total FASTENAL COMPANY (3461):							
			128.61				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
WA045960	Invoi	METER HORN UNIONS	1,320.32	Open	Non		620-53644-253
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):							
			1,320.32				
FOX CITIES CHAMBER OF COMMERCE (191)							
46273	Invoi	SEMI ANNUAL DUES	200.00	Open	Non		101-56700-208
Total FOX CITIES CHAMBER OF COMMERCE (191):							
			200.00				
FOX-WISCONSIN HERITAGE PARKWAY (4223)							
15-53	Invoi	MEMBERSHIP FEE	150.00	Open	Non		101-56700-208
Total FOX-WISCONSIN HERITAGE PARKWAY (4223):							
			150.00				
GERDAU (2170)							
94044202	Invoi	FIBRE JOINT/EPOXY	161.50	Open	Non		452-50717-216

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total GERDAU (2170):			161.50				
GRAINGER (2338)	9733766407	Invoi TRUCK #50	64.36	Open	Non		101-53330-225
Total GRAINGER (2338):			64.36				
GRIESBACH READY-MIX LLC (3832)							
3213	Invoi	CONCRETE	505.70	Open	Non		620-53644-251
3217	Invoi	CONCRETE	171.25	Open	Non		620-53644-251
3754	Invoi	CONCRETE-DOYLE PARK	284.50	Open	Non		101-55200-242
Total GRIESBACH READY-MIX LLC (3832):			961.45				
HARDWARE HANK (815)	225637-2	Invoi UNDERPAYMENT OF INVOICE	23.52	Open	Non		101-52200-218
Total HARDWARE HANK (815):			23.52				
IMPERIAL SUPPLIES LLC (4069)	MB7790	Invoi SHOP SUPPLIES	162.22	Open	Non		101-53330-218
Total IMPERIAL SUPPLIES LLC (4069):			162.22				
KOEBE, DONNA (1561)							
052315	Invoi	REIMBURSE-POOL CONCESSION ITEMS	930.73	Open	Non		204-55420-211
052615	Invoi	REIMBURSE-ITEMS FOR REC PROGRAMS	109.70	Open	Non		101-55300-218
Total KOEBE, DONNA (1561):			1,040.43				
KUNDINGER FLUID POWER INC (1691)							
50321269	Invoi	TRUCK #11	225.66	Open	Non		101-53330-225
50329112	Invoi	SHOP STOCK	368.51	Open	Non		101-53330-218
Total KUNDINGER FLUID POWER INC (1691):			594.17				
LA FORCE HARDWARE (718)	869848 RI	Invoi PARTITIONS WORK-DOYLE RESTROOMS	1,337.50	Open	Non		101-55200-216
Total LA FORCE HARDWARE (718):			1,337.50				
LAPPEN SECURITY PRODUCTS INC (735)	LSPQ30585	Invoi RE-KEY VH DOORS	347.00	Open	Non		452-50717-204
Total LAPPEN SECURITY PRODUCTS INC (735):			347.00				
MATTHEWS TIRE & SERVICE CENTER (768)							
54154	Invoi	PUMPER #3623 TIRES/RIMS	247.20	Open	Non		101-52200-247
54155	Invoi	PUMPER #3623 TIRES/RIMS	2,569.24	Open	Non		101-52200-247
Total MATTHEWS TIRE & SERVICE CENTER (768):			2,816.44				
OUTAGAMIE COUNTY TREASURER (486)							
1014732-2	Invoi	OCT 2014 FUEL BILL SHORTAGE	150.96	Open	Non		101-53330-217
1014972	Invoi	MAR 2015 FUEL	38.79	Open	Non		101-52050-247
1014972	Invoi	MAR 2015 FUEL	1,100.56	Open	Non		630-53442-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1014972	Invoi	MAR 2015 FUEL	2,091.43	Open	Non		201-53620-247
1014972	Invoi	MAR 2015 FUEL	225.01	Open	Non		101-55200-247
1014972	Invoi	MAR 2015 FUEL	237.54	Open	Non		101-55440-247
1014972	Invoi	MAR 2015 FUEL	64.02	Open	Non		101-55300-247
1014972	Invoi	MAR 2015 FUEL	96.11	Open	Non		101-52200-247
1014972	Invoi	MAR 2015 FUEL	453.69	Open	Non		610-53612-247
1014972	Invoi	MAR 2015 FUEL	313.82	Open	Non		620-53644-247
1014972	Invoi	MAR 2015 FUEL	1,433.16	Open	Non		101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			6,205.09				
PERFORMANCE HOT RODS LLC (3124)							
816	Invoi	TRUCK #11	117.00	Open	Non		101-53330-204
Total PERFORMANCE HOT RODS LLC (3124):			117.00				
SNAP-ON INDUSTRIAL (4428)							
ARV/25719957	Invoi	TRUCK #45	55.99	Open	Non		101-53330-225
Total SNAP-ON INDUSTRIAL (4428):			55.99				
STENS (4471)							
SI01492538	Invoi	PARTS FOR SMALL EQUIPMENT	41.78	Open	Non		101-53330-221
Total STENS (4471):			41.78				
TLC SIGN (4053)							
24936	Invoi	WAY FINDING SIGNAGE-VILLAGE HALL	1,696.05	Open	Non		452-50717-301
Total TLC SIGN (4053):			1,696.05				
WE ENERGIES (2788)							
4494800612 6/15	Invoi	1940 BUCHANAN	945.98	Open	Non		101-53310-249
4494800612 6/15	Invoi	DOYLE POOL	26.35	Open	Non		204-55420-249
4494800612 6/15	Invoi	200 E MCKINLEY-FVMPD	112.82	Open	Non		207-52120-249
4494800612 6/15	Invoi	200 E MCKINLEY-FIRE DEPT	75.22	Open	Non		101-52250-249
4494800612 6/15	Invoi	920 WASHINGTON	22.88	Open	Non		620-53624-249
4494800612 6/15	Invoi	PLANT #1 WILSON	149.31	Open	Non		620-53624-249
4494800612 6/15	Invoi	PLANT #2 JEFFERSON	113.79	Open	Non		620-53624-249
4494800612 6/15	Invoi	CIVIC CENTER	765.21	Open	Non		206-55110-249
4494800612 6/15	Invoi	WELL #4 PUMPHOUSE	142.48	Open	Non		620-53624-249
4494800612 6/15	Invoi	STREET LIGHTS	946.42	Open	Non		101-53300-249
4494800612 6/15	Invoi	PUMP STATION	241.82	Open	Non		620-53624-249
4494800612 6/15	Invoi	108 W MAIN	476.63	Open	Non		101-51650-249
Total WE ENERGIES (2788):			4,018.91				
Grand Totals:			31,289.78				

Report GL Period Summary

Vendor number hash:	95699
Vendor number hash - split:	130741
Total number of invoices:	38
Total number of transactions:	58

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	31,289.78	31,289.78
Grand Totals:	31,289.78	31,289.78

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
A.P. PLUMBING LLC			
05/15/15	INSTALL SUMP PUMPS-VILLAGE HALL	484.24	101-51650-245
051515	INSTALL SUMP PUMPS-LIBRARY	1,113.66	206-55110-245
Total A.P. PLUMBING LLC:			
		1,597.90	
AIRGAS USA LLC			
9039304561	CARBON DIOXIDE	30.39	620-53644-252
9039400119	PUMPING LEVEL FLOW VALVE	138.00	620-53604-257
9039540831	OXYGEN	71.30	207-52120-213
Total AIRGAS USA LLC:			
		239.69	
AMBROSIUS, WILLIE			
052115	SOFTBALL SUPERVISOR & UMPIRE	322.50	101-55300-111
Total AMBROSIUS, WILLIE:			
		322.50	
APPLETON SIGN COMPANY			
SC5074	READERBOARD RENTAL	110.00	207-52120-218
Total APPLETON SIGN COMPANY:			
		110.00	
APPLETON TROPHY & ENGRAVING			
64515	ENGRAVING & PLAQUES	68.40	207-52120-218
Total APPLETON TROPHY & ENGRAVING:			
		68.40	
CARRICO AQUATIC RESOURCES INC			
20151169	POOL PROBES	516.31	204-55420-242
Total CARRICO AQUATIC RESOURCES INC:			
		516.31	
COLCHADO-ARTER, ARIEL			
PR05/17/15	REFUND SECURITY DEPOSIT	50.00	101-34401
Total COLCHADO-ARTER, ARIEL:			
		50.00	
COMPASS MINERALS AMERICA			
71336642	BULK COARSE UNTREATED ROCK	3,865.35	620-53634-224
71336643	BULK COARSE UNTREATED ROCK	2,110.03	620-53634-224
71336644	BULK COARSE UNTREATED ROCK	1,923.98	620-53634-224
Total COMPASS MINERALS AMERICA:			
		7,899.36	
DAVIS & KUELTHAU S.C.			
392398	GENERAL LABOR	702.00	207-52120-262
Total DAVIS & KUELTHAU S.C.:			
		702.00	
DE BROUX, DON			
052115	MENS SOFTBALL UMPIRE	222.00	101-55300-111

Invoice	Description	Total Cost	GL Account
Total DE BROUX, DON:		222.00	
DE BROUX, LEONARD	052115 MENS SOFTBALL UMPIRE	222.00	101-55300-111
Total DE BROUX, LEONARD:		222.00	
DENNIS BAHCALL RUBBER CO INC			
697613-002 STREET DEPT FIRE HOSE		156.04	101-53330-225
699376-001 TRUCK #8		17.48	101-53330-225
Total DENNIS BAHCALL RUBBER CO INC:		173.52	
DERRICKS, MARLENE	052015 MILEAGE-MTAW MEETING	20.13	101-51420-202
Total DERRICKS, MARLENE:		20.13	
DRIESSEN, MALCOLM	051515 REIMBURSE FOR SAFETY SHOES	50.00	101-55200-213
Total DRIESSEN, MALCOLM:		50.00	
EAGLE GRAPHICS LLC			
94006 TEE SHIRT PROGRAM-BOYS MINOR		190.56	101-55300-218
94008 TEE SHIRT PROGRAM-BOYS ROOKIE		206.44	101-55300-218
94010 TEE SHIRT PROGRAM-BOYS CUB		221.76	101-55300-218
94011 TEE SHIRT PROGRAM-BOYS TEE		333.48	101-55300-218
94014 TEE SHIRT PROGRAM-GIRLS CUB		95.28	101-55300-218
94017 TEE SHIRT PROGRAM-COED SQUIRT		333.48	101-55300-218
94021 TEE SHIRT PROGRAM-PEEWEE SPORTS		285.84	101-55300-218
Total EAGLE GRAPHICS LLC:		1,666.84	
ENVIRONMENTAL SYSTEMS RESEARCH	92980382 ARCGIS SOFTWARE MAINTENANCE	2,500.00	101-51410-208
Total ENVIRONMENTAL SYSTEMS RESEARCH:		2,500.00	
GERBER LEISURE PRODUCTS INC	26070 MEMORIAL BENCH-HIETPAS	1,365.00	420-57620-301
Total GERBER LEISURE PRODUCTS INC:		1,365.00	
HARDWARE HANK			
226365 DOLLY RENTAL		15.00	101-51420-221
226369 CREDIT-DOLLY RENTAL		5.00-	101-51420-221
Total HARDWARE HANK:		10.00	
HARLOW, JOE	052115 MENS SOFTBALL SCORER	120.00	101-55300-111
Total HARLOW, JOE:		120.00	

Invoice	Description	Total Cost	GL Account
HAWKINS INC			
3725819 RI	AZONE & SODIUM SILICATE	350.50	620-53634-214
3725819 RI	AZONE & SODIUM SILICATE	1,403.03	620-53634-220
Total HAWKINS INC:		1,753.53	
HOEFLER, MIKE			
052715	MAY CLEAN UP	30.00	101-52200-111
Total HOEFLER, MIKE:		30.00	
HURNING, TRACIE			
052615	SELF DEFENSE CLASS REFUND	5.00	101-34413
Total HURNING, TRACIE:		5.00	
JASIAK, JEFF			
051115	REIMBURSE FOR FILLING GAS CANS	6.00	101-52200-218
Total JASIAK, JEFF:		6.00	
JOE'S POWER CENTER			
159657	PARTS FOR #85	65.40	101-53330-225
Total JOE'S POWER CENTER:		65.40	
JOHN DEERE LANDSCAPES			
71776452	HERBICIDE/PROSECUTOR PRO	107.86	630-53441-218
71776452	HERBICIDE/PROSECUTOR PRO	35.95	101-53300-218
Total JOHN DEERE LANDSCAPES:		143.81	
JP GRAPHICS INC			
1032221012	SUMMER 2015 NEWSLETTER	1,836.00	101-51960-227
Total JP GRAPHICS INC:		1,836.00	
KELBE BROS EQUIPMENT CO INC			
RD0456	KT HB8G 2890 BREAKER REPAIR	315.00	101-53330-204
Total KELBE BROS EQUIPMENT CO INC:		315.00	
KERRY'S VROOM SERVICE INC			
8014	FLAT REPAIR-UNIT 97	30.00	207-52120-247
8015	OIL CHANGE	42.21	207-52120-247
8019	REMOVE & INSTALL NEW EVAP SOLENOID-UNIT	601.49	207-52120-247
8023	OIL CHANGE/REMOVE & INSTALL HEAD LIGHT B	119.84	207-52120-247
8025	REMOVE & INSTALL NEW SIREN SPEAKER-UNIT 9	143.52	207-52120-247
Total KERRY'S VROOM SERVICE INC:		937.06	
KING'S VARIETY STORE			
849901	PENS/ENVELOPES	3.41	101-52200-206
Total KING'S VARIETY STORE:		3.41	

Invoice	Description	Total Cost	GL Account
KOEBE, JOEY			
052115	MENS SOFTBALL SCORER	32.00	101-55300-111
Total KOEBE, JOEY:		32.00	
LAAK, KAIZIE			
05/26/15	SELF DEFENSE CLASS REFUND	10.00	101-34413
Total LAAK, KAIZIE:		10.00	
LAMBIE, MICHAEL			
051915	REIMBURSEMENT-MILWAUKEE TRAINING	28.00	207-52120-201
Total LAMBIE, MICHAEL:		28.00	
LAMERS, MANDI			
52615	SELF DEFENSE CLASS REFUND	5.00	101-34413
Total LAMERS, MANDI:		5.00	
LEE'S CONTRACTING/FABRICATING			
19069	REPAIR SOCCER GOAL POST	72.00	101-55300-221
Total LEE'S CONTRACTING/FABRICATING:		72.00	
MAC DONALD, SARA			
5/26/15	SELF DEFENSE CLASS REFUND	5.00	101-34413
Total MAC DONALD, SARA:		5.00	
MARCO INC			
16959948	MONTHLY COPIER LEASE	594.19	207-52120-207
Total MARCO INC:		594.19	
MATTHEWS TIRE & SERVICE CENTER			
54275	FIRE TRUCK #3623	2,001.00	101-53330-225
54275	FIRE TRUCK #3623	186.00	101-53330-204
54334	TRUCK #6	38.00	101-53330-225
54334	TRUCK #6	124.00	101-53330-204
54334	TRUCK #6	2.72	101-53330-225
54373	TRUCK #8	1,344.32	101-53330-225
54373	TRUCK #8	38.00	101-53330-204
Total MATTHEWS TIRE & SERVICE CENTER:		3,734.04	
MCC INC			
54609	ROAD STONE	103.49	620-53644-251
54617	CLEAN STONE	246.78	620-53644-251
55007	E-1 9.5 MM RAS	727.50	620-53644-251
Total MCC INC:		1,077.77	
NECHODOM, TYLER			
052715	MAY CLEANUP	30.00	101-52200-111

Invoice	Description	Total Cost	GL Account
Total NECHODOM, TYLER:		30.00	
NELSON TACTICAL			
052215 BULLET-PROOF VESTS		4,613.00	207-52120-213
Total NELSON TACTICAL:		4,613.00	
NEW ZOO & ADVENTURE PARK			
EVENT 6/25/15 ZOOMOBILE FOR 6/25 EVENT		185.00	101-55300-218
Total NEW ZOO & ADVENTURE PARK:		185.00	
NIELSON COMMUNICATIONS INC			
FV15-30465 SHOP STOCK		188.67	101-53330-218
Total NIELSON COMMUNICATIONS INC:		188.67	
OUTAGAMIE CO PUBLIC HEALTH			
124 NFRY-9PH9GU POOL CONCESSION STAND LICENSE		108.00	204-55420-204
124 NFRY-9PHE98 POOL LICENSE & SAMPLING FEE		523.00	204-55420-204
124 NFRY-9PHE99 POOL SLIDE LICENSE & SAMPLING		500.00	204-55420-204
Total OUTAGAMIE CO PUBLIC HEALTH:		1,131.00	
OUTAGAMIE COUNTY TREASURER			
105457 INTERPRETATION ON 4/8/15		23.70	207-52120-218
Total OUTAGAMIE COUNTY TREASURER:		23.70	
PETERSON, JULIE			
05262015 SELF DEFENSE CLASS REFUND		5.00	101-34413
Total PETERSON, JULIE:		5.00	
PUFFE, RICK			
052115 MENS SOFTBALL UMPIRE		92.50	101-55300-111
Total PUFFE, RICK:		92.50	
RAILWORKS TRACK SYSTEMS INC			
42425 REPAIR RAILROAD TRACKS IN INDUSTRIAL PAR		9,325.00	101-53300-246
Total RAILWORKS TRACK SYSTEMS INC:		9,325.00	
REINDERS INC			
2632541-00 TRUCK #46		150.76	101-53330-225
2632542-00 TRUCK #23 & #46		169.98	101-53330-225
Total REINDERS INC:		320.74	
SLATER, PAULA			
6424 REIMBURSE C-STARS SAMPLE POM		28.95	101-34413
6436 REIMBURSE C-STARS POMS		639.25	101-34413
Total SLATER, PAULA:		668.20	

Invoice	Description	Total Cost	GL Account
SNYDER INDUSTRIES INC			
213066 SANITATION CONTAINER/LIDS/HARDWARE		2,905.00	201-53620-218
Total SNYDER INDUSTRIES INC:		2,905.00	
SPEEDY METALS LLC			
4175514-AP TRUCK #8		44.50	101-53330-225
Total SPEEDY METALS LLC:		44.50	
STARNET TECHNOLOGIES			
12641 TRANSDUCER-FRENCH POND		1,121.70	630-53441-253
12642 LIFT-FRENCH POND		819.75	630-53441-204
Total STARNET TECHNOLOGIES:		1,941.45	
SWINKLES TRUCK&EXCAVATING CORP			
0015211-IN TOPSOIL		172.50	620-53644-251
Total SWINKLES TRUCK&EXCAVATING CORP:		172.50	
TIME WARNER CABLE			
705900401 6/15 MAY/JUNE CHARGES		87.09	101-52200-203
Total TIME WARNER CABLE:		87.09	
TOTAL TOOL SUPPLY INC			
06988105 EAR PLUGS		22.00	101-53310-213
TOTAL TOOL SUPPLY INC:		22.00	
ULMAN, MARK			
051515 REUMBURSE-NWTC TRAINING		40.00	207-52120-201
Total ULMAN, MARK:		40.00	
UNIFIRST CORPORATION			
097 0188256 MATS, WIPERS, SHIRTS, PANTS		15.00	101-53330-213
097 0188256 MATS, WIPERS, SHIRTS, PANTS		15.00	101-53330-218
Total UNIFIRST CORPORATION:		30.00	
VAN STIPHOUT, JAY			
052115 MENS SOFTBALL UMP		185.00	101-55300-111
Total VAN STIPHOUT, JAY:		185.00	
VAN VOOREN, JYLL			
052115 MENS SOFTBALL SCORER		64.00	101-55300-111
Total VAN VOOREN, JYLL:		64.00	
VAN ZEELAND NURSERY			
2015-1026 ARBOR DAY TREE-VAN LIESHOUT		74.38	101-55440-215
Total VAN ZEELAND NURSERY:		74.38	

Invoice	Description	Total Cost	GL Account
VERBRUGGEN, CASEY			
051915	REIMBURSE-SAFETY SHOES	125.00	101-53310-213
Total VERBRUGGEN, CASEY:			
		125.00	
VERIZON WIRELESS			
9745693850	APR/MAY SERVICE	684.68	207-52120-203
Total VERIZON WIRELESS:			
		684.68	
WEYERS EQUIPMENT INC			
01-65407	PAINTER TRAILER	42.50	101-53330-218
Total WEYERS EQUIPMENT INC:			
		42.50	
WI DNR-ENVIRONMENTAL FEES			
445017540	WASTE PROGRAM LICENSE FEE	209.00	201-53620-204
445170000-2015	STORMWATER FEES	1,500.00	630-53444-225
Total WI DNR-ENVIRONMENTAL FEES:			
		1,709.00	
WINNEBAGO B2B LLC			
5440	1/3 PAGE COLOR-JUNE 2015	430.00	101-56700-227
Total WINNEBAGO B2B LLC:			
		430.00	
ZEP SALES AND SERVICE			
9001643924	HANDSTAND SOAP	123.70	101-55200-222
9001643924	ZEP45 SPRAY	132.95	101-55200-225
Total ZEP SALES AND SERVICE:			
		256.65	
Grand Totals:			
		53,905.42	

Report GL Period Summary

Vendor number hash: 202266
 Vendor number hash - split: 215310
 Total number of invoices: 93
 Total number of transactions: 101

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	53,905.42	53,905.42
Grand Totals:	53,905.42	53,905.42

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