



VILLAGE OF KIMBERLY, WI
NOTICE OF PUBLIC HEARING and VILLAGE BOARD MEETING

DATE: Monday, June 17, 2024
TIME: 6:00pm
LOCATION: Village Hall, Rick J. Hermus Council Chambers
515 W. Kimberly Ave.
Kimberly, WI 54136

Notice is hereby given that a Public Hearing and Village Board meeting will be held on Monday, June 17, 2024 at the Village Hall. This meeting is open to the public.

- 1) Call to Order
- 2) Roll Call
- 3) Moment of Silent Reflection, Pledge of Allegiance
- 4) Welcome Administrator/Director of Public Works Danielle Block
- 5) President's Remarks
- 6) Approval of Minutes from the 06/10/24 meeting
- 7) Convene into Public Hearing for an Outdoor Alcoholic Beverage Permit Application for il Bar Coffeehouse & Bistro, 100 S. Birch St. Suite A
- 8) Close Public Hearing and Reconvene Regular Meeting of the Village Board
- 9) Consent Agenda
 - a) Renewal Applications for "Class A" Liquor with Class "A" Beer Licenses for July 1, 2024-June 30, 2025 including Cigarette, Tobacco, and Electronic Vaping Device Retail License
 - i) DOLGENCORP, LLC (John Greene, Agent)
Location: Dollar General Store #21854, 225 N Washington St.
 - ii) Kwik Trip, Inc. (Shannon Otte, Agent)
Location: Kwik Trip #405, 710 Schelfhout Ln
 - iii) Kimberly Mini Mart, LLC (Prabhu Dhungana, Agent)
Location: Kimberly BP, 730 W Kimberly Ave
 - b) Renewal Applications for "Class B" Liquor with Class "B" Beer Licenses for July 1, 2024-June 30, 2025

- i) Beechwood Plaza Hotel of Appleton, LLC (Andrea Shulz, Agent)
Location: Hilton Garden Inn, 720 Eisenhower Dr
*Includes Year-Round Outdoor Alcoholic Beverage Permit Application
 - ii) Biese Enterprises, LLC (Duane Biese, Agent)
Location: Marty's Place, 210 N Main St
 - iii) John Peerenboom
Location: Peerenboom's Bar, 150 N Main St
 - iv) Railroad Inn, Inc. (Bruce Hawley, Agent)
Location: Tanner's Grill & Bar, 730 S Railroad St
*Includes Year-Round Outdoor Alcoholic Beverage Permit
 - v) Tiger's Tavern, Inc. (Gerald Schumann, Agent)
Location: Tiger's Tavern, 116 W Kimberly Ave
*Includes Year-Round Outdoor Alcoholic Beverage Permit
 - vi) Two Bucks Only, LLC (William Harrison, Agent)
Location: Hometown Pub, 759 Truman St
*Includes Year-Round Outdoor Alcoholic Beverage Permit
 - vii) Timber Tap, LLC (Paul Driessen, Agent)
Location: Timber Tap, 100 S Birch St. Suite H
*Includes Year-Round Outdoor Alcoholic Beverage Permit
- c) Renewal Applications for Reserve "Class B" with Class "B" Beer Licenses for July 1, 2024-June 30, 2025
- i) Anduzzi's of Kimberly, LLC (Anthony Szymanski, Agent)
Location: Anduzzi's Sports Club, 800 S. Washington St
* Includes Year-Round Outdoor Alcoholic Beverage Permit
 - ii) El Agave Mexican Grill & Cantina2, LLC (Sandra Hernandez, Agent)
Location: El Agave Mexican Grill, 700 Schelfhout Ln, Unit C
- d) Renewal Application for "Class C" Liquor License for July 1, 2024-June 30, 2025
- i) il Bar, LLC (Monica Bales, Agent)
Location: il Bar Coffeehouse & Bistro, 100 S Birch St, Suite A
- e) Renewal Applications for Amusement Device License
- i) Paul Driessen, Timber Tap
 - ii) Bruce Hawley, Tanner's Grill & Bar
 - iii) Duane Biese, Marty's Place
 - iv) John Peerenboom, Peerenboom's Bar

- v) Jerry Schumann, Tiger's Tavern
 - vi) William Harrison, Hometown Pub
 - vii) Anthony Szymanski, Anduzzi's
 - viii) Troy Thiel, Skate City
- 10) Items Removed from Consent Agenda (if any)
- 11) Unfinished Business
- a) None
- 12) New Business
- a) Application for Outdoor Alcoholic Beverage Permit for il Bar Coffeeshouse & Bistro, 100 S. Birch St. Suite A
 - b) Temporary Class "B" (Beer) License for Fox Valley Chorus of Sweet Adelines, Int'l for Paperfest July 18-21, 2024
 - c) Approve Bills & Claims for May 2024
- 13) Receive Minutes of Boards and Commissions
- a) Water Commission minutes from 05/14/24 meeting
 - b) Library Board minutes from 04/15/24 meeting
- 14) Public Participation
- 15) Closed Session
- The village board will meet in closed session pursuant to State Statute 19.85 (1) (g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved related to the bid awarded for the Street and Parks Facility Replacement project.
- The Board may reconvene into open session pursuant to section 19.85(2) of the Wisconsin Statutes for possible action on the closed session matters.
- 16) Adjournment

Village Board Virtual Meeting Information

Jun 17, 2024, 6:00 – 6:30 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/344256309>

You can also dial in using your phone.

Access Code: 344-256-309

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Any person wishing to attend the meeting who because of their disability is unable to attend, is requested to contact the ADA Coordinator at 920-788-7500 at least 48 hours prior to the meeting so that reasonable accommodation may be made.

**VILLAGE OF KIMBERLY
BOARD MEETING MINUTES
06/10/2024**

A meeting of the Village Kimberly Board was called to order on Monday, June 10, 2024 at 6:00pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by President Chuck Kuen.

Board Present: President Chuck Kuen, Trustees Tom Gaffney, Norb Karner, Mike Hruzek, Dave Hietpas, Lee Hammen and Marcia Trentlage
Board Excused: None
Staff Present: Clerk-Treasurer Jennifer Weyenberg

President's Remarks

Administrator/Director of Public Works Danielle Block will start on Monday, June 17th and employees and trustees are invited to a cookout at noon outside the Senior Center. FVMPD Lieutenant Slinde, Officers Maulick, Delvoye, Schinke and Radka were recognized for their 2024 Outagamie County Law Enforcement Best Badge Award presented on June 5th.

Approval of Minutes from the 06-03-2024 Meeting

Trustee Hammen moved, Trustee Trentlage seconded the motion to approve the minutes from 06-03-2024. Motion carried by unanimous vote of the board.

Unfinished Business

None

New Business

None

Public Participation

None

Closed Session

Motion by Trustee Hammen, second by Trustee Karner to enter closed session pursuant to State Statute 19.85 (1)(g) to confer with legal counsel who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved related to ongoing development agreements and the bid awarded for the Street and Parks Facility Replacement project. Motion carried by unanimous vote of the board at 6:05pm.

Motion by Karner, second by Trustee Gaffney to reconvene open session. Motion carried by unanimous vote. No action was taken in open session on the closed session matters.

Adjournment

Trustee Hammen moved, Trustee Trentlage seconded the motion to adjourn. Motion carried by unanimous vote at 6:35pm.

Jennifer Weyenberg
Clerk-Treasurer

Dated 06/10/24

Approved by Village Board _____

**Village of Kimberly
Outagamie County, Wisconsin**

**Notice of Hearing
Request for Seasonal Outdoor Alcoholic Beverage Permit
il Bar Coffeehouse Bistro, 100 S. Birch Street, Suite A, Kimberly, WI**

PLEASE TAKE NOTICE that the Village Board of the Village of Kimberly, Outagamie County, Wisconsin, will hold a public hearing per ordinance 308-17 to consider approval of an outdoor alcoholic beverage permit for il Bar Coffeehouse Bistro, 100 S. Birch St. Suite A.

YOU ARE FURTHER NOTIFIED that the Board will hear from all persons interested in the request at a meeting to be held on the following:

Date: Monday, June 17, 2024

Time: 6:00 p.m.

Location: Kimberly Municipal Building, Rick J. Hermus Council Chambers, 515 W. Kimberly Avenue.

Jennifer Weyenberg
Village Clerk

COPY

**VILLAGE OF KIMBERLY
OUTDOOR ALCOHOLIC BEVERAGE PERMIT APPLICATION**

Permits expire on June 30th of each year.

Permit Type: Year Round Seasonal // New Permit \$100.00 Renewal \$25.00

Fee: _____ Receipt #: _____ Initial Permit Granted on: _____

Business Name	il Bar coffeehouse Bistro
Business Address	1100 S Birch St. Ste A
Business Phone	
Contact/Agent	Monica M Bales
Contact Phone	910 741 1141

I acknowledge that **Seasonal Permits require** that the permit area be re-inspected prior to opening after being closed for the off season and will contact the building inspector at 920-788-7507 to initiate the process.

Re-opening inspection completed by: Bldg. Insp. Police Dept. Fire Dept.

Renewal of Permit: I certify that there have been **NO** changes to the permit area since last being licensed and furthermore certify that the most recently approved site map and accompanying information on file remains accurate. (skip to signature line)

Renewal of Permit: I certify that **NO SIGNIFICANT** changes have been made to the permit area since last being licensed and furthermore certify that the most recently approved site map and accompanying information on file remains accurate EXCEPT for the minor changes described below (include new site map if useful to show changes): _____


description continued on back/additional pages attached)

**NEW PERMIT REQUIREMENTS
(or renewals w/ significant changes)**

Approved By: (init. & date)

	Received	Bldg. Insp.	Police Dept.	Fire Dept.
Application Form				
Application Fee		n/a	n/a	n/a
Site map				
Additional Photos etc.				
Requirement Check off Sheet				
Final Inspection				

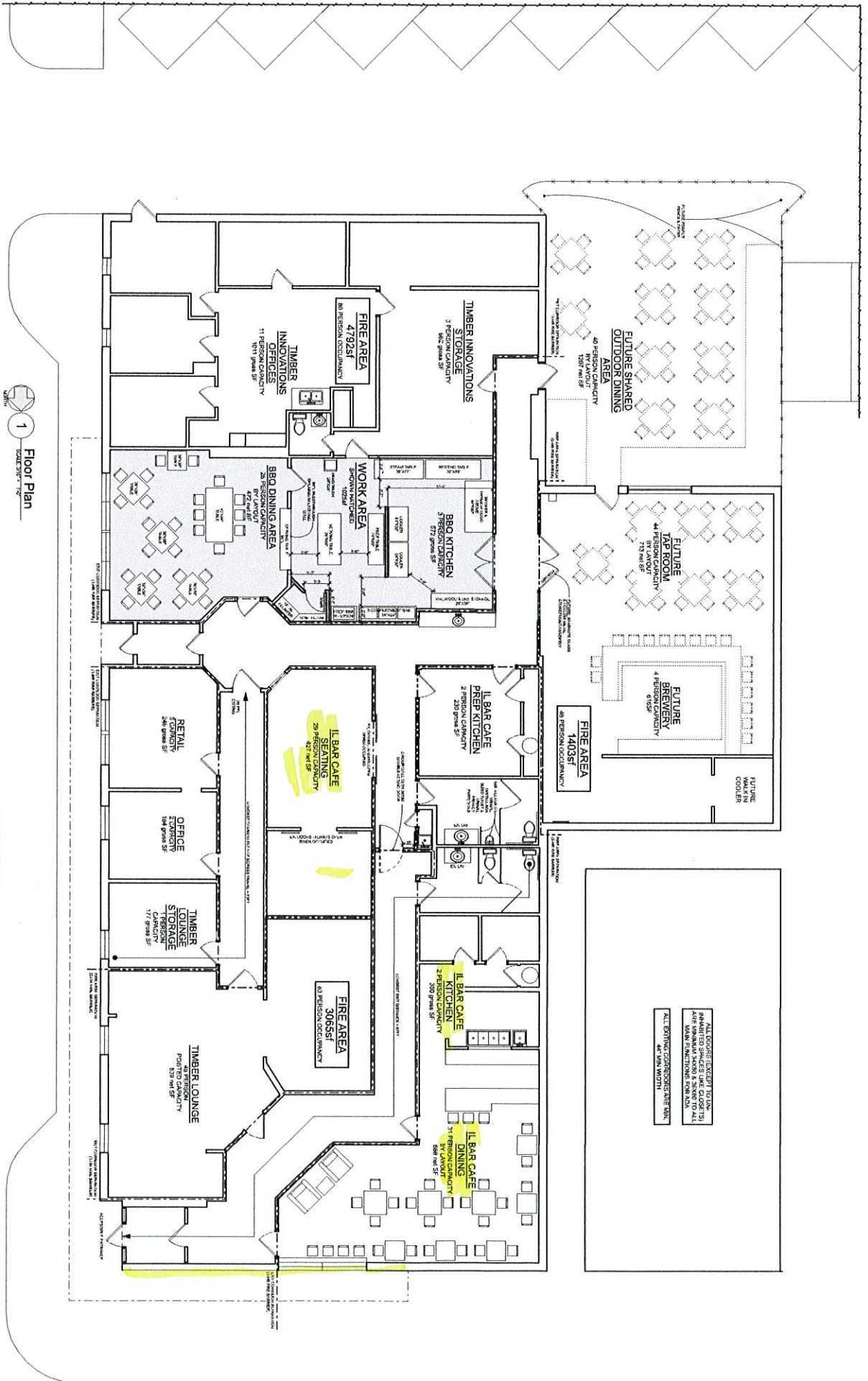

Applicant Signature


Date

Village Board Decision: APPROVE DENY Date: _____

Clerk Signature

Date issued: _____



ALL ROOMS EXCEPT TOTAL
 UNASSIGNED SEATING LINE CLOSETS
 ARE UNAVAILABLE FOR SEATING
 ALL EXISTING CORRIDORS ARE 48" MIN. WIDTH

1 Floor Plan
 SCALE: 1/8" = 1'-0"

S BIRCH STREET

E KIMBERLY AVENUE

BIRCH ST RENOVATION
 100 S Birch St
 Kimberly, WI 54136

CNChambless
 Architecture
 Sept. 21, 2021



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Consent Agenda Items 9a(i)-e(viii)

REPORT PREPARED BY: Jennifer Weyenberg, Clerk-Treasurer

REPORT DATE: June 17, 2024

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report _____

See additional comments attached _____

EXPLANATION:

All current alcohol, cigarette, outdoor patio, and amusement device permits expire June 30th. The renewals listed on the agenda are recommended for approval as there have not been any issues reported in the past 12 months. For efficiency during the village board meeting, these renewals have been listed under Consent Agenda. One motion with a second followed by a vote will grant approvals for all of the items listed. If any trustee wishes to discuss a specific license, it can be removed from the consent agenda and voted on separately.

Note: Rusch's Bowl and Riverfront LLC did not submit renewal applications for their "Class B" with Class "B" license.

Total Amusement Devices for each application are:

Timber Tap (2 poker/spinning reel); Tanners (5 poker/spinning reel, 1 pool, 1 dart, 3 other); Marty's Place (5 poker/spinning reel); Peerenboom's (5 poker/spinning reel, 1 pool, 1 dart); Tiger's (1 trivia, 5 poker/spinning reel, 2 pool, 2 dart); Hometown Pub (6 trivia, 5 poker/spinning reel, 2 pool, 2 dart, 1 foosball, 1 other), Anduzzi's (4 trivia, 5 poker/spinning reel, 2 pool, 2 dart, 1 air hockey, 2 other), Skate City (9 arcade)

RECOMMENDED ACTION:

Make a motion to approve items listed under Consent Agenda.

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ \$10.00

Application Date: 5/27/2024

Town Village City of Kimberly

County of Outagamie

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 7-18-24 and ending 7-21-24 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Fox Valley Chorus of Sweet Adelines, Int'l

(b) Address PO Box 163 Neenah, WI 54954
(Street) Town Village City

(c) Date organized 1972

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Sue Schmid 447 W 18th Ave Oshkosh, WI

Vice President Brenda Krueger Doty St. Neenah WI

Secretary Dawn Banerdt Adams Van St, Neenah

Treasurer Terrie Williams 211 E Main St Omro, WI

(g) Name and address of manager or person in charge of affair: Vicki Powers
514 Royal St Pats Dr Wrightstown, WI

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Sunset Park - 800 W Kimberly Ave, Kimberly WI 54136

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Paperfest

(b) Dates of event July 18-21, 2024

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Fox Valley Chorus of Sweet Adelines

(Name of Organization)

Officer Sue Schmid 5-28-24
(Signature/date)

Officer Terrie Williams 5-28-24
(Signature/date)

Officer Dawn Banerdt-Adams 5-28-24
(Signature/date)

Officer Brenda Krueger 5-28-24
(Signature/date)

Date Filed with Clerk 5-29-24

Date Reported to Council or Board 6-17-24

Date Granted by Council _____

License No. _____

SUMMARY OF ACCOUNTS 2024 (2nd QTR)

General Fund Checking Account xxxxxx 9241

Beginning Balance	\$3,823,642.51	\$3,614,145.07
Deposits	\$822,701.43	\$537,696.87
Withdrawals	\$1,032,975.11	\$747,070.98
Interest	\$776.24	\$724.25
Ending Balance	\$3,614,145.07	\$3,405,495.21
	April	May

General Fund Money Market Account xxxxxx0273

Beginning Balance	\$14,932,126.75	\$14,958,808.75
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$338,913.89
Interest	\$26,682.00	\$27,237.12
Ending Balance	\$14,958,808.75	\$14,647,131.98
	April	May

Property Tax Savings Account xxxxxx 9000

Beginning Balance	\$1,080,381.36	\$1,080,469.92
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$88.56	\$91.52
Ending Balance	\$1,080,469.92	\$1,080,561.44
	April	May

Water Department Business Money Market Account xxxxxx 9274

Beginning Balance	\$705,035.34	\$706,295.16
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$1,259.82	\$1,304.14
Ending Balance	\$706,295.16	\$707,599.30
	April	May

Trust Accounts Business Money Market Account xxxxxx 5275

Beginning Balance	\$4,698,325.26	\$4,711,546.36
Deposits	\$3,705.42	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$9,515.68	\$9,856.92
Ending Balance	\$4,711,546.36	\$4,721,403.28
	April	May

TIF Money Market Account xxxxxx 1278

Beginning Balance	\$10,331,902.99	\$10,360,327.95
Deposits	\$7,500.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$20,924.96	\$21,674.60
Ending Balance	\$10,360,327.95	\$10,382,002.55
	April	May

Report Criteria:

Report type: GL detail
 Invoice Detail.GL account (3 Characters) = {<>} "601"
 Invoice Detail.GL account = {<>} "0011111"
 Check.Voided = No

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
ACC INC					
35929	A/C COMPRESSOR REPLACEMENT	05/15/2024	3,482.19	101-5160-231	BUILDING REPAIR/MAINTENANCE
35930	LIBRARY BOILER 2 FLAME FAILURE	05/15/2024	410.88	101-5160-232	CONTRACTS
Total ACC INC:			3,893.07		
ADVANCE AUTO PARTS					
835641116811	OIL & AIR FILTERS	04/25/2024	14.68	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835641158104	OIL FILTER	04/24/2024	2.62	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835641238170	IGNITION PARTS	05/02/2024	309.71	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835641238170	COOLANT CONNECTOR	05/02/2024	9.99	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total ADVANCE AUTO PARTS:			337.00		
AIS TRUST ACCOUNT					
2652579	VOLUNTEER COVERAGE RIDER	05/02/2024	36.00	101-5193-200	LIABILITY EXPENSE
Total AIS TRUST ACCOUNT:			36.00		
AIT BUSINESS TECHNOLOGIES LLC					
50263	PHONE MAINTENANCE-OFFICE	03/31/2024	112.50	101-5143-200	CENTRAL OFFICE EXPENSES
Total AIT BUSINESS TECHNOLOGIES LLC:			112.50		
APPLETON, CITY OF					
14101	VALLEY TRANSIT SERVICES MAY 202	05/01/2024	8,541.00	101-5352-200	BUS SUBSIDY EXPENSES
14122	WEIGHTS/MEASURES CONTRACT	05/02/2024	230.00	101-5240-200	INSPECTIONS EXPENSES
Total APPLETON, CITY OF:			8,771.00		
ASCENSION WI EMPLOYER SOLUTIONS					
417018	EAP QUARTERLY ADMIN FEE, STAND	02/29/2024	365.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
418086	DRUG/PHYSICAL/HEARING TESTS FI	04/30/2024	243.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
Total ASCENSION WI EMPLOYER SOLUTIONS:			608.00		
AT&T					
920788972304	MONTHLY LIBRARY FAX LINE	04/13/2024	22.12	501-5511-291	TELEPHONE
920788972304	MONTHLY PHONE LINE-ELEVATOR	04/13/2024	22.12	101-5160-229	ELEVATOR PHONE LINE
920788972304	MONTHLY PHONE LINE-OFFICE FAX	04/13/2024	22.12	101-5143-200	CENTRAL OFFICE EXPENSES
920788972304	MONTHLY PHONE LINE-FIRE FAX	04/13/2024	11.06	101-5220-200	FIRE DEPARTMENT EXPENSES
920788972304	MONTHLY PHONE LINE-SENIOR CENT	04/13/2024	11.06	101-5530-200	RECREATION DEPT EXPENSES
920788972305	MONTHLY LIBRARY FAX LINE	05/13/2024	22.08	501-5511-291	TELEPHONE
920788972305	MONTHLY PHONE LINE-ELEVATOR	05/13/2024	22.09	101-5160-229	ELEVATOR PHONE LINE
920788972305	MONTHLY PHONE LINE-OFFICE FAX	05/13/2024	22.09	101-5143-200	CENTRAL OFFICE EXPENSES
920788972305	MONTHLY PHONE LINE-FIRE FAX	05/13/2024	11.04	101-5220-200	FIRE DEPARTMENT EXPENSES
920788972305	MONTHLY PHONE LINE-SENIOR CENT	05/13/2024	11.04	101-5530-200	RECREATION DEPT EXPENSES
Total AT&T:			176.82		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
AUTOMOTIVE SUPPLY CO					
060989865	BRAKE CLEAN & J.B. WELD	04/23/2024	46.98	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total AUTOMOTIVE SUPPLY CO:			46.98		
BOWMAR APPRAISAL INC					
1603	2024 ASSESSMENT SERVICES- 2ND Q	04/29/2024	3,300.00	101-5153-200	ASSESSOR EXPENSES
Total BOWMAR APPRAISAL INC:			3,300.00		
BRAND IMAGE AND APPAREL INC					
1332	FINAL P FINAL PAYMENT FOR T-SHIRTS	04/12/2024	2,581.00	101-5530-200	RECREATION DEPT EXPENSES
1348	REC SHIRTS TOT PROGRAMS	05/14/2024	1,793.10	101-5530-200	RECREATION DEPT EXPENSES
1352	SEASONAL UNIFORMS	05/20/2024	618.00	101-5331-200	STREET EXPENSES
Total BRAND IMAGE AND APPAREL INC:			4,992.10		
BROOKS TRACTOR INC					
D22895	FILTER	05/17/2024	283.39	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total BROOKS TRACTOR INC:			283.39		
CALEB STRUTZ					
JUNE 2024	2024 SUMMER READING PROGRAM	05/30/2024	250.00	501-5511-278	DONATION EXPENSES
Total CALEB STRUTZ:			250.00		
CARSTENS ACE HARDWARE & RENTAL					
261994	STEEL WIRE	04/26/2024	26.97	101-5331-200	STREET EXPENSES
Total CARSTENS ACE HARDWARE & RENTAL:			26.97		
CHRIS KUNA					
1043176	EMR INITIAL APPLICATION FEE	05/10/2024	88.00	101-5230-242	TRAINING
Total CHRIS KUNA:			88.00		
COMPLETE OFFICE OF WISCONSIN					
673605	PAPER	03/25/2024	28.92	101-5143-200	CENTRAL OFFICE EXPENSES
682013	TONER	04/08/2024	181.87	101-5143-200	CENTRAL OFFICE EXPENSES
705398	HIGHLIGHTERS	05/14/2024	5.96	101-5143-200	CENTRAL OFFICE EXPENSES
Total COMPLETE OFFICE OF WISCONSIN:			216.75		
CONWAY SHIELDS					
0518165	6" SHEILDS WITH 3 PANELS	02/08/2024	56.50	101-5220-247	RECRUITING & CLOTHING
0520924	6" SHEILDS WITH 3 PANELS	04/18/2024	59.86	101-5220-247	RECRUITING & CLOTHING
0522048	HANGING 5X20 TAN PIONEER, 3" LET	05/15/2024	77.50	101-5220-247	RECRUITING & CLOTHING
0522171	PREMIUM 3XL TURNOUT GEAR BAG	05/17/2024	85.50	101-5220-200	FIRE DEPARTMENT EXPENSES
Total CONWAY SHIELDS:			279.36		
CORPORATE NETWORK SOLUTIONS INC					
76183	MICROSOFT SURFACE TABLETS-COM	04/17/2024	2,400.00	101-5700-918	DATA PROCESSING
76215	MICROSOFT SURFACE PRO 8 TABLET	04/24/2024	40.00	101-5700-918	DATA PROCESSING

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total CORPORATE NETWORK SOLUTIONS INC:			2,440.00		
COUGHLAN COMPANIES LLC					
352316	BOOK ORDER	04/15/2024	23.49	501-5511-292	BOOKS
Total COUGHLAN COMPANIES LLC:			23.49		
DEMCO INC					
7487679	MISC SUPPLIES	05/22/2024	618.10	501-5511-284	SUPPLIES
Total DEMCO INC:			618.10		
EBSCO INFORMATION SERVICES					
1725859	PERIODICAL ORDER	05/01/2024	1,411.81	501-5511-295	PERIODICALS
Total EBSCO INFORMATION SERVICES:			1,411.81		
ELAN FINANCIAL SERVICES					
April 2024	OFFICE EXPENSES	04/15/2024	14.79	101-5143-200	CENTRAL OFFICE EXPENSES
April 2024	MACHINERY/EQUIPMENT EXPENSES	04/15/2024	155.99	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
April 2024	STREET EXPENSES	04/15/2024	6.99	101-5331-200	STREET EXPENSES
April 2024	PARKS DEPT EXPENSES	04/15/2024	22.27	101-5520-200	PARK EXPENSES
April 2024	REC DEPT EXPENSES	04/15/2024	1,313.49	101-5530-200	RECREATION DEPT EXPENSES
April 2024	ELECTRONIC TECH EXPENSES	04/15/2024	16.48	501-5511-281	ELECTRONIC TECHNOLOGY
April 2024	LIBRARY SUPPLIES	04/15/2024	247.79	501-5511-284	SUPPLIES
April 2024	LIBRARY ADVERTISING	04/15/2024	27.96	501-5511-287	ADVERTISING
April 2024	LIBRARY BOOKS	04/15/2024	122.83	501-5511-292	BOOKS
April 2024	LIBRARY NEWSPAPER	04/15/2024	42.00	501-5511-294	NEWSPAPERS
April 2024	LIBRARY PROGRAMS	04/15/2024	884.34	501-5511-296	PROGRAMS
April 2024	LIBRARY TRAINING	04/15/2024	488.00	501-5511-297	TRAINING
April 2024	FIRE DEPT EXPENSES	04/15/2024	152.60	101-5220-200	FIRE DEPARTMENT EXPENSES
April 2024	FIRE EQUIP MAINTENANCE	04/15/2024	31.59	101-5220-241	EQUIPMENT MAINTENANCE
April 2024	FIRE DEPT CONFERENCE	04/15/2024	201.00	101-5220-243	CONFERENCES
April 2024	FIRE DEPT ASSOC DUES & INSURAN	04/15/2024	285.00	101-5220-246	ASSOCIATION DUES & INSURANC
April 2024	LIBRARY AUDIO/VISUAL	04/15/2024	336.87	501-5511-290	AUDIO VISUAL
MAY 2024	EMPLOYEE APPRECIATION	05/15/2024	602.71	101-5331-250	EMPLOYEE APPRECIATION
MAY 2024	BOARD EXPENSES	05/15/2024	180.00	101-5111-200	VILLAGE BOARD EXPENSES
MAY 2024	ADMINISTRATIVE EXPENSES	05/15/2024	340.59	101-5141-200	ADMINISTRATIVE EXPENSES
MAY 2024	CENTRAL OFFICE EXPENSES	05/15/2024	233.60	101-5143-200	CENTRAL OFFICE EXPENSES
MAY 2024	CONTRACT EXPENSES	05/15/2024	57.99	101-5160-232	CONTRACTS
MAY 2024	STREET EXPENSES	05/15/2024	292.43	101-5331-200	STREET EXPENSES
MAY 2024	OCCUPATIONAL SAFETY EXPENSES	05/15/2024	153.24	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
MAY 2024	RECREATION EXPENSES	05/15/2024	124.14	101-5530-200	RECREATION DEPT EXPENSES
MAY 2024	TIF #6 EXPENSES	05/15/2024	3.00	702-5700-925	TIF #6 EXPENDITURES
MAY 2024	SRP/FOKL DONATION	05/15/2024	1,143.15	501-5511-278	DONATION EXPENSES
MAY 2024	LIBRARY ELECTRONIC TECH	05/15/2024	16.48	501-5511-281	ELECTRONIC TECHNOLOGY
MAY 2024	LIBRARY PRINTING	05/15/2024	132.02	501-5511-283	PRINTING
MAY 2024	LIBRARY SUPPLIES	05/15/2024	461.77	501-5511-284	SUPPLIES
MAY 2024	LIBRARY ADVERTISING	05/15/2024	27.96	501-5511-287	ADVERTISING
MAY 2024	LIBRARY AUDIO/VISUAL	05/15/2024	74.71	501-5511-290	AUDIO VISUAL
MAY 2024	LIBRARY BOOKS	05/15/2024	170.50	501-5511-292	BOOKS
MAY 2024	LIBRARY EQUIPMENT MAINTENANCE	05/15/2024	16.99	501-5511-293	EQUIPMENT MAINTENANCE
MAY 2024	LIBRARY NEWSPAPER	05/15/2024	41.56	501-5511-294	NEWSPAPERS
MAY 2024	LIBRARY PROGRAMS	05/15/2024	262.01	501-5511-296	PROGRAMS
MAY 2024	LIBRARY TRAINING	05/15/2024	180.00	501-5511-297	TRAINING
MAY 2024	FIRE DEPT EXPENSES	05/15/2024	152.94	101-5220-200	FIRE DEPARTMENT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
MAY 2024	EMERGENCY MED RESPONSE EXPE	05/15/2024	492.66	101-5230-200	EMERGENCY MEDICAL RESPONSE E
Total ELAN FINANCIAL SERVICES:			9,510.44		
ENVISIONWARE INC					
INV-US-70871	X11 KIOSK	05/16/2024	5,035.00	501-5511-293	EQUIPMENT MAINTENANCE
Total ENVISIONWARE INC:			5,035.00		
FILTRATION SERVICES					
4102417	MULTI-PLEAT FILTERS	04/30/2024	729.36	101-5160-231	BUILDING REPAIR/MAINTENANCE
Total FILTRATION SERVICES:			729.36		
FINGER PUBLISHING					
139088	ADS - TIMBER TAP	04/30/2024	73.47	101-5143-200	CENTRAL OFFICE EXPENSES
139088	BOARD OF REVIEW	04/30/2024	142.49	101-5111-200	VILLAGE BOARD EXPENSES
139088	STREET DEPT ADS	04/30/2024	1,221.09	101-5331-200	STREET EXPENSES
Total FINGER PUBLISHING:			1,437.05		
FOX VALLEY METRO POLICE DEPT					
April 2024 BL	BLOOD DRAW FEES	05/01/2024	124.39	101-5121-200	MUNICIPAL COURT EXPENSES
Total FOX VALLEY METRO POLICE DEPT:			124.39		
FP MAILING SOLUTIONS					
R1106173700	POSTAGE MACHINE 2ND QTR 2024	04/03/2024	135.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total FP MAILING SOLUTIONS:			135.00		
GRAINGER					
9095688769	ELECTRICAL CONNECOTRS	04/23/2024	19.84	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total GRAINGER:			19.84		
HEART OF THE VALLEY					
APRIL 2024	HOV METRO HOOK UP FEE	04/30/2024	1,515.00	201-2153	HOV METRO SEWER HOOKUP FEE
KIMBERLY BI	WASTEWATER TREATMENT	05/08/2024	53,049.62	201-5360-265	SEWER USER FEES
MAY 2024	HOV METRO HOOK UP FEE	05/30/2024	6,060.00	201-2153	HOV METRO SEWER HOOKUP FEE
Total HEART OF THE VALLEY:			60,624.62		
HENNA BY GUNJAN					
24132	BASIC HENNA WORKSHOP	05/30/2024	400.00	501-5511-278	DONATION EXPENSES
Total HENNA BY GUNJAN:			400.00		
HERMES, PAUL					
APRIL 2024	VILLAGE BUIDING INSPECTIONS	04/29/2024	800.00	101-5240-200	INSPECTIONS EXPENSES
Total HERMES, PAUL:			800.00		
HERRLING CLARK LAW FIRM LTD					
131-81Q #2	HOVMSD VS CITY OF KAUKAUNA 1/2	04/03/2024	3,256.05	201-5360-200	SANITARY SEWER EXPENSES
3380-00M 1ST	MUNICIPAL LEGAL SERVICES	04/03/2024	1,364.00	702-5130-200	LEGAL FEES
3380-00M 1ST	MUNI GF	04/03/2024	974.60	101-5130-200	LEGAL FEES EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
35722-00M 1S	MUNICIPAL TRAFFIC	04/03/2024	3,499.70	101-5130-200	LEGAL FEES EXPENSES
Total HERRLING CLARK LAW FIRM LTD:			9,094.35		
INGRAM LIBRARY SERVICES					
2003959 MAY	BOOK ORDER	05/20/2024	3,026.15	501-5511-292	BOOKS
Total INGRAM LIBRARY SERVICES:			3,026.15		
INTERSTATE BATTERY OF GB					
90159912	BATTERY	05/06/2024	108.95	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
90159929	CREDIT AND NEW BATTERY	05/07/2024	29.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total INTERSTATE BATTERY OF GB:			137.95		
INTERSTATE BOOKS4SCHOOL					
173032	BOOK ORDER	04/11/2024	112.50	501-5511-292	BOOKS
Total INTERSTATE BOOKS4SCHOOL:			112.50		
IRMA ALIVA					
APRIL 2024	EVERGREEN ROOM CANCELLATION	04/25/2024	100.00	101-46-4674	MUNICIPAL COMPLEX RENTAL
APRIL 2024	EVERGREEN ROOM CANCELLATION	04/25/2024	5.50	101-2158	SALES TAX PAYABLE
Total IRMA ALIVA:			105.50		
J & R AQUATIC ANIMAL RESCUE					
000004	2024 SUMMER READING PROGRAM	01/15/2024	500.00	501-5511-278	DONATION EXPENSES
Total J & R AQUATIC ANIMAL RESCUE:			500.00		
JAMES IMAGING SYSTEMS INC					
36410095	TOSHIBA E-STUDIO3515 REC 45%	04/22/2024	709.27	101-5530-200	RECREATION DEPT EXPENSES
36410095	TOSHIBA E-STUDIO5015 OFFICE 55%	04/22/2024	866.87	101-5143-200	CENTRAL OFFICE EXPENSES
36614769	TOSHIBA E-STUDIO3515 REC 45%	05/21/2024	366.58	101-5530-200	RECREATION DEPT EXPENSES
36614769	TOSHIBA E-STUDIO5015 OFFICE 55%	05/21/2024	448.04	101-5143-200	CENTRAL OFFICE EXPENSES
Total JAMES IMAGING SYSTEMS INC:			2,390.76		
JEFFERSON FIRE & SAFETY					
IN314555	BAUER COMPRESSOR MAINTENANC	06/05/2024	967.00	101-5220-241	EQUIPMENT MAINTENANCE
Total JEFFERSON FIRE & SAFETY:			967.00		
JOE'S POWER CENTER					
164912	ENGINE OIL	05/15/2024	59.98	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
165645	NEW CHAIN SAW	05/21/2024	637.98	101-5364-200	TREE/BRUSH CONTROL EXPENSE
Total JOE'S POWER CENTER:			697.96		
JX ENTERPRISES INC					
24112454P	TURBO REPAIR #32	05/10/2024	8,808.23	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
24112653P	CORE RETURNS	05/14/2024	1,444.37-	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total JX ENTERPRISES INC:			7,363.86		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
KAAT'S WATER CONDITIONING LLC					
100131140552	DRINKING WATER	04/30/2024	51.20	101-5143-200	CENTRAL OFFICE EXPENSES
100131140552	DRINKING WATER	04/30/2024	10.30	101-5331-200	STREET EXPENSES
Total KAAT'S WATER CONDITIONING LLC:			61.50		
KANOPY INC.					
399210-PPU	VIDEOS	04/30/2024	55.80	501-5511-286	DIGITAL COLLECTIONS
Total KANOPY INC.:			55.80		
KAUKAUNA UTILITIES					
201731-00 AP	COMMUNITY BRIDGE LIGHTING	04/16/2024	88.30	101-5341-200	LOCAL ROADS EXPENSES
201731-00 MA	COMMUNITY BRIDGE LIGHTING	05/16/2024	84.76	101-5341-200	LOCAL ROADS EXPENSES
2400015758-0	500 MOASIS DRIVE APRIL	05/16/2024	307.80	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total KAUKAUNA UTILITIES:			480.86		
KERBER ROSE					
0777312022 A	CONSULTING SERVCIES	05/06/2024	7,087.50	101-5143-200	CENTRAL OFFICE EXPENSES
0777312022 A	CONSULTING SERVCIES	05/06/2024	2,362.50	702-5143-200	CENTRAL OFFICE EXPENSE
Total KERBER ROSE:			9,450.00		
KIDSTAGE					
1225	KIDSTAGE - MATILDA	05/02/2024	1,280.00	101-5530-200	RECREATION DEPT EXPENSES
Total KIDSTAGE:			1,280.00		
KIMBERLY POSTMASTER					
2024 BULK M	USPS MARKETING MAIL	03/20/2024	320.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total KIMBERLY POSTMASTER:			320.00		
KLINK HYDRAULICS LLC					
38332	HYDRAULIC HOSES & COUPLERS	05/29/2024	799.26	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
38334	COOLANT DRAIN	05/29/2024	33.80	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total KLINK HYDRAULICS LLC:			833.06		
KWIK TRIP INC					
00229254 AP	STREET GAS & OIL PURCHASES	05/20/2024	347.65	702-5331-200	STREETS EXPENSES
00229254 AP	STREET GAS & OIL PURCHASES	05/20/2024	2,812.81	101-5331-200	STREET EXPENSES
00229256 MA	CUSTODIAL GAS & OIL PURCHASES	05/02/2024	68.68	101-5160-200	OPERATIONAL SUPPLIES
00229258 MA	FIRE DEPT GAS & OIL PURCHASES	05/02/2024	50.32	101-5220-200	FIRE DEPARTMENT EXPENSES
Total KWIK TRIP INC:			3,279.46		
LAD PARTNERS DBA JP GRAPHICS					
1072957011	KIM TALK SUMMER 2024	05/21/2024	2,891.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total LAD PARTNERS DBA JP GRAPHICS:			2,891.00		
LAKE SHORE'S LEGENDARY LAWNCARE LLC					
14274	VERHAGEN PARK LAWNCARE	05/07/2024	351.00	101-5520-200	PARK EXPENSES
14275	SUNSET PARK LAWNCARE	05/07/2024	2,160.00	101-5520-200	PARK EXPENSES
14276	COMPLEX LAWNCARE	05/07/2024	675.00	101-5160-232	CONTRACTS

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
14277	ROOSEVELT PARK LAWN CARE	05/07/2024	216.00	101-5520-200	PARK EXPENSES
Total LAKE SHORE'S LEGENDARY LAWN CARE LLC:			3,402.00		
LANGE ENTERPRISES					
87339	STREET SIGN POSTS	04/26/2024	1,831.44	101-5331-200	STREET EXPENSES
Total LANGE ENTERPRISES:			1,831.44		
LAPPEN SECURITY PRODUCTS INC					
LSPQ50930	SMALL BOW M KEYS	05/23/2024	38.00	101-5520-200	PARK EXPENSES
Total LAPPEN SECURITY PRODUCTS INC:			38.00		
LEAVES INSPIRED TREE NURSERY LLC					
25706	TREE ORDER	04/18/2024	10,266.00	101-5369-200	EXPENSES
25707	LIVING FOREST TREES 2024	04/18/2024	4,429.00	101-5700-912	PARKS
Total LEAVES INSPIRED TREE NURSERY LLC:			14,695.00		
MACQUEEN EQUIPMENT					
P30045	MSA FLOW TEST, POSI-FIT RENTAL, S	05/17/2024	1,770.00	101-5220-241	EQUIPMENT MAINTENANCE
Total MACQUEEN EQUIPMENT:			1,770.00		
MADISON NATIONAL LIFE INS CO					
JUNE 2024	LTD MONTHLY PREMIUMS	05/23/2024	547.81	101-2142	LTD INSURANCE PAYABLE
Total MADISON NATIONAL LIFE INS CO:			547.81		
MBM LEASING					
IN5171030	COPIER CONTRACT	04/22/2024	121.98	501-5511-298	COPIER
IN5208625	COPIER CONTRACT	05/08/2024	85.80	501-5511-298	COPIER
Total MBM LEASING:			207.78		
MCMAHON ASSOCIATES INC					
00934420	TREATY POND	03/25/2024	320.95	702-5370-299	CEDARS WEST POND
00934471	ILLICIT DISCHARGE	03/29/2024	394.00	205-5370-200	EXPENSES
00934481	BLUE UTILITY CONSTRUCTION	03/29/2024	726.50	702-5700-925	TIF #6 EXPENDITURES
00934482	KENNEDY/MARCELLA TAP TRAIL- FEB	03/29/2024	3,076.60	401-5700-908	SIDEWALKS
00934483	2024 STREET RECONSTRUCTION (ST	03/29/2024	23,435.20	401-5700-932	STREET IMPROVEMENTS
00934483	2024 STREET RECONSTRUCTION (SA	03/29/2024	9,671.00	201-5360-297	CAPITAL OUTLAY
00934483	2024 STREET RECONSTRUCTION (ST	03/29/2024	10,388.50	205-5370-297	CAPITAL PROJECTS
00934484	BLUE DEVELOPMENT PAVING PROJE	03/29/2024	7,546.95	702-5700-932	STREET CONSTRUCTION
00934485	SUNSET PARK BALLFIELD LIGHTING	03/29/2024	5,778.25	101-5700-913	PARK IMPACT FEE OUTLAY
00934487	LINCOLN AND MAES	03/29/2024	2,320.00	702-5341-200	ENGINEERING FEES
00934488	2024 MINI STORM SEWER N SIDNEY	03/29/2024	6,200.85	205-5370-298	I & I REHAB
00934489	PAPERMILL RUN TRAIL LIGHTING	03/29/2024	3,757.25	702-5700-971	Trail
00934490	PAPERMAKER REGIONAL DETENTIO	03/29/2024	155.00	205-5370-200	EXPENSES
00934491	LINDA STREET SANITARY	03/29/2024	3,951.47	201-5360-297	CAPITAL OUTLAY
00934522	GIS RELATED SERVICES	03/29/2024	126.50	205-5370-200	EXPENSES
00934721	BLUE DEVELOPMENT PAVING PROJE	04/24/2024	2,390.00	702-5700-932	STREET CONSTRUCTION
00934722	LINDA STREET SANITARY	04/24/2024	9,600.64	201-5360-297	CAPITAL OUTLAY
00934723	2024 MINI STORM PROJECT N SIDNE	04/24/2024	3,179.00	205-5370-298	I & I REHAB
00934724	PAPERMILL RUN TRAIL LIGHTING	04/24/2024	8,166.50	702-5700-971	Trail
00934725	PAPERMAKER REGIONAL DETENTIO	04/24/2024	620.00	205-5370-200	EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
00934733	SUNSET PARK BALLFIELD LIGHTING	04/24/2024	3,450.00	101-5700-913	PARK IMPACT FEE OUTLAY
00934734	BLUE UTILITY CONSTRUCTION	04/24/2024	6,460.00	702-5700-925	TIF #6 EXPENDITURES
00934734	BLUE STREET GRADING AND GRAVE	04/24/2024	878.50	702-5700-932	STREET CONSTRUCTION
00934734	FEES & PERMITS	04/24/2024	16.50	702-5370-200	STORM SEWERS
00934739	LINCOLN AND MAES	04/25/2024	10,185.00	702-5341-200	ENGINEERING FEES
00934740	KENNEDY/MARCELLA TAP TRAIL-MAR	04/25/2024	7,698.00	401-5700-908	SIDEWALKS
00934741	2024 UTILITY AND STREET (STREET)	04/25/2024	13,064.57	401-5700-932	STREET IMPROVEMENTS
00934741	2024 UTILITY AND STREET (SANITARY	04/25/2024	4,334.36	201-5360-297	CAPITAL OUTLAY
00934741	2024 UTILITY AND STREET (STORM S	04/25/2024	7,026.65	205-5370-297	CAPITAL PROJECTS
00935051	BLUE DEVELOPMENT PAVING PROJE	05/20/2024	2,900.00	702-5700-932	STREET CONSTRUCTION
00935052	KENNEDYY MARCELLA TAP TRAIL	05/20/2024	9,795.00	401-5700-908	SIDEWALKS
00935053	BOB'S HEATING AND COOLING SITE	05/20/2024	5,449.41	205-5370-200	EXPENSES
00935053	GIL FRANK TRACK SITE REVIEW	05/20/2024	465.00	205-5370-200	EXPENSES
00935054	2024 UTILITY AND STREET (STREET)	05/20/2024	3,162.50	401-5700-932	STREET IMPROVEMENTS
00935054	2024 UTILITY AND STREET (STORM S	05/20/2024	2,632.50	205-5370-297	CAPITAL PROJECTS
00935054	2024 UTILITY AND STREET (SANITARY	05/20/2024	6,617.47	201-5360-297	CAPITAL OUTLAY
00935056	LINDA STREET SANITARY	05/20/2024	3,935.39	201-5360-297	CAPITAL OUTLAY
00935057	PAPERMILL RUN TRAIL LIGHTING	05/20/2024	11,090.64	702-5700-971	Trail
00935064	PAPERMAKER REGIONAL DETENTIO	05/20/2024	3,565.00	205-5370-297	CAPITAL PROJECTS
00935065	2024 MINI STORM	05/28/2024	3,093.00	205-5370-298	I & I REHAB
00935066	LINCOLN AND MAES	05/20/2024	5,411.50	702-5341-200	ENGINEERING FEES
00935068	SUNSET BALLFIELD LIGHTING	05/20/2024	1,745.00	101-5700-913	PARK IMPACT FEE OUTLAY
00935069	FESTIVAL FOODS SITE PLAN	05/20/2024	2,460.00	702-5700-955	SERVICES
00935070	BLUE DEVELOPMENT PAVING PROJE	05/20/2024	1,270.50	702-5700-932	STREET CONSTRUCTION
00935071	CN RAILROAD INTERCEPTOR	05/20/2024	410.00	201-5360-200	SANITARY SEWER EXPENSES
Total MCMAHON ASSOCIATES INC:			218,921.65		
MENARDS					
54528	MISC SUPPLIES	03/27/2024	17.56	101-5323-200	MUNICIPAL GARAGE EXPENSES
55868	BATHROOM FAUCET	04/22/2024	21.99	101-5520-200	PARK EXPENSES
56049	PLIERS, CUTTER, WIRE	04/25/2024	62.88	101-5323-200	MUNICIPAL GARAGE EXPENSES
56792	WEED & GRASS KILLER	05/10/2024	89.99	101-5520-200	PARK EXPENSES
56975	GLOVES	05/14/2024	6.99	101-5520-200	PARK EXPENSES
57041	GLOVES	05/15/2024	35.84	101-5160-200	OPERATIONAL SUPPLIES
Total MENARDS:			235.25		
MIDWEST TAPE LLC					
2000006604 M	AV ORDER	05/01/2024	243.64	501-5511-290	AUDIO VISUAL
504869259	DIGITAL COLLECTIONS	05/01/2024	64.02	501-5511-286	DIGITAL COLLECTIONS
Total MIDWEST TAPE LLC:			307.66		
MILTON PROPANE					
154260	NEW ACCOUNT - PROPANE	05/15/2024	84.38	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total MILTON PROPANE:			84.38		
MK ELECTRICAL SERVICES LLC					
4989	SUNSET PARK UPPER DIAMOND	05/06/2024	125.00	101-5700-913	PARK IMPACT FEE OUTLAY
Total MK ELECTRICAL SERVICES LLC:			125.00		
MOTOROLA SOLUTIONS INC					
8281897201	REMOTE SPEAKER MICROPHONE AN	05/21/2024	2,571.40	101-5700-926	FIRE DEPT TRUST FUND

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total MOTOROLA SOLUTIONS INC:			2,571.40		
NASSCO INC					
6426225	PAPER TOWEL, BATH TISSUE	05/16/2024	541.15	101-5160-200	OPERATIONAL SUPPLIES
Total NASSCO INC:			541.15		
OREILLY FIRST CALL					
3840-61924	FUEL INJECTOR SYSTEM & GASETS	05/06/2024	330.38	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total OREILLY FIRST CALL:			330.38		
OUTAGAMIE COUNTY PUBLIC HEALTH DIVISION					
129 SHEG-B2	ANNUAL PERMIT BEACH	05/15/2024	107.00	101-5542-200	SUNSET BEACH EXPENSES
Total OUTAGAMIE COUNTY PUBLIC HEALTH DIVISION:			107.00		
OUTAGAMIE COUNTY TREASURER					
1020832	APRIL DIESEL	05/16/2024	1,162.69	101-5331-200	STREET EXPENSES
129244	ABSENTEE ENVELOPES	04/24/2024	2,638.45	101-5144-200	ELECTIONS EXPENSES
33600	TIRES	04/30/2024	142.04	101-5331-200	STREET EXPENSES
33600	APRILSWEEPINGS	04/30/2024	378.00	205-5370-200	EXPENSES
33600	APRIL SOLID WASTE	04/30/2024	11,259.72	101-5363-200	SOLID WASTE DISPOSAL EXPENS
April 2024	JAIL ASSESSMENTS/DRIVER IMPROV/	05/01/2024	1,244.82	101-5121-200	MUNICIPAL COURT EXPENSES
Total OUTAGAMIE COUNTY TREASURER:			16,825.72		
OUTAGAMIE WAUPACA LIBRARY SYSTEM					
4391	PULITZER PUNCH HALF SHEETS & M	05/09/2024	4.50	501-5511-283	PRINTING
4391	APRIL PRINTING	05/09/2024	260.00	501-5511-278	DONATION EXPENSES
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:			264.50		
PACKER CITY INTERNATL TRUCKS INC					
X103141129:0	COOLANT	05/13/2024	44.94	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total PACKER CITY INTERNATL TRUCKS INC:			44.94		
PAINT PARTIES AND ART BY HALLIE					
0103	PAINT AND CANVASES	05/13/2024	15.00	101-5530-200	RECREATION DEPT EXPENSES
Total PAINT PARTIES AND ART BY HALLIE:			15.00		
PAT'S TIRE SALES & SERVICE INC					
1-70990	TIRES	05/17/2024	200.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total PAT'S TIRE SALES & SERVICE INC:			200.00		
PENWORTHY COMPANY					
0599738-IN	BOOK ORDER	05/10/2024	163.94	501-5511-292	BOOKS
Total PENWORTHY COMPANY:			163.94		
PSI					
00924706	SUNSET POINT PARK LIGHT POLES	04/26/2024	4,025.00	101-5700-913	PARK IMPACT FEE OUTLAY

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total PSI:			4,025.00		
RAYS TIRE					
2044310	TIRES	05/22/2024	682.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total RAYS TIRE:			682.00		
REINDERS INC					
2724068-00	GRANULAR DRY SEED MULCH	05/14/2024	49.94	101-5331-200	STREET EXPENSES
6051222-00	TIRE OFF ROAD #16 REPAIR	05/01/2024	186.96	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
6052453-00	TIRES	05/17/2024	322.68	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total REINDERS INC:			559.58		
RENT.FUN LLC					
INV 0175	ACTIVATION FEE KAYAK LAUNCH	05/03/2024	27,000.00	101-5700-915	ROOM TAX TRUST FUND
Total RENT.FUN LLC:			27,000.00		
SCHULTZ, SHEILA					
Beach start up	SUNSET BEACH START-UP	05/29/2024	600.00	101-5542-200	SUNSET BEACH EXPENSES
Total SCHULTZ, SHEILA:			600.00		
SECURIAN FINANCIAL GROUP INC					
JUNE 2024	LIFE INSURANCE PREMIUMS	05/23/2024	924.01	101-2137	LIFE INSURANCE PAYABLE
Total SECURIAN FINANCIAL GROUP INC:			924.01		
SHORT ELLIOTT HENDRICKSON INC.					
466350	NEW FACILITY 67.29%	05/07/2024	4,120.21	101-5700-971	STREET FACILITY RECONSTRUCTION
Total SHORT ELLIOTT HENDRICKSON INC.:			4,120.21		
SPEEDY CLEAN INC					
83000	JET 700' 2ND ST TO 3RD ST	05/09/2024	630.00	201-5360-200	SANITARY SEWER EXPENSES
Total SPEEDY CLEAN INC:			630.00		
STATE OF WISCONSIN					
APRIL 2024	COURT FINES AND SURCHARGES-AP	05/01/2024	1,715.71	101-5121-200	MUNICIPAL COURT EXPENSES
Total STATE OF WISCONSIN:			1,715.71		
SUBURBAN WILDLIFE SOLUTIONS LLC					
7240	MUSKRAT REMOVAL-VILLAGE PONDS	05/07/2024	3,086.00	205-5370-200	EXPENSES
Total SUBURBAN WILDLIFE SOLUTIONS LLC:			3,086.00		
SUPERIOR CHEMICAL LLC					
391895	8 CASES OF CLEANING PRODUCTS	05/23/2024	1,146.71	101-5160-200	OPERATIONAL SUPPLIES
Total SUPERIOR CHEMICAL LLC:			1,146.71		
SWINKLES TRUCKING & EXCAVATING CORP					
0060309-IN	PULERIZED TOPSOIL	05/21/2024	273.75	101-5331-200	STREET EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
0060340-IN	PULVERIZED TOPSOIL	04/15/2024	91.25	101-5331-200	STREET EXPENSES
	Total SWINKLES TRUCKING & EXCAVATING CORP:		365.00		
TANYA ROSENTHAL-EVERSON					
538	HOME ALONE BABYSITTING CPR/AED	04/28/2024	1,200.00	101-5530-200	RECREATION DEPT EXPENSES
	Total TANYA ROSENTHAL-EVERSON:		1,200.00		
TDS					
012-875-2906	MONTHLY INTERNET 500 MOASIS DR	05/22/2024	49.99	101-5323-200	MUNICIPAL GARAGE EXPENSES
920-731-9299	PHONE LINES/INTERNET - SUNSET B	05/06/2024	102.34	101-5542-200	SUNSET BEACH EXPENSES
920-788-7500	PHONE LINES/INTERNET- CENTRAL O	05/22/2024	152.84	101-5143-200	CENTRAL OFFICE EXPENSES
920-788-7500	PHONE LINES/INTERNET- LIBRARY	05/22/2024	112.07	501-5511-291	TELEPHONE
920-788-7500	PHONE LINES/INTERNET- PARK/REC	05/22/2024	76.41	101-5530-200	RECREATION DEPT EXPENSES
920-788-7500	PHONE LINES/INTERNET-GARAGE	05/22/2024	50.94	101-5323-200	MUNICIPAL GARAGE EXPENSES
920-788-7500	PHONE LINES/INTERNET- CUSTODIAL	05/22/2024	25.47	101-5160-232	CONTRACTS
920-788-7500	PHONE LINES/INTERNET-FIRE DEPT	05/22/2024	25.47	101-5220-200	FIRE DEPARTMENT EXPENSES
920-788-7500	PHONE LINES/INTERNET- COURT	05/22/2024	25.47	101-5121-200	MUNICIPAL COURT EXPENSES
	Total TDS:		621.00		
THE STIEGLER COMPANY					
2024.21	REFUND CANCELLED ELECTRICAL P	05/01/2024	160.00	101-44-4434	PLUMBING PERMITS
	Total THE STIEGLER COMPANY:		160.00		
TIMES-VILLAGER					
MAY 2024	1YR SUBSCRIPTION RENEWAL-LIBRA	05/23/2024	41.00	501-5511-294	NEWSPAPERS
	Total TIMES-VILLAGER:		41.00		
TOM PEASE					
JUNE 2024	2024 SUMMER READING PROGRAM	05/30/2024	650.00	501-5511-278	DONATION EXPENSES
	Total TOM PEASE:		650.00		
TRUCK EQUIPMENT INC					
1096072-01	MISC PARTS	04/23/2024	19.50	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1096889-00	ELECTRICAL CONNECTOR	04/22/2024	23.97	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1096889-01	ELECTRICAL CONNECTOR	04/23/2024	17.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1097827-00	ZIP TIES	04/29/2024	7.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1098263-00	AIR GOVERNER	05/01/2024	25.19	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1099656-00	MISC PARTS RETURNED CREDIT	05/10/2024	19.50-	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1100004-00	BRAKE CHAMBER #2 FIRE TRUCK	05/14/2024	56.30	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
	Total TRUCK EQUIPMENT INC:		129.46		
U S AUTOFORCE					
0004335103	ENGINE OIL	04/25/2024	45.32	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
INV000445414	ENGINE OIL	05/07/2024	90.64	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
	Total U S AUTOFORCE:		135.96		
UNIFIRST CORPORATION					
1481015928	BAGGED WIPERS/LAUNDRY BAGS UN	04/25/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481016319	BAGGED WIPERS/LAUNDRY BAGS UN	05/02/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
1481016720	BAGGED WIPERS/LAUNDRY BAGS UN	05/09/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481017121	BAGGED WIPERS/LAUNDRY BAGS UN	05/16/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total UNIFIRST CORPORATION:			89.08		
UNIFORM SHOPPE OF GB INC					
345347	SHIRT, BELT, TROUSER	05/14/2024	139.85	101-5230-200	EMERGENCY MEDICAL RESPONSE E
Total UNIFORM SHOPPE OF GB INC:			139.85		
US BANK EQUIPMENT FINANCE					
527111421	CONTRACT PAYMENT	05/01/2024	471.00	501-5511-298	COPIER
529268906	CONTRACT PAYMENT	05/16/2024	471.00	501-5511-298	COPIER
Total US BANK EQUIPMENT FINANCE:			942.00		
VERIZON WIRELESS					
9961788773	ADMINISTRATOR PHONE	04/15/2024	50.51	101-5141-200	ADMINISTRATIVE EXPENSES
9961788773	CLERK/TREASURER PHONE	04/15/2024	44.20	101-5143-200	CENTRAL OFFICE EXPENSES
9961788773	ELECTION PHONE	04/15/2024	4.00	101-5144-200	ELECTIONS EXPENSES
9961788773	STREETS PHONES	04/15/2024	48.29	101-5331-200	STREET EXPENSES
9961788773	FIRE DEPT PHONE	04/15/2024	82.17	101-5220-200	FIRE DEPARTMENT EXPENSES
9961788773	MECHANIC PHONES	04/15/2024	24.14	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9961788773	COMPLEX PHONES	04/15/2024	88.40	101-5160-200	OPERATIONAL SUPPLIES
9961788773	INSPECTIONS PHONES	04/15/2024	23.46	101-5240-200	INSPECTIONS EXPENSES
9961788773	REC DEPT PHONE	04/15/2024	23.47	101-5530-200	RECREATION DEPT EXPENSES
9964292537	ADMINISTRATOR PHONE	05/15/2024	50.51	101-5141-200	ADMINISTRATIVE EXPENSES
9964292537	CLERK/TREASURER PHONE	05/15/2024	44.20	101-5143-200	CENTRAL OFFICE EXPENSES
9964292537	ELECTION PHONE	05/15/2024	4.00	101-5144-200	ELECTIONS EXPENSES
9964292537	STREETS PHONES	05/15/2024	48.29	101-5331-200	STREET EXPENSES
9964292537	FIRE DEPT PHONE	05/15/2024	82.17	101-5220-200	FIRE DEPARTMENT EXPENSES
9964292537	MECHANIC PHONES	05/15/2024	24.14	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9964292537	COMPLEX PHONES	05/15/2024	88.40	101-5160-200	OPERATIONAL SUPPLIES
9964292537	INSPECTIONS PHONES	05/15/2024	23.46	101-5240-200	INSPECTIONS EXPENSES
9964292537	REC DEPT PHONE	05/15/2024	24.00	101-5530-200	RECREATION DEPT EXPENSES
Total VERIZON WIRELESS:			777.81		
VILLAGE OF LITTLE CHUTE					
5-262231-04	500 MOASIS DR WATER	05/15/2024	275.69	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total VILLAGE OF LITTLE CHUTE:			275.69		
VILLAGE OF SHERWOOD					
2024-002	DOOR COUNTY TRIP 2024	05/21/2024	616.60	101-5530-200	RECREATION DEPT EXPENSES
Total VILLAGE OF SHERWOOD:			616.60		
VON BRIESSEN & ROPER S C					
455269	GENERAL LABOR	04/11/2024	94.50	101-5130-200	LEGAL FEES EXPENSES
Total VON BRIESSEN & ROPER S C:			94.50		
WE ENERGIES					
4999974852	STREET LIGHTS/UNDERPASS	04/29/2024	11,212.39	101-5342-200	STREET LIGHTING EXPENSES
4999974852	COMPLEX/FIRE DEPT ANALYSIS	04/29/2024	3,199.78	101-5160-234	ELECTRIC UTILITIES
4999974852	WATER TOWER/GARAGE-STREET DE	04/29/2024	333.35	101-5323-200	MUNICIPAL GARAGE EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
4999974852	PARKS	04/29/2024	549.05	101-5520-200	PARK EXPENSES
4999974852	X-MAS LIGHTS	04/29/2024	15.72	101-5531-200	CHRISTMAS LIGHTS EXPENSES
4999974852	X-MAS ARBORETUM-POND/FOUNTAIN	04/29/2024	192.02	205-5370-200	EXPENSES
4999974852	TRAFFIC LIGHTS	04/29/2024	78.14	101-5341-200	LOCAL ROADS EXPENSES
4999974852	ROGER ST LIFT STATION	04/29/2024	105.02	201-5360-200	SANITARY SEWER EXPENSES
4999974852	RED CEDAR PKWY/TREATY PARK	04/29/2024	90.77	702-5160-234	UTILITIES EXPENSE
4999974852	KIMBERLY AVE MUNICIPAL BLDG-GAS	04/29/2024	921.82	101-5160-233	GAS UTILITIES
4999974852	GARAGE GAS	04/29/2024	712.51	101-5323-200	MUNICIPAL GARAGE EXPENSES
5007106445	APRIL 2024 - MOASIS DR	04/29/2024	5,134.44	101-5323-200	MUNICIPAL GARAGE EXPENSES
5037070192	STREET LIGHTS/UNDERPASS	05/21/2024	11,968.72	101-5342-200	STREET LIGHTING EXPENSES
5037070192	COMPLEX/FIRE DEPT ANALYSIS	05/21/2024	3,264.04	101-5160-234	ELECTRIC UTILITIES
5037070192	WATER TOWER/GARAGE-STREET DE	05/21/2024	314.25	101-5323-200	MUNICIPAL GARAGE EXPENSES
5037070192	PARKS	05/21/2024	1,451.21	101-5520-200	PARK EXPENSES
5037070192	X-MAS LIGHTS	05/21/2024	15.06	101-5531-200	CHRISTMAS LIGHTS EXPENSES
5037070192	X-MAS ARBORETUM-POND/FOUNTAIN	05/21/2024	615.50	205-5370-200	EXPENSES
5037070192	TRAFFIC LIGHTS	05/21/2024	71.30	101-5341-200	LOCAL ROADS EXPENSES
5037070192	ROGER ST LIFT STATION	05/21/2024	81.63	201-5360-200	SANITARY SEWER EXPENSES
5037070192	RED CEDAR PKWY/TREATY PARK	05/21/2024	95.63	702-5160-234	UTILITIES EXPENSE
5037070192	KIMBERLY AVE MUNICIPAL BLDG-GAS	05/21/2024	659.26	101-5160-233	GAS UTILITIES
5037070192	GARAGE GAS	05/21/2024	107.10	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total WE ENERGIES:			41,188.71		
WILS					
MAY 2024	MYWILS	05/23/2024	199.00	501-5511-284	SUPPLIES
Total WILS:			199.00		
WISCONSIN DEPT OF TRANSPORTATION					
395-00003458	KIMBERLY. MARCELLA ST TRAIL	04/01/2024	1,280.85	401-5700-908	SIDEWALKS
Total WISCONSIN DEPT OF TRANSPORTATION:			1,280.85		
Grand Totals:			506,400.48		

Report Criteria:

Report type: GL detail
 Invoice Detail.GL account (3 Characters) = {<>} "601"
 Invoice Detail.GL account = {<>} "0011111"
 Check.Voided = No

Receipt Number	Date	Customer Name	Description	V	Amount
Grand Totals:					<u>227,507.21</u>

Distribution Summary

Category	Distribution	Amount
COURT REVENUES	COURT PENALTIES AND FINES	7,644.02
COURT REVENUES	PARKING FINES	350.00
FEDERAL/STATE/LOCAL AID	STATE AID-TIF PERS PROP TAX CR	279.38
FRANCHISE FEES	CABLE TV FRANCHISE FEES	9,938.05
LICENSES/PERMITS	AMUSEMENT DEVICES	580.00
LICENSES/PERMITS	BOARD OF APPEALS-PUBLIC CHG	120.00
LICENSES/PERMITS	BUILDING PERMITS	926.00
LICENSES/PERMITS	CIGARETTE LICENSE	50.00
LICENSES/PERMITS	CONSTRUCTION PERMITS	2,563.00
LICENSES/PERMITS	DOG LICENSE	215.00
LICENSES/PERMITS	ELECTRICAL PERMITS	278.00
LICENSES/PERMITS	HOV FEE	7,575.00
LICENSES/PERMITS	HVAC-HEATING & AIR CONDITIO	95.00
LICENSES/PERMITS	LIQUOR-MALT BEVERAGE LICENS	4,295.00
LICENSES/PERMITS	OPERATORS/BARTENDER LICENSE	1,062.00
LICENSES/PERMITS	PLUMBING PERMITS	295.00
LICENSES/PERMITS	SANITARY SEWER HOOK UP FEE	4,000.00
LICENSES/PERMITS	SOLICITOR PERMIT	50.00
LICENSES/PERMITS	TIF#6 BUILDING PERMITS	1,890.00
LICENSES/PERMITS	TIF#6 HVAC-HEATING & AIR	1,085.00
LICENSES/PERMITS	TIF#6 IMPACT FEES	500.00
MISCELLANEOUS	ANTENNA RENT (GF) VER JUL-DEC	2,254.35
MISCELLANEOUS	CVMIC INSURANCE DIVIDEND	7,088.00
MISCELLANEOUS	EMPLOYEE APPRECIATION FUND	901.20
MISCELLANEOUS	GRANTS	7,500.00
MISCELLANEOUS	LIBRARY DONATIONS	33.94
MISCELLANEOUS	LOCAL ROOM TAX	8,831.88
MISCELLANEOUS	OUTAGAMIE COUNTY HOUSING PILOT	11,384.64
MISCELLANEOUS	PERSONAL PROPERTY AID	7,177.17
MISCELLANEOUS	TIRE PICKUP - STREETS	180.00
MISCELLANEOUS	BOAT LAUNCH PERMIT	10.55
MISCELLANEOUS	PARK DONATION	1,500.00
MISCELLANEOUS	PARK DONATION	823.88
MISCELLANEOUS	CREDIT CARD REWARD REDEMPTION	750.00
MISCELLANEOUS	BOND REFUNDS	4,157.35
MISCELLANEOUS	LIBRARY- COUNTY AID	110,727.00
MISCELLANEOUS	LIBRARY- DEBT COLLECTION	70.00
MISCELLANEOUS	KIMBERLY RIVERFRONT- OASIS BLDG	11,405.23
PUBLIC CHARGES FOR SERVICES	(T) BOAT LAUNCH PERMIT	1,010.00
PUBLIC CHARGES FOR SERVICES	(T) CENTENNIAL BOOKS	16.11
PUBLIC CHARGES FOR SERVICES	(T) COMPLEX RENTAL	1,000.00
PUBLIC CHARGES FOR SERVICES	(T) LIBRARY COPY MACHINE	232.13
PUBLIC CHARGES FOR SERVICES	(T) PARK/SHELTER RESERVATIONS	560.00
PUBLIC CHARGES FOR SERVICES	(T) REC CAP/PANT SALES	195.01
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH CONCESSIONS	413.01
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH SEASON PASSES	528.00
PUBLIC CHARGES FOR SERVICES	CLERK'S FEES (REI, NSF FEES)	465.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FEES/FINES	227.68
PUBLIC CHARGES FOR SERVICES	LICENSE PUBLICATION FEES	195.00
PUBLIC CHARGES FOR SERVICES	METAL/RUBBISH PICKUP	253.00
PUBLIC CHARGES FOR SERVICES	POLY CARTS	417.00
PUBLIC CHARGES FOR SERVICES	REC REGISTRATION	996.99

<u>Category</u>	<u>Distribution</u>	<u>Amount</u>
PUBLIC CHARGES FOR SERVICES	RECREATION SPONSORSHIPS	1,200.00
PUBLIC CHARGES FOR SERVICES	SALES TAX	218.64
PUBLIC CHARGES FOR SERVICES	YARD WASTE PERMIT	985.00
PUBLIC CHARGES FOR SERVICES	YARD WASTE TAGS	9.00
Grand Totals:		<u>227,507.21</u>

TIF Financial Statements for May 2024 Capital Credit Union

FUND	BALANCE as of 04/30/2024		PLUS DEPOSITS Deposits		LESS DISBURSEMENTS Withdraws		BALANCE as of 05/31/2024		DEPOSIT & DISBURSEMENT DESCRIPTIONS
	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	
310.1111									
TIF #4 Sinking	N/A	\$21,273.08	N/A	\$44.50	N/A	\$0.00	N/A	\$21,317.58	
\$21,317.58									
310.1185									
TIF #5 Sinking	N/A	\$204,672.67	N/A	\$428.19	N/A		N/A	\$205,100.86	
\$205,100.86									
701.1395						\$0.00			
TIF #5 Project	N/A	\$4,610.55	N/A	\$9.65	N/A	\$0.00	N/A	\$4,620.20	
\$4,620.20									
310.1197									
TIF #6 Sinking	\$ -	\$8,167,051.37	\$0.00	\$17,086.11	\$0.00		\$0.00	\$8,184,137.48	
\$8,184,137.48						\$0.00			
702.1116						\$0.00			
TIF #6 Project	\$ 0.00	\$1,962,715.28	\$0.00	\$4,106.15	\$0.00		\$0.00	\$1,966,821.43	
\$1,966,821.43									
CCU Interest	\$0.00	\$10,360,322.95		\$21,674.60			\$0.00	\$10,381,997.55	\$10,381,997.55
	2.470%	\$ 21,674.60					\$10,382,002.55		

Trust Financial Statements for May 2024

Capital Credit Union

FUND	BALANCE as of 4/30/24	% of total Investment	CCU Interest Earned	PLUS DEPOSITS	LESS DISBURSEMENTS	BALANCE as of 5/31/24	DEPOSIT & DISBURSEMENT DESCRIPTIONS
Boat Launch Trust	\$16,291.55	0.35%	\$34.08			\$16,325.63	
Cedars/Mill Site Trust	\$1,345,276.57	28.55%	\$2,814.42			\$1,348,090.99	
Complex Equipment	\$252,129.69	5.35%	\$527.47			\$252,657.16	
Data Processing	\$45,000.12	0.96%	\$94.14			\$45,094.26	
EMR Donations Trust	\$12,032.32	0.26%	\$25.17			\$12,057.49	
Fire Department	\$157,718.94	3.35%	\$329.96			\$158,048.90	
Fire Dept. Donations	\$54,759.34	1.16%	\$114.56			\$54,873.90	
Fox Valley Metro	\$173,226.98	3.68%	\$362.40			\$173,589.38	
Impact Fees	\$180,665.11	3.83%	\$377.97			\$181,043.08	
Kimberly Library Trust	\$34,131.37	0.72%	\$71.41			\$34,202.78	
Park Improvement	\$210,930.13	4.48%	\$441.28			\$211,371.41	
Personnel Trust	\$828,979.93	17.59%	\$1,734.29			\$830,714.22	
Reassessment Trust	\$104,666.26	2.22%	\$218.97			\$104,885.23	
Room Tax Trust Fund	\$244,315.93	5.19%	\$511.13			\$244,827.06	
Self Insured Fund	\$145,674.24	3.09%	\$304.76			\$145,979.00	
Sidewalk Rehabilitation	\$0.00	0.00%	\$0.00			\$0.00	
Street Facility Fund	\$266,991.30	5.67%	\$558.57			\$267,549.87	
Street Equipment Repla	\$638,761.58	13.56%	\$1,336.34			\$640,097.92	
Street Construction	\$0.00	0.00%	\$0.00			\$0.00	
	\$4,711,551.36	100.00%	\$9,856.92	\$0.00	\$0.00	\$4,721,408.28	
Monthly Interest	\$ 9,856.92	2.4700%				\$4,721,403.28	

REGULAR MEETING OF THE KIMBERLY WATER COMMISSION
MINUTES
May 14, 2024

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Stienen and Hanson appeared in person. Commissioner Hietpas appeared remotely. Also attending the meeting were Water Superintendent Verstegen, Public Works Director Ulman, and Utility Billing Clerk Firchow.

Approval of Minutes from the April 9, 2024, Meeting

Commissioner Stienen moved, Hanson seconded the motion to approve the Water Commission minutes of the April 9, 2024, meeting. The motion carried by unanimous vote of the Commission.

Unfinished Business

None

New Business

Bills and Claims, and Financial Statements for the month of March 2024

Commissioner Hanson moved, Stienen seconded the motion to approve the Bills and Claims, and Financial Statements for the month of March 2024. The motion carried by unanimous vote of the Commission.

Public Service Commission Annual Reporting Extension

Superintendent Verstegen updated the Commission that an extension was filed and approved for the Public Service Commission Annual Reporting. Discussion followed regarding the 2022 and 2023 financial audit delays for the village.

Reports

Midwest Contract Operations, Inc.

Superintendent Verstegen reported the VFD failed for the booster pump at Well #2, sampling stations have been set up and samples are taken daily to monitor the iron levels in water supplied to Combined Locks, main break on Maes Street was found by Public Works and fixed with the anticipation that it will lower the amount of unaccounted water, resin evaluations are being conducted to determine which resin would be replace this year, many residential meter changes, and the Village Board approved replacing a portion of line in the Festival loop.

Discussion followed regarding the estimated time of completion for Festival Foods.

Superintendent Verstegen also reported a meter issue for a resident on N. Rodger Street and that in 2020 a radio part started giving incorrect reads and a letter was sent to the resident with billing based on an average usage for the past two years, the residents were not happy and after speaking with the resident an adjustment was issued. Superintendent Verstegen advised that we would now review any usage under 3,000 gallons in a quarter and would be looking into taking reads monthly.

Chairman Johnson inquired about the remaining checklist for the tower painting project and Superintendent Verstegen reported that Jeff Kellner from McMahon Associates would give an update next month.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:17 am.

Dated June 3, 2024

Drafted by MMF

Approved by Water Commission on 6-11-24

**MINUTES OF THE MEETING OF THE
KIMBERLY PUBLIC LIBRARY BOARD
April 15, 2024**

The meeting was called to order at 5:01pm by Library Board President Corinne Herro. The meeting was held in Meeting Room 1 in the Kimberly Public Library with an option to attend via Zoom.

Members present in Person: Corinne Herro, Rose Vander Velden, Phil Yunk, Barbara Wentzel, and Dave Hietpas

Members present via Zoom: none

Members Absent: none

Others present in Person: Holly Selwitschka, Kimberly Library Director

Motion by Wentzel, seconded by Yunk to approve the minutes of the March 25, 2024 meeting. Motion carried by unanimous vote.

Motion by Vander Velden, seconded by Hietpas to approve the current bills as written. Motion carried by unanimous vote.

New Business: none

Director Report: Holly reminded the library board of upcoming library closures and the need to close the bookdrop when the floor in the storage room is waxed. The library will be closed Friday, April 19 and Saturday, April 20 due to loss of electricity. The bookdrop will be closed also, but not blocked shut. The following week on Thursday and Friday the bookdrop will be closed and blocked. The Library will be closed on Monday, April 29 for mandatory Village staff training.

Holly updated the board on a few things that are in progress including self-check machine replacement, copier machine replacement, and new logo design. She reported on the Fox Cities Book Festival event and there was a brief discussion about it.

Items for the Next Meeting: For the next meeting, the board will follow up with current running projects, take a look at logo designs, discuss options for extending library hours in the fall, and hold officer elections. Herro will not be present at the May meeting.

Motion by Vander Velden, seconded by Wentzel to adjourn. Meeting was adjourned at 5:20pm.

Submitted by: Holly Selwitschka, Library Director