



## AGENDA

# REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, October 6, 2021  
TIME: 4:00 p.m.

**Virtually attend the October 6th Regular Board meeting at 4 PM by following the zoom link here:**

Join Zoom Meeting

<https://us06web.zoom.us/j/85216796010>

Meeting ID: 852 1679 6010

Dial by your location

+1 312 626 6799 US (Chicago)

### REGULAR ORDER OF BUSINESS

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

#### E. Consent Agenda

*Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.*

1. Minutes of the Regular Board Meeting of September 15, 2021
2. Jaycees Christmas Tree Sale on Windmill Plaza
3. Special Event Permit for Kiwanis Christmas Parade
4. Disbursement List

#### F. Discussion—Budget Workshop

[2022 Proposed Budget](#)

#### G. Discussion/Action—Funding to support Fox Cities Regional Partnership

#### H. Discussion/Action—Nelson Crossing Agreement

#### I. Discussion/Action—Fireworks for 4<sup>th</sup> of July

#### J. Discussion/Action—Bike Trail Development in Heesakker Park

- K. Discussion/Action—Part time Wage Scale
- L. Department and Officers Progress Reports
- M. Call for Unfinished Business
- N. Items for Future Agenda
- O. Closed Session:
  - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Economic Development*
- P. Return to Open Session
- Q. 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](mailto:Laurie@littlechutewi.org). Prepared: October 1, 2021

## MINUTES OF THE REGULAR BOARD MEETING OF SEPTEMBER 15, 2021

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

### **Roll call of Trustees**

PRESENT: Michael Vanden Berg, President  
Larry Van Lankvelt, Trustee  
Don Van Deurzen, Trustee  
James Hietpas, Trustee  
Brian Van Lankveldt, Trustee  
Bill Peerenboom, Trustee  
John Elrick, Trustee

### **Roll call of Officers and Department Heads**

PRESENT: Kent Taylor, Director of Public Works  
Katherine Freund, LC Library Director  
Laurie Decker, Village Clerk  
Lisa Remiker-DeWall, Finance Director  
Dave Kittel, Community Development Director  
John McDonald, Dir. Of Parks, Rec and Forestry  
Chris Murawski, Village Engineer  
Dan Meister, Fox Valley Metro Police Chief  
EXCUSED: Tyler Claringbole, Village Attorney

### **Public Appearance for Items Not on the Agenda**

None

### **Consent Agenda**

*Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.*

1. Minutes of Special Board Meeting of August 27, 2021
2. Minutes of the Regular Board Meeting of September 1, 2021
3. Minutes of Committee of Whole September 8, 2021
4. Adopt Resolution No. 23, Series of 2021, Lot 18 Little Chute North Estates CSM
5. Disbursement List
6. The Auction House at Memories Auction Permit

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Elrick to Approve the Consent Agenda as listed*

Ayes 7, Nays 0 – Motion Carried

### **Other Informational Items—August Fire Monthly Report and August Monthly Report**

### **Appointments—Appoint Jaymes Seidler as Building Inspector and Tom Coenen to Fire Commission**

*Moved by Trustee Elrick, seconded by Trustee Van Deurzen to Appoint Jaymes Seidler as Building Inspector*

Ayes 7, Nays 0 – Motion Carried

*Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Appoint Tom Coenen to Fire Commission*

Ayes 7, Nays 0 – Motion Carried

## **Discussion/Action—Adopt Resolution No. 24, Series of 2021, W & F Holding CSM**

Director Kittel advised the Board that the Plan Commission as recommended approval of the CSM.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Elrick to Adopt Resolution No. 24, Series of 2021, W & F Holding CSM*

Ayes 7, Nays 0 – Motion Carried

## **Action—Award Contract for Vandenbroek Pond Construction**

Director Murawski advised the Board that four bids were received for this project and is recommending the contract be awarded to Dorner Inc., from Luxemburg, WI in the amount of \$447,259.80

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Peerenboom to Award the contract for Vandenbroek Pond Construction to Dorner Inc. in the amount of \$447,259.80*

Ayes 7, Nays 0 – Motion Carried

## **Discussion—Part Time Wage Scale**

Director McDonald and Director Murawski presented for discussion only updates to the part time scale wage

## **Discussion/Action—2022 Health and Dental Rates**

Director Remiker-DeWall updated the Board on the 2022 health and dental rates as outlined in the agenda packet.

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Elrick to Approve the 2022 Health and Dental Rates as presented*

Ayes 7, Nays 0 – Motion Carried

## **Action—Volunteer Policy**

*Moved by Trustee Peerenboom, seconded by Trustee Elrick to Adopt the Volunteer Policy as presented with the new administrator taking the lead once on board.*

Ayes 7, Nays 0 – Motion Carried

## **Discussion/Action—2021 Deer Culling**

Director McDonald advised the Board that he is suggesting cutting the Deer Culling from two weeks in the past to one week and using four zones and only 4 hunters that are Village of Little Chute residents. The hunt would take place December 13-19, 2021.

*Moved by Trustee Peerenboom, seconded by Trustee Van Deurzen to Approve the 2021 Dear Culling the week of December 13-19, 2021.*

Ayes 7, Nays 0 – Motion Carried

## **Discussion—Request for 4<sup>th</sup> of July Fireworks**

Director McDonald introduced Mr. Joe Harlow who is requesting to have fireworks during the 4<sup>th</sup> of July holiday weekend at Island Park in 2022. Staff will add this to the October 6<sup>th</sup> Village Board meeting for approval.

Trustee Peerenboom suggested finding a non-profit group that the Village could match or find a fund raiser to raise the money. Chief Meister asked that the Board please consider the staffing issues for Fox Valley Metro with the Kimberly fireworks and various events going on.

## **Discussion—Bike Trail Development in Heesakker Park**

Director McDonald advised the board that staff has been approached to investigate the installation of bike trails through Heesakker Park. This item will be brought before the board on October 6<sup>th</sup> for approval. Trustee B. Van Lankveldt asked if you can walk the trails and it was suggested that the walkers would walk the opposite way as the bikes. Trustee L. Van Lankveldt stated he would not support a bike lane at Heesaker. Trustee Elrick feels we should wait a year with the Nelson Crossing before we look at expanding bike trails. Trustee Hietpas asked if the Heesaker family has been involved or consulted; Director McDonald advised no, they were not contacted. Trustee Peerenboom stated that in all of the past plans for the park, the Heesaker family has been in favor of bike lanes. Trustee Elrick advised that the parking situation needs to be looked at before any additional items are added to the park.

## **Covid-19 Updates**

No Updates

**Department and Officers Progress Reports**

Departments and Officers provided progress reports to the Board

**Call for Unfinished Business**

None

**Items for Future Agenda**

None

**Closed Sessions:**

19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matters*

*Moved by Trustee Elrick, seconded by Trustee Van Deurzen to enter closed session*

Ayes 7, Nays 0 – Motion Carried

**Return to Open Session**

*Moved by Trustee Elrick, seconded by Trustee Van Deurzen to exit closed session*

Ayes 7, Nays 0 – Motion Carried

**Adjournment**

*Moved by Trustee Van Deurzen, seconded by Trustee L. Van Lankvelt to Adjourn the Regular Board Meeting at 8:35 p.m.*

Ayes 7, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_  
Michael R. Vanden Berg, Village President

Attest: \_\_\_\_\_  
Laurie Decker, Village Clerk

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

**ITEM DESCRIPTION: 2021 Christmas Tree Sale**

**PREPARED BY: John McDonald, Parks, Recreation, & Forestry Director**

**REPORT DATE: October 6, 2021**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report:

See additional comments attached:

**EXPLANATION:** Historically, the Little Chute Jaycees have conducted a Christmas Tree sale that they conduct annually from the Sunday after Thanksgiving through a few weeks prior to Christmas. The tree sale is held on the Windmill Plaza. All proceeds from the tree sale were used to support community efforts by the organization.

The Little Chute Jaycees are proposing to utilize the Windmill Plaza for their sale again this year. The tree sale will run from Friday, November 26<sup>th</sup> until December 18<sup>th</sup>. This includes set-up and take down dates.

Officially, the Jaycees organization would like approval from Village Board to utilize Windmill Plaza for Christmas Tree sales in 2021. Village staff supports this effort and will work with the organization again this year to ensure that the location of the trailer, utilization of any power and ability of staff to maintain the plaza are in a satisfactory condition.

**RECOMMENDATION:** Action



Office Use Only
Date Submitted _____
Permit Fee Paid _____
\$25 permit fee is non-refundable

## SPECIAL EVENT PERMIT APPLICATION

**Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility **please be very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. Please call (920) 423-3869 with questions regarding this special event permit. **RETURN COMPLETED APPLICATION TO PARK & REC DEPT ON 2<sup>ND</sup> FLOOR OF VILLAGE HALL.**

### APPLICANT INFORMATION

First Name	Jennifer	Last Name	O'Connell
Phone	(920) 788-6237	Email	oconnellfh2@outlook.com
Address (individual or business)	1776 E. Main St.		
City	Little Chute	State	WI
		ZIP Code	54140

### ORGANIZATION INFORMATION

Organization's Name	Kiwanis Club of Little Chute		
Organization's Phone	( )	Organization's Email	
Organization's Address (individual or business)			
City	State	ZIP Code	
Applicant's Relationship to Organization	parade coordinator		

### EVENT INFORMATION

Name of Event	Little Chute Christmas Parade		
Event Location	Main St.		
Event Date (list each date if it's a multi-day event)	Nov 29, 2021 - Monday		
Event Set Up Time	Lineup 5:45pm	Event End Time	7:30 pm
Total Anticipated Attendance	hundreds		

Event Information (purpose, activity, who can participate, do you charge, etc.)

Annual Christmas Parade

Are you Requesting Funding or Staff Assistance from the Village?  YES  NO

If you are requesting funding or staff assistance, please indicate how much funding or resources you are requesting and why you need assistance. Also, include where your proceeds go to for your event.

No parking signs, traffic barricades, police for traffic control.

### INDEMNIFICATION AGREEMENT (please read carefully before signing)

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Applicant – Print Name *Jennifer J. O'Connell*  
Applicant - Signature *Jennifer J. O'Connell*  
Date *7-30-2021*

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office		\$		\$	\$
Fox Valley Metro Police		\$		\$	\$
Parks, Recreation, & Forestry		\$		\$	\$
Public Works		\$		\$	\$
<b>TOTAL</b>		\$		\$	\$
<b>EVENT TOTAL TO BE BILLED</b>	\$				

DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police				
Parks, Recreation, & Forestry				
Public Works				

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE

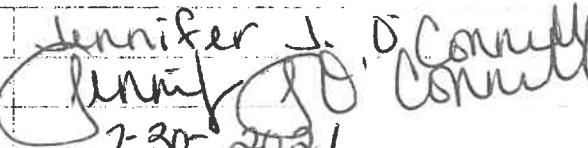
Are you Requesting Funding or Staff Assistance from the Village?  YES  NO

If you are requesting funding or staff assistance, please indicate how much funding or resources you are requesting and why you need assistance. Also, include where your proceeds go to for your event.

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Applicant – Print Name: Jennifer J. O'Connell  
Applicant - Signature:   
Date: 7-30-2021

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	8	\$ 8	8	\$ 8	\$ 8
Fox Valley Metro Police	10.50	\$ 390.25		\$	\$
Parks, Recreation, & Forestry	8	\$ 8	8	\$ 8	\$ 8
Public Works	4	\$ 200-		\$	\$
<b>TOTAL</b>		<b>\$ 390.25</b>		\$	\$
<b>EVENT TOTAL TO BE BILLED</b>	\$				

FOR OFFICE USE ONLY				
DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police				
Parks, Recreation, & Forestry				
Public Works				

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE

## APPLICANT CHECKLIST

### PARKS, RECREATION, & FORESTRY – (920) 423-3869

	Yes	No	
1. If the event will be in a park have you reserved the park and/or the park shelter?	<input type="checkbox"/>	<input type="checkbox"/>	If no, please contact the Parks, Recreation, & Forestry Department to rent the facilities
2. Will you have live music or a DJ?	<input type="checkbox"/>	<input type="checkbox"/>	If yes, you will need to fill out an amplified device permit
3. Will you be setting up tents, inflatables, or other items within the Village Park?	<input type="checkbox"/>	<input type="checkbox"/>	If yes, contact the Parks, Recreation, & Forestry Department
4. Will you have alcohol within a Village Park?	<input type="checkbox"/>	<input type="checkbox"/>	If yes, fill out an alcohol permit

### DEPARTMENT OF PUBLIC WORKS – (920) 423-3865

	Yes	No	
1. Are you requesting street closure? Name of barricade company _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If yes, your barricade contract provider will be required to submit a Traffic Control Plan to the Department of Public Works
2. If you will be utilizing Village streets, did you include a detailed map/diagram of the event location and route with your application?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If yes, be sure the event map/diagram is detailed, including showing all turns and the number of Traffic lanes to be used <i>As per 2020</i>

### FOX VALLEY METRO POLICE DEPARTMENT – (920) 788-7505

	Yes	No	
1. Do you have an emergency response plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Action to be taken by applicant: If no, contact FVMPD for assistance
2. Are you requesting any special parking restrictions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If yes, contact FVMPD for more information <i>FVMPD provides annually</i>

### VILLAGE CLERK'S OFFICE – (920) 423-3851

	Yes	No	
1. Will alcoholic beverages be served/sold at the event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Action to be taken by applicant: If yes, contact the Clerk's Office for assistance
2. Will fireworks/pyrotechnics be used during the event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact the Clerk's Office for assistance
3. Will you be selling or serving food?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact the Outagamie County Health Department (920) 832-5100

VILLAGE OF LITTLE CHUTE  
Kiwanis Christmas Parade Route

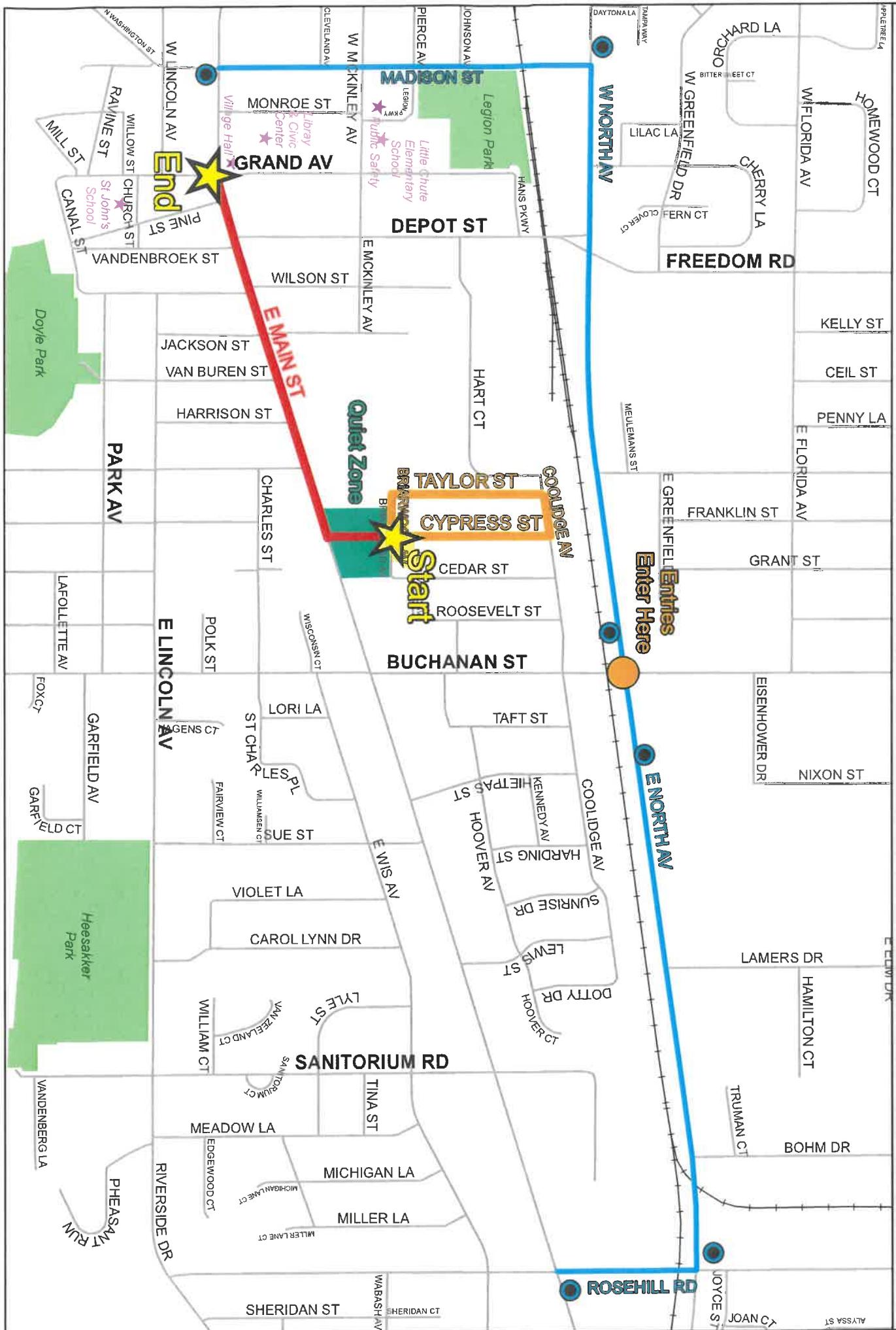
### Traffic Detour Route



## Detour Signs



Staging Areas



## Disbursement List - October 6, 2021

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Payroll & Payroll Liabilities - September 16, 2021	<b>\$211,591.95</b>
Payroll & Payroll Liabilities - September 30, 2021	<b>\$210,190.79</b>

Prepaid Invoices - September 17, 2021	<b>\$333,850.18</b>
Prepaid Invoices - September 24, 2021	<b>\$66,649.04</b>
Prepaid Invoices - September 30, 2021	<b>\$42,639.84</b>

Utility Commission- September 21, 2021-Cancelled

### **CURRENT ITEMS**

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Bills List - October 6, 2021	<b>\$52,472.71</b>
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<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$917,394.51</b>
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The above payments are recommended for approval:

Rejected: \_\_\_\_\_

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Approved October 6, 2021

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Michael R Vanden Berg, Village President

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Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
AIRGAS USA LLC (379)							
9981961440	Invoi	CYLINDER RENTALS	60.59	Open	Non	09/21	101-53330-218
Total AIRGAS USA LLC (379):			60.59				
AUTOMATED COMFORT CONTROLS (4980)							
29605	Invoi	RELOCATED DIFFUSER AT VILLAGE HALL FINAN	266.13	Open	Non	09/21	101-51650-245
Total AUTOMATED COMFORT CONTROLS (4980):			266.13				
AUTOMOTIVE SUPPLY (121)							
60913497	Invoi	AIR FILTER #3621	112.32	Open	Non	09/21	101-53330-225
60913524	Invoi	FUEL FILTER #3671	8.48	Open	Non	09/21	101-53330-225
60913707	Invoi	BELT FOR STOCK	10.96	Open	Non	09/21	101-53330-218
Total AUTOMOTIVE SUPPLY (121):			131.76				
EVERGREEN POWER LLC (4827)							
12371	Invoi	TRIMMER FOR PARKS	29.99	Open	Non	09/21	101-53330-221
12400	Invoi	SPARK PLUGS	8.00	Open	Non	09/21	101-53330-221
Total EVERGREEN POWER LLC (4827):			37.99				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1203607	Invoi	50LB BAG HEAVY DUTY FLOOR PATCH & BONDIN	429.86	Open	Non	09/21	101-53300-216
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			429.86				
GARROW OIL (4236)							
AUGUST 2021	Invoi	OFF ROAD DIESEL	17.69	Open	Non	09/21	630-53441-247
AUGUST 2021	Invoi	OFF ROAD DIESEL	17.69	Open	Non	09/21	630-53442-247
AUGUST 2021	Invoi	OFF ROAD DIESEL	799.52	Open	Non	09/21	101-55200-247
AUGUST 2021	Invoi	OFF ROAD DIESEL	35.38	Open	Non	09/21	101-53330-217
Total GARROW OIL (4236):			870.28				
GFC LEASING - WI (4989)							
I00682485	Invoi	GFC PW COPIER LEASING	92.26	Open	Non	09/21	101-53310-207
Total GFC LEASING - WI (4989):			92.26				
HAWKINS INC (1918)							
6008120	Invoi	AZONE	463.15	Open	Non	09/21	620-53634-214
6008120	Invoi	SODIUM SILICATE	1,835.04	Open	Non	09/21	620-53634-220
Total HAWKINS INC (1918):			2,298.19				
HEART OF THE VALLEY (280)							
090721	Invoi	AUGUST WASTEWATER	217,402.20	Open	Non	08/21	610-53611-225
090721	Invoi	FOG CONTROL	154.50	Open	Non	08/21	610-53611-204
090721MP	Invoi	AUGUST HOV METER PAYABLE	12,051.00	Open	Non	09/21	610-21110
Total HEART OF THE VALLEY (280):			229,607.70				
HEARTLAND BUSINESS SYSTEMS (3449)							
468679-H	Invoi	AUGUST BILL PRINT QNTY 3954	138.39	Open	Non	09/21	201-53620-206
468679-H	Invoi	AUGUST BILL PRINT QNTY 3954	138.39	Open	Non	09/21	610-53614-206

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
468679-H	Invoi	AUGUST BILL PRINT QNTY 3954	138.39	Open	Non	09/21	620-53904-206
468679-H	Invoi	AUGUST BILL PRINT QNTY 3954	138.39	Open	Non	09/21	630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):					553.56		
INGRAM LIBRARY SERVICES (4508)							
53427747	Invoi	BOOKS	286.77	Open	Non	09/21	206-55110-206
53427748	Invoi	BOOKS	4,799.12	Open	Non	09/21	206-55110-206
53494716	Invoi	BOOKS	497.74	Open	Non	09/21	206-55110-206
54498554	Invoi	BOOKS	630.77	Open	Non	09/21	206-55110-206
54521412	Invoi	BOOKS	117.08	Open	Non	09/21	206-55110-206
54543496	Invoi	BOOKS	78.50	Open	Non	09/21	206-55110-206
Total INGRAM LIBRARY SERVICES (4508):					6,409.98		
JACOBUS ENERGY LLC (4955)							
2325965	Invoi	DIESEL FUEL	224.22	Open	Non	09/21	620-53624-249
Total JACOBUS ENERGY LLC (4955):					224.22		
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ45743	Invoi	ADDED DOOR BUMPERS TO DOOR	99.50	Open	Non	09/21	101-51650-242
Total LAPPEN SECURITY PRODUCTS INC (735):					99.50		
MCC INC (480)							
282515	Invoi	HOT MIX ASPHALT	1,828.99	Open	Non	09/21	101-53300-216
Total MCC INC (480):					1,828.99		
MCMAHON ASSOCIATES INC (276)							
400213	Invoi	BUILDING INSPECTIONS 08/01/21 - 08/28/21	2,725.15	Open	Non	09/21	101-52050-204
923773	Invoi	HEESAKKER PARK KAYAK LAUNCH	3,330.05	Open	Non	09/21	420-57620-271
923774	Invoi	NORTH SIDE STORM SEWER INTERCEPTOR	1,503.15	Open	Non	09/21	416-51216-261
Total MCMAHON ASSOCIATES INC (276):					7,558.35		
MCO (2254)							
27479	Invoi	OCTOBER 2021 OPERATIONS	28,830.78	Open	Non	09/21	620-53644-115
27479	Invoi	OCT 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non	09/21	620-53644-115
Total MCO (2254):					35,254.34		
MEMORIES ANTIQUE MALL AND AUCTION HOUSE (5227)							
103	Invoi	MOVIES	35.20	Open	Non	09/21	206-55110-210
104	Invoi	MOVIES	77.20	Open	Non	09/21	206-55110-210
Total MEMORIES ANTIQUE MALL AND AUCTION HOUSE (5227):					112.40		
MENARDS - APPLETON EAST (319)							
9011	Invoi	MICROBAN AEROSOL SPRAY	41.62	Open	Non	09/21	101-51650-244
Total MENARDS - APPLETON EAST (319):					41.62		
MIDWEST SALT LLC (5001)							
P458873	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,795.00	Open	Non	09/21	620-53634-224
P459017	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,908.75	Open	Non	09/21	620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total MIDWEST SALT LLC (5001):	5,703.75				
NEWS PUBLISHING CO INC (857)		BE7119 Invoi LIBRARY AD	50.00	Open	Non	09/21	206-55110-225
		Total NEWS PUBLISHING CO INC (857):	50.00				
O'REILLY AUTOMOTIVE INC (1036)							
2043-284162	Invoi	HOSE CLAMPS	5.52	Open	Non	09/21	101-53330-218
2043-284162	Invoi	HOSE CLAMPS #19	1.38	Open	Non	09/21	101-53330-225
2043-286235	Invoi	TOOL FOR PARKS	5.99	Open	Non	09/21	101-55200-218
2043-286326	Invoi	GASKET #6	28.99	Open	Non	09/21	101-53330-225
2043-287358	Invoi	BRAKE CLEANER	20.28	Open	Non	09/21	101-53330-218
		Total O'REILLY AUTOMOTIVE INC (1036):	62.16				
OUTAGAMIE COUNTY TREASURER (486)							
1018909	Invoi	AUGUST FUEL BILL	27.85	Open	Non	09/21	630-53441-247
1018909	Invoi	AUGUST FUEL BILL	511.15	Open	Non	09/21	630-53442-247
1018909	Invoi	AUGUST FUEL BILL	2,849.05	Open	Non	09/21	201-53620-247
1018909	Invoi	AUGUST FUEL BILL	351.94	Open	Non	09/21	101-55200-247
1018909	Invoi	AUGUST FUEL BILL	1,092.83	Open	Non	09/21	101-55440-247
1018909	Invoi	AUGUST FUEL BILL	48.96	Open	Non	09/21	101-55300-247
1018909	Invoi	AUGUST FUEL BILL	350.56	Open	Non	09/21	101-52200-247
1018909	Invoi	AUGUST FUEL BILL	295.13	Open	Non	09/21	610-53612-247
1018909	Invoi	AUGUST FUEL BILL	357.32	Open	Non	09/21	620-53644-247
1018909	Invoi	AUGUST FUEL BILL	1,053.53	Open	Non	09/21	101-53330-217
20929	Invoi	AUGUST SANITATION FEES	15,171.80	Open	Non	09/21	201-53620-204
20929	Invoi	STREET SWEEPINGS	1,002.80	Open	Non	09/21	630-53442-204
		Total OUTAGAMIE COUNTY TREASURER (486):	23,112.92				
PLESHEK OUTDOOR POWER (727)							
78431	Invoi	BLADE SET	44.53	Open	Non	09/21	101-53330-221
78676	Invoi	WEED EATER ATTACHMENT	99.99	Open	Non	09/21	206-55110-244
		Total PLESHEK OUTDOOR POWER (727):	144.52				
POSTAL EXPRESS & MORE LLC (5093)							
220539	Invoi	POSTAGE-WATER TESTS	17.21	Open	Non	09/21	620-53644-204
220594	Invoi	POSTAGE-WATER TESTS	17.21	Open	Non	09/21	620-53644-204
220805	Invoi	POSTAGE-WATER TESTS	17.21	Open	Non	09/21	620-53644-204
		Total POSTAL EXPRESS & MORE LLC (5093):	51.63				
RACHEL RAY IN SEASON (5280)							
091421	Invoi	MAGAZINE SUBSCRIPTION	20.00	Open	Non	09/21	206-55110-207
		Total RACHEL RAY IN SEASON (5280):	20.00				
SAM'S CLUB/SYNCHRONY BANK (1728)							
09/21 00204221446	Invoi	POOL CONCESSION WATER	3.36	Open	Non	09/21	204-55420-211
09/21 00204221446	Invoi	CARNIVAL ITEMS	105.89	Open	Non	09/21	101-55300-218
		Total SAM'S CLUB/SYNCHRONY BANK (1728):	109.25				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
<b>STAPLES ADVANTAGE (3472)</b>							
3487123567	Invoi	BATTERIES & LAMINATING POUCHES	81.53	Open	Non	09/21	101-51650-206
3487123567	Invoi	LAMINATING POUCHES	58.42	Open	Non	09/21	101-55300-206
CM3486722933	Invoi	RETURNED MERCHANDISE	127.60-	Open	Non	09/21	101-51420-206
<b>Total STAPLES ADVANTAGE (3472):</b>			<b>12.35</b>				
<b>STONERIDGE LITTLE CHUTE LLC (4903)</b>							
1082010819	Invoi	PIZZAS FOR POOL CONCESSIONS	74.50	Open	Non	09/21	204-55420-211
1082060830	Invoi	ICE FOR CARNIVAL	44.90	Open	Non	09/21	101-55300-218
21072561749	Invoi	PIZZAS FOR POOL CONCESSIONS	23.94	Open	Non	09/21	204-55420-211
23012622000	Invoi	BAND WATER	6.97	Open	Non	09/21	101-55480-211
23050031451	Invoi	PIZZAS FOR POOL CONCESSIONS	29.85	Open	Non	09/21	204-55420-211
24033101406	Invoi	PIZZAS FOR POOL CONCESSIONS	29.85	Open	Non	09/21	204-55420-211
24052251235	Invoi	WATER FOR SENIOR PROGRAMS	5.98	Open	Non	09/21	101-55300-218
25046730738	Invoi	PIZZAS FOR POOL CONCESSIONS	50.00	Open	Non	09/21	204-55420-211
<b>Total STONERIDGE LITTLE CHUTE LLC (4903):</b>			<b>265.99</b>				
<b>TAYLOR GREENWOOD (5281)</b>							
1199	Invoi	MUSIC ENTERTAINMENT FOR MARKET ON MAIN	5,700.00	Open	Non	09/21	209-56900-204
<b>Total TAYLOR GREENWOOD (5281):</b>			<b>5,700.00</b>				
<b>TIME WARNER CABLE (89)</b>							
09/21 16087	Invoi	SEPTEMBER/OCTOBER	157.41	Open	Non	09/21	101-51650-203
<b>Total TIME WARNER CABLE (89):</b>			<b>157.41</b>				
<b>U.S. BANK (5015)</b>							
09/21 59455565491	Invoi	2021 WMCA CONFERENCE-KEMPEN	49.00	Open	Non	09/21	101-51420-201
09/21 59455565491	Invoi	FACEBOOK AD FOR MARKET ON MAIN	48.54	Open	Non	09/21	209-56900-204
09/21 59455565491	Invoi	HOTEL ACCOMODATIONS FOR APPLICANTS	219.92	Open	Non	09/21	101-51400-204
09/21 59455565491	Invoi	REFUND FOR SYMPOSIUM ACCOMODATIONS	602.95-	Open	Non	09/21	101-51420-201
09/21 59455565491	Invoi	GIFT CARD TO SETH'S	50.00	Open	Non	09/21	101-51400-204
09/21 59455565491	Invoi	ITEMS FOR PROGRAMS	25.67	Open	Non	09/21	206-55110-205
09/21 59455565491	Invoi	BOOKS	185.90	Open	Non	09/21	206-55110-206
09/21 59455565491	Invoi	PERIODICALS	148.27	Open	Non	09/21	206-55110-207
09/21 59455565491	Invoi	TAX CREDITS	32.98-	Open	Non	09/21	206-55110-209
09/21 59455565491	Invoi	MOVIES	16.80	Open	Non	09/21	206-55110-210
09/21 59455565491	Invoi	BACKGROUND CHECKS	21.00	Open	Non	09/21	206-55110-218
09/21 59455565491	Invoi	ITEMS FOR PROGRAMS	302.66	Open	Non	09/21	206-55110-205
09/21 59455565491	Invoi	WIRELESS MOUSE	15.99	Open	Non	09/21	206-55110-209
09/21 59455565491	Invoi	MOVIES	120.53	Open	Non	09/21	206-55110-210
09/21 59455565491	Invoi	BALLOON TWISTING FOR MARKET ON MAIN	268.12	Open	Non	09/21	209-56900-204
09/21 59455565491	Invoi	ADOBE	169.99	Open	Non	09/21	101-51420-208
09/21 59455565491	Invoi	GFOA REGISTRATION FEES	210.00	Open	Non	09/21	101-51420-201
09/21 59455565491	Invoi	FUEL	200.26	Open	Non	09/21	101-53300-217
09/21 59455565491	Invoi	WEED KILLER	59.99	Open	Non	09/21	101-53300-246
09/21 59455565491	Invoi	WEED KILLER	60.00	Open	Non	09/21	101-53300-218
09/21 59455565491	Invoi	FUEL	110.41	Open	Non	09/21	101-53300-217
09/21 59455565491	Invoi	CABLE WIRE # 81	27.58	Open	Non	09/21	101-53330-225
09/21 59455565491	Invoi	SEAT #23	1,000.20	Open	Non	09/21	101-53330-225
09/21 59455565491	Invoi	CHAPLAIN PROGRAM	275.00	Open	Non	09/21	207-52120-227
09/21 59455565491	Invoi	HOTEL ACCOMODATIONS - BOUCHER	204.00	Open	Non	09/21	207-52120-201
09/21 59455565491	Invoi	MERCHANDISE RETURNED	175.32-	Open	Non	09/21	207-52120-213
09/21 59455565491	Invoi	PARKING TICKET SUSPENSIONS	15.30	Open	Non	09/21	207-52120-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
09/21 59455565491	Invoi	TRANSUNION	75.00	Open	Non	09/21	207-52120-204
09/21 59455565491	Invoi	HP MULTI-FUNCTION PRINTER	689.99	Open	Non	09/21	101-52200-240
09/21 59455565491	Invoi	OFFICE SUPPLIES	78.47	Open	Non	09/21	101-52200-206
09/21 59455565491	Invoi	GUNDERSON CLEANERS	10.00	Open	Non	09/21	202-51960-221
09/21 59455565491	Invoi	LIFEGUARD TRAINING FOR FIVE STAFF	190.00	Open	Non	09/21	204-55420-213
09/21 59455565491	Invoi	POOL DECK COVERS	119.97	Open	Non	09/21	204-55420-242
09/21 59455565491	Invoi	REC EVENT ITEMS	83.95	Open	Non	09/21	101-55300-218
09/21 59455565491	Invoi	ATHLETIC TAPE/BANDAGES/FLUID CLEAN UP KIT	131.89	Open	Non	09/21	101-55460-213
09/21 59455565491	Invoi	REC STAFF LUNCH	21.73	Open	Non	09/21	101-55300-218
09/21 59455565491	Invoi	POOL INTERNET	112.35	Open	Non	09/21	204-55420-203
09/21 59455565491	Invoi	BACKGROUND CHECK- 11 COACHES	77.00	Open	Non	09/21	101-55300-218
09/21 59455565491	Invoi	ITEMS FOR GLOW WALK EVENT	1,656.24	Open	Non	09/21	101-55300-218
09/21 59455565491	Invoi	WI DNR PERMIT-CHERRYVALE	143.50	Open	Non	09/21	414-50228-261
Total U.S. BANK (5015):			<u>6,383.97</u>				
UNIFIRST CORPORATION (4403)							
0970339056	Invoi	LAUNDRY BAGS/WIPERS	9.93	Open	Non	09/21	101-53330-218
0970339056	Invoi	SHIRTS/PANTS	4.93	Open	Non	09/21	101-53330-213
Total UNIFIRST CORPORATION (4403):			<u>14.86</u>				
VERMEER - WISCONSIN INC (1437)							
422720	Invoi	SAFETY SWITCH #98	130.72	Open	Non	09/21	101-53330-225
Total VERMEER - WISCONSIN INC (1437):			<u>130.72</u>				
WARNING LITES OF APPLETON INC (407)							
1115-6524	Invoi	DETOUR SIGNS FOR MARKET ON MAIN	344.30	Open	Non	09/21	209-56900-204
Total WARNING LITES OF APPLETON INC (407):			<u>344.30</u>				
WE ENERGIES (2788)							
WR 4697786	Invoi	WORK REQUEST 4697786 FOR LIGHTING AT EVE	4,455.48	Open	Non	09/21	416-51027-204
Total WE ENERGIES (2788):			<u>4,455.48</u>				
WELLS FARGO FINANCIAL LEASING (4585)							
5016604423	Invoi	SEPTEMBER COPIER LEASE	803.15	Open	Non	09/21	101-51650-207
5016604423	Invoi	SEPTEMBER COPIER LEASE	450.00	Open	Non	09/21	101-53310-207
Total WELLS FARGO FINANCIAL LEASING (4585):			<u>1,253.15</u>				
Grand Totals:			<u>333,850.18</u>				

## Report GL Period Summary

Vendor number hash: 192088  
 Vendor number hash - split: 435264  
 Total number of invoices: 64  
 Total number of transactions: 127

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	333,850.18	333,850.18
Grand Totals:	333,850.18	333,850.18

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
<b>2021 MAGAZINE SUBSCRIPTIONS (5282)</b>							
092121	Invoi	MAGAZINE SUBSCRIPTION	10.00	Open	Non	09/21	206-55110-207
<b>Total 2021 MAGAZINE SUBSCRIPTIONS (5282):</b>							
<b>2021 REFUNDS-UTILITIES (5169)</b>							
170339506	Invoi	OVERPAYMENT REFUND ACCT #1-703395-06	41.59	Open	Non	09/21	001-15000
<b>Total 2021 REFUNDS-UTILITIES (5169):</b>							
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
18148	Invoi	MONITORS FOR PARK & REC DIRECTORS OFFICE	573.72	Open	Non	09/21	101-55300-206
<b>Total AMPLITEL TECHNOLOGIES (4637):</b>							
<b>ANDERSON, THOR (5275)</b>							
092821	Invoi	JETS REF 09/28/21	150.00	Open	Non	09/21	101-55460-111
<b>Total ANDERSON, THOR (5275):</b>							
<b>ASHWAUBENON DANCE TEAM (4326)</b>							
INVITE 12/21	Invoi	DANCE INVITE FEE 12/5/21	388.00	Open	Non	09/21	101-55300-218
<b>Total ASHWAUBENON DANCE TEAM (4326):</b>							
<b>AT &amp; T (5080)</b>							
287294953059	09/2	Invoi JUL/AUG SERVICE	239.51	Open	Non	09/21	101-52200-203
<b>Total AT &amp; T (5080):</b>							
<b>AT&amp; T (409)</b>							
92078873810963 0	Invoi	AUG/SEPT SERVICE	17.58	Open	Non	09/21	207-52120-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	123.03	Open	Non	09/21	101-53310-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	17.58	Open	Non	09/21	204-55420-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	70.31	Open	Non	09/21	620-53924-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	52.72	Open	Non	09/21	206-55110-206
<b>Total AT&amp; T (409):</b>							
<b>AXON ENTERPRISE INC. (555)</b>							
11899	Invoi	LTL CARTRIDGES	540.75	Open	Non	09/21	207-52120-223
SI-1740619	Invoi	EVIDENCE.COM STORAGE PAYMENT	1,699.00	Open	Non	09/21	207-52120-204
<b>Total AXON ENTERPRISE INC. (555):</b>							
<b>BAYCOM (1318)</b>							
34598	Invoi	BATTERIES	2,249.25	Open	Non	09/21	101-52200-218
<b>Total BAYCOM (1318):</b>							
<b>BROTHERS ROYAL CLEANING LLC (5119)</b>							
26	Invoi	ASBESTOS ABATEMENT-2304 EBBEN RD	1,750.00	Open	Non	09/21	415-57500-204
<b>Total BROTHERS ROYAL CLEANING LLC (5119):</b>							
<b>DELTA DENTAL OF WISCONSIN (33)</b>							
1664201	Invoi	OCTOBER DENTAL	6,427.65	Open	Non	09/21	101-21345

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
1664201	Invoi	OCTOBER VISION	426.96	Open	Non	09/21	101-21366
Total DELTA DENTAL OF WISCONSIN (33):			6,854.61				
ENVIRONMENTAL MGMT & TESTING SERVICES LLC (5284)							
3066	Invoi	PRE-DEMOLITION ASBESTOS INSPECTION	695.00	Open	Non	09/21	415-57500-204
Total ENVIRONMENTAL MGMT & TESTING SERVICES LLC (5284):			695.00				
EZ GLIDE GARAGE DOORS (696)							
173397	Invoi	SERVICE CALL TO REPAIR DOOR	98.75	Open	Non	09/21	101-52200-242
Total EZ GLIDE GARAGE DOORS (696):			98.75				
FAHRNER ASPHALT SEALERS INC (1897)							
8300010416	Invoi	2021 CHIPSEAL	30,000.00	Open	Non	09/21	101-53300-263
Total FAHRNER ASPHALT SEALERS INC (1897):			30,000.00				
FASTENAL COMPANY (847)							
WIKIM267872	Invoi	UNIVERSAL SORBENT	397.50	Open	Non	09/21	101-52200-218
Total FASTENAL COMPANY (847):			397.50				
FOX VALLEY HUMANE ASSOCIATION (971)							
5189	Invoi	AUGUST HANDLE FEES	80.00	Open	Non	09/21	207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			80.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
EC69180	Invoi	FACILITY RENTAL-DAAT TRAINING	170.00	Open	Non	09/21	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):			170.00				
FREEDOM HIGH SCHOOL (3132)							
2022	Invoi	C-STARS DANCE CLASSIC REGISTRATION FEE	291.00	Open	Non	09/21	101-55300-218
Total FREEDOM HIGH SCHOOL (3132):			291.00				
GOVT PORTAL (5289)							
100	Invoi	INVOICE FOR FEES DEPOSITED ON 08/19 AND 08/	17.29	Open	Non	09/21	101-23160
Total GOVT PORTAL (5289):			17.29				
HUSS, JASON D (5293)							
260068500	Invoi	LAND FOR DOWNTOWN MIXED USE	1,000.00	Open	Non	09/21	418-51225-300
Total HUSS, JASON D (5293):			1,000.00				
IAFC (5287)							
092221	Invoi	FULL MEMBERSHIP & DIVISION DUES	240.00	Open	Non	09/21	101-52200-208
Total IAFC (5287):			240.00				
INGRAM LIBRARY SERVICES (4508)							
54622713	Invoi	BOOKS	565.44	Open	Non	09/21	206-55110-206
54669969	Invoi	BOOKS	110.06	Open	Non	09/21	206-55110-206

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total INGRAM LIBRARY SERVICES (4508):	675.50				
KWIK TRIP INC (2365)		AUG 2021 286768 Invoi AUG FUEL FOR SQUADS	3,602.35	Open	Non	09/21	207-52120-247
		Total KWIK TRIP INC (2365):	3,602.35				
MENTING, VICTOR (3881)		092821 Invoi JETS REF 9/28/21	150.00	Open	Non	09/21	101-55460-111
		Total MENTING, VICTOR (3881):	150.00				
MONTANYE, DEBRA L (5292)		260068400 Invoi LAND FOR DOWNTOWN MIXED USE	1,000.00	Open	Non	09/21	418-51225-300
		Total MONTANYE, DEBRA L (5292):	1,000.00				
NELSON, LYLE (4495)		092821 Invoi JETS REF 09/28/21	150.00	Open	Non	09/21	101-55460-111
		Total NELSON, LYLE (4495):	150.00				
OTIS ELEVATOR (293)		100400506073 Invoi SAFETY CENTER 2021-2022 CONTRACT	744.96	Open	Non	09/21	207-52120-243
		100400506075 Invoi VILLAGE HALL 2021-2022 CONTRACT	787.92	Open	Non	09/21	101-51650-243
		Total OTIS ELEVATOR (293):	1,532.88				
PEPSI-COLA (3493)		48885763 Invoi BEVERAGES	161.20	Open	Non	09/21	101-52200-211
		Total PEPSI-COLA (3493):	161.20				
REINDERS INC (1006)		1896597-1 Invoi BALANCE DUE ON INVOICE	40.00	Open	Non	09/21	101-53330-225
		Total REINDERS INC (1006):	40.00				
RIVERSIDE BY REYNEBEAU FLORAL (322)		161515/1 Invoi FLORAL ARRANGEMENT- SHIPPY	48.50	Open	Non	09/21	101-52200-219
		Total RIVERSIDE BY REYNEBEAU FLORAL (322):	48.50				
SIGNCOUNTRY (3870)		15377 Invoi SAFETY VESTS	492.76	Open	Non	09/21	101-52200-213
		15422 Invoi FOUR VINYL BANNERS FOR OPEN HOUSE	516.00	Open	Non	09/21	101-52200-225
		Total SIGNCOUNTRY (3870):	1,008.76				
ST. ELIZABETH HOSPITAL (354)		05/21 EL.FVMPD Invoi MAY BLOOD DRAWS	39.39	Open	Med	09/21	207-52120-204
		Total ST. ELIZABETH HOSPITAL (354):	39.39				
TIME WARNER CABLE (89)		09/21 56638 Invoi SEPTEMBER/OCTOBER SERVICE	12.23	Open	Non	09/21	101-52200-208

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
09/21 97368	Invoi	SEPTEMBER/OCTOBER SERVICE	550.00	Open	Non	09/21	101-53310-203
Total TIME WARNER CABLE (89):			562.23				
T-MOBILE (5286)							
975459487	09/21	Invoi INTERNET HOT SPOTS	85.26	Open	Non	09/21	206-55110-209
Total T-MOBILE (5286):			85.26				
UNIFORM SHOPPE (434)							
313457	Invoi	OFFICER BADGES	111.95	Open	Non	09/21	207-52120-212
313678	Invoi	CSO UNIFORM	65.95	Open	Non	09/21	207-52120-212
Total UNIFORM SHOPPE (434):			177.90				
VALLEY WINDOW CLEANING INC. (4881)							
43023	Invoi	WINDOW CLEANING	30.00	Open	Non	09/21	207-52120-243
43024	Invoi	WINDOW CLEANING	450.00	Open	Non	09/21	206-55110-243
43025	Invoi	WINDOW CLEANING	330.00	Open	Non	09/21	101-51650-243
Total VALLEY WINDOW CLEANING INC. (4881):			810.00				
VILLAGE OF LITTLE CHUTE (1404)							
SEPTEMBER 2021	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non	09/21	630-53441-249
SEPTEMBER 2021	Invoi	721 W ELM	39.96	Open	Non	09/21	208-52900-249
SEPTEMBER 2021	Invoi	1401 E ELM DR	945.12	Open	Non	09/21	101-53310-249
SEPTEMBER 2021	Invoi	715 DEPOT ST	42.08	Open	Non	09/21	418-57800-204
SEPTEMBER 2021	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	09/21	620-53624-249
SEPTEMBER 2021	Invoi	DOYLE PARK WELL #1	12.02	Open	Non	09/21	620-53624-249
SEPTEMBER 2021	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	09/21	620-53624-249
SEPTEMBER 2021	Invoi	DOYLE PARK POOL	1,322.03	Open	Non	09/21	204-55420-249
SEPTEMBER 2021	Invoi	DOYLE PARK POOL/RESTROOMS	355.68	Open	Non	09/21	204-55420-249
SEPTEMBER 2021	Invoi	DOYLE PARK POOL/RESTROOMS	355.68	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	DOYLE SHELTER	15.75	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	HEESAKKER PARK RESTROOM	69.79	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	HEESAKKER PARK BUBBLER	13.30	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	VAN LIESHOUT PARK CONCESSION	10.97	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	VAN LIESHOUT PARK	3,077.23	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	LEGION PARK RESTROOMS	438.17	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	LEGION PARK SPRINKLER	34.48	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	HERITAGE PARK	215.64	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	DOYLE PARK DPI RESTROOMS	114.11	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	CIVIC CENTER	299.40	Open	Non	09/21	206-55110-249
SEPTEMBER 2021	Invoi	VILLAGE HALL	137.50	Open	Non	09/21	101-51650-249
SEPTEMBER 2021	Invoi	GB & MISS CANAL CO	4.95	Open	Non	09/21	101-51780-249
SEPTEMBER 2021	Invoi	SAFETY CENTER	275.78	Open	Non	09/21	207-52120-249
SEPTEMBER 2021	Invoi	SAFETY CENTER	68.95	Open	Non	09/21	101-52250-249
Total VILLAGE OF LITTLE CHUTE (1404):			7,915.94				
WI DNR-ENVIRONMENTAL FEES (27)							
445017540-2021-1	Invoi	SOLID WASTE LICENSE #11498	242.00	Open	Non	09/21	201-53620-249
Total WI DNR-ENVIRONMENTAL FEES (27):			242.00				
ZIMDARS, THOMAS J (5285)							
092821	Invoi	JETS REF 09/28/21	150.00	Open	Non	09/21	101-55460-111

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total ZIMDARS, THOMAS J (5285):			150.00				

Grand Totals: 66,119.10

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## Report GL Period Summary

Vendor number hash: 134470  
Vendor number hash - split: 168431  
Total number of invoices: 47  
Total number of transactions: 75

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	66,119.10	66,119.10
Grand Totals:	66,119.10	66,119.10

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
<b>2021 REFUNDS-UTILITIES (5169)</b>							
180054100	Invoi	OVERPAYMENT REFUND ACCT #1-800541-00	16.81	Open	Non	09/21	001-15000
388355300	Invoi	OVERPAYMENT REFUND ACCT #3-883553-00	11.20	Open	Non	09/21	001-15000
<b>Total 2021 REFUNDS-UTILITIES (5169):</b>							
			<b>28.01</b>				
<b>ABCON ELECTRIC LLC (4777)</b>							
6022	Invoi	ADD OUTLET FOR ROUTER	148.00	Open	Non	09/21	620-53624-255
<b>Total ABCON ELECTRIC LLC (4777):</b>							
			<b>148.00</b>				
<b>ANDERSON, THOR (5275)</b>							
100521	Invoi	JETS REF 10/05/21	150.00	Open	Non	09/21	101-55460-111
<b>Total ANDERSON, THOR (5275):</b>							
			<b>150.00</b>				
<b>DISTRICT 2, INC. (4778)</b>							
3328	Invoi	PREVENTATIVE MAINTENANCE INSPECTION	1,593.95	Open	Non	09/21	101-52200-247
3329	Invoi	PERFORMED PUMP AND VACUUM TESTING	1,925.00	Open	Non	09/21	101-52200-247
<b>Total DISTRICT 2, INC. (4778):</b>							
			<b>3,518.95</b>				
<b>GALLS LLC (3595)</b>							
19228774	Invoi	K-9 RIFLE PARTS	108.02	Open	Non	09/21	207-52120-236
<b>Total GALLS LLC (3595):</b>							
			<b>108.02</b>				
<b>HAZARD ASSESSMENT LLC (5288)</b>							
20210920	Invoi	TRAINING SESSION FOR "EVERDAY METERS"	500.00	Open	Non	09/21	101-52200-201
<b>Total HAZARD ASSESSMENT LLC (5288):</b>							
			<b>500.00</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
SEPTEMBER 2021	Invoi	SAFETY CENTER	1,138.09	Open	Non	09/21	207-52120-249
SEPTEMBER 2021	Invoi	SAFETY CENTER	758.73	Open	Non	09/21	101-52250-249
SEPTEMBER 2021	Invoi	VILLAGE HALL PLAZA	17.11	Open	Non	09/21	101-51650-249
SEPTEMBER 2021	Invoi	VILLAGE HALL	1,408.68	Open	Non	09/21	101-51650-249
SEPTEMBER 2021	Invoi	CIVIC CENTER	1,749.31	Open	Non	09/21	206-55110-249
SEPTEMBER 2021	Invoi	MUNICIPAL POOL	2,123.26	Open	Non	09/21	204-55420-249
SEPTEMBER 2021	Invoi	BALLFIELD DPI/SHED LIGHTS	99.91	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	DOYLE PARK STAGE	201.61	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	62.08	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	HEESAKKER PARK TRAIL	30.74	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	HERITAGE PARK	24.23	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	LEGION PARK RESTROOMS	359.26	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	VAN LIESHOUT PARK	76.78	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	VAN LIESHOUT BALLFIELD	179.80	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	VAN LIESHOUT PK SECURITY LT	67.34	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	LINCOLN AVE E HEESAKKER PARK	86.97	Open	Non	09/21	101-55200-249
SEPTEMBER 2021	Invoi	PUMP STATION JEFFERSON ST	1,288.82	Open	Non	09/21	620-53624-249
SEPTEMBER 2021	Invoi	#4 WELL EVERGREEN DR	6,558.45	Open	Non	09/21	620-53624-249
SEPTEMBER 2021	Invoi	#3 WELL WASHINGTON ST	2,588.12	Open	Non	09/21	620-53624-249
SEPTEMBER 2021	Invoi	STEPHEN ST TOWER/LIGHTING	197.11	Open	Non	09/21	620-53624-249
SEPTEMBER 2021	Invoi	CANAL BRIDGE - NORTH SIDE	18.73	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	CANAL BRIDGE - SOUTH SIDE	30.62	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	SECURITY LIGHT	14.05	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	SIGNALS/GRAND & MAIN	50.25	Open	Non	09/21	101-53300-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
SEPTEMBER 2021	Invoi	COMMUNITY BRIDGE LIGHTING	182.36	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	SIGNALS/MAIN & MADISON	45.63	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	STREET LIGHTING	9,551.81	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	SIGNALS/NORTH & BUCHANAN	38.24	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	PATRIOT DR FLAG POLE	34.75	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	SIGNALS/NE CORNER N & ELM	91.92	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	STEPHEN ST SIGN	16.24	Open	Non	09/21	101-53300-249
SEPTEMBER 2021	Invoi	1401 E ELM DR	1,322.30	Open	Non	09/21	101-53310-249
SEPTEMBER 2021	Invoi	721 W ELM DR	146.70	Open	Non	09/21	208-52900-249
SEPTEMBER 2021	Invoi	422 W NORTH AVE	13.44	Open	Non	09/21	630-51214-204
SEPTEMBER 2021	Invoi	DOYLE PARK WELL	3,924.03	Open	Non	09/21	620-53624-249
SEPTEMBER 2021	Invoi	1800 STEPHEN ST STORM	1,294.79	Open	Non	09/21	630-53441-249
Total KAUKAUNA UTILITIES (234):			<u>35,792.26</u>				
KLINK HYDRAULICS LLC (5005)							
18100	Invoi	BRASS VALVE	6.70	Open	Non	09/21	101-53330-221
Total KLINK HYDRAULICS LLC (5005):			<u>6.70</u>				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ45805	Invoi	SMALL BOW KEYS	102.00	Open	Non	09/21	206-55110-242
Total LAPPEN SECURITY PRODUCTS INC (735):			<u>102.00</u>				
MITCHELL, DONALD (5277)							
100521	Invoi	JETS REF 10/05/21	150.00	Open	Non	09/21	101-55460-111
Total MITCHELL, DONALD (5277):			<u>150.00</u>				
NELSON, LYLE (4495)							
100521	Invoi	JETS REF 10/05/21	150.00	Open	Non	09/21	101-55460-111
Total NELSON, LYLE (4495):			<u>150.00</u>				
NEWS PUBLISHING CO INC (857)							
BE4159	Invoi	ADVERTISEMENT FOR BIDS	78.21	Open	Non	09/21	101-51650-207
BE5092	Invoi	ADVERTISEMENT FOR BIDS	62.79	Open	Non	09/21	101-51650-207
BE5093	Invoi	LIQUOR LICENSE AD	19.67	Open	Non	09/21	101-51440-227
Total NEWS PUBLISHING CO INC (857):			<u>160.67</u>				
RADICHEL, ANTHONY C (4764)							
100521	Invoi	JETS REF 10/05/21	150.00	Open	Non	09/21	101-55460-111
Total RADICHEL, ANTHONY C (4764):			<u>150.00</u>				
STAPLES ADVANTAGE (3472)							
3486710524	Invoi	LATEX GLOVES	106.55	Open	Non	09/21	207-52120-213
3486710524	Invoi	THUMB DRIVES	54.95	Open	Non	09/21	207-52120-218
3486710524	Invoi	COPY PAPER/OFFICE SUPPLIES	153.62	Open	Non	09/21	207-52120-206
Total STAPLES ADVANTAGE (3472):			<u>315.12</u>				
TANYA R CPR LLC (4924)							
326	Invoi	HOME ALONE BABYSITTING CPR COURSE	1,080.00	Open	Non	09/21	208-52900-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total TANYA R CPR LLC (4924):	1,080.00				
08/21 96253	Invoi	SEPTEMBER/OCTOBER SERVICE	146.21	Open	Non	09/21	207-52120-203
09/21 20279	Invoi	SEPTEMBER/OCTOBER SERVICE	106.16	Open	Non	09/21	620-53924-203
09/21 83897	Invoi	SEPTEMBER/OCTOBER SERVICE	62.85	Open	Non	09/21	101-52200-203
		Total TIME WARNER CABLE (89):	315.22				
		VERIZON WIRELESS (3606)					
9888424394	Invoi	AUGUST/SEPTEMBER SERVICE	84.17	Open	Non	09/21	620-53924-203
		Total VERIZON WIRELESS (3606):	84.17				
		VERMEER - WISCONSIN INC (1437)					
30085774	Invoi	SAFETY SWITCH #98	130.72	Open	Non	09/21	101-53330-225
		Total VERMEER - WISCONSIN INC (1437):	130.72				
		WARRANT PAYMENTS (4565)					
M21009439	Invoi	WARRANT- HATHCOCK	250.00	Open	Non	09/21	207-21495
		Total WARRANT PAYMENTS (4565):	250.00				
		Grand Totals:	43,139.84				

## Report GL Period Summary

Vendor number hash: 80181  
 Vendor number hash - split: 95315  
 Total number of invoices: 25  
 Total number of transactions: 62

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	43,139.84	43,139.84
Grand Totals:	43,139.84	43,139.84

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
<b>AMPLITEL TECHNOLOGIES</b>				
18391	MONTHLY MANAGED SERVICES & MONTHLY BAC	3,109.60	10/21	404-57190-204
18391	ANTIVIRUS, OFFICE 365, EXCHANGE ONLINE, DU	1,467.40	10/21	404-57190-208
<b>Total AMPLITEL TECHNOLOGIES:</b>		<b>4,577.00</b>		
<b>AUTOMATED COMFORT CONTROLS</b>				
29726	SERVICE REQUEST AT VILLAGE HALL	95.00	09/21	101-51650-245
<b>Total AUTOMATED COMFORT CONTROLS:</b>		<b>95.00</b>		
<b>AUTOMOTIVE SUPPLY CO</b>				
60915268	BATTERY #86	136.93	09/21	101-53330-225
60915470	GREASE GUN COUPLER	49.95	09/21	101-53330-221
60915525	AIR & OIL FILTERS	92.66	09/21	101-53330-218
60915721	BELTS #206	23.30	09/21	101-53330-225
60915721	SWITCH #160	7.66	09/21	101-53330-225
CM215725	CORE DEPOSIT RETURN	18.00-	09/21	101-53330-225
<b>Total AUTOMOTIVE SUPPLY CO:</b>		<b>292.50</b>		
<b>BERKEN, TODD</b>				
LEGION 09/18/21	SECURITY DEPOSIT REFUND	20.00	09/21	101-21235
<b>Total BERKEN, TODD:</b>		<b>20.00</b>		
<b>BOMBER SOUND PRODUCTIONS LLC</b>				
9.18.21	SOUND PRODUCTION FOR MARKET ON MAIN	1,200.00	09/21	209-56900-204
<b>Total BOMBER SOUND PRODUCTIONS LLC:</b>		<b>1,200.00</b>		
<b>BOWERS, MELISSA</b>				
CFEST 09/19/21	SECURITY DEPOSIT REFUND	50.00	09/21	101-21235
<b>Total BOWERS, MELISSA:</b>		<b>50.00</b>		
<b>BROWNIES CARPET &amp; UPHOLSTERY CLEANING</b>				
092821	CARPET CLEANING	286.72	09/21	101-51650-243
<b>Total BROWNIES CARPET &amp; UPHOLSTERY CLEANING:</b>		<b>286.72</b>		
<b>CARPENTER, DAWN</b>				
CFEST 09/25/21	SECURITY DEPOSIT REFUND	50.00	09/21	101-21235
<b>Total CARPENTER, DAWN:</b>		<b>50.00</b>		
<b>CELLCOM</b>				
357821	FVMPD CELL - SEPTEMBER	1,526.80	09/21	207-52120-203
<b>Total CELLCOM:</b>		<b>1,526.80</b>		
<b>CITY OF APPLETON</b>				
7588	RENTAL OF CITY PROPERTY-TRAINING TOWER	200.00	09/21	101-52200-201
7602	SEPTEMBER 2021 TRANSIT	7,479.00	09/21	101-51780-233

Invoice	Description	Total Cost	Period	GL Account
Total CITY OF APPLETON:		7,679.00		
DISTRICT 2, INC.	3355 HUSKY PORTABLE WATER TANK	1,520.15	09/21	101-52200-213
Total DISTRICT 2, INC.:		1,520.15		
DOLLEVOET, DEREK	091121 SECURITY DEPOSIT REFUND	100.00	09/21	208-21235
Total DOLLEVOET, DEREK:		100.00		
EAGLE GRAPHICS LLC				
210117 CLOTHING-KOEBE		85.96	09/21	101-55300-225
210117 CLOTHING-MCDONALD		95.92	09/21	101-55300-225
210117 CLOTHING-NEUMANN		5.25	09/21	101-52250-244
210117 CLOTHING-NEUMANN		15.75	09/21	207-52120-244
210117 CLOTHING-NEUMANN		34.65	09/21	101-51650-244
210117 CLOTHING-NEUMANN		49.35	09/21	206-55110-244
Total EAGLE GRAPHICS LLC:		286.88		
FASTENAL COMPANY				
WIKIM268632 GREEN & PINK PAINT		48.81	09/21	101-53300-218
WIKIM268632 GREEN & PINK PAINT		8.14	09/21	101-55200-218
WIKIM268632 GREEN & PINK PAINT		8.14	09/21	101-55440-218
WIKIM268632 GREEN & PINK PAINT		8.14	09/21	101-53300-215
WIKIM268632 GREEN & PINK PAINT		4.06	09/21	630-53444-218
WIKIM268632 GREEN & PINK PAINT		4.06	09/21	610-53614-218
Total FASTENAL COMPANY:		81.35		
FERGUSON ENTERPRISES #1550				
318990 STAINLESS STEEL COUPLINGS & PIPE		623.56	09/21	620-53644-254
319296 STAINLESS STEEL PIPE		393.49	09/21	620-53644-254
319298 STAINLESS STEEL VALVES		38.86	09/21	620-53644-254
6274297 STAINLESS STEEL PIPE		96.07	09/21	620-53644-254
CM713963 RETURNED MERCHANDISE		108.24-	09/21	204-55420-242
CM740266 RETURNED MERCHANDISE		389.16-	09/21	620-53644-254
Total FERGUSON ENTERPRISES #1550:		654.58		
FERGUSON WATERWORKS LLC #1476				
342689 STAINLESS STEEL CLAMPS		116.73	09/21	204-55420-242
343421 VALVE BOXES		739.20	09/21	620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		855.93		
FILES, BRIANNE				
091921 SECURITY DEPOSIT REFUND		100.00	09/21	208-21235
Total FILES, BRIANNE:		100.00		
FIRE SERVICES PLUS LLC				
83339 RECHARGE FIRE EXTINGUISHERS		35.00	09/21	207-52120-213

Invoice	Description	Total Cost	Period	GL Account
Total FIRE SERVICES PLUS LLC:		35.00		
FIRELINE SPRINKLER LLC 6007-21-3 QUARTERLY FIRE SPRINKLER INSPECTION		118.00	10/21	101-53310-204
Total FIRELINE SPRINKLER LLC:		118.00		
GRAINGER				
9067341256 AIR FILTERS		89.61	09/21	207-52120-245
9067341256 AIR FILTERS		89.61	09/21	101-52250-245
Total GRAINGER:		179.22		
GREEN BOYZ INC				
104730 FERTILIZER AND 3 WAY WEED CONTROL		85.00	09/21	206-55110-243
104733 FERTILIZER AND 3 WAY WEED CONTROL		85.00	09/21	207-52120-243
Total GREEN BOYZ INC:		170.00		
GRIESBACH READY-MIX LLC				
6051 CONCRETE-936 SKYVIEW AVE		730.50	09/21	101-53300-215
Total GRIESBACH READY-MIX LLC:		730.50		
GUSTMAN, GAIL				
HEESAKKER 09/12 SECURITY DEPOSIT REFUND		20.00	09/21	101-21235
Total GUSTMAN, GAIL:		20.00		
HACH COMPANY				
12648510 TESTING SUPPLIES		86.37	09/21	630-53444-218
Total HACH COMPANY:		86.37		
HEALTHY CONNECTIONS LLC				
4206 HEALTH SERVICES		195.00	09/21	207-52120-204
Total HEALTHY CONNECTIONS LLC:		195.00		
HEID MUSIC				
2863966 BAND MUSIC		75.00	09/21	101-55480-218
2872829 BAND MUSIC		32.50	09/21	101-55480-218
Total HEID MUSIC:		107.50		
HERMUS, GRANT				
092821 REFUND WORK PERMIT FEE		10.00	09/21	101-55300-218
Total HERMUS, GRANT:		10.00		
HIETPAS, DENNIS				
VLIESHOUT 09/12/ SECURITY DEPOSIT REFUND		20.00	09/21	101-21235
Total HIETPAS, DENNIS:		20.00		

Invoice	Description	Total Cost	Period	GL Account
HIETPAS, HANNAH CFEST 09/18/21	SECURITY DEPOSIT REFUND	50.00	09/21	101-21235
Total HIETPAS, HANNAH:		50.00		
HYDROCLEAN EQUIPMENT 11332 REPAIR MSB PRESSURE WASHER 11332 REPAIR MSB PRESSURE WASHER		79.50 44.01	10/21 10/21	101-53330-204 101-53330-218
Total HYDROCLEAN EQUIPMENT:		123.51		
JANSSEN, STACY 092921 REFUND FALL SOCCER		25.00	09/21	101-34413
Total JANSSEN, STACY:		25.00		
JX ENTERPRISES INC 2467783P AXLE STUDS #6		69.68	09/21	101-53330-225
Total JX ENTERPRISES INC:		69.68		
KAPPELL, JASON 09/21 REIMBURSE REIMBURSE FOR SWEET CORN		35.00	09/21	101-52200-211
Total KAPPELL, JASON:		35.00		
KERRY'S VROOM SERVICE INC 9640 OIL & FILTER CHANGE - UNIT#99 9642 INSTALLED SERPENTINE BELT - UNIT #95 9646 OIL & FILTER CHANGE - UNIT#191 9647 OIL & FILTER CHANGE/INSTALL FRONT MOTOR M 9650 OIL & FILTER CHANGE/ANTIFREEZE - UNIT#93		42.04 198.18 43.47 217.80 50.47	09/21 09/21 09/21 09/21 09/21	207-52120-247 207-52120-247 207-52120-247 207-52120-247 207-52120-247
Total KERRY'S VROOM SERVICE INC:		551.96		
KK SEW & VAC INC 10986 VACUUM PROFORCE 1500XP W/OB TOOLS 10986 VACUUM PROFORCE 1500XP W/OB TOOLS 11009 VACUUM SERVICE		440.00 440.00 167.90	09/21 09/21 09/21	101-51650-244 206-55110-244 206-55110-244
Total KK SEW & VAC INC:		1,047.90		
KONKLE, JOYCE CFEST 09/11/21 SECURITY DEPOSIT REFUND		50.00	09/21	101-21235
Total KONKLE, JOYCE:		50.00		
LINDNER ACE HARDWARE LITTLE CHUTE 271488-333011 BATTERIES 271557-333011 BATTERIES 271725-312001 SHOVEL 271774-312001 PUSHBROOM 271804-312001 CHAIN COIL & LINKS		8.59 13.99 49.98 77.97 60.81	09/21 09/21 09/21 09/21 09/21	207-52120-218 207-52120-218 101-52200-218 101-52200-218 101-52200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE:		211.34		

Invoice	Description	Total Cost	Period	GL Account
LYONS, KRIS				
09/21 REIMBURSE	REIMBURSE MILEAGE FOR NASECA TRAINING	269.36	09/21	101-51415-201
Total LYONS, KRIS:		269.36		
MARCO INC				
30123029	MONTHLY COPIER LEASE-1493357-SEPTEMBER 2	306.85	09/21	207-52120-207
Total MARCO INC:		306.85		
MOTION INDUSTRIES				
292322	GILL FOR TRACTOR #42	44.03	09/21	101-53330-225
Total MOTION INDUSTRIES:		44.03		
MSA PROFESSIONAL SERVICES INC				
R08064014.0-2	VLC TRANSPORTATION & STREET FUNDING FEA	6,240.00	10/21	216-50100-204
Total MSA PROFESSIONAL SERVICES INC:		6,240.00		
NORTHWOODS				
314471	BOWL CLEANER	100.77	09/21	101-55200-222
Total NORTHWOODS:		100.77		
PREVEA HEALTH OCCUPATIONAL HEALTH				
3358	DRUG SCREEN PANEL-NEW EMPLOYMENT	34.60	09/21	101-51400-204
Total PREVEA HEALTH OCCUPATIONAL HEALTH:		34.60		
PRIMADATA LLC				
OCTOBER 2021	OCTOBER POSTCARD POSTAGE	375.00	10/21	201-53620-226
OCTOBER 2021	OCTOBER POSTCARD POSTAGE	375.00	10/21	610-53613-226
OCTOBER 2021	OCTOBER POSTCARD POSTAGE	375.00	10/21	620-53904-226
OCTOBER 2021	OCTOBER POSTCARD POSTAGE	375.00	10/21	630-53443-226
Total PRIMADATA LLC:		1,500.00		
PUBLIC ADMINISTRATION ASSOCIATES				
C-90-21	CONSULTING SERVICES-VILLAGE ADMINISTRAT	3,571.26	09/21	101-51400-204
C-90-21	CONSULTING SERVICES-VILLAGE ADMINISTRAT	210.08	09/21	610-53614-204
C-90-21	CONSULTING SERVICES-VILLAGE ADMINISTRAT	210.08	09/21	620-53924-204
C-90-21	CONSULTING SERVICES-VILLAGE ADMINISTRAT	210.08	09/21	630-53444-204
Total PUBLIC ADMINISTRATION ASSOCIATES:		4,201.50		
READER, RODNEY				
09/21 REIMBURSE	CONTINUING EDUCATION REIMBURSEMENT	60.32	09/21	101-51680-201
Total READER, RODNEY:		60.32		
REINDERS INC				
2699812	FIELD CHALK	1,177.60	09/21	101-55300-221
2700129	LAWN SEED MIX	240.00	10/21	101-55200-215
2700129	LAWN SEED MIX	80.00	10/21	101-53300-215
2700344	LAWN SEED MIX	21.38	09/21	101-53300-215

Invoice	Description	Total Cost	Period	GL Account
Total REINDERS INC:		1,518.98		
RETTLER CORPORATION	21260 COMPREHENSIVE OUTDOOR REC PLAN-BILL #3	5,250.00	09/21	101-55200-204
Total RETTLER CORPORATION:		5,250.00		
RIETVELD, JODIE	CFEST 09/12/21 SECURITY DEPOSIT REFUND	50.00	09/21	101-21235
Total RIETVELD, JODIE:		50.00		
RUIZ LEON, MIGUEL	090521 SECURITY DEPOSIT REFUND	50.00	09/21	208-21235
Total RUIZ LEON, MIGUEL:		50.00		
SEIDLER, JAYMES	09/21 REIMBURSE REIMBURSE CONFERENCE FEE	205.00	10/21	101-52050-201
	09/21 REIMBURSE REIMBURSE CREDENTIAL FEE	38.34	10/21	101-52050-208
Total SEIDLER, JAYMES:		243.34		
SLATER, EMILY M	09/21 REIMBURSE REIMBURSE FOR MAKEUP KITS	559.89	09/21	101-55300-218
	09/21 REIMBURSE- REIMBURSE FOR JAZZ COSTUMES	220.00	09/21	101-55300-218
Total SLATER, EMILY M:		779.89		
SPEEDY CLEAN DRAIN & SEWER	74047 PUMPED THE GREASE TRAP	168.50	09/21	206-55110-243
	74069 CLEAN BOTH SALT TANKS AT DOYLE PARK	1,525.00	09/21	620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER:		1,693.50		
STAPLES ADVANTAGE	3487643498 COPY PAPER	36.92	10/21	101-51650-206
	3487643498 SHIPPING TAPE	18.33	10/21	101-51440-206
Total STAPLES ADVANTAGE:		55.25		
SUBSCRIBER SERVICES	925783455 MAGAZINE SUBSCRIPTION	38.64	10/21	206-55110-207
Total SUBSCRIBER SERVICES:		38.64		
TJ CONVERA'S INC	21-1382 AMMUNITION	3,136.00	09/21	207-52120-223
Total TJ CONVERA'S INC:		3,136.00		
TRANSCENDENT TECHNOLOGIES LLC	M3846 TAX PAYMENT SYSTEM & PET LICENSING	1,461.00	10/21	101-51420-204
Total TRANSCENDENT TECHNOLOGIES LLC:		1,461.00		

Invoice	Description	Total Cost	Period	GL Account
<b>TRAVEL + LEISURE</b>				
092021	MAGAZINE SUBSCRIPTION	10.00	10/21	206-55110-207
<b>Total TRAVEL + LEISURE:</b>				
		10.00		
<b>UITENBROEK, JILL</b>				
DOYLE 09/26/21	SECURITY DEPOSIT REFUND	20.00	09/21	101-21235
<b>Total UITENBROEK, JILL:</b>				
		20.00		
<b>US AUTOFORCE</b>				
7873852	1 TIRE TRUCK #46	117.25	09/21	101-53330-225
<b>Total US AUTOFORCE:</b>				
		117.25		
<b>VALLEY LIQUOR</b>				
092021	WINE FOR WINE WALK EVENT	1,839.54	09/21	101-55300-218
<b>Total VALLEY LIQUOR:</b>				
		1,839.54		
<b>VERSTEGAN, CARL</b>				
HEESAKKER 09/11	SECURITY DEPOSIT REFUND	20.00	09/21	101-21235
<b>Total VERSTEGAN, CARL:</b>				
		20.00		
<b>WENDEL, LEAH</b>				
092621	SECURITY DEPOSIT REFUND	100.00	09/21	208-21235
<b>Total WENDEL, LEAH:</b>				
		100.00		
<b>WEYENBERG, GAIL</b>				
092521	SECURITY DEPOSIT REFUND	100.00	09/21	208-21235
<b>Total WEYENBERG, GAIL:</b>				
		100.00		
<b>YOUNG, VERONICA</b>				
DOYLE 09/18/21	SECURITY DEPOSIT REFUND	20.00	09/21	101-21235
<b>Total YOUNG, VERONICA:</b>				
		20.00		
<b>Grand Totals:</b>				
	52,472.71			
		=====		

**Report GL Period Summary**

Vendor number hash: 284846  
 Vendor number hash - split: 332718  
 Total number of invoices: 91  
 Total number of transactions: 115

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	52,472.71	52,472.71

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Terms Description	Invoice Amount	Net Invoice Amount
<b>Grand Totals:</b>	<b>52,472.71</b>	<b>52,472.71</b>

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



# **Little Chute**

ESTABLISHED 1848

**2022 Budget Workshop**  
**October 6, 2021**

# 2022 Budget Highlights (Estimated)

- § **Increase of \$75,934,800 (7.5%) in Equalized Value**
  - § **2022 - \$1,091,900,910**
  - § **2021 - \$1,015,966,200**
  - § **2020 - \$952,165,700**
  - § **2019 - \$878,465,300**
  - § **2018 - \$771,569,100**
- § **2021 Net New Construction of \$35,914,700 or 3.54%**
- § **Additional Levy Capacity of \$151,945 for Net New Construction**
- § **Total Levy Limit Capacity is \$6.055 Assessed and Equalized or \$182,149**
- § **Allowable budget increase under the Expenditure Restraint Program \$372,076 or 5.0%**

# 2022 Budget Highlights (Estimated, Cont'd)

- § Projected increase of General Fund revenues of approximately \$34K in 2022 (increase of ~1.03% over 2021's \$3.264MM of General Fund revenue).
- § As being presented this evening, an increase of General Fund expenses of approximately \$234K in 2022 (increase of 5.56% over 2021's \$4.211MM of General Fund expense).
- § The 2020 audit indicated unassigned Fund Balance for the General Fund at \$271K.

# 2022 Budget Highlights (Estimated, Cont'd)

- § The 2022 Budget documents are Department Head submittals
- § WRS decreased from 6.75% to 6.50% in 2022 for General and an increase to 12.04% (2021 – 11.84%) for Protective with Social Security
- § Utility Fees – No changes currently budgeted in 2022; however, Sewer Rate Study expected to start late 2021 and Water Rate Study budgeted for late 2022 start

# Joint Formula Changes

## § *Fox Valley Metro Police Department*

- § Village of Little Chute – Equalized increase of \$75.9M to \$1.091B
- § Village of Little Chute – Increase of population of 578 to 12,525
- § 2022 – 62.21%; 2021 – 62.75%; 2020 – 62.79%; 2019 – 62.54%
- § Change in 2022 formula nets a change in 2022 budget of a small decrease for the Village of Little Chute (.54%)

# Budget Responsibilities

## General Government

Village Board  
Administration  
(Administrator)

Village Clerk  
(Decker)

Municipal  
Court (Judge  
Reader)

Engineering and  
GIS (Murawski)

Assessing  
Economic  
Development  
(Kittel)

Finance  
Insurance  
Unallocated  
(Remiker -  
DeWall)

Village Hall  
(McDonald &  
Remiker - DeWall)  
Promotion  
(McDonald –  
Kittel - Taylor)



**Little Chute**

ESTABLISHED 1848

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# Budget Responsibilities

## Public Safety

**Building Inspection (Kittel)**

**Fire Operations  
(Chief Jansen)**

**Crossing Guards  
(Chief Meister)**

**Fire Allocated  
(Remiker - DeWall)**

# Budget Responsibilities

## Public Works (Taylor)

Administration

Streets

Vehicle  
Maintenance

Weeds

Snow Control

Support Services

Recycling

# Budget Responsibilities

## Park, Recreation and Forestry (McDonald)

Parks

Recreation

Band

Forestry

Football

# Budget Responsibilities

## Special Revenue

**Sanitation**  
(Remiker - DeWall, Taylor)

**Fire Equipment**  
(Chief Jansen)

**FVMPD**  
(Chief Meister)

**Aquatics**  
(McDonald)

**Library/Civic Center**  
(Freund, Remiker -  
DeWall, Neumann)

**Van Lieshout Activity  
Center**  
(McDonald)

**Promotional**  
(Administrator McDonald -  
Kittel)

# Budget Responsibilities

## Capital Projects

Fleet  
(Taylor)

Facilities & Equipment  
(Remiker - DeWall,  
Administrator)

TID #4, #5 #6, #7 and #8  
(Kittel, Remiker - DeWall,  
Administrator)

Park Improvements  
(McDonald)

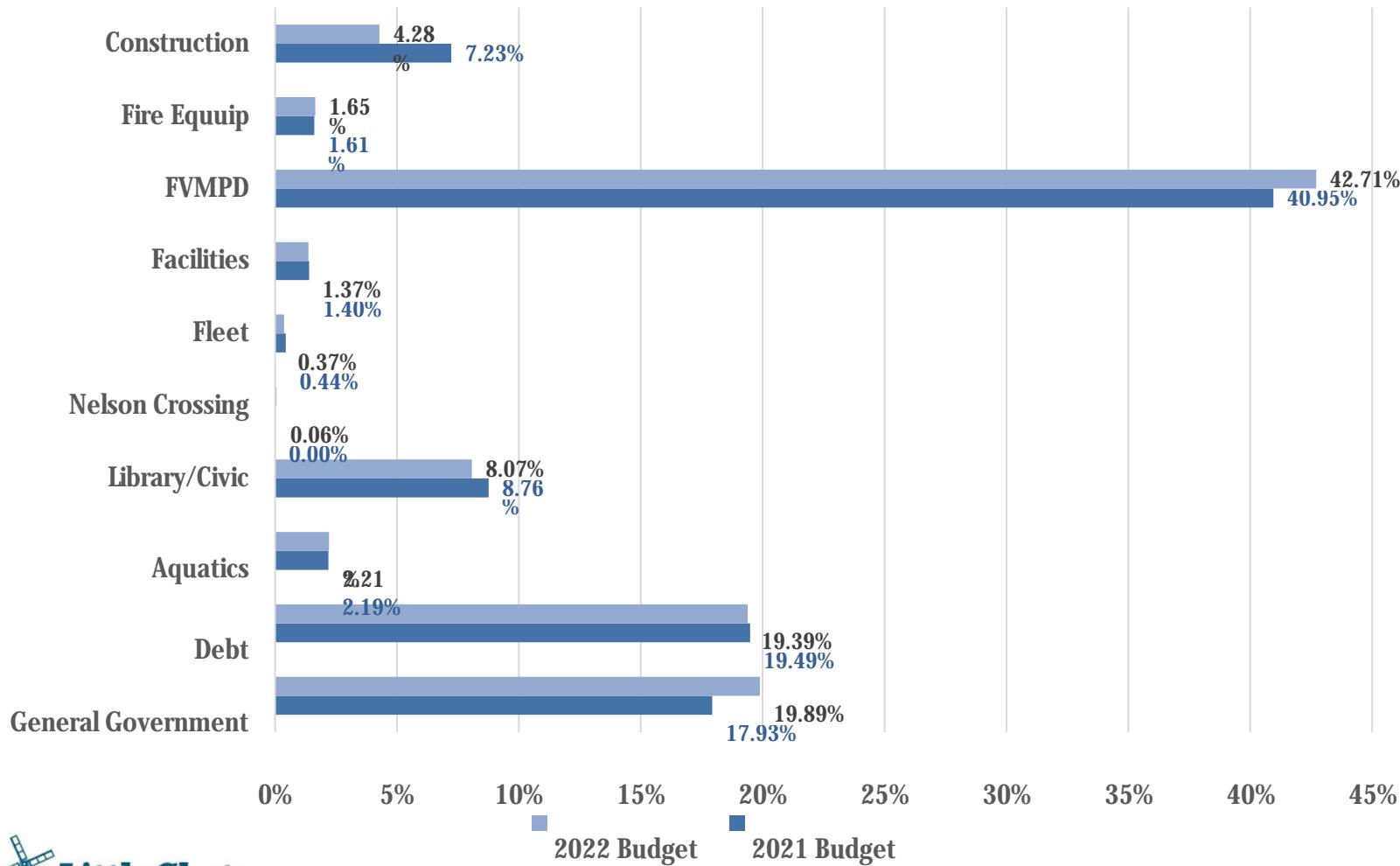
Construction &  
Engineering  
(Murawski)

# Budget Timeline

- § Workshop #1 - October 6 (All Funds)
- § Workshop #2 - October 13 (if needed)
- § Monday, October 18 (Joint Budget Meeting)
- § Tuesday, October 19 – Utility Commission Budget
- § Wednesday, November 3 – Formal Budget Adoption and Public Hearing

# 2022 Municipal Levy Allocation

**Municipal Levy Allocation by Fund: FY 2022 \$5,462,471  
and FY 2021 \$5,281,033 Total Levy (3.44% Increase)**



# 2022 Budget Items to Note

- Village will have four elections in 2022 (\$7K) and Deputy Clerk (\$38K)
- Addition Deputy Finance Director with Human Resource emphasis (\$94K total, 33K General Fund)
- PPE for LCFD – second of three installments of 15 sets at \$3k (\$45k total less \$10K carryover) and Space Needs Study (\$25K less \$15K carryover)
- Inspections – Permitting Software (\$30K)
- DPW – Fencing at MSB Building (\$20K), Pavement Grinder (\$20K)
- Continued investment in Ash Tree Removal (\$16K + Stump Grind Removal \$4K)
- Youth Football participation in turf field allocation (\$25K)
- Dump Truck (DPW Fleet \$250K), Pick Up Truck (DPRF Fleet \$25K), Utility Vehicle (DPRF Fleet \$30K)
- Little Chute Library – increase one FTE part-time (\$38K including one part-time WRS eligible)
- Promotional Fund – Market on Main (\$20K), Match for Village Fireworks (\$5K)
- FVMPD – Additional Officer (\$91K total; \$57K VLC ), two squad cars (\$104K)
- TID 4 – Cherryvale Avenue (\$1.351MM)
- TID 8 – Main Street Sidewalk (\$100K)
- Park Improvement – Ebb Trail Phase II (\$538K)
- Construction Fund – Crosswinds Sidewalk (\$362K), Main Street Lanes (\$250K), Quiet Zone (\$288K) and CTH OO French Road Intersection Signalization (VLC share \$28K)
- Sewer – CTH OO (Lamers Dr to Bohm Dr \$226K), continued emphasis on I & I
- Water – CTH OO (Bohm to Joyce \$199K), Security Camera System (\$30K), Water Rate Study (\$30K)
- Storm – Street Sweeper (\$230K), Pheasant Run Stormsewer (\$273K)
- Decreased health insurance cost, WRS rate decrease for general employees and implementation of a passive PPO for dental and implementation of seasonal pay structure increase

# Revaluation Reminders

- Complete revaluation ensures all property owners receive uniform and fair assessments paying their fair share of property taxes
- Though the assessed value of your property affects your share of taxes, the actual amount you may pay is determined by the budget needs and levy established by each of the taxing entities.
- If the total remains the same, only those properties that are not presently paying their fair share of the tax burden will pay more taxes after a revaluation. Properties presently paying more than their fair share will pay less.



2021 Revaluation  
Major Class Statistic Sheet  
Village of Little Chute - Outagamie County



Residential Assessed Values

	2020	2021	% CHANGE
LAND	\$111,311,600	\$118,907,800	6.82%
IMPROVEMENTS	\$378,934,600	\$549,757,900	45.08%
TOTAL	\$490,246,200	\$668,665,700	36.39%

Commercial Assessed Values

	2020	2021	% CHANGE
LAND	\$40,107,500	\$44,244,300	10.31%
IMPROVEMENTS	\$202,246,800	\$253,054,200	25.12%
TOTAL	\$242,354,300	\$297,298,500	22.67%

Other Assessed Values

	2020	2021	% CHANGE
AG-Use	\$105,100	\$129,400	23.12%
Forest	\$72,700	\$72,700	-
5m	\$52,500	\$52,500	0.00%
Undeveloped	\$140,800	\$141,200	0.28%
G7 (Ag Homesites)	\$53,000	\$68,100	-
LAND	\$424,100	\$463,900	9.38%
G7 IMPROVEMENTS	\$67,500	\$58,500	-
TOTAL	\$491,600	\$522,400	6.27%

# Revaluation Information

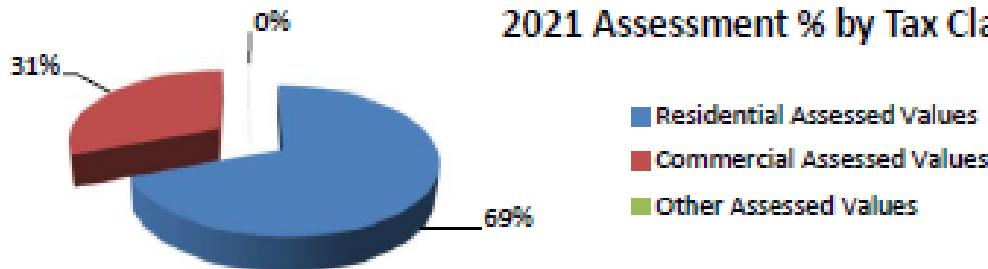
## Total Assessed Values

	2020	2021	% CHANGE
LAND	\$151,843,200	\$163,616,000	7.75%
IMP	\$581,248,900	\$802,870,600	38.13%
<b>TOTAL</b>	<b>\$733,092,100</b>	<b>\$966,486,600</b>	<b>31.84%</b>

2021 Estimated Fair Market Assessment Ratio 100%

Statistics Include New Construction, Higher Land Use & Class Shifts

## 2021 Assessment % by Tax Classification



# Illustrative Example for \$100,000 Home – Village of Little Chute Tax Only

<b>2020 Assessed Tax Rate</b>	<b>\$7.8044</b>		
<b>2020 Rate Adjusted for Reval</b>	<b>\$6.3163</b>		
	<b>Tax</b>		<b>Change in Liability</b>
<b>Property Value</b>	<b>Liability</b>		
Using example of \$100,000 Home	\$ 780.44	Actual 2020 VLC Tax	
<b><i>Impact of Revaluation:</i></b>			
Increased 10% above average	\$ 858.49	Increased tax liability	\$ 78.05
Increased at average of reval	\$ 780.44	No change in tax liability	\$ -
Increased 10% below average	\$ 702.40	Reduced tax liability	\$ (78.04)

## COORELATION TO 2022 BUDGET COMPARED TO REVALUATION EXAMPLE DATA ABOVE

**NO LEVY INCREASE, 7.91% GROWTH IN VALUATION TID OUT**

<b>2021 Assessed Tax Rate</b>	<b>\$5.8531</b>		
	<b>Tax</b>		<b>Change in Liability</b>
<b>Property Value</b>	<b>Liability</b>		
Increased 10% above average	\$ 795.53	Compared to 2020 Reval Tax	\$ (62.96)
Increased at average of reval	\$ 723.21	Compared to 2020 Reval Tax	\$ (57.23)
Increased 10% below average	\$ 650.89	Compared to 2020 Reval Tax	\$ (51.51)

**3.44% LEVY INCREASE, 7.91% GROWTH IN VALUATION TID OUT**

<b>2021 Assessed Tax Rate</b>	<b>\$6.0542</b>		
	<b>Tax</b>		<b>Change in Liability</b>
<b>Property Value</b>	<b>Liability</b>		
Increased 10% above average	\$ 822.86	Compared to 2020 Reval Tax	\$ (35.63)
Increased at average of reval	\$ 748.06	Compared to 2020 Reval Tax	\$ (32.38)
Increased 10% below average	\$ 673.25	Compared to 2020 Reval Tax	\$ (29.15)

Village of Little Chute  
**INFORMATION FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: Fox Cities Regional Partnership 2021 Funding**

**PREPARED BY: Dave Kittel, Community Development Director**

**REPORT DATE: July 29, 2021**

**EXPLANATION:** While the funding level for the Regional Partnership was approved in the 2021 budget process, we have always brought the funding action to the Board prior to releasing funds. As you know, the partnership supplements Village efforts related to regional economic development through the three primary areas of focus:

- Assisting with retention, including visits of primary employers (one on one meetings at primary employers in Little Chute)
- Supporting workforce development efforts (Talent Upload)
- Marketing sites and the Fox Cities to outside site selectors/future residents (Site Selector Visits and Bazaar After Dark)

Over the past two years, the Fox Cities Regional Partnership has experienced modest stabilization with the recruitment of a both a new Chamber President and Vice President. Additionally, the Village of Little Chute directly benefited by hosting two Bazaar After Dark events (2019 and 2018) that drew large crowds to Downtown Little Chute. As a dollar per capita investor since inception of the organization, the Village of Little Chute has had the ability to work closely with both our private sector and public sector partners in ensuring the direction of the organization is serving in the best interests of the community. Previously, Little Chute, Neenah, Menasha, Wrightstown, and Calumet County are the only dollar per capita investors. Other municipal and county organizations are funding at a myriad of levels, most closely resembling half of what the communities listed above invest.

While there is little doubt that the partnership benefits the Village of Little Chute and our existing business partners, the equity of the funding disparities has been troublesome. At this time the partnership has been working to resolve these issues and is working towards a more equitable way to collect membership fees. With new staff for this organization and a more equitable collection method coming forth in the near future I would recommend releasing the Village of Little Chute's contribution provided the Fox Cities Regional Partnership guarantees the Village a minimal of 5 BRE visits and works toward providing better metrics and a fair and equitable format for providing assistance to all members. In addition, the new funding model needs to fully in place by next year. If our area is to be successful competing at the state and national level in economic development, the Fox Cities Region does need an economic development organization like the Fox Cities Regional Partnership. The value to every resident can be measured directly and indirectly. Covid-19 has further shown the need for organizations like this. If this organization is to have the resources to effectively lead the region's municipalities and counties in the area of economic development, it needs to have an equitable, supported, and sustainable funding model that is embraced by all.

**RECOMMENDATION: Discussion/Action on the 2021 funding to support the Fox Cities Regional Partnership.**

## Payment History to FCRP

General Ledger Account Distribution

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Village</u>	<u>Promotion</u>	<u>TID 4</u>	<u>TID 5</u>	<u>TID 6</u>	<u>TID 7</u>	<u>TID 8</u>
3083	8/14/2020	Fox Cities Chamber of Commerce	5,778.00			1,155.00	1,155.00	1,158.00	1,155.00	1,155.00
67831	8/21/2019	Fox Cities Chamber of Commerce	7,000.00			1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
63778	5/4/2018	Fox Cities Regional Partnership	10,778.00	10,778.00						
61124	6/21/2017	Fox Cities Regional Partnership	10,778.00	10,778.00						
56958	3/2/2016	Fox Cities Regional Partnership	10,778.00	10,778.00						
55782	10/7/2015	Fox Cities Regional Partnership	10,400.00	10,400.00						

### 2022 Proposed Investment Tiers

<b>Population</b>	<b>Investment</b>
<b>50,000+</b>	<b>\$30,000</b>
<b>20,000 – 49,999</b>	<b>\$20,000</b>
<b>10,000 – 19,999</b>	<b>\$10,000</b>
<b>5,000 – 9,999</b>	<b>\$5,000</b>
<b>Less than 4,000</b>	<b>\$2,500</b>

### 2020 Populations

Appleton	<b>74,465</b>
Buchanan	<b>7,065</b>
Greenville	<b>12,267</b>
Hortonville	<b>2,911</b>
Kimberly	<b>7,137</b>
Little Chute	<b>11,947</b>
Menasha	<b>17,468</b>
Neenah	<b>26,333</b>
New London	<b>7,436</b>
Wrightstown	<b>3,086</b>

Village of Little Chute  
**INFORMATION FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: Amendment One Nelson Crossing Fiscal Agreement**

**PREPARED BY: Lisa Remiker-DeWall, Finance Director and John McDonald**

**REPORT DATE: September 30, 2021**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: \_\_\_\_\_

See additional comments attached: \_\_\_\_\_

**EXPLANATION:**

The original agreement dated February 20, 2019, did not address maintenance, utilities, and insurance. In addition, this amendment delineates the annual budget and accounting procedures each community will uniformly follow. The City of Kaukauna is also acting on this amendment at their October 5 Council Meeting.

**RECOMMENDATION: Request to approve Amendment One to Nelson Crossing Agreement**

**FIRST ADDENDUM  
NELSON CROSSING  
AGREEMENT**

This Addendum is made to that Agreement originally made between the Village of Little Chute (herein "Village") and City of Kaukauna (herein "City") originally dated February 20, 2019. The Village and City may be referred to herein individually as "party" or collectively as "parties",

**Background Recitals**

**WHEREAS**, the Village and City have agreed to amend the original referenced above by the terms and conditions of this Addendum;

**NOW, THEREFORE**, the parties agree as follows:

1. **Maintenance Decisions** All work shall be agreed upon in writing by both the Village and City prior to any such work commencing.
2. **Maintenance and Repair Costs/Annual Budgeting**
  - a. **Snow Removal:** It is not the intention of the City or Village to regularly remove snow from the bridge Crossing due to the weight restrictions of the bridge, the Wisconsin DNR prohibiting snow removal directly into the river, and potential damage that will occur from the equipment on the bridge. On alternating winter seasons, the Village and City will evaluate together and provide snow removal as needed, on a case-by case basis. No billing will take place between the parties for this service since shared equally. The City will start with the 2021-2022 season alternating to the Village for 2022-2023 season continuing until termination of the agreement. Snow, ice, any other debris, along with any equipment is not allowed to exceed 10,000 lbs. at any given time
  - b. **Maintenance Budget:** The parties will meet each July to review the previous year's expenses and discuss future maintenance items. The parties will each budget for 50% of the expected items but no less than 1.05 times the average of the previous five completed year expenditures or \$2,000 whichever is greater in a segregated Special Revenue Fund 224. The operating budget is further limited to a cap of \$20,000 fund balance for each the Village and City. Any major capital improvement on the bridge exceeding \$20,000 shall be approved by the Village's and the City's Capital Improvement Plan process. The Village and City agree to align any major repair to the Bridge in their respective year Capital Improvement Plan to ensure adequate funding is available. Parties agree to provide detailed billing annually in December for 50% of the labor or services incurred for work agreed upon.
3. **Bridge Utilities** All costs for electrical utilities on the bridge shall be shared and paid for equally by the Village and City at 50% each. The City shall account for these expenses with a designated account within the Special Revenue Fund 224. This expense shall be billed out once a year each December for actual costs paid between December previous year and December of billing year. The Village and City each agree to converse each July to review previous year expenses. Both the City and Village agree to budget in the segregated Special Revenue Fund for 50% of these costs at 1.05 times the previous year's expenses.
4. **Insurance Coverage, Deductibles, and Costs** Both the City and Village agree that the City has the legal authority to insure the bridge and collect payments for damages on behalf of both

the Village and City. All insurance claims related to this asset should be deposited into the special revenue fund 224. Any insurance claim payment made that directly relates to the bridge shall be used solely on the bridge repair that the claim was submitted for or as agreed upon by both Village and City. Any deductible related to a claim on the bridge shall be shared and paid by the Village and City at 50%. All insurance premium costs for the bridge shall be shared and paid for equally by the Village and City at 50% The City shall invoice the Village for 50% of the premium when the new policy is issued. The City shall provide documentation of the insurance policy and premium as it relates to the bridge upon request from the Village. Both the City and Village agree to budget in the segregated Special Revenue Fund 224 for 50% of these costs at 1.05 times the previous year's expenses.

Dated this 6<sup>th</sup> day of October 2021.

VILLAGE OF LITTLE CHUTE

BY: \_\_\_\_\_  
Michael Vanden Berg, Village President

BY: \_\_\_\_\_  
Laurie Decker, Village Clerk

CITY OF KAUKAUNA

BY: \_\_\_\_\_  
Anthony J. Penterman, Mayor

BY: \_\_\_\_\_  
Sally A. Kenney, City Clerk

Village of Little Chute  
**INFORMATION FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: Request for 4<sup>th</sup> of July Fireworks (Discussion/Action Item)**

**PREPARED BY:** John McDonald – Parks, Recreation, & Forestry Director

**REPORT DATE:** 10/6/2021

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: This item is for Discussion/Action.\_\_\_\_\_

See additional comments attached:\_\_\_\_\_

**EXPLANATION:** Staff has been approached by Joe Harlow to investigate the approval for Fireworks during the 4th of July holiday weekend for 2022. Fireworks have in the past been occurred on Island Park for the 25th and 30th anniversaries of Cheesefest. This venture would be separate venture and not part of any other event or organization in the Village.

In addition, Joe is requesting that the Village enter into a matching funds agreement no greater than \$5,000. This monetary amount would towards helping the cost of fireworks, permits, and staff time to help the event be successful. Joe would find a non-profit agency to be the fiscal head of this venture.

**RECOMMENDATION:** To approve a 4<sup>th</sup> of July Fireworks event held in Doyle Park; that works with Fire Department to have fireworks operate out of Island Park; having the Village enter into a “Match Funds” program of up to \$5,000; and Mr. Harlow complete a Special Events permit finding a qualified group as the financing agency responsible for all financials of the event.

Village of Little Chute  
**INFORMATION FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: Bike Trail Development in Heesakker Park**

**PREPARED BY: John McDonald – Parks, Recreation, & Forestry Director**

**REPORT DATE: 10/6/2021**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: This item is for Discussion/Action\_\_\_\_\_

See additional comments attached: \_\_\_\_\_

**EXPLANATION:** Staff has been approached to investigate the installation of bike trails through Heesakker Park. Historically referencing the original plans of Heesakker Park, bike trails were shown to be developed. In addition, the recent Comprehensive Outdoor Recreation Plan public survey produced significant results in users requesting more bike trails through our parks systems. In addition, previous CORP's have called for the implementation of bike trails within Heesakker Park.

Andy Fisher, a bike enthusiast has already created bike trails throughout the Kaukauna Utilities property. Such trails have been created that allow for novice, intermediate, and expert usability. Additionally, all individual ability level bike trails have proper signage that is synonymous throughout the biking world. These best practices provide safe and inclusive riding for all.

Andy Fisher has presented a plan that would allow for bikers to use a trail through Heesakker Park that would beneficially help with the highly congested biker, walker, and stroller traffic that currently exists. This plan calls for the trail to link between at the south end of Heesakker Park at Sanitorium Road and northwest corner near Garfield Court. The bike trail would cross the walking path only once and ensure safe passage for both pedestrians and bikers alike. Andy has proposed that he would do the work for free, maintain biking standards, post signage throughout the trail, and follow Park Planning Committee and Village Board advisements. It is also agreed that trail development and expansion will be at an agreed upon timeline between the Village of Little Chute and Andy Fisher.

Staff recommends that this venture be pursued all while respecting the historic nature of this amenity. Lastly, staff would take this proposal and any recommendation to the Village Board for review and final decision to host the event.

Attached:

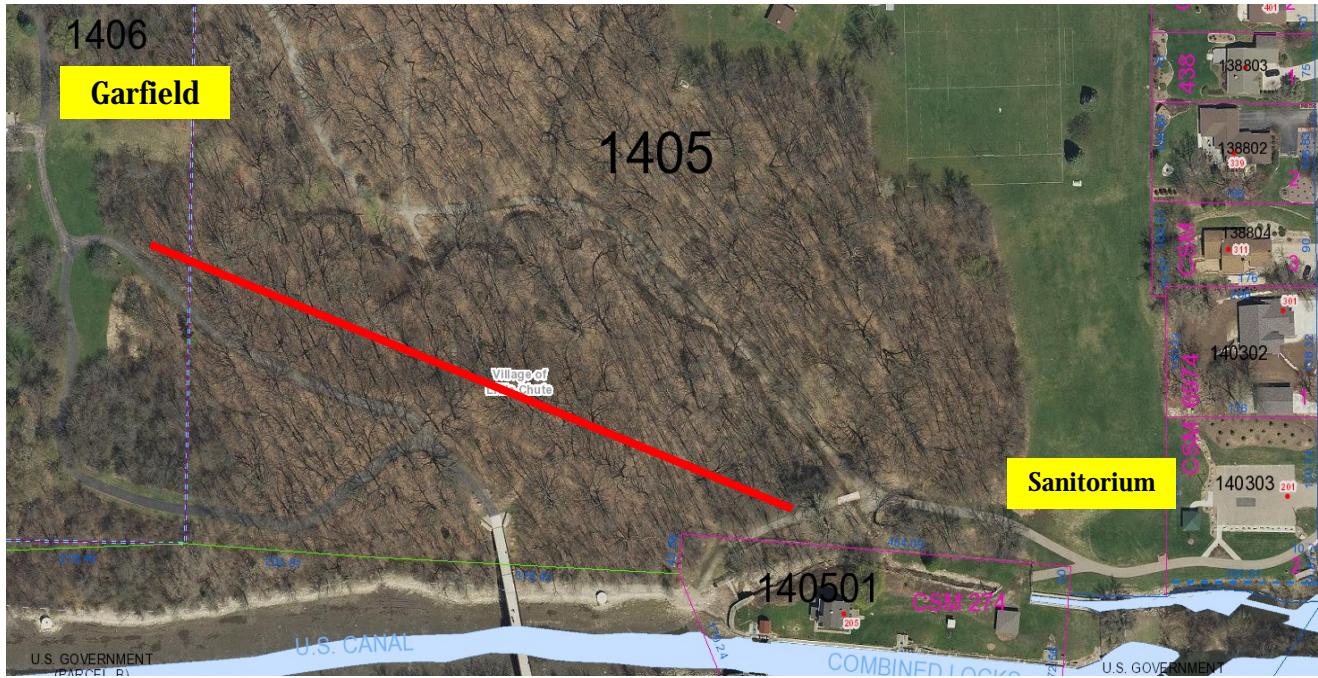
- Proposed Trail System (2 maps)
- Current pictures of Kaukauna Utility trails already developed

**RECOMMENDATION: To approve the installation of the proposed No. 2 bike trail path by Andy Fisher; between the south end of Heesakker Park at Sanitorium Road and northwest corner near Garfield Court; and installed with proper signage installed approved by department staff.**

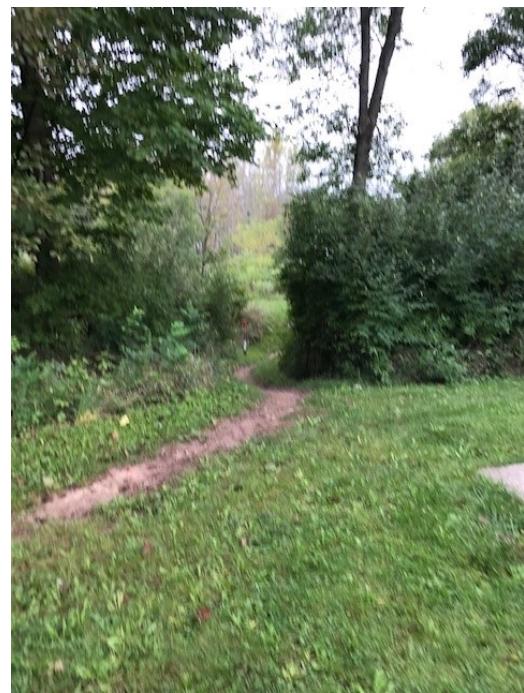
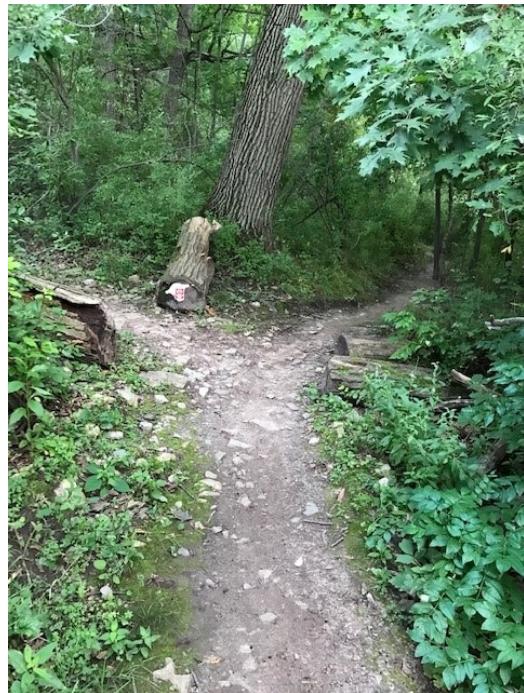


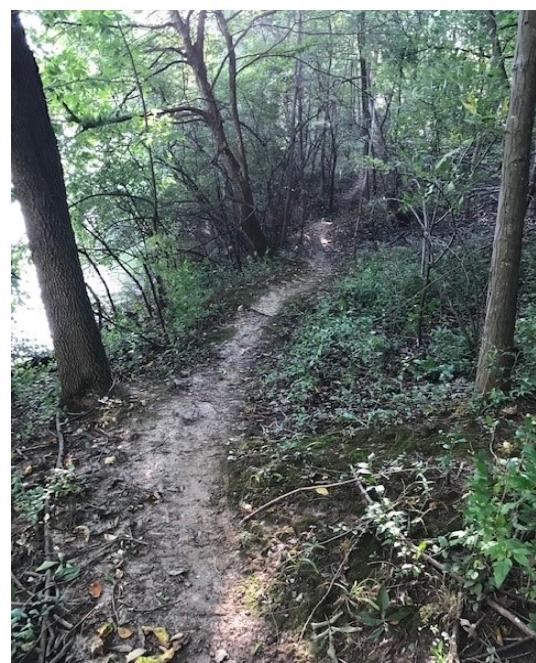
1 (yellow) is an extension to the trail some are already riding ... flagged **(Potential future development)**  
2 (orange) would connect the 2 ends of the park ... flagged **(Current Proposal)**

3 (red) would be a short trail creating a nice loop in the park ... not flagged (**Potential future development**)



Red line indicates general reference points of trail to entrance and exit points in Heesakker Park.





Village of Little Chute  
Engineering Department

**REQUEST FOR BOARD'S CONSIDERATION**

ITEM DESCRIPTION: Engineering Intern Part-Time Wage Scale Comparison

REPORT PREPARED BY: Christopher L. Murawski, P.E.

REPORT DATE: September 30, 2021

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report \_\_\_\_\_

See additional comments attached \_\_\_\_\_

EXPLANATION: Additional information was requested for Engineering Interns 2022 seasonal part-time wage rates as compared to various consulting firms and the Wisconsin Department of Transportation. The following hourly rates were obtained:

EMCS Inc.	HGA	SEH	Outagamie Highway	KL Eng. Inc.	McMahon	Wis-DOT	Village of Little Chute
\$14.50 to \$18.50	\$14.50 to \$20.50	\$16.00 to \$19.50	\$16.16 to \$18.13	\$17.00 to \$20.00	\$17.00 to \$20.00	\$17.50 to \$18.50	\$17.00 to \$18.50

As of Sep 23, 2021, the average hourly pay rate for a Civil Engineer Intern in Wisconsin is approximately \$19.65 an hour (ZipRecruiter).

**Consultant Hourly Rates for Inspection**

Full time Employee: \$70 to \$88

Summer Intern: \$38 to \$58

**Cost Comparison for Consultant vs. Summer Intern (employed by Village of Little Chute)**

\$18.50/hr. x 12 weeks x 40 hrs./week = \$8,880 for 480 hours employed by Village of Little Chute

\$8,880 divided by \$80/hr. = 111 hours for full time consultant

\$8,880 divided by \$58/hr. = 153 hours for consulting summer intern at same level of experience

**Current Construction Schedule for 2022 includes the following projects:**

1. Vandenbroek Pond w/storm sewer
2. Pine Street Parking Lot w/utilities
3. Pheasant Run 60-inch storm sewer
4. Cherryvale Ave. Concrete Paving
5. Crosswinds Subdivision – Sidewalk
6. CTH OO (Lamers to Bohm) – Sanitary Sewer
7. CTH OO (Bohm to Joyce) – Water Main
8. Main Street Turn Lane at Monroe
9. Quiet Zone Improvements

In past years two summer interns have been hired to assist in tasks to improve our GIS data, provide bench loops, prepare record documents and assist with construction documentation.

RECOMMENDATION: It is the recommendation of the Village Engineer to increase the wage scale for Engineering Interns starting at \$17/hr. and increasing each step at 50 cents based on credits earned and experience for the 2022 summer construction season. This wage rate will need to be reviewed on an annual basis to remain competitive and to attract the most skilled interns available.

**Village of Little Chute**  
**Part-Time Wage Scale**

**Seasonal Part-time Positions**

<u>Position</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>		<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>
<b>Engineering Intern</b>	\$ 11.25	\$ 12.50	\$ 13.75	\$ 15.00	Credits: A 6-23, B 24-53, C 54-85, D 86+	<b>\$ 17.00</b>	<b>\$ 17.50</b>	<b>\$ 18.00</b>	<b>\$ 18.50</b>
Program Instructor (adult)	\$ 13.15	\$ 13.80	\$ 14.49	n/a	Last increase 1/20	\$ 13.15	\$ 13.80	\$ 14.49	n/a
Pool Manager	\$ 15.00	n/a	n/a	n/a	Last increase 1/21	\$ 15.00	n/a	n/a	n/a
Pool Assistant Manager	\$ 12.06	\$ 12.29	\$ 12.53	n/a	Last increase 5/20	\$ 12.06	\$ 12.29	\$ 12.53	n/a
<b>Park Seasonal Mower</b>	\$ 12.24	n/a	n/a	n/a	Last increase 3/20	<b>\$ 12.85</b>	n/a	n/a	n/a
<b>Lead Lifeguard</b>	\$ 10.27	\$ 10.52	\$ 10.78	n/a	Last increase 5/20	\$ 10.27	\$ 10.52	\$ 10.78	n/a
<b>Parks/Forestry/Street Laborer</b>	\$ 11.00	\$ 12.00	\$ 13.00	\$ 14.00	Last increase 5/21	<b>\$ 11.55</b>	<b>\$ 12.60</b>	<b>\$ 13.65</b>	<b>\$ 14.70</b>
<b>Recreation Coordinator (summer staff)</b>	\$ 9.82	\$ 10.15	\$ 10.48	\$ 10.48	Last increase 5/20	<b>\$ 11.00</b>	<b>\$ 12.00</b>	<b>\$ 13.00</b>	<b>\$ 14.00</b>
<b>Flag Football Supervisor/Referee</b>	\$ 10.00	n/a	n/a	n/a	Last increase 1/19	<b>\$ 10.40</b>	n/a	n/a	n/a
Parks and Recreation/Office Intern	\$ 10.00	n/a	n/a	n/a	Last increase 1/19	\$ 10.00	n/a	n/a	n/a
<b>Lifeguard</b>	\$ 9.24	\$ 9.60	\$ 9.98	n/a	Last increase 5/20	<b>\$ 10.00</b>	<b>\$ 10.25</b>	<b>\$ 10.50</b>	n/a
<b>Recreation Instructor (summer staff)</b>	\$ 8.64	\$ 9.00	\$ 9.37	n/a	Last increase 5/20	<b>\$ 9.50</b>	<b>\$ 9.75</b>	<b>\$ 10.00</b>	n/a
<b>Pool Cashier</b>	\$ 7.91	\$ 8.14	n/a	n/a	Last increase 5/20	<b>\$ 9.00</b>	<b>\$ 9.25</b>	n/a	n/a

**Umps/Refs/Supervisors (Subcontractor)**

Men's Class "C" Softball Umpire (game)	\$ 19.00	Last increase 1/18	\$ 19.00
Men's Softball Supervisor/Ref (night)	\$ 15.00	Last increase 1/18	\$ 15.00