AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, December 1, 2021
TIME: 6:00 p.m.

Virtually attend the December 1st Regular Board meeting at 6 PM by following the zoom link here:
Join Zoom Meeting
https://us06web.zoom.us/j/84461209352
Meeting ID: 844 6120 9352
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 November 17, 2021
2. Disbursement List

F. Call for Unfinished Business

G. Items for Future Agenda

H. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: Laurie@littlechutewi.org Prepared: November 29, 2021

MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 17, 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: Beau Bernhoft, Administrator
Kent Taylor, Director of Public Works
Lisa Remiker-DeWall, Finance Director
Dave Kittel, Community Development Director
Dan Meister, Fox Valley Metro Police Chief
Chris Murawski, Village Engineer
Mark Jansen, Village of Little Chute Fire Chief

EXCUSED: Laurie Decker, Village Clerk
Tyler Claringbole, Village Attorney
John McDonald, Dir. Of Parks, Rec and Forestry
Katherine Freund, LC Library Director

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 the Regular Board Meeting of November 3, 2021
2. Disbursement List
   Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to Approve the consent agenda items as listed

Ayes 7, Nays 0 – Motion Carried

Other Informational Items—October Fire Monthly Report and October Report

Action—Appointment Convention & Visitors Bureau Board

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Appoint Beau Bernhoft to the Board of the Fox Cities Convention and Visitors Bureau

Ayes 7, Nays 0 – Motion Carried

Action—Outagamie Mutual Aid Pact

Moved by Trustee L. Van Lankvelt, seconded by Trustee Elrick to Approve the Outagamie Mutual Aid Pact as presented

Ayes 7, Nays 0 – Motion Carried

Action—2021 Budget Adjustment CTH N (Madison Street)

Engineer Murawski went over the additional costs requested for the Outagamie County Pavement Improvement and Median Construction project in the amount of $22,638.00 per breakdown included in the agenda packet. Engineer Murawski advised the Board that the project cost agreement submitted is an estimate. Trustee Elrick suggested this invoice should not be paid until we know that this is the final invoice we will receive and would like to have a representative from Outagamie County explain these costs.

Moved by Trustee Peerenboom, seconded by Trustee Van Deurzen to table the CTH N (Madison Street) budget adjustment until a final invoice is received by the County

Ayes 7, Nays 0 – Motion Carried

Action—2022 Weights and Measures Fee Increase

Director Remiker-DeWall went over the fee increase requested by the Appleton Health Department for the weights and measures provided.

Moved by Trustee Elrick, seconded by Trustee B. Van Lankveldt to Approve the 2022 Weights and Measures Fee Increase.

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Call for Unfinished Business

None

Items for Future Agenda

Budget Adjustment CTH N
Update on Mill Street Bridge

Closed Session:

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*

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to enter into closed session

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to exit closed session

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Resolution to sell Village Property

Moved by Trustee Elrick, seconded by Trustee Peerenboom to Adopt Resolution No. 30, Series 2021, A Resolution Authorizing the Sale of Real Estate on French Road to Valley Hardscapes, LLC

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Elrick, seconded by Trustee Van Deurzen to Adjourn the Regular Board Meeting at 7:50 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: ______________________________
Michael R. Vanden Berg, Village President

Attest: ______________________________
Laurie Decker, Village Clerk

Disbursement List - December 1, 2021

Payroll & Payroll Liabilities - November 25, 2021	**$244,982.49**
Prepaid Invoices - November 16, 2021	**$1,227.00**
Prepaid Invoices - November 19, 2021	**$95,758.17**
Prepaid Invoices -	
Utility Commission-	
CURRENT ITEMS	
Bills List - December 1, 2021	**$85,109.06**
Total Payroll, Prepaid & Invoices	**$427,076.72**

The above payments are recommended for approval:

Rejected:____________________

____

Approved December 1, 2021

____
Michael R Vanden Berg, Village Presiden

____
Laurie Decker, Clerk

Report Criteria:
Vendor.Vendor number = {=} 1601

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
OUTAGAMIE COUNTY CLERK (1601)							
2022 DOG LICENS	Invoi	2022 DOG LICENSES	1,227.00	Open	Non	11/21	101-32170
Total OUTAGAMIE COUNTY CLERK (1601):			1,227.00				
Grand Totals:			1,227.00				

Report GL Period Summary

Vendor number hash:	1601
Vendor number hash - split:	1601
Total number of invoices:	1
Total number of transactions:	1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,227.00	1,227.00
Grand Totals:	1,227.00	1,227.00

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2021 REFUNDS-UTILITIES (5169)							
127089005	Invoi	OVERPAYMENT REFUND ACCT #1-270890-05	160.87	Open	Non	11/21	001-15000
Total 2021 REFUNDS-UTILITIES (5169):			160.87				
AIRGAS USA LLC (379)							
9983436513	Invoi	CYLINDER RENTALS	89.13	Open	Non	11/21	101-53330-218
Total AIRGAS USA LLC (379):			89.13				
AMERICAN FIDELITY ASSURANCE (4885)							
6017007	Invoi	FLEX SPENDING NOVEMBER	1,507.99	Open	Non	11/21	101-21368
D386678	Invoi	NOVEMBER BILLING	1,783.20	Open	Non	11/21	101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			3,291.19				
DELTA DENTAL OF WISCONSIN (33)							
1691684	Invoi	DECEMBER DENTAL	6,365.91	Open	Non	11/21	101-21345
1695220	Invoi	DECEMBER VISION	420.85	Open	Non	11/21	101-21366
Total DELTA DENTAL OF WISCONSIN (33):			6,786.76				
FUHRMANN, NATHAN (2891)							
111021	Invoi	HAUL BAND TRAILER 26 TIMES	260.00	Open	Non	11/21	101-55480-202
Total FUHRMANN, NATHAN (2891):			260.00				
GARROW OIL (4236)							
OCTOBER 2021	Invoi	OFF ROAD DIESEL	21.52	Open	Non	11/21	630-53441-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	554.55	Open	Non	11/21	630-53442-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	665.22	Open	Non	11/21	101-55200-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	5.03	Open	Non	11/21	101-55440-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	1.26	Open	Non	11/21	610-53612-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	.63	Open	Non	11/21	620-53644-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	99.00	Open	Non	11/21	101-53330-217
Total GARROW OIL (4236):			1,347.21				
INTERSTATE BATTERY OF GREEN BAY (1478)							
1903101014684	Invoi	LITHIUM BATTERIES	239.52	Open	Non	11/21	101-52200-218
Total INTERSTATE BATTERY OF GREEN BAY (1478):			239.52				
JFTCO INC (5006)							
MIGP00000295	Invoi	GENERATOR SET	35,298.78	Open	Non	11/21	207-52120-306
MIGP00000295	Invoi	GENERATOR SET	8,824.70	Open	Non	11/21	101-52200-302
Total JFTCO INC (5006):			44,123.48				
KLINK HYDRAULICS LLC (5005)							
18869	Invoi	PART FOR WEED SPRAYER	3.18	Open	Non	11/21	101-53460-218
18875	Invoi	PIPE #40	1.65	Open	Non	11/21	101-53330-225
18891	Invoi	PART FOR WEED SPRAYER	11.00	Open	Non	11/21	101-53460-218
18954	Invoi	FITTINGS FOR WING HOSE	94.75	Open	Non	11/21	101-53330-218
18954	Invoi	FITTINGS FOR WING HOSE #5	18.95	Open	Non	11/21	101-53330-225

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total KLINK HYDRAULICS LLC (5005):			129.53				
KWIK TRIP INC (2365)							
LCFD OCT 2021	Invoi	OCT FUEL FOR LCFD	8.51	Open	Non	11/21	101-52200-218
Total KWIK TRIP INC (2365):			8.51				
OUTAGAMIE COUNTY TREASURER (486)							
1018997	Invoi	OCTOBER FUEL BILL	35.75	Open	Non	11/21	630-53441-247
1018997	Invoi	OCTOBER FUEL BILL	1,751.46	Open	Non	11/21	630-53442-247
1018997	Invoi	OCTOBER FUEL BILL	2,731.51	Open	Non	11/21	201-53620-247
1018997	Invoi	OCTOBER FUEL BILL	352.95	Open	Non	11/21	101-55200-247
1018997	Invoi	OCTOBER FUEL BILL	881.43	Open	Non	11/21	101-55440-247
1018997	Invoi	OCTOBER FUEL BILL	51.84	Open	Non	11/21	101-55300-247
1018997	Invoi	OCTOBER FUEL BILL	1,184.10	Open	Non	11/21	101-52200-247
1018997	Invoi	OCTOBER FUEL BILL	154.81	Open	Non	11/21	610-53612-247
1018997	Invoi	OCTOBER FUEL BILL	371.61	Open	Non	11/21	620-53644-247
1018997	Invoi	OCTOBER FUEL BILL	1,047.35	Open	Non	11/21	101-53330-217
22048	Invoi	OCTOBER SANITATION FEES	13,366.76	Open	Non	11/21	201-53620-204
Total OUTAGAMIE COUNTY TREASURER (486):			21,929.57				
POMP'S TIRE SERVICE INC (1621)							
320119648	Invoi	4 NEW TIRES & SPIN BALANCE #3622	3,011.20	Open	Non	11/21	101-52200-205
Total POMP'S TIRE SERVICE INC (1621):			3,011.20				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
163439/1	Invoi	FLORAL ARRANGEMENT- OSSNESS	75.25	Open	Non	11/21	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			75.25				
SAM'S CLUB/SYNCHRONY BANK (1728)							
11/21 00204221446	Invoi	REC STORAGE TOTES	89.88	Open	Non	11/21	101-55300-206
11/21 00204221446	Invoi	CREDIT FOR RETURNED MERCHANDISE	59.92-	Open	Non	11/21	101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			29.96				
TIME WARNER CABLE (89)							
11/21 16087	Invoi	NOVEMBER/DECEMBER SERVICE	159.54	Open	Non	11/21	101-51650-203
11/21 56638	Invoi	NOVEMBER/DECEMBER SERVICE	12.23	Open	Non	11/21	101-52200-208
11/21 97368	Invoi	NOVEMBER/DECEMBER SERVICE	550.00	Open	Non	11/21	101-51650-203
Total TIME WARNER CABLE (89):			721.77				
U.S. BANK (5015)							
11/21 59455565491	Invoi	FACEBOOK AD	3.15	Open	Non	11/21	209-56900-204
11/21 59455565491	Invoi	OFFICE SUPPLIES	93.27	Open	Non	11/21	101-53310-206
11/21 59455565491	Invoi	SHARPIE MARKERS	6.99	Open	Non	11/21	101-55300-206
11/21 59455565491	Invoi	ENGINEER POCKET SCALE RULERS	36.75	Open	Non	11/21	101-51415-218
11/21 59455565491	Invoi	POSTAGE TO RETURN AN ITEM TO SPRAYER DE	9.20	Open	Non	11/21	610-53614-226
11/21 59455565491	Invoi	AIR FILTERS	54.99	Open	Non	11/21	101-51440-206
11/21 59455565491	Invoi	ADOBE	239.88	Open	Non	11/21	101-51440-208
11/21 59455565491	Invoi	LUNCHEON	153.59	Open	Non	11/21	101-51960-211
11/21 59455565491	Invoi	APPOINTMENT BOOK & PLANNER	35.58	Open	Non	11/21	101-51650-206
11/21 59455565491	Invoi	CONFERENCE ACCOMODATIONS-VAN LANKVELT	92.00	Open	Non	11/21	101-51110-201

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
11/21 59455565491	Invoi	ZOOM	14.99	Open	Non	11/21	101-51440-208
11/21 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	43.92	Open	Non	11/21	206-55110-205
11/21 59455565491	Invoi	PERIODICALS	57.56	Open	Non	11/21	206-55110-207
11/21 59455565491	Invoi	BACKGROUND CHECKS	44.00	Open	Non	11/21	206-55110-218
11/21 59455565491	Invoi	ITEMS FOR LIBRARY REMODEL	1,348.32	Open	Non	11/21	206-55110-306
11/21 59455565491	Invoi	CUSTOM NAMETAPES	10.31	Open	Non	11/21	101-52200-218
11/21 59455565491	Invoi	CAR CHARGER	11.59	Open	Non	11/21	101-52200-203
11/21 59455565491	Invoi	IPAD CASE	29.98	Open	Non	11/21	101-52200-240
11/21 59455565491	Invoi	CONFERENCE ACCOMODATIONS-MARASCH	89.00	Open	Non	11/21	101-52200-201
11/21 59455565491	Invoi	INDUSTRIAL ROLLING LADDER	1,005.00	Open	Non	11/21	101-55300-221
11/21 59455565491	Invoi	AWARDS FOR REC PROGRAMS	131.36	Open	Non	11/21	101-55300-219
11/21 59455565491	Invoi	TWO NESCOS FOR REC EVENTS	109.98	Open	Non	11/21	101-55300-218
11/21 59455565491	Invoi	BACKGROUND CHECKS FOR DEER HUNTERS	28.00	Open	Non	11/21	101-55200-218
11/21 59455565491	Invoi	WLA ANNUAL CONFERENCE	65.00	Open	Non	11/21	206-55110-201
11/21 59455565491	Invoi	ITEMS FOR LIBRARY CONFERENCE	678.66	Open	Non	11/21	206-55110-205
11/21 59455565491	Invoi	ELECTRONIC TECHNOLOGY	119.40	Open	Non	11/21	206-55110-209
11/21 59455565491	Invoi	MOVIES	93.96	Open	Non	11/21	206-55110-210
11/21 59455565491	Invoi	LABELS	177.00	Open	Non	11/21	206-55110-218
11/21 59455565491	Invoi	STAFF FOOD DURING GLOW WALK SETUP	33.24	Open	Non	11/21	101-55300-218
11/21 59455565491	Invoi	ARBOR DAY FOUNDATION MEMBERSHIP-MCDON	25.00	Open	Non	11/21	101-55440-225
11/21 59455565491	Invoi	GFOA	135.00	Open	Non	11/21	101-51420-201
11/21 59455565491	Invoi	WATER UTILITES CONFERENCE	100.00	Open	Non	11/21	620-53924-201
11/21 59455565491	Invoi	WGFOA CONFERENCE	110.00	Open	Non	11/21	101-51420-201
11/21 59455565491	Invoi	PARKING @ CONFERENCE	1.90	Open	Non	11/21	101-51420-201
11/21 59455565491	Invoi	SMALL ENGINE FUEL	123.10	Open	Non	11/21	101-53300-217
11/21 59455565491	Invoi	TAPE MEASURES	54.66	Open	Non	11/21	101-53300-221
11/21 59455565491	Invoi	HOTEL-K9 TRAINING	5,089.78	Open	Non	11/21	207-52120-236
11/21 59455565491	Invoi	K9 TRAINING SERVICES AND SUPPLIES	565.59	Open	Non	11/21	207-52120-236
11/21 59455565491	Invoi	DISPOSABLE FACE MASKS	20.00	Open	Non	11/21	207-52120-213
11/21 59455565491	Invoi	OFFICE SUPPLIES	55.03	Open	Non	11/21	207-52120-206
11/21 59455565491	Invoi	EVIDENCE SUPPLIES	133.60	Open	Non	11/21	207-52120-218
11/21 59455565491	Invoi	RAIN COAT-CROSSING GUARD	34.75	Open	Non	11/21	101-52350-218
11/21 59455565491	Invoi	HALLOWEEN CANDY	151.21	Open	Non	11/21	207-52120-218
11/21 59455565491	Invoi	MONTHLY TRANSUNION	75.00	Open	Non	11/21	207-52120-204
11/21 59455565491	Invoi	CSO WINTER SAFETY JACKET	42.39	Open	Non	11/21	207-52120-212
11/21 59455565491	Invoi	GARAGE DOOR OPENER	23.74	Open	Non	11/21	207-52120-218
11/21 59455565491	Invoi	SOCKETS & VALVE FOR #8	727.60	Open	Non	11/21	101-53330-225
11/21 59455565491	Invoi	JACK FOR SHOP	329.98	Open	Non	11/21	101-53330-218
11/21 59455565491	Invoi	TOOLS FOR TIRES	743.32	Open	Non	11/21	101-53330-218
11/21 59455565491	Invoi	TANK FOR WEED SPRAYER	113.54	Open	Non	11/21	101-53460-218
11/21 59455565491	Invoi	TAX CREDIT	35.64-	Open	Non	11/21	101-53330-225
Total U.S. BANK (5015):			13,436.22				
VON BRIESEN & ROPER S.C. (4686)							
372975	Invoi	LEGAL SERVICES	118.00	Open	Atto	11/21	207-52120-262
Total VON BRIESEN & ROPER S.C. (4686):			118.00				
Grand Totals:			95,758.17				

Report GL Period Summary

Vendor number hash:	65991
Vendor number hash - split:	358270

Terms Description		Invoice Amount	Net Invoice Amount
Total number of invoices:	25		
Total number of transactions:	93		

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	95,758.17	95,758.17
Grand Totals:	95,758.17	95,758.17

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

Invoice	Description	Total Cost	Period	GL Account
ASTRO HYDRAULICS INC				
69598	REPAIR PLOW CYLINDERS #1	955.00	11/21	101-53330-225
Total ASTRO HYDRAULICS INC:		955.00		
AT&T				
92078873810963 1	NOV/DEC SERVICE	17.58	11/21	207-52120-203
92078873810963 1	NOV/DEC SERVICE	123.03	11/21	101-53310-203
92078873810963 1	NOV/DEC SERVICE	17.58	11/21	204-55420-203
92078873810963 1	NOV/DEC SERVICE	70.31	11/21	620-53924-203
92078873810963 1	NOV/DEC SERVICE	52.72	11/21	206-55110-206
Total AT&T:		281.22		
AUTOMATED COMFORT CONTROLS				
30064	SERVICE REQUEST AT VILLAGE HALL	312.50	11/21	101-51650-245
Total AUTOMATED COMFORT CONTROLS:		312.50		
AUTOMOTIVE SUPPLY CO				
60919587	AIR FILTER #7	31.56	11/21	101-53330-225
60919587	AIR & FUEL FILTERS FOR STOCK	113.81	11/21	101-53330-218
60919930	BATTERY #58	107.19	11/21	101-53330-225
60919968	AIR FILTER	31.56	11/21	101-53330-218
60919968	AIR & OIL FILTERS #11 & 58	54.21	11/21	101-53330-225
60920119	FILTERS FOR STOCK	741.91	11/21	101-53330-218
Total AUTOMOTIVE SUPPLY CO:		1,080.24		
AUTOZONE				
1973540329	HEADLIGHT BULBS	29.60	11/21	101-52200-218
1973575826	BULBS FOR HEADLIGHTS	46.17	11/21	101-52200-218
Total AUTOZONE:		75.77		
BADGER LABORATORIES INC				
21-016194	WATER TESTING	600.00	11/21	630-53444-204
21-016286	WATER TESTING	800.00	11/21	630-53444-204
Total BADGER LABORATORIES INC:		1,400.00		
BATTERIES PLUS LLC				
P45920913	SANITARY SEWER METER BATTERIES	68.80	11/21	610-53612-251
Total BATTERIES PLUS LLC:		68.80		
BROWNIES CARPET & UPHOLSTERY CLEANING				
110221	CARPET CLEANING-FINANCE DEPT	334.60	11/21	101-51650-243
Total BROWNIES CARPET & UPHOLSTERY CLEANING:		334.60		
COMPLETE OFFICE OF WISCONSIN				
215850	WALL CALENDAR & PLANNER-KATY	26.13	11/21	101-51680-206

Invoice	Description	Total Cost	Period	GL Account
Total COMPLETE OFFICE OF WISCONSIN:		26.13		
CONSOLIDATED ELECTRICAL DISTRIBUTORS				
0189-1022086	STEP DIMMING BALLAST	418.94	11/21	101-51650-242
Total CONSOLIDATED ELECTRICAL DISTRIBUTORS:		418.94		
DISTRICT 2, INC.				
3391	FIRE RESCUE CHAIN SAW	2,217.00	11/21	101-52200-213
3396	CONWAY SHIELD W/4 PANELS	104.50	11/21	101-52200-213
Total DISTRICT 2, INC.:		2,321.50		
FEHR GRAHAM & ASSOCIATES				
103590	2021 ANNUAL SAFETY REQUIREMENTS	3,000.00	11/21	101-53310-213
Total FEHR GRAHAM & ASSOCIATES:		3,000.00		
FERGUSON ENTERPRISES #1550				
6383265	BALVE VALVE AND BRASS FITTINGS	76.90	11/21	101-55200-242
Total FERGUSON ENTERPRISES #1550:		76.90		
GREEN BOYZ INC				
107550	PRUNING	547.50	11/21	206-55110-243
107550	PRUNING	182.50	11/21	101-51650-243
107551	PRUNING	234.75	11/21	207-52120-243
107551	PRUNING	78.25	11/21	101-52250-243
Total GREEN BOYZ INC:		1,043.00		
HEALTHY CONNECTIONS LLC				
4249	HEALTH SERVICES	195.00	11/21	207-52120-204
Total HEALTHY CONNECTIONS LLC:		195.00		
ICON MARKETING INC				
1176-1	1/2 ZIP NAVY BLUE SHIRTS	2,595.80	11/21	101-52200-212
Total ICON MARKETING INC:		2,595.80		
ITRON INC				
606302	MAINTENANCE/SUPPORT CONTRACT 12/1/21-11/3	1,705.91	11/21	610-53613-204
606302	MAINTENANCE/SUPPORT CONTRACT 12/1/21-11/3	1,705.90	11/21	620-53904-204
Total ITRON INC:		3,411.81		
JX ENTERPRISES INC				
2469957P	AIR SPRING #40	323.97	11/21	101-53330-225
Total JX ENTERPRISES INC:		323.97		
KAUKAUNA UTILITIES				
NOVEMBER 2021	SAFETY CENTER	676.75	11/21	207-52120-249
NOVEMBER 2021	SAFETY CENTER	451.16	11/21	101-52250-249
NOVEMBER 2021	VILLAGE HALL PLAZA	16.24	11/21	101-51650-249

Invoice	Description	Total Cost	Period	GL Account
NOVEMBER 2021	VILLAGE HALL	1,002.65	11/21	101-51650-249
NOVEMBER 2021	CIVIC CENTER	1,091.44	11/21	206-55110-249
NOVEMBER 2021	MUNICIPAL POOL	55.02	11/21	204-55420-249
NOVEMBER 2021	BALLFIELD DPI/SHED LIGHTS	80.13	11/21	101-55200-249
NOVEMBER 2021	DOYLE PARK STAGE	75.24	11/21	101-55200-249
NOVEMBER 2021	DOYLE PARK BALLFIELD DP2 LIGHT	60.35	11/21	101-55200-249
NOVEMBER 2021	HEESAKKER PARK TRAIL	29.94	11/21	101-55200-249
NOVEMBER 2021	HERITAGE PARK	23.47	11/21	101-55200-249
NOVEMBER 2021	LEGION PARK RESTROOMS	182.11	11/21	101-55200-249
NOVEMBER 2021	VAN LIESHOUT PARK	97.13	11/21	101-55200-249
NOVEMBER 2021	VAN LIESHOUT BALLFIELD	177.19	11/21	101-55200-249
NOVEMBER 2021	VAN LIESHOUT PK SECURITY LT	66.73	11/21	101-55200-249
NOVEMBER 2021	LINCOLN AVE E HEESAKKER PARK	88.41	11/21	101-55200-249
NOVEMBER 2021	PUMP STATION JEFFERSON ST	941.25	11/21	620-53624-249
NOVEMBER 2021	#4 WELL EVERGREEN DRIVE	4,772.16	11/21	620-53624-249
NOVEMBER 2021	#3 WELL WASHINGTON ST	1,847.52	11/21	620-53624-249
NOVEMBER 2021	STEPHEN ST TOWER/LIGHTING	200.06	11/21	620-53624-249
NOVEMBER 2021	CANAL BRIDGE - NORTH SIDE	18.67	11/21	101-53300-249
NOVEMBER 2021	CANAL BRIDGE - SOUTH SIDE	31.64	11/21	101-53300-249
NOVEMBER 2021	SECURITY LIGHT	13.95	11/21	101-53300-249
NOVEMBER 2021	SIGNALS/GRAND & MAIN	43.13	11/21	101-53300-249
NOVEMBER 2021	COMMUNITY BRIDGE LIGHTING	181.63	11/21	101-53300-249
NOVEMBER 2021	SIGNALS/MAIN & MADISON	39.19	11/21	101-53300-249
NOVEMBER 2021	STREET LIGHTING	9,474.30	11/21	101-53300-249
NOVEMBER 2021	SIGNALS/NORTH & BUCHANAN	33.35	11/21	101-53300-249
NOVEMBER 2021	PATRIOT DR FLAG POLE	33.88	11/21	101-53300-249
NOVEMBER 2021	SIGNALS/NE CORNER N & ELM	85.44	11/21	101-53300-249
NOVEMBER 2021	STEPHEN ST SIGN	16.24	11/21	101-53300-249
NOVEMBER 2021	1401 E ELM DR	977.00	11/21	101-53310-249
NOVEMBER 2021	721 W ELM	91.50	11/21	208-52900-249
NOVEMBER 2021	422 W NORTH AVE	13.18	11/21	630-51214-204
NOVEMBER 2021	DOYLE PARK WELL	3,289.52	11/21	620-53624-249
NOVEMBER 2021	1800 STEPHEN ST STORM	328.57	11/21	630-53441-249
Total KAUKAUNA UTILITIES:		26,606.14		
LINDNER ACE HARDWARE LITTLE CHUTE				
272349-312001	FASTENERS	35.10	11/21	101-52200-218
272396-325003	BALL VALVE	9.99	11/21	620-53634-255
272432-312001	GAS GRILL	1,299.00	11/21	101-52200-218
272466-325003	LED FLASHLIGHT	18.99	11/21	620-53644-218
272505-312001	PLYWOOD AND NAILS	181.96	11/21	101-52200-218
272534-312001	TOOLS	114.52	11/21	101-52200-218
272594-312001	TOTES AND NAILS	41.96	11/21	101-52200-218
272612-333011	LIGHT BULBS	4.78	11/21	207-52120-218
272707-312001	USA FLAGS	75.98	11/21	101-52200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE:		1,782.28		
MARCO TECHNOLOGIES LLC				
9343000	MITEL MIVOICE OFFICE SOFTWARE	400.00	11/21	404-57190-208
Total MARCO TECHNOLOGIES LLC:		400.00		
MBM				
3109916	CONTRACT OVERAGE CHARGE/COLOR COPIES	228.36	11/21	206-55110-225

Invoice	Description	Total Cost	Period	GL Account
Total MBM:		228.36		
MENARDS - APPLETON EAST				
11491	MEDIUM DUTY TARP	199.98	11/21	101-53350-218
11491	HEAVY DUTY TIMER OUTLET	20.19	11/21	101-53350-218
11804	SNOW FENCE	153.51	11/21	101-53350-218
Total MENARDS - APPLETON EAST:		373.68		
MORTON SALT INC.				
5402429760	BULK SAFE-T-SALT	13,914.54	11/21	101-53350-218
Total MORTON SALT INC.:		13,914.54		
MSA PROFESSIONAL SERVICES INC				
R08064014.0-3	VLC TRANSPORTATION & STREET FUNDING FEA	6,055.00	11/21	216-50100-204
Total MSA PROFESSIONAL SERVICES INC:		6,055.00		
NASSCO INC				
6076612	CAN LINERS	32.10	11/21	101-53300-218
6076612	CAN LINERS	40.12	11/21	101-55200-222
6076612	CAN LINERS	8.03	11/21	208-52900-222
Total NASSCO INC:		80.25		
NEWS PUBLISHING CO INC				
BE19520	PUBLIC HEARING-LANDFILL	37.35	11/21	101-51650-207
BE20581	PUBLIC HEARING-HARTZEIM CONDO	30.50	11/21	101-51650-207
BE20582	BUDGET HEARING	145.78	11/21	101-51650-207
BE22587	LIBRARY AD	50.00	11/21	206-55110-225
BE22616	PUBLIC HEARING-VAN ASTEN ESTATES	48.23	11/21	101-51650-207
Total NEWS PUBLISHING CO INC:		311.86		
OPSTEEN, ANDREA				
11/14/21	SECURITY DEPOSIT REFUND	100.00	11/21	208-21235
Total OPSTEEN, ANDREA:		100.00		
PACKER CITY INTL TRUCKS INC				
X101151133:01	OIL PAN #7	795.83	11/21	101-53330-225
X103107535:01	OIL PAN #11	795.83	11/21	101-53330-225
Total PACKER CITY INTL TRUCKS INC:		1,591.66		
PRIMADATA LLC				
DECEMBER 2021	DECEMBER POSTCARD POSTAGE	250.00	12/21	201-53620-226
DECEMBER 2021	DECEMBER POSTCARD POSTAGE	250.00	12/21	610-53613-226
DECEMBER 2021	DECEMBER POSTCARD POSTAGE	250.00	12/21	620-53904-226
DECEMBER 2021	DECEMBER POSTCARD POSTAGE	250.00	12/21	630-53443-226
Total PRIMADATA LLC:		1,000.00		
RAMIREZ TIERRAFRIA, DAYSI				
11/13/21	SECURITY DEPOSIT REFUND	100.00	11/21	208-21235

Invoice	Description	Total Cost	Period	GL Account
11/20/21	SECURITY DEPOSIT REFUND	100.00	11/21	208-21235
Total RAMIREZ TIERRAFRIA, DAYSI:		200.00		
SHERWIN INDUSTRIES INC				
SS091387	MANHOLE PROTECTOR RINGS	240.00	11/21	610-53612-251
Total SHERWIN INDUSTRIES INC:		240.00		
SKID & PALLET SERVICE				
16615	PLAYGROUND MULCH	720.00	11/21	101-55200-242
Total SKID & PALLET SERVICE:		720.00		
SPLENDID CLEANING SERVICE LLC				
11614	PROFESSIONAL BUILDING MAINTENANCE	201.00	11/21	208-52900-204
Total SPLENDID CLEANING SERVICE LLC:		201.00		
STONERIDGE LITTLE CHUTE LLC				
1046990826	FRUIT BASKET DELIVERED	34.99	11/21	101-52200-211
1077981820	FOOD	19.11	11/21	101-52200-211
21061001232	FOOD	44.85	11/21	101-52200-211
21065591610	FOOD AND BEVERAGES	80.81	11/21	101-52200-211
21067952008	BEVERAGES	16.00	11/21	101-52200-211
22056761135	FOOD	110.12	11/21	101-52200-211
22059691421	FOOD AND BEVERAGES	98.69	11/21	101-52200-211
22098721835	FOOD	5.78	11/21	101-52200-211
24093531253	FOOD	89.21	11/21	101-52200-211
60004601547	FOOD	97.39	11/21	101-52200-211
Total STONERIDGE LITTLE CHUTE LLC:		596.95		
T-MOBILE				
975759487 11/21	INTERNET HOT SPOTS	88.20	11/21	206-55110-209
Total T-MOBILE:		88.20		
TRIUMPH TIRES				
462439	TIRES FOR STOCK	5,099.68	11/21	101-53330-218
462440	TIRES FOR STOCK	1,000.00	11/21	101-53330-218
462462	TIRE SEALANT	150.00	11/21	101-53330-218
462462	2 NEW TIRES ON TRUCK # 36	160.00	11/21	101-53330-225
Total TRIUMPH TIRES:		6,409.68		
UNIFIRST CORPORATION				
0970343311	SHIRTS/PANTS	6.08	11/21	101-53330-213
0970343311	LAUNDRY BAGS/WIPERS	10.20	11/21	101-53330-218
0970343742	SHIRTS/PANTS	6.08	11/21	101-53330-213
0970343742	LAUNDRY BAGS/WIPERS	10.20	11/21	101-53330-218
Total UNIFIRST CORPORATION:		32.56		
VORPAHL FIRE AND SAFETY				
215329859	CONFINED SPACE TRIPOD	4,755.72	11/21	610-53612-221

Invoice	Description	Total Cost	Period	GL Account
Total VORPAHL FIRE AND SAFETY:		4,755.72		
WISCNET				
18682	3RD QTR NETWORK ACCESS 7/1/21 - 9/30/21	750.00	11/21	207-52120-204
18682	3RD QTR NETWORK ACCESS 7/1/21 - 9/30/21	750.00	11/21	404-57190-208
Total WISCNET:		1,500.00		
Grand Totals:		85,109.06		

Report GL Period Summary

Vendor number hash:	254900
Vendor number hash - split:	320300
Total number of invoices:	74
Total number of transactions:	128

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	85,109.06	85,109.06
Grand Totals:	85,109.06	85,109.06

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