



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, July 6th, 2022
TIME: 6:00 p.m.

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

Join Zoom Meeting: <https://us06web.zoom.us/j/82257581621>

Meeting ID: 822 5758 1621

Dial by your location: 1 312 626 6799 US (Chicago)

REGULAR ORDER OF BUSINESS

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

F. 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 June 15, 2022
- 2. Disbursement List

G. Department and Officers Progress Reports

H. Discussion/Action—Special Event Permit for Hawk's Nest Outdoor Music

I. Discussion—2023 DRAFT Budget Guidance

J. Call for Unfinished Business

K. Items for Future Agenda

L. Closed Sessions:

- 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. *Discuss two (2) Economic Development Items*

M. Return to Open Session

N. 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: June 30, 2022

MINUTES OF THE REGULAR BOARD MEETING OF JUNE 15, 2022

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

Pledge Allegiance to the Flag

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

Roll call of Trustees

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

Roll call of Officers and Department Heads

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

Public Appearance for Items Not on the Agenda

Mr. M. Verkuylen from the Hawk's Nest, 1621 West Main Street, Little Chute WI. spoke in regards to his outdoor music permit. Mr. Verkuylen will submit required permit as requested.

State Senator Cowles made an appearance to let board and community know he is available to help as needed.

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 June 1, 2022
2. Disbursement List
3. Resolution No. 17, Series 2022 CSM for Kathy McKee
4. Approval of 2022 – 2023 Liquor License Renewals

Moved by Trustee L. Van Lankveldt seconded by Trustee B. Van Lankveldt to approve the Consent Agenda as presented.

Ayes 7, Nays 0 – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Action—Spirit Ct. Site Plan

Director Kittel presented the site plan for two new building going on Spirit Court. The plan is recommended by the Plan Commission for approval by the board as submitted.

Moved by Trustee L. Van Lankveldt seconded by Trustee Peerenboom to approve Spirit Ct. Site Plan as submitted.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action— Space Needs Study Additional GIS Work

Administrator Bernhoft presented the GIS information on the space needs study for the fire department. Trustee VanDeurzen stated he believes we already have the data needed and should not spend additional \$5,500 on the study. Trustee Peerenboom stated he felt the additional research was a good idea giving the amount of money that could potentially be spent on a new fire station.

Moved by Trustee Peerenboom seconded by Trustee L. Van Lankveldt to approve study as presented.

Ayes 5, Nays 2 (Van Deurzen, B. Van Lankveldt) – Motion Carried

Discussion/Action—Update Intergovernmental Agreement (IGA) with Town of Vandenbroek for Buchanan Rd.

Administrator Bernhoft presented a project update, requested changes to limit the Village exposure for cost overrun were made to the IGA. Town of Vandenbroek met and denied the changes. The Town of Vandenbroek has still not received updated estimates from county. An attempt by Administrator Bernhoft to contact the county was unsuccessful. Trustee Peerenboom stated if option 1 or 3 were selected Town of Vandenbroek would pave up to the bridge. Village Engineer Murawski stated due to utilities they would pave up to Don DeGroot Drive. President Vanden Berg stated he felt we have no choice but to go ahead with the project. Bidding on our own wouldn't be close to figures given. Engineer Murawski stated this project does come with less risk than previous. His main concern was the bridge, which is where some of the issues are coming from, County is having a difficult time making estimates on materials and paving needed. Trustee Elrick stated he wanted to know an updated estimate from county before moving forward, he is not opposed to the project but wanted an accurate number.

Moved by Trustee B. Van Lankveldt seconded by Trustee Van Deurzen to revisit the IGA to accept and prepare for updated costs to repaving (Option 2)

Ayes 5, Nays 2 (Peerenboom, Elrick) – Motion Carried

Discussion/Action – Pheasant Run Storm Update

Administrator Bernhoft presented a follow-up from the last meeting. An enclosed system will not be approved by the WDNR. Staff will research alternative methods to address the storm run in the future. Engineer Murawski said there are possibilities available, but the DNR will need to approve. Staff will work with property owners and DNR on this issue, it is a long process to go through. This is considered a navigable water way and the DNR may get very specific about requirements. The process to move forward will begin as soon as possible. Mr. Murawski is in regular contact with the property owners and is keeping them up to date on this issue.

Moved by Trustee B Van Lankveldt, seconded by Trustee Peerenboom to remove the construction funds from the 2022 budget.

Ayes 7, Nays 0 – Motion Carried

Roll Call Vote

Michael Vanden Berg	Aye
Larry Van Lankveldt	Aye
John Elrick	Aye
Jim Hietpas	Aye

Don Van Deurzen	Aye	
Bill Peerenboom	Aye	
Brian Van Lankveldt	Aye	
		Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Adopt 2023-2027 Capital Improvement Plan

Director Remiker-DeWall presented the Capital Improvement Plan for adoption.

Moved by Trustee B Van Lankveldt, seconded by Trustee L. Van Lankvelt to adopt 2023 – 2027 Capital Improvement Plan as presented.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Adopt Resolution No. 18, Series 2022 CMAR

Director Taylor was unable to present due to weather event. In his absence Clerk Decker presented the CMAR Resolution, staff is recommending approval and adopt the provided resolution.

Moved by Trustee Elrick seconded by Trustee Van Deurzen to Adopt Resolution No. 18, Series 2022 CMAR.

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agenda

None

Closed Sessions:

- 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. *Discuss Economic Development items.*
- b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*

Moved by Trustee L. Van Lankvelt, seconded by Trustee Elrick to enter closed session at 7:00pm

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Van Deurzen, seconded by Trustee B. Elrick to exit closed session at 7:47 pm

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Van Deurzen, seconded by Trustee B. Elrick to Adjourn the Regular Board Meeting at 7:47 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 - July 6, 2022

Payroll & Payroll Liabilities - June 23, 2022	\$250,590.24
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Prepaid Invoices - June 17, 2022	\$55,960.62
Prepaid Invoices - June 24, 2022	\$49,214.48
Prepaid Invoices - July 1, 2022	\$61,611.50

Utility Commission-

CURRENT ITEMS

Bills List - July 6, 2022	\$164,182.29
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Total Payroll, Prepaid & Invoices	\$581,559.13
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The above payments are recommended for approval:

Rejected: _____

Approved July 6, 2022

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 UTILITY REFUNDS (5319)							
118502200	Invoi	OVERPAYMENT-UTILITY ACCT #1-185022-00	59.45	Open	Non	06/22	001-15000
125132207	Invoi	OVERPAYMENT-UTILITY ACCT #1-251322-07	16.56	Open	Non	06/22	001-15000
170252009	Invoi	OVERPAYMENT-UTILITY ACCT #1-702520-09	40.17	Open	Non	06/22	001-15000
170287505	Invoi	OVERPAYMENT-UTILITY ACCT #1-702875-05	61.26	Open	Non	06/22	001-15000
170307007	Invoi	OVERPAYMENT-UTILITY ACCT #1-703070-07	47.08	Open	Non	06/22	001-15000
Total 2022 UTILITY REFUNDS (5319):			224.52				
AMERICAN FIDELITY ASSURANCE (4885)							
6054387	Invoi	FLEX SPENDING JUNE	1,603.23	Open	Non	06/22	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,603.23				
AMPLITEL TECHNOLOGIES (4637)							
19742	Invoi	MONTHLY BACK-UP, MANAGED SERVICES, OFFIC	3,794.19	Open	Non	06/22	207-52120-204
19742	Invoi	MULTI-FACTOR AUTHENTICATION FROM DUE-JU	112.00	Open	Non	06/22	207-52120-204
19742	Invoi	MONTHLY ANTIVIRUS, DROPSUITE-JUNE	324.50	Open	Non	06/22	207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):			4,230.69				
ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)							
403662	Invoi	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	386.00	Open	Med	06/22	207-52120-225
404062	Invoi	EAP STANDARD SERVICE	129.75	Open	Med	06/22	101-51780-204
404062	Invoi	EAP STANDARD SERVICE	119.37	Open	Med	06/22	101-53310-204
404062	Invoi	EAP STANDARD SERVICE	166.08	Open	Med	06/22	207-52120-204
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):			801.20				
AT & T (5080)							
287294953059	06/2	Invoi APR/MAY SERVICE	274.88	Open	Non	06/22	101-52200-203
Total AT & T (5080):			274.88				
BAUMGART PLUMBING (57)							
5433	Invoi	REPAIRS AT DOYLE PARK	524.90	Open	Non	06/22	101-55200-242
5433	Invoi	REPAIRS AT DOYLE PARK	360.66	Open	Non	06/22	204-55420-242
Total BAUMGART PLUMBING (57):			885.56				
BUILDING SERVICE INC (4436)							
160071	Invoi	OFFICE FURNITURE-PENNEY/FINAL PAYMENT	1,104.02	Open	Non	06/22	101-51420-221
160071	Invoi	OFFICE FURNITURE-PENNEY/FINAL PAYMENT	568.00	Open	Non	06/22	610-53614-221
160071	Invoi	OFFICE FURNITURE-PENNEY/FINAL PAYMENT	537.00	Open	Non	06/22	620-53924-221
160071	Invoi	OFFICE FURNITURE-PENNEY/FINAL PAYMENT	946.00	Open	Non	06/22	630-53444-221
Total BUILDING SERVICE INC (4436):			3,155.02				
COMPASS MINERALS AMERICA (4500)							
1006568	Invoi	COARSE SOLAR SALT	3,432.64	Open	Non	06/22	620-53634-224
1008188	Invoi	COARSE SOLAR SALT	3,432.64	Open	Non	06/22	620-53634-224
1008189	Invoi	COARSE SOLAR SALT	3,444.88	Open	Non	06/22	620-53634-224
Total COMPASS MINERALS AMERICA (4500):			10,310.16				
D & M FLOORING AMERICA (372)							
CG202782	Invoi	CARPET INSTALLED IN FINANCE OFFICES	2,593.00	Open	Non	06/22	101-51650-242

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total D & M FLOORING AMERICA (372):	2,593.00				
FERGUSON WATERWORKS LLC #1476 (221)		361609 Invoi CURB VALVE	523.32	Open	Non	06/22	620-53644-252
		Total FERGUSON WATERWORKS LLC #1476 (221):	523.32				
FP FINANCE PROGRAM (5135)		31814037 Invoi AGREEMENT 016-1584121 POSTBASE VISION-PO	140.00	Open	Non	06/22	101-51650-226
		Total FP FINANCE PROGRAM (5135):	140.00				
GOLD CROSS AMBULANCE INC (635)		7321 Invoi CPR & AED TRAINING - FIRE DEPT	1,050.00	Open	Non	06/22	101-52200-201
		Total GOLD CROSS AMBULANCE INC (635):	1,050.00				
KERRY'S VROOM SERVICE INC (2013)		9828 Invoi OIL & FILTER CHANGE - UNIT#94	45.15	Open	Non	06/22	207-52120-247
		Total KERRY'S VROOM SERVICE INC (2013):	45.15				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)		275151-312001 Invoi CHAIN & OIL FOR CHAINSAW	52.47	Open	Non	06/22	101-52200-218
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	52.47				
LITTLE CHUTE AREA SCHOOL DIST (265)		366 Invoi LC CAN 2021-2022	3,708.54	Open	Non	06/22	404-57190-204
		Total LITTLE CHUTE AREA SCHOOL DIST (265):	3,708.54				
MARCO TECHNOLOGIES LLC (3100)		10028087 Invoi TROUBLESHOOT VMAIL TO EMAIL/LAURIE PHON	160.00	Open	Non	06/22	404-57190-204
		Total MARCO TECHNOLOGIES LLC (3100):	160.00				
MCMAHON ASSOCIATES INC (276)		400335 Invoi BUILDING INSPECTIONS 05/01/22 - 05/28/22	655.10	Open	Non	06/22	101-52050-204
		Total MCMAHON ASSOCIATES INC (276):	655.10				
MCO (2254)		28482 Invoi MAY MILEAGE REIMBURSEMENT	594.75	Open	Non	06/22	620-53644-247
		Total MCO (2254):	594.75				
MENARDS - APPLETON EAST (319)		20752 Invoi CLEANING SUPPLIES	32.17	Open	Non	06/22	101-51650-242
		Total MENARDS - APPLETON EAST (319):	32.17				
PEPSI-COLA (3493)		64307303 Invoi BEVERAGES	338.43	Open	Non	06/22	101-52200-211

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total PEPSI-COLA (3493):	338.43				
RECYCLIST BICYCLE CO INC (890)							
14036	Invoi	BIKE TUNE UP FOR PATROL BIKE	80.00	Open	Non	06/22	207-52120-247
14037	Invoi	BIKE TUNE UP FOR PATROL BIKE	80.00	Open	Non	06/22	207-52120-247
		Total RECYCLIST BICYCLE CO INC (890):	160.00				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
169558/1	Invoi	FLORAL ARRANGEMENT- MARASCH	48.50	Open	Non	06/22	101-52200-219
170492/1	Invoi	FLORAL ARRANGEMENT- CARRY OUT	59.88	Open	Non	06/22	101-52200-219
		Total RIVERSIDE BY REYNEBEAU FLORAL (322):	108.38				
SAM'S CLUB/SYNCHRONY BANK (1728)							
06/22 00204221446	Invoi	POOL CONCESSION ITEMS	2,306.60	Open	Non	06/22	204-55420-211
06/22 00204221446	Invoi	PICTURES/WASP SPRAY/SOAP/ SILVERWARE	51.33	Open	Non	06/22	204-55420-218
06/22 00204221446	Invoi	REC EVENT ITEMS	84.78	Open	Non	06/22	101-55300-218
06/22 00204221446	Invoi	SAFETY ITEMS FOR POOL	68.62	Open	Non	06/22	204-55420-213
		Total SAM'S CLUB/SYNCHRONY BANK (1728):	2,511.33				
STONERIDGE LITTLE CHUTE LLC (4903)							
21016051251	Invoi	FOOD	93.38	Open	Non	06/22	101-52200-211
21034671432	Invoi	FOOD AND TUPPERWARE	10.38	Open	Non	06/22	101-52200-211
21052541734	Invoi	FOOD AND BEVERAGES	112.37	Open	Non	06/22	101-52200-211
21066621702	Invoi	DRINKING WATER	20.94	Open	Non	06/22	101-52200-211
21072171810	Invoi	FOOD	87.70	Open	Non	06/22	101-52200-211
22001731938	Invoi	FOOD	187.20	Open	Non	06/22	101-52200-211
23080751242	Invoi	FOOD	83.21	Open	Non	06/22	101-52200-211
24066461455	Invoi	DRINKING WATER	13.38	Open	Non	06/22	101-52200-211
		Total STONERIDGE LITTLE CHUTE LLC (4903):	608.56				
SWINKLES TRUCKING & EXCAVATING CORP (1853)							
52291	Invoi	SCREENED SAND	652.50	Open	Non	06/22	101-55200-225
52433	Invoi	SCREENED SAND	299.50	Open	Non	06/22	101-55200-225
		Total SWINKLES TRUCKING & EXCAVATING CORP (1853):	952.00				
THEDACARE (1983)							
MAY 2022 1210055	Invoi	MAY BLOOD DRAWS	170.00	Open	Med	06/22	207-52120-204
		Total THEDACARE (1983):	170.00				
TIME WARNER CABLE (89)							
05/22 23749	Invoi	MAY/JUNE SERVICE	219.99	Open	Non	06/22	207-52120-203
06/22 16087	Invoi	JUNE/JULY SERVICE	163.77	Open	Non	06/22	101-51650-203
06/22 20279	Invoi	JUNE/JULY SERVICE	116.16	Open	Non	06/22	620-53924-203
06/22 56638	Invoi	JUNE/JULY SERVICE	12.24	Open	Non	06/22	101-52200-208
06/22 97368	Invoi	JUNE/JULY SERVICE	550.00	Open	Non	06/22	101-51650-203
		Total TIME WARNER CABLE (89):	1,062.16				
U.S. BANK (5015)							
06/22 59455565491	Invoi	SHREDDER LUBRICANT SHEETS	3.98	Open	Non	06/22	101-51420-206

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
06/22 59455565491	Invoi	HOTEL ACCOMODATIONS FOR CONFERENCE-BE	191.29	Open	Non	06/22	101-51400-201
06/22 59455565491	Invoi	ILCMA/WCMA CONFERENCE-BERNHOF	240.00	Open	Non	06/22	101-51400-201
06/22 59455565491	Invoi	MOUSE PADS & RULER	29.67	Open	Non	06/22	101-51415-206
06/22 59455565491	Invoi	PINK MARKING PAINT	75.14	Open	Non	06/22	101-51415-218
06/22 59455565491	Invoi	NOTARY-DECKER	20.00	Open	Non	06/22	101-51440-208
06/22 59455565491	Invoi	MONTHLY ZOOM FEE	14.99	Open	Non	06/22	101-51440-208
06/22 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	348.77	Open	Non	06/22	206-55110-205
06/22 59455565491	Invoi	PERIODICALS	80.00	Open	Non	06/22	206-55110-207
06/22 59455565491	Invoi	BOOKS	207.66	Open	Non	06/22	206-55110-206
06/22 59455565491	Invoi	PAINT FOR LIBRARY	85.98	Open	Non	06/22	206-55110-218
06/22 59455565491	Invoi	FLOOR MOPS	68.92	Open	Non	06/22	101-52200-218
06/22 59455565491	Invoi	FUEL	10.00	Open	Non	06/22	101-52200-218
06/22 59455565491	Invoi	WIAAI CONVENTION REGISTRATION FEES	750.00	Open	Non	06/22	101-52200-201
06/22 59455565491	Invoi	BUILDING MATERIALS FOR TRAINING PROP	113.13	Open	Non	06/22	101-52200-218
06/22 59455565491	Invoi	WSFCA CONFERENCE REGISTRATION	1,130.00	Open	Non	06/22	101-52200-201
06/22 59455565491	Invoi	WHEELED HARD COOLERS	99.96	Open	Non	06/22	101-52200-218
06/22 59455565491	Invoi	DP2 PORTABLE TOILETS	186.36	Open	Non	06/22	101-55200-204
06/22 59455565491	Invoi	OFFICE SUPPLIES	97.48	Open	Non	06/22	101-55300-206
06/22 59455565491	Invoi	REFUND FOR CHARGED TAXES	6.60-	Open	Non	06/22	204-55420-242
06/22 59455565491	Invoi	ITEMS FOR BALLFIELDS	157.56	Open	Non	06/22	101-55200-242
06/22 59455565491	Invoi	ITEMS FOR POOL & POOL STAFF	178.97	Open	Non	06/22	204-55420-218
06/22 59455565491	Invoi	ITEMS FOR REC EVENTS	39.00	Open	Non	06/22	101-55300-218
06/22 59455565491	Invoi	TABLE COVERS FOR CHEESEFEST	43.75	Open	Non	06/22	101-55300-233
06/22 59455565491	Invoi	POOL INTERNET MAY/JUNE SERVICES	174.00	Open	Non	06/22	204-55420-203
06/22 59455565491	Invoi	BACKGROUND CHECK	7.00	Open	Non	06/22	101-53300-213
06/22 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	764.74	Open	Non	06/22	206-55110-205
06/22 59455565491	Invoi	MOVIES AND VIDEO GAMES	803.40	Open	Non	06/22	206-55110-210
06/22 59455565491	Invoi	BOOKS	1,162.01	Open	Non	06/22	206-55110-206
06/22 59455565491	Invoi	BOARD GAMES	254.65	Open	Non	06/22	206-55110-213
06/22 59455565491	Invoi	LWMMI CONFERENCE-MACK	90.00	Open	Non	06/22	101-51420-201
06/22 59455565491	Invoi	POOL STAFF SCHEDULING SYSTEM	144.00	Open	Non	06/22	204-55420-204
06/22 59455565491	Invoi	THUMB DRIVES AND BATTERIES FOR CAMERAS	161.94	Open	Non	06/22	101-55200-218
06/22 59455565491	Invoi	TWO LIFEVESTS FOR KAYAK LAUNCH	13.96	Open	Non	06/22	101-55200-221
06/22 59455565491	Invoi	ONE LIFEGUARD SWIMSUIT	25.00	Open	Non	06/22	204-55420-218
06/22 59455565491	Invoi	OFFICE SUPPLIES	206.73	Open	Non	06/22	204-55420-206
06/22 59455565491	Invoi	ITEMS FOR CHEESEFEST	492.87	Open	Non	06/22	101-55300-233
06/22 59455565491	Invoi	LIFEGUARD CERTIFICATIONS	272.65	Open	Non	06/22	204-55420-218
06/22 59455565491	Invoi	MOP/FLOOR SCRUB/COVERS/PAINT	218.13	Open	Non	06/22	204-55420-222
06/22 59455565491	Invoi	SERVICE RIBBONS & STARS	413.55	Open	Non	06/22	207-52120-218
06/22 59455565491	Invoi	FOOD ITEMS FOR DEPT MEETING	165.10	Open	Non	06/22	207-52120-218
06/22 59455565491	Invoi	THE FRAME SHOP-THORSON'S RETIREMENT	452.66	Open	Non	06/22	207-52120-218
06/22 59455565491	Invoi	FUEL	394.04	Open	Non	06/22	101-53330-217
06/22 59455565491	Invoi	DISPOSABLE GLOVES	139.86	Open	Non	06/22	101-55200-222
06/22 59455565491	Invoi	LEATHER WORK GLOVES	42.50	Open	Non	06/22	101-55200-213
06/22 59455565491	Invoi	FILTER	23.58	Open	Non	06/22	101-53330-221
06/22 59455565491	Invoi	THERMAL PAPER & OPEN RECORD DISKS	174.28	Open	Non	06/22	207-52120-218
06/22 59455565491	Invoi	CROSSING GUARD SAFETY VESTS	104.50	Open	Non	06/22	101-52350-218
06/22 59455565491	Invoi	OFFICE SUPPLIES	13.98	Open	Non	06/22	207-52120-206
06/22 59455565491	Invoi	ARSON EVIDENCE CANS	128.12	Open	Non	06/22	207-52120-218
06/22 59455565491	Invoi	RETIREMENT GATHERING/WATER/KITCHEN SUPP	188.46	Open	Non	06/22	207-52120-218
06/22 59455565491	Invoi	ITEMS FOR CROSSING GUARD MEETING	9.62	Open	Non	06/22	101-52350-218
06/22 59455565491	Invoi	TRANSUNION	75.00	Open	Non	06/22	207-52120-204
06/22 59455565491	Invoi	LOCK OUT KITS & AIR WEDGES	117.96	Open	Non	06/22	207-52120-218
06/22 59455565491	Invoi	WHEELS FOR POWERWASHER	65.98	Open	Non	06/22	101-53330-221
06/22 59455565491	Invoi	POOL CAULK AND LIGHTS	789.08	Open	Non	06/22	204-55420-242
06/22 59455565491	Invoi	JACK FOR #6	339.99	Open	Non	06/22	101-53330-225
06/22 59455565491	Invoi	PARTS FOR TRAILER	181.44	Open	Non	06/22	101-53330-221

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
06/22 59455565491	Invoi	WOOD BAND TRAILER	17.06	Open	Non	06/22	101-55480-205
06/22 59455565491	Invoi	TIRES-CHALKER FOR DIAMOND	59.96	Open	Non	06/22	101-53330-221
06/22 59455565491	Invoi	FUEL	185.96	Open	Non	06/22	101-53330-217
06/22 59455565491	Invoi	PARKS DIAMOND GROOMER PART	40.00	Open	Non	06/22	101-53330-221
06/22 59455565491	Invoi	PRIME MEMBERSHIP FEE	139.00	Open	Non	06/22	620-53924-206
Total U.S. BANK (5015):			<u>13,218.77</u>				
VALLEY LIQUOR (1239)							
24397	Invoi	BEVERAGES AND SUPPLIES	175.94	Open	Non	06/22	101-52200-211
25519	Invoi	BEVERAGES AND SUPPLIES	175.94	Open	Non	06/22	101-52200-211
26760	Invoi	BEVERAGES AND SUPPLIES	175.94	Open	Non	06/22	101-52200-211
Total VALLEY LIQUOR (1239):			<u>527.82</u>				
VON BRIESEN & ROPER S.C. (4686)							
391972	Invoi	2023 POLICE NEGOTIATIONS	1,372.91	Open	Atto	06/22	207-52120-262
Total VON BRIESEN & ROPER S.C. (4686):			<u>1,372.91</u>				
WARRANT PAYMENTS (4565)							
M22005965	Invoi	WARRANT- FORNELL	435.00	Open	Non	06/22	207-21495
Total WARRANT PAYMENTS (4565):			<u>435.00</u>				
WI DEPT OF JUSTICE (672)							
L4504T 05/22	Invoi	MAY BACKGROUND CHECKS	448.00	Open	Non	06/22	207-52120-218
Total WI DEPT OF JUSTICE (672):			<u>448.00</u>				
WI DNR (76)							
WU97381	Invoi	2022 WATER USE FEES	1,507.50	Open	Non	06/22	620-53604-257
Total WI DNR (76):			<u>1,507.50</u>				
WISCNET (4815)							
19263	Invoi	2ND QTR NETWORK ACCESS 4/1/22 - 6/30/22	750.00	Open	Non	06/22	404-57190-208
19263	Invoi	2ND QTR NETWORK ACCESS 4/1/22 - 6/30/22	750.00	Open	Non	06/22	207-52120-204
Total WISCNET (4815):			<u>1,500.00</u>				
Grand Totals:			<u>55,960.62</u>				

Report GL Period Summary

Vendor number hash: 160059
 Vendor number hash - split: 508655
 Total number of invoices: 57
 Total number of transactions: 131

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	55,960.62	<u>55,960.62</u>

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	55,960.62	55,960.62

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 REFUNDS - MISCELLANEOUS (5318)							
060922	Invoi	REFUND FOR POLYCART PAID FOR	95.00	Open	Non	06/22	201-34901
062122	Invoi	REFUND FRANCHISE FEE OVERPAYMENT	25.39	Open	Non	06/22	101-38401
Total 2022 REFUNDS - MISCELLANEOUS (5318):							
120.39							
2022 UTILITY REFUNDS (5319)							
180057100	Invoi	OVERPAYMENT-UTILITY ACCT #1-800571-00	11.19	Open	Non	06/22	001-15000
Total 2022 UTILITY REFUNDS (5319):							
11.19							
AIRGAS USA LLC (379)							
9988518071	Invoi	CYLINDER RENTALS	96.60	Open	Non	06/22	101-53330-218
Total AIRGAS USA LLC (379):							
96.60							
AMBROSIUS, WILLIE (1804)							
06/09/22 - 06/16/22	Invoi	MEN'S SOFTBALL SUPERVISOR	30.00	Open	Non	06/22	101-55300-111
06/09/22 - 06/16/22	Invoi	MEN'S SOFTBALL UMPIRE	164.00	Open	Non	06/22	101-55300-111
Total AMBROSIUS, WILLIE (1804):							
194.00							
AT& T (409)							
92078873810963 0	Invoi	JUNE/JULY SERVICE	17.58	Open	Non	06/22	207-52120-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	123.03	Open	Non	06/22	101-53310-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	17.58	Open	Non	06/22	204-55420-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	70.31	Open	Non	06/22	620-53924-203
92078873810963 0	Invoi	JUNE/JULY SERVICE	52.72	Open	Non	06/22	206-55110-206
Total AT& T (409):							
281.22							
AXLEY BRYNELSON LLP (5230)							
885228	Invoi	LEGAL SERVICES	167.50	Open	Atto	06/22	101-51110-262
Total AXLEY BRYNELSON LLP (5230):							
167.50							
BAY PORT DANCE TEAM (4951)							
INVITE 2022	Invoi	NKC KICK INTENSIVE REGISTRATION	765.00	Open	Non	06/22	101-55300-218
Total BAY PORT DANCE TEAM (4951):							
765.00							
CARRICO AQUATIC RESOURCES INC (1489)							
20223156	Invoi	POOL ROPE	70.50	Open	Non	06/22	204-55420-242
Total CARRICO AQUATIC RESOURCES INC (1489):							
70.50							
DELTA DENTAL OF WISCONSIN (33)							
1793637	Invoi	JULY DENTAL	6,552.21	Open	Non	06/22	101-21345
1793637	Invoi	JULY VISION	426.72	Open	Non	06/22	101-21366
Total DELTA DENTAL OF WISCONSIN (33):							
6,978.93							
IPROMOTEU.COM INC (5050)							
1996263IDM	Invoi	REC STAFF EVENT SHIRTS	282.40	Open	Non	06/22	101-55300-225
1996263IDM	Invoi	PARK STAFF EVENT SHIRTS	110.00	Open	Non	06/22	101-55200-225

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total IPROMOTEU.COM INC (5050):	392.40				
K.R. WEST COMPANY INC. (676)							
390206	Invoi	O-RING	8.64	Open	Non	06/22	101-55200-218
		Total K.R. WEST COMPANY INC. (676):	8.64				
KAUKAUNA UTILITIES (234)							
JUNE 2022	Invoi	1800 STEPHEN ST STORM	678.59	Open	Non	06/22	630-53441-249
JUNE 2022	Invoi	DOYLE PARK WELL	3,735.23	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	723 DEPOT ST	17.58	Open	Non	06/22	418-51225-249
JUNE 2022	Invoi	721 W ELM	96.50	Open	Non	06/22	208-52900-249
JUNE 2022	Invoi	1401 E ELM DR	935.78	Open	Non	06/22	101-53310-249
JUNE 2022	Invoi	STEPHEN ST SIGN	16.24	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	SIGNALS/NE CORNER N & ELM	74.20	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	PATRIOT DR FLAG POLE	30.01	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	SIGNALS/NORTH & BUCHANAN	34.72	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	STREET LIGHTING	8,580.37	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	SIGNALS/MAIN & MADISON	41.50	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	COMMUNITY BRIDGE LIGHTING	171.37	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	SIGNALS/GRAND & MAIN	44.88	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	SECURITY LIGHT	12.61	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	CANAL BRIDGE - SOUTH SIDE	29.62	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	CANAL BRIDGE - NORTH SIDE	18.09	Open	Non	06/22	101-53300-249
JUNE 2022	Invoi	STEPHEN ST TOWER/LIGHTING	152.39	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	#3 WELL WASHINGTON ST	2,967.67	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	#4 WELL EVERGREEN DR	3,767.58	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	PUMP STATION JEFFERSON ST	1,571.26	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	LINCOLN AVE E HEESAKKER PARK	74.83	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	VAN LIESHOUT PK SECURITY LT	57.84	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	VAN LIESHOUT BALLFIELD	316.34	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	VAN LIESHOUT PARK	75.83	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	LEGION PARK RESTROOMS	323.37	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	HERITAGE PARK	22.25	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	HEESAKKER PARK TRAIL	27.05	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	101.69	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	DOYLE PARK STAGE	240.44	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	BALLFIELD DPI/SHED LIGHTS	186.18	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	MUNICIPAL POOL	1,591.09	Open	Non	06/22	204-55420-249
JUNE 2022	Invoi	CIVIC CENTER	1,327.58	Open	Non	06/22	206-55110-249
JUNE 2022	Invoi	VILLAGE HALL	1,088.30	Open	Non	06/22	101-51650-249
JUNE 2022	Invoi	VILLAGE HALL PLAZA	16.24	Open	Non	06/22	101-51650-249
JUNE 2022	Invoi	SAFETY CENTER	843.04	Open	Non	06/22	207-52120-249
JUNE 2022	Invoi	SAFETY CENTER	562.03	Open	Non	06/22	101-52250-249
		Total KAUKAUNA UTILITIES (234):	29,830.29				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
275175-325001	Invoi	PART FOR POOL	13.99	Open	Non	06/22	204-55420-242
275195-325001	Invoi	PART FOR POOL	9.59	Open	Non	06/22	204-55420-242
275216-325001	Invoi	BROOM & PAINT STRAINER	15.58	Open	Non	06/22	101-53300-218
275230-325001	Invoi	SHOP TOOLS	47.97	Open	Non	06/22	101-53330-218
275231-325001	Invoi	PACKING SHEET	5.99	Open	Non	06/22	101-53300-218
275233-325001	Invoi	PAINT STRAINER	4.59	Open	Non	06/22	101-53300-218
275295-325001	Invoi	FASTENERS	6.76	Open	Non	06/22	630-53442-251
275309-325001	Invoi	DRYWALL & BATTERY	13.38	Open	Non	06/22	101-51650-242

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
275324-325001	Invoi	PART FOR POOL	3.19	Open	Non	06/22	204-55420-242
275327-325001	Invoi	JOINT TAPE & FASTENERS	7.69	Open	Non	06/22	101-51650-242
275351-325001	Invoi	CLEANER/PUSHBROOM/WAX/HARDWARE	128.68	Open	Non	06/22	204-55420-218
275369-325001	Invoi	DROPCLOTH & ADHESIVE	31.96	Open	Non	06/22	101-51650-242
275469-325001	Invoi	HARDWARE FOR STREET SIGNS	13.87	Open	Non	06/22	101-53300-218
275470-325001	Invoi	DUCT TAPE	13.99	Open	Non	06/22	101-55200-206
275507-325001	Invoi	FASTENERS	3.18	Open	Non	06/22	101-55200-218
275508-325001	Invoi	PLUNGERS AND BRUSH	67.72	Open	Non	06/22	101-55200-222
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			388.13				
MACQUEEN EQUIPMENT (139)							
P04790	Invoi	FULL FACE RESPIRATORS	1,989.76	Open	Non	06/22	101-52200-213
Total MACQUEEN EQUIPMENT (139):			1,989.76				
MADISON NATIONAL LIFE (4857)							
1503189	Invoi	JULY LTD	1,011.24	Open	Non	06/22	101-21385
1503189	Invoi	JULY LIFE & ADD	417.52	Open	Non	06/22	101-21391
Total MADISON NATIONAL LIFE (4857):			1,428.76				
MCC INC (480)							
301140	Invoi	DENSE CRUSHER RUN	75.72	Open	Non	06/22	620-53644-216
301140	Invoi	DENSE CRUSHER RUN	25.24	Open	Non	06/22	101-53300-216
Total MCC INC (480):			100.96				
MODERN DAIRY INC (268)							
295113	Invoi	POOL CONCESSION ITEMS	451.80	Open	Non	06/22	204-55420-211
295148	Invoi	POOL CONCESSION ITEMS	50.00	Open	Non	06/22	204-55420-211
295371	Invoi	POOL CONCESSION ITEMS	287.16	Open	Non	06/22	204-55420-211
295458	Invoi	POOL CONCESSION ITEMS	113.82	Open	Non	06/22	204-55420-211
295491	Invoi	POOL CONCESSION ITEMS	343.59	Open	Non	06/22	204-55420-211
295574	Invoi	POOL CONCESSION ITEMS	165.58	Open	Non	06/22	204-55420-211
295600	Invoi	POOL CONCESSION ITEMS	432.17	Open	Non	06/22	204-55420-211
Total MODERN DAIRY INC (268):			1,844.12				
PLESHEK OUTDOOR POWER (727)							
80121	Invoi	TIRE REPAIR ON TRAILER	24.47	Open	Non	06/22	101-53330-221
Total PLESHEK OUTDOOR POWER (727):			24.47				
PUFFE, RICK (4447)							
06/09/22 - 06/16/22	Invoi	MEN'S SOFTBALL UMPIRE	102.50	Open	Non	06/22	101-55300-111
Total PUFFE, RICK (4447):			102.50				
RAILWORKS TRACK SYSTEMS INC (4539)							
221215	Invoi	RAILROAD MAINTENANCE	1,267.73	Open	Non	06/22	101-53300-246
Total RAILWORKS TRACK SYSTEMS INC (4539):			1,267.73				
REHMAN, MICHAEL (5033)							
06/09/22 - 06/16/22	Invoi	MEN'S SOFTBALL UMPIRE	143.50	Open	Non	06/22	101-55300-111

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total REHMAN, MICHAEL (5033):	143.50				
SCHAEFER, HEATHER (3701)		061522 Invoi PAYOUT 5 PEOPLE FOR 06/15 ART CLASS	125.00	Open	Non	06/22	101-55300-204
		Total SCHAEFER, HEATHER (3701):	125.00				
SCHOMMER, DAVE (4623)		06/09/22 - 06/16/22 Invoi MEN'S SOFTBALL UMPIRE	82.00	Open	Non	06/22	101-55300-111
		Total SCHOMMER, DAVE (4623):	82.00				
SHORT ELLIOTT HENDRICKSON INC (3862)		427423 Invoi FIRE DEPT SPACE NEEDS ANALYSIS	665.68	Open	Non	06/22	101-52200-204
		Total SHORT ELLIOTT HENDRICKSON INC (3862):	665.68				
STONERIDGE LITTLE CHUTE LLC (4903)		1049701212 Invoi DANCE REVUE COOKIES	39.90	Open	Non	06/22	101-55300-218
		21053721023 Invoi DRINKING WATER	5.00	Open	Non	06/22	101-55300-218
		21053731024 Invoi DRINKING WATER	5.00	Open	Non	06/22	101-55300-218
		21090131155 Invoi FOOD FOR POOL TRAINING MEETING	218.00	Open	Non	06/22	204-55420-211
		24066791604 Invoi BAND WATER	18.96	Open	Non	06/22	101-55480-211
		Total STONERIDGE LITTLE CHUTE LLC (4903):	286.86				
T-MOBILE (5286)		975459487 06/22 Invoi INTERNET HOT SPOTS	117.60	Open	Non	06/22	206-55110-209
		Total T-MOBILE (5286):	117.60				
TOWN COUNSEL LAW & LITIGATION LLC (5353)		1326 Invoi LANDFILL SITING COMMITTEE	1,450.00	Open	Non	06/22	101-56710-262
		Total TOWN COUNSEL LAW & LITIGATION LLC (5353):	1,450.00				
VAN STIPHOUT, JAY (2138)		06/09/22 - 06/16/22 Invoi MEN'S SOFTBALL UMPIRE	61.50	Open	Non	06/22	101-55300-111
		Total VAN STIPHOUT, JAY (2138):	61.50				
VORPAHL FIRE AND SAFETY (3980)		215342708 Invoi SAFETY VESTS	77.25	Open	Non	06/22	101-55300-213
		Total VORPAHL FIRE AND SAFETY (3980):	77.25				
ZARNO TH BRUSH WORKS INC (430)		189759 Invoi DRAG BROOM	142.00	Open	Non	06/22	101-53330-221
		Total ZARNO TH BRUSH WORKS INC (430):	142.00				
Grand Totals:			49,214.48				

Vendor number hash: 187428
Vendor number hash - split: 209478
Total number of invoices: 56
Total number of transactions: 100

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	49,214.48	49,214.48
Grand Totals:	49,214.48	49,214.48

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 UTILITY REFUNDS (5319)							
125213022	Invoi	OVERPAYMENT-UTILITY ACCT #1-252130-22	30.00	Open	Non	07/22	001-15000
170327507	Invoi	OVERPAYMENT-UTILITY ACCT #1-703275-07	30.88	Open	Non	06/22	001-15000
Total 2022 UTILITY REFUNDS (5319):			60.88				
AMBROSIUS CONCRETE (4316)							
441376	Invoi	EPOXY RODS	87.60	Open	Non	06/22	630-53442-216
Total AMBROSIUS CONCRETE (4316):			87.60				
AMERICAN FIDELITY ASSURANCE (4885)							
6054897	Invoi	FLEX SPENDING JUNE	1,603.23	Open	Non	06/22	101-21368
D475323	Invoi	JULY BILLING	1,856.70	Open	Non	07/22	101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			3,459.93				
ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)							
403951	Invoi	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	495.00	Open	Med	06/22	101-53310-213
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):			495.00				
AUTOMOTIVE SUPPLY (121)							
60935820	Invoi	TIRE INFLATORS	22.57	Open	Non	06/22	101-53330-221
60937191	Invoi	NEW BATTERY #16	83.49	Open	Non	06/22	101-53330-225
60937216	Invoi	WIPER BLADES #16	15.63	Open	Non	06/22	101-53330-225
60937874	Invoi	PART FOR GREASE GUN	85.76	Open	Non	06/22	101-53330-218
Total AUTOMOTIVE SUPPLY (121):			207.45				
CELLCOM (4683)							
477437	Invoi	ENGINEERING PHONE CHARGES	167.22	Open	Non	06/22	452-57331-203
477437	Invoi	DPW PHONE CHARGES	196.08	Open	Non	06/22	101-53310-203
477437	Invoi	PARKS PHONE CHARGES	147.00	Open	Non	06/22	101-55200-203
477437	Invoi	REC PHONES CHARGES	68.85	Open	Non	06/22	101-55300-203
477437	Invoi	FACILITIES PHONE CHARGES	28.86	Open	Non	06/22	101-51650-203
477437	Invoi	INSPECTOR PHONE CHARGES	28.19	Open	Non	06/22	101-52050-203
477437	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	28.19	Open	Non	06/22	101-51530-203
477437	Invoi	ADMINISTRATION PHONE CHARGES	28.19	Open	Non	06/22	101-51400-203
477437	Invoi	IPAD STORM	23.59	Open	Non	06/22	630-53442-218
477437	Invoi	IPAD STREETS	47.18	Open	Non	06/22	101-53300-218
477437	Invoi	IPAD VEHICLE MAINTENANCE	23.59	Open	Non	06/22	101-53330-218
477437	Invoi	IPAD SANITARY SEWER	23.59	Open	Non	06/22	610-53612-218
477437	Invoi	CAMERAS	779.97	Open	Non	06/22	101-55200-204
Total CELLCOM (4683):			1,590.50				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1254238	Invoi	CONCRETE DRILL BIT	39.99	Open	Non	06/22	101-53300-218
1257033	Invoi	CUTTING CART/GAS SAW/BLADES	2,853.52	Open	Non	06/22	101-53300-218
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			2,893.51				
FIRELINE SPRINKLER LLC (2572)							
6007-22-2	Invoi	QUARTERLY FIRE SPRINKLER INSPECTION	118.00	Open	Non	06/22	101-53310-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total FIRELINE SPRINKLER LLC (2572):	118.00				
		GRIESBACH READY-MIX LLC (3832)					
		6479 Invoi CONCRETE-ELM & BUCHANAN ST	1,744.00	Open	Non	06/22	620-53644-216
		Total GRIESBACH READY-MIX LLC (3832):	1,744.00				
		KLINK HYDRAULICS LLC (5005)					
		23296 Invoi MISC PARTS #6	4.22	Open	Non	06/22	101-53330-225
		Total KLINK HYDRAULICS LLC (5005):	4.22				
		KRAMER AND RIDGE CO (4059)					
		001-211130 Invoi OIL FILTERS	28.44	Open	Non	06/22	101-53330-218
		Total KRAMER AND RIDGE CO (4059):	28.44				
		LAPPEN SECURITY PRODUCTS INC (735)					
		LSPQ47086 Invoi ADA OPERATOR	3,417.18	Open	Non	06/22	101-51650-242
		LSPQ47208 Invoi YARD WASTE CARDS	158.24	Open	Non	06/22	101-53650-204
		Total LAPPEN SECURITY PRODUCTS INC (735):	3,575.42				
		MAGAZINE SUBSCRIPTIONS (5282)					
		2393213133-PIONE Invoi MAGAZINE SUBSCRIPTION	19.97	Open	Non	06/22	206-55110-207
		ASTRONOMY 2022 Invoi MAGAZINE SUBSCRIPTION	28.95	Open	Non	06/22	206-55110-207
		Total MAGAZINE SUBSCRIPTIONS (5282):	48.92				
		MARCO TECHNOLOGIES LLC (3100)					
		10046718 Invoi TROUBLESHOOT FAX LINE FOR LIBRARY	440.00	Open	Non	06/22	206-55110-209
		Total MARCO TECHNOLOGIES LLC (3100):	440.00				
		MBM (3129)					
		3503489 Invoi CONTRACT OVERAGE CHARGE/COLOR COPIES	156.47	Open	Non	06/22	206-55110-225
		3577111 Invoi CONTRACT OVERAGE CHARGE/COLOR COPIES	148.08	Open	Non	06/22	206-55110-225
		Total MBM (3129):	304.55				
		MEMORIES ANTIQUE MALL AND AUCTION HOUSE (5227)					
		110 Invoi MOVIES	101.20	Open	Non	06/22	206-55110-208
		Total MEMORIES ANTIQUE MALL AND AUCTION HOUSE (5227):	101.20				
		MULCAHY SHAW WATER (5150)					
		324270 Invoi LASERFLOW SENSOR REPAIR	1,441.91	Open	Non	06/22	610-53612-204
		Total MULCAHY SHAW WATER (5150):	1,441.91				
		OUTAGAMIE COUNTY TREASURER (486)					
		1019406 Invoi MAY FUEL BILL	37.00	Open	Non	06/22	630-53441-247
		1019406 Invoi MAY FUEL BILL	441.46	Open	Non	06/22	630-53442-247
		1019406 Invoi MAY FUEL BILL	4,294.92	Open	Non	06/22	201-53620-247
		1019406 Invoi MAY FUEL BILL	286.90	Open	Non	06/22	101-55200-247
		1019406 Invoi MAY FUEL BILL	1,227.19	Open	Non	06/22	101-55440-247

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
1019406	Invoi	MAY FUEL BILL	112.53	Open	Non	06/22	101-55300-247
1019406	Invoi	MAY FUEL BILL	639.21	Open	Non	06/22	101-52200-247
1019406	Invoi	MAY FUEL BILL	219.85	Open	Non	06/22	610-53612-247
1019406	Invoi	MAY FUEL BILL	309.20	Open	Non	06/22	620-53644-247
1019406	Invoi	MAY FUEL BILL	4.52	Open	Non	06/22	206-55110-247
1019406	Invoi	MAY FUEL BILL	2,101.09	Open	Non	06/22	101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			9,673.87				
REINDERS INC (1006)							
6012987	Invoi	ANGLED BLADES #23	190.07	Open	Non	06/22	101-53330-225
6013249	Invoi	BELT #23	137.92	Open	Non	06/22	101-53330-225
Total REINDERS INC (1006):			327.99				
RUEKERT & MIELKE INC (5151)							
141637	Invoi	TDS & AT&T INSTALL	5,177.56	Open	Non	06/22	610-53612-209
141637	Invoi	TDS & AT&T INSTALL	5,177.56	Open	Non	06/22	620-53644-209
141637	Invoi	TDS & AT&T INSTALL	5,177.56	Open	Non	06/22	630-53442-209
141637	Invoi	TDS & AT&T INSTALL	5,177.57	Open	Non	06/22	101-53300-209
Total RUEKERT & MIELKE INC (5151):			20,710.25				
UNIFIRST CORPORATION (4403)							
0970354256	Invoi	SHIRTS/PANTS	6.08	Open	Non	06/22	101-53330-213
0970354256	Invoi	LAUNDRY BAGS/WIPERS	10.20	Open	Non	06/22	101-53330-218
Total UNIFIRST CORPORATION (4403):			16.28				
US AUTO FORCE (3672)							
4623323	Invoi	TWO TIRES FOR #36	226.12	Open	Non	06/22	101-53330-225
Total US AUTO FORCE (3672):			226.12				
US VENTURE (4231)							
L70446	Invoi	TESTING OF LUBRICANTS	20.00	Open	Non	06/22	101-53330-204
Total US VENTURE (4231):			20.00				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2022	Invoi	SAFETY CENTER	262.74	Open	Non	06/22	207-52120-249
JUNE 2022	Invoi	SAFETY CENTER	65.69	Open	Non	06/22	101-52250-249
JUNE 2022	Invoi	VILLAGE HALL	142.28	Open	Non	06/22	101-51650-249
JUNE 2022	Invoi	CIVIC CENTER	393.65	Open	Non	06/22	206-55110-249
JUNE 2022	Invoi	DOYLE PARK DPI RESTROOMS	145.02	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	HERITAGE PARK	9.39	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	LEGION PARK SPRINKLER	38.21	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	LEGION PARK RESTROOMS	460.28	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	VANLIESHOUT PARK	505.46	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	VANLIESHOUT PARK CONCESSION	11.09	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	1509 E LINCOLN	34.48	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	HEESAKKER PARK - WATER FOUNTAIN	11.49	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	HEESAKKER PARK RESTROOM	103.76	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	DOYLE SHELTER	10.97	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	DOYLE PARK POOL/RESTROOMS	268.15	Open	Non	06/22	101-55200-249
JUNE 2022	Invoi	DOYLE PARK POOL/RESTROOMS	268.16	Open	Non	06/22	204-55420-249
JUNE 2022	Invoi	DOYLE PARK POOL	8,914.24	Open	Non	06/22	204-55420-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
JUNE 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	DOYLE PARK WELL #1	12.49	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	715 DEPOT ST	42.08	Open	Non	06/22	418-57800-204
JUNE 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non	06/22	620-53624-249
JUNE 2022	Invoi	723 DEPOT ST	8.25	Open	Non	06/22	418-51225-249
JUNE 2022	Invoi	1401 E ELM DR	865.10	Open	Non	06/22	101-53310-249
JUNE 2022	Invoi	721 W ELM DR	27.15	Open	Non	06/22	208-52900-249
JUNE 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non	06/22	630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			<u>12,785.46</u>				
WI STATE FIREFIGHTERS ASSOCIATION (2105)							
062922	Invoi	MEMBERSHIP DUES 50 MEMBERS @ \$25 EACH	1,250.00	Open	Non	07/22	101-52200-208
Total WI STATE FIREFIGHTERS ASSOCIATION (2105):			<u>1,250.00</u>				
Grand Totals:			<u><u>61,611.50</u></u>				

Report GL Period Summary

Vendor number hash: 112302
 Vendor number hash - split: 229718
 Total number of invoices: 35
 Total number of transactions: 87

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	61,611.50	61,611.50
Grand Totals:	<u>61,611.50</u>	<u>61,611.50</u>

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
AERIAL WORK PLATFORMS INC 275012 AERIAL LIFT		39,325.00	06/22	403-57620-303
Total AERIAL WORK PLATFORMS INC:		39,325.00		
AMERICAN ELECTRIC SERVICE INC 061822 INSTALLED NEW OUTLETS IN FINANCE OFFICES		3,694.00	06/22	101-51650-306
Total AMERICAN ELECTRIC SERVICE INC:		3,694.00		
ASCENSION HEALTH SYSTEM 062820 ADULT & SENIOR YOGA INSTRUCTOR MAY/JUNE		800.00	06/22	208-52900-204
Total ASCENSION HEALTH SYSTEM:		800.00		
ASSOCIATED APPRAISAL CONSULTANTS 163118 PROFESSIONAL SERVICES-JULY		2,008.33	07/22	101-51530-204
Total ASSOCIATED APPRAISAL CONSULTANTS:		2,008.33		
AUTOMATED COMFORT CONTROLS 31418 PREVENTATIVE MAINTENANCE AT MSB 31419 PREVENTATIVE MAINTENANCE AT LIBRARY		532.26 434.79	06/22 06/22	101-53310-243 206-55110-243
Total AUTOMATED COMFORT CONTROLS:		967.05		
BAIN, DEBBIE VLIESHOUT 06/12/ SECURITY DEPOSIT REFUND		20.00	06/22	101-21235
Total BAIN, DEBBIE:		20.00		
BAISCH ENGINEERING CFEST 06/15/22 SECURITY DEPOSIT REFUND		50.00	06/22	101-21235
Total BAISCH ENGINEERING:		50.00		
BAKER & TAYLOR 2036807830 BOOKS 2036807832 BOOKS 2036807834 BOOKS		21.32 9.85 292.96	06/22 06/22 06/22	206-55110-206 206-55110-206 206-55110-206
Total BAKER & TAYLOR:		324.13		
BATTERIES PLUS LLC P52393985 SANITARY SEWER METER BATTERIES		79.44	06/22	610-53612-251
Total BATTERIES PLUS LLC:		79.44		
BERNHOFT, BEAU 06/22 REIMBURSE MILEAGE REIMBURSEMENT AT WMCA CONFERE		183.69	06/22	101-51400-201
Total BERNHOFT, BEAU:		183.69		

Invoice	Description	Total Cost	Period	GL Account
CAREW CONCRETE & SUPPLY CO.				
1240298 CONCRETE FOR TRAIL		611.50	06/22	101-55200-216
Total CAREW CONCRETE & SUPPLY CO.:		611.50		
CARRICO AQUATIC RESOURCES INC				
20223683 WATER TESTING TABLETS		55.80	06/22	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		55.80		
CITY OF APPLETON				
9591 JUNE 2022 TRANSIT		7,412.00	06/22	101-51780-233
Total CITY OF APPLETON:		7,412.00		
COMPASS MINERALS AMERICA				
1009890 COARSE SOLAR SALT		3,307.52	06/22	620-53634-224
1013598 COARSE SOLAR SALT		3,428.56	06/22	620-53634-224
1014135 COARSE SOLAR SALT		3,376.88	06/22	620-53634-224
Total COMPASS MINERALS AMERICA:		10,112.96		
DAILEY, ERICA				
061422 REFUND FEE FOR TENNIS		20.00	06/22	101-34413
Total DAILEY, ERICA:		20.00		
DE BRUIN, CAROL				
LIESHOUT 06/26/2 SECURITY DEPOSIT REFUND		20.00	06/22	101-21235
Total DE BRUIN, CAROL:		20.00		
DEBRUIN, HALEY				
061322 REFUND FEE FOR TENNIS		20.00	06/22	101-34413
Total DEBRUIN, HALEY:		20.00		
DELONGCHAMP, LINDSEY				
DOYLE CANAL 6/1 SECURITY DEPOSIT REFUND		20.00	06/22	101-21235
Total DELONGCHAMP, LINDSEY:		20.00		
DIGGERS HOTLINE INC				
220659201PP2 2ND PREPAYMENT 2022		782.93	06/22	610-53612-209
220659201PP2 2ND PREPAYMENT 2022		782.93	06/22	620-53644-209
220659201PP2 2ND PREPAYMENT 2022		782.94	06/22	630-53442-209
Total DIGGERS HOTLINE INC:		2,348.80		
DISTRICT 2, INC.				
3555 PREVENTATIVE MAINTENANCE #247		909.68	06/22	101-52200-247
3556 PERFORMED PUMP AND VACUUM TESTING #247		1,046.53	06/22	101-52200-247
Total DISTRICT 2, INC.:		1,956.21		
DOBBE, MONICA				
DOYLE CANAL 06/ SECURITY DEPOSIT REFUND		20.00	06/22	101-21235

Invoice	Description	Total Cost	Period	GL Account
Total DOBBE, MONICA:		20.00		
EDLER, KARA LEGION 06/18/22 SECURITY DEPOSIT REFUND		20.00	06/22	101-21235
Total EDLER, KARA:		20.00		
EZ GLIDE GARAGE DOORS 177303 SERVICE CALL TO REPAIR DOOR @ MSB		178.10	06/22	101-53310-204
Total EZ GLIDE GARAGE DOORS:		178.10		
FALCK, KRISTINE DOYLE CANAL 06/ SECURITY DEPOSIT REFUND		20.00	06/22	101-21235
Total FALCK, KRISTINE:		20.00		
FERGUSON WATERWORKS LLC #1476 362280 CURB BOX ROD 362280 CURB BOX & STAINLESS STEEL CLAMPS		350.00 820.00	06/22 06/22	620-53644-251 620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		1,170.00		
FORTEMPS, CLINT HEESAKKER 06/12 SECURITY DEPOSIT REFUND		20.00	06/22	101-21235
Total FORTEMPS, CLINT:		20.00		
GEORGE, JOHN HEESAKKER 06/19 SECURITY DEPOSIT REFUND		20.00	06/22	101-21235
Total GEORGE, JOHN:		20.00		
GLOUDEMANS, MARY CFEST 06/25/22 SECURITY DEPOSIT REFUND		50.00	06/22	101-21235
Total GLOUDEMANS, MARY:		50.00		
GREELY, SUE 06/12/22 SECURITY DEPOSIT REFUND		100.00	06/22	208-21235
Total GREELY, SUE:		100.00		
GRIESBACH, SARAH CFEST 06/17/22 SECURITY DEPOSIT REFUND		200.00	06/22	101-21235
Total GRIESBACH, SARAH:		200.00		
HARTJES, KARLY 062922 REIMBURSE FOR REC EVENT ITEMS		14.51	06/22	101-55300-218
Total HARTJES, KARLY:		14.51		
HAWKINS INC 6208551 AZONE 6208551 SODIUM SILICATE		541.41 2,659.78	06/22 06/22	620-53634-214 620-53634-220

Invoice	Description	Total Cost	Period	GL Account
Total HAWKINS INC:		3,201.19		
HEARTLAND TECHNOLOGY GROUP CFEST 06/11/22 SECURITY DEPOSIT REFUND		50.00	06/22	101-21235
Total HEARTLAND TECHNOLOGY GROUP:		50.00		
HOME DEPOT CREDIT SERVICES 3013515 BASEBOARD CORD CHANNEL		19.24	06/22	101-51650-242
Total HOME DEPOT CREDIT SERVICES:		19.24		
HURNING, TRACIE 061822 SECURITY DEPOSIT REFUND		100.00	06/22	208-21235
Total HURNING, TRACIE:		100.00		
JACOBUS ENERGY LLC 2493444 DIESEL FUEL		517.18	06/22	620-53624-248
Total JACOBUS ENERGY LLC:		517.18		
JANSEN, KATIE 061322-1 REFUND FEE FOR PEEWEE SPORTS		15.00	06/22	101-34413
Total JANSEN, KATIE:		15.00		
JX ENTERPRISES INC 2480538P THERMOSTATS #6 & #29 2480700P WATER FILTER #6		133.98 73.98	06/22 06/22	101-53330-225 101-53330-225
Total JX ENTERPRISES INC:		207.96		
KLIKA, GARY CFEST 06/26/22 SECURITY DEPOSIT REFUND		50.00	06/22	101-21235
Total KLIKA, GARY:		50.00		
KOEBE, DONNA 06/22 REIMBURSE- REIMBURSE-CARNIVAL PRIZES		40.34	06/22	101-55300-218
Total KOEBE, DONNA:		40.34		
KRAMER AND RIDGE CO 001-211177 FOUR POST TRUCK LIFT 001-211382 REFRIGERANT FOR #6		32,545.40 375.00	06/22 06/22	403-57324-303 101-53330-225
Total KRAMER AND RIDGE CO:		32,920.40		
LAROSA-JONES, LEEANN HEESAKKER 06/11 SECURITY DEPOSIT REFUND		20.00	06/22	101-21235
Total LAROSA-JONES, LEEANN:		20.00		
LINDBERG, KELLY CFEST 061222 REFUND RENTAL FEE		110.00	06/22	101-34401

Invoice	Description	Total Cost	Period	GL Account
CFEST 061222	SECURITY DEPOSIT REFUND	50.00	06/22	101-21235
Total LINDBERG, KELLY:		160.00		
MCC INC				
301874	HOT MIX ASPHALT	958.58	06/22	620-53644-216
Total MCC INC:		958.58		
MEISENHELDER, BEVERLY				
HEESAKKER 06/25	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total MEISENHELDER, BEVERLY:		20.00		
MEIXL, JILL				
06/19/22	SECURITY DEPOSIT REFUND	50.00	06/22	208-21235
Total MEIXL, JILL:		50.00		
MENARDS - APPLETON EAST				
21514	WEATHERPROOF BOX/COVER	34.34	06/22	207-52120-242
21641	RIVER ROCK & SHOVEL	32.93	06/22	207-52120-242
21680	STRIPPING DISC AND HARDWOOD STAKES	73.28	06/22	101-52250-242
Total MENARDS - APPLETON EAST:		140.55		
MIDWEST METER INC				
143949	CELLULAR METERS	30,750.00	06/22	620-53644-301
144141	ENCODERS FOR METERS	5,863.10	06/22	620-53644-301
144196	BEACON SOFTWARE	9,300.00	06/22	620-53644-301
Total MIDWEST METER INC:		45,913.10		
NASSCO INC				
6174088	HAND SOAP	162.29	06/22	101-55200-222
Total NASSCO INC:		162.29		
NEVCO SPORTS LLC				
201415	TRANSFORMER FOR SCOREBOARD	178.46	06/22	101-55300-221
Total NEVCO SPORTS LLC:		178.46		
NOVAK, CANDIE				
060922	REFUND RENTAL FEE	60.00	06/22	101-34401
060922	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total NOVAK, CANDIE:		80.00		
OUTAGAMIE WAUPACA LIBRARY SYSTEM				
3913	WEEKLY PROGRAM FLYERS & STORY WALK LAM	76.00	06/22	206-55110-205
3913	1 CASE OF RECEIPT PAPER	70.00	06/22	206-55110-218
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:		146.00		
PRIMADATA LLC				
JULY 2022	JULY POSTCARD POSTAGE	300.00	07/22	201-53620-226

Invoice	Description	Total Cost	Period	GL Account
JULY 2022	JULY POSTCARD POSTAGE	300.00	07/22	610-53613-226
JULY 2022	JULY POSTCARD POSTAGE	300.00	07/22	620-53904-226
JULY 2022	JULY POSTCARD POSTAGE	300.00	07/22	630-53443-226
Total PRIMADATA LLC:		<u>1,200.00</u>		
QUANDT, KELLY				
061022	REFUND RENTAL FEE	60.00	06/22	101-34401
061022	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total QUANDT, KELLY:		<u>80.00</u>		
READER, RODNEY				
06/22 REIMBURSE	REIMBURSE DRYCLEANING OF ROBE	28.47	06/22	101-51680-204
Total READER, RODNEY:		<u>28.47</u>		
REINDERS INC				
2706679	PESTICIDE	212.62	06/22	101-55200-215
2706850	DELUXE LAWN SEED	75.25	06/22	101-53300-216
2706850	DELUXE LAWN SEED	37.63	06/22	620-53644-218
2706850	DELUXE LAWN SEED	37.62	06/22	101-55200-215
6014188	CASTER WHEEL #23	641.21	06/22	101-53330-225
6014741	PULLEY #46	153.44	06/22	101-53330-225
Total REINDERS INC:		<u>1,157.77</u>		
RIESTERER & SCHNELL INC				
2227455	DRIVE BELT #9	74.08	06/22	101-53330-225
Total RIESTERER & SCHNELL INC:		<u>74.08</u>		
ROMENESKO, WENDY				
VLIESHOUT 6/19/2	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total ROMENESKO, WENDY:		<u>20.00</u>		
RYBA, MICHAEL				
HEESAKKER 06/18	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total RYBA, MICHAEL:		<u>20.00</u>		
SEIDLER, JAYMES				
06/22 REIMBURSE	REIMBURSE FOR REFERENCE CARDS	25.95	06/22	101-52050-208
06/22 REIMBURSE-	REIMBURSE FOR ITEMS FOR FINANCE REMODEL	543.39	06/22	101-51650-306
Total SEIDLER, JAYMES:		<u>569.34</u>		
STAPLES ADVANTAGE				
3510673059	PRINTER TAPE & LYSOL	23.57	06/22	101-51420-206
3510673059	COPY PAPER	155.68	06/22	101-51650-206
3511153589	COPY PAPER	38.92	06/22	101-52200-206
Total STAPLES ADVANTAGE:		<u>218.17</u>		
TEAM SPORTING GOODS				
AAG023950	MOUTHGUARDS	93.00	06/22	101-55460-213

Invoice	Description	Total Cost	Period	GL Account
AAG023950	FOOTBALLS	141.60	06/22	101-55460-225
AAG023973	FOOTBALL HELMET DECALS	242.75	06/22	101-55460-225
AAG023995	SQUEEZE WATER BOTTLES & CARRIER	86.45	06/22	101-55460-225
Total TEAM SPORTING GOODS:		563.80		
TOTAL ENERGY SYSTEMS LLC				
82929	COMPLETED PM MAINTENANCE	2,821.99	06/22	620-53624-248
TOTAL ENERGY SYSTEMS LLC:		2,821.99		
TREJO, TRISHA				
06/10/22	SECURITY DEPOSIT REFUND	50.00	06/22	208-21235
Total TREJO, TRISHA:		50.00		
UNIFIRST CORPORATION				
0970354579	SHIRTS/PANTS	6.08	06/22	101-53330-213
0970354579	LAUNDRY BAGS/WIPERS	10.20	06/22	101-53330-218
0970354909	SHIRTS/PANTS	6.08	06/22	101-53330-213
0970354909	LAUNDRY BAGS/WIPERS	10.20	06/22	101-53330-218
Total UNIFIRST CORPORATION:		32.56		
VAN DYN HOVEN, RACHAEL				
VLIESHOUT 06/11/	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total VAN DYN HOVEN, RACHAEL:		20.00		
VAN EPERN, NANCY				
HEESAKKER 08/28	REFUND RENTAL FEE	60.00	06/22	101-34401
HEESAKKER 08/28	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total VAN EPERN, NANCY:		80.00		
VAN ZEELAND, DANIELLE				
HEESAKKER 6262	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total VAN ZEELAND, DANIELLE:		20.00		
VANDEN OEVER, BECKY				
06/11/22	SECURITY DEPOSIT REFUND	50.00	06/22	208-21235
Total VANDEN OEVER, BECKY:		50.00		
VERHAGEN, JULIE				
VLIESHOUT 07172	REFUND RENTAL FEE	60.00	06/22	101-34401
VLIESHOUT 07172	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
Total VERHAGEN, JULIE:		80.00		
VERIZON WIRELESS				
9908810695	MAY/JUNE SERVICE	64.30	06/22	620-53924-203
Total VERIZON WIRELESS:		64.30		

Invoice	Description	Total Cost	Period	GL Account
WEIGMAN, NIKKI				
062422	SECURITY DEPOSIT REFUND	100.00	06/22	208-21235
		100.00		
Total WEIGMAN, NIKKI:		100.00		
XIONG, CHOU				
VLIESHOUT 06/04/	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
VLIESHOUT 06/04/	REFUND RENTAL FEE-SOCCER FIELD	50.00	06/22	101-34401
VLIESHOUT 06/25/	SECURITY DEPOSIT REFUND	20.00	06/22	101-21235
VLIESHOUT 06/25/	REFUND RENTAL FEE-SOCCER FIELD	50.00	06/22	101-34401
		140.00		
Total XIONG, CHOU:		140.00		
Grand Totals:		164,182.29		

Report GL Period Summary

Vendor number hash: 362112
 Vendor number hash - split: 437435
 Total number of invoices: 94
 Total number of transactions: 115

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	164,182.29	164,182.29
Grand Totals:	164,182.29	164,182.29

Report Criteria:

Invoice Detail.Voided = {=} FALSE



Item For Consideration

For Board Review On: Wednesday, July 6, 2022
Agenda Item Topic: Hawks Nest Entertainment Schedule

Prepared On: June 28, 2022
Prepared By: John McDonald
Parks, Recreation, & Forestry

Report: Staff has been approached by the Hawks Nest Bar and Grill with a submission of their entertainment schedule for 2022. This is the second year of submitting a special event permit request. Staff would note the extended hours past our current noise ordinance of 10:00pm.

Fiscal Impact: N/A

Recommendation/Committee Action: Staff is requesting that Village Board approve the 2022 Hawks Nest Entertainment Special Event Permit.

Respectfully Submitted,

John McDonald – Parks, Recreation, & Forestry



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 2ND FLOOR OF VILLAGE HALL.**

APPLICANT INFORMATION

First Name	MIKE	Last Name	VerKuylen
Phone	(920) 636-8560	Email	CKimV65@gmail.com
Address (individual or business)	1621 W. Main Street		
City	LITTLE CHUTE	State	WI
		ZIP Code	54911

ORGANIZATION INFORMATION

Organization's Name	HAWKS NEST		
Organization's Phone	() same	Organization's Email	
Organization's Address (individual or business)	Same		
City	State	ZIP Code	
Applicant's Relationship to Organization			

EVENT INFORMATION

Name of Event	Summer music series		
Event Location			
Event Date (list each date if it's a multi-day event)	See attached		
Event Set Up Time	Event End Time		
Total Anticipated Attendance			
Event Information (purpose, activity, who can participate, do you charge, etc.)			

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

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.

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

MICHELE KAYLEEN

Applicant - Signature



Date

6-16-22

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	0	\$ 0	0	\$ 0	\$ 0
Fox Valley Metro Police	0	\$ 0	0	\$ 0	\$ 0
Parks, Recreation, & Forestry	0	\$ 0	0	\$ 0	\$ 0
Public Works	0	\$ 0	0	\$ 0	\$ 0
TOTAL		\$ 0		\$ 0	\$ 0
EVENT TOTAL TO BE BILLED	\$ 0				

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

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE

HAWK'S NEST ENTERTAINMENT
SCHEDULE
 JUNE-OCT OUTDOOR WEATHER PERMITTING

JUNE	JULY	AUGUST	SEPTEMBER
3 7:30-11:30PM	17:30-11:30PM	5 7:30-11:30PM	2 7:30-11:30PM
4 7:30-11:30PM	27:30-11:30PM	6 7:30-11:30PM	3 7:30-11:30PM
5 3-6PM			
9 7-11PM	8 7:30-11:30PM	11 7-10PM	8 7-10PM
10 7:30-11:30PM	9 7:30-11:30PM	12 7:30-11:30PM	9 7:30-11:30PM
11 7:30-11:30PM	10 3-6PM	13 7:30-11:30PM	10 7:30-11:30PM
12 3-6PM		14 3-6PM	11 3-6PM
17 7:30-11:30PM	15 7:30-11:30PM	14 7-10PM	16 7-10PM
18 7:30-11:30PM	16 7:30-11:30PM	15 7:30-11:30PM	17 7:30-11:30PM
		16 7:30-11:30PM	18 7:30-11:30PM
23 7-10PM	22 7:30-11:30PM		
24 7:30-11:30PM	23 7:30-11:30PM	19 7:30-11:30PM	22 7-10PM
25 7:30-11:30PM	24 3-6PM	20 7:30-11:30PM	23 7:30-11:30PM
26 3-6PM		21 3-6PM	24 7:30-11:30PM
	28 7-10PM		
	29 7:30-11:30PM	25 7-10PM	29 7:30-11:30PM
	30 7:30-11:30PM	26 7:30-11:30PM	30 7:30-11:30PM
		27 7:30-11:30PM	
		28 3-6PM	

OCTOBER	NOVEMBER	DECEMBER
17:30-11:30PM	4 7:30-11:30PM	2 7:30-11:30PM
	5 7:30-11:30PM	3 7:30-11:30PM
7 7:30-11:30PM	11 7:30-11:30PM	9 7:30-11:30PM
8 7:30-11:30PM	12 7:30-11:30PM	10 7:30-11:30PM
14 7:30-11:30PM	18 7:30-11:30PM	16 7:30-11:30PM
15 7:30-11:30PM	19 7:30-11:30PM	17 7:30-11:30PM
21 7:30-11:30PM		
22 7:30-11:30PM	25 7:30-11:30PM	23 7:30-11:30PM
	26 7:30-11:30PM	24 7:30-11:30PM
28 7:30-11:30PM		
29 7:30-11:30PM		30 7:30-11:30PM
		31 7:30-11:30PM

VILLAGE OF LITTLE CHUTE
2023 BUDGET CALENDAR

<u>POLICY DATE</u>	<u>CALENDAR DATE</u>	<u>INFORMATION TO BE COMPLETED</u>
	7/25/22	Operating Budget Instructions/Template Available (Finance)
	July - August	Park Planning Commission and Utilities Commission Discussion Item (Intent is to gather any input for formulating your final budget submittal on August 26)
Last Friday in August	8/26/22	Operating Budgets Due to Finance
	8/27/22 - 9/25/22	Budget review and preparation
Third Wednesday in September	9/21/22	Adoption of 2023 Health Insurance Rates by Village Board (Not released by State until 9-12-22)
Fourth Monday in September	9/26/22	2023 Operating Draft Budget to Village Administrator and Department Heads for Final Review
	9/30/22	Release of Operating Budget linked to Village Board Agenda for 10-5-22 meeting
First Wednesday in October	10/5/22	Budget Work Session with Village Board (Regular Board - 4 p.m. early start)
Second Wednesday in October	10/12/22	(If necessary) Second Budget Work Session with Village Board (Committee of the Whole)
Third Monday in October	10/17/22	Joint Budget Workshop/Approval for Fox Valley Metro Police Department (Joint Meeting)**
Third Week in October	10/17/22-10/21/22	Utility Commission and Park Plan Commission approval of applicable budgets
First Wednesday in November	11/2/22	Adoption of 2023 Operating Budget by Village Board**

August 1 - Equalized Value Released by State
Health Insurance Open Enrollment is September 26 - October 21, 2022
**** - Denotes Action**

2023 Department Guidance

1. Personnel line items for non-represented employees have been cross-referenced by both Bureau of Labor Statistics Consumer Price Index (CPI) and Wisconsin Employment Relations Commission (WERC) data. The June 10, 2022, release of CPI data projects currently a 7.2% increase over the previous 12 months (Expenditure Restraint program uses rolling average through August 2022). WERC data shows that the CPI for one-year collective bargaining agreements beginning on a date of 11/1/2022 is at 6.86%. This year we are in a unique situation as the Wage and Compensation Study will assist us in overall marketplace analysis. The methodology employed by the study will be shared at the July 13 Committee of the Whole allowing for preliminarily discussion and guidance by the Village Board. The tentative time plan is to present outcomes for action in early August allowing the Village to adopt a competitive yet budget sustainable pay rate structure to include in the 2023 Budget. The Fox Valley Metro Professional Police Association contract expires at the end of 2022. Preliminary discussions have occurred, but negotiations continue taking into consideration local comparable settlements.
2. The 2023 Wisconsin Retirement System (WRS) rates were released June 28, 2022. The employer portion for General Employees will increase .3% from 6.5% in 2022 to 6.8% while Protective with Social Security rates will increase from 12.04% in 2022 to 13.22% in 2023 or a 1.18% increase. Health insurance rates will be released by the State the week of September 12 per announcement of key dates for local employers in a June. The Finance Director will participate in the State Group Health Insurance Board Meeting on August 17 to get a better idea on the potential range of rate increase we can expect. We are in the process of soliciting rate proposals for our dental plan expecting quotes in August. Tentatively, we have received good news of no change in rates for our Long-term Disability and Life Insurance Plan rates which we can lock in through 12/31/2024. We are still performing due diligence to solicit competitive rates from other carriers to make sure there is not any change in the marketplace that could potentially decrease our costs.
3. A 2023 Budget Change Request Form needs to be completed for any new addition or planned discontinuation of a personnel position, program, or service level change. **This request should not be included in your budget submittal but documented on this form for a future decision to be added to or deducted.** This will help the department, the Finance Director, Administrator, and the Village Board understand the implication of the proposed request change from the current budget. It will also enable easier prioritization of changes that may be limited by various restraints. **If you plan to request any change to your approved personnel table of organization, please complete a form and turn in by July 29 ahead of your budget submittal to the Village Administrator and Finance Director.** Due to recent trends of inflation and expected significant impact of the Wage and Compensation Study, it is expected our window of opportunity to be limited in 2023.
4. For the 2023 Budget submittal, we are asking that all departments limit any non-personnel budget increase to be 3.0%. Uncertainty related to state aids, other revenues, health/dental insurance renewals and impact of the Wage and Compensation Study are items we will need to watch closely to balance our budget. We roughly estimate that net new construction will be over 2%; however, constraints limit us 60% of the increase for an overall limit of 2% for this criterion. Reminder that most of the Village's increase typically is attributable to our Tax Increment Finance Districts, which does not help the general tax levy.
5. Fees – Please update the Administrator and Finance Director the last time an increase or review was held on any fees your department is responsible for. Any change to the fee schedule should include market comparisons and a planned discussion with the Board of Trustees.
6. Mission statement, accomplishments, goals, and metrics are to be updated as appropriate and submitted at the same time as your budget to Finance.
7. **Timeliness – we must adhere to timelines in the attached 2023 Budget Calendar. We need each Department to meet these timelines to appropriately create a budget that works for the entire organization. Each Department must ensure that we meet the timelines as attached.**

CPI for All Urban Consumers (CPI-U)**Original Data Value****Series Id:** CUUR0000SA0**Not Seasonally Adjusted****Series Title:** All items in U.S. city average, all urban consumers, not**Area:** U.S. city average**Item:** All items**Base Period:** 1982-84=100**Years:** 2019 to 2022

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	255.657
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	258.811
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	270.970
2022	281.148	283.716	287.504	289.109	292.296	292.296	292.296	292.296					
Change	19.566	20.702	22.627	22.055	23.101	20.600	19.293	18.729	14.030	16.201	17.719	18.328	Average
2023 Budget CPI	7.480%	7.871%	8.542%	8.259%	8.582%	7.582%	7.067%	6.846%	5.115%	5.857%	6.375%	6.574%	7.179%

June Available 7/13/22

until then use same index as May

Note: League changed period rolling average through August in 2021 to have number available sooner (July 2021 - August 2022 will be the 2023 measure)

PRIOR YEAR COMPARATIVE

Change	3.611	4.336	6.762	10.665	12.801	13.899	13.902	13.649	3.521	3.042	3.021	3.500	Average
2022 Budget CPI	1.400%	1.676%	2.620%	4.160%	4.993%	5.391%	5.365%	5.251%	1.371%	1.182%	1.175%	1.362%	2.996%

Consumer Price Index Calculation Chart (updated last on 06-10-22)

The Wisconsin Department of Revenue (DOR) has advised the Wisconsin Employment Relations Commission (WERC) that the CPI-U increase applicable to one-year collective bargaining agreements with a term beginning on the following dates is as noted in the corresponding column in the chart below.

*Revised 11/4/2016.

Beginning date of one-year collective bargaining agreement	Applicable CPI-U as determined by WI Department of Revenue
November 1, 2022	6.86%
October 1, 2022	6.56%
September 1, 2022	5.72%
August 1, 2022	5.21%
July 1, 2022	4.70%
June 1, 2022	4.23%
May 1, 2022	3.76%
April 1, 2022	3.33%
March 1, 2022	3.00%
February 1, 2022	2.67%
January 1, 2022	2.30%
December 1, 2021	1.65%
November 1, 2021	1.50%
October 1, 2021	1.18%
September 1, 2021	1.09%
August 1, 2021	1.15%
July 1, 2021	1.23%
June 1, 2021	1.31%
May 1, 2021	1.38%
April 1, 2021	1.43%
March 1, 2021	1.46%
February 1, 2021	1.50%
January 1, 2021	1.56%
December 1, 2020	1.65%
November 1, 2020	1.79%
October 1, 2020	1.93%
September 1, 2020	1.96%
August 1, 2020	1.89%
July 1, 2020	1.81%
June 1, 2020	1.78%
May 1, 2020	1.79%
April 1, 2020	1.85%
March 1, 2020	1.90%
February 1, 2020	1.98%
January 1, 2020	2.07%
December 1, 2019	2.17%
November 1, 2019	2.26%
October 1, 2019	2.30%
September 1, 2019	2.34%
August 1, 2019	2.40%
July 1, 2019	2.44%
June 1, 2019	2.46%
May 1, 2019	2.46%
April 1, 2019	2.42%
March 1, 2019	2.42%
February 1, 2019	2.36%



Village of Little Chute 2023 Budget Change Request Form

2023 Department Request

Department Information

Department: _____

Title of Request/Project: _____

Fiscal Year Impact (one time or recurring): _____

Type of request:

Personnel Equipment Programs Other/Discontinuation

If "other," please explain:

Account Number: _____ Amount: _____

Explanation of Request

Comments on projected efficiencies/savings related to this request

Projected offsets within your budget related to this request

How does this request align with the Village and/or Department Vision, Mission, or any adopted applicable plans?

Other Comments

**WRS Employer Rates
Current / Future Rates Inquiry**

06/28/2022

This page allows you to view current and future employer rates.

Employer Selection: 0095-000 :: LITTLE CHUTE, VILLAGE OF

[Return to Homepage](#)

Employer Name LITTLE CHUTE, VILLAGE OF

Employer Number 0095-000

General

Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2022	6.50	0.00	6.50	0.00	0.00	0.00	13.00
2023	6.80	0.00	6.80	0.00	0.00	0.00	13.60

Elected Officials, Judges, State Executive Pay Plan

Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2022	6.50	0.00	6.50	0.00	0.00	0.00	13.00
2023	6.80	0.00	6.80	0.00	0.00	0.00	13.60

Protective with Social Security

Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2022	6.50	0.00	12.00	0.00	0.04	0.00	18.54
2023	6.80	0.00	13.20	0.00	0.02	0.00	20.02

Protective without Social Security

Calendar Year	Employee Required	Benefit Adjust	Employer Required	Prior Service	Duty Disability	Sick Leave	Total
2022	6.50	0.00	16.40	0.00	0.04	0.00	22.94
2023	6.80	0.00	18.10	0.00	0.02	0.00	24.92