



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, July 20th, 2022
TIME: 6:00 p.m.

Virtually attend the July 20th Regular Board meeting at 6 PM by following the zoom link here:

Join Zoom Meeting: <https://us06web.zoom.us/j/82045523683>

Meeting ID: 820 4552 3683

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. Other Informational Items—30% Compliance Financial Statements for TID 6 & 8, June Monthly Report
- G. 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 July 6, 2022
 - 2. Minutes of the Committee of the Whole of July 13, 2022
 - 3. Disbursement List
 - 4. Adopt Resolution 19, Series 2022 a CSM to Divide a Parcel for Jeff Heiting Builder INC
- H. Department and Officers Progress Reports
- I. Discussion/Action—Adopt Resolution No. 20, Series 2022 Petition for the Establishment of At-Grade Crossings
- J. Discussion/Action—I-41 Speed Limit Reduction
- K. Discussion/Action—Buchanan Connection Street Pavement
- L. Discussion/Action—Randolph Drive Paving Project

M. Call for Unfinished Business

N. Items for Future Agenda

O. Closed Sessions:

a) 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Project Update

b) 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

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

P. Return to Open Session

Q. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, [email: Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: July 15, 2022

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6
LITTLE CHUTE, WISCONSIN
FINANCIAL STATEMENTS
From Date of Creation
Through December 31, 2021

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6

Table of Contents

From Date of Creation Through December 31, 2021

| | <u>Page</u> |
|---|-------------|
| Independent Auditors' Report | 1 - 2 |
| Financial Statements | |
| Tax Incremental District No. 6 - Balance Sheet | 3 |
| Tax Incremental District No. 6 - Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments | 4 |
| Tax Incremental District No. 6 - Historical Summary of Sources, Uses and Status of Funds | 5 |
| Notes to Financial Statements | 6 - 8 |
| Supplementary Information | |
| Tax Incremental District No. 6 - Detailed Summary of Sources, Uses and Status of Funds | 9 |
| Tax Incremental District No. 6 - Detailed Summary of Project Costs | 10 |
| Other Report | |
| Independent Auditors' Report on Compliance | 11 |

Independent Auditors' Report

To the Village Board
Village of Little Chute
Little Chute, Wisconsin

Opinions

We have audited the accompanying financial statements of the Village of Little Chute's Tax incremental District No. 6 (District), which comprise the balance sheet as of December 31, 2021, and the related historical summary of project costs, project revenues, and net costs to be recovered through tax increments and historical summary of sources, uses, and status of funds from the date the District was created through December 31, 2021 and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Village of Little Chute's Tax Incremental District No. 6 as of December 31, 2021, and the project costs, project revenues and net costs to be recovered through tax increments, sources, uses and status of funds from the creation date of the District through December 31, 2021 in accordance with the basis of financial reporting provisions of the Wisconsin Department of Revenue.

Basis for Opinions

We conducted our audit in accordance with financial reporting provisions of the Wisconsin Department of Revenue. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Village of Little Chute's Tax Incremental District No. 6, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Wisconsin Department of Revenue. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Village of Little Chute's Tax Incremental District No. 6 ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

To the Village of Board
Village of Little Chute
Little Chute, Wisconsin

Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Village of Little Chute's Tax Incremental District No. 6 internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Village of Little Chute's Tax Incremental District No. 6's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

As discussed on Note 1, the financial statements present only the Village of Little Chute's Tax Incremental District No. 6 and do not purport to, and do not, present fairly the financial position of the Village of Little Chute, Wisconsin as of December 31, 2021 or the changes in its financial position from the date of creation through December 31, 2021 in accordance with the financial reporting provisions of the Wisconsin Department of Revenue. Our opinion is not modified with respect to this matter.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements that comprise the Village of Little Chute's Tax Incremental District No. 6's financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Tax Incremental District Laws and Regulations

In accordance with tax incremental district laws and regulations, we have also issued our report dated July 11, 2022 on our test of compliance with Wisconsin State Statutes 66.1105 and the project plan. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance.

KerberRose

KerberRose SC
Certified Public Accountants
Shawano, WI
July 11, 2022

FINANCIAL STATEMENTS

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6
Balance Sheet
December 31, 2021

ASSETS

| | |
|---------------------------------|------------|
| Cash and Investments | \$ 365,843 |
| Taxes Receivable | 565,689 |
| Special Assessment Receivable | 371,026 |
| Accounts Receivable | 43,658 |
| Restricted Cash and Investments | 2,314,305 |
| Land Held for Resale | 395,934 |

| | |
|---------------------|---------------------|
| TOTAL ASSETS | \$ 4,056,455 |
|---------------------|---------------------|

LIABILITIES AND FUND BALANCE

| | |
|---|------------|
| Accounts Payable | \$ 307,001 |
| Retainage Payable | 19,904 |
| Other Accrued Liabilities | 1,591 |
| Unearned Special Assesments | 371,026 |
| Unearned Tax Revenue | 1,009,726 |
| Advances from the Village of Little Chute | 1,865,500 |

| | |
|--------------------------|------------------|
| Total Liabilities | 3,574,748 |
|--------------------------|------------------|

| | |
|---------------------|----------------|
| Fund Balance | 481,707 |
|---------------------|----------------|

| | |
|---|---------------------|
| TOTAL LIABILITIES AND FUND BALANCE | \$ 4,056,455 |
|---|---------------------|

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6
Historical Summary of Project Costs, Project Revenues, and
Net Costs to be Recovered Through Tax Increments
From Date of Creation Through December 31, 2021

| | From Date of Creation |
|--|----------------------------------|
| Project Costs | |
| Capital Expenditures | \$ 4,292,170 |
| Developers Grants/Incentives | 4,438,723 |
| Administration | 129,610 |
| Land Purchases | 620,517 |
| Interest and Fiscal Charges | 52,511 |
| Interest on Advances | 141,137 |
| Total Project Costs | <u>9,674,668</u> |
| Project Revenues | |
| Tax Increments | 2,935,073 |
| Intergovernmental | 1,764 |
| Interest Income | 40,592 |
| Sale of Property | 858,737 |
| Miscellaneous Revenues | 50,922 |
| Transfer from Other Funds | 608,405 |
| Total Revenues | <u>4,495,493</u> |
| Net Cost Recoverable Through TIF Increments - December 31, 2021 | <u><u>\$ 5,179,175</u></u> |

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6
Historical Summary of Sources, Uses, and Status of Funds
From Date of Creation Through December 31, 2021

| | From Date of Creation |
|--|----------------------------------|
| Sources of Funds | |
| Tax Increments | \$ 2,935,073 |
| Intergovernmental | 1,764 |
| Interest Income | 40,592 |
| Sale of Property | 858,737 |
| Miscellaneous Revenues | 50,922 |
| Transfers from Other Funds | 608,405 |
| Premium on Debt | 78,567 |
| Proceeds from Long-Term Debt | 5,832,003 |
| | <hr/> |
| Total Sources | 10,406,063 |
| | <hr/> |
| Uses of Funds | |
| Capital Expenditures | 4,292,170 |
| Development Grants/Incentives | 4,438,723 |
| Administration | 129,610 |
| Land Purchases | 620,517 |
| Interest and Fiscal Charges | 52,511 |
| Interest on Advances | 141,137 |
| Debt Issuance Costs | 90,389 |
| Principal on Long-Term Debt | 159,299 |
| | <hr/> |
| Total Uses | 9,924,356 |
| | <hr/> |
| EXCESS OF REVENUES OVER EXPENITURES | 481,707 |
| | <hr/> |
| Beginning Fund Balance | - |
| | <hr/> |
| Ending Fund Balance | \$ 481,707 |
| | <hr/> |

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6

Notes to Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Village of Little Chute's Tax Incremental District No. 6 (District) conform to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The Village of Little Chute uses the criteria set forth by the Wisconsin Department of Revenue to determine the scope of the reporting entity of Tax Incremental District No. 6. The accompanying financial statements reflect all the significant operations of the Village of Little Chute's Tax Incremental District No. 6.

Description of the District

This report contains the financial information of the Village of Little Chute's Tax Incremental District No. 6. The summary statements were prepared from data recorded in the following funds and the Village's long-term debt:

General Fund
Debt Service Fund
Capital Projects Fund

Detailed descriptions of the purpose of these funds and long-term debt can be found in the Village of Little Chute's basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic financial statements.

The District was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the District. The tax on the increased value is called a tax increment.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or until 27 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the Village of Little Chute.

| | | | |
|------------------------------|-----------------|---------------------------|--------------------------|
| <u>Original Project Plan</u> | <u>Creation</u> | <u>Last Date to Incur</u> | <u>Last Year to</u> |
| TID No. 6 | <u>Date</u> | <u>Project Costs</u> | <u>Collect Increment</u> |
| | 7/20/2016 | 7/20/2031 | 2036 |
| <u>Plan Amendments</u> | <u>Adoption</u> | <u>Last Date to Incur</u> | <u>Last Year to</u> |
| TID No. 6 | <u>Date</u> | <u>Project Costs</u> | <u>Collect Increment</u> |
| | 7/13/2018 | 7/18/2031 | 2036 |

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6

Notes to Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies (Continued)

Basis of Accounting

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the District is entitled to the aids.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

Use of Estimates

The preparation of financial statements in conformity with Wisconsin Department of Revenue requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Measurement Focus

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses for financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current periods are recognized as deferred revenue or as a reservation of fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

Project Plan Budget

The estimated revenues and expenditures of the District are adopted in the project plan. Those estimates are for the entire life of the District, and may not be comparable to interim results presented in this report.

Long-Term Debt

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as "Sources of Funds" in the operating statement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

Advances from Village

During the course of operations, transactions occur between the District and the Village of Little Chute that may result in amounts owed between funds. Long-term interfund loans (noncurrent portion) are reported as "advances from and to other funds."

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6

Notes to Financial Statements
December 31, 2021

Claims and Judgments

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable available financial resources, a liability is shown in the long-term debt footnote disclosure. The related expenditure is recognized when the liability is liquidated.

Note 2 - Long-Term Debt

General Obligation Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the Village of Little Chute. General obligation notes and bonds and revenue bonds borrowed to finance the District's expenditures will be retired by tax increments accumulate TID revenues, as applicable.

| <u>Title of Issue</u> | <u>Date of Issue</u> | <u>Due Date</u> | <u>Interest Rates</u> | <u>Original Indebtedness</u> | <u>Repaid</u> | <u>Balance 12/31/2021</u> |
|--------------------------------|----------------------|-----------------|-----------------------|------------------------------|-------------------|---------------------------|
| 2017B General Obligation Notes | 8/9/17 | 8/1/27 | 1.15-3.00% | \$ 129,603 | \$ 44,299 | \$ 85,304 |
| 2019A General Obligation Notes | 8/8/19 | 8/1/29 | 2.50-3.00% | 882,400 | 60,000 | 822,400 |
| 2020A General Obligation Notes | 8/26/20 | 8/1/30 | 1.00-2.00% | 4,820,000 | 55,000 | 4,765,000 |
| Totals | | | | <u>\$ 5,832,003</u> | <u>\$ 159,299</u> | <u>\$ 5,672,704</u> |

| <u>Calendar Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Totals</u> |
|----------------------|---------------------|-------------------|---------------------|
| 2022 | \$ 87,814 | \$ 84,894 | \$ 172,708 |
| 2023 | 87,997 | 82,760 | 170,757 |
| 2024 | 163,729 | 80,620 | 244,349 |
| 2025 | 185,010 | 76,208 | 261,218 |
| 2026 | 1,030,194 | 71,157 | 1,101,351 |
| 2027-2030 | 4,117,960 | 117,272 | 4,235,232 |
| Totals | <u>\$ 5,672,704</u> | <u>\$ 512,911</u> | <u>\$ 6,185,615</u> |

Note 3 – Advances from Village

The following is a schedule of interfund advances:

| <u>Receivable Fund</u> | <u>Payable Fund</u> | <u>Amount</u> | <u>Purpose</u> |
|----------------------------|---------------------|---------------------|------------------------------|
| Village - General Fund | TID No.6 | \$ 984,000 | To Fund Capital Expenditures |
| Village - Strom Water Fund | TID No.6 | 881,500 | To Fund Capital Expenditures |
| | | <u>\$ 1,865,500</u> | |

SUPPLEMENTARY INFORMATION

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 6
Detailed Schedule of Sources, Uses and Status of Funds
From Date of Creation Through December 31, 2021

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Total | Project Plan Estimate |
|---|--------------------|------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-----------------------------|
| SOURCES OF FUNDS | | | | | | | | |
| Tax Increment | \$ - | \$ - | \$ 22,371 | \$ 889,501 | \$ 976,691 | \$ 1,046,510 | \$ 2,935,073 | \$ 37,280,084 |
| Intergovernmental | - | - | - | 181 | 592 | 991 | 1,764 | - |
| Interest Income | - | 123 | 446 | 1,352 | 24,819 | 13,852 | 40,592 | 202,695 |
| Sale of Property | - | - | 600,000 | - | - | 258,737 | 858,737 | - |
| Miscellaneous Revenues | - | - | - | 7,264 | - | 43,658 | 50,922 | - |
| Contributions | - | - | - | - | 608,405 | - | 608,405 | 600,000 |
| Premium on Debt | - | - | - | 6,032 | 72,535 | - | 78,567 | - |
| Proceeds of Long-Term Debt | - | 129,603 | - | 882,400 | 4,820,000 | - | 5,832,003 | 13,210,000 |
| Total Sources of Funds | - | 129,726 | 622,817 | 1,786,730 | 6,503,042 | 1,363,748 | 10,406,063 | 51,292,779 |
| USES OF FUNDS | | | | | | | | |
| Capital Expenditures | 3,050 | 15,173 | 74,276 | 349,613 | 466,444 | 3,383,614 | 4,292,170 | 13,143,500 |
| Developers Incentives | - | - | 602,104 | 986,487 | 740,622 | 2,109,510 | 4,438,723 | 6,487,230 |
| Administration | 17,700 | 3,836 | 19,688 | 7,747 | 43,185 | 37,454 | 129,610 | 500,302 |
| Land Purchases | - | - | 601,698 | 16,787 | 1,582 | 450 | 620,517 | - |
| Interest on Long Term Debt | - | - | 3,476 | 3,515 | 3,366 | 42,154 | 52,511 | 5,258,680 |
| Interest on Advances | - | - | 3,673 | 26,684 | 55,365 | 55,415 | 141,137 | - |
| Debt Issuance Costs | - | 1,835 | - | 16,018 | 72,536 | - | 90,389 | - |
| Principal on Long-Term Debt | - | - | 5,473 | 11,917 | 43,363 | 98,546 | 159,299 | 13,210,000 |
| Total Uses of Funds | 20,750 | 20,844 | 1,310,388 | 1,418,768 | 1,426,463 | 5,727,143 | 9,924,356 | 38,599,712 |
| CHANGE IN FUND BALANCE | (20,750) | 108,882 | (687,571) | 367,962 | 5,076,579 | (4,363,395) | 481,707 | 12,693,067 |
| FUND BALANCE (DEFICIT) - BEGINNING | - | (20,750) | 88,132 | (599,439) | (231,477) | 4,845,102 | - | - |
| FUND BALANCE (DEFICIT) - ENDING | <u>\$ (20,750)</u> | <u>\$ 88,132</u> | <u>\$ (599,439)</u> | <u>\$ (231,477)</u> | <u>\$ 4,845,102</u> | <u>\$ 481,707</u> | <u>\$ 481,707</u> | <u>\$ 12,693,067</u> |

Village of Little Chute
TAX INCREMENTAL DISTRICT NO. 6
Detailed Summary of Project Costs
From Date of Creation Through December 31, 2021

| | Actual | Project Plan Estimate |
|--------------------------------------|---------------------|--------------------------|
| Development and Capital Expenditures | | |
| Land Acquisition | \$ 620,517 | \$ 500,000 |
| Infrastructure | 4,292,170 | 12,643,500 |
| Administration | 129,610 | 500,302 |
| Development Incentives | 4,438,723 | 6,487,230 |
| Principal on Long-Term Debt | 159,299 | 13,210,000 |
| Interest and Fiscal Charges | 284,037 | 5,258,680 |
| Total Project Costs | <u>\$ 9,924,356</u> | <u>\$ 38,599,712</u> |

OTHER REPORT

Independent Auditors' Report on Compliance

To the Village Board
Village of Little Chute
Little Chute, Wisconsin

We have audited the accompanying balance sheet, historical summary of project costs, project revenues and net cost to be recovered through tax increments and the related historical summary of sources, uses and status of funds of the Village of Little Chute, Wisconsin. Wisconsin Tax Incremental District No. 6 (District) as of December 31, 2021 and from the date the District was created through December 31, 2021 and have issued our report thereon dated July 11, 2022.

We conducted our audit in accordance with financial reporting provisions of the Wisconsin Department of Revenue. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Compliance with tax increment financing district laws, regulations and the project plan is the responsibility of the Village of Little Chute, Wisconsin management. As part of obtaining reasonable assurance about whether the aforementioned financial statements are free of material misstatement, we performed tests of the Village of Little Chute's compliance with Wisconsin State Statutes Section 66.1105 and the project plan. However, it should be noted that our objective was not to provide an opinion on overall compliance with such provisions.

The results of our tests indicate that, with respect to the items tested, the Village of Little Chute, Wisconsin complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Village of Little Chute, Wisconsin had not complied, in all material respects, with those provisions.

This report is intended solely for the information and use of the Village Board, management, and the overlapping taxing districts and is not intended to be, and should not be, use by anyone other than the specified parties.

KerberRose SC

KerberRose SC
Certified Public Accountants
Shawano, WI July 11, 2022

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8
LITTLE CHUTE, WISCONSIN
FINANCIAL STATEMENTS
From Date of Creation
Through December 31, 2021

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8

Table of Contents

From Date of Creation Through December 31, 2021

| | <u>Page</u> |
|---|-------------|
| Independent Auditors' Report | 1 - 2 |
| Financial Statements | |
| Tax Incremental District No. 8 - Balance Sheet | 3 |
| Tax Incremental District No. 8 - Historical Summary of Project Costs, Project Revenues and Net Cost to be Recovered Through Tax Increments | 4 |
| Tax Incremental District No. 8 - Historical Summary of Sources, Uses and Status of Funds | 5 |
| Notes to Financial Statements | 6 - 8 |
| Supplementary Information | |
| Tax Incremental District No. 8 - Detailed Summary of Sources, Uses and Status of Funds | 9 |
| Tax Incremental District No. 8 - Detailed Summary of Project Costs | 10 |
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Independent Auditors' Report

To the Village Board
Village of Little Chute
Little Chute, Wisconsin

Opinions

We have audited the accompanying financial statements of the Village of Little Chute's Tax incremental District No. 8 (District), which comprise the balance sheet as of December 31, 2021, and the related historical summary of project costs, project revenues, and net costs to be recovered through tax increments and historical summary of sources, uses, and status of funds from the date the District was created through December 31, 2021 and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Village of Little Chute's Tax Incremental District No. 8 as of December 31, 2021, and the project costs, project revenues and net costs to be recovered through tax increments, sources, uses and status of funds from the creation date of the District through December 31, 2021 in accordance with the basis of financial reporting provisions of the Wisconsin Department of Revenue.

Basis for Opinions

We conducted our audit in accordance with financial reporting provisions of the Wisconsin Department of Revenue. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Village of Little Chute's Tax Incremental District No. 8, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Wisconsin Department of Revenue. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Village of Little Chute's Tax Incremental District No. 8 ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

To the Village Board
Village of Little Chute
Little Chute, Wisconsin

Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Village of Little Chute's Tax Incremental District No. 8 internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Village of Little Chute's Tax Incremental District No. 8's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Emphasis of Matter

As discussed on Note 1, the financial statements present only the Village of Little Chute's Tax Incremental District No. 8 and do not purport to, and do not, present fairly the financial position of the Village of Little Chute, Wisconsin as of December 31, 2021 or the changes in its financial position from the date of creation through December 31, 2021 in accordance with the financial reporting provisions of the Wisconsin Department of Revenue. Our opinion is not modified with respect to this matter.

Other Matters

Our audit was conducted for the purpose of forming an opinion on the financial statements that comprise the Village of Little Chute's Tax Incremental District No. 8's financial statements. The supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Reporting Required by Tax Incremental District Laws and Regulations

In accordance with tax incremental district laws and regulations, we have also issued our report dated July 11, 2022 on our test of compliance with Wisconsin State Statutes 66.1105 and the project plan. The purpose of that report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance.

KerberRose

KerberRose SC
Certified Public Accountants
Shawano, WI
July 11, 2022

FINANCIAL STATEMENTS

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8
Balance Sheet
December 31, 2021

ASSETS

| | |
|---------------------------------|----------------------------|
| Cash and Investments | \$ 128,018 |
| Land Held for Resale | 619,193 |
| Restricted Cash and Investments | <u>1,019,414</u> |
| TOTAL ASSETS | <u>\$ 1,766,625</u> |

LIABILITIES AND FUND BALANCE

| | |
|---|----------------------------|
| Accounts Payable | \$ 1,386 |
| Other Accrued Liabilities | 1,196 |
| Advances from the Village of Little Chute | <u>371,000</u> |
| Total Liabilities | <u>373,582</u> |
| Fund Balance | <u>1,393,043</u> |
| TOTAL LIABILITIES AND FUND BALANCE | <u>\$ 1,766,625</u> |

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8
Historical Summary of Project Costs, Project Revenues, and
Net Costs to be Recovered Through Tax Increments
From Date of Creation Through December 31, 2021

| | From Date of Creation |
|--|----------------------------------|
| Project Costs | |
| Capital Expenditures | \$ 986,012 |
| Administration | 77,106 |
| Interest and Fiscal Charges | 75,377 |
| Interest on Advances | 10,180 |
| Total Project Costs | <u>1,148,675</u> |
| Project Revenues | |
| Tax Increments | 137,567 |
| Interest Income | 10,016 |
| Intergovernmental | 4 |
| Miscellaneous Revenues | 549 |
| Sale of Property | 1 |
| Total Revenues | <u>148,137</u> |
| Net Cost Recoverable Through TIF Increments - December 31, 2021 | <u><u>\$ 1,000,538</u></u> |

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8
Historical Summary of Sources, Uses, and Status of Funds
From Date of Creation Through December 31, 2021

| | From Date of Creation |
|---|----------------------------------|
| Sources of Funds | |
| Tax Increments | \$ 137,567 |
| Intergovernmental | 4 |
| Interest Income | 10,016 |
| Sale of Property | 1 |
| Miscellaneous Revenues | 549 |
| Premium on Debt | 27,679 |
| Proceeds from Long-Term Debt | 2,650,191 |
| Total Sources | <u>2,826,007</u> |
| Uses of Funds | |
| Capital Expenditures | 986,012 |
| Administration | 77,106 |
| Interest and Fiscal Charges | 85,557 |
| Debt Issuance Costs | 28,328 |
| Principal on Long-Term Debt | 255,961 |
| Total Uses | <u>1,432,964</u> |
| Excess of Revenues over Expenditures | <u>1,393,043</u> |
| Beginning Fund Balance | <u>-</u> |
| Ending Fund Balance | <u><u>\$ 1,393,043</u></u> |

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8

Notes to Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies

The accounting policies of the Village of Little Chute's Tax Incremental District No. 8 (District) conform to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The Village of Little Chute uses the criteria set forth by the Governmental Accounting Standards Board to determine the scope of the reporting entity of Tax Incremental District No. 8. The accompanying financial statements reflect all the significant operations of the Village of Little Chute's Tax Incremental District No. 8.

Description of the District

This report contains the financial information of the Village of Little Chute's Tax Incremental District No. 8. The summary statements were prepared from data recorded in the following funds and the Village's long-term debt:

General Fund
Debt Service Fund
Capital Projects Fund

Detailed descriptions of the purpose of these funds and long-term debt can be found in the Village of Little Chute's basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic financial statements.

The District was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the District. The tax on the increased value is called a tax increment.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or until 27 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the Village of Little Chute.

| | Creation Date | Last Date to Incur Project Costs | Last Year to Collect Increment |
|-----------|------------------|-------------------------------------|-----------------------------------|
| TID No. 8 | 7/18/2018 | 7/18/2040 | 2046 |

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8

Notes to Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies (Continued)

Basis of Accounting

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the District is entitled to the aids.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

Use of Estimates

The preparation of financial statements in conformity with financial reporting provisions of the Wisconsin Department of Revenue requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Measurement Focus

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses for financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current periods are recognized as deferred revenue or as a reservation of fund equity. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the long-term debt footnote disclosure. The related expenditures are recognized when the liabilities are liquidated.

Project Plan Budget

The estimated revenues and expenditures of the District are adopted in the project plan. Those estimates are for the entire life of the District, and may not be comparable to interim results presented in this report.

Long-Term Debt

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as "Sources of Funds" in the operating statement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

Advances from Village

During the course of operations, transactions occur between the District and the Village of Little Chute that may result in amounts owed between funds. Long-term interfund loans (noncurrent portion) are reported as "advances from and to other funds."

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8

Notes to Financial Statements
December 31, 2021

Note 1 - Summary of Significant Accounting Policies (Continued)

Claims and Judgments

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable available financial resources, a liability is shown in the long-term debt footnote disclosure. The related expenditure is recognized when the liability is liquidated.

Note 2 - Long-Term Debt

General Obligation Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the Village of Little Chute. General obligation notes and bonds and revenue bonds borrowed to finance the District's expenditures will be retired by tax increments accumulated by the TID No. 8 Fund. If those revenues are not sufficient, payments will be made by future tax levies or TID revenues, as applicable.

| Title of Issue | Date of Issue | Due Date | Interest Rates | Original Indebtedness | Repaid | Balance 12/31/2021 |
|--------------------------------|----------------------|-----------------|-----------------------|------------------------------|-------------------|---------------------------|
| 2017B General Obligation Notes | 8/9/17 | 8/1/27 | 1.15-3.00% | \$ 617,191 | \$ 210,961 | \$ 406,230 |
| 2019A General Obligation Notes | 8/8/19 | 8/1/29 | 2.50-3.00% | 60,000 | 5,000 | 55,000 |
| 2020 Private Place,emt | 7/15/20 | 2/1/24 | 0.850-1.00% | 163,000 | 40,000 | 123,000 |
| 2020A General Obligation Notes | 8/26/20 | 8/1/30 | 1.00-2.00 | 1,810,000 | - | 1,810,000 |
| Totals | | | | <u>\$ 2,650,191</u> | <u>\$ 255,961</u> | <u>\$ 2,394,230</u> |

| Calendar Year | Principal | Interest | Totals |
|----------------------|---------------------|-------------------|---------------------|
| 2022 | \$ 107,022 | \$ 36,370 | \$ 143,392 |
| 2023 | 107,893 | 34,011 | 141,904 |
| 2024 | 111,380 | 31,604 | 142,984 |
| 2025 | 76,483 | 29,288 | 105,771 |
| 2026 | 427,354 | 26,994 | 454,348 |
| 2027-2030 | 1,564,098 | 40,523 | 1,604,621 |
| Totals | <u>\$ 2,394,230</u> | <u>\$ 198,790</u> | <u>\$ 2,593,020</u> |

Note 3 – Advances from Village

The following is a schedule of interfund advances:

| Receivable Fund | Payable Fund | Amount | Purpose |
|------------------------|---------------------|-------------------|------------------------------|
| Village - General Fund | TID No. 8 | <u>\$ 371,000</u> | To Fund Capital Expenditures |

SUPPLEMENTARY INFORMATION

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8
Detailed Summary of Sources, Uses and Status of Funds
From Date of Creation Through December 31, 2021

| | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>Total</u> | <u>Project Plan Estimate</u> |
|---|------------------|-----------------|---------------------|---------------------|---------------------|--------------------------------------|
| SOURCES OF FUNDS | | | | | | |
| Tax Increment | \$ - | \$ - | \$ 10,955 | \$ 126,612 | \$ 137,567 | \$ 2,980,100 |
| Intergovernmental | - | - | 4 | - | 4 | - |
| Interest Income | - | 498 | 5,227 | 4,291 | 10,016 | 19,668 |
| Sale of Property | 1 | - | - | - | 1 | - |
| Miscellaneous Revenues | - | - | - | 549 | 549 | 68,475 |
| Premium on Debt | - | 440 | 27,239 | - | 27,679 | - |
| Proceeds from Long-Term Debt | 617,191 | 60,000 | 1,973,000 | - | 2,650,191 | 2,235,000 |
| Total Sources of Funds | <u>617,192</u> | <u>60,938</u> | <u>2,016,425</u> | <u>131,452</u> | <u>2,826,007</u> | <u>5,303,243</u> |
| USES OF FUNDS | | | | | | |
| Capital Expenditures | 516,573 | 18,020 | 34,601 | 416,818 | 986,012 | 2,120,000 |
| Administration | 18,113 | 12,228 | 20,719 | 26,046 | 77,106 | 70,689 |
| Interest on Long Term Debt | 7,037 | 19,490 | 16,031 | 32,819 | 75,377 | 1,116,747 |
| Interest on Advances | - | - | 1,800 | 8,380 | 10,180 | - |
| Debt Issuance Costs | - | 1,089 | 27,239 | - | 28,328 | 115,000 |
| Principal on Long-Term Debt | 7,177 | 75,638 | 63,637 | 109,509 | 255,961 | 2,235,000 |
| Total Uses of Funds | <u>548,900</u> | <u>126,465</u> | <u>164,027</u> | <u>593,572</u> | <u>1,432,964</u> | <u>5,657,436</u> |
| CHANGE IN FUND BALANCE | 68,292 | (65,527) | 1,852,398 | (462,120) | 1,393,043 | (354,193) |
| FUND BALANCE (DEFICIT) - BEGINNING | - | 68,292 | 2,765 | 1,855,163 | - | - |
| FUND BALANCE (DEFICIT) - ENDING | <u>\$ 68,292</u> | <u>\$ 2,765</u> | <u>\$ 1,855,163</u> | <u>\$ 1,393,043</u> | <u>\$ 1,393,043</u> | <u>\$ (354,193)</u> |

VILLAGE OF LITTLE CHUTE
TAX INCREMENTAL DISTRICT NO. 8
Detailed Summary of Project Costs
From Date of Creation Through December 31, 2021

| | <u>Actual</u> | <u>Project Plan Estimate</u> |
|--------------------------------------|----------------------------|----------------------------------|
| Development and Capital Expenditures | | |
| Storm Sewers | \$ 907,413 | \$ 960,000 |
| Property Acquisition | 14,267 | 400,000 |
| Environmental Remediation | 12,700 | 100,000 |
| Streets | 51,632 | 660,000 |
| Administrative Costs | 77,106 | 70,689 |
| Principal | 255,961 | 2,235,000 |
| Interest and Fiscal Charges | <u>113,885</u> | <u>1,231,747</u> |
| Total Project Costs | <u><u>\$ 1,432,964</u></u> | <u><u>\$ 5,657,436</u></u> |

OTHER REPORT

Independent Auditors' Report on Compliance

To the Village Board
Village of Little Chute
Little Chute, Wisconsin

We have audited the accompanying balance sheet, historical summary of project costs, project revenues and net cost to be recovered through tax increments and the related historical summary of sources, uses and status of funds of the Village of Little Chute, Wisconsin. Wisconsin Tax Incremental District No. 8 (District) as of December 31, 2021 and from the date the District was created through December 31, 2021 and have issued our report thereon dated July 11, 2022.

We conducted our audit in accordance with financial reporting provisions of the Wisconsin Department of Revenue. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

Compliance with tax increment financing district laws, regulations and the project plan is the responsibility of the Village of Little Chute, Wisconsin management. As part of obtaining reasonable assurance about whether the aforementioned financial statements are free of material misstatement, we performed tests of the Village of Little Chute's compliance with Wisconsin State Statutes Section 66.1105 and the project plan. However, it should be noted that our objective was not to provide an opinion on overall compliance with such provisions.

The results of our tests indicate that, with respect to the items tested, the Village of Little Chute, Wisconsin complied, in all material respects, with the provisions referred to in the preceding paragraph. With respect to items not tested, nothing came to our attention that caused us to believe that the Village of Little Chute, Wisconsin had not complied, in all material respects, with those provisions.

This report is intended solely for the information and use of the Village Board, management, and the overlapping taxing districts and is not intended to be, and should not be, use by anyone other than the specified parties.

KerberRose

KerberRose SC
Certified Public Accountants
Shawano, WI
July 11, 2022

VILLAGE OF LITTLE CHUTE MONTHLY REPORT



Little Chute

E S T A B L I S H E D 1 8 4 8

JUNE 2022

Village Report to the Board of Trustees

Submitted to the Village Board of Trustees and the residents of Little Chute is a report of the various departments of the Village. The information contained herein is intended to keep the Board and public apprised of their government at work.

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – JUNE 2022

The information in this report is meant to provide a snapshot of Village operations for the month preceding. The goal is to provide statistics and measures that can be analyzed and viewed over time. These reports will be reported to the Board monthly. The reports will be added to the official files of the Village of Little Chute and be published on the Village's website at www.littlechutewi.org.

As we continue this effort, the style and metrics will be fine-tuned to better capture operational aspects that will serve staff, the board and public with a more robust understanding of operations. Ultimately, this information can be used to assist in policy and fiscal decisions on the future of Village operations. Ultimately, it is our intention to show how our dedicated team of individuals serve the community while also indicating a monthly snapshot of the fiscal well-being for the Village of Little Chute.

If you have any questions or suggestions, please contact us!

Department Overview

The report will track monthly activities for the following:

- Village Administrator
- Clerk
- Community Development
- Finance Department
- Monthly Consolidated Financial Statement by Account
- Little Chute Fire Department
- Fox Valley Metro Police Department
- Little Chute Public Library
- Parks, Recreation and Forestry Department
- Department of Public Works

Questions or Comments

Should you have questions or comments with the information contained herein, please contact the Village Administrator:

Beau Bernhoft
Village Administrator
108 W. Main Street
Little Chute, WI 54140
920-423-3850
beau@littlechutewi.org

VILLAGE ADMINISTRATOR

Administration Updates

- Completed the survey for the Fox Cities Convention and Visitors Bureau Destination Master Plan on behalf of the Village. They will be scheduling interviews with community leaders for further information in August.
- Met with developers on new projects in the Village.
- Ongoing Ordinance updates in collaboration with Engineering, Public Works and Community Development. Will be ready for Board review in July/August.
- Assisting Department Heads in execution of new events for the Village (Fireworks & Pints on the Plaza).
- Met with neighboring community leaders to network and share ideas with one another.

Current Work List and Progress Update

- Beginning research for overhaul of the Personnel Handbook. This document should be viewed as a living document that addresses outdated policies and keeps the Village work culture strong.
- Wage and Compensation Study: continued meetings – data presentation and review in July. Aiming for implementation recommendations in July/August.
- Transportation Utility Study: staff reviewing data and comparing to other communities.
- Fire Space Needs Study: staff working with the consultant. Reviewing potential sites based on the provided data.
- Assisting Department Heads in 2022 Capital Improvement Projects. Preparing for the summer/fall work around the corner.

Items for July

- Wage and Compensation Study preparation for Board presentation.
- Assist Finance in 2023 Annual Budget discussions with Department Heads.
- Continue progress on LCCAN Fiber Optic project. Need to see estimates and understand the scope of work both stakeholders would like to have accomplished.
- Working with Community Development on a number of developments and TID projects.

VILLAGE CLERK

It's officially Election Season and the ballots arrived for the August Primary. 390 Absentee Ballots were mailed out before the June 23 deadline. We continue to process and mail out absentee requests within the 24 hours they are received. There has been an increase in interest in this election, we continue to answer questions and provide as much information to voters on recent changes to election law as we can. We have been busy processing renewals for Liquor Licenses and Operator Renewals as they expired on June 30th. Final licenses were mailed/delivered at the end of the month.


For the month of June, the Clerk's office completed our goals of:


- Shared Fox Cities Convention & Visitors Bureau survey to social media outlets
- Filed 2022 Wisconsin Liquor License AT-827 with State for Reporting
- Contacted poll workers and plan schedules for August Election
- Plan for August Election, determine ballot styles and quantities
- Mailed out Absentee Ballots ahead of deadline
- Update Website and social media with New Wards and Election Information
- Mail out and process Liquor License Renewal paperwork
- Shared data from social media sites
- Agendas/Minutes for meetings
- Continued maintenance of the Village Website
- Work with other Departments to create Social Media schedule, coordinate postings
- Ongoing phone/supply ordering support
- Operator License Renewals
- Plan and organize 4th Annual Hot Dog Luncheon
- Plan for Board of Review
- Participate in Wage & Compensation Study


Goals for July:

- Agendas/Minutes for meetings
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Work with other Departments to create Social Media schedule, coordinate postings
- Ongoing phone/supply ordering support
- Planning and training for 2022 Elections
- Participate in Wage & Compensation Study
- Attend local Grand Opening Events and promote new businesses on Social Media
- Order Election supplies for August and November
- Process Operator License Renewals
- Process and send out Absentee Ballots for August Election
- Conduct Annual Board of Review
- Assist with Pints on the Plaza event
- Work with Finance Director to create 2021 Popular Annual Financial Report
- Work with Parks and Rec Department to create Fall Program Guide, to be mailed to all residents.

2022 Social Media Metrics April May June 2022 Totals

| | | | | | |
|---|------------------------|------------------|--------------|-----------------|---------|
|  | Facebook Posts | | | | |
| | People Reached | 23,414 | 23,559 | 24,655 | 141,524 |
| | Engagement | 8,286 | 11,432 | 16,044 | 51,065 |
| | Link Clicks | 244 | 368 | 654 | 2,238 |
| | Comments | 345 | 311 | 433 | 1,898 |
| | Shares | 118 | 160 | 280 | 999 |
| | Reactions | 1,621 | 1,958 | 2,968 | 10,043 |
| | Photo Views | 2,793 | 2,732 | 3,250 | 13,962 |
| | Most popular post | hydrant flushing | pond | Family Fun Fest | |
| | New Followers | 24 | 62 | 99 | 275 |
| | Net Followers | 22 | 60 | 89 | 246 |
| | Total Followers | 5,523 | 5,586 | 5,679 | 5,679 |
| | Facebook Videos | | | | |
| | Minutes Viewed | 491 | 839 | 2,506 | 8,588 |
| | 1-Minute Video Views | 9 | 172 | 268 | 1,196 |
| | 3-Second Video Views | 1,700 | 1,851 | 7,249 | 25,717 |
| | Video Engagement | 23 | 154 | 731 | 1,397 |
| | Most popular Video | district changes | kayak update | windmill | |

| | | | | | |
|---|------------------|-------|-----|--------|-------|
|  | Instagram | | | | |
| | Instagram Posts | 15 | 13 | 17 | 82 |
| | Likes | 58 | 57 | 35 | 368 |
| | Video Views | 159 | 30 | 140 | 916 |
| | Reach | 309 | 269 | 275 | 1,852 |
| | Followers | 868 | 871 | 881 | 868 |
| | Popular Post | Award | Blc | TbThur | |

| | | | | | |
|---|-------------------|-----|-----|-----|-------|
|  | LinkedIn | | | | |
| | Search Apperances | 68 | 28 | 40 | 318 |
| | Unique Visitors | 26 | 15 | 11 | 120 |
| | Post Impressions | 366 | 145 | 18 | 1,436 |
| | Custom clicks | 0 | 1 | | 2 |
| | followers | 258 | 258 | 258 | 258 |

COMMUNITY DEVELOPMENT

HIGHLIGHTS

- Met with Commercial Developers regarding sites and TIF in village.
- Continued Inspections of homes, apartments, and commercial projects.
- Discussions with architects regarding new projects.
- Met with local Business Owners.
- Tour of Outagamie Landfill
- Attended I 41 Aesthetic Enhancement meeting
- Board of Review was held

TOP PRIORITIES FOR July 2022

- Meet with builders and owners about upcoming commercial projects.
- Work with developers regarding Commercial/Industrial projects.
- Continued Inspections of homes, apartments, industrial and commercial projects.
- Assist developers, surveyors, and realtors with zoning requirements.
- Improve Site review process (on going project)
- Meet with more Local Businesses and to collect information on potential needs for the community/business.
- BRE Visits with more businesses
- Work through Site Plan review on multiple projects
- Finish permit program set up for implementation for 2022
- Addressing and Solar panel ordinance update/creation
- Create a TID Assistance Application
- Improve compliant tracking and follow-up process

June Permit Summary Report

| PERMITS ISSUED | | 2022 |
|---------------------|----------------|----------------|
| | | June YTD |
| RESIDENTIAL | | |
| Deck | 0 | 0 |
| driveway | 0 | 4 |
| electrical | 2 | 23 |
| Fence | 5 | 13 |
| HVAC | 8 | 21 |
| Mobile home | 0 | 1 |
| Patio | 0 | 2 |
| plumbing | 2 | 32 |
| Pool | 1 | 2 |
| Raze | 0 | 0 |
| Roofing | 4 | 20 |
| Siding | 0 | 1 |
| Single Family | 1 | 2 |
| Duplex | 2 | 6 |
| Multi-family | 0 | 0 |
| Accessory Building | 3 | 5 |
| Addition/Alteration | 1 | 15 |
| Miscellaneous | 0 | 2 |
| Number of Permits: | 29 | 149 |
| Estimated Cost: | \$1,148,829.31 | \$3,943,032.65 |
| Permit Fees: | \$6,950.00 | \$26,175.00 |

COMMERCIAL

| | | |
|---------------------|--------------|----------------|
| Electrical | 1 | 1 |
| Fence | 0 | 2 |
| Fire suppression | 0 | 2 |
| HVAC | 1 | 7 |
| PLUMBING | 2 | 4 |
| Raze | 0 | 2 |
| Roofing | 0 | 0 |
| New Construction | 1 | 2 |
| Addition/Alteration | 1 | 4 |
| Number of Permits: | 6 | 24 |
| Estimated Cost: | \$744,445.00 | \$3,446,974.98 |
| Permit Fees: | \$1,565.00 | \$11,710.00 |

OTHER

| | | |
|----------------------|-------------|--------------|
| Storm Lateral | 0 | 1 |
| Water, Sanitary | 1 | 3 |
| Water, Sewer & Storm | 1 | 4 |
| Signs | 1 | 5 |
| Number of Permits: | 3 | 13 |
| Estimated Cost: | \$35,844.00 | \$203,364.00 |
| Permit Fees: | \$200.00 | \$1,220.00 |

| | | 2022 |
|-------------------|----------------|----------------|
| Total | | January YTD |
| Number of permits | 38 | 186 |
| Estimated Cost | \$1,929,118.31 | \$7,593,371.63 |
| Permit fees | \$8,715.00 | \$39,105.00 |

FINANCE DEPARTMENT

HIGHLIGHTS

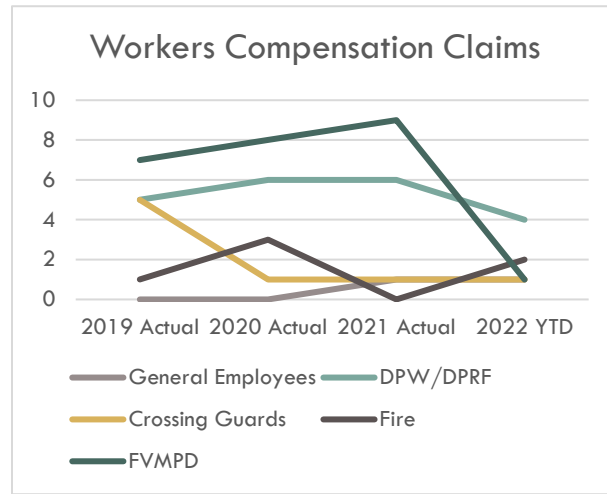
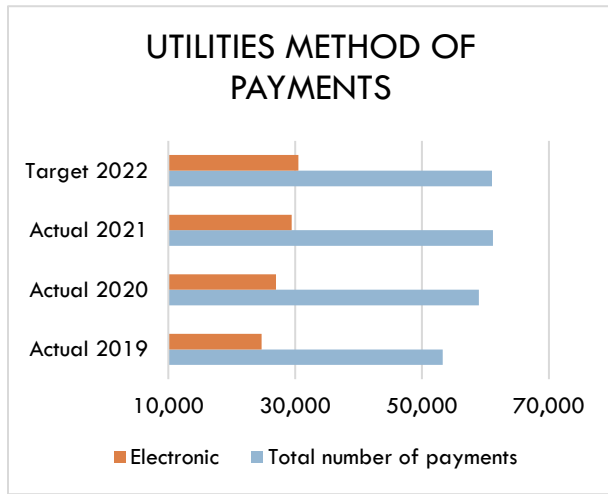
- 2023-2027 Capital Improvement Plan approved by the Village Board.
- Continued progress in the Wage and Compensation Study reviewing consultant initial results for accuracy with base data provided including individual Department Head meeting discussion outcomes. Working on budgetary impacts for current and future year affordability yet achieving sustainable equitable balance with the current market.
- Filed Annual Tax Incremental District Report (Form PE-300) for each district with the State and prepared information for the Joint Review Board Agenda
- Completed Stormwater Equivalent Runoff Unit aerial map update of all Village parcels. Outagamie County was part of the last batch processed.
- Initiating process to attain competitive quotes for benefits the Village administers that are up for renewal. Deputy Director & Human Resources Manager is building upon our current open enrollment process to ensure timely accurate deliverables/transactions.
- Submitted Accounts Payable vendor file to First Business Bank as first step in process to explore whether a virtual card solution or ACH payment option will better provide increased security, efficiency, and cost benefits.
- Completed onboarding for Street Laborer and two FVMPD Officers. Set up 26 new seasonals and 45 returning positions. Fulfilled retirement administration process for a FVMPD Officer and Clerk.
- Filed the 2021 Annual Comprehensive Annual Report with the Government Finance Officers Association for the Certificate of Excellence Program and applied for an extension for the Popular Report (granted for 30 days due August 1).

TOP PRIORITIES FOR JULY

- Final review of financial information in the third draft of Transportation Study report
- Issue 30% Tax Incremental District Compliance audit financials
- Setup of confidential printing on first floor copier to prevent information exposure on the copier unsupervised.
- General information session July 13 with the Village Board to inform on methodology and provide cost ranges for options to consider.
- Complete Popular Annual Finance Report (user friendly and simplified format of audit)
- Configure then test the new payroll entry option in Caselle as will need to be converted prior to the August 2022 release.
- Complete quarterly Committee Member and sei-annual Firefighter payroll
- Prepare request for potential flu vaccine clinic site offering through the State

CONTINUOUS IMPROVEMENT EFFORTS

- Accounting Clerk is observing cash handling procedures at the pool suggesting improvement to internal controls and implementing best practices.



PERFORMANCE MEASUREMENTS

| | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>Target 2022</u> |
|--|----------------------|--------------------|--------------------|---------------------------|
| # months bank reconciliation completed timely | 7 | 12 | 12 | 12 |
| # of stale checks outstanding | 57 | 22 | 5 | 4 |
| Custodial credit risk | \$.3K | \$3.7 | \$0 | \$0 |
| Investment performance vs 1-3 Year US Treasury Index | 2.44% vs 3.55% | 3.26% vs 3.10% | .48% vs .07% | 2% vs 1.9% |
| % of customers paying online | 42% | 53% | 55% | 57% |
| Continuous improvement initiatives | 25 | 37 | 32 | 24 |
| Number of special assessment billings | 67 | 75 | 36 | 115 |
| Average number of monthly utility bills | 4,472 | 4,585 | 4,671 | 4,700 |
| Annual number of utility work orders | 920 | 940 | 1,033 | 1,000 |
| Annual tax certification letters | 540 | 774 | 673 | 675 |

| | | | | |
|---|------------|-------------|-------------|-------------|
| General obligation bond rating | Aa3 | Aa3 | Aa3 | Aa3 |
| # of auditor's compliance issues | 2 | 2 | 0 | 0 |
| % of time monthly financials closed within 15 days | 58% | 100% | 100% | 100% |
| % of staff adequately trained/cross trained | 70% | 90% | 90% | 100% |

FINANCIAL LEARNING OPPORTUNITY FOR THE MONTH

Group Insurance Board State of Wisconsin: The annual rate setting process has many steps. Locals who participate in the State Plan achieve the following benefits without dedication of administrative staff time and resources:

- Segal Consulting is a consulting actuary that maintains model to assist with plan qualification, premium pricing, and tier placement for each participating health plan
- Implements cap on annual percentage increases permitted that drives tier placement.
- In effort to make sure premium dollars are directed towards patient care, there is an overall cap on the portion of the premium that can be directed towards administration
- Plans are required to submit performance quality control scores: Healthcare Effectiveness Data and Information Set (HEDIS) and Consumer Assessment of Healthcare Providers and Systems (CAHPS). The actuary uses results to stratify plan performance and issue a quality credit up to 1%.
- Any collections that exceed expenditures are captured in a premium reserve that is managed by the Board (separate State and Local Reserves). \$15-17 Million in surplus generally equates to 1% buydown.

| | JUNE | YTD 2022 | BUDGET 2022 | VARIANCE | % OF BUDGET |
|--|---------------------|---------------------|---------------------|-----------------------|---------------|
| GENERAL FUND | | | | | |
| Taxes | 3,149.97 | 838,614.97 | 1,116,418.00 | (277,803.03) | 75.12% |
| Total Licenses and Permits | 12,968.00 | 80,222.72 | 131,005.00 | (50,782.28) | 61.24% |
| Intergovernmental Aid | - | 408,955.98 | 2,474,678.00 | (2,065,722.02) | 16.53% |
| Public Charges for Service | 20,791.98 | 80,758.87 | 130,892.00 | (50,133.13) | 61.70% |
| Fines and Forfeitures | 7,816.67 | 49,618.75 | 95,000.00 | (45,381.25) | 52.23% |
| Total Interest | 9,188.85 | (10,227.37) | 88,052.00 | (98,279.37) | -11.62% |
| Miscellaneous Revenue | 4,601.81 | 76,240.73 | 136,754.00 | (60,513.27) | 55.75% |
| Other Financing Sources | 10,386.26 | 102,754.46 | 219,000.00 | (116,245.54) | 46.92% |
| Total General Fund Revenue | 68,903.54 | 1,626,939.11 | 4,391,799.00 | (2,764,859.89) | 37.04% |
| Village Board | 4,910.87 | 33,580.49 | 99,646.00 | (66,065.51) | 33.70% |
| Administration | 6,146.16 | 47,724.55 | 123,932.00 | (76,207.45) | 38.51% |
| Engineering & GIS | 1,687.73 | 18,358.24 | 95,410.00 | (77,051.76) | 19.24% |
| Finance | 20,223.10 | 112,371.36 | 269,214.00 | (156,842.64) | 41.74% |
| Clerk | 13,081.37 | 103,302.07 | 212,487.00 | (109,184.93) | 48.62% |
| Community Development - Assessing | 2,569.76 | 36,044.18 | 81,973.00 | (45,928.82) | 43.97% |
| Village Hall | 11,108.89 | 42,923.58 | 131,735.00 | (88,811.42) | 32.58% |
| Municipal Court | 4,377.46 | 32,900.73 | 66,301.00 | (33,400.27) | 49.62% |
| Unallocated | 7,749.81 | 45,460.33 | 208,425.00 | (162,964.67) | 21.81% |
| Insurance | 30,063.96 | 153,393.76 | 226,869.00 | (73,475.24) | 67.61% |
| Village Promotion and Goodwill | 11,156.10 | 13,612.69 | 33,546.00 | (19,933.31) | 40.58% |
| Inspections | 8,226.77 | 69,150.64 | 151,080.00 | (81,929.36) | 45.77% |
| Fire Operations | 17,890.63 | 127,640.13 | 368,767.00 | (241,126.87) | 34.61% |
| Fire Allocated | 35,165.12 | 188,947.74 | 364,961.00 | (176,013.26) | 51.77% |
| Crossing Guards | 3,533.84 | 39,110.07 | 84,716.00 | (45,605.93) | 46.17% |
| Public Works Administration | 1,146.40 | 7,796.94 | 34,393.00 | (26,596.06) | 22.67% |
| Street Repair and Maintenance | 45,485.26 | 236,490.83 | 744,384.00 | (507,893.17) | 31.77% |
| Public Works Support Services | 3,554.46 | 22,405.31 | 75,790.00 | (53,384.69) | 29.56% |
| Public Works Vehicle Maintenance | 5,785.24 | 62,487.54 | 144,502.00 | (82,014.46) | 43.24% |
| Snow and Ice Control | 2,906.70 | 75,402.86 | 205,037.00 | (129,634.14) | 36.78% |
| Weed Control | 601.80 | 2,556.06 | 19,848.00 | (17,291.94) | 12.88% |
| Recycling | 2,760.87 | 17,450.24 | 47,922.00 | (30,471.76) | 36.41% |
| Park | 38,566.68 | 209,638.07 | 497,510.00 | (287,871.93) | 42.14% |
| Recreation | 22,346.67 | 87,232.19 | 212,431.00 | (125,198.81) | 41.06% |
| Forestry | 10,724.01 | 77,512.10 | 172,342.00 | (94,829.90) | 44.98% |
| Youth Football | 1,059.48 | 30,010.17 | 50,197.00 | (20,186.83) | 59.78% |
| Community Band | 354.28 | 3,142.13 | 9,951.00 | (6,808.87) | 31.58% |
| Economic Development | 3,733.76 | 16,318.92 | 124,633.00 | (108,314.08) | 13.09% |
| Transfers | - | - | 100,000.00 | (100,000.00) | 0.00% |
| Total General Fund Expenses | 316,917.18 | 1,912,963.92 | 4,958,002.00 | (3,045,038.08) | 38.58% |
| GENERAL FUND NET REVENUES (EXPENSES) | (248,013.64) | (286,024.81) | (566,203.00) | | |
| SANITATION | | | | | |
| Sanitation Revenues | 48,597.38 | 300,505.16 | 576,440.00 | (275,934.84) | 52.13% |
| Sanitation Expenses | 46,333.84 | 267,831.12 | 515,885.00 | (248,053.88) | 51.92% |
| SANITATION NET REVENUES (EXPENSES) | 2,263.54 | 32,674.04 | 60,555.00 | | |
| FIRE EQUIPMENT DONATION | | | | | |
| Fire Equipment Donation Revenues | 691.95 | 69,144.86 | 91,150.00 | (22,005.14) | 75.86% |
| Flag Pole Memorial Expenses | - | 1,757.00 | 2,100.00 | (343.00) | 83.67% |
| FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES) | 691.95 | 67,387.86 | 89,050.00 | | |
| AQUATICS | | | | | |
| Aquatics Revenue | 39,763.65 | 134,344.32 | 186,966.00 | (52,621.68) | 71.85% |
| Aquatics Expenses | 40,999.58 | 70,236.61 | 217,466.00 | (147,229.39) | 32.30% |
| AQUATICS NET REVENUES (EXPENSES) | (1,235.93) | 64,107.71 | (30,500.00) | | |

| | JUNE | YTD 2022 | BUDGET 2022 | VARIANCE | % OF BUDGET |
|---|---------------------|--------------------|---------------------|----------------|-------------|
| LIBRARY/CIVIC CENTER | | | | | |
| Library/Civic Center Revenues | 1,197.75 | 446,281.08 | 606,879.00 | (160,597.92) | 73.54% |
| Library/Civic Center | 47,325.87 | 299,175.14 | 621,879.00 | (322,703.86) | 48.11% |
| LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES) | (46,128.12) | 147,105.94 | (15,000.00) | | |
| CONSOLIDATED POLICE SERVICES | | | | | |
| Consolidated Police Services Revenue | 99,994.66 | 2,565,700.21 | 3,929,233.00 | (1,363,532.79) | 65.30% |
| Police Services Consolidated | 353,332.95 | 1,889,850.98 | 3,971,303.00 | (2,081,452.02) | 47.59% |
| CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES) | (253,338.29) | 675,849.23 | (42,070.00) | | |
| VAN LIESHOUT RECREATION CENTER | | | | | |
| Van Lieshout Rec Center Revenues | 990.00 | 14,463.95 | 14,500.00 | (36.05) | 99.75% |
| Van Lieshout Rec Center Expenses | 1,049.86 | 26,017.90 | 33,321.00 | (7,303.10) | 78.08% |
| VAN LIESHOUT NET REVENUES (EXPENSES) | (59.86) | (11,553.95) | (18,821.00) | | |
| PROMOTIONAL FUND | | | | | |
| Promotional Fund Revenues | 55.83 | 23,845.07 | 52,400.00 | (28,554.93) | 45.51% |
| Promotional Fund Expenses | 5,000.00 | 6,670.00 | 40,996.00 | (34,326.00) | 16.27% |
| PROMOTIONAL NET REVENUES (EXPENSES) | (4,944.17) | 17,175.07 | 11,404.00 | | |
| AMERICAN RESCUE FUND | | | | | |
| American Rescue Fund Revenues | 632,589.03 | 633,587.35 | 636,280.00 | (2,366.55) | 99.58% |
| American Rescue Fund Expenses | 15.00 | 8,897.50 | 634,780.00 | (625,882.50) | 1.40% |
| AMERICAN RESCUE PROMOTIONAL NET REVENUES (EXPENSES) | 632,574.03 | 624,689.85 | 1,500.00 | | |
| TRANSPORTATION SPECIAL REVENUE FUND | | | | | |
| Transportation Special Revenue Fund Revenues | 5.65 | 15.70 | - | 15.70 | #DIV/0! |
| Transportation Special Revenue Fund Expenses | - | 1,580.00 | 16,010.00 | (14,430.00) | 9.87% |
| TRANSPORTATION SR FUND NET REVENUES (EXPENSES) | 5.65 | (1,564.30) | (16,010.00) | | |
| SMALL BUSINESS MICRO LOAN FUND | | | | | |
| Small Business Micro Loan Fund Revenues | 73.39 | 208.50 | 600.00 | (391.50) | 34.75% |
| Small Business Micro Loan Fund Expenses | - | - | 500.00 | (500.00) | 0.00% |
| SMALL MICRO LOAN FUND NET REVENUES (EXPENSES) | 73.39 | 208.50 | 100.00 | | |
| FAÇADE RENOVATION GRANT FUND | | | | | |
| Façade Renovation Grant Fund Revenues | 42.66 | 121.44 | 100,250.00 | (100,128.56) | 0.12% |
| Façade Renovation Grant Fund Expenses | - | 1,296.00 | 500.00 | 796.00 | 259.20% |
| COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES) | 42.66 | (1,174.56) | 99,750.00 | | |
| SPECIAL ASSESSMENTS | | | | | |
| Special Assessment Revenue | 183.87 | (6,413.55) | 187,200.00 | (193,613.55) | -3.43% |
| Special Assessment Expense | 165.34 | 1,015.31 | 642,300.00 | (641,284.69) | 0.16% |
| SPECIAL ASSESSMENTS NET REVENUES (EXPENSES) | 18.53 | (7,428.86) | (455,100.00) | | |
| EQUIPMENT REVOLVING FUND | | | | | |
| Equipment Revolving Revenue | 2,402.29 | 30,682.43 | 185,200.00 | (154,517.57) | 16.57% |
| Equipment Revolving Expenses | 71,870.40 | 71,870.40 | 385,000.00 | (313,129.60) | 18.67% |
| EQUIPMENT NET REVENUES (EXPENSES) | (69,468.11) | (41,187.97) | (199,800.00) | | |

| | JUNE | YTD 2022 | BUDGET 2022 | VARIANCE | % OF BUDGET |
|--|--------------------|---------------------|-----------------------|---------------------|---------------|
| FACILITY AND TECHNOLOGY FUND | | | | | |
| Facility and Technology Fund Revenues | 31.36 | 56,347.78 | 75,200.00 | (18,852.22) | 74.93% |
| Facility and Technology Fund Expenditures | 9,447.79 | 42,749.71 | 90,000.00 | (47,250.29) | 47.50% |
| FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES) | (9,416.43) | 13,598.07 | (14,800.00) | | |
| TAX INCREMENT DISTRICT 4 | | | | | |
| Tax Increment District 4 Revenues | 442.87 | 993,211.80 | 1,918,650.00 | (925,438.20) | 51.77% |
| Tax Increment District 4 Expenses | 1,966.13 | 544,192.45 | 2,610,948.00 | (2,066,755.55) | 20.84% |
| TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES) | (1,523.26) | 449,019.35 | (692,298.00) | | |
| TAX INCREMENT DISTRICT 5 | | | | | |
| Tax Increment District 5 Revenues | 147.42 | 284,648.54 | 476,897.00 | (192,248.46) | 59.69% |
| Tax Increment District 5 Expenses | 2,368.95 | 77,746.55 | 314,910.00 | (237,163.45) | 24.69% |
| TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES | (2,221.53) | 206,901.99 | 161,987.00 | | |
| TAX INCREMENT DISTRICT 6 | | | | | |
| Tax Increment District 6 Revenues | 11,127.34 | 874,736.78 | 1,127,585.00 | (252,848.22) | 77.58% |
| Tax Increment District 6 Expenses | (6,564.21) | 39,825.94 | 1,458,995.00 | (1,419,169.06) | 2.73% |
| TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES) | 17,691.55 | 834,910.84 | (331,410.00) | | |
| TAX INCREMENT DISTRICT 7 | | | | | |
| Tax Increment District 7 Revenues | 218.93 | 497,559.53 | 737,000.00 | (239,440.47) | 67.51% |
| Tax Increment District 7 Expenses | 2,433.96 | 40,529.92 | 410,440.00 | (369,910.08) | 9.87% |
| TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES) | (2,215.03) | 457,029.61 | 326,560.00 | | |
| TAX INCREMENT DISTRICT 8 | | | | | |
| Tax Increment District 8 Revenues | 391.43 | 1,132.00 | 113,787.00 | (112,655.00) | 0.99% |
| Tax Increment District 8 Expenses | 3,095.39 | 110,767.73 | 1,741,218.00 | (1,630,450.27) | 6.36% |
| TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES) | (2,703.96) | (109,635.73) | (1,627,431.00) | | |
| PARK IMPROVEMENT | | | | | |
| Park Improvement Revenue | 2,000.00 | 17,271.95 | 551,614.00 | (534,342.05) | 3.13% |
| Park Improvement Expenses | (2,688.08) | 2,797.06 | 561,033.00 | (558,235.94) | 0.50% |
| PARK IMPROVEMENTS NET REVENUES (EXPENSES) | 4,688.08 | 14,474.89 | (9,419.00) | | |
| CAPITAL PROJECTS | | | | | |
| Capital Projects Revenue | (29.48) | 175,142.92 | 235,210.00 | (60,067.08) | 74.46% |
| Construction Projects | (35,924.08) | (6,735.82) | 657,794.00 | (664,529.82) | -1.02% |
| Administration Capital Projects | 19,905.36 | 130,115.77 | 202,835.00 | (72,719.23) | 64.15% |
| TOTAL CONSTRUCTION EXPENSES | (16,018.72) | 123,379.95 | 860,629.00 | (737,249.05) | 14.34% |
| CAPITAL PROJECTS NET REVENUES (EXPENSES) | 15,989.24 | 51,762.97 | (625,419.00) | | |

| | JUNE | YTD 2022 | BUDGET 2022 | VARIANCE | % OF BUDGET |
|---|--------------------|---------------------|---------------------|-----------------------|---------------|
| SEWER | | | | | |
| Sewer Revenues | 247,822.48 | 1,416,654.51 | 2,934,909.00 | (1,518,254.49) | 48.27% |
| Sewer Capital | 1,960.02 | 20,741.21 | 242,866.00 | (222,124.79) | 8.54% |
| Sewer Financing | 20,286.00 | 124,698.63 | 250,784.00 | (126,085.37) | 49.72% |
| Sewer Treatment | 197,813.83 | 1,199,477.48 | 2,381,600.00 | (1,182,122.52) | 50.36% |
| Sewer Collection | 18,639.95 | 155,189.55 | 257,412.00 | (102,222.45) | 60.29% |
| Sewer Customer A/R | 9,468.29 | 62,589.90 | 144,707.00 | (82,117.10) | 43.25% |
| Sewer Admin and General | 22,330.89 | 104,111.77 | 184,507.00 | (80,395.23) | 56.43% |
| TOTAL SEWER EXPENSES | 270,498.98 | 1,666,808.54 | 3,461,876.00 | (1,795,067.46) | 48.15% |
| SEWER NET REVENUES (EXPENSES) | (22,676.50) | (250,154.03) | (526,967.00) | | |
| WATER UTILITY | | | | | |
| Water Utility Revenues | 206,685.20 | 1,113,501.15 | 2,324,576.00 | (1,211,074.85) | 47.90% |
| Water Capital Projects | 1,091.70 | 12,010.86 | 214,927.00 | (202,916.14) | 5.59% |
| Water Financing | 59,628.00 | 375,604.43 | 753,841.00 | (378,236.57) | 49.83% |
| Water Source | 3,916.13 | 8,209.94 | 16,500.00 | (8,290.06) | 49.76% |
| Pumping | 21,297.44 | 99,603.60 | 271,987.00 | (172,383.40) | 36.62% |
| Water Treatment | 28,690.16 | 202,232.32 | 475,030.00 | (272,797.68) | 42.57% |
| Water Distribution | 96,788.66 | 334,212.84 | 655,726.00 | (321,513.16) | 50.97% |
| Customer A/R | 4,346.48 | 26,955.72 | 61,307.00 | (34,351.28) | 43.97% |
| Admin and General | 12,841.73 | 82,777.57 | 204,858.00 | (122,080.43) | 40.41% |
| TOTAL WATER EXPENSES | 228,600.30 | 1,141,607.28 | 2,654,176.00 | (1,512,568.72) | 43.01% |
| WATER NET REVENUES (EXPENSES) | (21,915.10) | (28,106.13) | (329,600.00) | | |
| STORMWATER UTILITY | | | | | |
| Stormwater Revenue | 100,618.72 | 525,007.45 | 1,242,220.00 | (717,212.55) | 42.26% |
| Stormwater Capital Projects | 8,174.76 | 419,760.77 | 637,083.00 | (217,322.23) | 65.89% |
| Storm Financing | 39,000.00 | 270,015.94 | 537,964.00 | (267,948.06) | 50.19% |
| Storm Pond Maintenance | 3,444.31 | 21,751.79 | 146,281.00 | (124,529.21) | 14.87% |
| Storm Collection | 23,570.24 | 103,429.13 | 456,498.00 | (353,068.87) | 22.66% |
| Storm Customer A/R | 4,339.98 | 26,913.06 | 56,685.00 | (29,771.94) | 47.48% |
| Storm Admin and General | 27,633.12 | 124,410.65 | 230,924.00 | (106,513.35) | 53.88% |
| TOTAL STORM EXPENSES | 106,162.41 | 966,281.34 | 2,065,435.00 | (1,099,153.66) | 46.78% |
| STORMWATER NET REVENUES (EXPENSES) | (5,543.69) | (441,273.89) | (823,215.00) | | |

Taxes collected through the first installment have been recorded, final settlement will occur in August.

Continue to see interest and investment income impacted as result of market changes due to COVID-19. The unrealized losses that exist now will **not** be recognized if the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. At the end of June, many of the investments currently have an unrealized loss in relation to market prices.

Property, Auto and Workers Compensation first through third quarter premiums have been paid so nine months of expense included in June financials.

The \$25,000 contribution to the turf project has been paid from Youth Football program for 2022.

Landfill revenue for Sewer Utility is billed on a quarterly billing. The first quarter was invoiced in April 2022. Strength billings for June not issued yet as need lab results for monthly customers (Agropur, Nestle, Bel Brands, GLK)

Some construction expense accounts have a credit balance due to accruing retainage and work completed but not billed on public construction contracts for 2021 audit (these transactions get reversed in 2022 creating a negative expense amount so that when actual bill comes in and is paid, the expense that hits 2022 is for work that completed in 2022 only. Final close out of contracts often takes great deal of time as settling on final quantities.

Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation.

Little Chute Fire Department

LCFD Incident Report

June 2022

Number of responses: 19

Last years: 19

YTD: 90

- 06/01/2022** **12:52 burning complaint @ 1415 E. Main Street, investigated found no issues (some minor burning greens)**
Car 3632
#22LC00071
- 06/04/2022** **09:56 Structure fire @ 1030 W. Elm Drive Unit A, Apt. #3, dryer fire-requested 1 unit from Kimberly Fire Dept.**
Engine 3621, Truck 3641, Squad 3671, Engine 3622, Car 3632-Kimberly FD Squad 3571
#22LC00072
- 06/04/2022** **19:14 Accident with scene safety @ 1819 Homestead Court, assist with Thedastar landing**
Engine 3621, Truck 3641, Squad 3671, Car 3632
#22LC00073
- 06/05/2022** **00:27 Accident with possible fire @ I-41 SB & Freedom Road**

Cancelled while in route

Car 3632

#22LC00074

06/10/2022 10:35 Vehicle accident @ intersections of Rosehill Road & E. North Avenue, Propane truck vs. flat bed lumber truck, propane truck on its side with fire

Engine 3621, Squad 3671, Truck 3641, Pickup 3631, Car 3632

#22LC00075

06/10/2022 20:50 Burning complaint @ 2221 E. Wisconsin Avenue, propane fire pit in garage

Engine 3621, Car 3632

#22LC00076

**06/13/2022 14:16 Lift assist @ 400 W. Lincoln Avenue,
Requested by Gold Cross**

Engine 3621, Car 3632

#22LC00077

**06/13/2022 14:42 Lift assist @ 1201 Garfield Avenue,
Engine 3621, Car 3632**

#22LC00078

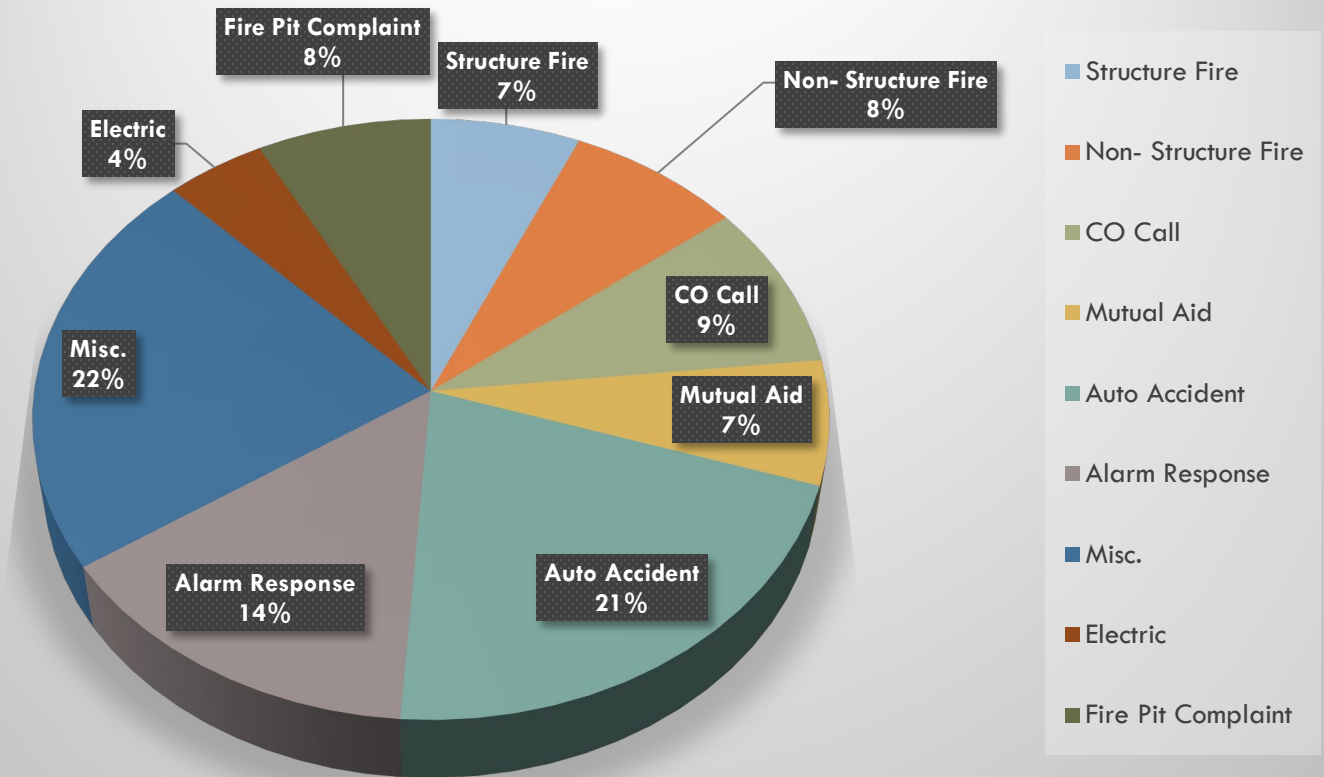
- 06/16/2022 15:20 Commercial fire alarm @ United Methodist Church 2300 E. Wisconsin Ave.**
Car 3632
#22LC00079
- 06/15/2022 07:32 Commercial fire alarm @ Little Chute Health Service (formerly Atrium) 1201 Garfield Ave.**
Engine 3621, Car 3632
#22LC00080
- 06/15/2022 15:51 Vehicle accident @ South bound 1-41 near Rosehill road, cancelled by dispatch incident occurred in Kaukauna**
Car 3632, Pickup 3631
#22LC00081
- 06/15/2022 18:33 Wire down @ 806 Park Avenue**
Engine 3621, Truck 3641, Pickup 3631, Car 3632
#22LC00082
- 06/16/2022 11:46 Lift assist @ Regency Place 628 Grand Avenue, Apt. 206**
Pickup 3631, Car 3632
#22LC00083

- 06/16/2022 19:58 Vehicle fire @ 3310 Cherryvale Circle, fire in engine compartment**
Engine 3621, Truck 3641, Squad 3671, Car 3632
#22LC00084
- 06/21/2022 14:51 Wire down @ 2031 W. Main Street, investigated found a cable/phone line down**
Engine 3621, Car 3632
#22LC00085
- 06/25/2022 19:21 Mutual Aid @ Ellington W6183 Rock Road, structure fire**
Pickup 3631, Squad 3671
#22LC00086
- 06//26/2022 21:13 odor call @ 707 W. McKinley Avenue**
No issues found
Engine 3621, Truck 3641, Car 3632
#22LC00087
- 06/27/2022 06:53 CO alarm sounding @ 155 W. Greenfield Drive**
Engine 3621, Car 3632
#22LC00088
- 06/27/2022 15:30 Structure fire (Dryer fire) @ 830 Manor Place**
Engine 3621, Truck 3641, Car 3632
#22LC00089

Little Chute Fire Department - 2022 Calls for Service

| | Structure Fire | Non-Structure Fire | CO Call | Mutual Aid | Auto Accident | Alarm Response | Misc. | Electric | Fire Pit Complaint | 2022 Total Responses | 2021 Total Responses | 2020 Total Responses | 2019 Total Responses | 2018 Total Responses | 2017 Total Responses | 2016 Total Responses | 2015 Total Responses |
|----------------------|----------------|--------------------|----------|------------|---------------|----------------|-----------|----------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2022 SUMMARY | 6 | 7 | 8 | 6 | 19 | 13 | 20 | 4 | 7 | 90 | 181 | 152 | 202 | 165 | 172 | 155 | 132 |
| January 2022 Calls | 1 | 2 | 2 | 0 | 2 | 2 | 4 | 0 | 0 | 13 | | | | | | | |
| February 2022 Calls | 1 | 1 | 2 | 0 | 2 | 4 | 3 | 0 | 0 | 13 | | | | | | | |
| March 2022 Calls | 0 | 1 | 0 | 1 | 4 | 1 | 4 | 0 | 0 | 11 | | | | | | | |
| April 2022 Calls | 2 | 2 | 0 | 2 | 2 | 3 | 3 | 0 | 2 | 16 | | | | | | | |
| May 2022 Calls | 0 | 0 | 3 | 2 | 5 | 1 | 2 | 2 | 3 | 18 | | | | | | | |
| June 2022 Calls | 2 | 1 | 1 | 1 | 4 | 2 | 4 | 2 | 2 | 19 | | | | | | | |
| July 2022 Calls | | | | | | | | | | | | | | | | | |
| August 2022 Calls | | | | | | | | | | | | | | | | | |
| September 2022 Calls | | | | | | | | | | | | | | | | | |
| October 2022 Calls | | | | | | | | | | | | | | | | | |
| November 2022 Calls | | | | | | | | | | | | | | | | | |
| December 2022 Calls | | | | | | | | | | | | | | | | | |

Call by Type - 2022 Calls for Service





FOX VALLEY METRO POLICE DEPARTMENT

PERSONNEL

Officer Caleb Lyons has tendered his resignation effective towards the end of July. He is taking a patrol officer position with another, area police department.

Community Service Officer, Grace Millard has also submitted her resignation. She will be entering the law enforcement academy in early August.

Our patrol officer hiring process has been extended until late July.

PATROL / INVESTIGATIONS

Attached to this report is a K-9 unit deployment summary report for the current year – to date.

EVENTS

THE DEPARTMENT HOSTED A COFFEE WITH A COP EVENT AT THE IL BAR COFFEEHOUSE ON JUNE 29TH. STATE REP. RON TUSLER STOPPED IN AND JOINED US FOR SOME CONVERSATION.



THE NEXT COFFEE WITH A COP EVENT IS ON JULY 27TH FROM 7:30AM – 9:30AM AT METRO PD (OUTSIDE PARKING LOT PENDING WEATHER).

OFFICERS ASSISTED WITH THE JULY 1ST FIREWORKS EVENT AT DOYLE PARK. THERE WERE NO MAJOR ISSUES REPORTED.

NATIONAL NIGHT OUT EVENT IS ON TUESDAY, AUGUST 2ND, 5PM – 8PM AT SUNSET PARK (KIMBERLY).

Metro will be participating in and/or allocating personnel to the following special events:

| EVENT | ANTICIPATED PERSONNEL HOURS | DATE |
|----------------------------|--------------------------------|-----------|
| Memorial Day Parade | 12 | 5/30/2022 |
| Cheese Fest | 112 | 6/3/2022 |
| Little Chute Fireworks | 27.5 | 7/1/2022 |
| Kimberly Fireworks | 27.5 | 7/3/2022 |
| Paper Fest | 132 | 7/14/2022 |
| Kimberly Touch-A-Truck | 2.5 | 7/28/2022 |
| National Night Out | 25 | 8/2/2022 |
| Bike to the Beat | 22 | 8/6/2022 |
| US Venture Open | 4 | 8/10/2022 |
| Little Chute Touch-a Truck | 2.5 | 8/16/2022 |
| Rock Cancer | 25 | 8/20/2022 |
| Fox Cities Marathon | 14 | 9/18/2022 |
| Walk for Autism | 6 | TBD |
| TOTAL STAFF HOURS | 412 | |

It is estimated that about 412 department staff hours will be used to staff these events. Much of this is by way of overtime.

ACTIVITY/ PERFORMANCE METRICS

Below is a table showing a *three-month comparison* of calls for service and incidents in Little Chute.



FOX VALLEY METRO POLICE DEPARTMENT

Month-to-Date CAD Call Detail

Month-To-Date CAD Received Calls

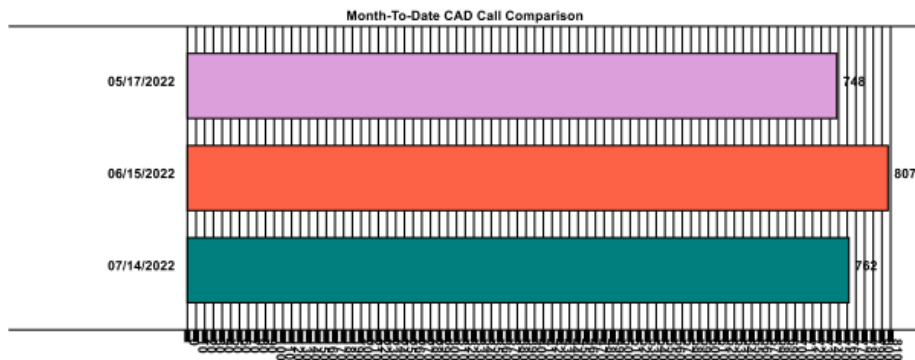
| Call Nature | 06/16/2022 | 05/18/2022 | 1 mo % | 04/19/2022 | 2 mo % |
|------------------------------|----------------|----------------|---------|----------------|---------|
| | to 07/14/2022: | to 06/15/2022: | change: | to 05/17/2022: | change: |
| 911 Misdial | 51 | 44 | 15.9% | 40 | 27.5% |
| Abandoned Vehicle | 3 | 1 | 200.0% | 2 | 50.0% |
| Abdominal A-Adam Response | 1 | 1 | 0.0% | 0 | N/A |
| Abdominal C-Charlie Response | 0 | 1 | -100.0% | 1 | -100.0% |
| Accident in a Parking Lot | 5 | 5 | 0.0% | 6 | -16.7% |
| Accident with Injury | 0 | 0 | N/A | 1 | -100.0% |
| Accident with Scene Safety | 1 | 1 | 0.0% | 0 | N/A |
| Alcohol Violations | 0 | 1 | -100.0% | 0 | N/A |
| Animal Bite | 3 | 0 | N/A | 3 | 0.0% |
| Animal Call | 20 | 25 | -20.0% | 23 | -13.0% |
| Assist Citizen or Agency | 54 | 55 | -1.8% | 31 | 74.2% |
| Back Problem A-Adam Response | 1 | 0 | N/A | 0 | N/A |
| Bicycle Stop | 1 | 0 | N/A | 0 | N/A |
| Bleeding A-Adam Response | 0 | 1 | -100.0% | 0 | N/A |
| Bleeding D-David Response | 0 | 2 | -100.0% | 2 | -100.0% |
| Breathing Problem C-Charles | 0 | 0 | N/A | 2 | -100.0% |
| Breathing Problem D-David | 1 | 1 | 0.0% | 4 | -75.0% |
| Carbon Monoxide Alarm | 2 | 2 | 0.0% | 1 | 100.0% |
| Chest Complaint C-Charles | 0 | 1 | -100.0% | 0 | N/A |
| Chest Complaint D-David | 1 | 5 | -80.0% | 3 | -66.7% |
| Civil Matter Assist | 1 | 4 | -75.0% | 0 | N/A |
| Civil Process | 5 | 8 | -37.5% | 6 | -16.7% |
| Crime Prevention | 31 | 33 | -6.1% | 54 | -42.6% |
| Damage to Property | 5 | 6 | -16.7% | 3 | 66.7% |
| Diabetic Issue A-Adam | 0 | 1 | -100.0% | 0 | N/A |
| Diabetic Issue C-Charles | 2 | 0 | N/A | 0 | N/A |
| Diabetic Issue D-David | 1 | 0 | N/A | 1 | 0.0% |
| Disorderly Conduct | 0 | 0 | N/A | 1 | -100.0% |
| Disturbance | 13 | 15 | -13.3% | 9 | 44.4% |
| Domestic Disturbance | 2 | 5 | -60.0% | 2 | 0.0% |
| Drug Complaint | 4 | 4 | 0.0% | 5 | -20.0% |

Village of Little Chute Monthly Report – June 2022

| | | | | | |
|-------------------------------|----|----|----------|----|---------|
| Dumpster Fire | 1 | 0 | N/A | 0 | N/A |
| Fainting A-Adam | 1 | 0 | N/A | 2 | -50.0% |
| Fainting C-Charles | 0 | 1 | -100.0% | 0 | N/A |
| Falls A-Adam Response | 1 | 1 | 0.0% | 1 | 0.0% |
| Falls B-Boy Response | 6 | 1 | 500.0% | 1 | 500.0% |
| Falls D-David Response | 1 | 2 | -50.0% | 0 | N/A |
| Fire Alarm Commercial | 0 | 1 | -100.0% | 4 | -100.0% |
| Fire Oversized/Commercial Veh | 0 | 1 | -100.0% | 0 | N/A |
| Fire Stuck Elevator Rescue | 0 | 0 | N/A | 1 | -100.0% |
| Fire Unauthorized Burning | 0 | 2 | -100.0% | 4 | -100.0% |
| Fire Vegetation or Grass | 0 | 0 | N/A | 1 | -100.0% |
| Fire Vehicle Small | 1 | 1 | 0.0% | 0 | N/A |
| Fireworks Complaint | 11 | 1 | 1,000.0% | 0 | N/A |
| Follow Up | 27 | 22 | 22.7% | 19 | 42.1% |
| Fraud Complaint | 8 | 3 | 166.7% | 4 | 100.0% |
| Graffiti Complaint | 0 | 1 | -100.0% | 0 | N/A |
| Harassment | 8 | 6 | 33.3% | 6 | 33.3% |
| Hazard in Roadway | 19 | 12 | 58.3% | 16 | 18.8% |
| Heart Problem C-Charles | 0 | 2 | -100.0% | 1 | -100.0% |
| Heart Problem D-David | 1 | 1 | 0.0% | 1 | 0.0% |
| Jail GPS Checks | 9 | 8 | 12.5% | 12 | -25.0% |
| Juvenile Complaint | 13 | 6 | 116.7% | 6 | 116.7% |
| K9 Advisory Alarm | 0 | 1 | -100.0% | 0 | N/A |
| Law Alarms - Burglary Panic | 2 | 10 | -80.0% | 11 | -81.8% |
| Lost or Found Valuables | 7 | 14 | -50.0% | 10 | -30.0% |
| Medical Assistance No Injury | 5 | 5 | 0.0% | 1 | 400.0% |
| Medical Pre-Alert | 3 | 2 | 50.0% | 4 | -25.0% |
| Missing Person | 0 | 2 | -100.0% | 1 | -100.0% |
| Motorist Assist | 21 | 19 | 10.5% | 19 | 10.5% |
| Natural Gas or Propane Leak | 1 | 0 | N/A | 0 | N/A |
| Noise Complaint | 7 | 7 | 0.0% | 6 | 16.7% |
| Ordinance Violation | 16 | 12 | 33.3% | 20 | -20.0% |
| Overdose C-Charles | 0 | 1 | -100.0% | 0 | N/A |
| Overdose D-David | 0 | 1 | -100.0% | 0 | N/A |
| PNB E-Edward Response | 0 | 2 | -100.0% | 1 | -100.0% |
| Parking Enforcement | 22 | 47 | -53.2% | 15 | 46.7% |
| Parking Request | 2 | 0 | N/A | 1 | 100.0% |
| Reckless Driving Complaint | 23 | 33 | -30.3% | 25 | -8.0% |
| Residence Lockout | 0 | 1 | -100.0% | 2 | -100.0% |
| Retail Theft | 1 | 0 | N/A | 1 | 0.0% |
| Runaway Juvenile | 0 | 2 | -100.0% | 1 | -100.0% |

Village of Little Chute Monthly Report – June 2022

| | | | | | |
|--------------------------------|-----|-----|---------|-----|---------|
| Scam | 0 | 2 | -100.0% | 1 | -100.0% |
| School Safety | 1 | 16 | -93.8% | 20 | -95.0% |
| Seizure A-Adam Response | 0 | 0 | N/A | 1 | -100.0% |
| Seizure D-David Response | 1 | 0 | N/A | 1 | 0.0% |
| Sex Offense | 2 | 2 | 0.0% | 2 | 0.0% |
| Sick A-Adam | 2 | 6 | -66.7% | 4 | -50.0% |
| Sick C-Charles | 3 | 3 | 0.0% | 3 | 0.0% |
| Sick D-David | 0 | 1 | -100.0% | 2 | -100.0% |
| Stroke C-Charles | 1 | 2 | -50.0% | 4 | -75.0% |
| Structure Fire Smoke or Flame | 2 | 1 | 100.0% | 1 | 100.0% |
| Suicide B-Boy | 0 | 1 | -100.0% | 0 | N/A |
| Suspicious Incident | 14 | 9 | 55.6% | 11 | 27.3% |
| Suspicious Person | 6 | 7 | -14.3% | 9 | -33.3% |
| Suspicious Vehicle | 4 | 7 | -42.9% | 6 | -33.3% |
| Testing Only | 1 | 0 | N/A | 2 | -50.0% |
| Theft Complaint | 8 | 5 | 60.0% | 2 | 300.0% |
| Theft of Automobile Complaint | 0 | 0 | N/A | 1 | -100.0% |
| Traffic Enforcement | 5 | 5 | 0.0% | 9 | -44.4% |
| Traffic Stop | 209 | 176 | 18.8% | 177 | 18.1% |
| Transport Accident B-Boy | 0 | 1 | -100.0% | 2 | -100.0% |
| Transport Accident D-David | 0 | 1 | -100.0% | 0 | N/A |
| Traumatic Injuries A-Adam | 3 | 0 | N/A | 0 | N/A |
| Trespassing | 4 | 4 | 0.0% | 0 | N/A |
| Unconscious D-David | 2 | 5 | -60.0% | 4 | -50.0% |
| Unlocked or Standing Open Door | 5 | 4 | 25.0% | 7 | -28.6% |
| Vacant House Check | 2 | 1 | 100.0% | 1 | 100.0% |
| Vehicle Accident | 18 | 29 | -37.9% | 20 | -10.0% |
| Vehicle Lockout | 6 | 9 | -33.3% | 8 | -25.0% |
| Violation of Court Order | 1 | 1 | 0.0% | 2 | -50.0% |
| Wanted Person or Apprehension | 1 | 3 | -66.7% | 5 | -80.0% |
| Welfare Check | 36 | 51 | -29.4% | 45 | -20.0% |
| Wire Down | 0 | 2 | -100.0% | 1 | -100.0% |



Deployment Summary

Officers List

January 1, 2022 to July 6, 2022



| Officer Name & Duty Assignment | DETECTION | | | | PATROL | | | |
|--------------------------------|--------------|--------------|----------------------|--------------|--------------|--------------------|--------------|------------|
| | Deploy-ments | Search Areas | Alerts / Indications | Items Seized | Deploy-ments | Arrests With Bites | People Found | Bite Ratio |
| Sam Pynenberg (Patrol) | 18 | 18 | 13 | 12 | 3 | 0 | 0 | 0% |



Deployment Summary

Group Report for 1 Handler
January 1, 2022 to July 6, 2022



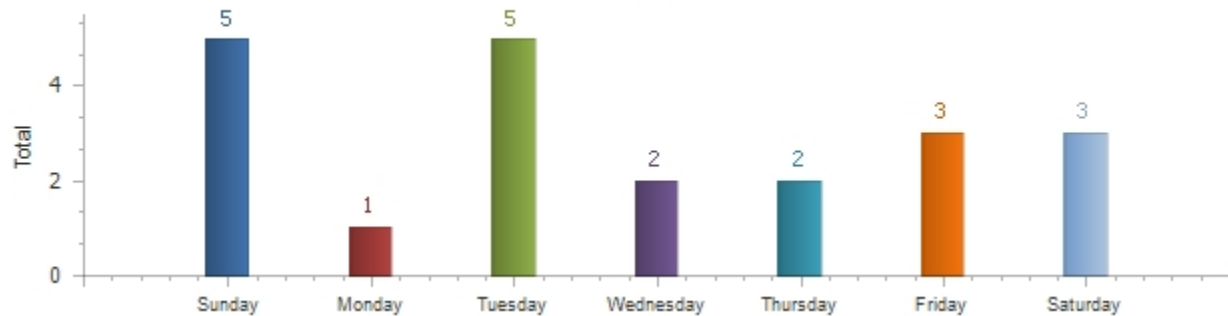
Overview

Total Deployments: 21

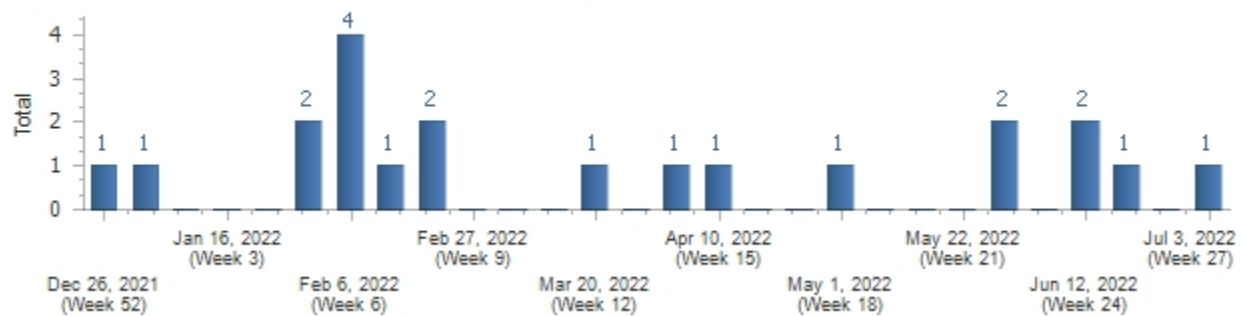
Detection Deployments: 18

Patrol Deployments: 3

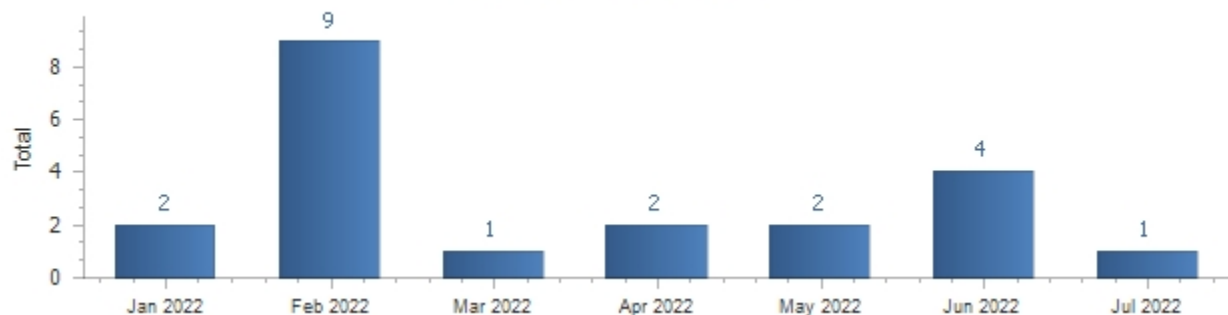
Deployments By Day Of Week



Deployments By Week



Deployments By Month

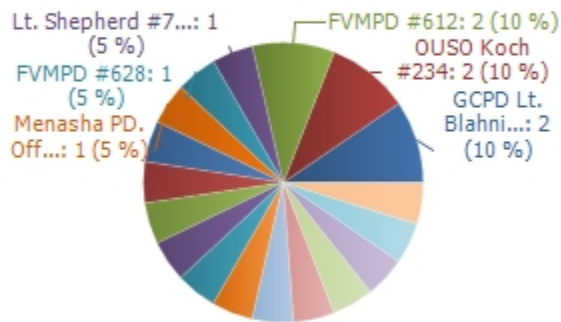


Deployment Summary

Group Report for 1 Handler
January 1, 2022 to July 6, 2022

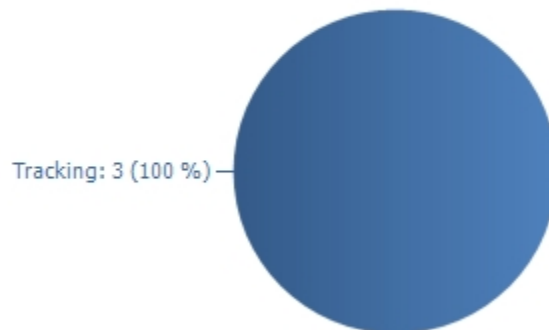


Top 25 Requesting Agencies



| | |
|------------------------------|-----------------------------|
| GCPD Lt. Blahni...: 2 (10 %) | APD Officer Gue...: 1 (5 %) |
| OUSO Koch #234: 2 (10 %) | APD Lt. Kolosso...: 1 (5 %) |
| FVMPD #612: 2 (10 %) | |
| Lt. Shepherd #7...: 1 (5 %) | |
| FVMPD #628: 1 (5 %) | |
| Menasha PD. Off...: 1 (5 %) | |
| APD Officer McC...: 1 (5 %) | |
| OUSO Lt. Steffe...: 1 (5 %) | |
| KKPD Officer Kn...: 1 (5 %) | |
| APD Officer Nor...: 1 (5 %) | |
| APD Officer Man...: 1 (5 %) | |
| APD Officer Whi...: 1 (5 %) | |
| APD Officer Shu...: 1 (5 %) | |
| Menasha PD Offi...: 1 (5 %) | |
| APD Officer War...: 1 (5 %) | |
| GCPD Voskuil #7...: 1 (5 %) | |

Patrol Types

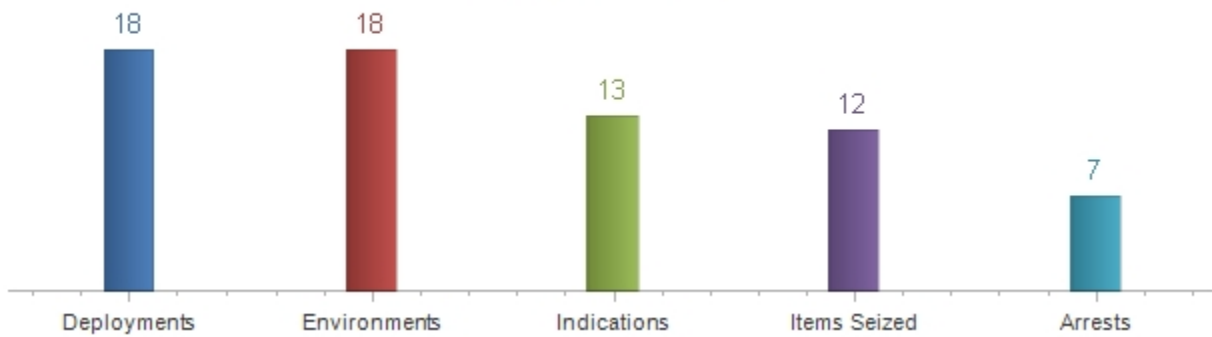


Deployment Summary

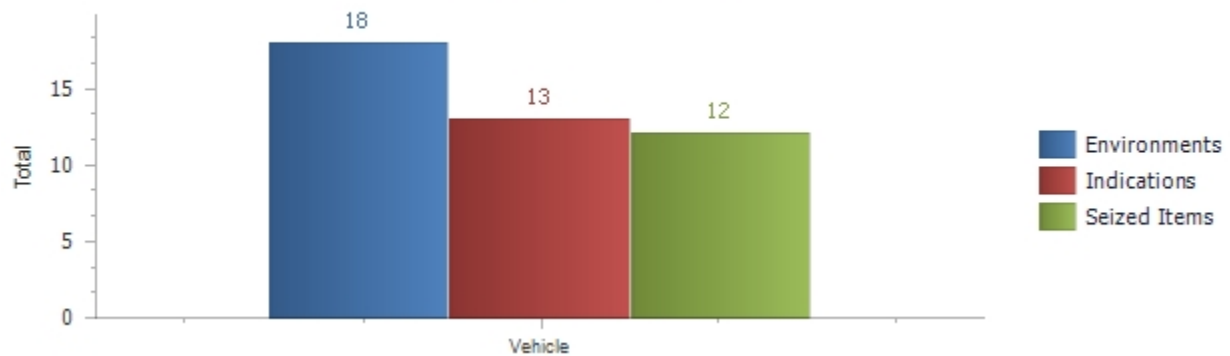
Group Report for 1 Handler
January 1, 2022 to July 6, 2022



Detection Statistics



Detection Environments



Deployment Summary

Group Report for 1 Handler
January 1, 2022 to July 6, 2022



Drug Paraphernalia Indications

Paraphernalia  6 indications (100%): 8 items

Packaging Around Drug Paraphernalia

N/A: 5 (83%) None: 1 (16%)

Drug Indications

Methamphetamine  3 indications (50%): 1.5 grams
Marijuana  2 indications (33%): 1.03 grams
Alprazolam  1 indications (17%): 2 items

Packaging Around Drugs

Plastic: 5 (83%) None: 1 (16%)





Little Chute Public Library

Gerard H. Van Hoof Memorial

VILLAGE BOARD MONTHLY REPORT

Highlights

- Genefication project almost complete
- Market on Main Family Area Planning
- Refining library directionals and signage
- Staff working on organizing and creating instructions for Podcasting equipment
- Fax line repaired. Out of date equipment in boiler room broke, fax line rerouted.
- Library continues to have increased usage and circulation from Appleton Public Library being at temporary location
- Received new children's furniture from Library System grant
- Bathroom plumbing has had issues. May need to close a day in fall for pipe maintenance
- Staff out with Covid in June
- Starting to consolidate documents needed for 2023 budget year planning
- Working with Penny and administration to update library positions and descriptions
- Coordinating with new activities staff at nursing homes to resume outreach
- Collaboration with clerk's office on assisting with elections
- Collaboration on community outreach with Rainbow Alliance Advocacy, Kaukauna Library, Appleton Library
- Approached by charter school governing council to have a library staff member on their council
- Aubrey's community outreach: Fox Cities Book Festival, President; Fox Cities Reads, Board Member, Friends of the Library, Treasure
- Katherine's community outreach: Windmill Board Member, Training to be Miller at Windmill; LC Historical Society, Secretary/Treasurer; Winnefox Library System, President; Youth Services Liaison for Library System

Top Priorities

- Execution of Summer Library Program activities
- Building non-traditional checkout collection
- Bookstore organization model project
- Continuing education and community involvement opportunities for staff
- Fall program planning

Library Use Statistics:

| | 2022 Library Statistics from OWLS | | | | | | | | | | | | |
|--------------------------------|-----------------------------------|----------|-------|----------|-------|----------|--------|----------|-------|----------|--------|---------|------|
| | JAN | (JAN 21) | FEB | (FEB 21) | MAR | (MAR 21) | APR | (APR 21) | MAY | (MAY 21) | JUNE | (JUN21) | JULY |
| Physical Materials Circulation | 7,961 | 1,704 | 7,633 | 3,123 | 8,630 | 3,323 | 10,362 | 3,209 | 9,768 | 2,072 | 11,966 | 10,290 | |
| Physical Renewals | 2,363 | 531 | 2,406 | 1,197 | 2,610 | 1,256 | 2,509 | 1,213 | 3,838 | 1,120 | 3,086 | 1,335 | |
| Hoopla EBooks | 151 | 92 | 156 | 96 | 178 | 104 | 170 | 97 | 148 | 104 | 146 | 109 | |
| Hoopla Audiobooks | 274 | 168 | 242 | 166 | 258 | 190 | 251 | 163 | 227 | 194 | 255 | 171 | |
| Hoopla Binge Pass | 8 | NA | 1 | NA | 2 | NA | 1 | NA | 2 | NA | 2 | NA | |
| Hoopla Movies | 15 | 13 | 26 | 4 | 14 | 13 | 13 | 18 | 12 | 10 | 8 | 12 | |
| Hoopla Comics | 13 | 14 | 9 | 8 | 13 | 14 | 14 | 6 | 28 | 7 | 10 | 8 | |
| Hoopla Music | 16 | 14 | 11 | 8 | 10 | 3 | 11 | 7 | 1 | 7 | 6 | 13 | |
| Hoopla TV | 14 | 6 | 16 | 8 | 26 | 0 | 9 | 0 | 4 | 0 | 32 | 2 | |
| Overdrive E Book | 700 | 407 | 605 | 716 | 735 | 642 | 653 | 601 | 681 | 600 | 767 | 671 | |
| Overdrive Audiobook | 620 | 676 | 581 | 420 | 606 | 479 | 634 | 430 | 619 | 476 | 600 | 523 | |
| Overdrive Magazines | 62 | NA | 47 | 7 | 76 | 25 | 48 | 27 | 68 | 26 | 51 | 15 | |
| ILL Loaned | 1,682 | 1,727 | 1,710 | 1,648 | 2,065 | 1,805 | 1,556 | 1,565 | 1,568 | 714 | 1,822 | 1,466 | |
| ILL Borrowed | 2,677 | 2,167 | 2,205 | 2,207 | 2,647 | 2,217 | 4,071 | 2,173 | 4,298 | 2,014 | 3,606 | 2,215 | |
| Public Internet Use | 271 | 0 | 273 | 0 | 303 | 0 | 302 | 0 | 348 | 24 | 317 | 806 | |
| Wireless Logins | 747 | 639 | 804 | 52 | 835 | 695 | 835 | 790 | 1,029 | 662 | 1,129 | 4,626 | |
| Door Count | 3,360 | 0 | 3,730 | 0 | 4,626 | 0 | 4,569 | 780 | 5,262 | 450 | 6,204 | 3730* | |
| Card Holders | 5048 | | | | 4550 | 4558 | | | | | 4625 | 4725 | |
| Library Volunteer Hours | 53 | | 51 | | 50 | | 50 | | 51 | | 56 | | |

Library**Programing Statistics:**

FB Engagements: 360

Instagram Engagements: 68

To-Go Crafts: 175

Children's Craft Area: 300

Author's and Ales: 104

Nerf War: 96

Storybook Walk: 26

Storytimes: 157

Comic Clubs: 62

Craft Circle: 26

Backyard Science: 12

Cheesefest Booth: 52

Bookclubs: 72

SLP Promo Video Views: 121

SLP Activities and Reading Tickets: 1895

Medicare Q&A: 15

Senior Bikes Rides: 4

Tech Tuesday: 6

Unboxing: 148

FORESTRY DEPARTMENT

JUNE HIGHLIGHTS

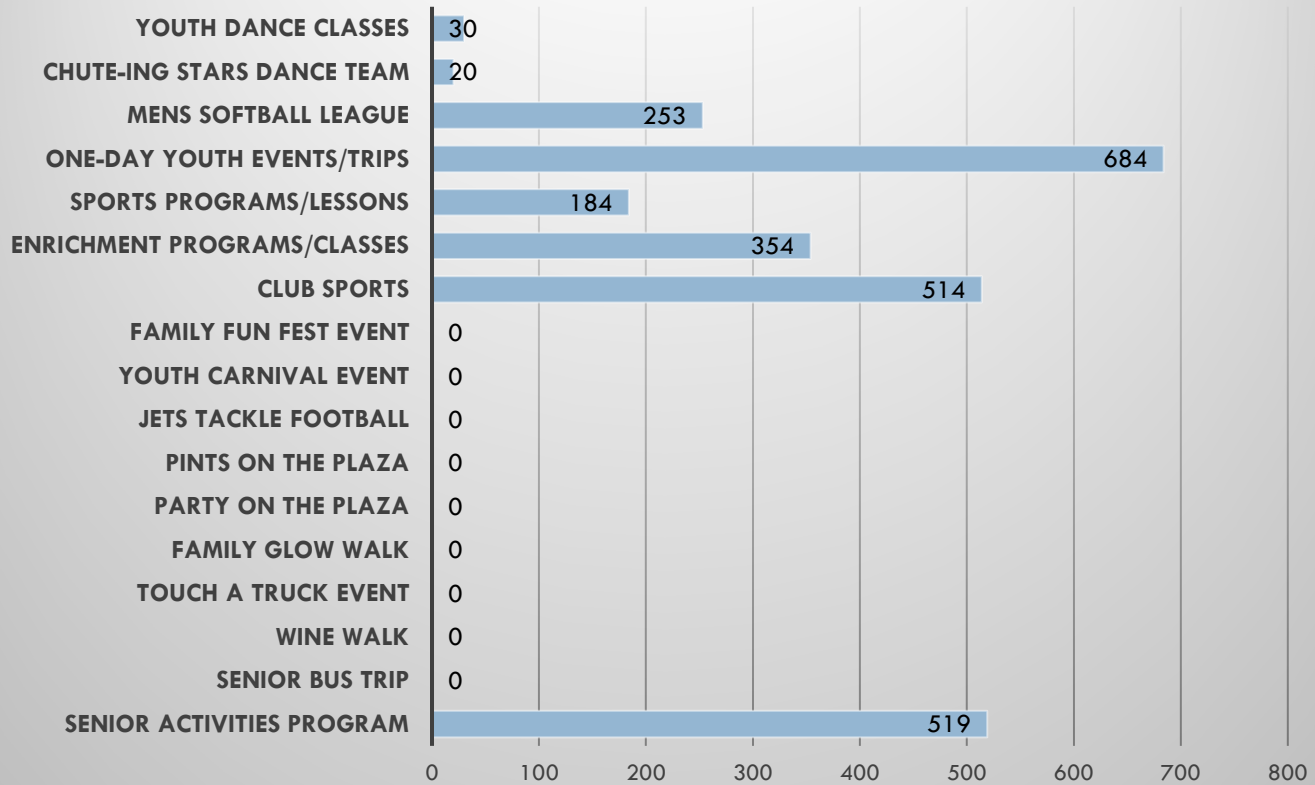
- Planned for change of Farmers Market with Pints on the Plaza.
- Earned recognition as a 2021 Tree City USA and also Growth Award
- Great Wisconsin Cheese Festival at Doyle Park held on June 3, 4 & 5 - prep / event work /cleanup.
- Opened Doyle Pool for season Sunday, June 5. Staff worked to repair slide pump.
- Summer parks, recreation, and pool staff started work early June.
- CPR/First Aide/AED training was held June 9 for recreation instructors in need of certification.
- Daily prep work for rec programs & themed one-day youth events.
- Held weekly Wednesday senior activities program for card players.
- Director John McDonald completed 1 year of service on June 14.
- Final prep for baseline concussion testing dates for jets tackle football players.
- Planning for programs in fall/winter program book; submit book changes to graphic artist.
- Planning for summer family events (Family Fun Fest, Youth Carnival, Touch A Truck, Party on Plaza)
- Planning for pool special events (cardboard box races, dive-in movie, Olympic pool races)
- Promote and advertise various department special events
- Prepare for 2023 budget: new projects, updates, and maintenance.



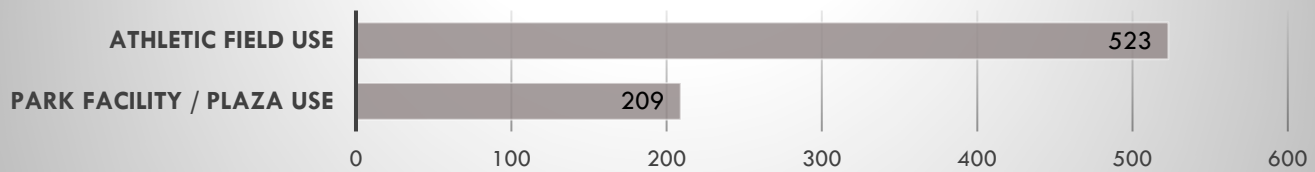
TOP PRIORITIES FOR JULY

- Host Kayak Launch Grand Opening
- Install portables on trail system with cameras
- Host first Beer Garden (Pints on the Plaza – July 12)
- Focus on maintenance of parks and trail systems
- Finalize Stump Removal RFP
- Select mass tree planting locations
- Research 2023 projects and financials
- Finalize fall/winter program book; proof; send to print; mail to LC taxpayers July 25
- Solicit sponsors and prizes for Youth Carnival.
- Send men's softball tournament registration form to team managers.
- Enter upcoming programs in RecDesk to prepare for start of program registration on August 1
- Prep work for weekly programs (staff, supplies, activities, snacks for programs, etc.)
- Prep work for Family Fun Fest on July 26 (staff, food needs, inflatables, setup, etc.)
- Prep work for Youth Carnival on August 10 (staff, food needs, inflatables, setup, etc.)
- Prep work for Touch A Truck Event on August 16 (staff, participant reminders w/map, supplies)
- Prep work for Party on the Plaza on August 17 (staff, food needs, games, movie screen, setup, etc.)
- Prep work for jets football program (coach background checks, equipment, handout day plans, etc.)
- Continue to mulch and trim trees on Heesakker Trails
- Sod cut and re-mulch park trees
- Getting budget figures for 2023

2022 Year-To-Date PROGRAM PARTICIPATION

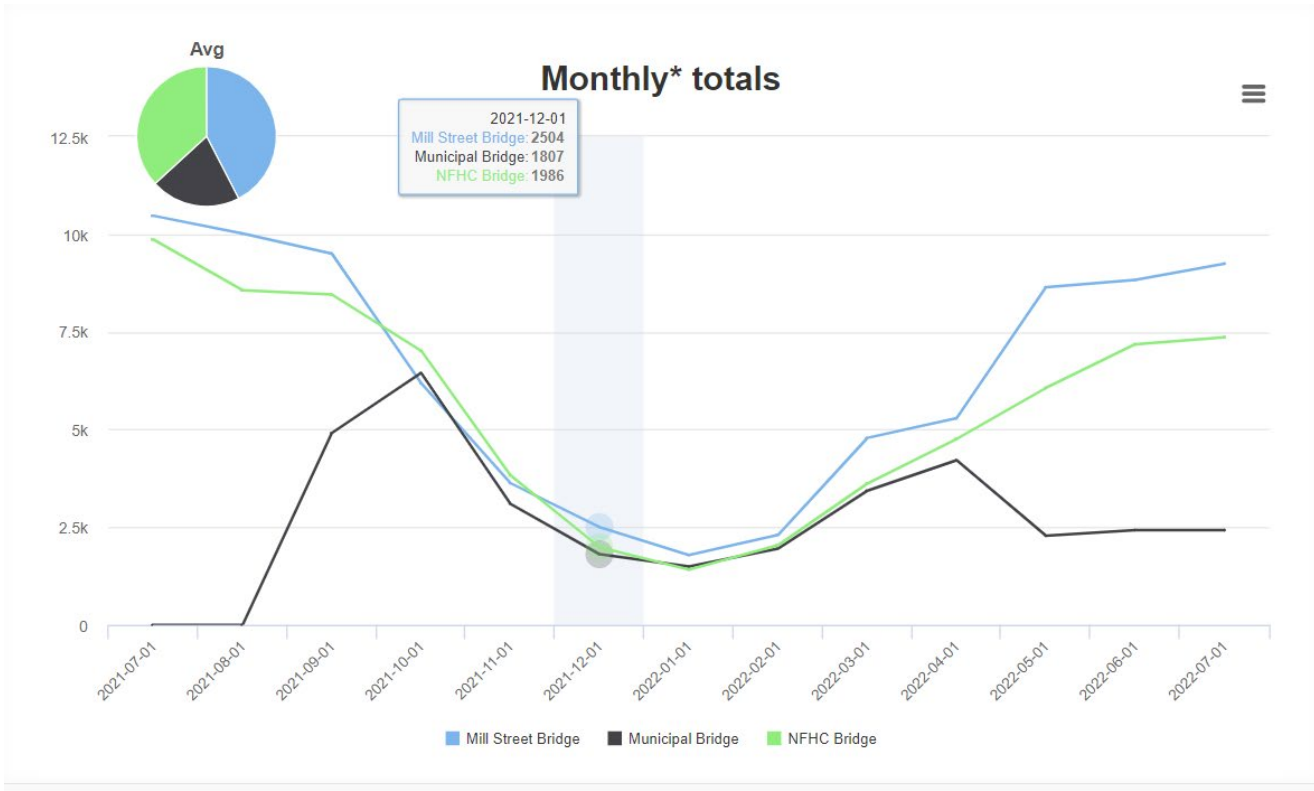


2022 Year-To-Date...



| 2022 | |
|-----------------------|---------------------|
| Attendance | 5045 |
| Daily Fees | \$ 11,891.75 |
| Season Passes Sold | \$ 6,659.75 |
| Swim Lessons Sold | \$ 16,760.00 |
| Concessions Afternoon | \$ 5,280.50 |
| Concessions Evening | \$ 1,582.30 |
| Other | \$ 832.25 |
| TOTAL | \$ 43,006.55 |

as of July 10 ,2022



| Month | Mill Street Bridge | Municipal Bridge | NFHC Bridge |
|--------------|--------------------|------------------|------------------|
| 7/1/2021 | 10470.25 | 0 | 9861.875 |
| 8/1/2021 | 10014 | 0 | 8564 |
| 9/1/2021 | 9502 | 4913 | 8456 |
| 10/1/2021 | 6187 | 6447 | 7013 |
| 11/1/2021 | 3629 | 3099 | 3829 |
| 12/1/2021 | 2504 | 1807 | 1986 |
| 1/1/2022 | 1790 | 1493 | 1418 |
| 2/1/2022 | 2305 | 1955 | 2037 |
| 3/1/2022 | 4785 | 3437 | 3619 |
| 4/1/2022 | 5289 | 4216 | 4760 |
| 5/1/2022 | 8641 | 2283 | 6064 |
| 6/1/2022 | 8829 | 2427 | 7182 |
| 7/1/2022 | 9245.75 | 2425.75 | 7362.5 |
| Total | 83191 | 34502.75 | 72152.375 |

Department of Public Works

Monthly Report – June 2022

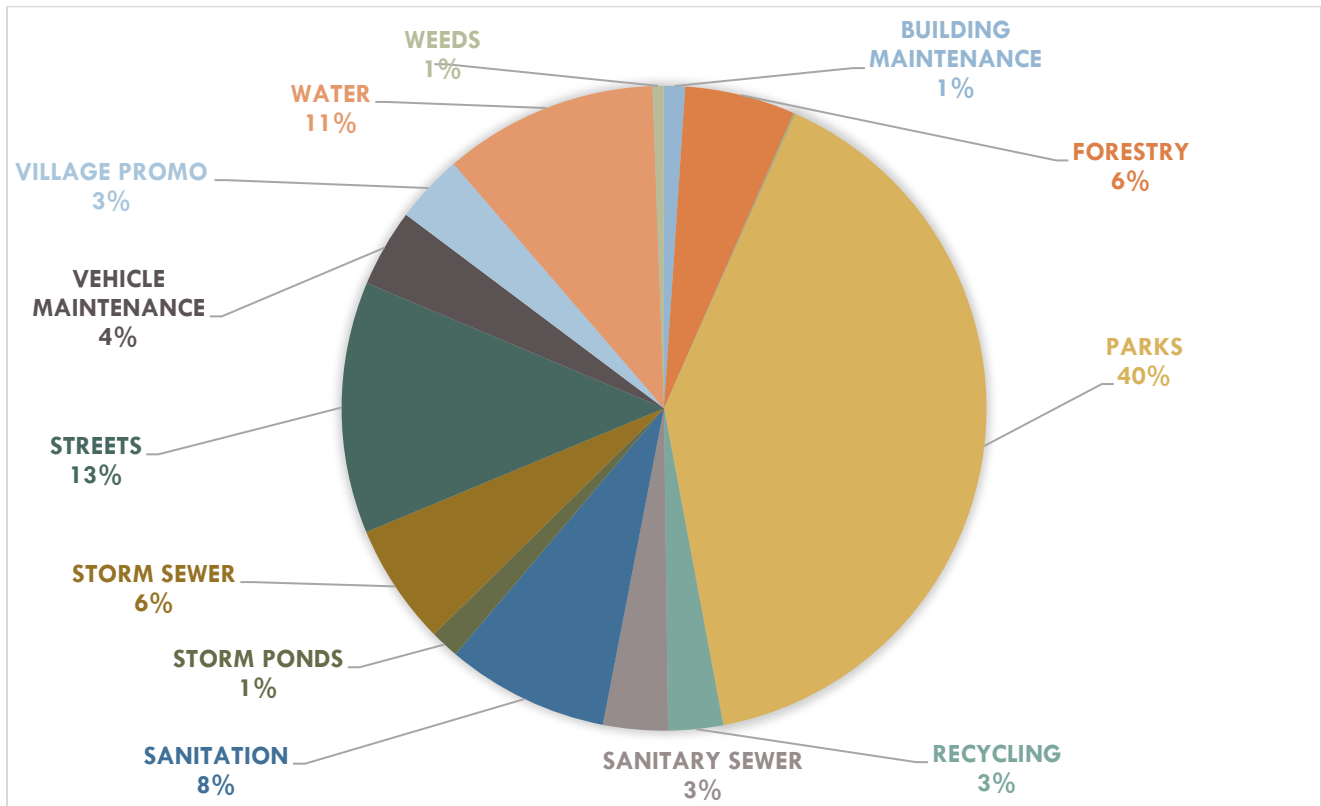
Highlights

- Continued to monitor TDS fiber conduit installation. Installation of the fiber conduit is coming to an end. Individual service drops to properties continue.
- Employees replaced batteries, maintained, and read laser meters in sanitary sewer system.
- Erosion control and storm water permits were monitored.
- Robert E Lee & Associates continued to work on the Geographical Information System (GIS) data conversion.
- The street sweepers were sent out weekly.
- As of the end of June, 887 residents renewed their yard waste card for the season.
- Equipment specs for 2022, 2023 and 2024 are being updated.
- Filed the 2021 Compliance Maintenance Annual Report (CMAR).
- Completed the DPW Capital Improvement Plan for 2023-2027.
- The concrete/hotmix crew poured 24.5 yards of concrete and 47.91 tons of asphalt for water breaks and road repairs.
- Storm water pond perimeters were mowed weekly and sweet clover was removed from the storm pond prairie.

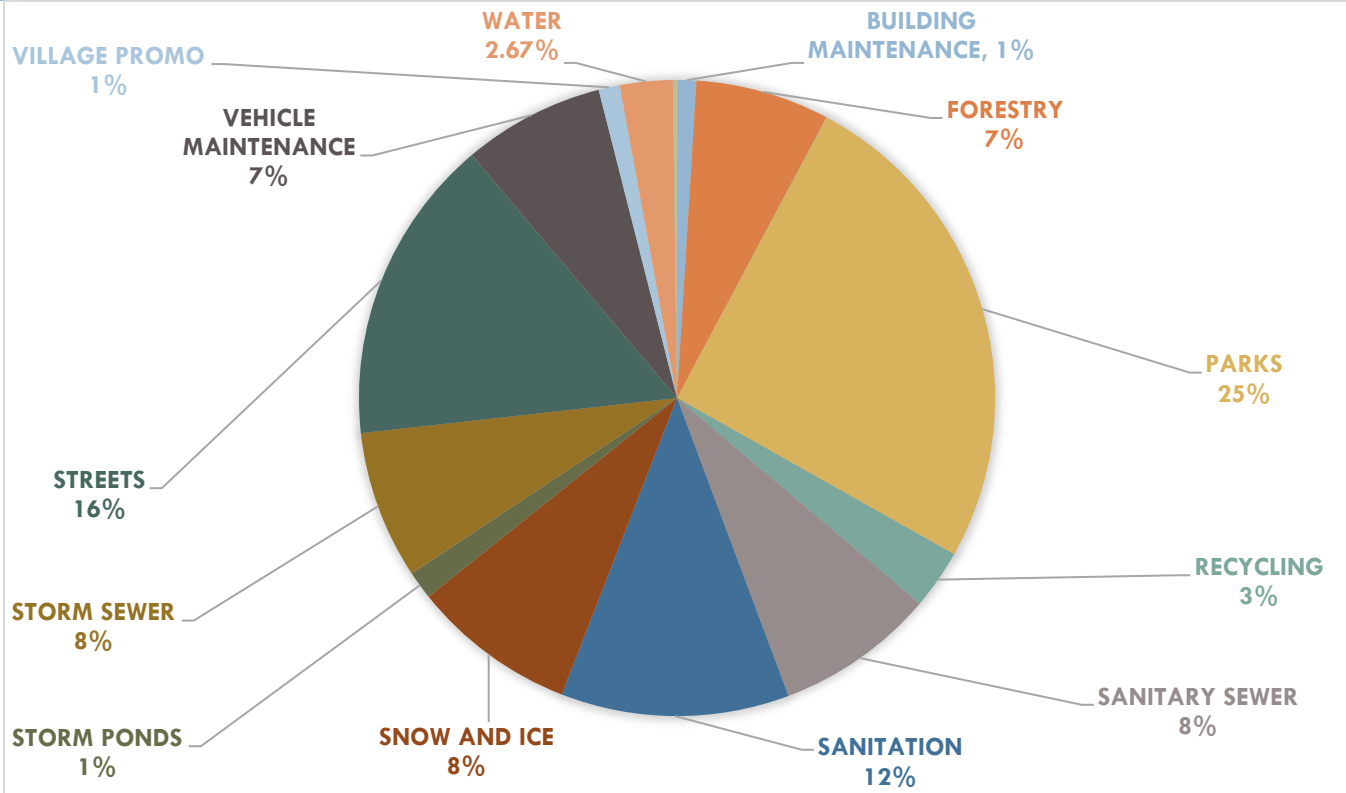
Top Priorities for July 2022

- Continue to monitor TDS main line fiber installation and service installations.
- Employees to continue to look for I&I in the sanitary collection system, some repair work has been done.
- Road surface chip sealing for the following streets in the Village – Cypress, Harding, and Kennedy is scheduled for August.
- Start formulating the annual 2023 Operations and Maintenance Budget.
- Survey The Village Railroad Spur.
- Obtain Wisconsin Department of Transportation (WDOT) Approval of the Village railroad grade crossings on Bohm Drive.

June 2022 Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Year to Date Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Engineering Department

Monthly Report – June 2022

In the month of June a corrugated metal culvert pipe was extended 45-feet on French Road. This work is associated with the Railroad Quiet Zone improvements.

Pine Street Parking Lot and Pedestrian Mall – This project is temporarily on hold.

Pheasant Run Storm Sewer – The WDNR has determined that a stream enclosure is not in the best interest of the public and they would prefer that a stream restoration be provided. Due to the amount of slope, a natural stream bank would be susceptible to erosion and would be a liability to the Village and not a recommended choice of conveyance. Engineering staff are looking into a design to utilize a stabilized embankment material as an alternative for the WDNR to review.

Vandenbroek Pond Construction – This project is completed, and a preliminary punch list being prepared. A final punch list will be created for any warrantee work necessary.

Hartzheim Drive Concrete Paving – A preliminary punch list has been prepared and was provided to the contractor for their review. A meeting will be held with the Contractor in June to discuss pavement replacement.

Top Priorities for July 2022

Rail Road Quiet Zone – The Contractor began this project on June 27th is scheduled to be completed by July 15, 2022 if weather permits.

Main Street Turn Lanes and Crosswalks – The Contractor's proposed schedule is to begin this project on August 15th and complete the work on October 21, 2022.

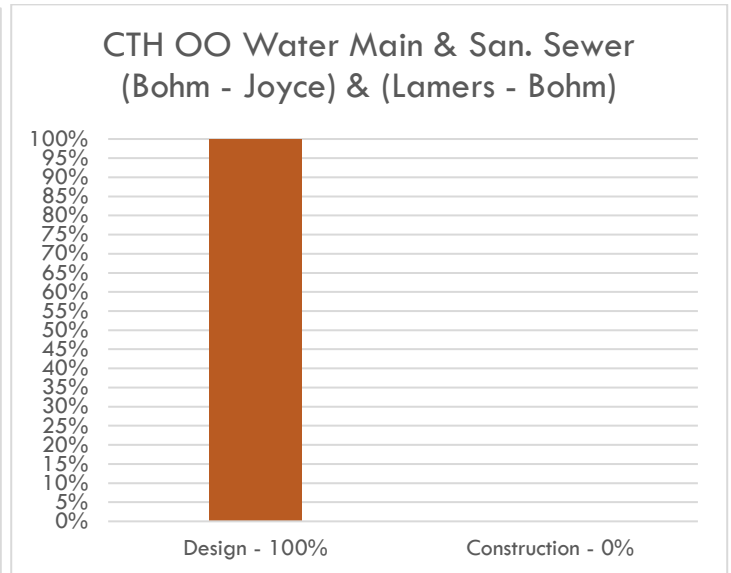
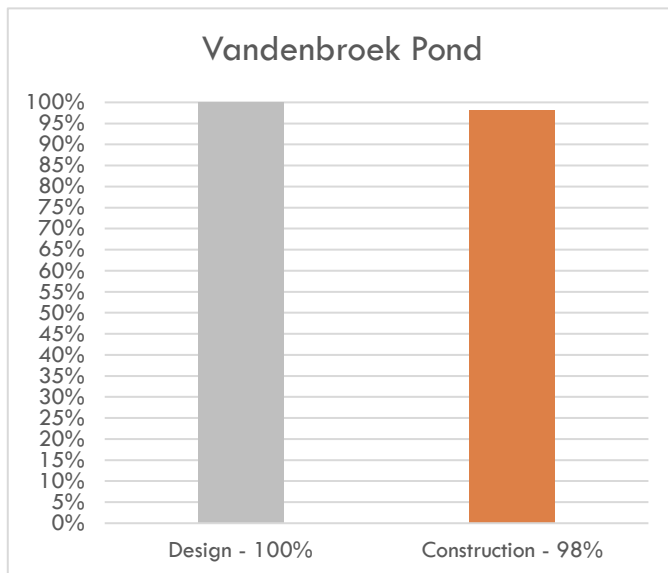
Cherryvale Avenue Concrete Paving Project – The Contractor's proposed schedule is to begin this project on August 15th and complete the work on October 21, 2022.

CTH OO Water Main (Bohm to Joyce) – The anticipated start date for this project is early fall.

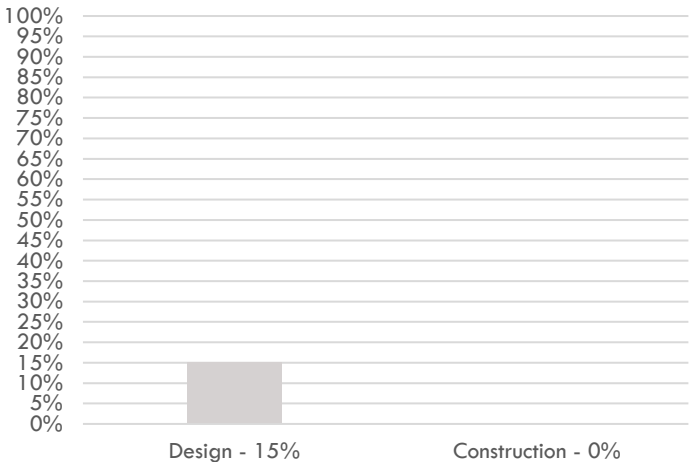
CTH OO Sanitary Sewer Lining (Lamers to Bohm) – The anticipated start date for this project is also early fall.

Buchanan Street Concrete Paving & Utilities Project – The preliminary layout and grading design is complete with utility design beginning in July.

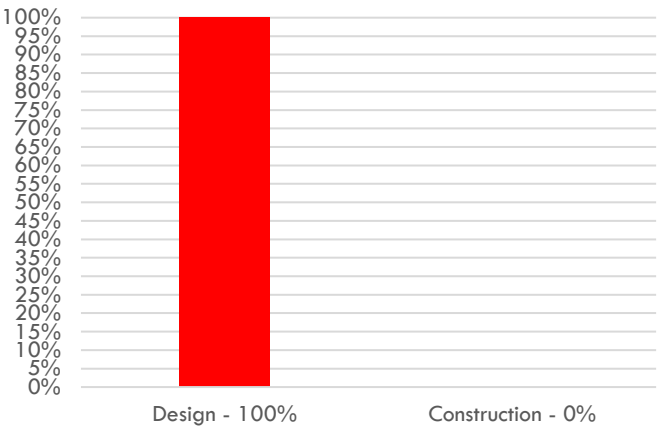
Randolph Drive Concrete/Asphalt Paving & Utilities Project – Preliminary layout design work will begin in July with utilities to follow. Preliminary storm sewer design computations were completed in 2020.



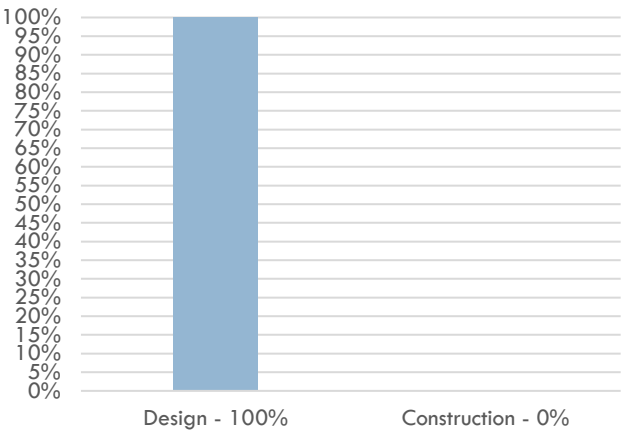
Pine Street Parking / Ped Mall



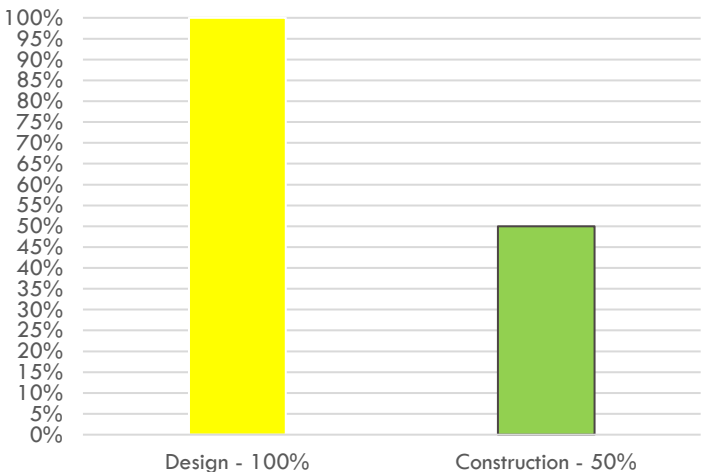
Main Street - Turn Lanes & Crosswalks



Cherryvale Avenue Concrete Paving



Rail Road Quiet Zone



MINUTES OF THE REGULAR BOARD MEETING OF JULY 6, 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
Lisa Remiker-DeWall, Finance Director
John McDonald, Dir. Of Parks, Rec and Forestry
Katherine Freund, LC Library Director
Dave Kittel, Community Development Director
Chief Meister, Fox Valley Metro Police
EXCUSED: Tyler Claringbole, Village Attorney
Kent Taylor, Director of Public Works
Chris Murawski, Village Engineer
Laurie Decker, Village Clerk

Public Appearance for Items Not on the Agenda

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

Moved by Trustee L. Van Lankvelt 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.

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

Director McDonald presented the schedule and request from Hawk's Nest for outdoor music. The bar will have to follow Village Ordinances even with the permit issued. Violations will be followed up by Fox Valley Metro Police Department. Complaints will be monitored and permit reviewed next year.

Moved by Trustee Elrick seconded by Trustee Van Deurzen to approve Hawk's Nest Outdoor Music Permit

Ayes 7, Nays 0 – Motion Carried

Discussion— 2032 DRAFT Budget Guidance

Director Remiker-DeWall presented the 2023 Draft Budget Guidance. Health Insurance Rates will not be released until September 12, only 1 plan will be available to choose.

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 two (2) Economic Development items.*

Moved by Trustee Elrick seconded by Trustee L. Van Lankvelt to enter closed session at 6:38pm

Ayes 7, Nays 0– Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Van Deurzen to exit closed session at 7:27 pm

Ayes 7, Nays 0– Motion Carried

Adjournment

Moved by Trustee Van Deurzen, seconded by Trustee Elrick to Adjourn the Regular Board

Meeting at 7:27 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF JULY 13, 2022

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
John Elrick, Trustee
Bill Peerenboom, Trustee
Brian Van Lankveldt, Trustee
Don Van Deurzen, Trustee
James Hietpas, Trustee

Roll call of Officers and Department Heads

PRESENT: David Kittel, Community Development Director
Beau Bernhoft, Village Administrator
Lisa Remiker-Dewall, Finance Director
Chris Murawski, Village Engineer
Katherine Freund, Library Director
Kent Taylor, Director of Public Works
John Mc Donald, Director of Parks Rec and Forestry

Public Appearance for Items Not on the Agenda

None

Presentation—Wage and Compensation Study

Patrick Glynn with Carlson Dettmann Consulting presented the process on how the wage and compensation study was drafted for the Village. The next steps are to review the final data and sit down with leadership to discuss a draft implementation recommendation. Once completed it will be shared with staff and discussed with the elected officials at the next regular board meeting.

Call for Unfinished Business

None

Items for Future Agenda

None

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. *Discuss Economic Development Item*

Return to Open Session

Adjournment

Moved by Trustee Elrick, seconded by Trustee Van Deurzen to Adjourn the Committee of the Whole meeting at 8:09 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 20, 2022

| | |
|--|--------------|
| Payroll & Payroll Liabilities - July 7, 2022 | \$283,753.09 |
|--|--------------|

| | |
|---------------------------------|-------------|
| Prepaid Invoices - July 8, 2022 | \$38,132.48 |
|---------------------------------|-------------|

| | |
|----------------------------------|-------------|
| Prepaid Invoices - July 15, 2022 | \$21,941.66 |
|----------------------------------|-------------|

| | |
|-----------------------------------|--------------|
| Utility Commission- July 19, 2022 | \$380,193.84 |
|-----------------------------------|--------------|

CURRENT ITEMS

| | |
|----------------------------|-------------|
| Bills List - July 20, 2022 | \$84,249.70 |
|----------------------------|-------------|

| | |
|--|---------------------|
| Total Payroll, Prepaid & Invoices | \$808,270.77 |
|--|---------------------|

The above payments are recommended for approval:

Rejected: _____

Approved July 20, 2022

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|------------|---|------------|-------|------|--------|---------------|
| 2022 UTILITY REFUNDS (5319) | | | | | | | |
| 129235330 | Invoi | OVERPAYMENT-UTILITY ACCT #1-292353-30 | 26.25 | Open | Non | 07/22 | 001-15000 |
| 170386501 | Invoi | OVERPAYMENT-UTILITY ACCT #1-703865-01 | 71.82 | Open | Non | 07/22 | 001-15000 |
| Total 2022 UTILITY REFUNDS (5319): | | | 98.07 | | | | |
| AMPLITEL TECHNOLOGIES (4637) | | | | | | | |
| 19861 | Invoi | MONTHLY MANAGED SERVICES & BACK-UP-JUL | 3,293.00 | Open | Non | 07/22 | 404-57190-204 |
| 19861 | Invoi | ANTIVIRUS,OFFICE 365,EXCHANGE ONLINE,DUO- | 1,190.70 | Open | Non | 07/22 | 404-57190-208 |
| 19869 | Invoi | FORTIGATE MAINTENANCE RENEWAL | 2,208.70 | Open | Non | 07/22 | 404-57190-208 |
| Total AMPLITEL TECHNOLOGIES (4637): | | | 6,692.40 | | | | |
| AT & T (5080) | | | | | | | |
| 287294953059 | 07/2 Invoi | MAY/JUN SERVICE | 274.88 | Open | Non | 07/22 | 101-52200-203 |
| Total AT & T (5080): | | | 274.88 | | | | |
| AT&T LONG DISTANCE (2751) | | | | | | | |
| 07/22 845626857 | Invoi | MAY/JUNE CHARGES | .27 | Open | Non | 07/22 | 101-51650-203 |
| 07/22 845626857 | Invoi | MAY/JUNE CHARGES | 5.11 | Open | Non | 07/22 | 206-55110-203 |
| Total AT&T LONG DISTANCE (2751): | | | 5.38 | | | | |
| AXLEY BRYNELSON LLP (5230) | | | | | | | |
| 894661 | Invoi | LEGAL SERVICES | 536.00 | Open | Atto | 06/22 | 101-51110-262 |
| Total AXLEY BRYNELSON LLP (5230): | | | 536.00 | | | | |
| AXON ENTERPRISE INC. (555) | | | | | | | |
| 44244 | Invoi | DYNAMIC BUNDLE | 19,042.05 | Open | Non | 06/22 | 207-52120-204 |
| 48092 | Invoi | TASER HOLSTER | 77.35 | Open | Non | 06/22 | 207-52120-212 |
| Total AXON ENTERPRISE INC. (555): | | | 19,119.40 | | | | |
| BAYCOM (1318) | | | | | | | |
| 38621 | Invoi | CHARGERS FOR SINGLE UNITS | 404.85 | Open | Non | 06/22 | 207-52120-205 |
| 38621 | Invoi | CHARGER FOR K9 UNIT | 134.95 | Open | Non | 06/22 | 207-52120-236 |
| Total BAYCOM (1318): | | | 539.80 | | | | |
| CELLCOM (4683) | | | | | | | |
| 503460 | Invoi | FVMPD CELL SERVICE - JUNE | 1,263.02 | Open | Non | 06/22 | 207-52120-203 |
| Total CELLCOM (4683): | | | 1,263.02 | | | | |
| FOX CITIES CHAMBER OF COMMERCE (191) | | | | | | | |
| 62530 | Invoi | CONNECT LEVEL MEMBERSHIP | 200.00 | Open | Non | 07/22 | 101-51400-208 |
| Total FOX CITIES CHAMBER OF COMMERCE (191): | | | 200.00 | | | | |
| FOX VALLEY HUMANE ASSOCIATION (971) | | | | | | | |
| 5343 | Invoi | MAY HANDLE FEES | 160.00 | Open | Non | 06/22 | 207-52120-204 |
| Total FOX VALLEY HUMANE ASSOCIATION (971): | | | 160.00 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--|-------|--|------------|-------|------|--------|---------------|
| FOX VALLEY TECHNICAL COLLEGE (1775) | | | | | | | |
| TPB0000729857 | Invoi | SRO & LEAP TRAINING | 940.00 | Open | Non | 06/22 | 207-52120-201 |
| Total FOX VALLEY TECHNICAL COLLEGE (1775): | | | 940.00 | | | | |
| KWIK TRIP INC (2365) | | | | | | | |
| MAY 2022 286768 | Invoi | MAY FUEL FOR SQUADS | 5,352.88 | Open | Non | 06/22 | 207-52120-247 |
| Total KWIK TRIP INC (2365): | | | 5,352.88 | | | | |
| MARCO INC (3910) | | | | | | | |
| 10102032 | Invoi | INSPECTED KENT'S AUTO EXTENSION | 80.00 | Open | Non | 07/22 | 404-57190-204 |
| 31870890 | Invoi | MONTHLY COPIER LEASE-1493357-JUNE 2022 | 313.37 | Open | Non | 06/22 | 207-52120-207 |
| Total MARCO INC (3910): | | | 393.37 | | | | |
| MARCO TECHNOLOGIES LLC (3100) | | | | | | | |
| 10099265 | Invoi | TROUBLESHOOT OUTLOOK | 320.00 | Open | Non | 06/22 | 404-57190-204 |
| Total MARCO TECHNOLOGIES LLC (3100): | | | 320.00 | | | | |
| MBM (3129) | | | | | | | |
| 3643327 | Invoi | CONTRACT OVERAGE CHARGE/COLOR COPIES | 183.09 | Open | Non | 06/22 | 206-55110-225 |
| Total MBM (3129): | | | 183.09 | | | | |
| MENARDS - APPLETON EAST (319) | | | | | | | |
| 21550 | Invoi | LIFE VESTS | 171.89 | Open | Non | 06/22 | 101-55200-213 |
| 21550 | Invoi | PIZZA OVEN | 78.64 | Open | Non | 06/22 | 204-55420-221 |
| 21550 | Invoi | ITEMS FOR POOL | 47.89 | Open | Non | 06/22 | 204-55420-218 |
| 21550 | Invoi | PIZZAS FOR POOL CONCESSIONS | 64.80 | Open | Non | 06/22 | 204-55420-211 |
| Total MENARDS - APPLETON EAST (319): | | | 363.22 | | | | |
| MOTION INDUSTRIES (534) | | | | | | | |
| WI02-00342476 | Invoi | OIL SEALS | 21.04 | Open | Non | 06/22 | 204-55420-242 |
| Total MOTION INDUSTRIES (534): | | | 21.04 | | | | |
| SIRCHIE ACQUISITION COMPANY LLC (155) | | | | | | | |
| 548152 | Invoi | NARCOTIC TEST AMPOULES & TWIST TUBES | 642.73 | Open | Non | 06/22 | 207-52120-218 |
| Total SIRCHIE ACQUISITION COMPANY LLC (155): | | | 642.73 | | | | |
| SKALECKI, AUSTIN (5356) | | | | | | | |
| 070122 | Invoi | MUSICIAN FOR PINTS ON PLAZA | 300.00 | Open | Non | 07/22 | 101-55300-232 |
| Total SKALECKI, AUSTIN (5356): | | | 300.00 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 06/22 83897 | Invoi | JUNE/JULY SERVICE | 60.86 | Open | Non | 07/22 | 101-52200-203 |
| 06/22 96253 | Invoi | JUNE/JULY SERVICE | 144.34 | Open | Non | 06/22 | 101-52200-203 |
| Total TIME WARNER CABLE (89): | | | 205.20 | | | | |
| WARRANT PAYMENTS (4565) | | | | | | | |
| M22006881 | Invoi | WARRANT- ELAZAZY | 237.00 | Open | Non | 07/22 | 207-21495 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--------------------------------|-------|---------------------|------------|-------|------|--------|------------|
| M22006964 | Invoi | WARRANT- RICHARDSON | 285.00 | Open | Non | 07/22 | 207-21495 |
| Total WARRANT PAYMENTS (4565): | | | 522.00 | | | | |
| Grand Totals: | | | 38,132.48 | | | | |

Report GL Period Summary

| | |
|-------------------------------|-------|
| Vendor number hash: | 75107 |
| Vendor number hash - split: | 84770 |
| Total number of invoices: | 27 |
| Total number of transactions: | 33 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 38,132.48 | 38,132.48 |
| Grand Totals: | 38,132.48 | 38,132.48 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|--|------------|-------|------|--------|---------------|
| 2022 REFUNDS - MISCELLANEOUS (5318) | | | | | | | |
| 071422 | Invoi | REFUND FOR CSM FEES | 135.00 | Open | Non | 07/22 | 101-34102 |
| Total 2022 REFUNDS - MISCELLANEOUS (5318): | | | 135.00 | | | | |
| 2022 UTILITY REFUNDS (5319) | | | | | | | |
| 118470101 | Invoi | OVERPAYMENT-UTILITY ACCT #1-184701-01 | 33.25 | Open | Non | 06/22 | 001-15000 |
| 120053000 | Invoi | OVERPAYMENT-UTILITY ACCT #1-200530-00 | 38.96 | Open | Non | 07/22 | 001-15000 |
| 124234015 | Invoi | OVERPAYMENT-UTILITY ACCT #1-242340-15 | 48.81 | Open | Non | 07/22 | 001-15000 |
| 127048002 | Invoi | OVERPAYMENT-UTILITY ACCT #1-270480-02 | 26.93 | Open | Non | 07/22 | 001-15000 |
| 328217300 | Invoi | OVERPAYMENT-UTILITY ACCT #3-282173-00 | 84.42 | Open | Non | 07/22 | 001-15000 |
| Total 2022 UTILITY REFUNDS (5319): | | | 232.37 | | | | |
| AMERICAN FIDELITY ASSURANCE (4885) | | | | | | | |
| 6056657 | Invoi | FLEX SPENDING JULY | 1,603.23 | Open | Non | 07/22 | 101-21368 |
| Total AMERICAN FIDELITY ASSURANCE (4885): | | | 1,603.23 | | | | |
| AUTOMOTIVE SUPPLY (121) | | | | | | | |
| 60938517 | Invoi | WINDOW WASH | 14.04 | Open | Non | 06/22 | 101-53330-225 |
| 60938517 | Invoi | SEALANT #6 | 24.71 | Open | Non | 06/22 | 101-53330-225 |
| Total AUTOMOTIVE SUPPLY (121): | | | 38.75 | | | | |
| BAKER & TAYLOR (5194) | | | | | | | |
| 2036807831 | Invoi | BOOKS | 13.60 | Open | Non | 06/22 | 206-55110-206 |
| 2036807833 | Invoi | BOOKS | 91.49 | Open | Non | 06/22 | 206-55110-206 |
| Total BAKER & TAYLOR (5194): | | | 105.09 | | | | |
| CRESCENT ELECTRIC SUPPLY CO (3117) | | | | | | | |
| S510460820.001 | Invoi | MSB PARKING LOT LIGHTS | 17.69 | Open | Non | 06/22 | 101-53310-218 |
| Total CRESCENT ELECTRIC SUPPLY CO (3117): | | | 17.69 | | | | |
| DONALD HIETPAS & SONS INC. (209) | | | | | | | |
| 011222 | Invoi | REPAIRED 8" SANITARY LINE ON VANDENBROEK | 2,470.82 | Open | Non | 07/22 | 610-53612-204 |
| Total DONALD HIETPAS & SONS INC. (209): | | | 2,470.82 | | | | |
| FERGUSON ENTERPRISES LLC #448 #1020 (2046) | | | | | | | |
| 6686816 | Invoi | ITEMS FOR TOILET REPAIR | 233.65 | Open | Non | 07/22 | 101-55200-242 |
| Total FERGUSON ENTERPRISES LLC #448 #1020 (2046): | | | 233.65 | | | | |
| GARROW OIL (4236) | | | | | | | |
| JUNE 2022 | Invoi | OFF ROAD DIESEL | 26.18 | Open | Non | 06/22 | 630-53441-247 |
| JUNE 2022 | Invoi | OFF ROAD DIESEL | 34.46 | Open | Non | 06/22 | 630-53442-247 |
| JUNE 2022 | Invoi | OFF ROAD DIESEL | 1.69 | Open | Non | 06/22 | 201-53620-247 |
| JUNE 2022 | Invoi | OFF ROAD DIESEL | 1,313.89 | Open | Non | 06/22 | 101-55200-247 |
| JUNE 2022 | Invoi | OFF ROAD DIESEL | 31.25 | Open | Non | 06/22 | 101-55440-247 |
| JUNE 2022 | Invoi | OFF ROAD DIESEL | 19.45 | Open | Non | 06/22 | 610-53612-247 |
| JUNE 2022 | Invoi | OFF ROAD DIESEL | 31.50 | Open | Non | 06/22 | 620-53644-247 |
| JUNE 2022 | Invoi | OFF ROAD DIESEL | 682.71 | Open | Non | 06/22 | 101-53330-217 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|---|------------|-------|------|--------|---------------|
| Total GARROW OIL (4236): | | | 2,141.13 | | | | |
| KERRY'S VROOM SERVICE INC (2013) | | | | | | | |
| 9834 | Invoi | OIL & FILTER CHANGE - UNIT#85 | 52.01 | Open | Non | 06/22 | 207-52120-247 |
| 9836 | Invoi | REMOVE & INSTALL TRANSMISSION FLUD - UNIT | 153.90 | Open | Non | 06/22 | 207-52120-247 |
| Total KERRY'S VROOM SERVICE INC (2013): | | | 205.91 | | | | |
| KLINK HYDRAULICS LLC (5005) | | | | | | | |
| 23601 | Invoi | HOSE PARTS #38 | 25.20 | Open | Non | 06/22 | 101-53330-225 |
| Total KLINK HYDRAULICS LLC (5005): | | | 25.20 | | | | |
| KWIK TRIP INC (2365) | | | | | | | |
| LCFD JUN 2022 | Invoi | JUN FUEL FOR SQUADS | 28.89 | Open | Non | 06/22 | 207-52120-247 |
| Total KWIK TRIP INC (2365): | | | 28.89 | | | | |
| LAPPEN SECURITY PRODUCTS INC (735) | | | | | | | |
| LSPQ47311 | Invoi | PARK KEYS | 40.00 | Open | Non | 07/22 | 101-55200-218 |
| Total LAPPEN SECURITY PRODUCTS INC (735): | | | 40.00 | | | | |
| MARCO INC (3910) | | | | | | | |
| 31944634 | Invoi | COPIER @ MSB BUILDING | 74.61 | Open | Non | 06/22 | 101-53310-207 |
| 31944634 | Invoi | 1ST FLOOR COPIER @ VH | 344.92 | Open | Non | 06/22 | 101-51650-207 |
| 31944634 | Invoi | 2ND FLOOR COPIER @ VH | 342.15 | Open | Non | 06/22 | 101-51650-207 |
| 31944634 | Invoi | 3RD FLOOR COPIER @ VH | 209.10 | Open | Non | 06/22 | 101-51650-207 |
| Total MARCO INC (3910): | | | 970.78 | | | | |
| MIDWEST PROTECTION SERVICES (3939) | | | | | | | |
| 47848 | Invoi | SERVICE MSB ALARM | 357.10 | Open | Non | 06/22 | 101-53310-204 |
| Total MIDWEST PROTECTION SERVICES (3939): | | | 357.10 | | | | |
| MODERN DAIRY INC (268) | | | | | | | |
| 295662 | Invoi | POOL CONCESSION ITEMS | 303.69 | Open | Non | 07/22 | 204-55420-211 |
| 295781 | Invoi | POOL CONCESSION ITEMS | 132.80 | Open | Non | 07/22 | 204-55420-211 |
| 295861 | Invoi | POOL CONCESSION ITEMS | 38.15 | Open | Non | 07/22 | 204-55420-211 |
| 295867 | Invoi | POOL CONCESSION ITEMS | 735.79 | Open | Non | 07/22 | 204-55420-211 |
| 296002 | Invoi | POOL CONCESSION ITEMS | 184.38 | Open | Non | 07/22 | 204-55420-211 |
| 296032 | Invoi | POOL CONCESSION ITEMS | 236.92 | Open | Non | 07/22 | 204-55420-211 |
| Total MODERN DAIRY INC (268): | | | 1,631.73 | | | | |
| NORTHEAST ASPHALT INC. (148) | | | | | | | |
| 1807128 | Invoi | ASPHALT | 376.22 | Open | Non | 06/22 | 101-53300-216 |
| 1807128 | Invoi | ASPHALT | 564.36 | Open | Non | 06/22 | 620-53644-216 |
| Total NORTHEAST ASPHALT INC. (148): | | | 940.58 | | | | |
| O'REILLY AUTOMOTIVE INC (1036) | | | | | | | |
| 2043-328754 | Invoi | CAPSULE #45 | 6.68 | Open | Non | 07/22 | 101-53330-225 |
| 2043-329774 | Invoi | BATTERY #39 | 269.88 | Open | Non | 07/22 | 101-53330-225 |
| 2043-332385 | Invoi | GASKET MAKER FOR POOL PUMP | 31.99 | Open | Non | 07/22 | 204-55420-242 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|--|------------|-------|------|--------|---------------|
| 2043-332793 | Invoi | BATTERY REPLACEMENT SQUAD #221 | 161.07 | Open | Non | 06/22 | 207-52120-247 |
| Total O'REILLY AUTOMOTIVE INC (1036): | | | 469.62 | | | | |
| PLESHEK OUTDOOR POWER (727) | | | | | | | |
| 79360 | Invoi | TRIMMER HEAD | 29.99 | Open | Non | 06/22 | 101-53330-221 |
| 79373 | Invoi | TRIMMER LINE | 94.97 | Open | Non | 06/22 | 101-53330-221 |
| 80191 | Invoi | HARNESS KIT | 65.68 | Open | Non | 06/22 | 101-53330-221 |
| Total PLESHEK OUTDOOR POWER (727): | | | 190.64 | | | | |
| RIVERSIDE BY REYNEBEAU FLORAL (322) | | | | | | | |
| 166199/1 | Invoi | FLOWERS FOR PLANTERS ON PLAZA | 846.00 | Open | Non | 06/22 | 101-51960-215 |
| 171106/1 | Invoi | FLOWERS FOR PLANTERS AT HEESAKKER PARK | 325.00 | Open | Non | 07/22 | 101-55200-215 |
| Total RIVERSIDE BY REYNEBEAU FLORAL (322): | | | 1,171.00 | | | | |
| SIRCHIE ACQUISITION COMPANY LLC (155) | | | | | | | |
| 549243 | Invoi | DRUG TEST KITS | 230.87 | Open | Non | 06/22 | 207-52120-218 |
| Total SIRCHIE ACQUISITION COMPANY LLC (155): | | | 230.87 | | | | |
| STONERIDGE LITTLE CHUTE LLC (4903) | | | | | | | |
| 21030671352 | Invoi | FOOD | 128.52 | Open | Non | 06/22 | 101-52200-211 |
| 21032571009 | Invoi | FOOD | 11.94 | Open | Non | 06/22 | 101-52200-211 |
| 21034122130 | Invoi | FOOD | 36.90 | Open | Non | 06/22 | 101-52200-211 |
| 21054082040 | Invoi | FOOD | 9.77 | Open | Non | 06/22 | 101-52200-211 |
| 21083630948 | Invoi | FOOD AND BEVERAGES | 164.95 | Open | Non | 06/22 | 101-52200-211 |
| 21097381604 | Invoi | BEVERAGES | 35.83 | Open | Non | 06/22 | 101-52200-211 |
| 22022591931 | Invoi | FOOD AND BEVERAGES | 198.70 | Open | Non | 06/22 | 101-52200-211 |
| 22022622005 | Invoi | FOOD | 27.39 | Open | Non | 06/22 | 101-52200-211 |
| 22023481627 | Invoi | FOOD AND BEVERAGES | 150.47 | Open | Non | 06/22 | 101-52200-211 |
| 22023981850 | Invoi | FOOD | 15.96 | Open | Non | 06/22 | 101-52200-211 |
| 22047941940 | Invoi | BEVERAGES | 48.93 | Open | Non | 06/22 | 101-52200-211 |
| 22049241809 | Invoi | FOOD AND BEVERAGES | 37.14 | Open | Non | 06/22 | 101-52200-211 |
| 22062881302 | Invoi | BEVERAGES | 31.96 | Open | Non | 06/22 | 101-52200-211 |
| 22063531557 | Invoi | FOOD | 293.68 | Open | Non | 06/22 | 101-52200-211 |
| 23017681536 | Invoi | FOOD AND BEVERAGES | 89.99 | Open | Non | 06/22 | 101-52200-211 |
| Total STONERIDGE LITTLE CHUTE LLC (4903): | | | 1,282.13 | | | | |
| SWINKLES TRUCKING & EXCAVATING CORP (1853) | | | | | | | |
| 52723 | Invoi | TOPSOIL | 40.00 | Open | Non | 06/22 | 101-55200-225 |
| 52723 | Invoi | TOPSOIL | 40.00 | Open | Non | 06/22 | 101-53300-216 |
| Total SWINKLES TRUCKING & EXCAVATING CORP (1853): | | | 80.00 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 07/22 16087 | Invoi | JULY/AUGUST SERVICE | 164.37 | Open | Non | 07/22 | 101-51650-203 |
| 07/22 86460 | Invoi | JULY/AUGUST SERVICE | 215.16 | Open | Non | 07/22 | 101-51650-203 |
| Total TIME WARNER CABLE (89): | | | 379.53 | | | | |
| TOTAL TOOL SUPPLY INC (557) | | | | | | | |
| 6167303 | Invoi | BRUSHLESS SAWZALL KIT | 896.71 | Open | Non | 06/22 | 101-52200-218 |
| 6167884 | Invoi | CARBIDE TEETH | 129.72 | Open | Non | 06/22 | 101-52200-218 |
| 6167885 | Invoi | SAWZALL BLADE TORCH | 68.06 | Open | Non | 06/22 | 101-52200-218 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---------------------------------------|-------|--|------------|-------|------|--------|---------------|
| TOTAL TOOL SUPPLY INC (557): | | | 1,094.49 | | | | |
| US POSTMASTER (264) | | | | | | | |
| 071422 | Invoi | FALL/WINTER REC PROGRAM BOOK/APPLETON- | 535.04 | Open | Non | 07/22 | 101-55300-226 |
| 071422 | Invoi | FALL/WINTER REC PROGRAM BOOK/LC ADDRES | 711.80 | Open | Non | 07/22 | 101-55300-226 |
| Total US POSTMASTER (264): | | | 1,246.84 | | | | |
| VILLAGE OF LITTLE CHUTE (1404) | | | | | | | |
| PETTY-FFF 2022 | Invoi | START UP FUNDS FOR FAMILY FUN FEST 07/26/2 | 600.00 | Open | Non | 07/22 | 101-10150 |
| Total VILLAGE OF LITTLE CHUTE (1404): | | | 600.00 | | | | |
| WE ENERGIES (2788) | | | | | | | |
| 4091132585 06/22 | Invoi | PLANT #1 (100 WILSON ST) | 250.07 | Open | Non | 06/22 | 620-53624-249 |
| 4091132585 06/22 | Invoi | STREET LIGHTS | 2,212.73 | Open | Non | 06/22 | 101-53300-249 |
| 4091132585 06/22 | Invoi | 200 E MCKINLEY ST-FVMPD | 41.21 | Open | Non | 06/22 | 207-52120-249 |
| 4091132585 06/22 | Invoi | 200 E MCKINLEY ST-FIRE DEPT | 27.47 | Open | Non | 06/22 | 101-52250-249 |
| 4091132585 06/22 | Invoi | PUMP STATION @ EVERGREEN & FRENCH | 244.25 | Open | Non | 06/22 | 620-53624-249 |
| 4091132585 06/22 | Invoi | CROSSWINDS LED STREET LIGHTS | 124.81 | Open | Non | 06/22 | 101-53300-249 |
| 4091132585 06/22 | Invoi | 1401 E ELM DR | 194.88 | Open | Non | 06/22 | 101-53310-249 |
| 4091132585 06/22 | Invoi | 920 WASHINGTON ST | 11.88 | Open | Non | 06/22 | 620-53624-249 |
| 4091132585 06/22 | Invoi | CIVIC CENTER (630 MONROE ST) | 344.20 | Open | Non | 06/22 | 206-55110-249 |
| 4091132585 06/22 | Invoi | LC WELL # 4 PUMPHOUSE | 18.59 | Open | Non | 06/22 | 620-53624-249 |
| 4091132585 06/22 | Invoi | PLANT #2 (1118 JEFFERSON ST) | 9.90 | Open | Non | 06/22 | 620-53624-249 |
| 4091132585 06/22 | Invoi | 721 W ELM DR | 18.71 | Open | Non | 06/22 | 208-52900-249 |
| 4091132585 06/22 | Invoi | 108 W MAIN ST | 508.04 | Open | Non | 06/22 | 101-51650-249 |
| 710165161-00003 0 | Invoi | 723 DEPOT ST | 11.88 | Open | Non | 07/22 | 418-51225-249 |
| Total WE ENERGIES (2788): | | | 4,018.62 | | | | |
| Grand Totals: | | | 21,941.66 | | | | |

Report GL Period Summary

Vendor number hash: 170266
Vendor number hash - split: 247490
Total number of invoices: 63
Total number of transactions: 89

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 21,941.66 | 21,941.66 |
| Grand Totals: | 21,941.66 | 21,941.66 |

Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice | Description | Total Cost | Period | GL Account |
|--|-------------------------------------|------------|--------|---------------|
| AGUILAR, DIANA | | | | |
| 07/02/22 | SECURITY DEPOSIT REFUND | 100.00 | 07/22 | 208-21235 |
| Total AGUILAR, DIANA: | | 100.00 | | |
| AMBROSIUS, WILLIE | | | | |
| 06/23/22 - 07/07/22 | MEN'S SOFTBALL SUPERVISOR | 45.00 | 07/22 | 101-55300-111 |
| 06/23/22 - 07/07/22 | MEN'S SOFTBALL UMPIRE | 246.00 | 07/22 | 101-55300-111 |
| Total AMBROSIUS, WILLIE: | | 291.00 | | |
| AMPLITEL TECHNOLOGIES | | | | |
| 19855 | OFFICE TECHNOLOGY MOVES FOR REMODEL | 35.27 | 07/22 | 403-57190-204 |
| Total AMPLITEL TECHNOLOGIES: | | 35.27 | | |
| APPLETON TROPHY & ENGRAVING | | | | |
| 34458 | OFFICER OF THE YEAR PLAQUE | 15.00 | 06/22 | 207-52120-218 |
| Total APPLETON TROPHY & ENGRAVING: | | 15.00 | | |
| APWA SNOWPLOW RODEO | | | | |
| 2022 | SNOWPLOW ROADEO ENTRY FEE FOR FIVE | 160.00 | 07/22 | 101-53350-201 |
| Total APWA SNOWPLOW RODEO: | | 160.00 | | |
| AUTOMOTIVE SUPPLY CO | | | | |
| 222611 | RETURNED MERCHANDISE | 17.44 | 07/22 | 101-53330-225 |
| 60939001 | FILTER AND WIRE TERMINAL #23 | 39.45 | 07/22 | 101-53330-225 |
| 60939001 | FILTER FOR STOCK | 30.08 | 07/22 | 101-53330-218 |
| 60939450 | FILTER FOR STOCK | 32.75 | 07/22 | 101-53330-218 |
| 60939450 | FILTER FOR 3622 | 32.75 | 07/22 | 101-53330-225 |
| 60939479 | FUEL FILTERS #3622 | 44.98 | 07/22 | 101-53330-225 |
| 60939507 | FUEL FILTER #3622 | 11.42 | 07/22 | 101-53330-225 |
| Total AUTOMOTIVE SUPPLY CO: | | 173.99 | | |
| AUTOZONE | | | | |
| 1973649401 | AUTO DETAILING SUPPLIES | 71.71 | 07/22 | 101-52200-218 |
| Total AUTOZONE: | | 71.71 | | |
| BATTERIES PLUS LLC | | | | |
| P53146691 | LITHIUM BATTERIES | 45.60 | 07/22 | 101-52200-218 |
| Total BATTERIES PLUS LLC: | | 45.60 | | |
| BAYER, ELIZABETH | | | | |
| HEESAKKER 07/09 | SECURITY DEPOSIT REFUND | 20.00 | 07/22 | 101-21235 |
| Total BAYER, ELIZABETH: | | 20.00 | | |
| BROCKMAN, MATT J | | | | |
| 06/22 REIMBURSE | REIMBURSE FOR PROPANE | 37.66 | 06/22 | 101-52200-218 |

| Invoice | Description | Total Cost | Period | GL Account |
|---|--|------------|--------|---------------|
| Total BROCKMAN, MATT J: | | 37.66 | | |
| BUSTAMANTE, NORMA | | | | |
| 07/03/22 | SECURITY DEPOSIT REFUND | 100.00 | 07/22 | 208-21235 |
| Total BUSTAMANTE, NORMA: | | 100.00 | | |
| CARRICO AQUATIC RESOURCES INC | | | | |
| 20223965 | SUMMER WATER MGMT AGREEMENT 2022-PYMT | 3,175.00 | 07/22 | 204-55420-225 |
| Total CARRICO AQUATIC RESOURCES INC: | | 3,175.00 | | |
| CITY OF APPLETON | | | | |
| 9612 | JULY WEIGHTS & MEASURES | 594.75 | 07/22 | 101-52050-204 |
| Total CITY OF APPLETON: | | 594.75 | | |
| CIVICPLUS | | | | |
| CVC22159 | SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22 | 1,700.00 | 06/22 | 101-51420-204 |
| CVC22159 | SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22 | 18.00 | 06/22 | 201-53620-208 |
| CVC22159 | SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22 | 173.00 | 06/22 | 207-52120-204 |
| CVC22159 | SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22 | 2,159.00 | 06/22 | 610-53614-208 |
| CVC22159 | SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22 | 1,993.00 | 06/22 | 620-53924-208 |
| CVC22159 | SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22 | 3,673.00 | 06/22 | 630-53444-208 |
| Total CIVICPLUS: | | 9,716.00 | | |
| COTTINGHAM & BUTLER INS SERVICES INC | | | | |
| 267087 | COMPENSATION STUDY-INSTALLMENT PAYMENT | 3,200.00 | 07/22 | 101-51400-204 |
| Total COTTINGHAM & BUTLER INS SERVICES INC: | | 3,200.00 | | |
| CRANE ENGINEERING SALES INC | | | | |
| 426199 | REMOVAL OF SLIDE PUMP | 669.35 | 07/22 | 204-55420-242 |
| Total CRANE ENGINEERING SALES INC: | | 669.35 | | |
| CRESCENT ELECTRIC SUPPLY CO | | | | |
| S510460820.002 | MSB PARKING LOT LIGHTS | 17.69 | 07/22 | 101-53310-218 |
| Total CRESCENT ELECTRIC SUPPLY CO: | | 17.69 | | |
| DALIMONTE, KELLY | | | | |
| DOYLE CANAL 07/ | SECURITY DEPOSIT REFUND | 20.00 | 07/22 | 101-21235 |
| Total DALIMONTE, KELLY: | | 20.00 | | |
| EHLERS INVESTMENT PARTNERS LLC | | | | |
| JUNE 2022 | JUNE INVESTMENT MANAGEMENT | 219.03 | 06/22 | 610-53614-229 |
| JUNE 2022 | JUNE INVESTMENT MANAGEMENT | 109.52 | 06/22 | 620-53924-229 |
| JUNE 2022 | JUNE INVESTMENT MANAGEMENT | 394.25 | 06/22 | 630-53444-229 |
| JUNE 2022 | JUNE INVESTMENT MANAGEMENT | 164.28 | 06/22 | 300-57331-229 |
| JUNE 2022 | JUNE INVESTMENT MANAGEMENT | 208.06 | 06/22 | 101-51780-229 |
| Total EHLERS INVESTMENT PARTNERS LLC: | | 1,095.14 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|--|---|------------|--------|---------------|
| EITING, ROBERT E | | | | |
| 06/23/22 - 07/07/22 | MEN'S SOFTBALL UMPIRE | 102.50 | 07/22 | 101-55300-111 |
| Total EITING, ROBERT E: | | 102.50 | | |
| EVERS, JEFF | | | | |
| 06/22 REIMBURSE | WSFCA CONFERENCE | 35.67 | 07/22 | 101-52200-201 |
| Total EVERS, JEFF: | | 35.67 | | |
| FARRELL EQUIPMENT & SUPPLY CO INC | | | | |
| 1265087 | DRILL BIT | 35.99 | 07/22 | 101-53300-218 |
| Total FARRELL EQUIPMENT & SUPPLY CO INC: | | 35.99 | | |
| FASTENAL COMPANY | | | | |
| WIKIM276213 | WEDGE ANCHORS FOR BENCHES | 156.95 | 07/22 | 101-55200-225 |
| Total FASTENAL COMPANY: | | 156.95 | | |
| FESTIVE BALLOONS | | | | |
| 144 | BALLOONIST @ FAMILY FUN FEST | 487.50 | 07/22 | 101-55300-218 |
| Total FESTIVE BALLOONS: | | 487.50 | | |
| FOX CITIES CHAMBER OF COMMERCE | | | | |
| 62635 | MEMBER TUITION FOR 2022-2023 LEADERSHIP F | 2,100.00 | 07/22 | 101-51400-201 |
| Total FOX CITIES CHAMBER OF COMMERCE: | | 2,100.00 | | |
| FP FINANCE PROGRAM | | | | |
| 32009803 | AGREEMENT 016-1584121 POSTBASE VISION-PO | 140.00 | 07/22 | 101-51650-226 |
| Total FP FINANCE PROGRAM: | | 140.00 | | |
| GREEN BOYZ INC | | | | |
| 117672 | VEGETATION CONTROL | 150.00 | 07/22 | 101-51650-243 |
| 117673 | VEGETATION CONTROL | 150.00 | 07/22 | 206-55110-243 |
| 117674 | VEGETATION CONTROL | 75.00 | 07/22 | 207-52120-243 |
| 117674 | VEGETATION CONTROL | 75.00 | 07/22 | 101-52250-243 |
| Total GREEN BOYZ INC: | | 450.00 | | |
| GRIESBACH READY-MIX LLC | | | | |
| 6532 | CONCRETE-SANITORIUM & TAFT | 112.50 | 07/22 | 101-55200-204 |
| 6532 | CONCRETE-SANITORIUM & TAFT | 112.50 | 07/22 | 101-55200-221 |
| 6532 | CONCRETE-SANITORIUM & TAFT | 555.50 | 07/22 | 101-53300-216 |
| 6532 | CONCRETE-SANITORIUM & TAFT | 129.50 | 07/22 | 620-53644-216 |
| 6532 | CONCRETE-SANITORIUM & TAFT | 112.50 | 07/22 | 101-55200-225 |
| 6545 | CONCRETE FOR PARK BENCHES | 375.00 | 07/22 | 101-55200-225 |
| Total GRIESBACH READY-MIX LLC: | | 1,397.50 | | |
| HALLMAN LINDSAY | | | | |
| M0120518 | PAINT & SUPPLIES | 429.81 | 07/22 | 101-51650-242 |

| Invoice | Description | Total Cost | Period | GL Account |
|-----------------------------------|---|------------|--------|---------------|
| Total HALLMAN LINDSAY: | | 429.81 | | |
| HAUCKE, SANDRA | | | | |
| 071422 | REFUND FEE FOR YOGA CLASS | 40.00 | 07/22 | 208-34413 |
| Total HAUCKE, SANDRA: | | 40.00 | | |
| HEARTLAND BUSINESS SYSTEMS | | | | |
| 532511-H | JUNE BILL PRINT QNTY 3931 | 137.59 | 07/22 | 201-53620-206 |
| 532511-H | JUNE BILL PRINT QNTY 3931 | 137.59 | 07/22 | 610-53614-206 |
| 532511-H | JUNE BILL PRINT QNTY 3931 | 137.59 | 07/22 | 620-53904-206 |
| 532511-H | JUNE BILL PRINT QNTY 3931 | 137.57 | 07/22 | 630-53443-206 |
| 532512-H | MAY BILL PRINT QNTY 3901 | 136.54 | 07/22 | 201-53620-206 |
| 532512-H | MAY BILL PRINT QNTY 3901 | 136.54 | 07/22 | 610-53614-206 |
| 532512-H | MAY BILL PRINT QNTY 3901 | 136.54 | 07/22 | 620-53904-206 |
| 532512-H | MAY BILL PRINT QNTY 3901 | 136.52 | 07/22 | 630-53443-206 |
| Total HEARTLAND BUSINESS SYSTEMS: | | 1,096.48 | | |
| HUPF, CORY L | | | | |
| 07/22 REIMBURSE | REIMBURSE FOR BAKERS OUTLET | 158.55 | 07/22 | 101-52200-211 |
| Total HUPF, CORY L: | | 158.55 | | |
| HUSS, JASON | | | | |
| 06/26/22 | SECURITY DEPOSIT REFUND | 75.00 | 07/22 | 208-21235 |
| Total HUSS, JASON: | | 75.00 | | |
| ICON MARKETING INC | | | | |
| 1735-1 | TSHIRTS & SCREEN PRINT CHARGES | 1,446.00 | 06/22 | 101-52200-212 |
| Total ICON MARKETING INC: | | 1,446.00 | | |
| JANSEN, MARK | | | | |
| 06/22 REIMBURSE | WSFCA CONFERENCE REIMBURSEMENT | 7.00 | 07/22 | 101-52200-201 |
| Total JANSEN, MARK: | | 7.00 | | |
| JOE'S POWER CENTER | | | | |
| 118882 | TRIMMER LINE | 3.74 | 07/22 | 101-53330-221 |
| 119754 | LEAF BLOWER PARTS | 13.25 | 07/22 | 101-53330-221 |
| Total JOE'S POWER CENTER: | | 16.99 | | |
| JX ENTERPRISES INC | | | | |
| 2481591P | BRAKE PURGE VALVE #6 | 103.99 | 07/22 | 101-53330-225 |
| Total JX ENTERPRISES INC: | | 103.99 | | |
| KERRY'S VROOM SERVICE INC | | | | |
| 9839 | OIL & FILTER CHANGE & ALIGNMENT- UNIT#112 | 145.10 | 06/22 | 207-52120-247 |
| Total KERRY'S VROOM SERVICE INC: | | 145.10 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|--|---|------------|--------|---------------|
| KIPPLEY, TABITHA | | | | |
| DOYLE CFEST 07/ | SECURITY DEPOSIT REFUND | 50.00 | 07/22 | 101-21235 |
| Total KIPPLEY, TABITHA: | | 50.00 | | |
| KOEBE, DONNA | | | | |
| 07/22 REIMBURSE | REIMBURSE-CARNIVAL PRIZES & REC EVENT ITE | 65.16 | 07/22 | 101-55300-218 |
| Total KOEBE, DONNA: | | 65.16 | | |
| LAPPEN SECURITY PRODUCTS INC | | | | |
| LSPQ47220 | ELECTRIC LOCK REPLACEMENT @ VLIESHOUT | 589.50 | 07/22 | 101-55200-242 |
| Total LAPPEN SECURITY PRODUCTS INC: | | 589.50 | | |
| LEXISNEXIS RISK DATA MANAGEMENT INC | | | | |
| 1686177-20220630 | JUNE 2022 MINIMUM COMMITMENT | 106.09 | 06/22 | 101-51680-204 |
| Total LEXISNEXIS RISK DATA MANAGEMENT INC: | | 106.09 | | |
| MADISON NATIONAL LIFE | | | | |
| 1507896 | AUGUST LTD | 1,131.01 | 07/22 | 101-21385 |
| 1507896 | AUGUST LIFE & ADD | 495.25 | 07/22 | 101-21391 |
| Total MADISON NATIONAL LIFE: | | 1,626.26 | | |
| MARTINEZ, AZUCENA | | | | |
| 07/09/22 | SECURITY DEPOSIT REFUND | 100.00 | 07/22 | 208-21235 |
| Total MARTINEZ, AZUCENA: | | 100.00 | | |
| MATTHEWS TIRE | | | | |
| 284679 | 4 NEW TIRES ON SQUAD #111 | 752.48 | 06/22 | 207-52120-247 |
| 284986 | PREPARE SQUAD #221 FOR USAGE | 368.59 | 06/22 | 207-52120-247 |
| Total MATTHEWS TIRE: | | 1,121.07 | | |
| MCC INC | | | | |
| 302531 | HOT MIX ASPHALT | 204.56 | 07/22 | 101-53300-216 |
| 302531 | HOT MIX ASPHALT | 613.74 | 07/22 | 620-53644-216 |
| 303484 | HOT MIX ASPHALT | 909.33 | 07/22 | 101-53300-216 |
| 303484 | HOT MIX ASPHALT | 513.51 | 07/22 | 620-53644-216 |
| Total MCC INC: | | 2,241.14 | | |
| MCMAHON ASSOCIATES INC | | | | |
| 400355 | BUILDING INSPECTIONS 05/29/22 - 07/02/22 | 1,126.75 | 07/22 | 101-52050-204 |
| Total MCMAHON ASSOCIATES INC: | | 1,126.75 | | |
| MENARDS - APPLETON EAST | | | | |
| 21627 | ITEMS FOR KAYAK LAUNCH | 69.70 | 07/22 | 101-55200-221 |
| 21880 | NEW SHOP LIFT PARTS | 179.76 | 07/22 | 101-53330-218 |
| Total MENARDS - APPLETON EAST: | | 249.46 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---|--|------------|--------|---------------|
| MGD INDUSTRIAL CORP | | | | |
| 206070 | MISC PARTS FOR #36, 41, 27, & 221 | 40.97 | 07/22 | 101-53330-225 |
| 206070 | SHOP SUPPLIES | 207.55 | 07/22 | 101-53330-218 |
| 206070 | POOL PUMP PARTS | 19.44 | 07/22 | 204-55420-242 |
| 206070 | SHOP LIFT PARTS | 139.19 | 07/22 | 101-53310-218 |
| Total MGD INDUSTRIAL CORP: | | 407.15 | | |
| MIDWEST TAPE | | | | |
| 502334575 | DIGITAL BOOKS | 943.84 | 06/22 | 206-55110-208 |
| Total MIDWEST TAPE: | | 943.84 | | |
| NECHODOM, DUANE | | | | |
| 06/22 REIMBURSE | WSFCA CONFERENCE REIMBURSEMENT | 35.67 | 07/22 | 101-52200-201 |
| Total NECHODOM, DUANE: | | 35.67 | | |
| NERISON, MARY | | | | |
| VLIESHOUT 07/09/ | SECURITY DEPOSIT REFUND | 20.00 | 07/22 | 101-21235 |
| Total NERISON, MARY: | | 20.00 | | |
| NEWS PUBLISHING CO INC | | | | |
| BE77647 | LIQUOR LICENSE AD | 169.43 | 07/22 | 101-51440-227 |
| BE80076 | LIBRARY AD | 50.00 | 06/22 | 206-55110-225 |
| Total NEWS PUBLISHING CO INC: | | 219.43 | | |
| O'REILLY AUTOMOTIVE INC | | | | |
| 2043-335322 | DIESEL EXHAUST FLUID | 107.96 | 07/22 | 101-52200-218 |
| Total O'REILLY AUTOMOTIVE INC: | | 107.96 | | |
| OUTAGAMIE COUNTY TREASURER | | | | |
| 25507 | JUNE SANITATION FEES | 16,176.66 | 06/22 | 201-53620-204 |
| 25507 | STREET SWEEPINGS | 1,902.00 | 06/22 | 630-53442-204 |
| JUNE 2022 | JUNE COURT FINES | 600.00 | 06/22 | 101-35101 |
| Total OUTAGAMIE COUNTY TREASURER: | | 18,678.66 | | |
| OUTAGAMIE WAUPACA LIBRARY SYSTEM | | | | |
| 3934 | MICROSOFT 365 LICENSES JULY - DEC | 64.00 | 07/22 | 206-55110-209 |
| 3934 | WEEKLY PROGRAM FLYERS & STORY WALK LAM | 399.76 | 07/22 | 206-55110-205 |
| Total OUTAGAMIE WAUPACA LIBRARY SYSTEM: | | 463.76 | | |
| PUFFE, RICK | | | | |
| 06/23/22 - 07/07/22 | MEN'S SOFTBALL UMPIRE | 123.00 | 07/22 | 101-55300-111 |
| Total PUFFE, RICK: | | 123.00 | | |
| REHMAN, MICHAEL | | | | |
| 06/23/22 - 07/07/22 | MEN'S SOFTBALL UMPIRE | 123.00 | 07/22 | 101-55300-111 |
| Total REHMAN, MICHAEL: | | 123.00 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---------------------------------------|--|------------|--------|---------------|
| REINDERS INC | | | | |
| 2706950 | FIELD MARKING CHALK | 553.60 | 07/22 | 101-55300-221 |
| 2707058 | VAN LIESHOUT IRRIGATION PARTS | 13.55 | 07/22 | 101-55200-242 |
| 6014819 | SWITCH #23 | 30.77 | 07/22 | 101-53330-225 |
| 6014822 | SWITCH #23 | 124.72 | 07/22 | 101-53330-225 |
| 6015327 | SAFETY SWITCH #23 | 170.88 | 07/22 | 101-53330-225 |
| Total REINDERS INC: | | 893.52 | | |
| RIESTERER & SCHNELL INC | | | | |
| 2238347 | WHEEL #78 | 210.76 | 07/22 | 101-53330-225 |
| Total RIESTERER & SCHNELL INC: | | 210.76 | | |
| RIVERSIDE BY REYNEBEAU FLORAL | | | | |
| 171995/1 | FLORAL ARRANGEMENT- ELRICK | 71.00 | 07/22 | 101-51960-211 |
| Total RIVERSIDE BY REYNEBEAU FLORAL: | | 71.00 | | |
| ROBERT E. LEE & ASSOCIATES | | | | |
| 82135 | 2022 GIS SERVICES | 8,662.00 | 07/22 | 101-51415-204 |
| Total ROBERT E. LEE & ASSOCIATES: | | 8,662.00 | | |
| ROMAINE ELECTRIC CO | | | | |
| 19-003295 | STARTER #23 | 158.71 | 07/22 | 101-53330-225 |
| Total ROMAINE ELECTRIC CO: | | 158.71 | | |
| RYNISH, ERIKA | | | | |
| 06/25/22 | SECURITY DEPOSIT REFUND | 50.00 | 07/22 | 208-21235 |
| Total RYNISH, ERIKA: | | 50.00 | | |
| SCHOMMER, DAVE | | | | |
| 06/23/22 - 07/07/22 | MEN'S SOFTBALL UMPIRE | 92.25 | 07/22 | 101-55300-111 |
| Total SCHOMMER, DAVE: | | 92.25 | | |
| SCHWALBACH, THERESA | | | | |
| 070722 | REFUND PARTIAL FEE FOR CHUTE-ING STARS | 325.00 | 07/22 | 101-34413 |
| Total SCHWALBACH, THERESA: | | 325.00 | | |
| SPEEDY CLEAN DRAIN & SEWER | | | | |
| 76506 | TELEWISE MAIN LINE | 337.50 | 07/22 | 206-55110-243 |
| Total SPEEDY CLEAN DRAIN & SEWER: | | 337.50 | | |
| SPLENDID CLEANING SERVICE LLC | | | | |
| 12356 | MONTHLY CLEANING-LIBRARY | 1,320.00 | 07/22 | 206-55110-243 |
| 12357 | MONTHLY CLEANING-MSB BUILDING | 550.00 | 07/22 | 101-53310-243 |
| 12358 | MONTHLY CLEANING-VILLAGE HALL | 1,700.00 | 07/22 | 101-51650-243 |
| 12380 | MONTHLY CLEANING-METRO | 874.50 | 07/22 | 207-52120-243 |
| 12380 | MONTHLY CLEANING-LCFD | 220.00 | 07/22 | 101-52250-243 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|-------------------------------------|------------|--------|---------------|
| Total SPLENDID CLEANING SERVICE LLC: | | 4,664.50 | | |
| STAPLES ADVANTAGE | | | | |
| 3512425798 | ADDRESS LABELS | 77.52 | 07/22 | 101-51650-206 |
| Total STAPLES ADVANTAGE: | | 77.52 | | |
| STATE OF WI COURT FINES & | | | | |
| JUNE 2022 | JUNE COURT FINES | 2,457.16 | 06/22 | 101-35101 |
| Total STATE OF WI COURT FINES &: | | 2,457.16 | | |
| STONERIDGE LITTLE CHUTE LLC | | | | |
| 21029430706 | BREAKFAST FOR CFEST CREW | 89.63 | 07/22 | 101-55300-233 |
| 21083620945 | REC EVENT ITEM | 4.54 | 07/22 | 101-55300-218 |
| 21096020729 | WATER FOR SENIOR PROGRAM | 7.18 | 07/22 | 101-55300-218 |
| 21099150941 | REC EVENT ITEMS | 35.50 | 07/22 | 101-55300-218 |
| 22036221108 | POOL CONCESSION PIZZAS | 83.25 | 07/22 | 204-55420-211 |
| 23021421136 | MSB CREW LUNCH MEETING FOOD | 132.11 | 07/22 | 101-55200-201 |
| 23037031124 | POOL CONCESSION PIZZAS | 119.88 | 07/22 | 204-55420-211 |
| 24074581125 | HOT DIGGITY DOG LUNCH | 59.47 | 06/22 | 101-51960-211 |
| 24075791407 | POOL CONCESSION PIZZAS | 159.84 | 07/22 | 204-55420-211 |
| Total STONERIDGE LITTLE CHUTE LLC: | | 691.40 | | |
| TETZLAFF, TRISHA | | | | |
| 071122 | REFUND FEE FOR YOGA CLASS | 50.00 | 07/22 | 208-34413 |
| Total TETZLAFF, TRISHA: | | 50.00 | | |
| THE SHERWIN-WILLIAMS CO | | | | |
| 9123-4 | PAINTING SUPPLIES | 16.99 | 07/22 | 101-51650-242 |
| 9148-1 | PAINT AND SUPPLIES | 144.68 | 07/22 | 101-51650-242 |
| Total THE SHERWIN-WILLIAMS CO: | | 161.67 | | |
| TIM'S TOYZ | | | | |
| 2201 | MINI TRUCK & INDY CAR OBSTACLE 7/26 | 800.00 | 07/22 | 101-55300-218 |
| Total TIM'S TOYZ: | | 800.00 | | |
| TOTAL TOOL SUPPLY INC | | | | |
| 6167970 | CARBIDE TEETH | 372.37 | 06/22 | 101-52200-218 |
| TOTAL TOOL SUPPLY INC: | | 372.37 | | |
| TOWN COUNSEL LAW & LITIGATION LLC | | | | |
| 1344 | LANDFILL SITING COMMITTEE | 900.00 | 07/22 | 101-56710-262 |
| Total TOWN COUNSEL LAW & LITIGATION LLC: | | 900.00 | | |
| UNIFIRST CORPORATION | | | | |
| 0970355232 | SHIRTS/PANTS | 6.08 | 07/22 | 101-53330-213 |
| 0970355232 | LAUNDRY BAGS/WIPERS | 10.20 | 07/22 | 101-53330-218 |
| 0970355562 | SHIRTS/PANTS | 6.08 | 07/22 | 101-53330-213 |
| 0970355562 | LAUNDRY BAGS/WIPERS | 10.20 | 07/22 | 101-53330-218 |

| Invoice | Description | Total Cost | Period | GL Account |
|----------------------------------|--|------------|--------|---------------|
| Total UNIFIRST CORPORATION: | | 32.56 | | |
| VALLEY LIQUOR | | | | |
| 31841 | BEVERAGES AND SUPPLIES | 175.94 | 06/22 | 101-52200-211 |
| 33307 | BEVERAGES AND SUPPLIES | 178.94 | 06/22 | 101-52200-211 |
| Total VALLEY LIQUOR: | | 354.88 | | |
| VAN DEURZEN, SCOTT | | | | |
| 06/22 REIMBURSE | WSFCA CONFERENCE | 28.67 | 07/22 | 101-52200-201 |
| Total VAN DEURZEN, SCOTT: | | 28.67 | | |
| VAN STIPHOUT, JAY | | | | |
| 06/23/22 - 07/07/22 | MEN'S SOFTBALL UMPIRE | 143.50 | 07/22 | 101-55300-111 |
| Total VAN STIPHOUT, JAY: | | 143.50 | | |
| VERMEER WISCONSIN | | | | |
| 30092033 | SHARPEN BLADES #98 | 62.00 | 07/22 | 101-53330-225 |
| Total VERMEER WISCONSIN: | | 62.00 | | |
| VILLAGE OF COMBINED LOCKS | | | | |
| AUG 2022 | PROPERTY STORAGE AREA MONTHLY LEASE-AU | 494.16 | 07/22 | 207-52120-204 |
| Total VILLAGE OF COMBINED LOCKS: | | 494.16 | | |
| VISSERS, TAMMY | | | | |
| VLIESHOUT 07/02/ | SECURITY DEPOSIT REFUND | 20.00 | 07/22 | 101-21235 |
| Total VISSERS, TAMMY: | | 20.00 | | |
| VON BRIESEN & ROPER S.C. | | | | |
| 396396 | GENERAL LABOR | 126.00 | 07/22 | 101-51110-262 |
| Total VON BRIESEN & ROPER S.C.: | | 126.00 | | |
| VORPAHL FIRE AND SAFETY | | | | |
| 215344106 | HARNES & STOP LANYARD FOR AERIAL LIFT | 251.48 | 07/22 | 101-55440-218 |
| Total VORPAHL FIRE AND SAFETY: | | 251.48 | | |
| WAGNER, JENNIFER | | | | |
| 07/10/22 | SECURITY DEPOSIT REFUND | 100.00 | 07/22 | 208-21235 |
| Total WAGNER, JENNIFER: | | 100.00 | | |
| WISCNET | | | | |
| 19838 | ANNUAL MEMBERSHIP FEE 7/1/22 - 6/30/23 | 1,000.00 | 07/22 | 404-57190-208 |
| 19838 | ANNUAL MEMBERSHIP FEE 7/1/22 - 6/30/23 | 1,000.00 | 07/22 | 207-52120-204 |
| 19888 | 3RD & 4TH QTR NETWORK ACCESS 7/1/22 - 12/31/ | 1,650.00 | 07/22 | 404-57190-204 |
| 19888 | 3RD & 4TH QTR NETWORK ACCESS 7/1/22 - 12/31/ | 1,650.00 | 07/22 | 207-52120-204 |
| Total WISCNET: | | 5,300.00 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---------------|-------------|------------|--------|------------|
| Grand Totals: | | 84,249.70 | | |

Report GL Period Summary

Vendor number hash: 349541
Vendor number hash - split: 450459
Total number of invoices: 120
Total number of transactions: 156

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 84,249.70 | 84,249.70 |
| Grand Totals: | 84,249.70 | 84,249.70 |

Report Criteria:

Invoice Detail.Voided = {=} FALSE

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 19, SERIES OF 2022

A RESOLUTION APPROVING A CSM TO DIVIDE A PARCEL FOR JEFF HEITING BUILDER INC

WHEREAS, Jeff Heiting Builder INC as owner of Parcel #260451930, also known as Lot 20 Little Chute North Estates, have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as James R. Schloff a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: July 20, 2022

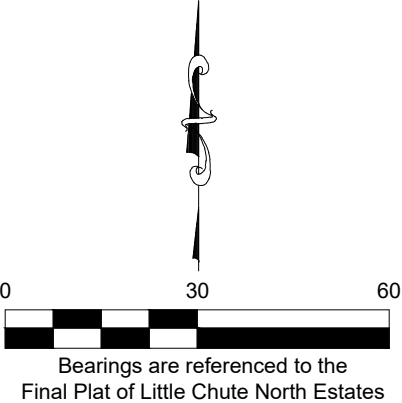
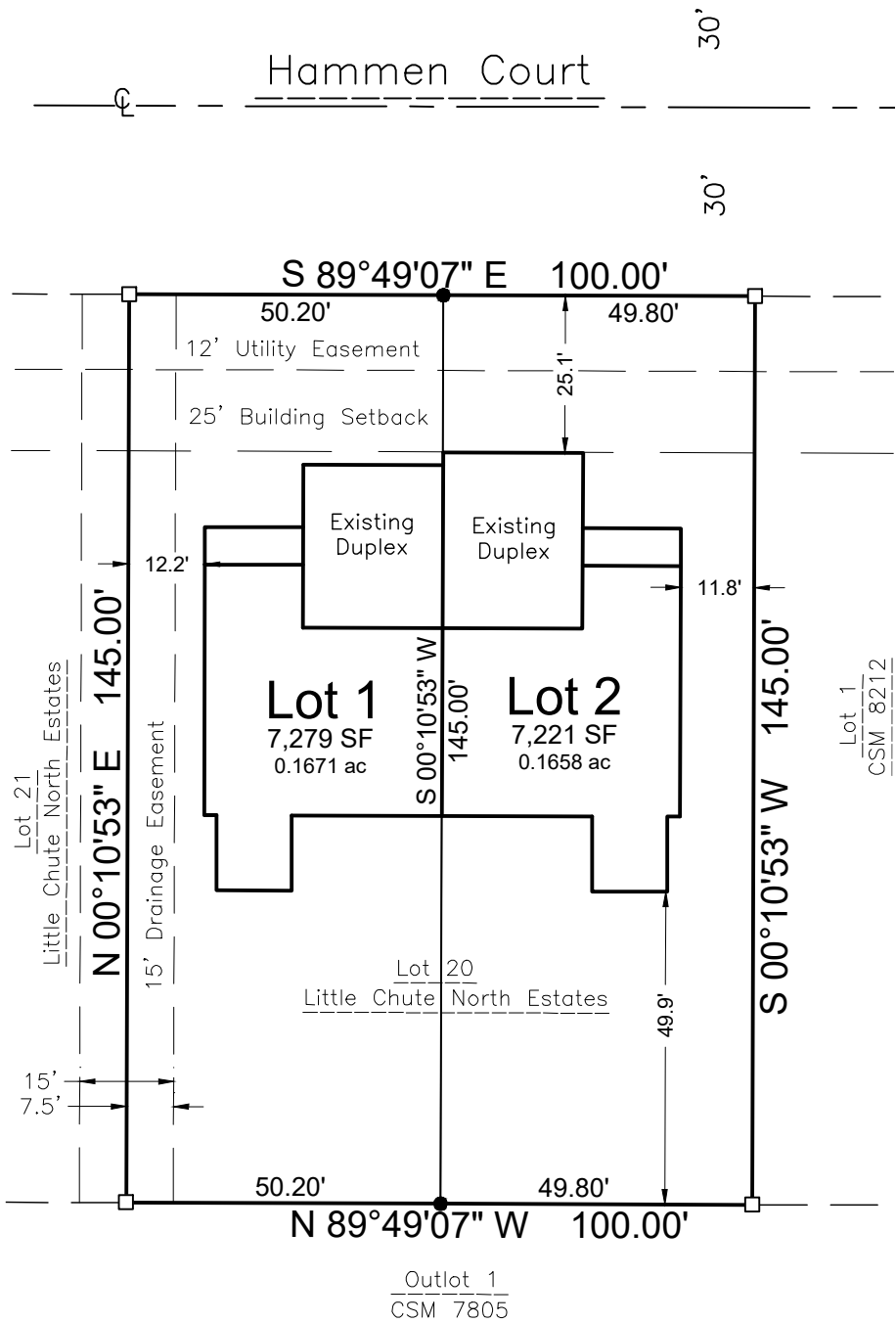
VILLAGE OF LITTLE CHUTE:

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

Certified Survey Map No. _____

All of Lot 20 of Little Chute North Estates, being part Northwest 1/4 of the Southwest 1/4, Section 10, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin.



LEGEND

- 3/4" x 18" Steel Rebar @ 1.50lbs/LF SET
- 3/4" Rebar Found

Note:
1. Restrictive covenants shall be recorded at the Outagamie County Register of Deeds, providing declarations and/or by-laws similar to those typically recorded on a declaration of condominium. Said covenants shall provide for mediation of any and all disputes between owners of each unit and any third party with regard to construction, use, and maintenance of the real property. Furthermore, said covenants shall specifically state that the village of Little Chute and all approving authorities shall not be held responsible for the same, and that said covenants shall inure to all heirs and assigns.



DAVEL ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors

1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1866 Fax: 920-441-0804
www.davel.pro

James R. Sehloff
Professional Land Surveyor No. S-2692
jim@davel.pro

Date

Survey for:
Jeff Heiting Builder Inc.
4448 N. Orion Lane
Appleton, WI 54913

File: 7146CSM.dwg
Date: 06/06/2022
Drafted By: Jim
Sheet: 1 of 3

Certified Survey Map No. _____

All of Lot 20 of Little Chute North Estates, being part Northwest 1/4 of the Southwest 1/4, Section 10,
Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin.

Surveyor's Certificate

I, James R. Sehloff, Professional land surveyor, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the Village of Little Chute, and under the direction of Jeff Heiting Builder Inc., the property owners of said land, I have surveyed divided and mapped this Certified Survey Map; that such map correctly represents all exterior boundaries and the subdivision of the land surveyed; and that this land is all of Lot 20 of Little Chute North Estates, being part Northwest 1/4 of the Southwest 1/4, Section 10, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin., containing 14,500 Square Feet (0.3329 Acres) of land, subject to all easements, and restrictions of record.

Given under my hand this _____ day of _____, _____.

James R. Sehloff, Wisconsin Professional Land Surveyor No. S-2692

Corporate Owner's Certificate

Jeff Heiting Builder Inc., a corporation duly organized and existing under and by virtue of the Laws of the State of Wisconsin, as the property owners, do hereby certify that we caused the land above described to be surveyed, divided and mapped all as shown and represented on this map.

We do further certify this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

Village of Little Chute

IN WITNESS WHEREOF, the said Jeff Heiting Builder Inc., has caused these presents to be

signed by its authorized representatives, located at, _____, Wisconsin, and its corporate seal to be hereunto affixed

this _____ day of _____, 20____.

In the Presence of: Jeff Heiting Builder Inc.

Jeff Heiting, President Date

State of Wisconsin)
)ss
_____ County)

Personally came before me this _____ day of _____, 20____,

the above named, officer of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

My commission expires: _____
Notary Public, Wisconsin

Certified Survey Map No. _____

All of Lot 20 of Little Chute North Estates, being part Northwest 1/4 of the Southwest 1/4, Section 10, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin.

Village Board Approval Certificate

Resolved, that this certified survey map in the Village of Little Chute, Outagamie County, Jeff Heiting Builder Inc., the property owner, is hereby approved by the Village Board of the Village of Little Chute.

Chairman

Date _____

I hereby certify that the foregoing is a copy of a resolution adopted by the Village Board of the Village of Little Chute.

Clerk

Date _____

Treasurers' Certificate

We, being the duly elected, qualified and acting Treasurers' of the Village of Little Chute and Outagamie County, do hereby certify that in accordance with the records in our office, there are no unredeemed tax sales and unpaid taxes, or special assessments on and of the land included in this certified survey map.

Village Treasurer

Date _____

County Treasurer

Date _____

This Certified Survey Map is contained wholly within the property described in the following recorded instruments:

the property owners of record:
Jeff Heiting Builder Inc.

Recording Information:
Doc. 2166866

Parcel Number:
260451930

James R. Sehloff Professional Land Surveyor No. S-2692 Date



Item For Consideration

For Board Review On: July 20th, 2022

Prepared On: July 15, 2022

Agenda Item Topic: Petition to the State of Wisconsin Office of the Commissioner of Railroads

Prepared By: Public Works

Report: The Village of Little Chute owns and maintains a railroad spur that provides rail service to customers in the industrial park. The railroad grade crossings that cross Bohm Drive are unauthorized and are required to be approved by the office of the Commissioner of Railroads (OCR).

The office of the Commissioner of Railroads (OCR) is the State agency with jurisdiction to approve the establishment and alteration of public highway crossings with railroads (section 195.29, Wis. Stats.). Any highway authority or railroad wishing to establish a new grade crossing or change an existing grade crossing must first obtain the approval of the OCR.

Wisconsin law requires OCR approval to establish a new rail/highway crossing, to relocate, close, alter, or substantially change an existing crossing. The OCR also determines what warning devices are needed. The review process is initiated by filing a petition with the OCR. When the petition is received, the Office will conduct an investigation and then contact the parties involved to schedule deadlines for filing testimony and exhibits and schedule a date for public hearing. After the hearing, the hearing examiner issues a proposed decision. A 15-day comment period follows and then the Commissioner issues a final decision. The OCR's decision is legally binding.

The OCR administrative rules govern the practice and procedure. Wisconsin Administrative Code Chapter RR – 1. The rules require that the petitioner submit preliminary engineering plans or concept plans, state a proposed completion date for the project, and a proposed apportionment of costs. The OCR process normally takes about 6 months from the initial filing to a final decision.



Item For Consideration

The OCR's administrative rules require certain information to be submitted to the OCR at the time the petition is filed. The rules also require that the petition be sent to the railroad. The following information must be furnished to the OCR and to the railroad:

1. Governing body (Village Board) resolution supporting the project.
2. Proposed timing of the project.
3. Concept plans or preliminary engineering design plans showing the proposed changes.
4. The proposed cost apportionment for the project.

Being that the Village rail spur grade crossings are existing, additional information will need to be submitted to the OCR. Additional information needed includes; the industry names, contact names, addresses, and email addresses for any industry owners.

Recommendation/Board Action: Staff is recommending the Village Board review and direct Staff to take the required action to petition the OCR.

Respectfully Submitted,

Kent Taylor, Department of Public Works

Combined Utility GIS System



Combined Utility GIS Map 2021

100ft

REL, VOLC | Robert E. Lee & Associates, Brown County, Outagamie County

Combined Utility GIS System



Combined Utility GIS Map 2021

Robert E. Lee & Associates, Inc., Outagamie County | REL, VOLC

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 20, SERIES OF 2022

PETITION FOR THE ESTABLISHMENT OF NEW AT-GRADE CROSSINGS

WHEREAS, the Village of Little Chute proposes to cross the tracks of the Village at-grade with Bohm Drive, a public street, and

WHEREAS, the crossings are necessary to promote public safety and convenience for rail service into the Village of Little Chute industrial park, and

WHEREAS, the establishment of the crossings is advisable under all the circumstances, and

WHEREAS, Section 195.29 Wisconsin Statutes authorizes the Office of the Commissioner of Railroads to determine whether the establishment of the crossings is necessary to promote public safety and convenience and is advisable, to determine the necessary warning devices for the new crossings, and to apportion all costs for the new crossings, including the costs of any automatic warning devices, and

WHEREAS, the Village of Little Chute proposes to pay all costs to safely establish the crossings.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Little Chute hereby directs the Little Chute staff to take all necessary steps to petition the Office of the Commissioner of Railroads for an investigation and order to approve the establishment of the new crossings, to determine the necessary warning devices, and to apportion the costs for the new crossings of Bohm Drive with the tracks in the Village of Little Chute, Outagamie County.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Village of Little Chute staff shall comply with Chapter 195, Wisconsin Statutes and RR1.025, Wisconsin Administrative Code in the filing of the petition.

Introduced, approved and adopted: July 20, 2022

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk



Item For Consideration

For Board Review On: 7/20/2022

Agenda Item Topic: I-41 Speed Limit Reduction

Prepared On: 7/15/2022

Prepared By: Village Engineer

Report: Wis-DOT will be replacing the Holland Road, Vandenbroek Road, and Buchanan Street overpasses with the I-41 project. A big factor in the design of overpass roadway is the speed limit of the roadway. Reducing the speed limit to 35 mph on these roadways would lessen the impacts the overpasses have on the adjacent properties. Attached is an exhibit showing the current posted speed limits and intersection control on the roadways for your reference. Indicated in red are the areas that will be reduced from 45 MPH to 35 MPH (W. Elm Drive to W. Evergreen Drive). I have also attached guidance on setting speed limits provided by DOT staff.

The Village Administrator has contacted the Town of Vandenbroek and they also agree with the proposed speed limit changes. By reducing the speed limits for these two streets they will match the speed limit on Buchanan of 35 MPH for the corridor over Interstate 41.

Fiscal Impact: There is no cost impact to the Village of Little Chute but reducing the speed limit will lessen the impacts to property owners on Holland Road and Vandenbroek Road.

Recommendation/Board Action: It is the recommendation of the Village Engineer, Police Chief, Public Works Director and Village Administrator to reduce the speed limits on Holland and Vandenbroek from 45 MPH to 35 MPH between W. Elm Drive and W. Evergreen Drive.

Respectfully Submitted,

Christopher L. Murawski, P.E.

Village Engineer



Item For Consideration

I 41/ Village of Little Chute Speed Limits Crossroads over Interstate 41

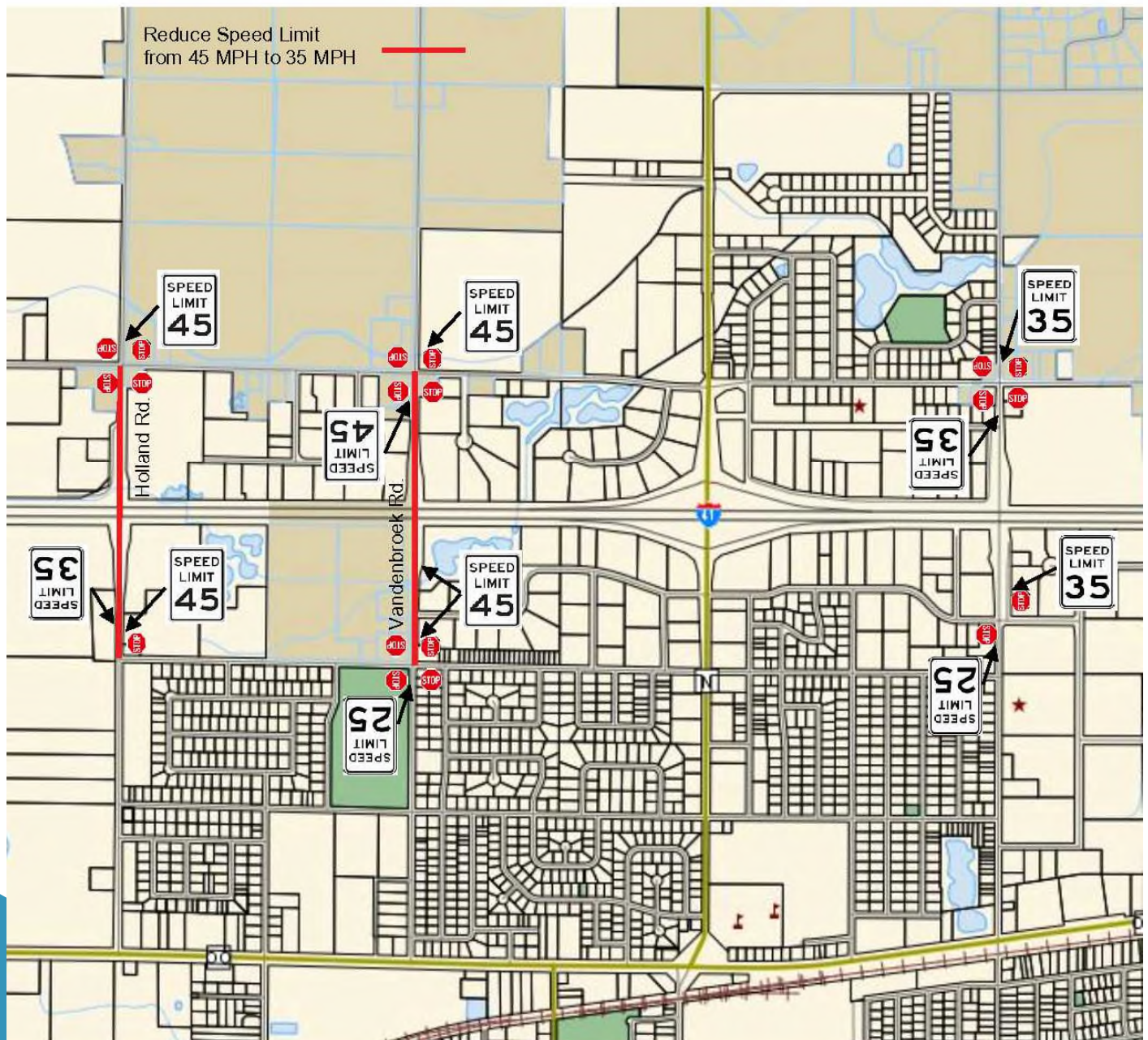


Table 1
Speed Limits and Authority to Change

| Fixed Limits – Statute 346.57(4)^(a) | Local Government Authority^(b) – Statute 349.11(3) and (7)^(a) |
|---|---|
| 65 mph – Freeway / Expressway | WisDOT only. |
| 55 mph – State Trunk Highways (STHs) | WisDOT only. |
| 55 mph – County Trunk Highways (CTHs), town roads | Lower the speed limit by 10 MPH or less. |
| 45 mph – Rustic roads | Lower the speed limit by 15 MPH or less. |
| 35 mph – Town road (1,000' min) with 150' driveway spacing | Lower the speed limit by 10 MPH or less. |
| 25 mph – Inside corporate limits of a city or village (other than outlying district) | Raise the speed limit to 55 mph or less. Lower the speed limit by 10 mph or less. |
| 35 mph – Outlying district ^(c) within city or village limits | Raise the speed limit to 55 mph or less. Lower the speed limit by 10 mph or less |
| 35 mph – Semi-urban district ^(d) outside corporate limits of a city or village | Raise the speed limit to 55 mph or less. Lower the speed limit by 10 mph or less. |
| 15 mph – School zone, when conditions are met | Raise the speed limit to that of the roadway. Lower the speed limit by 10 MPH or less. |
| 15 mph – School crossing, when conditions are met | Raise the speed limit to that of the adjacent street. Lower the speed limit by 10 MPH or less. |
| 15 mph – Pedestrian safety zone with public transit vehicle stopped | No changes permitted. |
| 15 mph – Alley | Lower by 10 MPH or less. |
| 15 mph – Street or town road adjacent to a public park | Lower by 10 MPH or less. |
| Construction or maintenance zones, as appropriate ^(e) | State and local agencies have authority to establish. |

Notes:

(a) Source: Updated 2007-2008 Wisconsin Statutes Database

(b) All speed limit changes **shall** be based on a traffic engineering study, including modifications allowed under State Statute. Local governments can implement speed limit changes on the local road system without WisDOT approval when proposals are within the constraints identified above.

(c) Per Statute 346.57(1)(ar) “outlying district” is an area contiguous to any highway within the corporate limits of a city or village where on each side of the highway within any 1,000 feet buildings are spaced on average more than 200 feet apart.

(d) Per Statute 346.57(1)(b) “semiurban district” is an area contiguous to any highway where on either or both sides of the highway within any 1,000 feet buildings are spaced on average less than 200 feet apart.

(e) Guidance on establishing speed limits in work zones is available in TGM 13-5-6.

Modified from original found in WisDOT Traffic Guidelines Manual, Chapter 13-5-1, Figure 1, June 2009.



Item For Consideration

For Board Review On: 7/20/2022

Agenda Item Topic: Connecting Street Pavement Width

Prepared On: 7/13/2022

Prepared By: Village Engineer

Report: Attached is the preliminary layout for Buchanan Street which shows a current street width of 31-feet from face of curb to face of curb. The new concrete pavement has two, twelve foot travel lanes and one, six-foot parking lane. The proposed total street width is 30-feet from face of curb to face of curb. Connecting streets for Coolidge Avenue and Hoover Avenue are both 36-feet from face of curb to face of curb. Applying the road diet for concrete paving to the connecting street provides a proposed width of 28-feet from face of curb to face of curb when these streets are reconstructed. The current plan provides a future connection for the reduced width and asphalt pavement for the transition area.

Fiscal Impact: A new radius for the connecting streets will need to be constructed to improve crosswalks and maintain storm water drainage. By providing the narrower street connection at this time will reduce construction costs in the future. This type of phasing design has been provided for by the Village in the past and an example of this is at the intersection of Monroe and McKinley.

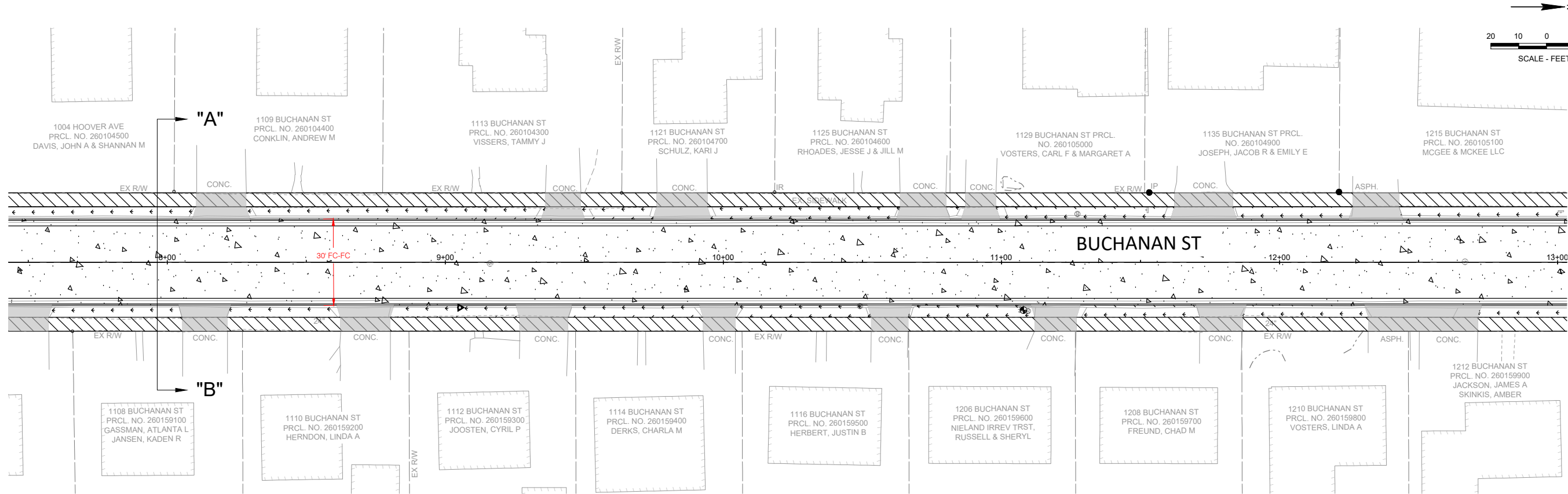
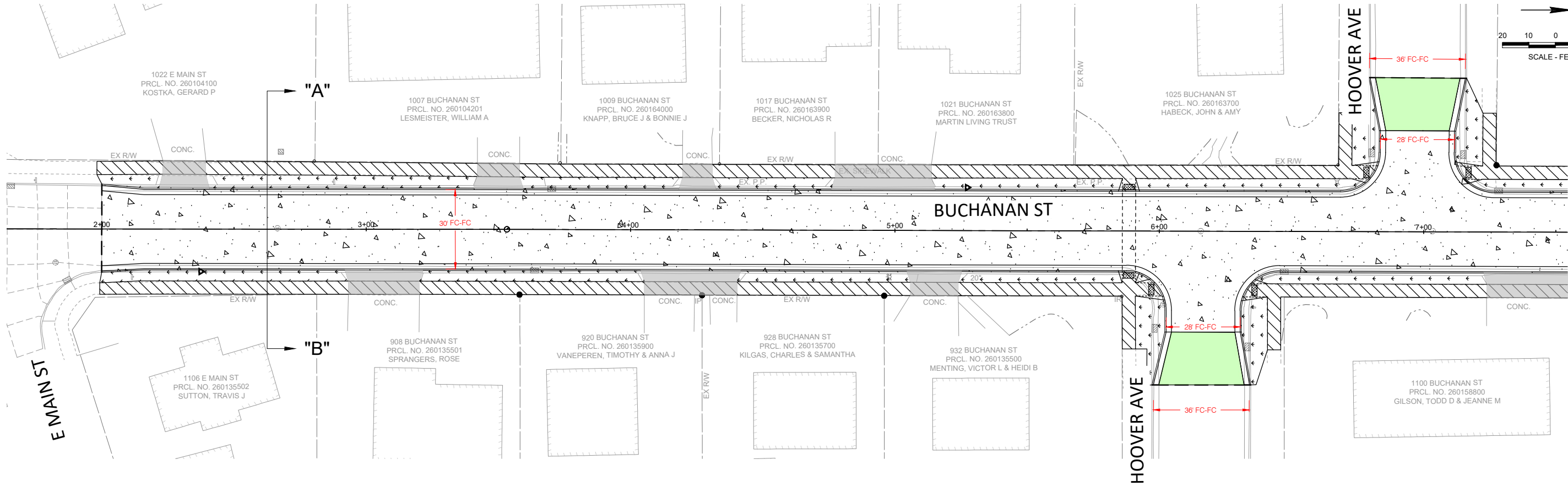
Recommendation/Board Action: It is the recommendation of the Village Engineer to continue with the phasing of connecting streets to provide for the current road diet policy which provides a proposed width of 28-feet from face of curb to face of curb. This recommendation is being provided as a future cost savings benefit.

Respectfully Submitted,

Christopher L. Murawski, P.E.

Village Engineer

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- PROPOSED CONCRETE PAVEMENT
- PROPOSED ASPHALT PAVEMENT
- PROPOSED LANDSCAPE
- PROPOSED SIDEWALK
- PROPOSED DRIVEWAY

BUCHANAN STREET EXHIBIT
PROPOSED ROAD
E NORTH AVE "CTH 00" TO E MAIN STREET
VILLAGE OF LITTLE CHUTE, WISCONSIN

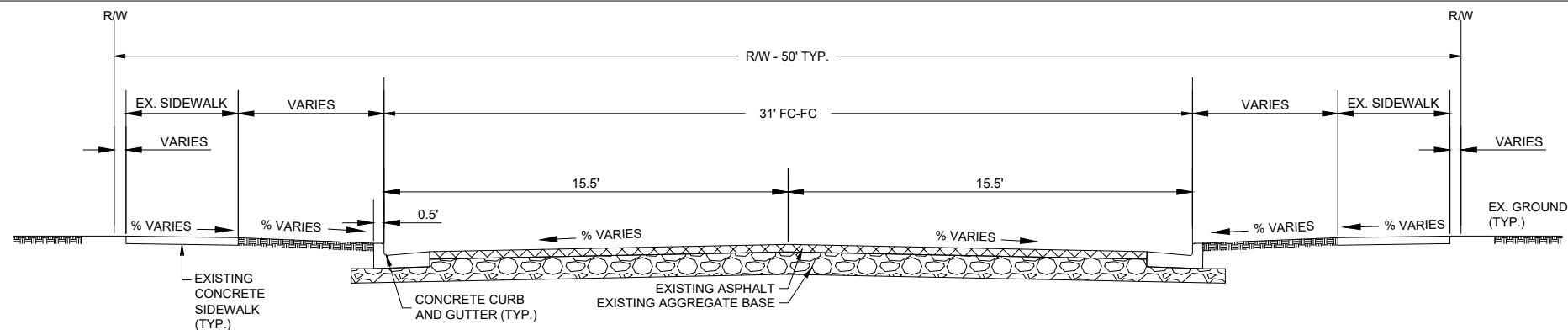
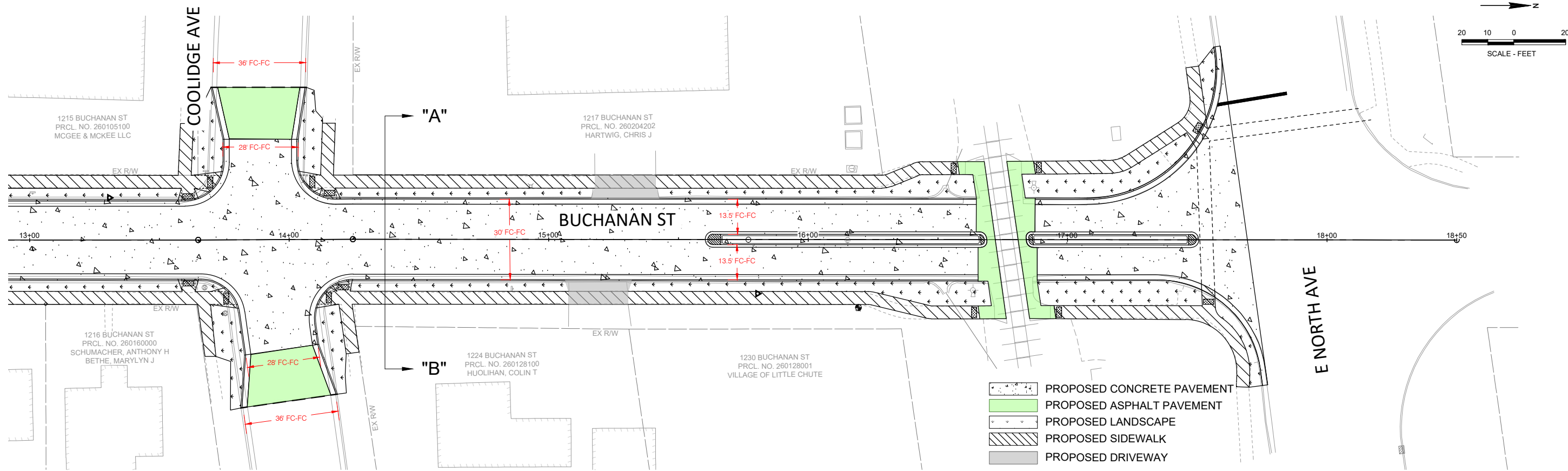
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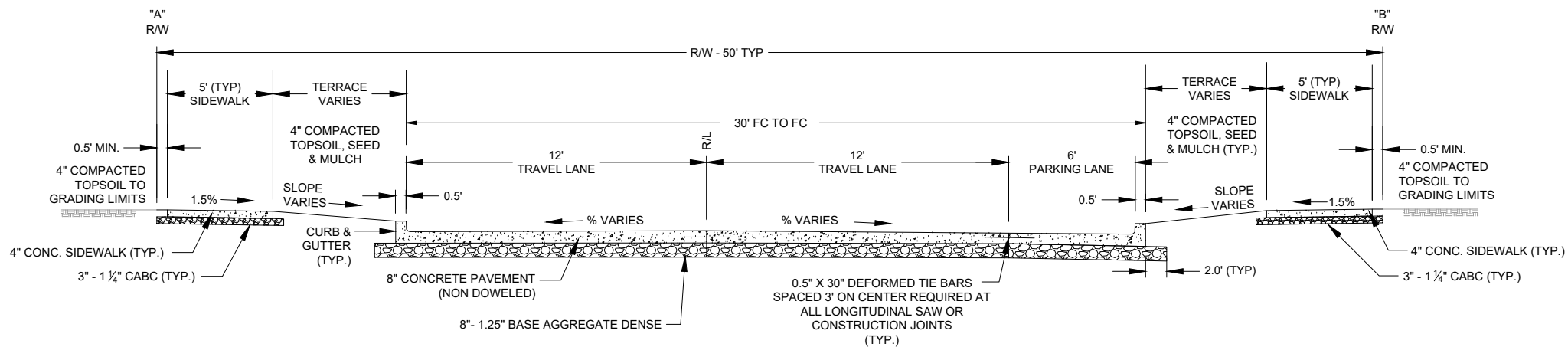
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BUCHANAN STREET EXISTING TYPICAL SECTION (NOT TO SCALE)



BUCHANAN STREET PROPOSED TYPICAL SECTION (NOT TO SCALE)
"A" - "B"



Item For Consideration

For Board Review On: 7/20/2022

Agenda Item Topic: Randolph Drive Paving Project

Prepared On: 7/14/2022

Prepared By: Village Engineer

Report: Attached is the preliminary paving layout for Randolph Drive. The proposed concrete pavement has two, twelve foot travel lanes and one, six-foot lane for additional maneuvering space for truck traffic. The proposed total street width is 30-feet from face of curb to edge of pavement. The current plan does not provide a future connection for Hartzheim Drive but could be provided if this street is to be constructed in the near future.

The majority of the project is adjacent to I-41 and has curb and gutter adjacent to the commercial properties and a rural section adjacent to I-41. It was originally planned to have any portion of the road not having commercial properties on both sides of the street to be asphalt pavement. Being an Industrial setting it is my opinion that a concrete pavement would be better suited in an area that receives considerable truck traffic.

Fiscal Impact: With the current climate of rising prices for petroleum and concrete it is unclear which paving material will provide a price advantage next year. It is understood that over time concrete is a more durable product with less maintenance associated with it.

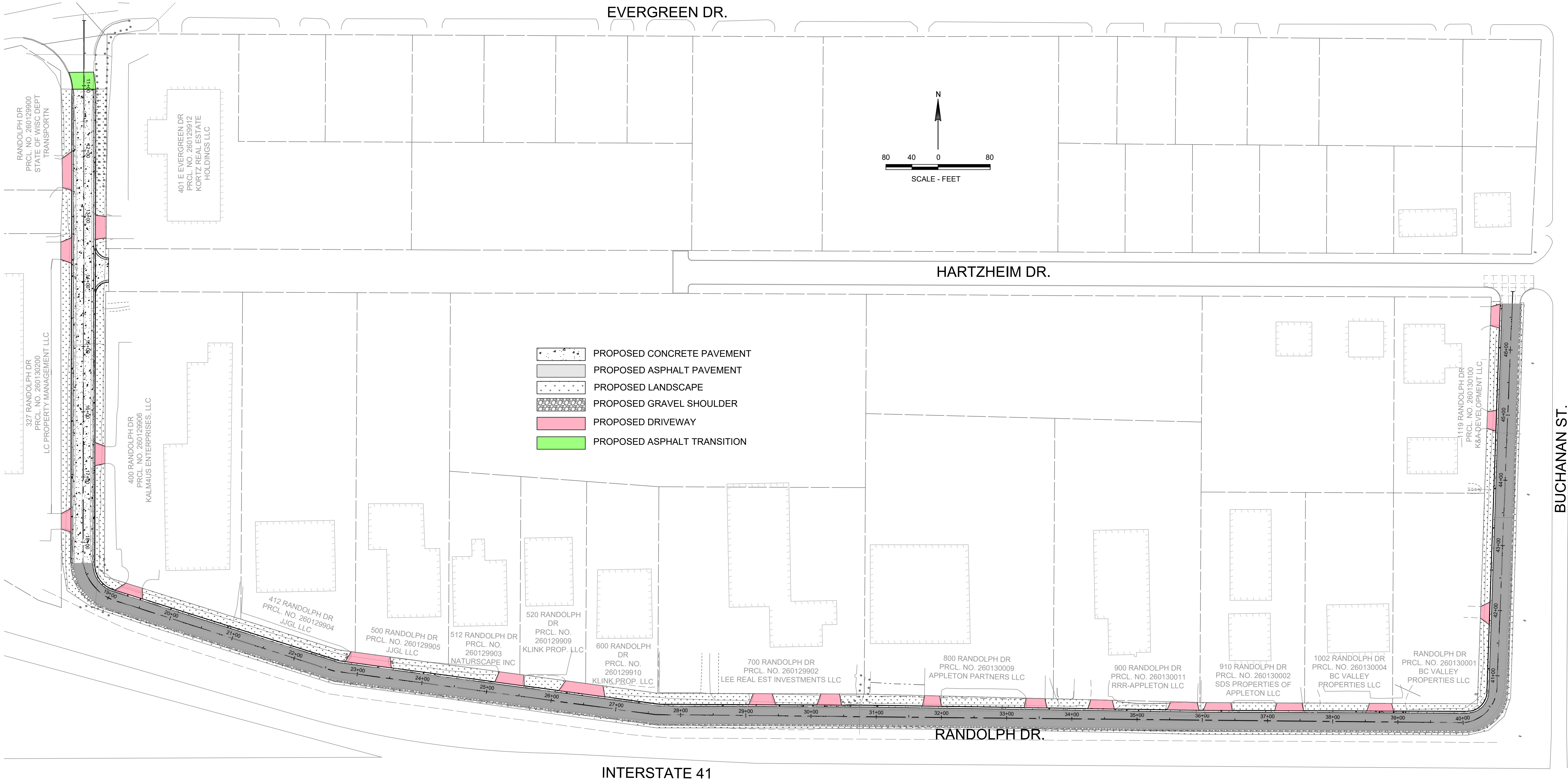
Recommendation/Board Action: It is the recommendation of the Village Engineer to provide an alternate bid for an all concrete pavement section throughout the project so that the Village Board can make an informed decision after the bids are received.

Respectfully Submitted,

Christopher L. Murawski, P.E.

Village Engineer

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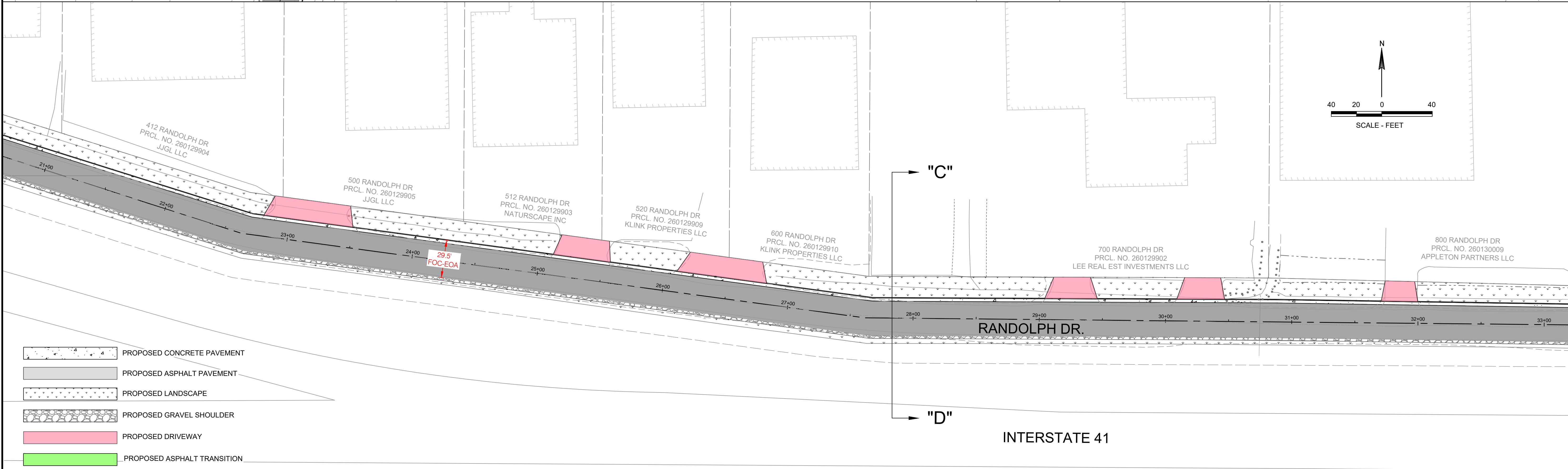
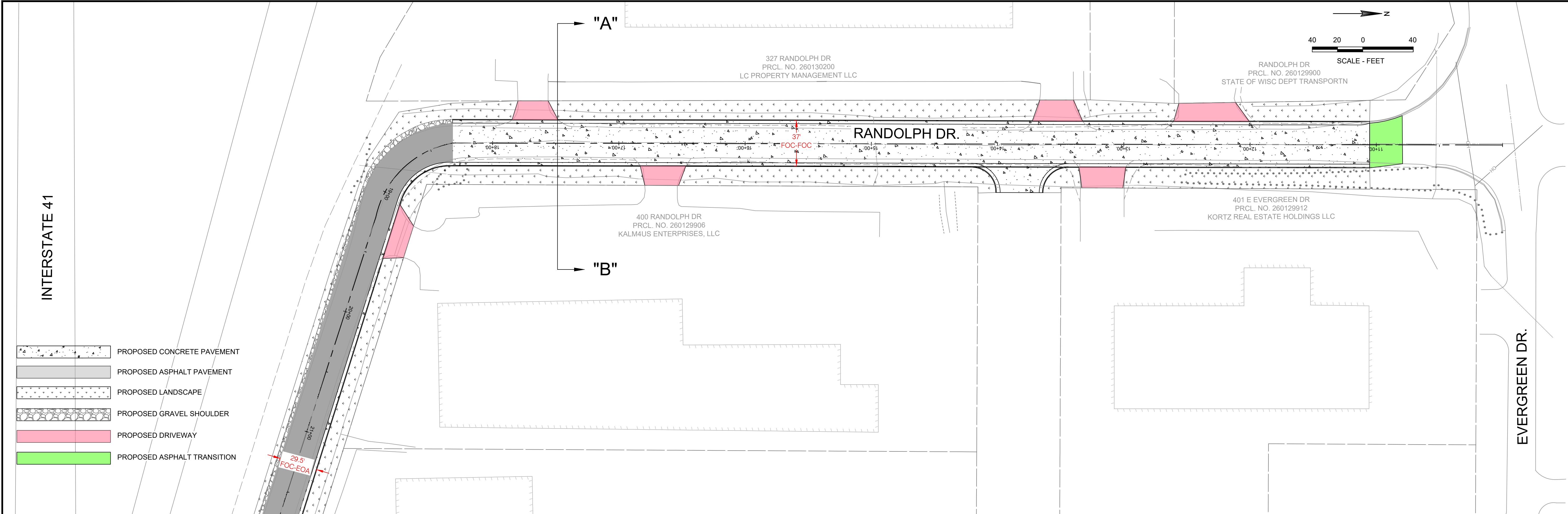
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PROJECT NUMBER
EXHIBIT
SHEET REFERENCE NO.

EX-1

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RANDOLPH DR
EVERGREEN TO HARTZHEIM
VILLAGE OF LITTLE CHUTE, WISCONSIN

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ESTABLISHED 1848

ENGINEERING DEPARTMENT

108 WEST MAIN STREET

LITTLE CHUTE, WISCONSIN 54140

PAVING CONCEPT DRAWING

RANDOLPH DR

EVERGREEN TO HARTZHEIM

VILLAGE OF LITTLE CHUTE, WISCONSIN

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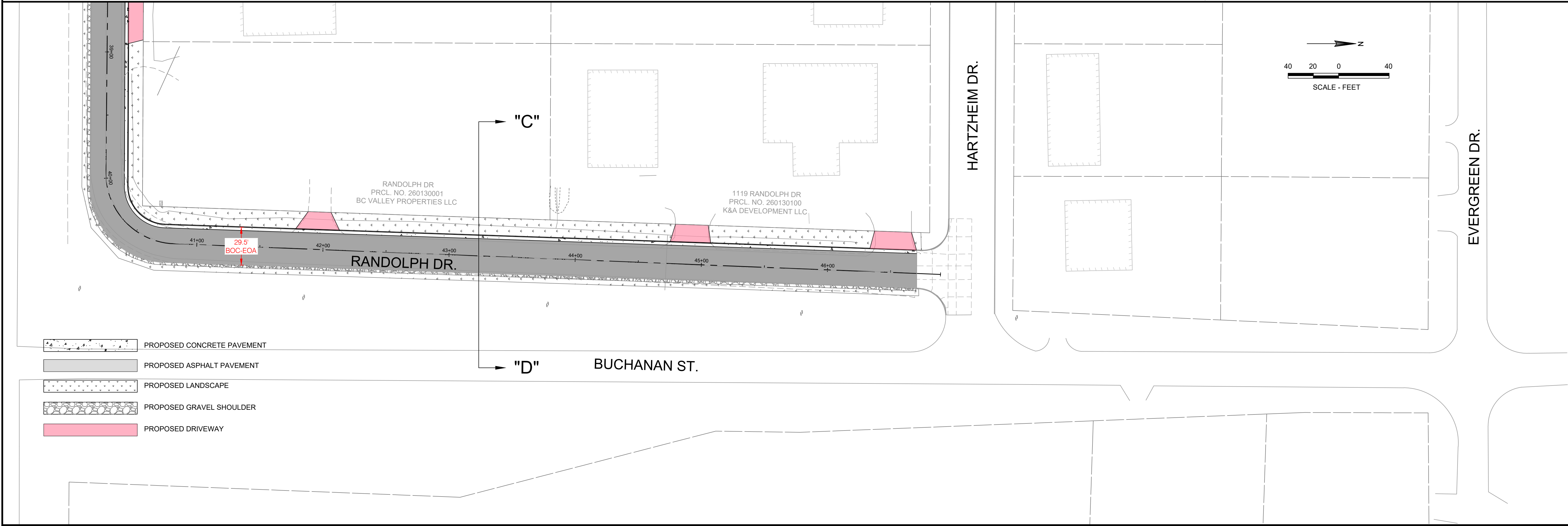
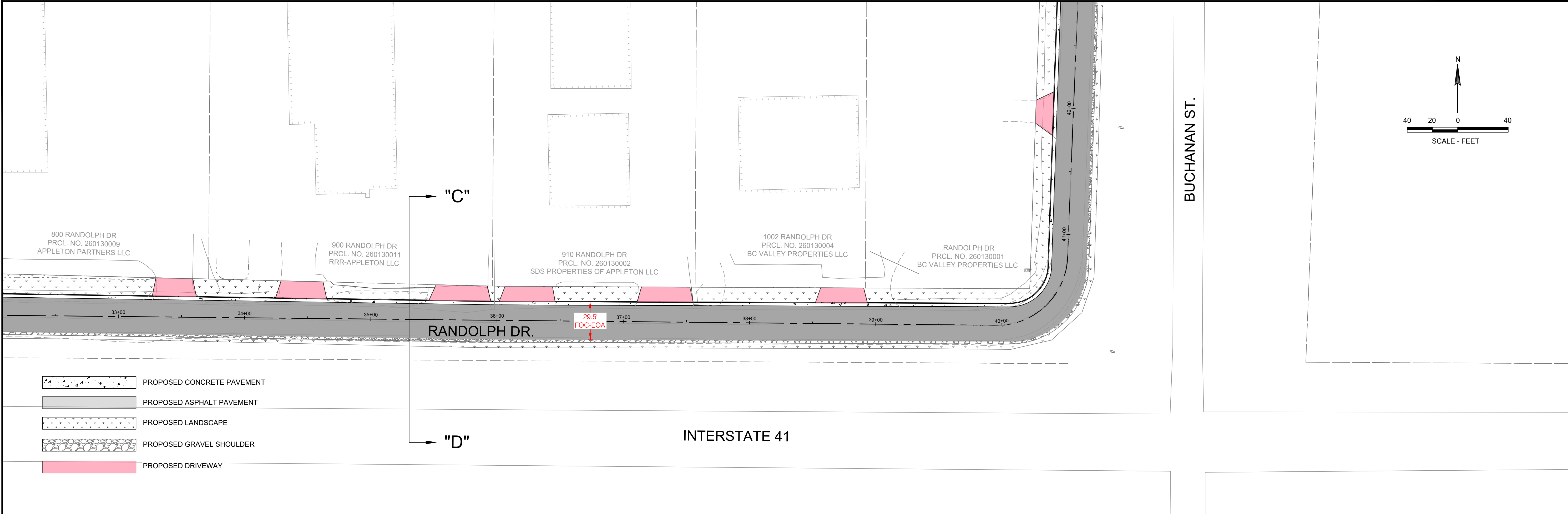
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ENGINEERING DEPARTMENT

108 WEST MAIN STREET

LITTLE CHUTE, WISCONSIN 54140

PAVING CONCEPT DRAWING

RANDOLPH DR

EVERGREEN TO HARTZHEIM

VILLAGE OF LITTLE CHUTE, WISCONSIN

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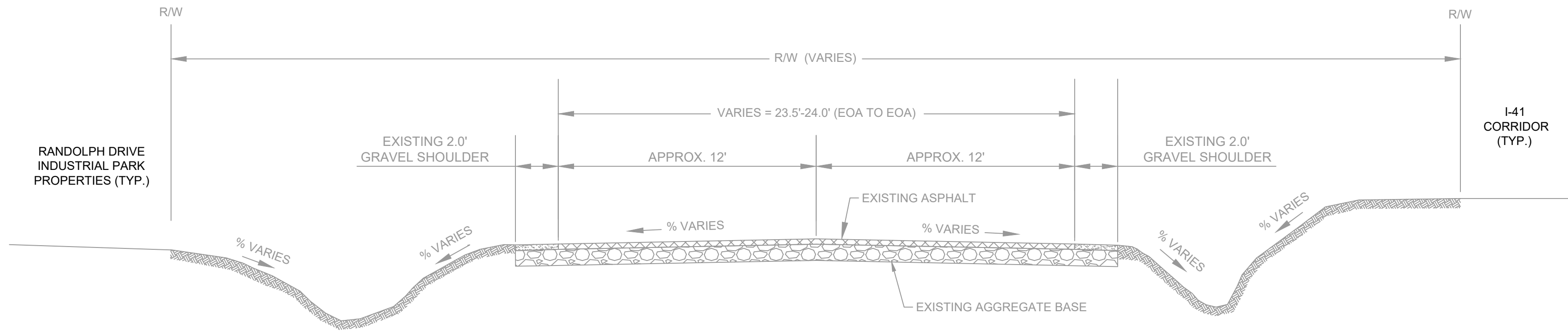
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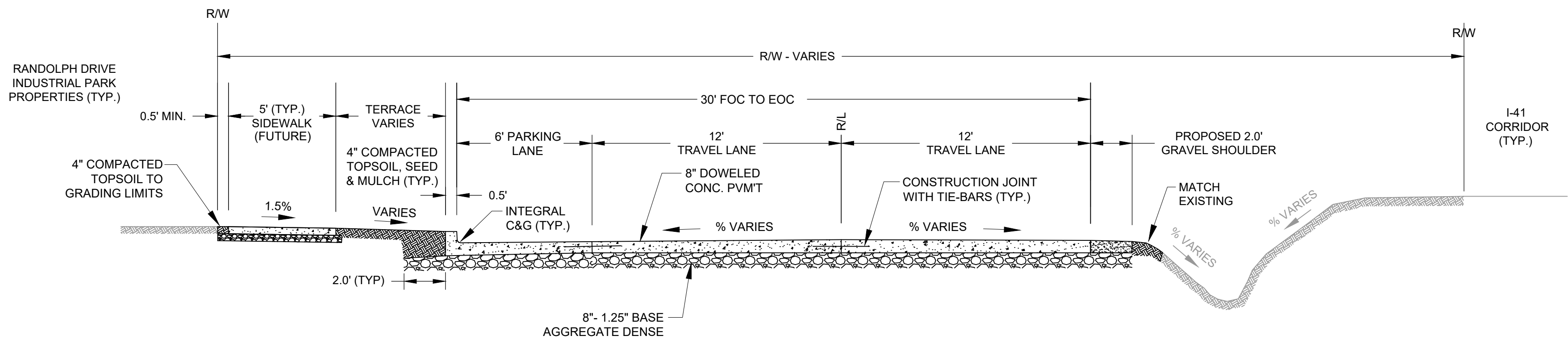
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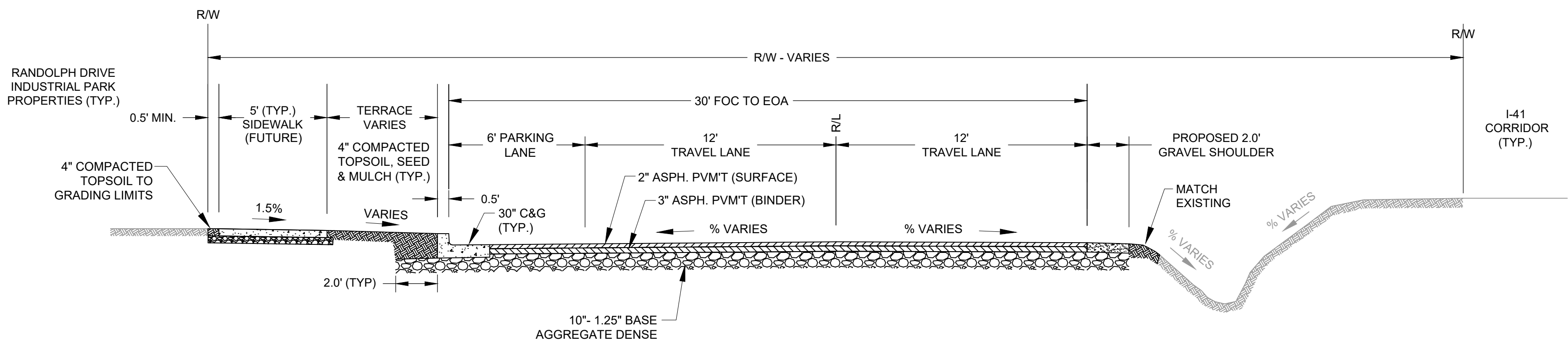
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RANDOLPH DRIVE PROPOSED TYPICAL SECTION
(EXISTING ASPHALT PAVEMENT)
(NOT TO SCALE)



RANDOLPH DRIVE PROPOSED TYPICAL SECTION
(8" DOWELED CONCRETE)
(NOT TO SCALE)



RANDOLPH DRIVE PROPOSED TYPICAL SECTION
(5" ASPHALT PAVEMENT)
(NOT TO SCALE)

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