



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, August 3rd, 2022
TIME: 6:00 p.m.

Virtually attend the August 3rd Regular Board meeting at 6 PM by following the zoom link here:

Join Zoom Meeting <https://us06web.zoom.us/j/82776205070>

Meeting ID: 827 7620 5070

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
- 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 20, 2022
 - 2. Minutes of the Special Meeting of July 27, 2022
 - 3. Disbursement List
- H. Closed Session:
 - 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Wage and Compensation Discussion*
- I. Return to Open Session
- J. Discussion/Action— Wage and Compensation Study Recommendation
- K. Department and Officers Progress Reports
- L. Call for Unfinished Business

- M. Items for Future Agenda
- N. Closed Sessions:
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*
- O. Return to Open Session
- P. 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 29, 2022

MINUTES OF THE REGULAR BOARD MEETING OF JULY 20, 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

EXCUSED: 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
Tyler Claringbole, Village Attorney
Kent Taylor, Director of Public Works
Penny Mack, Deputy Finance Director/Human Resources Manager
Chris Murawski, Village Engineer
Laurie Decker, Village Clerk
Patrick Glynn, Carlson Dettman Consulting

Public Appearance for Items Not on the Agenda

Ed Bowen with The Morgan Partners appeared for opposition for the Main Street turn lane project

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

Moved by Trustee L. Van Lankvelt seconded by Trustee Peerenboom to approve the Consent Agenda as presented.

Ayes 6, Nays 0 – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Discussion/Action—Adopt Resolution No. 20, Series 2022 Petition for the Establishment of At-Grade Crossings

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 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 and is legally binding. 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.

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Adopt Resolution No. 20. Series 2022 to Petition for the Establishment of At Grade Crossings.

Ayes 6, Nays 0 – Motion Carried

Discussion/Action—I-41 Speed Limit Reduction

Wis-DOT will be replacing the Holland Road, Vandebroek Road, and Buchanan Street overpasses with the I-41 project. A big factor in the design of the overpass roadway is the speed limit on the roadway. Reducing the speed limit to 35 mph on these roadways would lessen the impacts the overpasses have on the adjacent properties. The Village Administrator has contacted the Town of Vandebroek and they also agree with the proposed speed limit changes to 35 mph. 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.

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Reduce the Speed Limit from 45 mph to 35 mph on the overpasses from Holland Road and Vandebroek Road.

Ayes 6, Nays 0 – Motion Carried

Discussion/Action—Buchanan Connection Street Pavement

Engineer Murawski presented 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. 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.

Moved by Trustee Elrick, seconded by Trustee Peerenboom to Approve the Buchanan Connection Street Pavement Design at the Intersections.

Ayes 6, Nays 0 – Motion Carried

Discussion/Action—Randolph Drive Paving Project

Engineer Murawski presented 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. Engineer Murawski stated being an Industrial setting it is his opinion that a concrete pavement would be better suited in an area that receives considerable truck traffic. 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. No action was taken by the board at this time.

Call for Unfinished Business

None

Items for Future Agenda

None

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*

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Enter into Closed Session

Ayes 6, Nays 0 – Motion Carried

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*

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Enter into Closed Session

Ayes 6, Nays 0 – Motion Carried

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*

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Enter into Closed Session

Ayes 6, Nays 0– Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Van Deurzen to exit closed session at 9:40 pm

Ayes 6, Nays 0– Motion Carried

Adjournment

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

Meeting at 9:40 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

MINUTES OF THE SPECIAL BOARD MEETING OF JULY 27, 2022

Call to Order: Administrator Bernhoft called the Special Board Meeting to Order at 6:00 p.m.

Roll call of Trustees

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

Roll call of Officers and Department Heads

PRESENT: Beau Bernhoft, Village Administrator
Dave Kittel, Community Development Director
John McDonald, Director of Parks, Rec & Forestry
Lisa Remiker-DeWall, Finance Director
Chris Murawski, Village Engineer

Public Appearance for Items Not on the Agenda

None

Closed Session:

19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Wage and Compensation Discussion*

Moved by Trustee Elrick seconded by Trustee B. Van Lankveldt to enter closed session at 6:00 pm
Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee B. Van Lankveldt, seconded by Trustee Elrick to exit closed session at 7:15 pm
Ayes 6, Nays 0 – Motion Carried

Discussion/Action – Wage and Compensation Study Recommendation

No Action Taken, will be discussed at future meeting.

Closed Session:

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*

Moved by Trustee Elrick seconded by Trustee B. Van Lankveldt to enter closed session at 7:19 pm
Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick seconded by Trustee B. Van Lankveldt to exit closed session at 7:38 pm

Ayes 6, Nays 0– Motion Carried

Call for Unfinished Business

None

Items for Future Agenda

Discussion/Action – Wage and Compensation Study

Adjournment

Moved by Trustee Elrick seconded by Trustee B. Van Lankveldt, to Adjourn the Special Board Meeting at 7:40 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

Disbursement List - August 3, 2022

Payroll & Payroll Liabilities - July 21, 2022	\$260,404.95
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Prepaid Invoices - July 22, 2022	\$110,113.11
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Prepaid Invoices - July 29, 2022	\$442,941.41
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Utility Commission-

CURRENT ITEMS

Bills List - August 3, 2022	\$147,904.22
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Total Payroll, Prepaid & Invoices	\$961,363.69
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The above payments are recommended for approval:

Rejected: _____

Approved August 3, 2022

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 REFUNDS - MISCELLANEOUS (5318)							
071922	Invoi	REFUND FOR LOST/DAMAGED BOOK	6.00	Open	Non	07/22	206-55110-238
073022	Invoi	REFUND FOR CIVIC CENTER RENTAL	75.00	Open	Non	07/22	206-38211
44LC030722001	Invoi	OVERPAYMENT ON PARKING CITATION #44LC030	8.00	Open	Non	07/22	101-35201
M21008799-004	Invoi	PROPERTY RETURN	100.00	Open	Non	07/22	207-21495
Total 2022 REFUNDS - MISCELLANEOUS (5318):			189.00				
2022 UTILITY REFUNDS (5319)							
127199012	Invoi	OVERPAYMENT-UTILITY ACCT #1-271990-12	45.21	Open	Non	07/22	001-15000
129255407	Invoi	OVERPAYMENT-UTILITY ACCT #1-292554-07	13.42	Open	Non	07/22	001-15000
170256506	Invoi	OVERPAYMENT-UTILITY ACCT #1-702565-06	15.75	Open	Non	07/22	001-15000
170268009	Invoi	OVERPAYMENT-UTILITY ACCT #1-702680-09	25.87	Open	Non	07/22	001-15000
180058700	Invoi	OVERPAYMENT-UTILITY ACCT #1-800587-00	12.57	Open	Non	07/22	001-15000
Total 2022 UTILITY REFUNDS (5319):			112.82				
AMPLITEL TECHNOLOGIES (4637)							
19864	Invoi	MONTHLY BACK-UP, MANAGED SERVICES, OFFIC	3,785.00	Open	Non	07/22	207-52120-204
19864	Invoi	MONTHLY ANTIVIRUS, DROPSUITE-JULY	328.00	Open	Non	07/22	207-52120-240
19864	Invoi	MULTI-FACTOR AUTHENTICATION FROM DUE-JU	112.00	Open	Non	07/22	207-52120-204
19868	Invoi	FORTIGATE MAINTENANCE RENEWAL	2,208.70	Open	Non	07/22	207-52120-204
Total AMPLITEL TECHNOLOGIES (4637):			6,433.70				
APPLETON TROPHY & ENGRAVING (1490)							
34434	Invoi	OFFICER OF THE YEAR PLAQUE	95.00	Open	Non	07/22	207-52120-218
Total APPLETON TROPHY & ENGRAVING (1490):			95.00				
AT& T (409)							
92078873810963 0	Invoi	JULY/AUG SERVICE	17.58	Open	Non	07/22	207-52120-203
92078873810963 0	Invoi	JULY/AUG SERVICE	52.73	Open	Non	07/22	101-53310-203
92078873810963 0	Invoi	JULY/AUG SERVICE	17.58	Open	Non	07/22	204-55420-203
92078873810963 0	Invoi	JULY/AUG SERVICE	17.58	Open	Non	07/22	101-53310-203
92078873810963 0	Invoi	JULY/AUG SERVICE	70.31	Open	Non	07/22	620-53924-203
92078873810963 0	Invoi	JULY/AUG SERVICE	52.73	Open	Non	07/22	206-55110-206
92078873810963 0	Invoi	JULY/AUG SERVICE	52.71	Open	Non	07/22	101-53310-203
Total AT& T (409):			281.22				
AUTOMATED COMFORT CONTROLS (4980)							
31606	Invoi	SERVICE TO MOVE THERMOSTAT IN FINANCE	365.00	Open	Non	07/22	101-51650-242
Total AUTOMATED COMFORT CONTROLS (4980):			365.00				
BADGER METER INC (517)							
80102564	Invoi	CELLULAR ENDPOINTS	57.85	Open	Non	07/22	620-53644-253
Total BADGER METER INC (517):			57.85				
BAKER & TAYLOR (5194)							
2036859312	Invoi	BOOKS	9.85	Open	Non	07/22	206-55110-206
Total BAKER & TAYLOR (5194):			9.85				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
BELCO VEHICLE SOLUTIONS LLC (4998)							
7270	Invoi	SQUAD 122 CHANGEOVER	14,479.15	Open	Non	07/22	207-52120-303
7301	Invoi	SQUAD 84 CRADLEPOINT REPLACEMENT	412.75	Open	Non	07/22	207-52120-247
Total BELCO VEHICLE SOLUTIONS LLC (4998):			14,891.90				
BERGSTROM FORD OF FOX VALLEY (3484)							
408192	Invoi	ROTORS & WHEEL BEARINGS- SQUAD #93	1,630.32	Open	Non	07/22	207-52120-247
408875	Invoi	CLEANED TRANSMISSION CROSSMEMBER-SQUA	69.95	Open	Non	07/22	207-52120-247
Total BERGSTROM FORD OF FOX VALLEY (3484):			1,700.27				
BUDGET APPLIANCE LLC (5359)							
80324	Invoi	GE STOVE	350.00	Open	Non	07/22	208-52900-218
Total BUDGET APPLIANCE LLC (5359):			350.00				
CITY OF APPLETON (68)							
9781	Invoi	JULY 2022 TRANSIT	7,412.00	Open	Non	07/22	101-51780-233
Total CITY OF APPLETON (68):			7,412.00				
COMPASS MINERALS AMERICA (4500)							
1017821	Invoi	COARSE SOLAR SALT	3,446.24	Open	Non	07/22	620-53634-224
Total COMPASS MINERALS AMERICA (4500):			3,446.24				
DONALD HIETPAS & SONS INC. (209)							
07/04/22-1	Invoi	REPAIRED STOP BOX @ 608 SANITORIUM CT	1,684.95	Open	Non	07/22	620-53644-252
070422	Invoi	REPAIRED WATER BREAK ON LINCOLN ST	3,453.83	Open	Non	07/22	620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			5,138.78				
FASTENAL COMPANY (847)							
WIKIM276201	Invoi	BLUE MARKING PAINT	32.07	Open	Non	07/22	620-53644-251
Total FASTENAL COMPANY (847):			32.07				
FOX VALLEY HUMANE ASSOCIATION (971)							
5364	Invoi	JUNE HANDLE FEES	480.00	Open	Non	07/22	207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			480.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
EC70198	Invoi	FACILITY RENTAL-DAAT TRAINING	850.00	Open	Non	07/22	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):			850.00				
GALLS LLC (3595)							
21299042	Invoi	GAUZE AND EMERGENCY BANDAGES	308.59	Open	Non	07/22	207-52120-213
Total GALLS LLC (3595):			308.59				
GREEN BOYZ INC (4841)							
117925	Invoi	MULCHING	715.00	Open	Non	07/22	206-55110-243
117925	Invoi	MULCHING	715.00	Open	Non	07/22	101-51650-243

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total GREEN BOYZ INC (4841):			1,430.00				
INTOXIMETERS (2377)							
709267	Invoi	DRYGAS & MOUTH PIECES	232.00	Open	Non	07/22	207-52120-218
Total INTOXIMETERS (2377):			232.00				
KERBERROSE SC (2740)							
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	2,405.00	Open	Non	07/22	101-51420-204
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	291.00	Open	Non	07/22	414-57400-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	72.00	Open	Non	07/22	415-57500-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	1,081.00	Open	Non	07/22	416-57600-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	75.00	Open	Non	07/22	417-57700-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	272.00	Open	Non	07/22	418-57800-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	84.00	Open	Non	07/22	206-55110-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	331.00	Open	Non	07/22	207-52120-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	2,435.00	Open	Non	07/22	610-53614-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	2,317.00	Open	Non	07/22	620-53924-262
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	4,037.00	Open	Non	07/22	630-53444-262
Total KERBERROSE SC (2740):			13,400.00				
KERRY'S VROOM SERVICE INC (2013)							
9832	Invoi	OIL & FILTER CHANGE & ALIGNMENT & NEW AXL	667.89	Open	Non	07/22	207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			667.89				
KWIK TRIP INC (2365)							
JUN 2022 286768	Invoi	JUN FUEL FOR SQUADS	6,028.68	Open	Non	07/22	207-52120-247
Total KWIK TRIP INC (2365):			6,028.68				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ47377	Invoi	MSB GATE REPAIR	105.00	Open	Non	07/22	101-53310-204
Total LAPPEN SECURITY PRODUCTS INC (735):			105.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
275560-312001	Invoi	TOOLS	180.70	Open	Non	07/22	101-52200-218
275812-312001	Invoi	TRUCK WASH	29.98	Open	Non	07/22	101-52200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			210.68				
LITTLE CHUTE AREA SCHOOL DIST (265)							
2ND QTR 2022	Invoi	2ND QTR MOBILE HOME FEES	3,373.30	Open	Non	07/22	101-31140
Total LITTLE CHUTE AREA SCHOOL DIST (265):			3,373.30				
LITTLE GRIZZ AUTO WORKS & DETAIL (5360)							
15491	Invoi	HUB ASSEMBLY & WHEEL BEARING VEHICLE #22	623.68	Open	Non	07/22	207-52120-247
Total LITTLE GRIZZ AUTO WORKS & DETAIL (5360):			623.68				
MATTHEWS TIRE & SERVICE CENTER (768)							
285108	Invoi	OIL CHANGE - SQUAD # 191	33.95	Open	Non	07/22	207-52120-247
285351	Invoi	SWAY BAR LINK/OIL CHANGE/WIPERS SQUAD #8	367.49	Open	Non	07/22	207-52120-247

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
285375	Invoi	TIRES/ALIGNMENT/CONTROL ARM SQUAD #84	1,263.89	Open	Non	07/22	207-52120-247
Total MATTHEWS TIRE & SERVICE CENTER (768):			1,665.33				
MIDAMERICA BOOKS (5252)							
553435	Invoi	BOOKS	72.80	Open	Non	07/22	206-55110-206
Total MIDAMERICA BOOKS (5252):			72.80				
NETT, JEFF (1368)							
06/22 REIMBURSE	Invoi	PARKING FOR SRO CLASS	13.00	Open	Non	07/22	207-52120-201
Total NETT, JEFF (1368):			13.00				
O'REILLY AUTOMOTIVE INC (1036)							
2043-323301	Invoi	CAR WASH	17.98	Open	Non	07/22	101-52200-218
2043-325245	Invoi	CARGO BAR & STRAPS	140.88	Open	Non	07/22	101-52200-218
Total O'REILLY AUTOMOTIVE INC (1036):			158.86				
OUTAGAMIE COUNTY TREASURER (486)							
1019450	Invoi	JUNE FUEL BILL	36.85	Open	Non	07/22	630-53441-247
1019450	Invoi	JUNE FUEL BILL	541.67	Open	Non	07/22	630-53442-247
1019450	Invoi	JUNE FUEL BILL	5,078.64	Open	Non	07/22	201-53620-247
1019450	Invoi	JUNE FUEL BILL	596.24	Open	Non	07/22	101-55200-247
1019450	Invoi	JUNE FUEL BILL	2,010.90	Open	Non	07/22	101-55440-247
1019450	Invoi	JUNE FUEL BILL	56.41	Open	Non	07/22	101-55300-247
1019450	Invoi	JUNE FUEL BILL	581.85	Open	Non	07/22	101-52200-247
1019450	Invoi	JUNE FUEL BILL	277.55	Open	Non	07/22	610-53612-247
1019450	Invoi	JUNE FUEL BILL	712.53	Open	Non	07/22	620-53644-247
1019450	Invoi	JUNE FUEL BILL	4.52	Open	Non	07/22	206-55110-247
1019450	Invoi	JUNE FUEL BILL	1,748.35	Open	Non	07/22	101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			11,645.51				
POSTAL EXPRESS & MORE LLC (5093)							
232322	Invoi	POSTAGE-WATER TESTS	17.93	Open	Non	07/22	620-53644-204
232379	Invoi	POSTAGE-WATER TESTS	15.74	Open	Non	07/22	620-53644-204
232550	Invoi	POSTAGE-WATER TESTS	19.21	Open	Non	07/22	620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			52.88				
SAM'S CLUB/SYNCHRONY BANK (1728)							
07/22 00204221446	Invoi	POOL CONCESSION ITEMS	185.80	Open	Non	07/22	204-55420-211
07/22 00204221446	Invoi	TOOL KIT FOR POOL	36.88	Open	Non	07/22	204-55420-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			222.68				
STYLES ENTERTAINMENT (5358)							
072122	Invoi	DJ FOR FAMILY FUN FEST 07/26/22	250.00	Open	Non	07/22	101-55300-218
Total STYLES ENTERTAINMENT (5358):			250.00				
THEDACARE (1983)							
JUNE 2022 121005	Invoi	JUNE BLOOD DRAWS	170.00	Open	Med	07/22	207-52120-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total THEDACARE (1983):			170.00				
TIME WARNER CABLE (89)							
06/22 23749	Invoi	JUNE/JULY SERVICE	219.99	Open	Non	07/22	207-52120-203
07/22 56638	Invoi	JULY/AUGUST SERVICE	12.24	Open	Non	07/22	101-52200-208
07/22 97368	Invoi	JULY/AUGUST SERVICE	550.00	Open	Non	07/22	101-51650-203
Total TIME WARNER CABLE (89):			782.23				
T-MOBILE (5286)							
975459487	07/22 Invoi	INTERNET HOT SPOTS	117.60	Open	Non	07/22	206-55110-209
Total T-MOBILE (5286):			117.60				
U.S. BANK (5015)							
07/22 59455565491	Invoi	WIRE ROLL FIRE WITH CASTERS	67.95	Open	Non	07/22	101-51530-221
07/22 59455565491	Invoi	CONFERENCE HOTEL ACCOMODATIONS-BERNH	156.71	Open	Non	07/22	101-51400-201
07/22 59455565491	Invoi	ADOBE	203.88	Open	Non	07/22	101-51400-208
07/22 59455565491	Invoi	TAX CREDIT	14.85	Open	Non	07/22	101-51415-221
07/22 59455565491	Invoi	ITEMS FOR HOT DIGGITY DOG	24.00	Open	Non	07/22	101-51960-211
07/22 59455565491	Invoi	BLACK PENS	6.74	Open	Non	07/22	101-51650-206
07/22 59455565491	Invoi	FULL COLOR RIBBON CARTRIDGE	56.49	Open	Non	07/22	101-51650-206
07/22 59455565491	Invoi	WMCA ANNUAL CONFERENCE-SPRANGERS	170.00	Open	Non	07/22	101-51440-201
07/22 59455565491	Invoi	YARD SIGNS FOR MARKET ON MAIN	331.24	Open	Non	07/22	209-56900-204
07/22 59455565491	Invoi	MONTHLY ZOOM FEE	14.99	Open	Non	07/22	101-51440-208
07/22 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	129.39	Open	Non	07/22	206-55110-205
07/22 59455565491	Invoi	PERIODICALS	60.00	Open	Non	07/22	206-55110-207
07/22 59455565491	Invoi	BOOKS	1,214.47	Open	Non	07/22	206-55110-206
07/22 59455565491	Invoi	LABELS & CABLES	45.97	Open	Non	07/22	206-55110-218
07/22 59455565491	Invoi	AUDIO BOOKS & DVD'S	358.83	Open	Non	07/22	206-55110-210
07/22 59455565491	Invoi	SPECIAL COLLECTIONS	741.21	Open	Non	07/22	206-55110-213
07/22 59455565491	Invoi	CONFERENCE HOTEL ACCOMODATIONS	2,799.31	Open	Non	07/22	101-52200-201
07/22 59455565491	Invoi	THANK YOU CARDS	14.76	Open	Non	07/22	101-52200-206
07/22 59455565491	Invoi	POOL TESTING STRIPS	27.93	Open	Non	07/22	204-55420-225
07/22 59455565491	Invoi	STAFF WORK GLOVES & FIRST AID KITS	60.05	Open	Non	07/22	101-55300-213
07/22 59455565491	Invoi	REC EVENT ITEMS	1,485.46	Open	Non	07/22	101-55300-218
07/22 59455565491	Invoi	POOL TV FOR CONCESSION STAND PRICING SC	148.00	Open	Non	07/22	204-55420-221
07/22 59455565491	Invoi	LAMINATING SHEETS/FOAM SHEETS/NAMETAGS	114.12	Open	Non	07/22	101-55300-206
07/22 59455565491	Invoi	LICENSE FEE FOR POOL "DIVE IN" MOVIE	465.00	Open	Non	07/22	204-55420-218
07/22 59455565491	Invoi	HARDSTOCK COLOR PAPER	83.95	Open	Non	07/22	101-55300-206
07/22 59455565491	Invoi	POOL INTERNET JUNE-JULY FEE	69.55	Open	Non	07/22	204-55420-203
07/22 59455565491	Invoi	FINAL PAYMENT FOR SCREEN FOR "DIVE IN" MO	267.68	Open	Non	07/22	204-55420-218
07/22 59455565491	Invoi	DP2 PORTABLE TOILET 5/2 - 5/29	127.50	Open	Non	07/22	101-55200-204
07/22 59455565491	Invoi	RENEWAL - ARCGIS LICENSES	4,895.07	Open	Non	07/22	101-51415-208
07/22 59455565491	Invoi	RENEWAL - ARCGIS LICENSES	700.00	Open	Non	07/22	101-51415-208
07/22 59455565491	Invoi	LP GAS	21.09	Open	Non	07/22	101-51650-242
07/22 59455565491	Invoi	COA AWARD GFOA	460.00	Open	Non	07/22	101-51420-227
07/22 59455565491	Invoi	SMALL ENGINE FUEL	110.36	Open	Non	07/22	101-53330-217
07/22 59455565491	Invoi	HEAD GASKET #206	54.79	Open	Non	07/22	101-53330-225
07/22 59455565491	Invoi	PISTONS #206	186.00	Open	Non	07/22	101-53330-225
07/22 59455565491	Invoi	LEVEL & TRIPOD	560.97	Open	Non	07/22	101-53300-221
07/22 59455565491	Invoi	LEVEL & TRIPOD	560.96	Open	Non	07/22	101-53300-246
07/22 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	302.27	Open	Non	07/22	206-55110-205
07/22 59455565491	Invoi	MOVIES AND VIDEOGAMES	2,800.23	Open	Non	07/22	206-55110-210
07/22 59455565491	Invoi	BOOKS	30.43	Open	Non	07/22	206-55110-206
07/22 59455565491	Invoi	RIBBON INK FOR LABELS	30.97	Open	Non	07/22	206-55110-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
07/22 59455565491	Invoi	BOARD GAMES	201.54	Open	Non	07/22	206-55110-213
07/22 59455565491	Invoi	POSTAGE TO MAIL PLUG FOR DP SCOREBOARD	13.70	Open	Non	07/22	101-55200-221
07/22 59455565491	Invoi	CREDIT FOR RETURNED SWIM SUITS	50.00-	Open	Non	07/22	204-55420-218
07/22 59455565491	Invoi	PRIZES FOR POOL EVENT	47.50	Open	Non	07/22	204-55420-218
07/22 59455565491	Invoi	PRINTER INK FOR POOL	60.97	Open	Non	07/22	204-55420-206
07/22 59455565491	Invoi	OARS FOR KAYAKS	91.36	Open	Non	07/22	101-55200-213
07/22 59455565491	Invoi	NATIONAL NIGHT OUT MATERIALS	391.78	Open	Non	07/22	207-52120-218
07/22 59455565491	Invoi	PRINTERS FOR SQUADS	1,518.84	Open	Non	07/22	207-52120-248
07/22 59455565491	Invoi	PARKING TICKET SUSPENSIONS	94.86	Open	Non	07/22	207-52120-204
07/22 59455565491	Invoi	LUNCH ACCOMODATIONS	58.56	Open	Non	07/22	207-52120-218
07/22 59455565491	Invoi	STOP SIGNS AND LIGHTS	122.34	Open	Non	07/22	101-52350-218
07/22 59455565491	Invoi	BIO HAZARD BAGS, BIKE LIGHTS	45.19	Open	Non	07/22	207-52120-218
07/22 59455565491	Invoi	SOFT ROOM SNACKS	6.37	Open	Non	07/22	207-52120-218
07/22 59455565491	Invoi	FLEX CARDS	53.90	Open	Non	07/22	207-52120-218
07/22 59455565491	Invoi	TRANSUNION	75.00	Open	Non	07/22	207-52120-204
07/22 59455565491	Invoi	SMALL EQUIPMENT FUEL	178.58	Open	Non	07/22	101-53330-217
07/22 59455565491	Invoi	USED BUMPER #86	350.00	Open	Non	07/22	101-53330-225
07/22 59455565491	Invoi	COOLING FAN #41	182.16	Open	Non	07/22	101-53330-225
07/22 59455565491	Invoi	PARTS FOR KAYAK LAUNCH	38.00	Open	Non	07/22	101-55200-221
Total U.S. BANK (5015):			23,424.12				
ULINE (2543)							
149696387	Invoi	EVIDENCE SUPPLIES	355.88	Open	Non	07/22	207-52120-218
Total ULINE (2543):			355.88				
VANDERLOOP'S SHOES INC (396)							
104-10062469	Invoi	FIREMAN BOOTS	1,020.00	Open	Non	07/22	101-52200-212
Total VANDERLOOP'S SHOES INC (396):			1,020.00				
VILLAGE OF KIMBERLY (998)							
071822	Invoi	PARKING TICKET PAID TO VLC IN ERROR	20.00	Open	Non	07/22	101-35201
L2022-07-018-001	Invoi	CONTRACTED LEASE FOR COPIER WITH KIMBER	1,666.70	Open	Non	07/22	206-55110-209
Total VILLAGE OF KIMBERLY (998):			1,686.70				
VILLAGE OF LITTLE CHUTE (1404)							
POOL RENTAL 202	Invoi	POOL RENTAL 08/05/22	250.00	Open	Non	07/22	206-55110-205
Total VILLAGE OF LITTLE CHUTE (1404):			250.00				
Grand Totals:			110,113.11				

Report GL Period Summary

Vendor number hash: 187065
 Vendor number hash - split: 533507
 Total number of invoices: 63
 Total number of transactions: 152

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	110,113.11	110,113.11
Grand Totals:	110,113.11	110,113.11

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 REFUNDS - MISCELLANEOUS (5318)							
072622	Invoi	REFUND FOR LOST/DAMAGED BOOK	15.00	Open	Non	07/22	206-55110-238
Total 2022 REFUNDS - MISCELLANEOUS (5318):			15.00				
AIRGAS USA LLC (379)							
9989228356	Invoi	CYLINDER RENTALS	96.10	Open	Non	07/22	101-53330-218
Total AIRGAS USA LLC (379):			96.10				
AMERICAN FIDELITY ASSURANCE (4885)							
6057146	Invoi	FLEX SPENDING JULY	1,603.23	Open	Non	07/22	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,603.23				
BADGER FIRE INSPECTION LLC (3134)							
2729	Invoi	NFPA AERIAL TEST ON LADDER 3641	750.00	Open	Non	07/22	101-52200-247
Total BADGER FIRE INSPECTION LLC (3134):			750.00				
BERGSTROM FORD OF FOX VALLEY (3484)							
408266	Invoi	VEHICLE ALIGNMENT SQUAD #95	145.54	Open	Non	07/22	207-52120-247
Total BERGSTROM FORD OF FOX VALLEY (3484):			145.54				
CELLCOM (4683)							
602898	Invoi	IPAD STORM	23.59	Open	Non	07/22	630-53442-218
602898	Invoi	IPAD STREETS	47.18	Open	Non	07/22	101-53300-218
602898	Invoi	IPAD VEHICLE MAINTENANCE	23.59	Open	Non	07/22	101-53330-218
602898	Invoi	IPAD SANITARY SEWER	23.59	Open	Non	07/22	610-53612-218
602898	Invoi	ENGINEERING PHONE CHARGES	167.22	Open	Non	07/22	452-57331-203
602898	Invoi	DPW PHONE CHARGES	196.31	Open	Non	07/22	101-53310-203
602898	Invoi	PARKS PHONE CHARGES	130.41	Open	Non	07/22	101-55200-203
602898	Invoi	REC PHONE CHARGES	68.85	Open	Non	07/22	101-55300-203
602898	Invoi	FACILITIES PHONE CHARGES	28.86	Open	Non	07/22	101-51650-203
602898	Invoi	INSPECTOR PHONE CHARGES	28.19	Open	Non	07/22	101-52050-203
602898	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	28.19	Open	Non	07/22	101-51530-203
602898	Invoi	ADMINISTRATION PHONE CHARGES	28.19	Open	Non	07/22	101-51400-203
Total CELLCOM (4683):			794.17				
DELLA MARCUS CORP (5018)							
072722	Invoi	DEVELOPMENT INCENTIVE	189,403.97	Open	Non	07/22	416-57600-267
Total DELLA MARCUS CORP (5018):			189,403.97				
DISTRICT 2, INC. (4778)							
3495	Invoi	HELMET SIGNS	69.25	Open	Non	07/22	101-52200-218
3554	Invoi	PREVENTATIVE MAINTENANCE #3641	1,786.03	Open	Non	07/22	101-52200-247
Total DISTRICT 2, INC. (4778):			1,855.28				
ENVISION SURFACES LLC (5189)							
6849	Invoi	LAMINATE TOPS AND END CAPS	177.24	Open	Non	07/22	101-51650-242
Total ENVISION SURFACES LLC (5189):			177.24				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
GREEN BOYZ INC (4841)							
119153	Invoi	FERTILIZER AND CRABGRASS PREVENTER	85.00	Open	Non	07/22	206-55110-243
119154	Invoi	FERTILIZER AND CRABGRASS PREVENTER	42.50	Open	Non	07/22	207-52120-243
119154	Invoi	FERTILIZER AND CRABGRASS PREVENTER	42.50	Open	Non	07/22	101-52250-243
Total GREEN BOYZ INC (4841):			170.00				
HORTONVILLE FIRE DEPARTMENT (4748)							
2022	Invoi	SOFTBALL TOURNAMENT FEE	50.00	Open	Non	07/22	101-52200-219
Total HORTONVILLE FIRE DEPARTMENT (4748):			50.00				
KAUKAUNA UTILITIES (234)							
JULY 2022	Invoi	SAFETY CENTER	1,106.17	Open	Non	07/22	207-52120-249
JULY 2022	Invoi	SAFETY CENTER	737.44	Open	Non	07/22	101-52250-249
JULY 2022	Invoi	VILLAGE HALL PLAZA	16.24	Open	Non	07/22	101-51650-249
JULY 2022	Invoi	VILLAGE HALL	1,656.91	Open	Non	07/22	101-51650-249
JULY 2022	Invoi	CIVIC CENTER	1,961.40	Open	Non	07/22	206-55110-249
JULY 2022	Invoi	MUNICIPAL POOL	2,662.66	Open	Non	07/22	204-55420-249
JULY 2022	Invoi	BALLFIELD DPI/SHED LIGHTS	173.95	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	DOYLE PARK STAGE	215.13	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	103.34	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	HEESAKKER PARK TRAIL	28.98	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	HERITAGE PARK	23.21	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	LEGION PARK RESTROOMS	544.80	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	VAN LIESHOUT PARK	89.07	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	VAN LIESHOUT BALLFIELD	339.61	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	VAN LIESHOUT PK SECURITY LIGHT	64.32	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	LINCOLN AVE E HEESAKKER PARK	80.66	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	PUMP STATION JEFFERSON ST	1,176.07	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	#4 WELL EVERGREEN DR	6,526.01	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	#3 WELL WASHINGTON ST	2,520.66	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	STEPHEN ST TOWER/LIGHTING	167.79	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	CANAL BRIDGE - NORTH SIDE	18.37	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	CANAL BRIDGE - SOUTH SIDE	30.04	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	SECURITY LIGHT	13.59	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	SIGNALS/GRAND & MAIN	50.30	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	COMMUNITY BRIDGE LIGHTING	178.86	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	SIGNALS/MAIN & MADISON	46.54	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	STREET LIGHTING	9,138.40	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	SIGNALS/NORTH & BUCHANAN	38.36	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	PATRIOT DR FLAG POLE	31.93	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	SIGNALS/NE CORNER N & ELM	82.35	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	STEPHEN ST SIGN	16.24	Open	Non	07/22	101-53300-249
JULY 2022	Invoi	1401 E ELM DR	1,180.30	Open	Non	07/22	101-53310-249
JULY 2022	Invoi	721 W ELM	131.31	Open	Non	07/22	208-52900-249
JULY 2022	Invoi	723 DEPOT ST	17.59	Open	Non	07/22	418-51225-249
JULY 2022	Invoi	DOYLE PARK WELL	4,300.97	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	1800 STEPHEN ST	970.16	Open	Non	07/22	630-53441-249
Total KAUKAUNA UTILITIES (234):			36,439.73				
KLINK HYDRAULICS LLC (5005)							
24088	Invoi	CORE HOSE & COUPLINGS #8	100.02	Open	Non	07/22	101-53330-225
Total KLINK HYDRAULICS LLC (5005):			100.02				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ47366	Invoi	REPAIR DPI DOOR LOCK	105.00	Open	Non	07/22	101-55200-204
Total LAPPEN SECURITY PRODUCTS INC (735):			105.00				
LC PROPERTY MANAGEMENT LLC (5014)							
072722	Invoi	DEVELOPMENT INCENTIVE-LC PROPERTY MNGM	21,654.48	Open	Non	07/22	416-57600-266
Total LC PROPERTY MANAGEMENT LLC (5014):			21,654.48				
LEXIPOL (5117)							
INVPRA9776	Invoi	POLICEONE ACADEMY	81.62	Open	Non	07/22	207-52120-201
Total LEXIPOL (5117):			81.62				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
275517-325001	Invoi	CABLE TIES	23.96	Open	Non	07/22	101-55300-233
275525-325001	Invoi	BOLTS	16.99	Open	Non	07/22	101-55300-233
275550-325001	Invoi	LIGHT CONTROL	13.12	Open	Non	07/22	101-55200-242
275556-325001	Invoi	FASTENERS/BRAKE CLEANER/BATTERIES	71.60	Open	Non	07/22	206-55110-242
275559-325001	Invoi	ROPE	19.18	Open	Non	07/22	101-55300-233
275562-325001	Invoi	PLUMBING ITEMS	26.44	Open	Non	07/22	101-55200-242
275570-325001	Invoi	OIL DRY FOR FOOD TRAILER LEAK	14.36	Open	Non	07/22	101-55300-233
275576-325001	Invoi	BOLTS #81	4.59	Open	Non	07/22	101-53330-225
275666-325001	Invoi	COMPUTER SURGE PROTECTOR	59.98	Open	Non	07/22	101-51650-242
275684-325001	Invoi	PACKING TAPE AND BATTERIES	23.57	Open	Non	07/22	204-55420-206
275733-325001	Invoi	WALL CLOCK	12.99	Open	Non	07/22	101-51650-242
275743-325001	Invoi	SURGE PROTECTOR	22.99	Open	Non	07/22	101-51650-242
275747-325001	Invoi	GRILLING SET	22.99	Open	Non	07/22	101-53300-218
275750-325001	Invoi	GAP FILLER SPRAY FOAM	7.99	Open	Non	07/22	620-53644-213
275794-325001	Invoi	GFI RECEPTACLE 15A	23.99	Open	Non	07/22	204-55420-242
275798-325001	Invoi	GFI RECEPTACLE 20A	25.99	Open	Non	07/22	204-55420-242
275804-325001	Invoi	BATTERIES	29.98	Open	Non	07/22	101-55200-218
275808-325001	Invoi	CLAMPS	6.38	Open	Non	07/22	101-55200-218
275819-325001	Invoi	REBAR	5.99	Open	Non	07/22	101-53300-216
275821-325001	Invoi	HAMMER & STEEL NAILS	52.97	Open	Non	07/22	101-51650-242
275823-325001	Invoi	REBAR	12.99	Open	Non	07/22	101-53300-216
275832-325001	Invoi	CLAMP	3.59	Open	Non	07/22	101-55200-218
275832-325001	Invoi	BATTERIES	9.99	Open	Non	07/22	204-55420-206
275844-325001	Invoi	SNAP SPRING ROD	10.74	Open	Non	07/22	101-55200-221
275868-325001	Invoi	CABLE FOR KAYAK LAUNCH	9.90	Open	Non	07/22	101-55200-221
275880-325001	Invoi	FASTENERS FOR KAYAK LAUNCH	19.02	Open	Non	07/22	101-55200-221
275947-325001	Invoi	FASTENERS	4.76	Open	Non	07/22	610-53612-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			557.04				
MCMAHON ASSOCIATES INC (276)							
927120	Invoi	TRAIL BRIDGES-NORTHSIDE	5,427.00	Open	Non	07/22	420-57620-280
Total MCMAHON ASSOCIATES INC (276):			5,427.00				
NASSCO INC (4886)							
6176365	Invoi	BATH TISSUE/CAN LINERS/FACIAL TISSUE	23.71	Open	Non	07/22	101-53310-218
6176365	Invoi	BATH TISSUE/CAN LINERS/FACIAL TISSUE	89.94	Open	Non	07/22	101-53300-218
6176365	Invoi	BATH TISSUE/CAN LINERS/FACIAL TISSUE	300.83	Open	Non	07/22	101-55200-222

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total NASSCO INC (4886):			414.48				
PETER PICKLE PROPERTIES LLC (5222)							
260439800-2	Invoi	DEVELOPER INCENTIVE	174,857.76	Open	Non	07/22	417-57700-267
Total PETER PICKLE PROPERTIES LLC (5222):			174,857.76				
SCHUMANN, GERALD (36)							
072122	Invoi	SUBSTITUTE MUNICIPAL JUDGE	200.00	Open	Non	07/22	101-51680-204
Total SCHUMANN, GERALD (36):			200.00				
TIME WARNER CABLE (89)							
07/22 96253	Invoi	JULY/AUGUST SERVICE	144.34	Open	Non	07/22	207-52120-203
Total TIME WARNER CABLE (89):			144.34				
VILLAGE OF LITTLE CHUTE (1404)							
JULY 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non	07/22	630-53441-249
JULY 2022	Invoi	721 W ELM DR	24.71	Open	Non	07/22	208-52900-249
JULY 2022	Invoi	1401 E ELM DR	870.74	Open	Non	07/22	101-53310-249
JULY 2022	Invoi	723 DEPOT ST	8.25	Open	Non	07/22	418-51225-249
JULY 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	715 DEPOT ST	42.08	Open	Non	07/22	418-57800-204
JULY 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	DOYLE PARK WELL #1	22.38	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	07/22	620-53624-249
JULY 2022	Invoi	DOYLE PARK POOL	3,313.62	Open	Non	07/22	204-55420-249
JULY 2022	Invoi	DOYLE PARK POOL/RESTROOMS	237.41	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	DOYLE PARK POOL/RESTROOMS	237.41	Open	Non	07/22	204-55420-249
JULY 2022	Invoi	DOYLE SHELTER	10.97	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	HEESAKKER PARK RESTROOM	331.25	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	HEESAKKER PARK-WATER FOUNTAIN	19.01	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	1509 E LINCOLN	34.48	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	VAN LIESHOUT PARK CONCESSION	11.09	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	VAN LIESHOUT PARK	585.67	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	LEGION PARK RESTROOMS	593.49	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	LEGION PARK SPRINKLER	107.93	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	HERITAGE PARK	303.87	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	DOYLE PARK DPI RESTROOMS	81.93	Open	Non	07/22	101-55200-249
JULY 2022	Invoi	CIVIC CENTER	399.28	Open	Non	07/22	206-55110-249
JULY 2022	Invoi	VILLAGE HALL	145.42	Open	Non	07/22	101-51650-249
JULY 2022	Invoi	SAFETY CENTER	66.62	Open	Non	07/22	101-52250-249
JULY 2022	Invoi	SAFETY CENTER	266.47	Open	Non	07/22	207-52120-249
Total VILLAGE OF LITTLE CHUTE (1404):			7,899.41				
Grand Totals:			442,941.41				

Report GL Period Summary

Vendor number hash: 206346
Vendor number hash - split: 321868

Terms Description	Invoice Amount	Net Invoice Amount
Total number of invoices:	50	
Total number of transactions:	126	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	442,941.41	442,941.41
Grand Totals:	442,941.41	442,941.41

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
A.P. PLUMBING LLC				
7822	INSTALLED MAIN FLUSH TOWER	167.89	07/22	206-55110-242
Total A.P. PLUMBING LLC:		167.89		
AMBROSIUS, WILLIE				
07/14/22 - 07/21/22	MEN'S SOFTBALL SUPERVISOR	30.00	07/22	101-55300-111
07/14/22 - 07/21/22	MEN'S SOFTBALL UMPIRE	184.50	07/22	101-55300-111
Total AMBROSIUS, WILLIE:		214.50		
AMERICAN FIDELITY ASSURANCE				
D487116	AUGUST BILLING	1,856.70	08/22	101-21367
Total AMERICAN FIDELITY ASSURANCE:		1,856.70		
AMPLITEL TECHNOLOGIES				
19954	REPLACEMENT BATTERY FOR SERVER	302.99	07/22	404-57190-204
Total AMPLITEL TECHNOLOGIES:		302.99		
APPLETON PUBLIC LIBRARY				
072722	REFUND FOR LOST/DAMAGED BOOK	29.00	07/22	206-55110-238
Total APPLETON PUBLIC LIBRARY:		29.00		
AUTOMATED COMFORT CONTROLS				
31628	REPLACED BROKEN FUSE	496.74	07/22	206-55110-245
31670	PREVENTATIVE MAINTENANCE AT VILLAGE HAL	410.27	07/22	101-51650-243
Total AUTOMATED COMFORT CONTROLS:		907.01		
AUTOMOTIVE SUPPLY CO				
60940841	BATTERY #75	112.63	07/22	101-53330-225
Total AUTOMOTIVE SUPPLY CO:		112.63		
BATTERIES PLUS LLC				
P53199594	SANITARY SEWER METER BATTERIES	89.37	07/22	610-53612-251
Total BATTERIES PLUS LLC:		89.37		
BELONGEA, MARGE				
DOYLE CFEST 07/	SECURITY DEPOSIT REFUND	50.00	07/22	101-21235
Total BELONGEA, MARGE:		50.00		
BERVEN, ELLA				
HEESAKKER 07/23	SECURITY DEPOSIT REFUND	20.00	07/22	101-21235
Total BERVEN, ELLA:		20.00		
CELLCOM				
628956	FVMPD CELL SERVICE - JULY	1,333.02	07/22	207-52120-203

Invoice	Description	Total Cost	Period	GL Account
Total CELLCOM:		1,333.02		
DELTA DENTAL OF WISCONSIN				
1808457	AUGUST DENTAL	6,410.65	07/22	101-21345
1808457	AUGUST VISION	426.72	07/22	101-21366
Total DELTA DENTAL OF WISCONSIN:		6,837.37		
DISTRICT 2, INC.				
3569	FIRE HOSE	8,638.00	07/22	101-52200-213
3571	REPLACED DISCHARGED GAUGE	203.40	07/22	101-52200-247
Total DISTRICT 2, INC.:		8,841.40		
DONALD HIETPAS & SONS INC.				
070422-1	REPAIRED STORM SEWER @ FOX POINT & MAIN	2,585.70	07/22	630-53442-204
Total DONALD HIETPAS & SONS INC.:		2,585.70		
EIS IMPLEMENT INC				
232659	PTO SHAFT #78	813.71	07/22	101-53330-225
Total EIS IMPLEMENT INC:		813.71		
ELECTRO-MECH SCOREBOARD CO				
32444	RECEIVER MODEM CARD	100.00	07/22	101-55200-242
Total ELECTRO-MECH SCOREBOARD CO:		100.00		
ERICKSON, SAMANTHA				
DOYLE 07/16/22	SECURITY DEPOSIT REFUND	20.00	07/22	101-21235
Total ERICKSON, SAMANTHA:		20.00		
EVERYTHING DEFIBRILLATORS LLC				
32	AED UNIT FOR K9 SQUAD	1,699.99	07/22	207-52120-236
Total EVERYTHING DEFIBRILLATORS LLC:		1,699.99		
FERGUSON WATERWORKS LLC #1476				
365639	SEAL WRAP	328.00	07/22	610-53612-251
Total FERGUSON WATERWORKS LLC #1476:		328.00		
FESTIVE BALLOONS				
145	BALLOON TWISTING for 08/10/22 CARNIVAL	300.00	07/22	101-55300-218
Total FESTIVE BALLOONS:		300.00		
FLY-ME FLAG LLC				
8173	SILVER RETAINER RING	97.00	07/22	202-51960-221
Total FLY-ME FLAG LLC:		97.00		
GRAINGER				
9380592890	FILTER MEDIA	284.29	07/22	206-55110-242

Invoice	Description	Total Cost	Period	GL Account
Total GRAINGER:		284.29		
HANSEN, JENNIFER				
DOYLE CFEST 07/	SECURITY DEPOSIT REFUND	50.00	07/22	101-21235
Total HANSEN, JENNIFER:		50.00		
HURD, BRIANNA				
101522	SECURITY DEPOSIT REFUND	100.00	07/22	208-21235
101522	RENTAL FEE REFUND	150.00	07/22	208-34401
Total HURD, BRIANNA:		250.00		
ICON MARKETING INC				
2110-1	CUSTOM TSHIRTS	297.00	07/22	101-52200-219
Total ICON MARKETING INC:		297.00		
JX ENTERPRISES INC				
2482020P	CONDENSER ASSY #6	582.69	07/22	101-53330-225
2482240P	O-RING AND TUBING #29	31.36	07/22	101-53330-225
2482245P	TUBING #6	21.62	07/22	101-53330-225
2482347P	O-RING #29	2.51	07/22	101-53330-225
Total JX ENTERPRISES INC:		638.18		
K.R. WEST COMPANY INC.				
390616	AIR CONNECTOR #54	28.51	07/22	101-53330-225
Total K.R. WEST COMPANY INC.:		28.51		
KEHL, TROY				
07/23/22	SECURITY DEPOSIT REFUND	100.00	07/22	208-21235
Total KEHL, TROY:		100.00		
KERRY'S VROOM SERVICE INC				
9843	OIL & FILTER CHANGE & ANTIFREEZE- UNIT#99	52.27	07/22	207-52120-247
9844	OIL & FILTER CHANGE - UNIT#182	45.15	07/22	207-52120-247
9847	OIL & FILTER CHANGE - UNIT#111	45.15	07/22	207-52120-247
Total KERRY'S VROOM SERVICE INC:		142.57		
KOEBE, DONNA				
07/22 REIMBURSE-	REIMBURSE SAFETY SUPPLIES FOR POOL	15.78	07/22	204-55420-213
Total KOEBE, DONNA:		15.78		
LEE'S CONTRACTING/FABRICATING				
23825	SHELVES FOR STATION AND AIRLINE PIPING	4,901.37	07/22	101-52200-218
Total LEE'S CONTRACTING/FABRICATING:		4,901.37		
LESPERANCE, GARY				
DOYLE 07/17/22	SECURITY DEPOSIT REFUND	20.00	07/22	101-21235

Invoice	Description	Total Cost	Period	GL Account
Total LESPERANCE, GARY:		20.00		
LLOYD, MICHAEL				
07/22 REIMBURSE	REIMBURSE FOR FOOD PURCHASE	76.96	07/22	101-52200-211
Total LLOYD, MICHAEL:		76.96		
MACQUEEN EQUIPMENT				
P053040	R42 TRUCK KIT	6,185.73	07/22	101-52200-247
Total MACQUEEN EQUIPMENT:		6,185.73		
MARTIN, JOSH				
071622	SECURITY DEPOSIT REFUND	100.00	07/22	208-21235
Total MARTIN, JOSH:		100.00		
MCC INC				
304525	DENSE CRUSHER RUN	120.03	07/22	101-53300-216
Total MCC INC:		120.03		
MCCANDLESS, MANDY				
VLIESHOUT 07/16/	SECURITY DEPOSIT REFUND	20.00	07/22	101-21235
Total MCCANDLESS, MANDY:		20.00		
MENARDS - APPLETON EAST				
22691	SELECT BOARD	29.99	07/22	204-55420-242
22691	LATEX GLOVES	16.99	07/22	101-55200-222
Total MENARDS - APPLETON EAST:		46.98		
MINTEN, ANN				
071422	SECURITY DEPOSIT REFUND	100.00	07/22	208-21235
Total MINTEN, ANN:		100.00		
MODERN DAIRY INC				
296102	POOL CONCESSION ITEMS	370.81	07/22	204-55420-211
296192	POOL CONCESSION ITEMS	142.76	07/22	204-55420-211
296258	POOL CONCESSION ITEMS	234.94	07/22	204-55420-211
296327	POOL CONCESSION ITEMS	194.86	07/22	204-55420-211
Total MODERN DAIRY INC:		943.37		
NASSCO INC				
6187478	PAPER TOWELS/CAN LINERS	347.16	07/22	206-55110-244
6187478	PAPER TOWELS/CAN LINERS	239.79	07/22	101-51650-244
6187478	PAPER TOWELS/CAN LINERS	114.02	07/22	207-52120-244
6187478	PAPER TOWELS/CAN LINERS	37.98	07/22	101-52250-244
Total NASSCO INC:		738.95		
NESTLE USA INC				
072922	NESTLE WI STATE BOARD ASSESSORS SETTLEM	90,409.09	07/22	101-31111

Invoice	Description	Total Cost	Period	GL Account
Total NESTLE USA INC:		90,409.09		
ODLE, JUDY				
071722	SECURITY DEPOSIT REFUND	100.00	07/22	208-21235
Total ODLE, JUDY:		100.00		
PEPSI-COLA				
29616954	BEVERAGES	248.00	07/22	101-52200-211
Total PEPSI-COLA:		248.00		
PETERS, LAKE				
07/24/22	SECURITY DEPOSIT REFUND	100.00	07/22	208-21235
Total PETERS, LAKE:		100.00		
PRIMADATA LLC				
AUGUST 2022	AUGUST POSTCARD POSTAGE	350.00	08/22	201-53620-226
AUGUST 2022	AUGUST POSTCARD POSTAGE	350.00	08/22	610-53613-226
AUGUST 2022	AUGUST POSTCARD POSTAGE	350.00	08/22	620-53904-226
AUGUST 2022	AUGUST POSTCARD POSTAGE	350.00	08/22	630-53443-226
Total PRIMADATA LLC:		1,400.00		
PUFFE, RICK				
07/14/22 - 07/21/22	MEN'S SOFTBALL UMPIRE	61.50	07/22	101-55300-111
Total PUFFE, RICK:		61.50		
R.N.O.W. INC				
2022-63320	BROOM MOTOR #81	1,145.07	07/22	101-53330-225
2022-63368	WHEEL/WASHER #6	516.40	07/22	101-53330-225
Total R.N.O.W. INC:		1,661.47		
READER, RODNEY				
07/22 REIMBURSE	CONTINUING EDUCATION REIMBURSEMENT	62.12	07/22	101-51680-201
Total READER, RODNEY:		62.12		
REHAN, HAILEY				
VLIESHOUT 07/23/	SECURITY DEPOSIT REFUND	20.00	07/22	101-21235
Total REHAN, HAILEY:		20.00		
REHMAN, MICHAEL				
07/14/22 - 07/21/22	MEN'S SOFTBALL UMPIRE	153.75	07/22	101-55300-111
Total REHMAN, MICHAEL:		153.75		
REINDERS INC				
6016970	TIRE #46	970.58	07/22	101-53330-225
6016971	FORK-CASTER #23	234.92	07/22	101-53330-225

Invoice	Description	Total Cost	Period	GL Account
Total REINDERS INC:		1,205.50		
RIVERSIDE CEMETARY				
169721	BENCH SEAT-HARTWIG	2,704.80	07/22	101-38301
Total RIVERSIDE CEMETARY:		2,704.80		
S.I. METALS & SUPPLY				
263614	METAL TO REPAIR POOL BASKETBALL HOOP	15.00	07/22	204-55420-242
Total S.I. METALS & SUPPLY:		15.00		
SCHOMMER, DAVE				
07/14/22 - 07/21/22	MEN'S SOFTBALL UMPIRE	41.00	07/22	101-55300-111
Total SCHOMMER, DAVE:		41.00		
SHERWIN INDUSTRIES INC				
SC049029	ROADSAVER FOR CRACK SEALING	3,397.50	07/22	101-53300-216
Total SHERWIN INDUSTRIES INC:		3,397.50		
SHORT ELLIOTT HENDRICKSON INC				
429536	FIRE DEPT SPACE NEEDS ANALYSIS	2,405.07	07/22	101-52200-204
Total SHORT ELLIOTT HENDRICKSON INC:		2,405.07		
SKID & PALLET SERVICE				
17498	MULCH FOR HEESAKKER PARKING LOT	196.00	07/22	101-55200-242
Total SKID & PALLET SERVICE:		196.00		
STAPLES ADVANTAGE				
3512893603	COPY PAPER	111.00	07/22	207-52120-206
3512893603	CHAIR MAT	15.11	07/22	207-52120-218
3513357231	COPY PAPER	116.76	08/22	101-51650-206
Total STAPLES ADVANTAGE:		242.87		
SUPERIOR CHEMICAL CORP				
338796	CLEANING SUPPLIES	218.77	07/22	101-55200-222
Total SUPERIOR CHEMICAL CORP:		218.77		
TECHLIN, KEN				
DOYLE CFEST 07/	SECURITY DEPOSIT REFUND	50.00	07/22	101-21235
Total TECHLIN, KEN:		50.00		
TIM'S TOYZ				
2202	MINI TRUCK & INDY CAR OBSTACLE 08/10	800.00	07/22	101-55300-218
Total TIM'S TOYZ:		800.00		
UNIFIRST CORPORATION				
0970355888	SHIRTS/PANTS	6.08	07/22	101-53330-213

Invoice	Description	Total Cost	Period	GL Account
0970355888	LAUNDRY BAGS/WIPERS	10.20	07/22	101-53330-218
0970356226	SHIRTS/PANTS	6.08	07/22	101-53330-213
0970356226	LAUNDRY BAGS/WIPERS	10.20	07/22	101-53330-218
Total UNIFIRST CORPORATION:		32.56		
VAN DEURZEN, SCOTT				
07/22 REIMBURSE	REIMBURSE FOR ICE CREAM	27.22	07/22	101-52200-211
Total VAN DEURZEN, SCOTT:		27.22		
VAN STIPHOUT, JAY				
07/14/22 - 07/21/22	MEN'S SOFTBALL UMPIRE	82.00	07/22	101-55300-111
Total VAN STIPHOUT, JAY:		82.00		
VANDEN OEVER, BECKY				
DOYLE 07/23/22	SECURITY DEPOSIT REFUND	20.00	07/22	101-21235
Total VANDEN OEVER, BECKY:		20.00		
WISCONSIN DOCUMENT IMAGING				
177658	WARRANTY ON PAPER FOLDER	484.00	07/22	101-51440-204
Total WISCONSIN DOCUMENT IMAGING:		484.00		
Grand Totals:		147,904.22		

Report GL Period Summary

Vendor number hash: 262637
Vendor number hash - split: 311059
Total number of invoices: 81
Total number of transactions: 94

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	147,904.22	147,904.22
Grand Totals:	147,904.22	147,904.22

Report Criteria:

Invoice Detail.Voided = {=} FALSE



Item For Consideration

For Board Review On: July 27th, 2022

Prepared On: July 21st, 2022

Agenda Item Topic: Wage and Comp. Recommendation **Prepared By:** Admin. Bernhoft

Report: Our organization began work with Carlson Dettmann Consulting in October 2021 to provide the Village Board with a Wage and Compensation Study as well as a recommendation for implementation in the 2023 annual budget. Below is our recommendation for implementation of the updated wage structure for the organization. Organizational leadership reviewed the data to provide what we feel is a balanced, disciplined and effective wage recommendation to stay competitive within the comparable market. Our recommendation is an implementation of the 50th/75th percentile steps that provide employees with a 3% increase and a minimum step 6 placement for 12 years of experience in the position.

In summary, the results of the study found that many positions in our organization were behind the market data provided by the consultant. This process was an opportunity to refresh the bulk of our existing job descriptions and create new ones based on recent positions or changes in the duties.

Fiscal Impact: Please review the attached document for fiscal analysis.

Recommendation/Board Action: Staff is recommending the implementation of the proposed wage scale to be effective 1/01/2023.

Respectfully Submitted,

Beau Bernhoft, Village Administrator

RECOMMENDATION

50th/75th Percentile Market Placement	Wage Cost of Implementation (Range Estimate)	Annualized Cost w/ Rollups (Range Estimate)	Year 2 Range Estimate	Year 3 Range Estimate	Year 4 Range Estimate	Year 5 Range Estimate
Step of new structure that provides at least a 3.00% increase	\$195,000 to \$205,000	\$225,000 to \$235,000	\$160,000 to \$170,000	\$175,000 to \$185,000	\$170,000 to \$180,000	\$170,000 to \$180,000
COMBINATION of step that provides at least a step 6 placement (100% market) if employee has at least 12 years experience in current position and does provide the minimum 3.00% increase	\$245,000 to \$255,000	\$285,000 to \$295,000	\$165,000 to \$175,000	\$175,000 to \$185,000	\$170,000 to \$180,000	\$170,000 to \$180,000