



AMENDED AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, September 7th, 2022
TIME: 6:00 p.m.

Virtually attend the September 7th Regular Board meeting at 6 PM by following the zoom link here:

Join Zoom Meeting: <https://us06web.zoom.us/j/86558046763>

Meeting ID: 865 5804 6763

Dial by your location: 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 August 18, 2022
- 2. Disbursement List
- 3. Special Event Permit – Down the Hill Appreciation Event
- 4. Outdoor Alcohol Permit for Village Limits
- 5. Temporary Class “B” License – Heart of The Valley Chamber of Commerce, Wine Walk
- 6. **Auction Permit – The Auction House at Memories**

H. Discussion/Action – LCCAN Project Update

- I. Discussion/Action — Class “A” Liquor License, Creative Simplicity, LLC
- J. Discussion/Action — Dental Insurance Renewal
- K. Discussion/Action — Special Event Permit for Kermis 2.0

L. Discussion/Action – Budget Adjustment for the FVMPD State Grant

M. Discussion/Action – Budget Adjustment for Engineering Inspection Project Priority Changes

N. Department and Officers Progress Reports

O. Call for Unfinished Business

P. Items for Future Agenda

Q. 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. (2) *Discuss Economic Development item.*

R. Return to Open Session

S. Action — Development Agreement

T. 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: September 6, 2022

MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 3, 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
Kent Taylor, Director of Public Works
Chris Murawski, Village Engineer
EXCUSED: Tyler Claringbole, Village Attorney
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 August 3, 2022
2. Disbursement List
3. Special Event Permit – Kiwanis Christmas Parade
4. Special Event Permit – Homecoming Parade
5. Resolution No. 21, Series 2022 a CSM for James R. Boeh

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

Public Hearing – Zoning Change on Evergreen Drive

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to enter Public Hearing at 6:03 p.m.

Ayes 7, Nays 0 – Motion Carried

Director Kittel presented a Zoning Change request to rezone a property that is currently Commercial Highway to Industrial on the corner of Holland and Evergreen. This request is in line with TID 7 project plan. The plan commission did review the request and recommend to the Village Board approval of the rezone request. The rezone would allow this property the opportunity to see larger development, no current plans are in place. No concerns about the rezoning from neighboring property owners were received.

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to exit Public Hearing at 6:06 p.m.

Ayes 7, Nays 0 – Motion Carried

Action — Adopt Ordinance No. 01, Series 2022, An Ordinance Amending Chapter 44, Municipal Code of the Village of Little Chute, and the Official Zoning Map

Moved by Trustee Elrick seconded by Trustee Peerenboom to Adopt Ordinance No. 01, Series 2022 as presented.

Ayes 7, Nays 0 – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Call for Unfinished Business

None

Items for Future Agenda

None

Closed Sessions:

- a) 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*
- b) 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. *Review of Legal Matter*
- c) 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.*

Moved by Trustee L. Van Lankvelt, seconded by Trustee Elrick to Enter into Closed Session at 6:13 p.m.

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Van Deurzen seconded by Trustee L. Van Lankvelt to exit closed session at 6:46 p.m.

Ayes 7, Nays 0 – Motion Carried

Action – Development Agreement

No Action Taken

Adjournment

Moved by Trustee Van Deurzen, seconded by Trustee L. Van Lankvelt to Adjourn the Regular Board Meeting at 6:46 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 - September 7, 2022

Payroll & Payroll Liabilities - August 18, 2022	\$249,693.02
Payroll & Payroll Liabilities - September 1, 2022	\$244,401.70
Prepaid Invoices - August 19, 2022	\$76,430.88
Prepaid Invoices - August 26, 2022	\$66,574.68
Prepaid Invoices - September 2, 2022	\$5,628.49

Utility Commission-

CURRENT ITEMS

Bills List - September 7, 2022	\$132,543.63
Total Payroll, Prepaid & Invoices	\$775,272.40

The above payments are recommended for approval:

Rejected: _____

Approved September 7, 2022

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 REFUNDS - MISCELLANEOUS (5318)							
081422	Invoi	REFUND FOR CIVIC CENTER RENTAL	100.00	Open	Non	08/22	206-38211
081522	Invoi	REFUND FOR CIVIC CENTER RENTAL	100.00	Open	Non	08/22	206-38211
Total 2022 REFUNDS - MISCELLANEOUS (5318):					200.00		
2022 UTILITY REFUNDS (5319)							
118187006	Invoi	OVERPAYMENT-UTILITY ACCT #1-181870-06	54.59	Open	Non	08/22	001-15000
170241505	Invoi	OVERPAYMENT-UTILITY ACCT #1-702415-05	30.99	Open	Non	08/22	001-15000
170281503	Invoi	OVERPAYMENT-UTILITY ACCT #1-702815-03	32.85	Open	Non	08/22	001-15000
Total 2022 UTILITY REFUNDS (5319):					118.43		
ASSOCIATED TRUST COMPANY (592)							
23266	Invoi	TAXABLE GENERAL OBLIGATION PROMISSORY	40.00	Open	Non	08/22	418-57800-262
23266	Invoi	TAXABLE GENERAL OBLIGATION PROMISSORY	435.00	Open	Non	08/22	414-57400-262
Total ASSOCIATED TRUST COMPANY (592):					475.00		
BAKER & TAYLOR (5194)							
2036835278	Invoi	BOOKS	62.64	Open	Non	08/22	206-55110-206
2036835279	Invoi	BOOKS	323.33	Open	Non	08/22	206-55110-206
2036859310	Invoi	BOOKS	16.43	Open	Non	08/22	206-55110-206
2036859311	Invoi	BOOKS	33.98	Open	Non	08/22	206-55110-206
2036859313	Invoi	BOOKS	136.67	Open	Non	08/22	206-55110-206
2036859314	Invoi	BOOKS	173.49	Open	Non	08/22	206-55110-206
2036878042	Invoi	BOOKS	16.43	Open	Non	08/22	206-55110-206
2036878043	Invoi	BOOKS	32.85	Open	Non	08/22	206-55110-206
2036878044	Invoi	BOOKS	10.77	Open	Non	08/22	206-55110-206
2036878045	Invoi	BOOKS	20.99	Open	Non	08/22	206-55110-206
2036878046	Invoi	BOOKS	230.91	Open	Non	08/22	206-55110-206
2036895865	Invoi	BOOKS	2,490.43	Open	Non	08/22	206-55110-206
2036895866	Invoi	BOOKS	9.85	Open	Non	08/22	206-55110-206
2036895867	Invoi	BOOKS	9.85	Open	Non	08/22	206-55110-206
2036895868	Invoi	BOOKS	80.42	Open	Non	08/22	206-55110-206
Total BAKER & TAYLOR (5194):					3,649.04		
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1276075	Invoi	50LB BAG FARRELL VERTICAL PATCH	371.88	Open	Non	08/22	630-53442-251
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):					371.88		
FOX VALLEY TECHNICAL COLLEGE (1775)							
EC70053	Invoi	FACILITY RENTAL-DAAT TRAINING	170.00	Open	Non	08/22	207-52120-201
EC70530	Invoi	FACILITY RENTAL-DAAT TRAINING	830.00	Open	Non	08/22	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):					1,000.00		
FP FINANCE PROGRAM (5135)							
32209266	Invoi	AGREEMENT 016-1584121 POSTBASE VISION-PO	140.00	Open	Non	08/22	101-51650-226
Total FP FINANCE PROGRAM (5135):					140.00		
GOLD CROSS AMBULANCE INC (635)							
7441	Invoi	MEDICAL SUPPLIES	505.86	Open	Non	08/22	101-52200-213

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total GOLD CROSS AMBULANCE INC (635):	505.86				
HERRLING CLARK LAW FIRM LTD (208)	2Q/22 132-01M Invoi	TRAFFIC MATTERS	10,125.00	Open	Atto	08/22	101-51110-262
		Total HERRLING CLARK LAW FIRM LTD (208):	10,125.00				
JP GRAPHICS INC (231)	1066905011 Invoi	NO.10 REGULAR ENVELOPES-QTY 5000	464.00	Open	Non	08/22	101-51650-206
		Total JP GRAPHICS INC (231):	464.00				
KERBERROSE SC (2740)	288157 Invoi	TID 6 AUDIT AND REPORT	4,250.00	Open	Non	08/22	416-57600-262
	288157 Invoi	TID 8 AUDIT AND REPORT	2,250.00	Open	Non	08/22	418-57800-262
		Total KERBERROSE SC (2740):	6,500.00				
LAPPEN SECURITY PRODUCTS INC (735)	LSPQ47512 Invoi	MSB GATE REPAIR	876.65	Open	Non	08/22	101-53310-204
		Total LAPPEN SECURITY PRODUCTS INC (735):	876.65				
LCHS POM & DANCE TEAM (3352)	2022 Invoi	POM CLINIC PAYOUT-87 KIDS	870.00	Open	Non	08/22	101-55300-204
		Total LCHS POM & DANCE TEAM (3352):	870.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)	276325-325003 Invoi	WASP & HORNET KILLER	4.59	Open	Non	08/22	620-53644-218
	276355-325003 Invoi	PUNCH PIN SET & FASTENERS	34.33	Open	Non	08/22	620-53634-221
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	38.92				
MADERS CATERING LLC (4950)	6262 Invoi	ELECTION FOOD	208.50	Open	Non	08/22	101-51960-211
		Total MADERS CATERING LLC (4950):	208.50				
MCMAHON ASSOCIATES INC (276)	927438 Invoi	TRAIL BRIDGES-NORTHSIDE	10,818.70	Open	Non	08/22	420-57620-280
		Total MCMAHON ASSOCIATES INC (276):	10,818.70				
MENARDS - APPLETON EAST (319)	23968 Invoi	SOLID BLOCK	22.44	Open	Non	08/22	630-53442-251
		Total MENARDS - APPLETON EAST (319):	22.44				
MOTOROLA SOLUTIONS (3816)	8281417181 Invoi	RADIO FOR SQUAD #122	5,707.21	Open	Non	08/22	207-52120-303
		Total MOTOROLA SOLUTIONS (3816):	5,707.21				
NEWS PUBLISHING CO INC (857)	BE87264 Invoi	LIBRARY AD	50.00	Open	Non	08/22	206-55110-225

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total NEWS PUBLISHING CO INC (857):	50.00				
		OUTAGAMIE COUNTY TREASURER (486)					
1019493	Invoi	JULY FUEL BILL	29.53	Open	Non	08/22	630-53441-247
1019493	Invoi	JULY FUEL BILL	592.22	Open	Non	08/22	630-53442-247
1019493	Invoi	JULY FUEL BILL	5,402.57	Open	Non	08/22	201-53620-247
1019493	Invoi	JULY FUEL BILL	352.57	Open	Non	08/22	101-55200-247
1019493	Invoi	JULY FUEL BILL	821.62	Open	Non	08/22	101-55440-247
1019493	Invoi	JULY FUEL BILL	59.01	Open	Non	08/22	101-55300-247
1019493	Invoi	JULY FUEL BILL	444.02	Open	Non	08/22	101-52200-247
1019493	Invoi	JULY FUEL BILL	388.67	Open	Non	08/22	610-53612-247
1019493	Invoi	JULY FUEL BILL	500.23	Open	Non	08/22	620-53644-247
1019493	Invoi	JULY FUEL BILL	77.22	Open	Non	08/22	101-53460-247
1019493	Invoi	JULY FUEL BILL	4.52	Open	Non	08/22	206-55110-247
1019493	Invoi	JULY FUEL BILL	1,622.32	Open	Non	08/22	101-53330-217
		Total OUTAGAMIE COUNTY TREASURER (486):	10,294.50				
		PSYCHOLOGIE CLINIQUE SC (4440)					
080522	Invoi	PSYCHOLOGICAL EVALUATION	540.00	Open	Non	08/22	207-52120-225
		Total PSYCHOLOGIE CLINIQUE SC (4440):	540.00				
		RIVERSIDE BY REYNEBEAU FLORAL (322)					
172439/1	Invoi	FLORAL ARRANGEMENT- DERRICKS	58.50	Open	Non	08/22	101-51960-211
		Total RIVERSIDE BY REYNEBEAU FLORAL (322):	58.50				
		SAM'S CLUB/SYNCHRONY BANK (1728)					
08/22 00204221446	Invoi	FAMILY FUN FEST ITEMS	1,102.20	Open	Non	08/22	101-55300-218
08/22 00204221446	Invoi	REC EVENT ITEMS	162.07	Open	Non	08/22	101-55300-218
08/22 00204221446	Invoi	ITEMS FOR POOL	16.46	Open	Non	08/22	204-55420-211
		Total SAM'S CLUB/SYNCHRONY BANK (1728):	1,280.73				
		ST. ELIZABETH HOSPITAL (354)					
06/22 EL.FVMPD	Invoi	JUNE BLOOD DRAWS	118.17	Open	Med	08/22	207-52120-204
		Total ST. ELIZABETH HOSPITAL (354):	118.17				
		STAPLES ADVANTAGE (3472)					
3514009773	Invoi	FLOORMATS	60.44	Open	Non	08/22	207-52120-218
3514009773	Invoi	SIGN HOLDERS	12.98	Open	Non	08/22	207-52120-206
3514778483	Invoi	BLUE COPY PAPER	36.70	Open	Non	08/22	101-51440-206
3515251622	Invoi	FLOORMAT FOR DESK	130.04	Open	Non	08/22	101-51420-206
3515251623	Invoi	FLOORMAT FOR DESK-BERNHOFT	121.99	Open	Non	08/22	101-51400-206
3515251624	Invoi	BLACK INKJET PRINTER	180.89	Open	Non	08/22	101-51420-206
3515251625	Invoi	LETTER OPENERS & SCOTCH TAPE	45.34	Open	Non	08/22	101-51440-206
		Total STAPLES ADVANTAGE (3472):	588.38				
		STONERIDGE LITTLE CHUTE LLC (4903)					
1001330919	Invoi	FOOD FOR FAMILY FUN FEST	253.50	Open	Non	08/22	101-55300-218
1010011302	Invoi	FOOD FOR FAMILY FUN FEST	15.95	Open	Non	08/22	101-55300-218
21015811152	Invoi	POOL CONCESSION PIZZAS	119.88	Open	Non	08/22	204-55420-211
21033442048	Invoi	REC EVENT ITEMS	31.62	Open	Non	08/22	101-55300-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2200781204	Invoi	SENIOR PROGRAM ITEMS	7.77	Open	Non	08/22	101-55300-218
2201781059	Invoi	ITEMS FOR KAYAK RIBBON CUTTING EVENT	39.25	Open	Non	08/22	101-55200-225
22019840849	Invoi	POOL CONCESSION ITEMS	7.77	Open	Non	08/22	204-55420-211
22024351509	Invoi	POOL CONCESSION ITEMS	127.06	Open	Non	08/22	204-55420-211
22034041142	Invoi	BAND WATER	21.54	Open	Non	08/22	101-55480-211
22041891059	Invoi	POOL CONCESSION ITEMS	39.96	Open	Non	08/22	204-55420-211
23069501040	Invoi	ITEMS FOR KAYAK RIBBON CUTTING EVENT	9.59	Open	Non	08/22	101-55200-225
23085871208	Invoi	POOL CONCESSION ITEMS	99.90	Open	Non	08/22	204-55420-211
24003911340	Invoi	REC EVENT ITEMS	46.74	Open	Non	08/22	101-55300-218
24098631207	Invoi	POOL CONCESSION ITEMS	14.36	Open	Non	08/22	204-55420-211
Total STONERIDGE LITTLE CHUTE LLC (4903):			834.89				
TIME WARNER CABLE (89)							
08/22 16087	Invoi	AUGUST/SEPTEMBER SERVICE	164.37	Open	Non	08/22	101-51650-203
08/22 97368	Invoi	AUGUST/SEPTEMBER SERVICE	550.00	Open	Non	08/22	101-51650-203
Total TIME WARNER CABLE (89):			714.37				
U.S. BANK (5015)							
08/22 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	359.88	Open	Non	08/22	206-55110-205
08/22 59455565491	Invoi	MOVIES	345.56	Open	Non	08/22	206-55110-210
08/22 59455565491	Invoi	ADOBE	359.88	Open	Non	08/22	206-55110-209
08/22 59455565491	Invoi	VIDEO GAME CONTROLLERS	129.98	Open	Non	08/22	206-55110-213
08/22 59455565491	Invoi	LOBBY MONITOR	105.49	Open	Non	08/22	207-52120-221
08/22 59455565491	Invoi	SQUAD WASH CARDS	900.00	Open	Non	08/22	207-52120-247
08/22 59455565491	Invoi	DISPOSABLE MASKS	20.31	Open	Non	08/22	207-52120-213
08/22 59455565491	Invoi	BREAK ROOM SUPPLIES & ALERT BUTTON	70.50	Open	Non	08/22	207-52120-218
08/22 59455565491	Invoi	TRAUMA BAG & MICROPHONE	94.45	Open	Non	08/22	207-52120-236
08/22 59455565491	Invoi	NATIONAL NIGHT OUT SUPPLIES	47.50	Open	Non	08/22	207-52120-218
08/22 59455565491	Invoi	TRANSUNION	75.00	Open	Non	08/22	207-52120-204
08/22 59455565491	Invoi	PARKING TICKET SUSPENSIONS	6.12	Open	Non	08/22	207-52120-204
08/22 59455565491	Invoi	PORTABLE TOILETS	1,228.93	Open	Non	08/22	101-55200-204
08/22 59455565491	Invoi	GLOW WALK ITEMS	1,137.17	Open	Non	08/22	101-55300-218
08/22 59455565491	Invoi	REC EVENT ITEMS	2,058.78	Open	Non	08/22	101-55300-218
08/22 59455565491	Invoi	ITEMS FOR POOL	453.48	Open	Non	08/22	204-55420-218
08/22 59455565491	Invoi	TRAIL CAMERA HOLDER FOR PARK	9.99	Open	Non	08/22	101-55200-218
08/22 59455565491	Invoi	ITEMS FOR KAYAK LAUNCH	3.30	Open	Non	08/22	101-55200-218
08/22 59455565491	Invoi	HIGHLIGHTERS	5.97	Open	Non	08/22	101-55300-206
08/22 59455565491	Invoi	LUNCH FOR FAMILY FUN FEST CREW	32.63	Open	Non	08/22	101-55300-201
08/22 59455565491	Invoi	POOL INTERNET FEES	69.55	Open	Non	08/22	204-55420-203
08/22 59455565491	Invoi	KAYAK PADDLES	240.00	Open	Non	08/22	101-55200-225
08/22 59455565491	Invoi	POOL LIFEGUARD RECERTIFICATION FEES	194.75	Open	Non	08/22	204-55420-218
08/22 59455565491	Invoi	FOOTBALL COACHES CPR TRAINING	300.00	Open	Non	08/22	101-55460-204
08/22 59455565491	Invoi	MAIN CELEBRATION	90.00	Open	Non	08/22	101-51960-211
08/22 59455565491	Invoi	WHITE BOARD	34.76	Open	Non	08/22	101-51440-206
08/22 59455565491	Invoi	MONTHLY ZOOM	14.99	Open	Non	08/22	101-51440-208
08/22 59455565491	Invoi	I VOTED STICKERS	41.16	Open	Non	08/22	101-51440-206
08/22 59455565491	Invoi	FUEL	487.89	Open	Non	08/22	101-53330-217
08/22 59455565491	Invoi	GASKET FOR SEWER CAMERA	39.15	Open	Non	08/22	610-53612-251
08/22 59455565491	Invoi	EAR PLUGS	20.46	Open	Non	08/22	101-53300-213
08/22 59455565491	Invoi	EAR PLUGS	10.23	Open	Non	08/22	101-55200-213
08/22 59455565491	Invoi	METAL FOR VEHICLE LIFT	1,513.50	Open	Non	08/22	101-53330-225
08/22 59455565491	Invoi	FIELD BOOKS	36.54	Open	Non	08/22	101-53310-206
08/22 59455565491	Invoi	GFOA FINANCIAL REPORT FEE	250.00	Open	Non	08/22	101-51420-227
08/22 59455565491	Invoi	MANDERFIELDS BAKERY-MOLLY'S RETIREMENT	103.50	Open	Non	08/22	101-51420-201
08/22 59455565491	Invoi	TEXT BOOKS	471.96	Open	Non	08/22	101-52200-201

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
08/22 59455565491	Invoi	TOOL LUBE	13.51	Open	Non	08/22	101-52200-218
08/22 59455565491	Invoi	DISPOSABLE GOWNS	38.26	Open	Non	08/22	101-52200-213
08/22 59455565491	Invoi	BELT CLIP FOR CELL PHONE	17.98	Open	Non	08/22	101-52200-203
08/22 59455565491	Invoi	PRINCIPLES AND PRACTICE BOOK	86.69	Open	Non	08/22	101-52200-201
08/22 59455565491	Invoi	2022 CIVIC SYMPOSIUM	1,261.00	Open	Non	08/22	101-51420-201
08/22 59455565491	Invoi	ENVELOPES FOR PAYROLL	59.56	Open	Non	08/22	101-51420-206
08/22 59455565491	Invoi	PAYROLL ENVELOPES	41.07	Open	Non	08/22	101-51420-206
08/22 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	575.08	Open	Non	08/22	206-55110-205
08/22 59455565491	Invoi	PERIODICALS	80.00	Open	Non	08/22	206-55110-207
08/22 59455565491	Invoi	BOOKS	1,161.94	Open	Non	08/22	206-55110-206
08/22 59455565491	Invoi	LABELS & OFFICE SUPPLIES	116.26	Open	Non	08/22	206-55110-218
08/22 59455565491	Invoi	VIDEO GAMES	285.17	Open	Non	08/22	206-55110-210
08/22 59455565491	Invoi	BOARD GAMES & TOYS	1,800.77	Open	Non	08/22	206-55110-213
08/22 59455565491	Invoi	SOCIAL MEDIA MARKETING	588.00	Open	Non	08/22	206-55110-209
08/22 59455565491	Invoi	WI LIBRARY ASSOC MEMBERSHIP	180.00	Open	Non	08/22	206-55110-201
08/22 59455565491	Invoi	EAR PLUGS	10.23	Open	Non	08/22	101-55440-218

Total U.S. BANK (5015):

17,678.88

US POSTMASTER (264)

DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	69.37	Open	Non	08/22	101-53300-226
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	486.06	Open	Non	08/22	101-53350-226
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	242.95	Open	Non	08/22	101-53650-226
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	173.60	Open	Non	08/22	201-53620-226
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	34.75	Open	Non	08/22	610-53614-226
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	34.75	Open	Non	08/22	620-53924-226
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	208.35	Open	Non	08/22	630-53444-226

Total US POSTMASTER (264):

1,249.83

VILLAGE OF LITTLE CHUTE (1404)

PETTY-JETS-2022	Invoi	START-UP FUNDS FOR JETS FOOTBALL	350.00	Open	Non	08/22	101-10150
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Total VILLAGE OF LITTLE CHUTE (1404):

350.00

WI DEPT OF JUSTICE (672)

L4504T 06/22	Invoi	JUNE BACKGROUND CHECKS	392.00	Open	Non	08/22	207-52120-218
L4504T 07/22	Invoi	JULY BACKGROUND CHECKS	189.00	Open	Non	08/22	207-52120-218

Total WI DEPT OF JUSTICE (672):

581.00

Grand Totals:

76,430.88

Report GL Period Summary

Vendor number hash: 250910

Vendor number hash - split: 528880

Total number of invoices: 70

Total number of transactions: 144

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	76,430.88	76,430.88

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	76,430.88	76,430.88

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 UTILITY REFUNDS (5319)							
116211004	Invoi	OVERPAYMENT-UTILITY ACCT #1-162110-04	37.34	Open	Non	08/22	001-15000
126190108	Invoi	OVERPAYMENT-UTILITY ACCT #1-261901-08	30.58	Open	Non	08/22	001-15000
129260215	Invoi	OVERPAYMENT-UTILITY ACCT #1-292602-15	69.10	Open	Non	08/22	001-15000
170274506	Invoi	OVERPAYMENT-UTILITY ACCT #1-702745-06	90.54	Open	Non	08/22	001-15000
170292006	Invoi	OVERPAYMENT-UTILITY ACCT #1-702920-06	40.66	Open	Non	08/22	001-15000
Total 2022 UTILITY REFUNDS (5319):			268.22				
AIRGAS USA LLC (379)							
9128773032	Invoi	OXYGEN	106.18	Open	Non	08/22	207-52120-213
Total AIRGAS USA LLC (379):			106.18				
AMERICAN FIDELITY ASSURANCE (4885)							
6058958	Invoi	FLEX SPENDING AUGUST	1,603.23	Open	Non	08/22	101-21368
6059492	Invoi	FLEX SPENDING AUGUST	1,603.23	Open	Non	08/22	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			3,206.46				
ASTRO HYDRAULICS INC (5181)							
72968	Invoi	REPAIR CYLINDER #39	1,556.65	Open	Non	08/22	101-53330-204
Total ASTRO HYDRAULICS INC (5181):			1,556.65				
AT& T (409)							
92078873810963 0	Invoi	AUG/SEPT SERVICE	17.58	Open	Non	08/22	207-52120-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	123.03	Open	Non	08/22	101-53310-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	17.58	Open	Non	08/22	204-55420-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	70.31	Open	Non	08/22	620-53924-203
92078873810963 0	Invoi	AUG/SEPT SERVICE	52.72	Open	Non	08/22	206-55110-206
Total AT& T (409):			281.22				
AUTOMOTIVE SUPPLY (121)							
60942830	Invoi	OIL FILTER	22.31	Open	Non	08/22	101-53330-218
Total AUTOMOTIVE SUPPLY (121):			22.31				
BATTERIES PLUS LLC (652)							
P54026170	Invoi	SANITARY SEWER METER BATTERIES	79.44	Open	Non	08/22	610-53612-251
Total BATTERIES PLUS LLC (652):			79.44				
CELLCOM (4683)							
735323	Invoi	ENGINEERING PHONE CHARGES	165.93	Open	Non	08/22	452-57331-203
735323	Invoi	DPW PHONE CHARGES	196.70	Open	Non	08/22	101-53310-203
735323	Invoi	PARKS PHONE CHARGES	130.73	Open	Non	08/22	101-55200-203
735323	Invoi	REC PHONE CHARGES	68.82	Open	Non	08/22	101-55300-203
735323	Invoi	FACILITIES PHONE CHARGES	28.51	Open	Non	08/22	101-51650-203
735323	Invoi	INSPECTOR PHONE CHARGES	28.51	Open	Non	08/22	101-52050-203
735323	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	28.51	Open	Non	08/22	101-51530-203
735323	Invoi	ADMINISTRATION PHONE CHARGES	28.51	Open	Non	08/22	101-51400-203
735323	Invoi	IPAD STORM	53.59	Open	Non	08/22	630-53442-218
735323	Invoi	IPAD STREETS	47.18	Open	Non	08/22	101-53300-218
735323	Invoi	IPAD VEHICLE MAINTENANCE	23.59	Open	Non	08/22	101-53330-218
735323	Invoi	IPAD SANITARY SEWER	23.59	Open	Non	08/22	610-53612-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total CELLCOM (4683):			824.17				
DELTA DENTAL OF WISCONSIN (33)							
1823339	Invoi	SEPTEMBER DENTAL	6,375.26	Open	Non	08/22	101-21345
1823339	Invoi	SEPTEMBER VISION	426.72	Open	Non	08/22	101-21366
Total DELTA DENTAL OF WISCONSIN (33):			6,801.98				
FIRELINE SPRINKLER LLC (2572)							
6007-22-3	Invoi	QUARTERLY FIRE SPRINKLER INSPECTION	118.00	Open	Non	08/22	101-53310-204
Total FIRELINE SPRINKLER LLC (2572):			118.00				
KAUKAUNA UTILITIES (234)							
AUGUST 2022	Invoi	1800 STEPHEN ST	726.17	Open	Non	08/22	630-53441-249
AUGUST 2022	Invoi	DOYLE PARK WELL	4,550.35	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	723 DEPOT ST	17.46	Open	Non	08/22	418-51225-249
AUGUST 2022	Invoi	721 W ELM	132.29	Open	Non	08/22	208-52900-249
AUGUST 2022	Invoi	1401 E ELM DR	1,201.50	Open	Non	08/22	101-53310-249
AUGUST 2022	Invoi	STEPHEN ST SIGN	16.24	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	SIGNALS/NE CORNER N & ELM	85.03	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	PATRIOT DR FLAG POLE	31.85	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	SIGNALS/NORTH & BUCHANAN	38.44	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	STREET LIGHTING	9,388.57	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	SIGNALS/MAIN & MADISON	46.94	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	COMMUNITY BRIDGE LIGHTING	182.18	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	SIGNALS/GRAND & MAIN	50.42	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	SECURITY LIGHT	14.02	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	CANAL BRIDGE - SOUTH SIDE	30.06	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	CANAL BRIDGE - NORTH SIDE	18.38	Open	Non	08/22	101-53300-249
AUGUST 2022	Invoi	STEPHEN ST TOWER/LIGHTING	175.91	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	#3 WELL WASHINGTON ST	2,730.01	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	#4 WELL EVERGREEN DR	6,705.97	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	PUMP STATION JEFFERSON ST	1,237.34	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	LINCOLN AVE E HEESAKKER PARK	81.71	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	VAN LIESHOUT PARK SECURITY LIGHT	67.19	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	VAN LIESHOUT BALLFIELD	336.95	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	VAN LIESHOUT PARK	90.00	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	LEGION PARK RESTROOMS	544.26	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	HERITAGE PARK	23.50	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	HEESAKKER PARK TRAIL	29.56	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	112.26	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	DOYLE PARK STAGE	224.22	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	BALLFIELD DPI/SHED LIGHTS	181.83	Open	Non	08/22	101-55200-249
AUGUST 2022	Invoi	MUNICIPAL POOL	2,972.25	Open	Non	08/22	204-55420-249
AUGUST 2022	Invoi	CIVIC CENTER	2,043.40	Open	Non	08/22	206-55110-249
AUGUST 2022	Invoi	VILLAGE HALL	1,644.40	Open	Non	08/22	101-51650-249
AUGUST 2022	Invoi	VILLAGE HALL PLAZA	17.17	Open	Non	08/22	101-51650-249
AUGUST 2022	Invoi	SAFETY CENTER	759.77	Open	Non	08/22	101-52250-249
AUGUST 2022	Invoi	SAFETY CENTER	1,139.65	Open	Non	08/22	207-52120-249
Total KAUKAUNA UTILITIES (234):			37,647.25				
KERRY'S VROOM SERVICE INC (2013)							
9859	Invoi	ARM CONTROLS FOR SQUAD #94	481.33	Open	Non	08/22	207-52120-247

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total KERRY'S VROOM SERVICE INC (2013):	481.33				
		KLINK HYDRAULICS LLC (5005)					
24642	Invoi	WATER FITTINGS #81	23.64	Open	Non	08/22	101-53330-225
24689	Invoi	PIPE FITTINGS #81	78.87	Open	Non	08/22	101-53330-225
24698	Invoi	PIPE FITTINGS #81	59.31	Open	Non	08/22	101-53330-225
24712	Invoi	WASH BAY WAND	19.56	Open	Non	08/22	101-53310-218
		Total KLINK HYDRAULICS LLC (5005):	181.38				
		LINDNER ACE HARDWARE LITTLE CHUTE (4702)					
276021-312001	Invoi	MASTER KEYS	10.74	Open	Non	08/22	101-52200-218
276077	Invoi	CORNER BRACKET & HOOKS	6.58	Open	Non	08/22	101-52200-218
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	17.32				
		MADISON NATIONAL LIFE (4857)					
1512198	Invoi	SEPTEMBER LTD	604.38	Open	Non	08/22	101-21385
1512198	Invoi	SEPTEMBER LIFE & ADD	214.18	Open	Non	08/22	101-21391
		Total MADISON NATIONAL LIFE (4857):	818.56				
		MAGAZINE SUBSCRIPTIONS (5282)					
HGTV	Invoi	MAGAZINE SUBSCRIPTION	29.97	Open	Non	08/22	206-55110-207
MIDWEST LIVING	Invoi	MAGAZINE SUBSCRIPTION	6.00	Open	Non	08/22	206-55110-207
		Total MAGAZINE SUBSCRIPTIONS (5282):	35.97				
		MATTHEWS TIRE & SERVICE CENTER (768)					
286684	Invoi	4 NEW TIRES ON SQUAD #113	752.48	Open	Non	08/22	207-52120-247
		Total MATTHEWS TIRE & SERVICE CENTER (768):	752.48				
		MCMAHON ASSOCIATES INC (276)					
927497	Invoi	WETLAND DELINEATION & EXEMPTION REQUEST	1,988.73	Open	Non	08/22	416-51217-204
		Total MCMAHON ASSOCIATES INC (276):	1,988.73				
		MIDWEST PROTECTION SERVICES (3939)					
48026	Invoi	SERVICE FIRE ALARM SYSTEM AT MSB	373.13	Open	Non	08/22	101-53310-204
48044	Invoi	ANNUAL MONITORING OF ALARM PANEL @ MSB	384.00	Open	Non	08/22	101-53310-204
		Total MIDWEST PROTECTION SERVICES (3939):	757.13				
		OSHKOSH OFFICE SYSTEMS (5133)					
AR78635	Invoi	POSTBASE LABELS	44.24	Open	Non	08/22	101-51650-206
		Total OSHKOSH OFFICE SYSTEMS (5133):	44.24				
		OTIS ELEVATOR (293)					
CVA17447001	Invoi	ADD FLOOR LOCKOUT KEY SWITCH	1,275.00	Open	Non	08/22	101-51650-242
		Total OTIS ELEVATOR (293):	1,275.00				
		PEPSI-COLA (3493)					
27837805	Invoi	BEVERAGES	198.40	Open	Non	08/22	101-52200-211

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total PEPSI-COLA (3493):			198.40				
RUSS D'S COMMERCIAL REPAIR (4295)							
11370 Invoi SERVICE FOR ICE MACHINE			431.00	Open	Non	08/22	101-52200-205
Total RUSS D'S COMMERCIAL REPAIR (4295):			431.00				
SHERWIN INDUSTRIES INC (1028)							
SS094872 Invoi STREET PAINT			49.00	Open	Non	08/22	101-53300-218
Total SHERWIN INDUSTRIES INC (1028):			49.00				
SUPERIOR CHEMICAL CORP (1952)							
341212 Invoi WEED KILLER			544.12	Open	Non	08/22	101-53300-246
Total SUPERIOR CHEMICAL CORP (1952):			544.12				
TAPCO (967)							
I733385 Invoi TRAFFIC SIGNALS			726.62	Open	Non	08/22	101-53300-218
Total TAPCO (967):			726.62				
TIME WARNER CABLE (89)							
08/22 56638 Invoi AUGUST/SEPTEMBER SERVICE			12.24	Open	Non	08/22	101-52200-208
Total TIME WARNER CABLE (89):			12.24				
T-MOBILE (5286)							
975459487 08/22 Invoi INTERNET HOT SPOTS			117.60	Open	Non	08/22	206-55110-209
Total T-MOBILE (5286):			117.60				
UNIFIRST CORPORATION (4403)							
0970357207 Invoi SHIRTS/PANTS			6.08	Open	Non	08/22	101-53330-213
0970357207 Invoi LAUNDRY BAGS/WIPERS			10.20	Open	Non	08/22	101-53330-218
Total UNIFIRST CORPORATION (4403):			16.28				
VILLAGE OF LITTLE CHUTE (1404)							
AUGUST 2022 Invoi SAFETY CENTER			290.68	Open	Non	08/22	207-52120-249
AUGUST 2022 Invoi SAFETY CENTER			72.67	Open	Non	08/22	101-52250-249
AUGUST 2022 Invoi VILLAGE HALL			142.28	Open	Non	08/22	101-51650-249
AUGUST 2022 Invoi CIVIC CENTER			365.75	Open	Non	08/22	206-55110-249
AUGUST 2022 Invoi DOYLE PARK DPI RESTROOMS			109.77	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi HERITAGE PARK			192.40	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi LEGION PARK SPRINKLER			241.38	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi LEGION PARK RESTROOMS			581.10	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi VAN LIESHOUT PARK			1,340.30	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi VAN LIESHOUT PARK CONCESSION			10.97	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi 1509 E LINCOLN			34.48	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi HEESAKKER PARK - WATER FOUNTAIN			19.35	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi HEESAKKER PARK RESTROOM			118.89	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi DOYLE SHELTER			10.97	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi DOYLE PARK POOL/RESTROOMS			246.14	Open	Non	08/22	101-55200-249
AUGUST 2022 Invoi DOYLE PARK POOL/RESTROOMS			246.14	Open	Non	08/22	204-55420-249
AUGUST 2022 Invoi DOYLE PARK POOL			1,904.71	Open	Non	08/22	204-55420-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
AUGUST 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	DOYLE PARK WELL #1	12.26	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	715 DEPOT ST	42.08	Open	Non	08/22	418-57800-204
AUGUST 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non	08/22	620-53624-249
AUGUST 2022	Invoi	723 DEPOT ST	8.25	Open	Non	08/22	418-51225-249
AUGUST 2022	Invoi	1401 E ELM DR	867.36	Open	Non	08/22	101-53310-249
AUGUST 2022	Invoi	721 W ELM	22.14	Open	Non	08/22	208-52900-249
AUGUST 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non	08/22	630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			<u>7,065.40</u>				
WACPC INC (2032)							
2223-048	Invoi	WACPC COACHING MEMBERSHIP FEES	150.00	Open	Non	08/22	101-55300-218
Total WACPC INC (2032):			<u>150.00</u>				
Grand Totals:			<u><u>66,574.68</u></u>				

Report GL Period Summary

Vendor number hash: 136784
 Vendor number hash - split: 243920
 Total number of invoices: 42
 Total number of transactions: 121

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	66,574.68	66,574.68
Grand Totals:	<u>66,574.68</u>	<u>66,574.68</u>

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 UTILITY REFUNDS (5319)							
180059600	Invoi	OVERPAYMENT-UTILITY ACCT #1-800596-00	7.50	Open	Non	08/22	001-15000
Total 2022 UTILITY REFUNDS (5319):							
			7.50				
BADGER SPORTING GOODS (5368)							
AAP004356-AA03	Invoi	SOFTBALLS	510.00	Open	Non	08/22	101-55300-218
Total BADGER SPORTING GOODS (5368):							
			510.00				
EVENT PRODUCTION SYSTEMS (5367)							
3290	Invoi	PRODUCTION SERVICES-MARKET ON MAIN	4,000.00	Open	Non	08/22	209-56900-204
Total EVENT PRODUCTION SYSTEMS (5367):							
			4,000.00				
MODERN DAIRY INC (268)							
296420	Invoi	POOL CONCESSION ITEMS	70.52	Open	Non	08/22	204-55420-211
296499	Invoi	POOL CONCESSION ITEMS	142.34	Open	Non	08/22	204-55420-211
Total MODERN DAIRY INC (268):							
			212.86				
NEWS PUBLISHING CO INC (857)							
BE87268	Invoi	MARKET ON MAIN AD	500.00	Open	Non	08/22	209-56900-204
Total NEWS PUBLISHING CO INC (857):							
			500.00				
TEAM SPORTING GOODS (1130)							
AAG024857	Invoi	FOOTBALL HELMET COVERS	128.48	Open	Non	08/22	101-55460-225
Total TEAM SPORTING GOODS (1130):							
			128.48				
TIME WARNER CABLE (89)							
08/22 20279	Invoi	AUGUST/SEPTEMBER SERVICE	116.16	Open	Non	08/22	620-53924-203
08/22 89897	Invoi	AUGUST/SEPTEMBER SERVICE	62.40	Open	Non	08/22	101-52200-203
Total TIME WARNER CABLE (89):							
			178.56				
VERIZON WIRELESS (3606)							
9913455167	Invoi	JULY/AUGUST SERVICE	91.09	Open	Non	08/22	620-53924-203
Total VERIZON WIRELESS (3606):							
			91.09				
Grand Totals:							
			5,628.49				

Report GL Period Summary

Vendor number hash: 22361
 Vendor number hash - split: 22361
 Total number of invoices: 10
 Total number of transactions: 10

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	5,628.49	5,628.49
Grand Totals:	5,628.49	5,628.49

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
AMBROSIUS, WILLIE				
08/11/22	MEN'S SOFTBALL SUPERVISOR	15.00	08/22	101-55300-111
08/11/22	MEN'S SOFTBALL UMPIRE	61.50	08/22	101-55300-111
		<hr/>		
Total AMBROSIUS, WILLIE:		76.50		
		<hr/>		
ANDERSON, THOR				
092022	JETS REF 09/20/22	150.00	08/22	101-55460-111
		<hr/>		
Total ANDERSON, THOR:		150.00		
		<hr/>		
APPLETON TROPHY & ENGRAVING				
35696	FURNISHED PLAQUE	35.00	08/22	101-52200-219
		<hr/>		
Total APPLETON TROPHY & ENGRAVING:		35.00		
		<hr/>		
ARNDT, TABITHA				
08/27/22	SECURITY DEPOSIT REFUND	100.00	08/22	208-21235
		<hr/>		
Total ARNDT, TABITHA:		100.00		
		<hr/>		
AUTOMATED COMFORT CONTROLS				
31845	PREVENTATIVE MAINTENANCE AT FVMPD	118.01	08/22	207-52120-243
31845	PREVENTATIVE MAINTENANCE AT LCFD	39.33	08/22	101-52250-243
		<hr/>		
Total AUTOMATED COMFORT CONTROLS:		157.34		
		<hr/>		
AUTOMOTIVE SUPPLY CO				
60942885	OIL FILTER #35	1.93	08/22	101-53330-225
60942885	OIL FILTERS FOR STOCK	21.23	08/22	101-53330-218
		<hr/>		
Total AUTOMOTIVE SUPPLY CO:		23.16		
		<hr/>		
AXLEY BRYNELSON LLP				
902085	LEGAL SERVICES	440.50	08/22	101-51110-262
		<hr/>		
Total AXLEY BRYNELSON LLP:		440.50		
		<hr/>		
BERGSTROM FORD-LINCOLN				
409831	REPLACED DOOR CHECK STRAP- SQUAD #111	222.40	08/22	207-52120-247
		<hr/>		
Total BERGSTROM FORD-LINCOLN:		222.40		
		<hr/>		
BUSS ELECTRIC INC				
12077	ELECTRICAL WORK ON LIGHT POLE	747.20	08/22	101-55200-242
		<hr/>		
Total BUSS ELECTRIC INC:		747.20		
		<hr/>		
CAMACHO, CARLOS BARRIENTOS				
08/13/22	SECURITY DEPOSIT REFUND	100.00	08/22	208-21235
		<hr/>		
Total CAMACHO, CARLOS BARRIENTOS:		100.00		
		<hr/>		

Invoice	Description	Total Cost	Period	GL Account
CITY OF APPLETON				
9999	AUGUST 2022 TRANSIT	7,412.00	08/22	101-51780-233
Total CITY OF APPLETON:		7,412.00		
CIVIC SYSTEMS LLC				
CVC22450	ADDITIONAL CONCURRENT LICENSE	3.00	08/22	201-53620-208
CVC22450	ADDITIONAL CONCURRENT LICENSE	275.00	08/22	610-53614-208
CVC22450	ADDITIONAL CONCURRENT LICENSE	254.00	08/22	620-53924-208
CVC22450	ADDITIONAL CONCURRENT LICENSE	468.00	08/22	630-53444-208
Total CIVIC SYSTEMS LLC:		1,000.00		
COMPASS MINERALS AMERICA				
1030781	COARSE SOLAR SALT	3,270.80	08/22	620-53634-224
1033197	COARSE SOLAR SALT	3,345.60	08/22	620-53634-224
1033650	COARSE SOLAR SALT	3,383.68	08/22	620-53634-224
Total COMPASS MINERALS AMERICA:		10,000.08		
CONQUER MARTIAL ARTS INC				
083022	PAYOUT MARTIAL ARTS - 31 KIDS @ \$15	465.00	08/22	101-55300-204
Total CONQUER MARTIAL ARTS INC:		465.00		
DIEDRICH, ELIZABETH				
CFEST 08/28	SECURITY DEPOSIT REFUND	50.00	08/22	101-21235
Total DIEDRICH, ELIZABETH:		50.00		
DISTRICT 2, INC.				
3609	QTY 14 LIBERTY COATS AND PANTS	31,730.44	08/22	101-52200-213
Total DISTRICT 2, INC.:		31,730.44		
EIS IMPLEMENT INC				
233931	CLUTCH KIT #36	1,212.48	08/22	101-53330-225
Total EIS IMPLEMENT INC:		1,212.48		
EMERGENCY SVCS MARKETING CORP				
22-11154	YEAR TWO OF THREE YEAR SUBSCRIPTION	735.00	08/22	101-52200-204
Total EMERGENCY SVCS MARKETING CORP:		735.00		
EVERGREEN POWER LLC				
16203	PISTON ASSEMBLY	184.58	08/22	101-53330-221
Total EVERGREEN POWER LLC:		184.58		
FAHRNER ASPHALT SEALERS INC				
8300013585	2022 CHIPSEAL	26,312.00	08/22	101-53300-263
Total FAHRNER ASPHALT SEALERS INC:		26,312.00		
FARRELL EQUIPMENT & SUPPLY CO INC				
1278077	FARRELL BONDING AGENT	39.99	08/22	101-53300-216

Invoice	Description	Total Cost	Period	GL Account
1278269	HEAVY DUTY FLOOR PATCH/BONDING AGENT	203.94	08/22	101-53300-216
1281550	50LB BAG FARRELL VERTICAL PATCH	154.95	08/22	630-53442-251
Total FARRELL EQUIPMENT & SUPPLY CO INC:		398.88		
FERGUSON WATERWORKS LLC #1476				
367883	BALL VALVE	107.59	08/22	620-53624-255
Total FERGUSON WATERWORKS LLC #1476:		107.59		
FISCHER, LISA				
082822	SECURITY DEPOSIT REFUND	100.00	08/22	208-21235
Total FISCHER, LISA:		100.00		
FISCHER, NICHOLAS				
CFEST 071622	SECURITY DEPOSIT REFUND-OPEN GRASS SPAC	200.00	08/22	101-21235
Total FISCHER, NICHOLAS:		200.00		
FREEDOM HIGH SCHOOL				
083022	C-STARS DANCE CLASSIC REGISTRATION FEE	345.00	08/22	101-55300-218
Total FREEDOM HIGH SCHOOL:		345.00		
HALLMAN LINDSAY				
M0122757	PAINT TIP	40.19	08/22	101-53300-218
Total HALLMAN LINDSAY:		40.19		
HAWKINS INC				
6259214	AZONE	651.19	08/22	620-53634-214
6259214	SODIUM SILICATE	2,991.05	08/22	620-53634-220
Total HAWKINS INC:		3,642.24		
HEARTLAND BUSINESS SYSTEMS				
541061-H	JULY BILL PRINT QNTY 3936	137.76	08/22	201-53620-206
541061-H	JULY BILL PRINT QNTY 3936	137.76	08/22	610-53614-206
541061-H	JULY BILL PRINT QNTY 3936	137.76	08/22	620-53904-206
541061-H	JULY BILL PRINT QNTY 3936	137.76	08/22	630-53443-206
541061-HA	AUGUST BILL PRINT QNTY 3931	137.59	08/22	201-53620-206
541061-HA	AUGUST BILL PRINT QNTY 3931	137.59	08/22	610-53614-206
541061-HA	AUGUST BILL PRINT QNTY 3931	137.59	08/22	620-53904-206
541061-HA	AUGUST BILL PRINT QNTY 3931	137.57	08/22	630-53443-206
Total HEARTLAND BUSINESS SYSTEMS:		1,101.38		
HEID MUSIC				
3118556	BAND MUSIC	127.50	08/22	101-55480-218
3125483	BAND MUSIC	65.45	08/22	101-55480-218
Total HEID MUSIC:		192.95		
HOOYMAN, ELLEN				
VLIESHOUT 08/14	SECURITY DEPOSIT REFUND	20.00	08/22	101-21235

Invoice	Description	Total Cost	Period	GL Account
Total HOOYMAN, ELLEN:		20.00		
HUSAIN, JEREMY CFEST & STAGE 0 SECURITY DEPOSIT REFUND & STAGE		70.00	08/22	101-21235
Total HUSAIN, JEREMY:		70.00		
IPROMOTEU.COM INC 2014630IDM SAFETY T-SHIRTS 2014630IDM SAFETY T-SHIRTS 2025220ID2 JETS COACHES CLOTHING		168.66 56.23 733.00	08/22 08/22 08/22	101-53310-213 101-55200-213 101-55460-225
Total IPROMOTEU.COM INC:		957.89		
JX ENTERPRISES INC 2483545P COOLANT LEVEL SENSOR #6		217.99	08/22	101-53330-225
Total JX ENTERPRISES INC:		217.99		
KELLER, JILL CFEST 081322 SECURITY DEPOSIT REFUND		50.00	08/22	101-21235
Total KELLER, JILL:		50.00		
KLINK HYDRAULICS LLC 24766 PIPE FITTINGS #206		14.63	08/22	101-53330-225
Total KLINK HYDRAULICS LLC:		14.63		
KRAMER AND RIDGE CO 001-213047 TIRE MACHINE		2,825.00	08/22	101-53330-221
Total KRAMER AND RIDGE CO:		2,825.00		
KUHN, ERIN 081222 REFUND FEE FOR BALLET CLASS		35.00	08/22	101-34413
Total KUHN, ERIN:		35.00		
KUNDINGER FLUID POWER INC 50707385 SUCTION HOSE & BOLT CLAMP#29		172.22	08/22	101-53330-225
Total KUNDINGER FLUID POWER INC:		172.22		
KUNSTMAN, EILEEN 081522-1 REFUND FEE FOR ARCHERY		35.00	08/22	208-34413
Total KUNSTMAN, EILEEN:		35.00		
LABREC, SHARON HEESAKKER 08/13 SECURITY DEPOSIT REFUND		20.00	08/22	101-21235
Total LABREC, SHARON:		20.00		
LAZER UTILITY LOCATING LLC 1073 AUGUST LOCATES		11.00	08/22	101-53300-209

Invoice	Description	Total Cost	Period	GL Account
1073	AUGUST LOCATES	928.75	08/22	610-53612-209
1073	AUGUST LOCATES	3,263.75	08/22	620-53644-209
1073	AUGUST LOCATES	1,773.00	08/22	630-53442-209
Total LAZER UTILITY LOCATING LLC:		<u>5,976.50</u>		
MCC INC				
309456	DENSE CRUSHER RUN	76.79	08/22	101-53300-215
309560	HOT MIX ASPHALT	88.78	08/22	101-53300-246
Total MCC INC:		<u>165.57</u>		
MCO				
28679	JULY MILEAGE REIMBURSEMENT	406.25	08/22	620-53644-247
Total MCO:		<u>406.25</u>		
MEMORIES ANTIQUE MALL AND AUCTION HOUSE				
112	MOVIES	112.20	08/22	206-55110-210
Total MEMORIES ANTIQUE MALL AND AUCTION HOUSE:		<u>112.20</u>		
MENTING, VICTOR				
092022	JETS REF 9/20/22	150.00	08/22	101-55460-111
Total MENTING, VICTOR:		<u>150.00</u>		
MIDWEST METER INC				
145802	CELLULAR ENDPOINTS	3,840.00	08/22	620-53644-301
145857	ENCODERS FOR METERS	2,537.02	08/22	620-53644-301
145936	REPLACEMENT METER FOR OUTAGAMIE CO LAN	6,395.00	08/22	620-53644-301
146102	CABLE & RUBBER RING GASKETS	95.90	08/22	620-53644-253
Total MIDWEST METER INC:		<u>12,867.92</u>		
MYERS, JACOB D				
08/22 REIMBURSE	REIMBURSE FOR 1ST AID BAGS	10.55	08/22	101-52200-218
Total MYERS, JACOB D:		<u>10.55</u>		
NASSCO INC				
6194626	CAN LINERS	46.73	08/22	101-53330-218
6194626	CAN LINERS	46.72	08/22	101-55200-222
6198461	PAPER TOWELS	64.87	08/22	101-53310-218
Total NASSCO INC:		<u>158.32</u>		
NELSON, LYLE				
092022	JETS REF 09/20/22	150.00	08/22	101-55460-111
Total NELSON, LYLE:		<u>150.00</u>		
PARTY AND PRINT LLC				
1188	BALLOON ARCHES	300.00	08/22	206-55110-205
Total PARTY AND PRINT LLC:		<u>300.00</u>		

Invoice	Description	Total Cost	Period	GL Account
PRIMADATA LLC				
SEPTEMBER 2022	SEPTEMBER POSTCARD POSTAGE	325.00	09/22	201-53620-226
SEPTEMBER 2022	SEPTEMBER POSTCARD POSTAGE	325.00	09/22	610-53613-226
SEPTEMBER 2022	SEPTEMBER POSTCARD POSTAGE	325.00	09/22	620-53904-226
SEPTEMBER 2022	SEPTEMBER POSTCARD POSTAGE	325.00	09/22	630-53443-226
Total PRIMADATA LLC:		<u>1,300.00</u>		
RADICHEL, ANTHONY C				
092022	JETS REF 09/20/22	150.00	08/22	101-55460-111
Total RADICHEL, ANTHONY C:		<u>150.00</u>		
REHMAN, MICHAEL				
08112022	MEN'S SOFTBALL UMPIRE	61.50	08/22	101-55300-111
Total REHMAN, MICHAEL:		<u>61.50</u>		
REINDERS INC				
2708436	WEED KILLER	162.95	08/22	101-55200-215
2708458	BASIN KITS	359.36	08/22	101-55200-216
6018518	FORK FOR WHEEL #23	426.66	08/22	101-53330-225
Total REINDERS INC:		<u>948.97</u>		
RIESTERER & SCHNELL INC				
2265677	TRANSMISSION OIL #36	115.00	08/22	101-53330-217
Total RIESTERER & SCHNELL INC:		<u>115.00</u>		
RIVERSIDE BY REYNEBEAU FLORAL				
172640/1	FLORAL ARRANGEMENT- DECKER	80.25	08/22	101-51960-211
172959/1	FLORAL ARRANGEMENT- MISCHLER	148.50	08/22	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL:		<u>228.75</u>		
ROBERT E. LEE & ASSOCIATES				
82573	2022 GIS SERVICES	1,704.00	08/22	101-51415-204
Total ROBERT E. LEE & ASSOCIATES:		<u>1,704.00</u>		
SCHAEFER, HEATHER				
080922	PAYOUT 5 PEOPLE FOR PAINTING CLASS	125.00	08/22	101-55300-204
081122	PAYOUT 7 PEOPLE FOR PAINTING CLASS	175.00	08/22	208-52900-204
Total SCHAEFER, HEATHER:		<u>300.00</u>		
SCHOMMER, DAVE				
081112	MEN'S SOFTBALL UMPIRE	61.50	08/22	101-55300-111
Total SCHOMMER, DAVE:		<u>61.50</u>		
SCHRADER, LUKE				
CFEST 08/27	SECURITY DEPOSIT REFUND	50.00	08/22	101-21235
Total SCHRADER, LUKE:		<u>50.00</u>		

Invoice	Description	Total Cost	Period	GL Account
SEIDLER, JAYMES				
08/22 REIMBURSE	REIMBURSE DSPS CREDENTIAL FEE	39.17	08/22	101-52050-201
Total SEIDLER, JAYMES:		39.17		
SHIPPY, BEN				
08/22 REIMBURSE	REIMBURSE DIESEL FUEL	35.85	08/22	101-52200-218
Total SHIPPY, BEN:		35.85		
SIERRA, RODOLFO ROJAS				
08/14/22	SECURITY DEPOSIT REFUND	50.00	08/22	208-21235
Total SIERRA, RODOLFO ROJAS:		50.00		
SPEEDY CLEAN DRAIN & SEWER				
76959	LOCATE STORM LATERAL	305.00	08/22	630-53444-204
Total SPEEDY CLEAN DRAIN & SEWER:		305.00		
SPRANGERS, AMBER				
08/22 REIMBURSE	WMCA CLERKS CONFERENCE	476.86	08/22	101-51440-201
Total SPRANGERS, AMBER:		476.86		
STAPLES ADVANTAGE				
3515775108	RECYCLE BINS & CALCULATOR	70.50	08/22	101-51420-206
3515775108	POST ITS	7.92	08/22	101-51650-206
Total STAPLES ADVANTAGE:		78.42		
STEGALL, BROOKE				
08/21/22	SECURITY DEPOSIT REFUND	100.00	08/22	208-21235
Total STEGALL, BROOKE:		100.00		
SUPERIOR CHEMICAL CORP				
341826	COIL CLEANER	200.46	08/22	101-53330-218
Total SUPERIOR CHEMICAL CORP:		200.46		
TANYA R CPR LLC				
399	HOME ALONE BABYSITTING CPR COURSE	1,620.00	08/22	208-52900-204
Total TANYA R CPR LLC:		1,620.00		
TAPCO				
I733625	TRAFFIC SIGNAL PREVENTIVE MAINTENANCE	1,012.00	08/22	101-53300-204
I733625	YELLOW TRAFFIC LIGHTS	337.90	08/22	101-53300-218
Total TAPCO:		1,349.90		
TESCH, JOE				
08/22 REIMBURSE	REIMBURSE COOKIES & CAKES	115.24	08/22	101-52200-211
Total TESCH, JOE:		115.24		

Invoice	Description	Total Cost	Period	GL Account
TURNER, ALEXIS				
DOYLE CANAL 08/	SECURITY DEPOSIT REFUND	20.00	08/22	101-21235
Total TURNER, ALEXIS:		20.00		
UNIFIRST CORPORATION				
0970357551	SHIRTS/PANTS	6.08	08/22	101-53330-213
0970357551	LAUNDRY BAGS/WIPERS	10.20	08/22	101-53330-218
0970357891	SHIRTS/PANTS	6.08	08/22	101-53330-213
0970357891	LAUNDRY BAGS/WIPERS	10.20	08/22	101-53330-218
Total UNIFIRST CORPORATION:		32.56		
VAN STIPHOUT, JAY				
08/11/2022	MEN'S SOFTBALL UMPIRE	61.50	08/22	101-55300-111
Total VAN STIPHOUT, JAY:		61.50		
VON BRIESEN & ROPER S.C.				
400808	GENERAL LABOR	882.00	08/22	101-51110-262
Total VON BRIESEN & ROPER S.C.:		882.00		
VORPAHL FIRE AND SAFETY				
215346604	CALIBRATE AIR MONITOR	6.50	08/22	204-55420-213
215346604	CALIBRATE AIR MONITOR	29.25	08/22	630-53442-213
215346604	CALIBRATE AIR MONITOR	29.25	08/22	610-53612-213
Total VORPAHL FIRE AND SAFETY:		65.00		
WALLACE, ALISON				
VLIESHOUT 08/27	SECURITY DEPOSIT REFUND	20.00	08/22	101-21235
Total WALLACE, ALISON:		20.00		
WATER TOWER CLEAN & COAT INC				
WT78724	INTERIOR CLEANING OF VAN BUREN RESERVOIR	2,950.00	08/22	620-53644-250
WT78726	EXTERIOR CLEANING OF 300K WATER TOWER	7,200.00	08/22	620-53644-250
Total WATER TOWER CLEAN & COAT INC:		10,150.00		
WILBER, BRIAN				
081522	REFUND FEE FOR ARCHERY	25.00	08/22	208-34413
Total WILBER, BRIAN:		25.00		
Grand Totals:		132,543.63		

Report GL Period Summary

Vendor number hash: 365453
 Vendor number hash - split: 458310
 Total number of invoices: 97
 Total number of transactions: 124

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	132,543.63	132,543.63
Grand Totals:	132,543.63	132,543.63

Report Criteria:

Invoice Detail.Voided = {=} FALSE

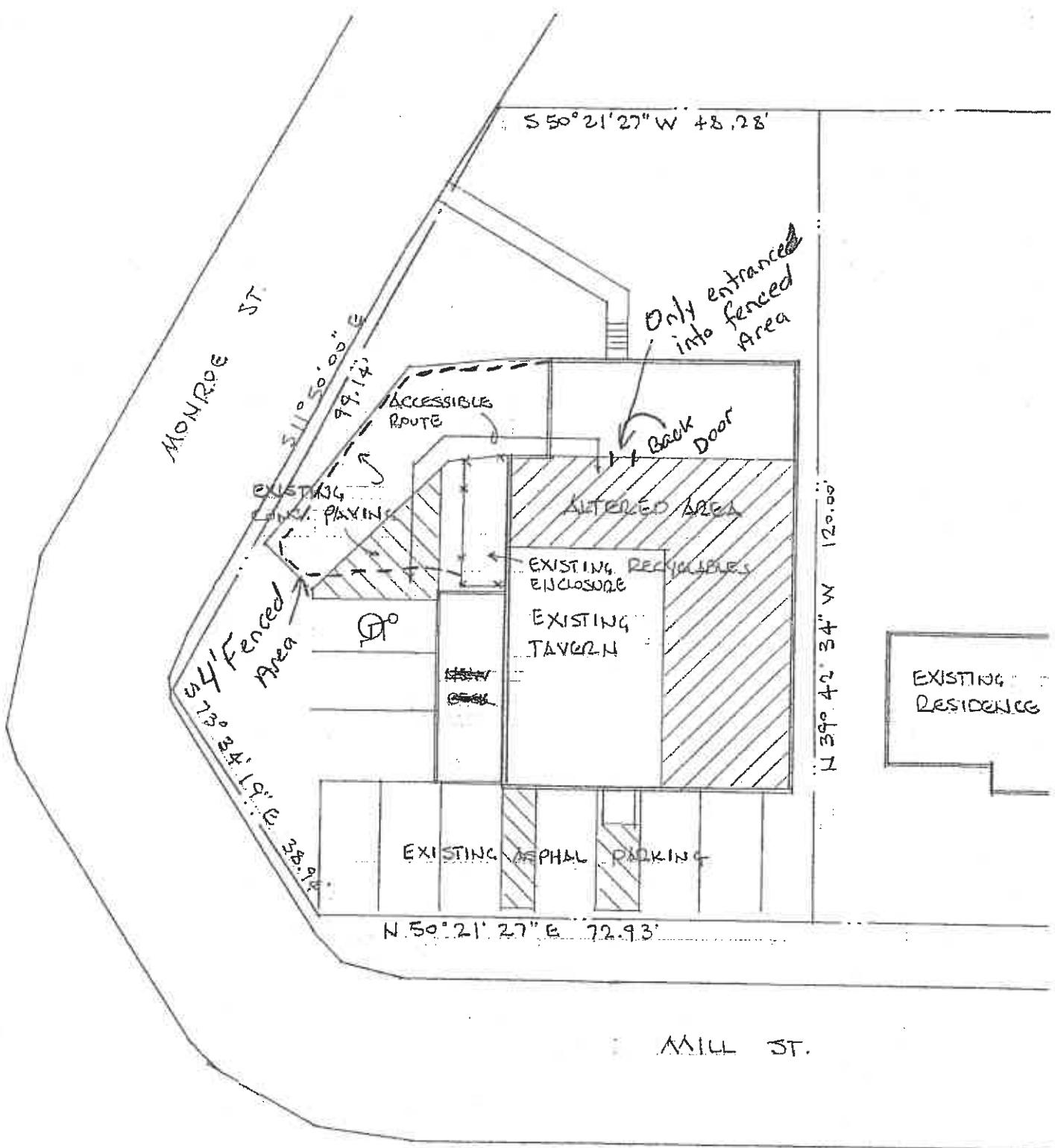


Down the Hill Bar, 221 Mill St. is requesting an outdoor alcohol permit on September 10th, 2020 for a cook out and costumer appreciation party from 3 pm to 10pm. We would also like to have a speaker outside mostly for prize announcements. We are able to cap the volume on the outside speaker so it cannot be turned up too loud.

Thanks,

A handwritten signature in black ink, appearing to read "Greg Manteuffel".

Greg Manteuffel



SITE PLAN

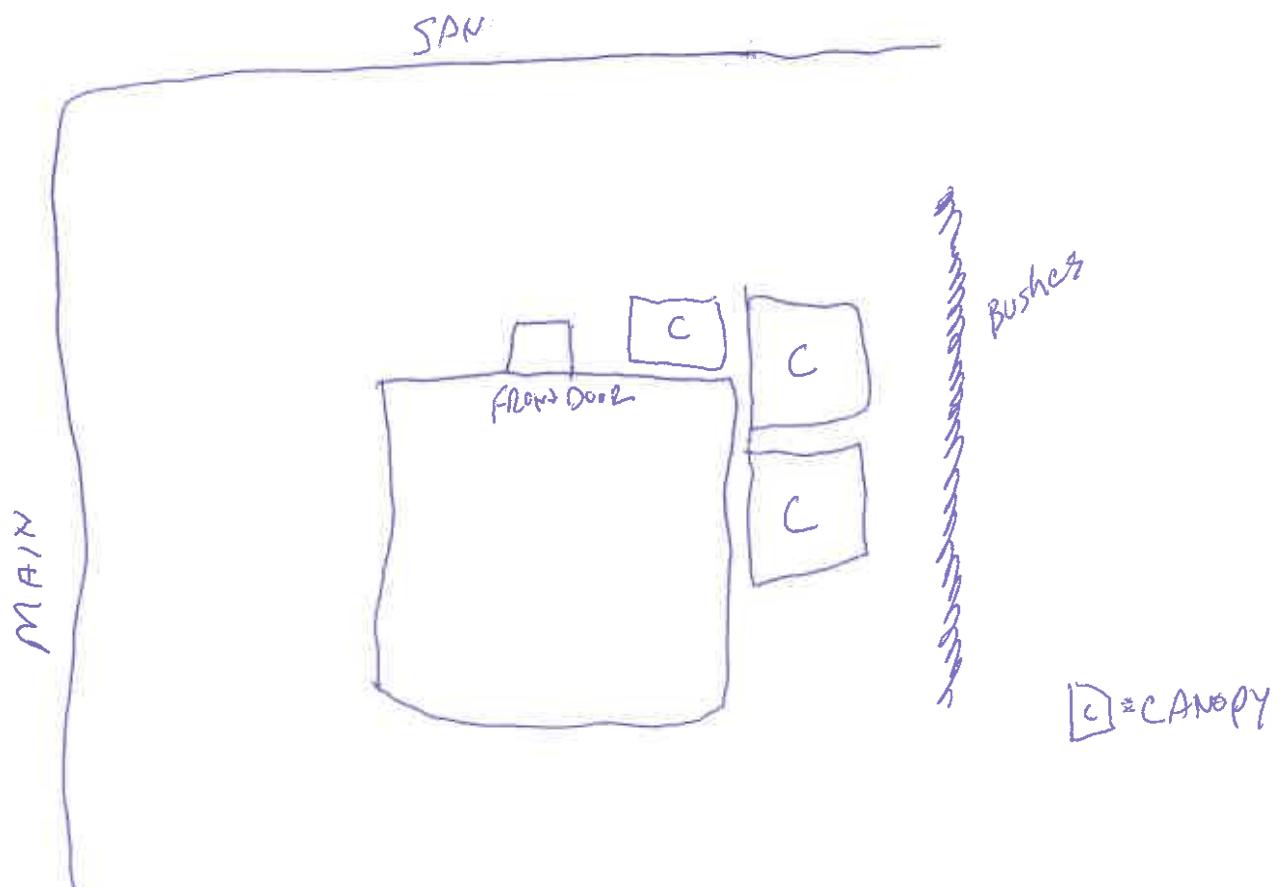
SCALE: 1" = 20'-0"

W

VILLAGE LIMITS SUPPER CLUB
1721 E. MAIN STREET LITTLE CHUTE
IS REQUESTING A OUTSIDE DRINKING
PERMIT TO HOLD A TAILGATE PARTY ON
SUNDAY OCTOBER 9TH START TIME IS
6:00 AM TILL 6:00 PM

THANK YOU

VILLAGE LIMITS



Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____ Application Date: 8/11/2022
 Town Village City of Little Chute County of Outagamie

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning _____ and ending _____ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Heart of the Valley Chamber of Commerce
(b) Address 101 E. Wisconsin Ave. Kaukauna, WI 54130
(Street) Town Village City

(c) Date organized 1927

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Executive Director: Nicci Sprangers

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: Nicci Sprangers, 101 E. Wisconsin Ave
Kaukauna, WI 54130

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number _____
(b) Lot _____ Block main Street
(c) Do premises occupy all or part of building? _____
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Little Chute Wine Walk
(b) Dates of event Sept. 15, 2022

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Nicci Sprangers
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Granted by Council _____

Heart of the Valley Chamber of Commerce
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

APPLICATION AUCTION PERMIT

Pd cash

Permit Fee \$10.00

Business:	THE AUCTION HOUSE AT MEMORIES		
Address:	400 RANDOLPH DRIVE		
Phone/Home:	920 788 5553	Phone/Business:	920 788 5653
Name of Applicant:	KATIE BOURASSA	W1 ACTIONEER 2977	
Address:	400 RANDOLPH DRIVE		
Date & Times of Auction:	VARIOUS		
Area of Sale/Street Address:	400 RANDOLPH DRIVE		

Detailed Description of Items to Be Sold

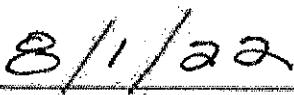
VARIOUS PER AUCTIONS THROUGHOUT THE YEARS

Has the applicant been previously engaged in a like or similar business? If so, please list below the location and date where auctions have been conducted.

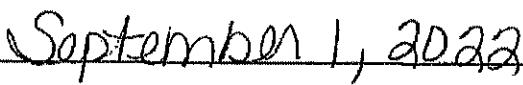
YES, 2022-2022 AND BEFORE.

Regulations regarding auctions are covered under Section 10-341 through 10-346 Business Licensing and Regulations of the Village of Little Chute Municipal Code. Applicant is required to review this section of the Municipal Code. This application must be filed with the Village Clerk 30 days prior to the auction date.


Signature of Applicant


Date of Application

Date sent to Police Department for Review


September 1, 2022

Village Clerk

Date of Approval by Village Board


FUND 9/1/22
MAG



Item For Consideration

For Board Review On: September 7th, 2022

Agenda Item Topic: LCCAN Project Costs & Scope

Prepared On: September 6th, 2022

Prepared By: Admin. Bernhoft

Report: The LCCAN team met last week to discuss costing estimates for the work prepared by Livermore Technologies LLC, our consultant on the project. The Little Chute Area School District (LCASD) and Village team has reviewed the costs and we have both determined that the scope has decreased, and priorities have shifted since the onset of the project. For the LCASD, the daily operations of school practices have started to come back to normalcy thus the expansion of the Wi-Fi to allow for expanded reach of fiber infrastructure for students is no longer a high priority compared to other technology needs.

Under Treasury's final rule for the American Rescue Plan Act (ARPA) – State and Local Fiscal Recovery Funds (SLFRF), the Village qualifies under the \$10 million in revenue loss for government services expenses offering flexibility and fewer reporting requirements (examples but not all inclusive: road building and maintenance, other infrastructure, environmental remediation, vehicle purchases). Total Village ARPA allocation is \$1,264,501. To date we have allocated \$11,715 for this study and plan to use \$430,000 for funding 2023 Capital Improvement Plan Projects. We are also evaluating other one-time capital projects to be included in the 2023 Budget for consideration.

With the culmination of the costs and scope of work, both parties have decided to focus on the immediate needs of building that redundant connection only at this time (\$55,174). Attached to this IFC will be the map of the proposed route of work along with the breakdown of estimates for each portion of the project. Total cost of entire project would be \$653,031. Village portion would be \$640,893 and LCASD \$12,138. Further Village segments could be considered with a potential cost partner with Kaukauna Utilities on two segments.

Fiscal Impact: The total cost of the redundant connection is \$55,174. The LCCAN (shared cost 50/50) would be \$24,277 along with a Village only segment costing \$25,881. This results in a total Village cost of \$38,019 (ARPA funded). To proceed, we do need Kaukauna Utilities and WIN (owned by 31 Wisconsin-based independent telephone companies) to be on board which our consultant is in the process of securing agreements.



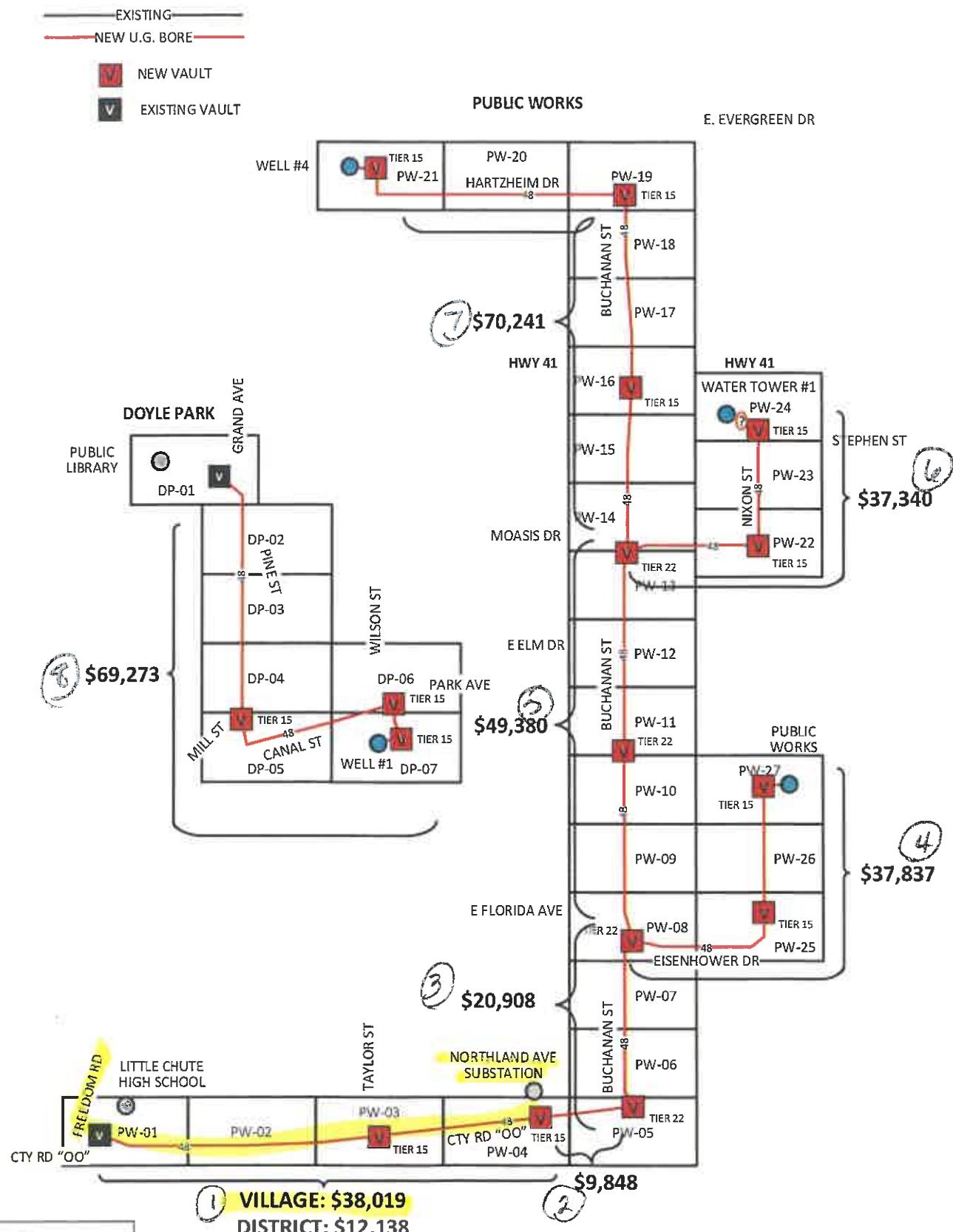
Item For Consideration

Recommendation/Board Action: Staff recommends proceeding only with the redundant connection portion only contingent upon all partners agreement (LCASD, WIN and Kaukauna Utilities) with the Village share not to exceed \$38,019.

Respectfully Submitted,

Beau Bernhoft, Village Administrator

LCCAN FIBER-OPTIC ROUTE KEY MAP 2022





COMPOSITE COST ESTIMATE - ALL LOCATIONS COMBINED

CUSTOMER			
LITTLE CHUTE CAN			
Work Location			
LITTLE CHUTE, WI			
DATE			
4/27/2022			
ADDRESS			
VARIOUS			
CITY/STATE/ZIP			
LITTLE CHUTE, WI 54140			
PHONE			
N/A			
E-MAIL			
N/A			
SALESPERSON			
N/A			
PROJECT			
PREPARED BY:			
Frank Livermore, Livermore Technologies			
ATTENTION			
DIANA SEPE			
PAYMENT TERMS			
Estimation Only			
EST. CONSTRUCTION DATE			
TBD			

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
20	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$42,000.00	
5	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00	\$11,000.00	
5	Flush-Mount Locate, F&I	\$100.00	\$500.00	
17	Locate Marker, F&I	\$110.00	\$1,870.00	
25	Ground Rod (8' X 5/8") F&I	\$55.00	\$1,375.00	
25290	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$8,851.50	
25257	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$391,483.50	
30294	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$37,867.50	
1	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00	\$500.00	
28647	Install Cable in New Conduit (Including Loop)	\$1.15	\$32,944.05	
1415	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00	\$2,830.00	
408	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50	\$1,020.00	
6	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00	\$6,000.00	
5	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00	\$1,500.00	
1	24 Port LC Adapter Plate for Preterm, F&I	\$400.00	\$400.00	
34	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$2,210.00	
100	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00	\$5,500.00	
7	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00	\$5,075.00	
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
2	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00	\$1,200.00	
52	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00	\$2,600.00	
172	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00	\$3,440.00	
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
14	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00	\$490.00	
537	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00	\$24,165.00	
25266	Locates & Stakeout Per Ft	\$0.35	\$8,843.10	
NOTE: ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

SUBTOTAL \$593,664.65

TAX RATE

SALES TAX

CONTINGENCY \$59,366.47 10% Contingency Planning

TOTAL \$653,031.12

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.



CONSTRUCTION COST ESTIMATE - FREEDOM RD TO NORTHLAND AVE SUBSTATION

SHARED COST ROUTE: FREEDOM RD TO NORTHLAND AVE SUBSTATION

CUSTOMER
LITTLE CHUTE CAN

Work Location
LITTLE CHUTE, WI

DATE
8/25/2022

ADDRESS
VARIOUS

CITY/STATE/ZIP
LITTLE CHUTE, WI 54140

PHONE
N/A

E-MAIL
N/A

SALESPERSON
N/A

PROJECT

PREPARED BY:
Frank Livermore, Livermore Technologies

ATTENTION
DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
0	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00		
2	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00	\$4,400.00	
2	Flush-Mount Locate, F&I	\$100.00	\$200.00	
0	Locate Marker, F&I	\$110.00		
2	Ground Rod (8' X 5/8") F&I	\$55.00	\$110.00	
2266	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$793.10	
2266	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$35,123.00	
2566	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$3,207.50	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
2566	Install Cable in New Conduit (Including Loop)	\$1.15	\$2,950.90	
0	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00		
0	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50		
0	1U FO Termination Panel w/Blinks - 19" Rack-Mount, F&I	\$1,000.00		
0	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00		
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
12	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$780.00	
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
2	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00	\$1,450.00	
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
0	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00		
0	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00		
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
10	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00	\$350.00	
0	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00		
2266	Locates & Stakeout Per Ft	\$0.35	\$793.10	

NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.

SUBTOTAL \$60,157.60

TAX RATE

SALES TAX

CONTINGENCY \$5,015.76 10% Contingency Planning

TOTAL \$55,173.36

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.



CONSTRUCTION COST ESTIMATE - NORTHLAND AVE SUBSTATION TO BUCHANAN ST

NORTHLAND AVE SUBSTATION TO BUCHANAN ST

CUSTOMER

LITTLE CHUTE CAN

Work Location

LITTLE CHUTE, WI

DATE

8/25/2022

ADDRESS

VARIOUS

CITY/STATE/ZIP

LITTLE CHUTE, WI 54140

PHONE

N/A

E-MAIL

N/A

SALESPERSON

N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

CUSTOMER	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
LITTLE CHUTE CAN	0	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00		
LITTLE CHUTE, WI	0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
	0	Flush-Mount Locate, F&I	\$100.00		
	0	Locate Marker, F&I	\$110.00		
	0	Ground Rod (8' X 5/8") F&I	\$55.00		
	469	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$164.15	
	469	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$7,269.50	
	469	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$586.25	
	0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
	469	Install Cable in New Conduit (Including Loop)	\$1.15	\$539.35	
	0	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00		
	0	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50		
	0	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00		
	0	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00		
	0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
	0	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00		
	0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
	0	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00		
	0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
	0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
	0	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00		
	0	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00		
	0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
	0	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00		
	25	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00	\$1,125.00	
	469	Locates & Stakeout Per Ft	\$0.35	\$164.15	
NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.					

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

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SUBTOTAL	\$9,848.40
TAX RATE	
SALES TAX	
CONTINGENCY	\$984.84
TOTAL	\$10,833.24



CONSTRUCTION COST ESTIMATE - NORTHLAND AVE TO EISENHOWER

NORTHLAND AVE TO EISENHOWER

CUSTOMER

LITTLE CHUTE CAN

Work Location:

LITTLE CHUTE, WI

DATE

8/25/2022

ADDRESS

VARIOUS

CITY/STATE/ZIP

LITTLE CHUTE, WI 54140

PHONE

N/A

E-MAIL

N/A

SALESPERSON

N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

CUSTOMER	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
LITTLE CHUTE CAN	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	0	\$2,100.00		
	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	2	\$2,200.00	\$4,400.00	
	Flush-Mount Locate, F&I	0	\$100.00		
	Locate Marker, F&I	2	\$110.00	\$220.00	
	Ground Rod (8' X 5/8") F&I	2	\$55.00	\$110.00	
	Tracer Wire, 12AWG Solid Copper, Per Ft	798	\$0.35	\$279.30	
	1.25" HDPE Conduit, F&I, U.G., D. Bore	798	\$15.50	\$12,369.00	
	48-Count Dielectric FO Cable (Including Loop) Per Ft	998	\$1.25	\$1,247.50	
	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	0	\$500.00		
	Install Cable in New Conduit (Including Loop)	998	\$1.15	\$1,147.70	
	Install Cable in Existing Conduit w/Proofing (Including Loop)	0	\$2.00		
	Install Interior Cable in Orange Smurf Tube (Including Loop)	0	\$2.50		
	1U FO Termination Panel w/Blinks - 19" Rack-Mount, F&I	0	\$1,000.00		
	6 Port LC Adapter Plate w/Pigtails, F&I	0	\$300.00		
	24 Port LC Adapter Plate for Preterm, F&I	0	\$400.00		
	FO Fusion Splicing (Includes Testing) 1-12 count	2	\$65.00	\$130.00	
	FO Fusion Splicing (Includes Testing) 13-48 count	0	\$55.00		
	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	1	\$725.00	\$725.00	
	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	0	\$700.00		
	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	0	\$600.00		
	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	0	\$50.00		
	Building Interior F&I (1" Orange Plenum Duct) Per Ft	0	\$20.00		
	Building Interior F&I (1" EMT), Per Ft	0	\$32.00		
	Paved Surface Restoration, Sq. Ft. - Asphalt	0	\$35.00		
	Paved Surface Restoration, Sq. Ft. Concrete	0	\$45.00		
	Locates & Stakeout Per Ft	798	\$0.35	\$279.30	
	NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

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SUBTOTAL \$20,807.80

TAX RATE

SALES TAX

CONTINGENCY \$2,090.78 10% Contingency Planning

TOTAL \$22,998.58



CONSTRUCTION COST ESTIMATE - DEPARTMENT OF PUBLIC WORKS

BUCHANAN RD TO PUBLIC WORKS

CUSTOMER

LITTLE CHUTE CAN

Work Location

LITTLE CHUTE, WI

DATE

4/27/2022

ADDRESS

VARIOUS

CITY/STATE/ZIP

LITTLE CHUTE, WI 54140

PHONE

N/A

E-MAIL

N/A

SALESPERSON

N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
2	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$4,200.00	
0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
0	Flush-Mount Locate, F&I	\$100.00		
1	Locate Marker, F&I	\$110.00	\$110.00	
2	Ground Rod (8' X 5/8") F&I	\$55.00	\$110.00	
1546	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$541.10	
1546	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$23,963.00	
1720	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$2,150.00	
1	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00	\$500.00	
1860	Install Cable in New Conduit (Including Loop)	\$1.15	\$2,139.00	
0	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00		
101	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50	\$252.50	
1	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00	\$1,000.00	
0	5 Port LC Adapter Plate w/Pigtails, F&I	\$300.00		
1	24 Port LC Adapter Plate for Preterm, F&I	\$400.00	\$400.00	
2	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$130.00	
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		Included in Well #4 BOM
0	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
1	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00	\$600.00	
0	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00		
60	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00	\$1,200.00	
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
0	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00		
0	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00		
1546	Locates & Stakeout Per Ft	\$0.35	\$541.10	
NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.

SUBTOTAL	\$37,836.70
TAX RATE	
SALES TAX	
CONTINGENCY	\$3,783.67 10% Contingency Planning
TOTAL	\$41,620.37



CONSTRUCTION COST ESTIMATE - EISENHOWER TO MOASIS

EISENHOWER TO MOASIS

CUSTOMER

LITTLE CHUTE CAN

Work Location

LITTLE CHUTE, WI

DATE

8/25/2022

ADDRESS

VARIOUS

CITY/STATE/ZIP

LITTLE CHUTE, WI 54140

PHONE

N/A

E-MAIL

N/A

SALESPERSON

N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
1	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$2,100.00	
1	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00	\$2,200.00	
1	Flush-Mount Locate, F&I	\$100.00	\$100.00	
1	Locate Marker, F&I	\$110.00	\$110.00	
2	Ground Rod (8' X 5/8") F&I	\$55.00	\$110.00	
2025	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$708.75	
2025	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$31,387.50	
2225	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$2,781.25	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
2225	Install Cable in New Conduit (Including Loop)	\$1.15	\$2,558.75	
0	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00		
0	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50		
0	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00		
0	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00		
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
2	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$130.00	
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
1	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00	\$725.00	
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
0	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00		
0	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00		
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
0	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00		
128	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00	\$5,760.00	
2025	Locates & Stakeout Per Ft	\$0.35	\$708.75	
NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.

SUBTOTAL	\$49,380.00
TAX RATE	
SALES TAX	
CONTINGENCY	\$4,938.00
TOTAL	\$54,318.00



CONSTRUCTION COST ESTIMATE - TOWER #1

BUCHANAN RD TO TOWER #1

CUSTOMER

LITTLE CHUTE CAN

Work Location

LITTLE CHUTE, WI

DATE

4/27/2022

ADDRESS

VARIOUS

CITY/STATE/ZIP

LITTLE CHUTE, WI 54140

PHONE

N/A

E-MAIL

N/A

SALESPERSON

N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore
Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
2	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$4,200.00	
0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
0	Flush-Mount Locate, F&I	\$100.00		
2	Locate Marker, F&I	\$110.00	\$220.00	
2	Ground Rod (8" X 5/8") F&I	\$55.00	\$110.00	
1568	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$548.80	
1559	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$24,164.50	
3961	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$2,451.25	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
1859	Install Cable in New Conduit (Including Loop)	\$1.15	\$2,137.85	
13	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00	\$26.00	
89	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50	\$222.50	
1	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00	\$1,000.00	
1	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00	\$300.00	
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
2	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$130.00	Included in Well #4 BOM
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
0	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00		
64	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00	\$1,280.00	
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
0	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00		
0	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00		
1568	Locates & Stakeout Per Ft	\$0.35	\$548.80	
NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

SUBTOTAL \$37,339.70

TAX RATE

SALES TAX

CONTINGENCY \$3,733.97 10% Contingency Planning

TOTAL \$41,073.67

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.



CONSTRUCTION COST ESTIMATE - MOASIS TO WELL #4

MOASIS TO WELL #4

CUSTOMER

LITTLE CHUTE CAN

Work Location

LITTLE CHUTE, WI

DATE

8/25/2022

ADDRESS

VARIOUS

CITY/STATE/ZIP

LITTLE CHUTE, WI 54140

PHONE

N/A

E-MAIL

N/A

SALESPERSON

N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
3	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$6,300.00	
0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
0	Flush-Mount Locate, F&I	\$100.00		
3	Locate Marker, F&I	\$110.00	\$330.00	
3	Ground Rod (3' X 5/8") F&I	\$55.00	\$165.00	
3234	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$1,131.90	
3234	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$50,127.00	
3609	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$4,511.25	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
3534	Install Cable in New Conduit (Including Loop)	\$1.15	\$4,064.10	
0	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00		
60	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50	\$150.00	
1	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00	\$1,000.00	
1	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00	\$300.00	
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
2	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$130.00	
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
14	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00	\$700.00	
10	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00	\$200.00	
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
0	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00		
0	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00		
3234	Locates & Stakeout Per Ft	\$0.35	\$1,131.90	
NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

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SUBTOTAL	\$70,241.15
TAX RATE	
SALES TAX	
CONTINGENCY	\$7,024.12
TOTAL	\$77,265.27



CONSTRUCTION COST ESTIMATE - WELL #1

LITTLE CHUTE PUBLIC LIBRARY TO WELL #1

CUSTOMER
LITTLE CHUTE CAN

Work Location
LITTLE CHUTE, WI

DATE
4/27/2022

ADDRESS
VARIOUS

CITY/STATE/ZIP
LITTLE CHUTE, WI 54140

PHONE
N/A

E-MAIL
N/A

SALESPERSON
N/A

PROJECT

PREPARED BY:
Frank Livermore, Livermore
Technologies

ATTENTION
DIANA SEPE

PAYMENT TERMS
Estimation Only

EST. CONSTRUCTION DATE
TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
3	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$6,300.00	
0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
0	Flush-Mount Locate, F&I	\$100.00		
1	Locate Marker, F&I	\$110.00	\$110.00	
3	Ground Rod (8' X 5/8") F&I	\$55.00	\$165.00	
2417	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$845.95	
2417	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$37,463.50	
2879	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$3,598.75	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
2829	Install Cable in New Conduit (Including Loop)	\$1.15	\$3,253.35	
0	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00		
50	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50	\$125.00	
1	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00	\$1,000.00	
1	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00	\$300.00	
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
4	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$260.00	
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
1	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00	\$725.00	
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
12	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00	\$600.00	
0	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00		
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
0	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00		
304	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00	\$13,680.00	
2417	Locates & Stakeout Per Ft	\$0.35	\$845.95	
NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

SUBTOTAL **\$69,272.50**

TAX RATE

SALES TAX

CONTINGENCY

TOTAL

\$6,927.25 10% Contingency Planning

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.



CONSTRUCTION COST ESTIMATE - JEFFERSON TO WELL #3

JEFFERSON TO WELL #3

CUSTOMER

LITTLE CHUTE CAN

Work Location

LITTLE CHUTE, WI

DATE

4/27/2022

ADDRESS

VARIOUS

CITY/STATE/ZIP

LITTLE CHUTE, WI 54140

PHONE

N/A

E-MAIL

N/A

SALESPERSON

N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
1	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$2,100.00	
0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
1	Flush-Mount Locate, F&I	\$100.00	\$100.00	
0	Locate Marker, F&I	\$110.00		
1	Ground Rod (8' X 5/8") F&I	\$55.00	\$55.00	
2444	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$855.40	
2444	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$37,882.00	
2594	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$3,242.50	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
2594	Install Cable in New Conduit (Including Loop)	\$1.15	\$2,983.10	
0	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00		
0	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50		
1	1U FO Termination Panel w/Blinks - 19" Rack-Mount, F&I	\$1,000.00	\$1,000.00	
1	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00	\$300.00	
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
4	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$260.00	
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
1	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00	\$600.00	
14	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00	\$700.00	
0	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00		
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
0	Paved Surface Restoration, Sq. Ft - Asphalt	\$35.00		
60	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00	\$2,700.00	
2444	Locates & Stakeout Per Ft	\$0.35	\$855.40	
NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

SUBTOTAL \$53,633.40

TAX RATE

SALES TAX

CONTINGENCY \$5,363.34 10% Contingency Planning

TOTAL \$58,996.74

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.



CONSTRUCTION COST ESTIMATE - GRAND AVE, MCKINLEY TO JEFFERSON

GRAND AVE TO MCKINLEY & JEFFERSON

CUSTOMER
LITTLE CHUTE CAN

Work Location
LITTLE CHUTE, WI

DATE
8/24/2022

ADDRESS
VARIOUS

CITY/STATE/ZIP
LITTLE CHUTE, WI 54140

PHONE
N/A

E-MAIL
N/A

SALESPERSON
N/A

PROJECT

PREPARED BY:
Frank Livermore, Livermore
Technologies

ATTENTION
DIANA SEPE

PAYMENT TERMS

*Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
1	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$2,100.00	
0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
1	Flush-Mount Locate, F&I	\$100.00	\$100.00	
0	Locate Marker, F&I	\$110.00		
1	Ground Rod (8' X 5/8") F&I	\$55.00	\$55.00	
789	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$276.15	
788	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$12,229.50	
2391	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$2,988.75	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
989	Install Cable in New Conduit (Including Loop)	\$1.15	\$1,137.35	
1402	Install Cable in Existing Conduit w/Profiling (Including Loop)	\$2.00	\$2,804.00	
0	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50		
0	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00		
0	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00		
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
0	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00		
100	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00	\$5,500.00	
1	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00	\$725.00	For FVMPD
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
0	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00		
0	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00		
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
0	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00		
20	Paved Surface Restoration, Sq. Ft. Concrete	\$45.00	\$900.00	
789	Locates & Stakeout Per Ft	\$0.35	\$276.15	

NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR
IT STAFF TO INCLUDE THOSE COSTS.

SUBTOTAL \$29,091.80

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.

TAX RATE

SALES TAX

CONTINGENCY

TOTAL

\$2,909.19 10% Contingency Planning

\$32,001.09



CONSTRUCTION COST ESTIMATE - TOWER #2

CUSTOMER
LITTLE CHUTE CAN

Work Location
LITTLE CHUTE, WI

DATE
4/27/2022

ADDRESS
VARIOUS

CITY/STATE/ZIP
LITTLE CHUTE, WI 54140

PHONE
N/A

E-MAIL
N/A

SALESPERSON
N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore
Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
1	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$2,100.00	
0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
0	Flush-Mount Locate, F&I	\$100.00		
1	Locate Marker, F&I	\$110.00	\$110.00	
1	Ground Rod (8" X 5/8") F&I	\$55.00	\$55.00	
1172	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$410.20	Two tracer wires from building to vault
1148	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$17,794.00	
1620	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$2,025.00	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
1462	Install Cable In New Conduit (Including Loop)	\$1.15	\$1,681.30	
0	Install Cable In Existing Conduit w/Proofing (Including Loop)	\$2.00		
108	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50	\$270.00	
1	1U FO Termination Panel w/Blinks - 19" Rack-Mount, F&I	\$1,000.00	\$1,000.00	
1	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00	\$300.00	
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
2	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$130.00	
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (36-Strand) F&I	\$725.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
12	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00	\$600.00	
38	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00	\$760.00	
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
0	Paved Surface Restoration, Sq. Ft - Asphalt	\$35.00		
0	Paved Surface Restoration, Sq. Ft, Concrete	\$45.00		
1148	Locates & Stakeout Per Ft	\$0.35	\$401.80	

NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.

SUBTOTAL \$27,637.30

TAX RATE

SALES TAX

CONTINGENCY

TOTAL

\$2,763.73 10% Contingency Planning

\$30,401.03

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.



CONSTRUCTION COST ESTIMATE - FUTURE WATER TOWER

NORTHLAND AVE TO FUTURE WATER TOWER

CUSTOMER

LITTLE CHUTE CAN

Work Location

LITTLE CHUTE, WI

DATE

4/27/2022

ADDRESS

VARIOUS

CITY/STATE/ZIP

LITTLE CHUTE, WI 54140

PHONE

N/A

E-MAIL

N/A

SALESPERSON

N/A

PROJECT

PREPARED BY:

Frank Livermore, Livermore Technologies

ATTENTION

DIANA SEPE

PAYMENT TERMS

Estimation Only

EST. CONSTRUCTION DATE

TBD

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	COMMENTS/DETAILS
6	Concrete Polymer Vault F&I (24X36X36) Tier 15 F&I	\$2,100.00	\$12,600.00	
0	Concrete Polymer Vault F&I (24X36X36) Tier 22 F&I	\$2,200.00		
0	Flush-Mount Locate, F&I	\$100.00		
6	Locate Marker, F&I	\$110.00	\$660.00	
6	Ground Rod (8' X 5/8") F&I	\$55.00	\$330.00	
6562	Tracer Wire, 12AWG Solid Copper, Per Ft	\$0.35	\$2,296.70	
6562	1.25" HDPE Conduit, F&I, U.G., D. Bore	\$15.50	\$101,711.00	
7262	48-Count Dielectric FO Cable (Including Loop) Per Ft	\$1.25	\$9,077.50	
0	48-Count Preterm Plenum FO Cable, 300' (One-end Only)	\$500.00		
7262	Install Cable in New Conduit (Including Loop)	\$1.15	\$8,351.30	
0	Install Cable in Existing Conduit w/Proofing (Including Loop)	\$2.00		
0	Install Interior Cable in Orange Smurf Tube (Including Loop)	\$2.50		
0	1U FO Termination Panel w/Blanks - 19" Rack-Mount, F&I	\$1,000.00		
0	6 Port LC Adapter Plate w/Pigtails, F&I	\$300.00		
0	24 Port LC Adapter Plate for Preterm, F&I	\$400.00		
2	FO Fusion Splicing (Includes Testing) 1-12 count	\$65.00	\$130.00	
0	FO Fusion Splicing (Includes Testing) 13-48 count	\$55.00		
1	Tyco A Outdoor Splice Enclosure w/Trays (96-Strand) F&I	\$725.00	\$725.00	Use larger size to accommodate future Northland fiber upgrade
0	Tyco A Outdoor Splice Enclosure w/Trays (72-Strand) F&I	\$700.00		
0	Tyco A Outdoor Splice Enclosure w/Trays (48-Strand) F&I	\$600.00		
0	Building Entrance F&I (Building Penetration, Steel Pipe, w/Pull Box) Per Ft	\$50.00		
0	Building Interior F&I (1" Orange Plenum Duct) Per Ft	\$20.00		
0	Building Interior F&I (1" EMT), Per Ft	\$32.00		
4	Paved Surface Restoration, Sq. Ft. - Asphalt	\$35.00	\$140.00	
0	Paved Surface Restoration, Sq. Ft. - Concrete	\$45.00		
6562	Locates & Stakeout Per Ft	\$0.35	\$2,296.70	
NOTE: CABINETS & ELECTRONICS ARE NOT INCLUDED, CONSULT YOUR IT STAFF TO INCLUDE THOSE COSTS.				

SUBTOTAL \$136,318.20

TAX RATE

SALES TAX

CONTINGENCY \$13,831.82 10% Contingency Planning

TOTAL \$152,150.02

THIS ESTIMATION INCLUDES THE CONDITIONS NOTED:

This estimation is solely based on Livermore Technologies experience and knowledge of industry costs at the time of this estimate. Actual cost may be more or less depending on market conditions, available contractors, inflation, or proposed design changes.

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

Submit to municipal clerk.

For the license period beginning September 8 20 23
ending June 30 20 23

TO THE GOVERNING BODY of the: Village of Little Chute
 Town of _____
 City of _____

County of Outagamie Aldermanic Dist. No. _____ (if required by ordinance)

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Creative Simplicity, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title Owner Name Megan M. Beyer Home Address 218W. Marguette St Appleton WI 54911 Post Office & Zip Code

President/Member _____

Vice President/Member _____

Secretary/Member _____

Treasurer/Member _____

Agent

Directors/Managers _____

3. Trade Name Creative Simplicity Business Phone Number 920-730-8784
 4. Address of Premises 127 E. Main St. Ste 103 Post Office & Zip Code Little Chute WI 54440
 5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
 6. Is the applicant an employee or agent of, or acting on behalf of anyone except the named applicant? Yes No
 7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
 8. (a) Corporate/limited liability company applicants only: Insert state WI and date _____ of registration. Yes No
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) Retail space, closets + basement (lower level)
 10. Legal description (omit if street address is given above): _____
 11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? _____
 12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
 13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
 14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this day of , 20

(Notary Public)

My commission expires

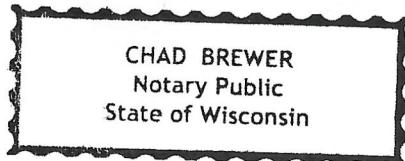
TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	(Additional Partner(s)/Member/Manager of Limited Liability Company if Any)

Applicant's WI Seller's Permit No./FEIN Number:	
<u>45161031064142-02 88-0854024</u>	
LICENSE REQUESTED ►	
TYPE	EEF
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>250.00</u>
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25.00</u>
TOTAL FEE	\$ <u>275.00</u>

STATE OF WISCONSIN AFFIDAVIT OF PUBLICATION

August 31, 2022 VILLAGE OF LITTLE CHUTE OUTAGAMIE COUNTY	
NOTICE IS HEREBY GIVEN that the following Liquor License application is on file in the office of the Village Clerk for the licensing period beginning September 7, 2022 to June 30, 2023. Said application will be presented to the Board of Trustees for approval at their Regular Board meeting on September 7, 2022.	
CLASS "A" RETAILER'S LICENSE FOR THE SALE OF FERMENTED BEVERAGES, CIDERS AND INTOXICATING LIQUORS ONLY FOR CONSUMPTION AWAY FROM THE PREMISE WHERE SOLD.	
Name and Address Megan M. Beyer 127 E. Main St., Ste. 103 Little Chute, WI 54140 Agent: Megan M. Beyer	Business and Location Creative Simplicity, LLC 127 E. Main St., Ste. 103 Little Chute, WI 54140
WNAXLP	



Laurie Hamm

being duly sworn doth depose and say that he/she is an authorized representative of the **TIMES-VILLAGER**, a weekly newspaper published by News Publishing Co., Inc. at **Kaukauna, Wisconsin, in Outagamie County**, and that an advertisement of which the annexed is a true copy, taken from said paper, was published therein on:

08/31/2022

SIGNED Laurie A Hamm

DATED 09/01/2022

BBB

Notary Public, State of Wisconsin

My Commission Expires

4/25/2023

of Lines 26
of Weeks Published 1

Publication Fee \$ 30.20
Proof of Publication \$ 1.00
Total \$ 31.20

AD-101-51440-207



Item For Consideration

For Board Review On: September 7, 2022
Agenda Item Topic: Dental Insurance Renewal

Prepared On: August 22, 2022
Prepared By: Finance

Report:

To responsibly evaluate the dental insurance renewal, a benefit plan comparison was completed to compare our plan with other Delta Dental Customers. Most attributes were in line although our deductible was lower as compared to 67% of other plans that have a \$50 individual/\$75 family. We also compared our current plan to the State plan offering. The State plan offering only has two tiers (individual and family) and if implemented would result in a price increase of \$17,216 from our current plan with minimal plan enhancements making this option not cost/benefit advantageous. This results in the following options to be considered:

	<u>Enrollees</u>	Current		Current		Renewal	Annual	
		<u>Enrollees</u>	<u>Rates</u>	<u>Plan Design</u>	<u>Rates</u>	<u>\$ Change</u>	<u>% Change</u>	
Single	14	\$ 35.39	\$ 5,945.52	\$ 38.22	\$ 6,420.96	\$ 475.44	8.00%	
S + Spouse	12	70.78	10,192.32	76.44	11,007.36	815.04	8.00%	
S + Children	5	97.07	5,824.20	104.84	6,290.40	466.20	8.00%	
S + Family	34	134.72	54,965.76	145.50	59,364.00	4,398.24	8.00%	
	65		\$ 76,927.80		\$ 83,082.72	\$ 6,154.92	8.00%	
Increase								
Deductible								
	<u>Enrollees</u>	Current		50/150 (25/75)		Renewal		
		<u>Enrollees</u>	<u>Rates</u>	<u>50/150 (25/75)</u>	<u>Rates</u>	<u>\$ Change</u>	<u>% Change</u>	
Single	14	\$ 35.39	\$ 5,945.52	\$ 36.83	\$ 6,187.44	\$ 241.92	4.07%	
S + Spouse	12	70.78	10,192.32	73.68	10,609.92	417.60	4.10%	
S + Children	5	97.07	5,824.20	101.88	6,112.80	288.60	4.96%	
S + Family	34	134.72	54,965.76	141.87	57,882.96	2,917.20	5.31%	
	65		\$ 76,927.80		\$ 80,793.12	\$ 3,865.32	5.02%	



Item For Consideration

Fiscal Impact: Based on the current enrollment, the 2023 Budget impact is an increase of \$3,865 for the recommended proposal.

Recommendation/Board Action: Please approve the dental renewal for 2023 maintaining current benefit coverage with an increase in the deductible from \$25 individual/\$75 family to \$50 individual/\$150 family to maintain overall affordability. The renewal is only for one year as Delta will not extend multiple years at this time due to our prior year loss ratio of 118.9%.

Respectfully Submitted,
Lisa Remiker-DeWall, Finance Director



Item For Consideration

For Board Review On: Wednesday, September 7, 2022
Agenda Item Topic: Special Event Permit -
Kermis 2.0

Prepared On: September 1, 2022
Prepared By: John McDonald
Parks, Recreation, & Forestry

Report: Staff has been approached by the Little Chute Windmill Association to conduct a special event called Kermis 2.0. The event will be hosted on the Windmill grounds including music, food, beer, and games provided by the Little Chute Library. The event is requesting $\frac{1}{2}$ of the parking lot to be closed off for games.

Fiscal Impact: Proceeds will benefit 501(c) Little Chute Windmill Inc..

Recommendation/Committee Action: Staff is requesting that Village Board approve the new the special event Kermis 2.0.

Respectfully Submitted,

John McDonald
Parks, Recreation, & Forestry



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

SPECIAL EVENT PERMIT APPLICATION

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

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

APPLICANT INFORMATION

First Name	Harvette	Last Name	Janssen
Phone	()	Email	
Address (individual or business)		State	
City		ZIP Code	

ORGANIZATION INFORMATION

Organization's Name	LC Windmill		
Organization's Phone	()	Organization's Email	
Organization's Address (individual or business)		State	
City		ZIP Code	

Applicant's Relationship to Organization

EVENT INFORMATION

Name of Event	Kermis 2.0		
Event Location	LC W		
Event Date (list each date if it's a multi-day event)	10-15-22		
Event Set Up Time	11:30	Event End Time	6:30
Total Anticipated Attendance	500		

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

Small Kermis event on LC Windmill grounds to include music, Food, Beer. Games provided by Library
Requesting 1/2 of parking lot for Library Games

Are you Requesting Funding or Staff Assistance from the Village?

YES

NO

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

Proceeds to benefit 501(c) 3 LC Windmill Inc
It will be a bring your own chair event.

INDEMNIFICATION AGREEMENT (please read carefully before signing)

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

Applicant – Print Name	Harriette Janssen				
Applicant - Signature	Harriette Janssen				
Date					

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	0	\$ 0	0	\$ 0	\$ 0
Fox Valley Metro Police	0	\$ 0	0	\$ 0	\$ 0
Parks, Recreation, & Forestry	0	\$ 0	0	\$ 0	\$ 0
Public Works	0	\$ 0	0	\$ 0	\$ 0
TOTAL	0	\$ 0	0	\$ 0	\$ 0
EVENT TOTAL TO BE BILLED	\$ 8				

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

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE



Item For Consideration

For Board Review On: September 7, 2022
Agenda Item Topic: FVMPD Grant Purchases

Prepared On: September 6, 2022
Prepared By: Police Dept.

Report: In the Spring of 2022, Governor Evers announced a grant funding opportunity for Wisconsin law enforcement agencies. The grant announcement included a pre-determined amount of funds per agency. The Fox Valley Metro Police Department has been awarded \$51,158.25

Under the grant parameters, agencies can purchase approved equipment or pay for approved services and submit the expenditures to the grant manager for reimbursement. We are submitting this request to get board approval for the purchase of items that would qualify for grant reimbursement. These items have not been budgeted for in the 2022 budget. We are submitting this as a budget amendment.

Below is a list of items / programs we would like to purchase and request Board approval for. These items are eligible for reimbursement through the grant.

- Addition of six, new cameras and replacement of some existing, outdated, building security cameras. Labor for the project is included in the cost.
- Axon Signal sidearm firearm holster attachments. These devices will activate the officer's body worn camera whenever they drawn their pistol from the holster.

Fiscal Impact: The following budget adjustment is necessary to recognize this grant and provide spending authority:

Fox Valley Metro Police Special Revenue Fund

State Grant (revenue)	+\$30,500
Public safety cameras and holster devices (expense)	+\$30,500

Recommendation/Board Action: Approve the 2022 police dept. budget amendments to allow for the purchase and reimbursement of the listed items through the WI. LEA Grant.

Respectfully Submitted,
Daniel M. Meister
Chief of Police



Item For Consideration

For Board Review On: September 7, 2022
Agenda Item Topic: Agropur Development

Prepared On: September 6, 2022
Prepared By: Development Team

Report: Per the Agropur Development Agreement item 17, reimbursement was required from Agropur for lateral installations during the Evergreen Drive reconstruction in 2021. Agropur requested the Village to install water and sanitary laterals for the benefit of the project and reimbursed the Village for the value/cost of design, labor and materials associated with such installations.

Due to failed negotiations between Agropur and a private landowner, Agropur is unable to utilize these laterals and must now remove and relocate the entrance and public utility services.

Fiscal Impact: Estimated staff time to oversee and inspect the work being done by a private contractor is estimated at \$10,568. Engineering hours will be reallocated from three other projects to accommodate this work. The overall labor cost is unchanged; however, various funds are impacted. A budget adjustment is necessary to update for this reprioritization of work to meet the needs of the Agropur project timing.

TID 6

Other Reimbursements (Revenue)	+ \$ 10,568
Evergreen Drive Engineering and Inspection (Expense)	+ \$ 10,568
Randolph Drive Engineering and Inspection (Expense)	- \$ 4,226

TID 4

Cherryvale Avenue Engineering and Inspection (Expense)	- \$ 2,114
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Sewer Utility

Buchanan Street Engineering and Inspection (Expense)	- \$ 2,114
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Water Utility

Buchanan Street Engineering and Inspection (Expense)	- \$ 2,114
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Item For Consideration

Recommendation/Board Action: Please approve the 2022 Budget Adjustments to accommodate the necessary reprioritization of work necessary to accommodate the Agropur Development.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director