



AMENDED AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, October 5, 2022
TIME: 4:00 p.m.

Virtually attend the October 5th Regular Board meeting at 4 PM by following the zoom link here:

Join Zoom Meeting: <https://us06web.zoom.us/j/82392214036>

Meeting ID: 823 9221 4036

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

REGULAR ORDER OF BUSINESS

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

G. Consent Agenda

Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.

- 1. Minutes of the Regular Board Meeting of September 21, 2022
- 2. Disbursement List
- 3. 2022 Trick or Treat Hours
- 4. Appoint Jessica Schultz to Utilities Commission through 2027

H. Discussion – Budget Workshop 2023 Proposed Budget

I. Discussion/Action – 1920 Nixon Street Request for Storage Structure

J. Department and Officers Progress Reports

K. Call for Unfinished Business

L. Items for Future Agenda

M. Closed Sessions:

a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Discuss Economic Development item.*

b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *WPPA Negotiations.*

N. Return to Open Session

O. 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: October 3, 2022

MINUTES OF THE REGULAR BOARD MEETING OF SEPTEMBER 21, 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
Bill Peerenboom, Trustee
Brian Van Lankveldt, Trustee

EXCUSED: James Hietpas, Trustee
Don Van Deurzen, 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
Laurie Decker, Village Clerk
Dave Kittel, Community Development Director
Kent Taylor, Director of Public Works
Chris Murawski, Village Engineer
Katherine Freund, LC Library Director

EXCUSED: Tyler Claringbole, Village Attorney
Chief Meister, Fox Valley Metro Police

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 September 7, 2022
2. Disbursement List
3. Special Event Permit – Jaycees Christmas Tree Sales

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

Ayes 5, Nays 0 – Motion Carried

Public Hearing – Patriot Drive

Moved by Trustee Elrick seconded by Trustee L. Van Lankvelt to enter into Public Hearing.

Ayes 5, Nays 0 – Motion Carried

Community Development Director Kittel presented a rezoning request for lots on Patriot Drive. The request is to rezone 5 lots on the southside of Patriot Drive from Commercial Highway to Residential two-family. This request is within the housing goals of the Village. This has been reviewed and by the Plan Commission which recommends approval by the Village Board. Mr. Thomas Vanden Hoogen, 522 W Elm Drive, raised traffic concerns in the area. Mr. Norbert Weyers, 310 W Elm raised concerns about access roads to property. Director Kittel stated at this time we are simply looking at zoning, any potential items for future developments would be a separate review process and items such as access would be addressed. At this point just the zoning is being reviewed. Ms. Jean Zornow, 518 Elm, asked if there was a road in the middle. President Vanden Berg explained the lots have not been planned or designed yet, what portion of the lot is going to be used is not determined at this

time. Ms. Faye Erickson, 412 W Elm asked about the type of houses being built. Director Kittle stated there is no information at this time about what could happen in regards to lots or types of buildings. This is a high level look at just zoning. They could only be two-family or single family as well. Mr. Peter Heesakker, 312 W Elm asked about the timetable for the next step of the review process and how will neighbors be informed or involved with development. Director Kittle stated residents will be part of the process, a secondary review process may be needed all residents would receive a letter informing them of preliminary and final plats with much more information and details available. Information will be provided to residents about Plan Commission meetings as well as Village Board so they can be a part of the process. No timeline is available at this time. Ms. Delores of N228 Pine Crest Bld Appleton, brought up concerns about traffic and thinks it's a good use for the property.

Moved by Trustee Elrick seconded by Trustee L. Van Lankvelt to exit Public Hearing.

Ayes 5, Nays 0 – Motion Carried

Action – Adopt Ordinance No. 02, Series 2022 Patriot Drive Rezoning Request

Trustee Peerenboom stated the Board has every intention to keep residents as well informed as we can. They will be notified of any meetings taking place about this property.

Moved by Trustee B. Van Lankveldt seconded by Trustee L. Van Lankveldt to adopt Ordinance No. 02, Series 2022.

Ayes 5, Nays 0 – Motion Carried

Discussion/Action – LCCAN Expansion Cost Review

Administrator Bernhoft a follow up of the LCCAN Fiber Expansion project. After staff reviewed internally to review analysis of long-term implications for the Village. Ms. Diana Sepe, IT Director of Little Chute Area School District, was available for questions and history on the project. Trustee Peerenboom asked about the school's future not being reconnected with other expansions of CAN. She stated with this particular project there is a segment the school district is going to partner on, the redundant connection. Future possible projects could be other school districts connecting through, it is on the other school districts to bring the projects forward, they do have other options. Director Remiker-DeWall stated American Rescue Plan Act (ARPA) dollars would be used for this expansion. Trustee Peerenboom asked for more clarification on the leasing of a section to a future water tower. Director Remiker-DeWall stated the cost to construct this is prohibitive compared to a lease option that could exist for about \$4200, which is not cost effective. Ms. Sepe stated they had looked at the leasing cost for the segment in question due to the construction costs. If the other segments were to be built vs lease untold number of benefits are possible for the Village. The ability to expand out to other areas, more technology can be brought in, we would have the ownership of the infrastructure with many possibilities. A lease would not be cost effective looking forward and to future possibilities and benefits.

Moved by Trustee Peerenboom, seconded by Trustee Elrick to approve the staff recommendation of the LCCAN Expansion not to exceed \$449,510.

Ayes 5, Nays 0 – Motion Carried

Discussion/Action — Approve Faith Technologies Site Plan

Director Kittle presented the site plan for Faith Technologies, the site plan has been reviewed by the Plan Commission. The Commission does recommend approval by the board, pending staff comments. The comments have been sent over and are in the process of correcting, some minor issues with driveways and more information requested. Item of note, no trees are allowed in the employee parking lot due to easement with the power lines, smaller shrubbery will be allowed.

Moved by Trustee L. Van Lankveldt seconded by Trustee Elrick to approve Faith Technologies Site Plan with condition any pending staff comments are answered.

Ayes 5, Nays 0 – Motion Carried

Discussion— PGI Convention Letter of Support

Administrator Berhoft presented a request for a letter of support from the Pyrotechnics Guild International to host their annual meeting in the Fox Cities area. Mr. Mike Ourada was present for any questions. The event will

be held at WIR at it had in the past. A letter of support will be sent.

Discussion/Action – Outdoor Alcohol Permit for Village Limits

Clerk Decker presented an updated map and plan for the outdoor tailgating event.

Moved by Trustee Elrick seconded by Trustee Peerenboom to approve an Outdoor Alcohol Permit for Village Limits

Ayes 5, Nays 0 – Motion Carried

Discussion/Action – 2023 Health Plan Rates

Director Remiker-DeWall presented the Health Plan Rates and renewal options. There are now two qualified plans for Outagamie County.

Moved by Trustee L. Van Lankvelt seconded by Trustee B. Van Lankveldt to approve 2023 Health Plan Rates.

Ayes 5, Nays 0 – Motion Carried

Discussion/Action – 2022 General Obligation Issue Updates

Director Remiker-DeWall stated the 2022 budget included a proposed debt issuance. Based on projects and prices she recommends we do NOT issue debt in 2022.

Moved by Trustee B. Van Lankveldt seconded by Trustee Peerenboom to approve the use of funds assigned for debt retirement to eliminate our 2022 General Obligation issue and associated budget adjustment.

Roll Call Vote

Michael Vanden Berg	Aye
Larry Van Lankvelt	Aye
John Elrick	Aye
Bill Peerenboom	Aye
Brian Van Lankveldt	Aye

Ayes 5, Nays 0 – Motion Carried

Discussion/Action – Deer Culling in Heesakker Park

Director McDonald presented the IFC for the annual Deer Culling Event at Heesakker Park. Trustee B. Van Lankveldt asked how large the size of the herd is in the area and is it growing. Director McDonald stated staff had counted 13 in one area with at least 4 fawns spotted. Staff is recommending this event be approved for one more year, after which an analysis will be taken on the herd. Director McDonald would like the board to start thinking about the concept of maintaining an urban forest, not manage animals. Trustee L. Van Lankveldt asked how many deer were taken last year. Director McDonald stated one deer was taken. Of the four approved hunters, three did not participate. Due to the approval process, they could not be replaced in a timely manner. Trustee Elrick asked how we could avoid that situation in the future. Director McDonald stated staff could provide a list of hunters should someone not be able to attend.

Moved by Trustee Peerenboom seconded by Trustee Elrick to approve Deer Culling for 2022 as presented.

Ayes 5, Nays 0 – Motion Carried

Introduction – Karen Drive

Director Kittle presented a notice for a public hearing to vacate Karen Drive.

Action – Set Public Hearing for Karen Drive, November 2, 2022

Moved by Trustee Elrick seconded by Trustee Peerenboom to set Public Hearing for Karen Drive for November 2, 2022

Ayes 5, 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

Adjournment

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

Ayes 5, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

Disbursement List - October 5, 2022

Payroll & Payroll Liabilities - September 29, 2022 **\$230,050.67**

Prepaid Invoices - September 23, 2022 **\$69,051.82**
Prepaid Invoices - September 30, 2022 **\$46,816.54**

Utility Commission-

CURRENT ITEMS

Bills List - October 5, 2022 **\$31,509.89**

Total Payroll, Prepaid & Invoices **\$377,428.92**

The above payments are recommended for approval:

Rejected: _____

Approved October 5, 2022

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 UTILITY REFUNDS (5319)							
116119028	Invoi	OVERPAYMENT-UTILITY ACCT #1-161190-28	29.40	Open	Non	09/22	001-15000
121094106	Invoi	OVERPAYMENT-UTILITY ACCT #1-210941-06	9.58	Open	Non	09/22	001-15000
126060311	Invoi	OVERPAYMENT-UTILITY ACCT #1-260603-11	38.21	Open	Non	09/22	001-15000
170274507	Invoi	OVERPAYMENT-UTILITY ACCT #1-702745-07	7.44	Open	Non	09/22	001-15000
170287010	Invoi	OVERPAYMENT-UTILITY ACCT #1-702870-10	8.03	Open	Non	09/22	001-15000
170312504	Invoi	OVERPAYMENT-UTILITY ACCT #1-703125-04	10.97	Open	Non	09/22	001-15000
388350601	Invoi	OVERPAYMENT-UTILITY ACCT #3-883506-01	11.32	Open	Non	09/22	001-15000
388352200	Invoi	OVERPAYMENT-UTILITY ACCT #3-883522-00	891.39	Open	Non	09/22	001-15000
Total 2022 UTILITY REFUNDS (5319):			1,006.34				
AMERICAN FIDELITY ASSURANCE (4885)							
6061238	Invoi	FLEX SPENDING SEPTEMBER	1,603.23	Open	Non	09/22	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,603.23				
AUTO TRIM DESIGN OF NE WISCONSIN INC (5376)							
22-10749	Invoi	WASHING/POLISHING/CLEANING FIRE TRUCKS	9,000.00	Open	Non	09/22	101-52200-204
Total AUTO TRIM DESIGN OF NE WISCONSIN INC (5376):			9,000.00				
CELLCOM (4683)							
854711	Invoi	IPAD STORM	23.59	Open	Non	09/22	630-53442-218
854711	Invoi	IPAD STREETS	47.18	Open	Non	09/22	101-53300-218
854711	Invoi	IPAD VEHICLE MAINTENANCE	23.59	Open	Non	09/22	101-53330-218
854711	Invoi	IPAD SANITARY SEWER	23.59	Open	Non	09/22	610-53612-218
854711	Invoi	ENGINEERING PHONE CHARGES	166.18	Open	Non	09/22	452-57331-203
854711	Invoi	DPW PHONE CHARGES	196.46	Open	Non	09/22	101-53310-203
854711	Invoi	PARKS PHONE CHARGES	125.66	Open	Non	09/22	101-55200-203
854711	Invoi	REC PHONE CHARGES	68.83	Open	Non	09/22	101-55300-203
854711	Invoi	FACILITIES PHONE CHARGES	28.85	Open	Non	09/22	101-51650-203
854711	Invoi	INSPECTOR PHONE CHARGES	28.18	Open	Non	09/22	101-52050-203
854711	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	28.18	Open	Non	09/22	101-51530-203
854711	Invoi	ADMINISTRATION PHONE CHARGES	28.18	Open	Non	09/22	101-51400-203
Total CELLCOM (4683):			788.47				
DELTA DENTAL OF WISCONSIN (33)							
1838259	Invoi	OCTOBER DENTAL	6,587.60	Open	Non	09/22	101-21345
1838259	Invoi	OCTOBER VISION	473.68	Open	Non	09/22	101-21366
Total DELTA DENTAL OF WISCONSIN (33):			7,061.28				
DER MEISTER INC (5067)							
20447	Invoi	OAK JAMBS AND CASING	320.00	Open	Non	09/22	101-51650-242
Total DER MEISTER INC (5067):			320.00				
JV SERVICES LLC (5374)							
090222	Invoi	REPLACE AND PAINT FASCIA	350.00	Open	Non	09/22	101-55200-242
Total JV SERVICES LLC (5374):			350.00				
KLINK HYDRAULICS LLC (5005)							
25192	Invoi	PARTS FOR #206	15.70	Open	Non	09/22	101-53330-225
25200	Invoi	BARB SPLICER #206	6.24	Open	Non	09/22	101-53330-225

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total KLINK HYDRAULICS LLC (5005):			21.94				
KWIK TRIP INC (2365)							
AUG 2022 286768	Invoi	AUG FUEL FOR SQUADS	4,804.40	Open	Non	09/22	207-52120-247
JUL 2022 286768	Invoi	JUL FUEL FOR SQUADS	5,183.43	Open	Non	09/22	207-52120-247
Total KWIK TRIP INC (2365):			9,987.83				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
276001-325001	Invoi	SANDING DISCS	63.94	Open	Non	09/22	101-51650-242
276008-325001	Invoi	MOUSE TRAPS	5.97	Open	Non	09/22	101-55200-218
276086-325001	Invoi	CABLE TIES	8.99	Open	Non	09/22	101-55200-218
276094-325001	Invoi	MULTI-MIX CONTAINER	19.96	Open	Non	09/22	101-53300-218
276102-325001	Invoi	FASTENERS AND THREADLOCKER GEL	11.44	Open	Non	09/22	204-55420-218
276113-325001	Invoi	CABLE TIES AND PVC PIPE	23.51	Open	Non	09/22	101-51650-242
276115-325001	Invoi	AIR FILTERS	16.72	Open	Non	09/22	101-51650-242
276124-325001	Invoi	NOZZLE AND MENDERHOSE	10.98	Open	Non	09/22	101-55200-218
276139-325001	Invoi	FASTENERS	5.95	Open	Non	09/22	204-55420-218
276141-325001	Invoi	FASTENERS #54	6.98	Open	Non	09/22	101-53330-225
276159-325001	Invoi	CLEANING SUPPLIES	13.77	Open	Non	09/22	208-52900-222
276164-325001	Invoi	HARDWARE FOR BATHROOM REPAIRS	9.99	Open	Non	09/22	101-55200-242
276206-325001	Invoi	CRACK SEALING WIRE BRUSH	19.58	Open	Non	09/22	101-53300-218
276218-325001	Invoi	FLAGS & MARKING TAPE	49.95	Open	Non	09/22	101-51415-221
276224-325001	Invoi	BATTERIES AND GLUE	32.57	Open	Non	09/22	206-55110-242
276268-325001	Invoi	CLEANING TOWELS	13.99	Open	Non	09/22	208-52900-222
276322-325001	Invoi	ANCHORING SPIKES FOR INFLATABLES	9.99	Open	Non	09/22	101-55300-218
276438-325001	Invoi	HARDWARE	17.76	Open	Non	09/22	610-53612-218
276441-325001	Invoi	RESTROOM SIGNS FOR DOORS	20.00	Open	Non	09/22	101-55200-242
276571-325001	Invoi	DRILL BITS AND SCREWS	47.97	Open	Non	09/22	101-53300-218
276588-325001	Invoi	BATTERIES	45.97	Open	Non	09/22	207-52120-242
276621-325001	Invoi	PROPANE	7.58	Open	Non	09/22	101-53300-218
276715-325001	Invoi	TIE DOWN RATCHETS	23.99	Open	Non	09/22	101-55200-242
276825-325001	Invoi	STRAPS	24.71	Open	Non	09/22	101-53300-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			512.26				
MADISON NATIONAL LIFE (4857)							
1517211	Invoi	OCTOBER LTD	881.17	Open	Non	09/22	101-21385
1517211	Invoi	OCTOBER LIFE & ADD	353.51	Open	Non	09/22	101-21391
Total MADISON NATIONAL LIFE (4857):			1,234.68				
MENARDS - APPLETON EAST (319)							
25785	Invoi	SEWER CAP	6.89	Open	Non	09/22	630-53442-218
Total MENARDS - APPLETON EAST (319):			6.89				
OTIS ELEVATOR (293)							
100400906197	Invoi	SAFETY CENTER 2022-2023 CONTRACT	767.28	Open	Non	09/22	207-52120-243
100400906199	Invoi	VILLAGE HALL 2022-2023 CONTRACT	811.56	Open	Non	09/22	101-51650-243
Total OTIS ELEVATOR (293):			1,578.84				
OUTAGAMIE COUNTY TREASURER (486)							
1019563	Invoi	AUGUST FUEL BILL	38.36	Open	Non	09/22	630-53441-247
1019563	Invoi	AUGUST FUEL BILL	643.44	Open	Non	09/22	630-53442-247

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
1019563	Invoi	AUGUST FUEL BILL	5,127.27	Open	Non	09/22	201-53620-247
1019563	Invoi	AUGUST FUEL BILL	626.68	Open	Non	09/22	101-55200-247
1019563	Invoi	AUGUST FUEL BILL	1,542.76	Open	Non	09/22	101-55440-247
1019563	Invoi	AUGUST FUEL BILL	61.92	Open	Non	09/22	101-55300-247
1019563	Invoi	AUGUST FUEL BILL	338.10	Open	Non	09/22	101-52200-247
1019563	Invoi	AUGUST FUEL BILL	585.41	Open	Non	09/22	620-53644-247
1019563	Invoi	AUGUST FUEL BILL	4.52	Open	Non	09/22	206-55110-247
1019563	Invoi	AUGUST FUEL BILL	1,966.37	Open	Non	09/22	101-53330-217
1019563	Invoi	AUGUST FUEL BILL	344.58	Open	Non	09/22	610-53612-247
Total OUTAGAMIE COUNTY TREASURER (486):			11,279.41				
REINDERS INC (1006)							
6018960	Invoi	LINK ASSEMBLY #46	854.29	Open	Non	09/22	101-53330-225
6019178	Invoi	SWITCH #23	45.31	Open	Non	09/22	101-53330-225
Total REINDERS INC (1006):			899.60				
RENT-A-FLASH OF WISCONSIN INC (321)							
82229	Invoi	SPEED LIMIT SIGNS	187.55	Open	Non	09/22	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC (321):			187.55				
SAM'S CLUB/SYNCHRONY BANK (1728)							
09/22 00204221446	Invoi	ITEMS FOR CARNIVAL	557.18	Open	Non	09/22	101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			557.18				
STONERIDGE LITTLE CHUTE LLC (4903)							
21044191205	Invoi	POOL CONCESSION PIZZAS	87.80	Open	Non	09/22	204-55420-211
22070881029	Invoi	ITEMS FOR CARNIVAL	27.96	Open	Non	09/22	101-55300-218
24011701724	Invoi	WATER FOR POOL	28.72	Open	Non	09/22	204-55420-211
24033421051	Invoi	SENIOR PROGRAM ITEMS	14.26	Open	Non	09/22	101-55300-218
Total STONERIDGE LITTLE CHUTE LLC (4903):			158.74				
THE NOLAN COMPANY (5375)							
31043	Invoi	PUSH CART FOR RAILROAD	1,704.37	Open	Non	09/22	101-53300-246
Total THE NOLAN COMPANY (5375):			1,704.37				
TIME WARNER CABLE (89)							
09/22 97368	Invoi	SEPTEMBER/OCTOBER SERVICE	550.00	Open	Non	09/22	101-51650-203
Total TIME WARNER CABLE (89):			550.00				
U.S. BANK (5015)							
09/22 59455565491	Invoi	CIVIC SYMPOSIUM	358.99	Open	Non	09/22	101-51420-201
09/22 59455565491	Invoi	SIT/STAND DESK	399.99	Open	Non	09/22	101-51420-221
09/22 59455565491	Invoi	PAYROLL ENVELOPES	28.41	Open	Non	09/22	101-51420-206
09/22 59455565491	Invoi	SAFE FOR FINANCE	749.29	Open	Non	09/22	101-51420-221
09/22 59455565491	Invoi	ADMINISTRATIVE ASSISTANTS WORKSHOP	199.99	Open	Non	09/22	101-53300-201
09/22 59455565491	Invoi	MONTHLY ZOOM	14.99	Open	Non	09/22	101-51440-208
09/22 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	1,074.85	Open	Non	09/22	206-55110-205
09/22 59455565491	Invoi	PERIODICALS	80.00	Open	Non	09/22	206-55110-207
09/22 59455565491	Invoi	BOOKS	435.73	Open	Non	09/22	206-55110-206
09/22 59455565491	Invoi	OPERATIONAL SUPPLIES FOR LIBRARY	180.41	Open	Non	09/22	206-55110-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
09/22 59455565491	Invoi	MOVIES & VIDEO GAMES	420.56	Open	Non	09/22	206-55110-210
09/22 59455565491	Invoi	BOARD GAMES & TOYS	1,148.24	Open	Non	09/22	206-55110-213
09/22 59455565491	Invoi	POSTAGE	134.10	Open	Non	09/22	206-55110-226
09/22 59455565491	Invoi	SPRINKLER HEADS SHUTOFF TOOL	179.90	Open	Non	09/22	101-52200-213
09/22 59455565491	Invoi	ITEMS FOR FIRE PREVENTION WEEK	633.04	Open	Non	09/22	101-52200-225
09/22 59455565491	Invoi	OFFICE SUPPLIES	6.78	Open	Non	09/22	101-52200-206
09/22 59455565491	Invoi	ITEMS FOR FIRE PREVENTION WEEK	2,928.55	Open	Non	09/22	101-52200-225
09/22 59455565491	Invoi	BACKGROUND CHECKS-JETS COACHES	112.00	Open	Non	09/22	101-55460-225
09/22 59455565491	Invoi	ITEMS FOR REC EVENTS	370.59	Open	Non	09/22	101-55300-218
09/22 59455565491	Invoi	FIRST AID KIT ITEMS	49.29	Open	Non	09/22	101-55460-213
09/22 59455565491	Invoi	AUG-SEPT POOL INTERNET BILL	69.55	Open	Non	09/22	204-55420-203
09/22 59455565491	Invoi	POMS FOR LITTLE STARS DANCE TEAM	415.42	Open	Non	09/22	101-55300-218
09/22 59455565491	Invoi	PORTABLE TOILETS	665.36	Open	Non	09/22	101-55200-204
09/22 59455565491	Invoi	AWARD RIBBONS FOR FALL SPORTS	51.98	Open	Non	09/22	101-55300-219
09/22 59455565491	Invoi	BACKGROUND CHECKS FLAG/SOCCER COACHE	112.00	Open	Non	09/22	101-55300-218
09/22 59455565491	Invoi	POOL STAFF SCHEDULING APP	54.00	Open	Non	09/22	204-55420-204
09/22 59455565491	Invoi	TWO LIFEGUARD CERTIFICATIONS	77.90	Open	Non	09/22	204-55420-213
09/22 59455565491	Invoi	FIRSTAID/CPR/AED TRAINING - 6 REC STAFF	180.00	Open	Non	09/22	101-55300-213
09/22 59455565491	Invoi	WERY CLOUD STORAGE	.99	Open	Non	09/22	207-52120-218
09/22 59455565491	Invoi	ESRI-RENEWAL ARCGIS LICENSES	4,675.00	Open	Non	09/22	101-51415-208
09/22 59455565491	Invoi	ADOBE	179.88	Open	Non	09/22	101-51420-208
09/22 59455565491	Invoi	NLEFIA MEMBERSHIP-GOTISHA	50.00	Open	Non	09/22	207-52120-208
09/22 59455565491	Invoi	FUEL	298.13	Open	Non	09/22	101-53330-217
09/22 59455565491	Invoi	LINE TRIMMERS	26.68	Open	Non	09/22	101-53330-221
09/22 59455565491	Invoi	TRAFFIC CONES/BATTERIES	745.18	Open	Non	09/22	207-52120-218
09/22 59455565491	Invoi	TRAFFIC CONFERENCE	50.00	Open	Non	09/22	207-52120-201
09/22 59455565491	Invoi	PARKING TICKET SUSPENSIONS	12.24	Open	Non	09/22	207-52120-204
09/22 59455565491	Invoi	TRAINING-HOTEL ACCOMODATIONS	851.95	Open	Non	09/22	207-52120-201
09/22 59455565491	Invoi	TRANSUNION	75.00	Open	Non	09/22	207-52120-204
09/22 59455565491	Invoi	CELLEBRITE RECERT	289.00	Open	Non	09/22	207-52120-201
09/22 59455565491	Invoi	CROSSING GUARD VESTS/NARCAN TAGS/DVD D	268.95	Open	Non	09/22	207-52120-218
09/22 59455565491	Invoi	REPAIR WEED SPRAYER	7.99	Open	Non	09/22	101-53330-221
09/22 59455565491	Invoi	CORDED TELEPHONE SYSTEM	37.98	Open	Non	09/22	620-53924-203
Total U.S. BANK (5015):			18,700.88				
UNIFIRST CORPORATION (4403)							
0970358563	Invoi	SHIRTS/PANTS	38.33	Open	Non	09/22	101-53330-213
0970358563	Invoi	LAUNDRY BAGS/WIPERS	10.20	Open	Non	09/22	101-53330-218
Total UNIFIRST CORPORATION (4403):			48.53				
US VENTURE (4231)							
L71189	Invoi	#8 SPECTRO V100 WATER AF FUEL	20.00	Open	Non	09/22	101-53330-204
Total US VENTURE (4231):			20.00				
VALLEY LIQUOR (1239)							
091622	Invoi	WINE FOR WINE WALK EVENT	1,473.80	Open	Non	09/22	101-55300-218
Total VALLEY LIQUOR (1239):			1,473.80				
Grand Totals:			69,051.82				

Vendor number hash: 245831
Vendor number hash - split: 522127
Total number of invoices: 61
Total number of transactions: 127

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	69,051.82	69,051.82
Grand Totals:	69,051.82	69,051.82

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 UTILITY REFUNDS (5319)							
170274507-1	Invoi	OVERPAYMENT-UTILITY ACCT #1-702745-07	7.44	Open	Non	09/22	001-15000
180052901	Invoi	OVERPAYMENT-UTILITY ACCT #1-800529-01	67.71	Open	Non	09/22	001-15000
Total 2022 UTILITY REFUNDS (5319):			75.15				
AMERICAN FIDELITY ASSURANCE (4885)							
6061754	Invoi	FLEX SPENDING SEPTEMBER	1,603.23	Open	Non	09/22	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,603.23				
BEST BUY BUSINESS ADVANTAGE ACCT (5365)							
6391219	Invoi	MOVIES	13.99	Open	Non	09/22	206-55110-210
6391377	Invoi	NINTENDO SWITCH VIDEO GAME	59.99	Open	Non	09/22	206-55110-210
6391455	Invoi	MOVIES	49.99	Open	Non	09/22	206-55110-210
6391487	Invoi	NINTENDO SWITCH VIDEO GAME	39.99	Open	Non	09/22	206-55110-210
Total BEST BUY BUSINESS ADVANTAGE ACCT (5365):			163.96				
HEID MUSIC (417)							
3136490	Invoi	BAND MUSIC	127.50	Open	Non	09/22	101-55480-218
Total HEID MUSIC (417):			127.50				
KAUKAUNA UTILITIES (234)							
SEPTEMBER 2022	Invoi	SAFETY CENTER	1,101.68	Open	Non	09/22	207-52120-249
SEPTEMBER 2022	Invoi	SAFETY CENTER	734.45	Open	Non	09/22	101-52250-249
SEPTEMBER 2022	Invoi	VILLAGE HALL PLAZA	16.48	Open	Non	09/22	101-51650-249
SEPTEMBER 2022	Invoi	VILLAGE HALL	1,489.24	Open	Non	09/22	101-51650-249
SEPTEMBER 2022	Invoi	CIVIC CENTER	1,865.91	Open	Non	09/22	206-55110-249
SEPTEMBER 2022	Invoi	MUNICIPAL POOL	2,003.38	Open	Non	09/22	204-55420-249
SEPTEMBER 2022	Invoi	BALLFIELD DPI/SHED LIGHTS	98.48	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	DOYLE PARK STAGE	156.59	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	75.12	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	HEESAKKER PARK TRAIL	31.11	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	HERITAGE PARK	24.30	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	LEGION PARK RESTROOMS	428.61	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	VAN LIESHOUT PARK	86.40	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	VAN LIESHOUT PK SECURITY LT	66.51	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	LINCOLN AVE E HEESAKKER PARK	83.95	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	PUMP STATION JEFFERSON ST	1,489.94	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	#4 WELL EVERGREEN DR	6,586.00	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	#3 WELL WASHINGTON ST	3,031.76	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	STEPHEN ST TOWER/LIGHTING	188.88	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	CANAL BRIDGE - NORTH SIDE	19.05	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	CANAL BRIDGE - SOUTH SIDE	30.89	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	SECURITY LIGHT	13.85	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	SIGNALS/GRAND & MAIN	51.17	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	COMMUNITY BRIDGE LIGHTING	181.00	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	SIGNALS/MAIN & MADISON	47.55	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	STREET LIGHTING	9,448.61	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	SIGNALS/NORTH & BUCHANAN	38.83	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	PATRIOT DR FLAG POLE	31.52	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	SIGNALS/NE CORNER N & ELM	91.76	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	STEPHEN ST SIGN	16.48	Open	Non	09/22	101-53300-249
SEPTEMBER 2022	Invoi	1401 E ELM DR	1,117.89	Open	Non	09/22	101-53310-249
SEPTEMBER 2022	Invoi	721 W ELM	139.13	Open	Non	09/22	208-52900-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
SEPTEMBER 2022	Invoi	723 DEPOT ST	17.71	Open	Non	09/22	418-51225-249
SEPTEMBER 2022	Invoi	DOYLE PARK WELL	3,773.92	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	1800 STEPHEN ST STORM	877.37	Open	Non	09/22	630-53441-249
SEPTEMBER 2022	Invoi	VAN LIESHOUT BALLFIELD	179.88	Open	Non	09/22	101-55200-249
Total KAUKAUNA UTILITIES (234):			35,635.40				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
276608-312001	Invoi	BROOM & DUSTPAN	21.58	Open	Non	09/22	101-52200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			21.58				
MBM (3129)							
3737334	Invoi	CONTRACT OVERAGE CHARGE/COLOR COPIES	224.17	Open	Non	09/22	206-55110-225
3790940	Invoi	CONTRACT OVERAGE CHARGE/COLOR COPIES	256.83	Open	Non	09/22	206-55110-225
Total MBM (3129):			481.00				
MCMAHON ASSOCIATES INC (276)							
400396	Invoi	BUILDING INSPECTIONS 07/31/22 - 09/03/22	889.15	Open	Non	09/22	101-52050-204
Total MCMAHON ASSOCIATES INC (276):			889.15				
SPEEDY CLEAN DRAIN & SEWER (122)							
75843	Invoi	TELEVISE MAIN LINE	450.00	Open	Non	09/22	101-51650-243
Total SPEEDY CLEAN DRAIN & SEWER (122):			450.00				
THE PENWORTHY COMPANY LLC (5212)							
584238	Invoi	BOOKS	1,712.67	Open	Non	09/22	206-55110-206
Total THE PENWORTHY COMPANY LLC (5212):			1,712.67				
TIME WARNER CABLE (89)							
09/22 20279	Invoi	SEPTEMBER/OCTOBER SERVICE	116.16	Open	Non	09/22	620-53924-203
Total TIME WARNER CABLE (89):			116.16				
T-MOBILE (5286)							
975459487 09/22	Invoi	INTERNET HOT SPOTS	117.60	Open	Non	09/22	206-55110-209
Total T-MOBILE (5286):			117.60				
VILLAGE OF LITTLE CHUTE (1404)							
SEPTEMBER 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non	09/22	630-53441-249
SEPTEMBER 2022	Invoi	721 W ELM	25.53	Open	Non	09/22	208-52900-249
SEPTEMBER 2022	Invoi	1401 E ELM DR	920.33	Open	Non	09/22	101-53310-249
SEPTEMBER 2022	Invoi	723 DEPOT ST	8.25	Open	Non	09/22	418-51225-249
SEPTEMBER 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	715 DEPOT ST	42.08	Open	Non	09/22	418-57800-204
SEPTEMBER 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	DOYLE PARK WELL #1	12.37	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	09/22	620-53624-249
SEPTEMBER 2022	Invoi	DOYLE PARK POOL	1,456.08	Open	Non	09/22	204-55420-249
SEPTEMBER 2022	Invoi	DOYLE PARK POOL/RESTROOMS	247.87	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	DOYLE PARK POOL/RESTROOMS	247.87	Open	Non	09/22	204-55420-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
SEPTEMBER 2022	Invoi	DOYLE SHELTER	10.97	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	HEESAKKER PARK RESTROOM	102.60	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	HEESAKKER PARK-BUBBLER	15.16	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	1509 E LINCOLN	34.48	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	VAN LIESHOUT PARK CONCESSION	10.97	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	VAN LIESHOUT PARK	600.83	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	LEGION PARK RESTROOMS	450.97	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	LEGION PARK SPRINKLER	34.48	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	HERITAGE PARK	38.40	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	DOYLE PARK DPI RESTROOMS	127.33	Open	Non	09/22	101-55200-249
SEPTEMBER 2022	Invoi	CIVIC CENTER	308.71	Open	Non	09/22	206-55110-249
SEPTEMBER 2022	Invoi	VILLAGE HALL	139.60	Open	Non	09/22	101-51650-249
SEPTEMBER 2022	Invoi	SAFETY CENTER	80.59	Open	Non	09/22	101-52250-249
SEPTEMBER 2022	Invoi	SAFETY CENTER	322.34	Open	Non	09/22	207-52120-249
Total VILLAGE OF LITTLE CHUTE (1404):			5,423.14				
Grand Totals:			46,816.54				

Report GL Period Summary

Vendor number hash: 60983
 Vendor number hash - split: 105677
 Total number of invoices: 18
 Total number of transactions: 79

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	46,816.54	46,816.54
Grand Totals:	46,816.54	46,816.54

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
ABCON ELECTRIC LLC				
6551	REPLACED VOLTAGE MONITOR	275.00	09/22	620-53644-225
Total ABCON ELECTRIC LLC:		275.00		
ALGHAMDI, SALAH				
CFEST 09/17/22	SECURITY DEPOSIT REFUND	50.00	09/22	101-21235
Total ALGHAMDI, SALAH:		50.00		
AMERICAN FIDELITY ASSURANCE				
D507075	OCTOBER BILLING	1,856.70	10/22	101-21367
Total AMERICAN FIDELITY ASSURANCE:		1,856.70		
AMPLITEL TECHNOLOGIES				
20243	CHECKED INTERNET CONNECTION PORTS	90.84	09/22	620-53904-204
Total AMPLITEL TECHNOLOGIES:		90.84		
ANDERSON, THOR				
101122	JETS REF 10/11/22	150.00	09/22	101-55460-111
Total ANDERSON, THOR:		150.00		
ASHLEY, ELIZABETH				
091722	SECURITY DEPOSIT REFUND	100.00	09/22	208-21235
Total ASHLEY, ELIZABETH:		100.00		
ASTRO HYDRAULICS INC				
73054	REPAIR MOTOR #81	397.78	09/22	101-53330-204
73270	REPAIR CYLINDER #6	623.90	09/22	101-53330-204
Total ASTRO HYDRAULICS INC:		1,021.68		
BAKER & TAYLOR				
2036988895	BOOKS	20.67	09/22	206-55110-206
2036988896	BOOKS	14.11	09/22	206-55110-206
2036988897	BOOKS	10.77	09/22	206-55110-206
2036988898	BOOKS	22.67	09/22	206-55110-206
2036992785	BOOKS	1,053.18	09/22	206-55110-206
Total BAKER & TAYLOR:		1,121.40		
BATTERIES PLUS LLC				
P55019631	SHOP BATTERIES	24.00	09/22	101-53330-218
P55019713	SANITARY SEWER METER BATTERIES	79.44	09/22	610-53612-251
Total BATTERIES PLUS LLC:		103.44		
BONS, SCOTT				
06/22 REIMBURSE	FIRE INVESTIGATION CONFERENCE MEAL REIMB	69.00	09/22	101-52200-201

Invoice	Description	Total Cost	Period	GL Account
Total BONS, SCOTT:		69.00		
CINTAS				
4131619621	UNIFORM PREP	11.32	09/22	101-53330-213
4131619621	MATS	28.79	09/22	101-53330-204
4132302267	RUGS, UNIFORMS, SHOP RAGS	16.82	09/22	101-53330-218
4132302267	RUGS, UNIFORMS, SHOP RAGS	23.29	09/22	101-53330-204
Total CINTAS:		80.22		
CITY OF APPLETON				
10183	SEPTEMBER 2022 TRANSIT	7,412.00	09/22	101-51780-233
Total CITY OF APPLETON:		7,412.00		
COMPASS MINERALS AMERICA				
1045138	COARSE SOLAR SALT	3,357.84	09/22	620-53634-224
Total COMPASS MINERALS AMERICA:		3,357.84		
DONALD HIETPAS & SONS INC.				
090422	REPAIRED WATER SERVICE AT 307 PHEASANT	1,367.56	09/22	620-53644-251
Total DONALD HIETPAS & SONS INC.:		1,367.56		
EVERGREEN POWER LLC				
16914	PART FOR FORESTRY EQUIPMENT	29.99	09/22	101-55440-221
17023	BAR & CHAIN OIL	36.98	09/22	101-55440-218
8133	AIR FILTER AND REPAIR	132.95	09/22	101-52200-205
8134	CARBURETOR AND REPAIR	335.76	09/22	101-52200-205
Total EVERGREEN POWER LLC:		535.68		
FERGUSON ENTERPRISES LLC #448 #1020				
6845216	PLUGS FOR POOL	66.80	09/22	204-55420-242
Total FERGUSON ENTERPRISES LLC #448 #1020:		66.80		
FINDAWAY WORLD LLC				
406185	DIGITAL BOOKS	394.94	09/22	206-55110-213
406502	DIGITAL BOOKS	274.96	09/22	206-55110-213
Total FINDAWAY WORLD LLC:		669.90		
GARCIA, BEKKI				
LEGION 09/18	SECURITY DEPOSIT REFUND	20.00	09/22	101-21235
Total GARCIA, BEKKI:		20.00		
GEDEMER, CALEB				
CFEST 09/24	SECURITY DEPOSIT REFUND FOR BAND STAGE	20.00	09/22	101-21235
CFEST 09/24	SECURITY DEPOSIT REFUND	25.00	09/22	101-21235
Total GEDEMER, CALEB:		45.00		

Invoice	Description	Total Cost	Period	GL Account
GO VALLEY KIDS				
1865	EVENT PROMOTION FOR MARKET ON MAIN	250.00	09/22	209-56900-204
Total GO VALLEY KIDS:		250.00		
HAWKINS INC				
6281790	AZONE	707.47	09/22	620-53634-214
6281790	SODIUM SILICATE	3,170.57	09/22	620-53634-220
Total HAWKINS INC:		3,878.04		
HOME DEPOT CREDIT SERVICES				
4013639	CLOSET BRACKETS AND SHELVES	121.81	09/22	101-51650-242
Total HOME DEPOT CREDIT SERVICES:		121.81		
HORST DISTRIBUTING INC				
98868-001	HITCH ARM #206	223.17	09/22	101-53330-225
Total HORST DISTRIBUTING INC:		223.17		
IHSSEN, MELISSA				
092422	SECURITY DEPOSIT REFUND	100.00	09/22	208-21235
Total IHSSEN, MELISSA:		100.00		
JP GRAPHICS INC				
1067345011	BUSINESS CARDS-KITTEL	151.00	09/22	101-51530-206
Total JP GRAPHICS INC:		151.00		
JX ENTERPRISES INC				
1449275S	PROGRAM MOTOR #6	199.88	09/22	101-53330-225
1449276S	PROGRAM MOTOR #29	199.88	09/22	101-53330-225
Total JX ENTERPRISES INC:		399.76		
KEMPEN, MARY				
09/22 REIMBURSE	REIMBURSE LUNCH @ SYMPOSIUM TRAINING	11.34	09/22	101-51420-201
Total KEMPEN, MARY:		11.34		
KOBUSSEN BUSES LTD				
64630	JETS BUS 09/06 TO KIMBERLY	257.56	09/22	101-55460-204
64773	JETS BUS TO FREEDOM 09/13	240.63	09/22	101-55460-204
Total KOBUSSEN BUSES LTD:		498.19		
LLOYD, MICHAEL				
06/22 REIMBURSE	FIRE INVESTIGATION CONFERENCE MEAL REIMB	201.21	09/22	101-52200-201
Total LLOYD, MICHAEL:		201.21		
MACK, PENNEY				
09/22 REIMBURSE	CIVIC SYMPOSIUM MILEAGE AND MEAL REIMBUR	156.26	09/22	101-51420-201

Invoice	Description	Total Cost	Period	GL Account
Total MACK, PENNEY:		156.26		
MCO	28747 AUGUST MILEAGE REIMBURSEMENT	491.40	09/22	620-53644-247
Total MCO:		491.40		
MEMORIES ANTIQUE MALL AND AUCTION HOUSE	114 MOVIES	51.20	09/22	206-55110-210
Total MEMORIES ANTIQUE MALL AND AUCTION HOUSE:		51.20		
MENARDS - APPLETON EAST	26040 TANK SPRAYER	23.98	09/22	206-55110-221
Total MENARDS - APPLETON EAST:		23.98		
MENTING, VICTOR	101122 JETS REF 10/11/22	150.00	09/22	101-55460-111
Total MENTING, VICTOR:		150.00		
MIDWEST METER INC	146984 ENCODERS FOR METERS	2,150.00	09/22	620-53644-301
Total MIDWEST METER INC:		2,150.00		
NELSON, LYLE	101122 JETS REF 10/11/22	150.00	09/22	101-55460-111
Total NELSON, LYLE:		150.00		
PRIMADATA LLC	OCTOBER 2022 OCTOBER POSTCARD POSTAGE	325.00	10/22	201-53620-226
	OCTOBER 2022 OCTOBER POSTCARD POSTAGE	325.00	10/22	610-53613-226
	OCTOBER 2022 OCTOBER POSTCARD POSTAGE	325.00	10/22	620-53904-226
	OCTOBER 2022 OCTOBER POSTCARD POSTAGE	325.00	10/22	630-53443-226
Total PRIMADATA LLC:		1,300.00		
RASCHKA, JENEL	CFEST 09/18/22 SECURITY DEPOSIT REFUND	50.00	09/22	101-21235
Total RASCHKA, JENEL:		50.00		
REINDERS INC	2708757 BASIN GRATES	359.36	09/22	101-55200-216
	2708757 LAWN SEED	75.25	09/22	101-55200-215
Total REINDERS INC:		434.61		
SCHRADER, LUKE	06/22 REIMBURSE FIRE INVESTIGATION CONFERENCE- MEALS	69.00	09/22	101-52200-201
Total SCHRADER, LUKE:		69.00		

Invoice	Description	Total Cost	Period	GL Account
SCHUH, KAREN				
09/22 REIMBURSE	REIMBURSE MEAL AT CIVIC SYMPOSIUM	10.00	09/22	101-51420-201
Total SCHUH, KAREN:		10.00		
SHERWIN INDUSTRIES INC				
SS095329	MANHOLE PROTECTOR RINGS	469.44	09/22	610-53612-251
SS095329	STREET PAINTING SUPPLIES	49.00	09/22	101-53300-218
Total SHERWIN INDUSTRIES INC:		518.44		
SHORT ELLIOTT HENDRICKSON INC				
433079	FIRE DEPT SPACE NEEDS ANALYSIS	937.83	09/22	101-52200-204
Total SHORT ELLIOTT HENDRICKSON INC:		937.83		
STAPLES ADVANTAGE				
3517669285	TAPE DISPENSER & PAPER	30.02	09/22	101-53310-206
3517669285	SCISSORS	13.86	09/22	101-51440-206
3518172583	SHIPPING LABELS	12.77	09/22	101-51440-206
3518172583	COPY PAPER	38.92	09/22	101-51650-206
Total STAPLES ADVANTAGE:		95.57		
SUPERIOR CHEMICAL CORP				
345034	SOAP FOR MSB WASH BAY	369.26	09/22	101-53330-218
Total SUPERIOR CHEMICAL CORP:		369.26		
TSCHIMPERLE, PATRICK				
101122	JETS REF 10/11/22	150.00	09/22	101-55460-111
Total TSCHIMPERLE, PATRICK:		150.00		
UNIFIRST CORPORATION				
0970358903	SHIRTS/PANTS	6.08	09/22	101-53330-213
0970358903	LAUNDRY BAGS/WIPERS	10.20	09/22	101-53330-218
Total UNIFIRST CORPORATION:		16.28		
US AUTOFORCE				
6095006	1 TIRE TRUCK #46	133.80	09/22	101-53330-225
Total US AUTOFORCE:		133.80		
VAN GROLL, TANYA				
09/22 REIMBURSE	REIMBURSE MEAL AT CIVIC SYMPOSIUM	11.34	09/22	101-51420-201
Total VAN GROLL, TANYA:		11.34		
VANDERLOIS, SHANNON				
09/22 REIMBURSE	REIMBURSE MEAL AT CIVIC SYMPOSIUM	13.34	09/22	101-51420-201
Total VANDERLOIS, SHANNON:		13.34		
Grand Totals:		31,509.89		

Vendor number hash: 242424
Vendor number hash - split: 286903
Total number of invoices: 64
Total number of transactions: 76

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	31,509.89	31,509.89
Grand Totals:	31,509.89	31,509.89

Report Criteria:

Invoice Detail.Voided = {=} FALSE



Item For Consideration

For Board Review On: Wednesday, October 5, 2022
Agenda Item Topic: Trick or Treat Event Timetable

Prepared On: September 20, 2022
Prepared By: John McDonald
Parks, Recreation, & Forestry

Report: The Village of Little Chute has always worked in unison with the Village of Kimberly to host Trick-or-Treat. Primarily this benefits the Fox Valley Metro Police. In 2021 the Village board updated the holiday event hours from 5:00pm to 7:00pm. The event took place on Halloween.

Staff would propose the event be held on Halloween, Monday, October 31st, 2022, from 5:00pm to 7:00pm. The Village of Kimberly has already accepted this time frame.

Fiscal Impact: n/a

Recommendation/Committee Action: Staff is requesting that Village Board approve the 2022 Trick or Treat Community event as proposed.

Respectfully Submitted,

John McDonald
Parks, Recreation, & Forestry



Little Chute

ESTABLISHED 1848

2023 Budget Workshop
October 5, 2022

2023 Budget Highlights

- Increase of \$125,929,190 (11.5%) in Equalized Value
 - 2023 - \$1,217,830,100
 - 2022 - \$1,091,900,910
 - 2021 - \$1,015,966,200
- 2022 Net New Construction is \$22,766,400 or a 2.09% increase resulting in additional Levy Capacity of \$92,647
- Total Levy Limit Capacity is \$6.4768 Assessed and \$5.7686 Equalized or \$156,561. There is no allowance for the Consumer Price Index in this program. 2023 Budget is ~\$1,500 under this restraint.
- Conversely, allowable budget increase under the Expenditure Restraint Program is \$690,901 or 9.0%.

2023 Budget Highlights

- General Fund revenues remain flat with increase of only \$2.7K in 2023 (.08%) over 2022's \$3.3MM of General Fund revenue.
- General Fund expenses increased \$24K in 2023 (.55%) over 2022's \$4.4MM of General Fund expense.
- The 2021 audit indicated unassigned Fund Balance for the General Fund at \$517K, 2022 Projected is \$995K and Budget 2023 would lower to \$824K due to increased advances.

2023 Budget Highlights

- The adopted Wage and Compensation parameters are included securing a solid competitive market rate base in 2023 and the future for critical human resources to carry out services for our citizens.
- WRS increased from 6.50% to 6.80% in 2023 for General Employees while Protective with Social Security experienced an increase of 1.18% resulting in an employer rate of 13.22% (12.04% in 2022).
- Utility Fees – No rate changes currently budgeted in 2023; however, the Sewer Rate Study is in process. A draft of results is expected to be presented late 2022. A potential Water Rate Study is budgeted to start late 2023 if the final rate of return for 2022 warrants action.

Joint Formula Changes

- Fox Valley Metro Police Department

- Village of Little Chute – Equalized value increase of \$125.9M to \$1.217B
- Village of Little Chute – Decrease of population by 312 to 12,213 as estimated by the Demographic Services Center WI Department of Administration
- 2023 – 61.55%; 2022 – 62.21%; 2021 – 62.75%; 2020 – 62.79%
- Change in 2023 formula nets a small decrease for the Village of Little Chute (.66%)

Budget Responsibilities

General Government

Village Board
Administration
(Administrator)

Village Clerk
(Decker)

Municipal
Court (Judge
Reader)

Engineering and
GIS (Murawski)

Assessing
Economic
Development
(Kittel)

Finance
Insurance
Unallocated
Transfers
(Remiker -
DeWall)

Village Hall
(McDonald &
Remiker - DeWall)
Promotion
(McDonald –
Kittel - Taylor)

Budget Responsibilities

Public Safety

Building Inspection (Kittel)

Fire Operations
(Chief Jansen)

Crossing Guards
(Chief Meister)

Fire Allocated
(Remiker - DeWall)

Budget Responsibilities

Public Works (Taylor)

Administration

Streets

Vehicle
Maintenance

Weed Control

Snow and Ice
Control

Support Services

Recycling

Budget Responsibilities

Park, Recreation and Forestry (McDonald)

Parks

Recreation

Community Band

Forestry

Youth Football

Budget Responsibilities

Special Revenue

Sanitation
(Remiker - DeWall, Taylor)

Fire Equipment
(Chief Jansen)

FVMPD
(Chief Meister)

Aquatics & Nelson
Crossing
(McDonald)

Library/Civic Center
(Freund, Remiker -
DeWall)

American Rescue &
Transportation Fund
(Remiker-DeWall)

Van Lieshout Activity
Center
(McDonald)

Promotional
(Administrator, McDonald,
Kittel)

Micro & Façade Renovation Loan
(Administrator, Kittel, Remiker-
DeWall)

Budget Responsibilities

Capital Projects

Fleet
(Taylor, Remiker-DeWall)

Facilities & Equipment
(Remiker - DeWall)

TID #4, #5 #6, #7 and #8
(Kittel, Remiker - DeWall,
Administrator)

Park Improvements
(McDonald)

Construction
(Murawski, Taylor,
Remiker-DeWall)

Budget Responsibilities

Utilities

Sewer Utility
(Taylor, Remiker-DeWall)

Water Utility
(MCO, Taylor, Remiker -
DeWall)

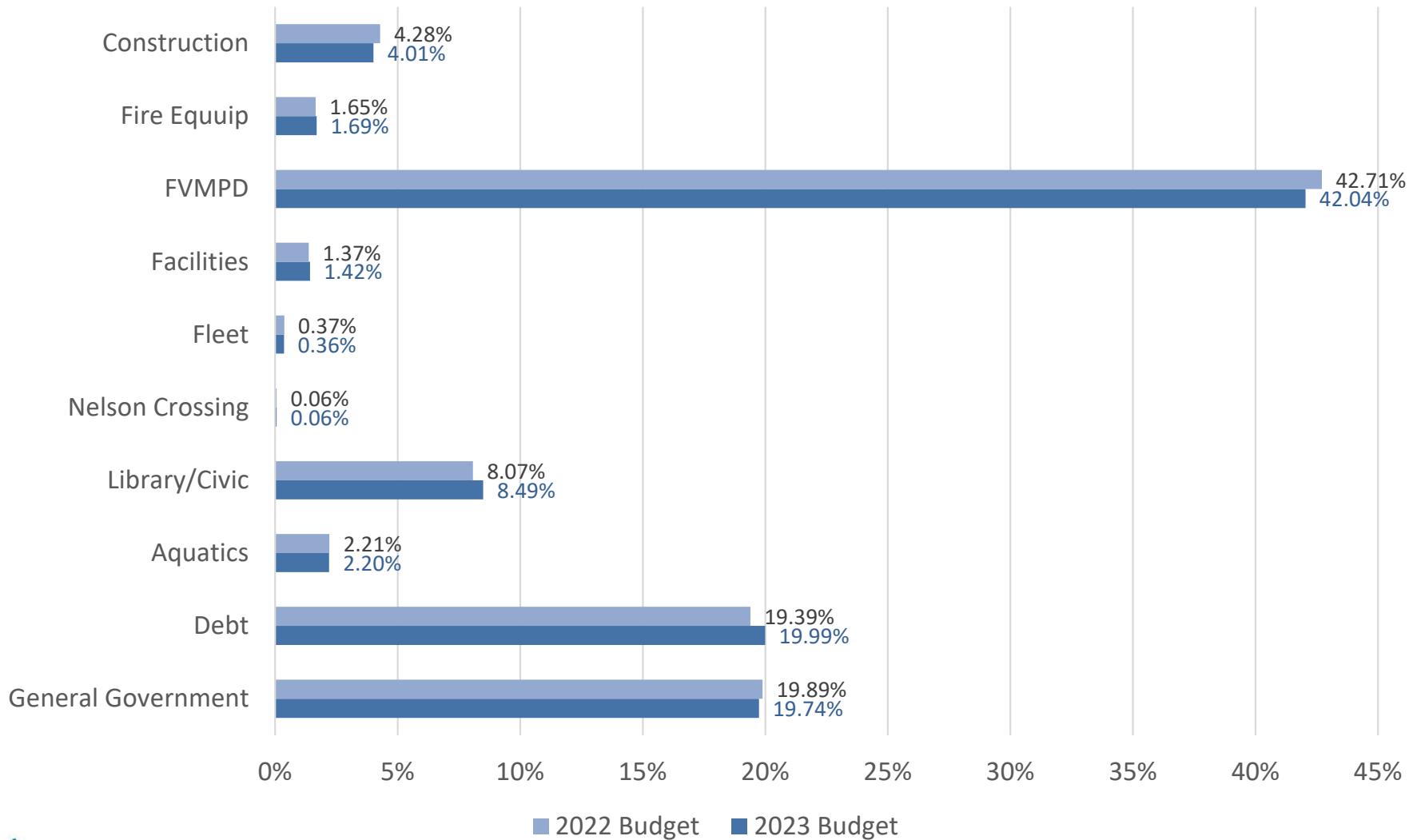
Stormwater Utility
(Taylor, Remiker - DeWall)

Budget Timeline

- Workshop #1 - October 5 (All Funds)
- Workshop #2 - October 12 (if needed)
- **Monday, October 17 (Joint Budget Meeting)**
- Tuesday, October 18 – Utility Commission Budget
- **Wednesday, November 2 – Formal Budget Adoption and Public Hearing**

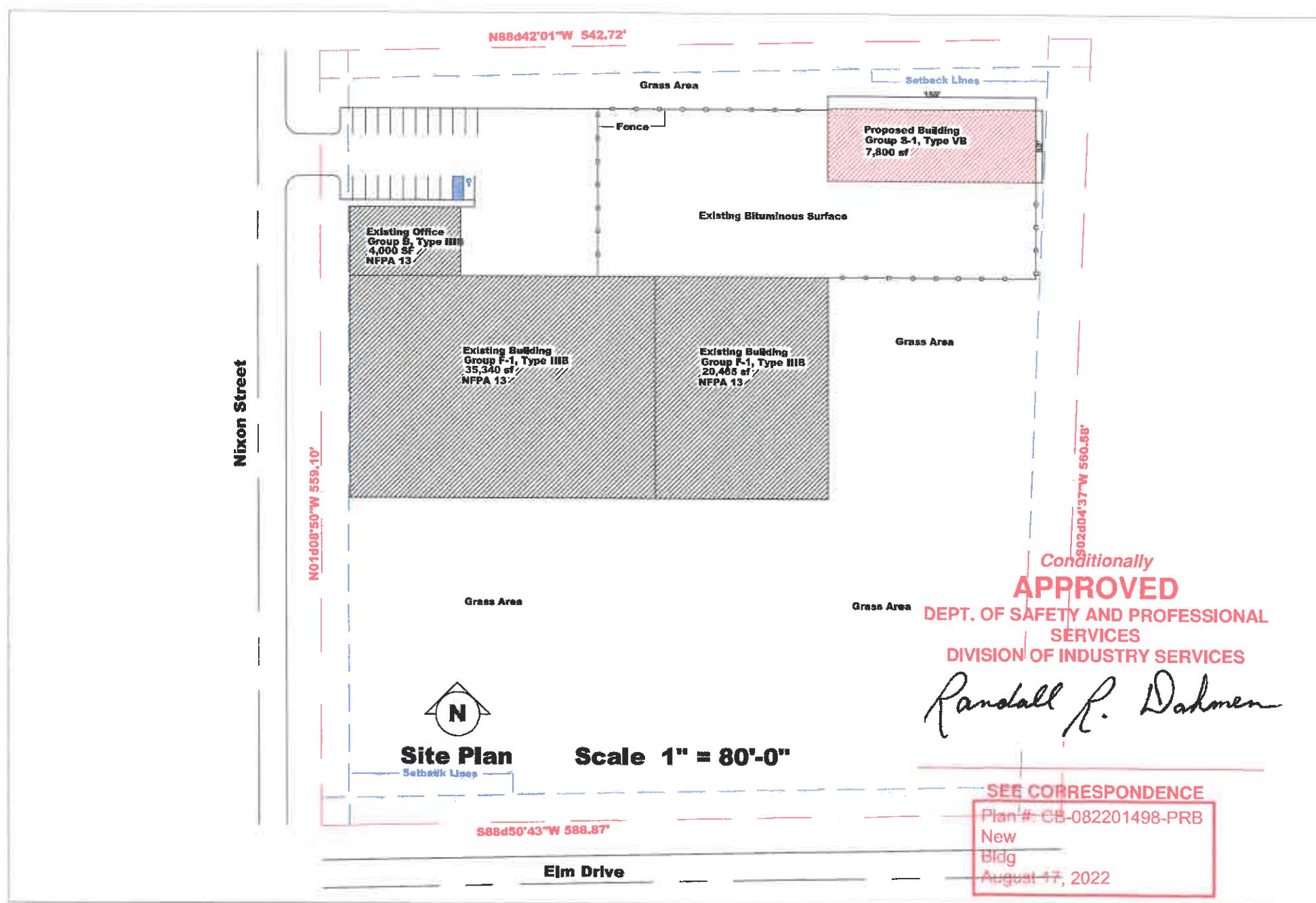
2023 Municipal Levy Allocation

Municipal Levy Allocation by Fund: FY 2023 \$5,617,475
and FY 2022 \$5,462,471 Total Levy (2.84% Increase or \$155,004)

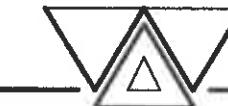


2023 Budget Items to Note

- Wage and Compensation Study parameters are included providing competitive market rate base
- Health insurance employer cost increase 3%, Increase employee deductible \$25/\$75 to \$50/\$150 for dental and decreases in Life and LT Disability (rates locked in until 12/2024)
- Village will have two elections in 2023 and implementing ePoll books (\$20K)
- Continued investment in Ash Tree Removal (\$15K)
- Little Chute Library – decrease in Other County Aids (\$29K)
- Promotional Fund – Market on Main (\$25K), Match for Village Fireworks (\$5K)
- FVMPD – one squad car and one CSO vehicle (\$92K)
- Fleet – Dump truck (\$280K) and three pick-up trucks (\$105K)
- TID 4 – Project expenditure period closed, will need 100% project expenditure audit
- TID 6 – Randolph Drive (\$3,886K)
- TID 8 – Pine Street Project carried over to 2023
- Park Improvement – Playground Pour In Play Surface Doyle (\$150K) and Splash Pad Engineering and Public Information (\$40K)
- Construction Fund – Crosswinds Sidewalk (\$602K), Buchanan Paving (\$978K), and CTH OO French Road Intersection Signalization (VLC share \$71K)
- Sewer – Buchanan St (CTH OO to Main St \$417K), continued emphasis on I & I
- Water – Buchanan St (CTH OO to Main St \$516K), Roof at Well # 1 (\$70K), Add truck to fleet (\$35K), install radio heads and new meters (\$281K)
- Storm – Buchanan St (CTH OO to Main St \$466)



Date 06-24-22
Revised 08-13-22


Williams Architects LLC 5397 Blue Bill Park Drive
Consultation Waunakee, WI 53597 608-260-5547
Design / Build Construction Manager

Stone Mill Construction LLC
Site Plan
MacArthur Company
1920 Nixon Street
Little Chute, WI

Drawing **A - 1**

Design Loads

Roof Live Load	40 PSF
Roof Dead Load	05 PSF
Wind Load	23 PSF
Soil Bearing	2,000 PSF

Design Stresses

Concrete	3,500 PSI
Reinf. Steel	40,000 PSI
Struct. Wood	1,100 PSI

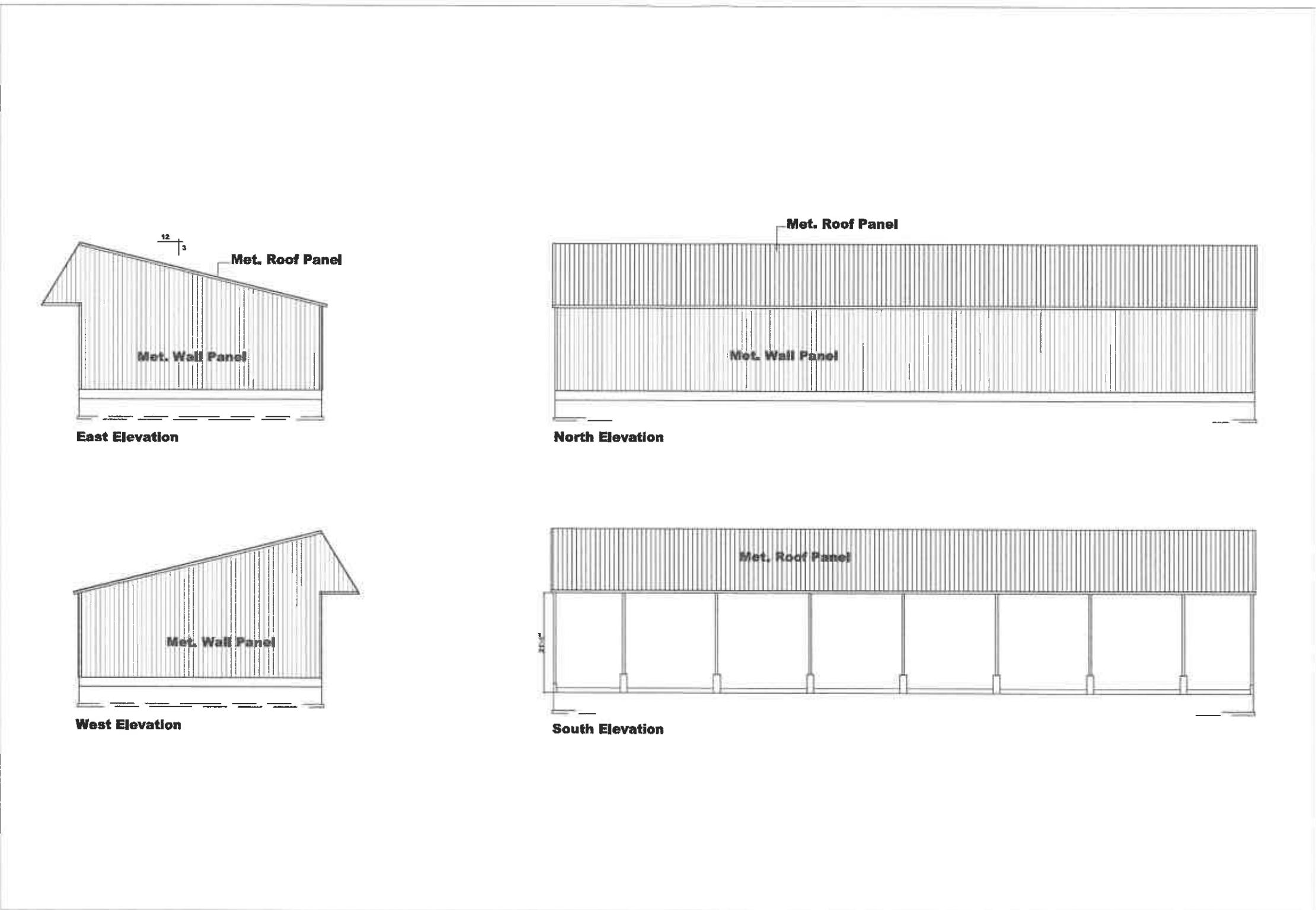
Drawing Index

A - 1	Site Plan
A - 2	Floor Plan
A - 4	Building Elevations
A - 5	Building Sections
S - 1	Foundation Plan

Seal



August 13, 2022



Stone Mill Construction LLC
Elevations
MacArthur Company

Williams Architects LLC 5337 Blue Bill Park Drive
Waunakee, WI 53597 608-260-5547

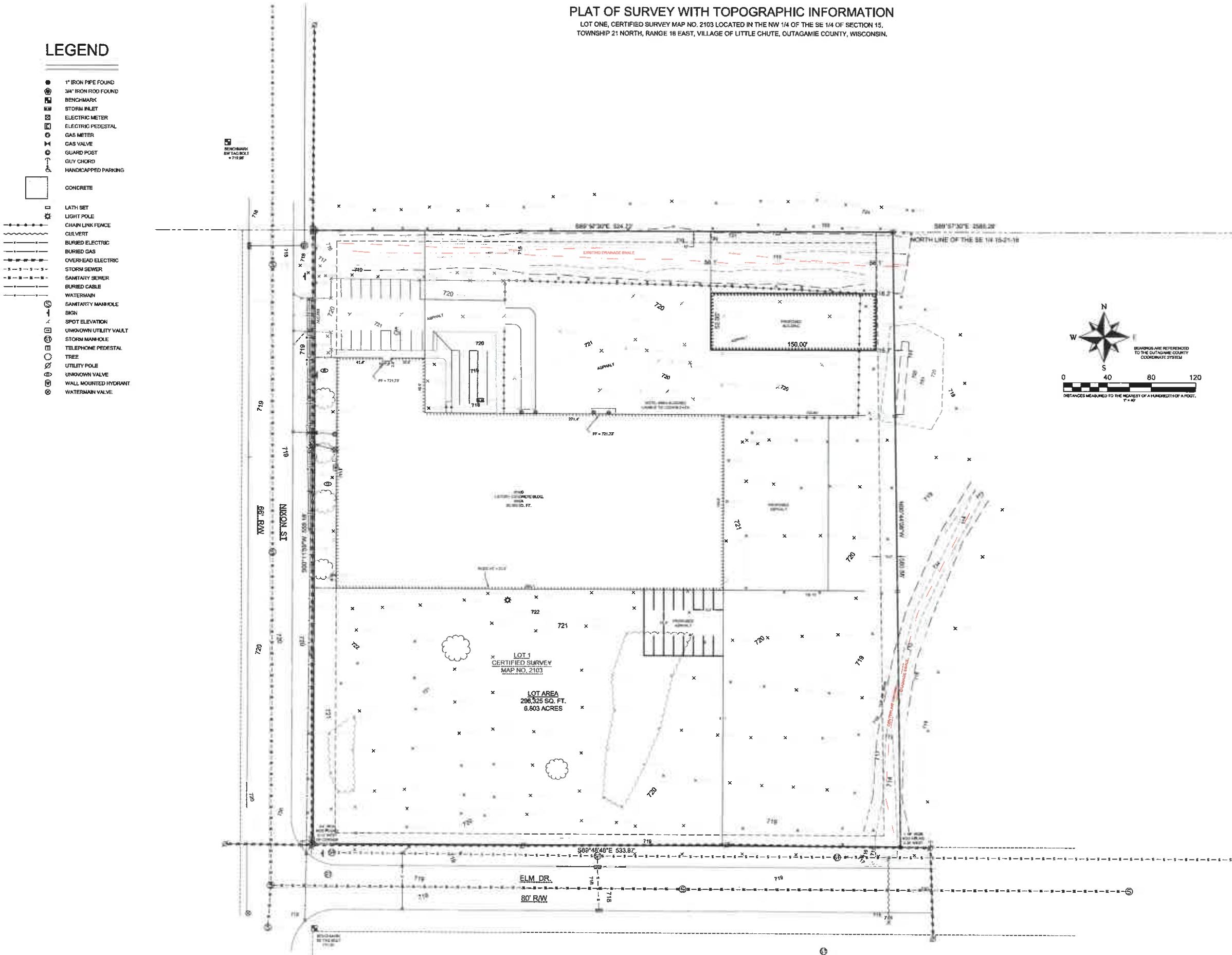
Architecture Consultation Design / Build Construction Manager

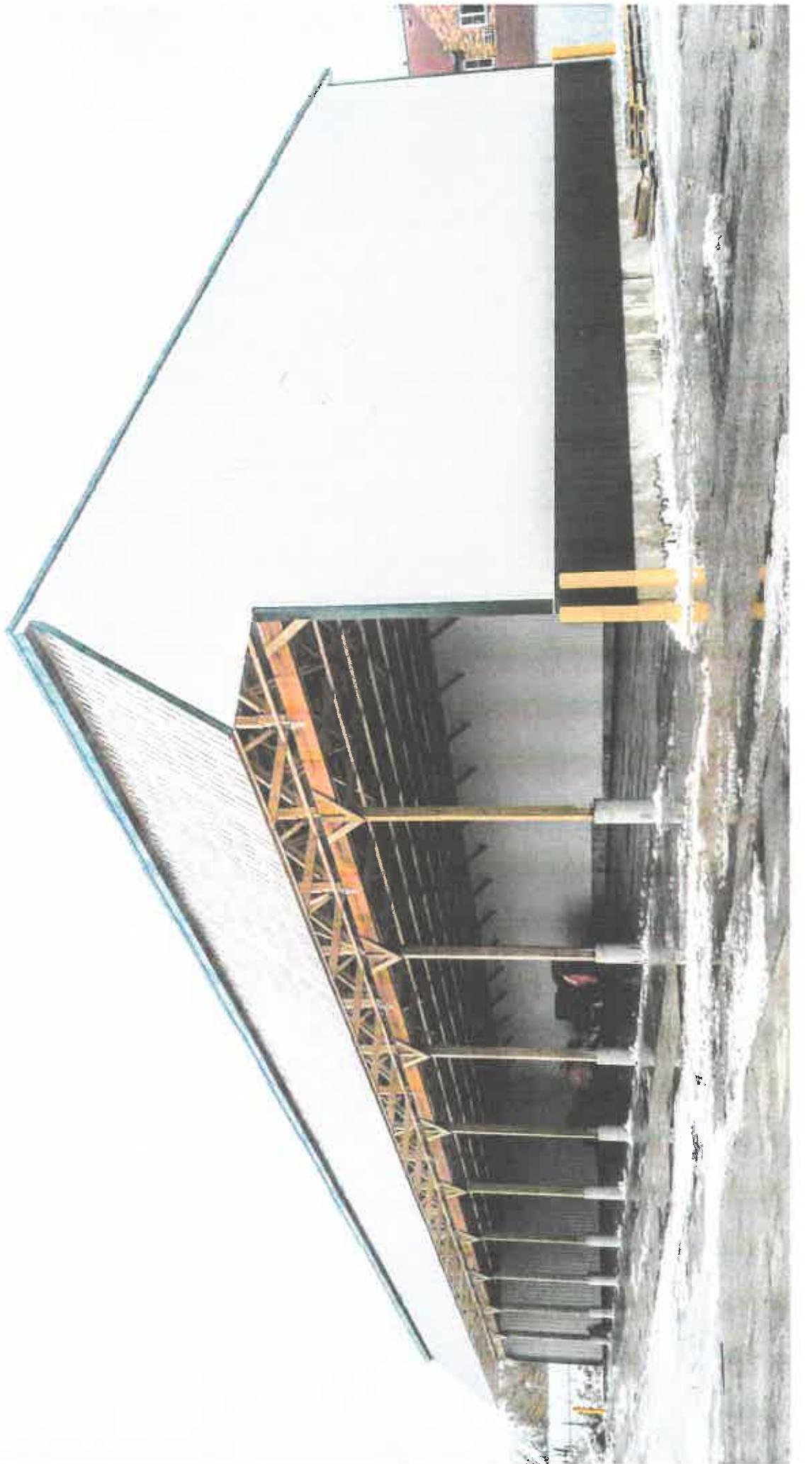
Drawing
A - 4

LEGEND

PLAT OF SURVEY WITH TOPOGRAPHIC INFORMATION

LOT ONE, CERTIFIED SURVEY MAP NO. 2103 LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 15,
TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN





MacLennan Co.
Barrie, WI