



# AGENDA

## REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, June 7, 2023  
TIME: 6:00 p.m.

**Virtually attend the June 7<sup>th</sup>, Regular Board meeting at 6 PM by following the zoom link here:**

Join Zoom Meeting: <https://us06web.zoom.us/j/84575088706>

Meeting ID: 845 7508 8706

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

### REGULAR ORDER OF BUSINESS

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

#### G. Consent Agenda

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

- 1. Minutes of the Regular Board Meeting of May 17, 2023
- 2. Disbursement List

- H. Discussion/Action – Little Chute School District Shared Use Agreement
- I. Discussion/Action — Cheesefest Golf Cart Usage
- J. Discussion — Draft 2024-2028 Capital Improvement Plan (CIP) Presentation  
[Draft 2024-2028 CIP](#)
- K. Discussion/Action – 2023 CIP Dump Truck Purchase
- L. Department and Officers Progress Reports
- M. Call for Unfinished Business

N. Items for Future Agenda

O. 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 2 (two) 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. *Administrator Review*

P. Return to Open Session

Q. Possible Action – Development Agreement

R. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, [email: Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: June 2, 2023

## **MINUTES OF THE REGULAR BOARD MEETING OF MAY 17, 2023**

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  
Don Van Deurzen, Trustee  
Brian Van Lankveldt, Trustee  
Bill Peerenboom, Trustee  
David Peterson, Trustee

EXCUSED: John Elrick, Trustee

### **Roll call of Officers and Department Heads**

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

EXCUSED: Katherine Freund, LC Library Director

### **Public Appearance for Items Not on the Agenda**

Nick Garvey of Appleton Drain and Sewer has concerns about the property at 319 W. North Ave where he believes the sewer was illegally disconnected in 2011 and the business was allowed to operate as an automotive shop for 11 years. He has been trying to set up a meeting for several months and has filed several open record requests for information. He is requesting the resignation of the Village Administrator and the Public Works Director for their alleged illegal activity regarding the sewer and the violations of open records. Shawn Heisler of 426 W. Elm Dr appeared with concerns of business equipment and business trailers parked on W. Elm and it is very dangerous; especially at night.

### **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 May 3, 2023
2. Disbursement List
3. Appointment - Director Kittel and Administrator Bernhoft to the Fox Cities Area Room Tax Commission through May 31<sup>st</sup>, 2024.

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

Ayes 6, Nays 0 – Motion Carried

### **Public Hearing – Preliminary Plat for Founders Estate**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankvelt to Enter into Public Hearing.*

Ayes 6, Nays 0 – Motion Carried

Director Kittel presented an overview of the preliminary plat for Founders Estate. Jim Steeno of 612 W. Elm asked if curb, gutter and sidewalks will be required. Director Kittel stated that there are no plans at this time but that could change in the future. Pete Heesakker asked if the Plan Commission approved this and what will it look like? Director Kittel stated that the Plan Commission did review and recommended approval and stated duplexes are being built. He asked if these will be duplexes would have to participate in a Homeowners Association, which they will not. Mr. Romenesko with Romenesko Developments presented a brief overview of the project. Construction will begin this summer and should be completed in the fall. Trustee Peerenboom wanted clarification on homeowners being made aware that sidewalks may come in at some point. He does not want any homeowners being surprised down the road.

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Van Deurzen to Exit into Public Hearing.*

Ayes 6, Nays 0 – Motion Carried

**Action – Preliminary Plat for Founders Estate**

*Moved by Trustee B. Van Lankveldt, seconded by Trustee L. Van Lankvelt to Approve the Preliminary Plat for Founders Estate.*

Ayes 6, Nays 0 – Motion Carried

Trustee Van Deurzen asked if the motion should include pending staff comments. Director Kittel agreed the motion should be amended.

*Moved by Trustee B. Van Lankveldt, seconded by Trustee L. Van Lankvelt to Amend the Motion to Include “Pending Staff Comments Answered.”*

Ayes 6, Nays 0 – Motion Carried

**Public Hearing – Sec 44-191 Update**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Van Deurzen to Enter into Public Hearing.*

Ayes 6, Nays 0 – Motion Carried

Director Kittel presented an overview of the Sec 44-191 update for the storage and parking of recreational vehicles. Plan Commission has reviewed and has recommended approval.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Van Deurzen to Exit Public Hearing.*

Ayes 6, Nays 0 – Motion Carried

**Action – Adopt Ordinance No. 4, Series 2023, Sec 44-191**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Peterson to Adopt Ordinance No. 4, Series 2023 Amending the Zoning Ordinance Section 44-191(b).*

Ayes 6, Nays 0 – Motion Carried

**Public Hearing - Sec 44-192 Update**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Van Deurzen to Enter into Public Hearing.*

Ayes 6, Nays 0 – Motion Carried

Director Kittel presented an overview of the Sec 44-192(a) update for the storage of trucks, tractors and road machinery. Plan Commission has reviewed and has recommended approval.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Van Deurzen to Exit Public Hearing.*

Ayes 6, Nays 0 – Motion Carried

**Action – Adopt Ordinance No. 5, Series 2023, Sec 44-192**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Peerenboom to Adopt Ordinance No. 5, Series 2023 as presented.*

Ayes 6, Nays 0 – Motion Carried

**Public Hearing – Sec 44-394 Update**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Van Deurzen to Enter into Public Hearing.*

Ayes 6, Nays 0 – Motion Carried

Director Kittel presented an overview of the Sec 44-394(c) update for fences and hedges to allow fences in the front yard up to 48 inches tall with open vision. Plan Commission has reviewed and has recommended approval. Trustee B. Van Lankveldt asked what happens if someone has a fence that is over height? Will they be “grandfathered”? Director Kittel replied that unfortunately there is no “grandfathering” for fences and it would have to be fixed; however if they have a variance it will be upheld.

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Peterson to Exit Public Hearing.*

Ayes 6, Nays 0 – Motion Carried

**Action – Adopt Ordinance No. 6, Series 2023, Sec 44-394**

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Peterson to Adopt Ordinance No. 6, Series 2023 as presented.*

Ayes 6, Nays 0 – Motion Carried

**Action—Commission/Committee Appointments**

No Action Taken

**Discussion — CSM 2000 Freedom Rd**

Director Kittel presented the CSM for 2000 Freedom Rd. The Plan Commission reviewed and recommended denial due to the concerns of undersized stormwater utilities for the parcel. Staff has reviewed and has concerns as well. Joel with Mach 4 presented an overview of the parcel and the owner purchased with the intent of splitting it into two commercial properties to re-coup their investment. They believe this meets all the requirements of a legal land split. The pond is located on Lot 1 and is a dry basin. President Vanden Berg stated that Lot 1 would have no value and the Plan Commission believes the property should remain as one parcel but the board may override it.

**Action – Adopt Resolution No 14, Series 2023 a CSM for 2000 Freedom Rd**

*Moved by Trustee Peerenboom, seconded by Trustee B. Van Lankveldt to Adopt Resolution No. 14, Series 2023 as presented.*

Ayes 2, Nays 4, (Vanden Berg, Peterson, Van Deurzen, L. Van Lankvelt) –Motion Failed

**Discussion/Action — Fire Department Budget Adjustment**

*Moved by Trustee Peerenboom, seconded by Trustee B. Van Lankveldt to Approve the Fire Department Budget Adjustment.*

Ayes 6, Nays 0 – Motion Carried

**Roll call Vote:**

Trustee Brian Van Lankveldt—Aye

Trustee Van Deurzen—Aye

Trustee Peterson—Aye

Trustee Larry Van Lankvelt—Aye

Trustee Peerenboom—Aye

President Vanden Berg—Aye

### **Discussion/Action — Award Fiber Optic Construction Project**

Bids were received and opened for the 2023 Fiber-Optic Construction to facilitate the Little Chute Community Area Network (LC CAN) expansion in the Village of Little Chute. Three bids were received for this project. The bids ranged in price from \$362,941.26 to \$797,868.72. The low bid was submitted by Elexco, Inc. from Seymour, Wisconsin. This contractor appears to be a responsible bidder and qualified to perform the work.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Peerenboom to Award the 2023 Fiber-Optic Construction to Elexco, Inc. for \$362,941.26*

Ayes 6, Nays 0 – Motion Carried

### **Discussion/Action – Waiving Building Permit Fees for Non-Profits**

Director Kittel stated that a few requests from non-profits have arisen about permit fees for exempt groups such as ADA ramps for homes. The Village currently receives a couple of these requests per year. Mr. Mark Ho at 1515 Vandenbroek Rd. has been approached by the Lions Club to ask the Village if the permit fee can be waived. The City of Appleton does not charge for wheelchair ramps as they treat them as temporary structures.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Peerenboom to Waive Permit Fees for ALL ADA accessible ramps.*

Ayes 6, Nays 0 – Motion Carried

### **Discussion/Action – Buchanan Street Lateral Permit Fees**

During an onsite meeting to discuss sewer lateral replacement several residents on Buchanan Road requested if there was any relief possible for the Project on Buchanan Road. While the project is to be specially assessed for the work on the road, about half of the properties have been ordered to also replace their sewer laterals and the question was specific to this portion of the project. At this time the only portion of this process that the Village has control over for costs would be the permit fee, which is currently set at \$30/ lateral. The Residents requested that due to the timelines and costs coming to them for the lateral and the road project any relief would be appreciated and wanted to know if the Board would approve waiving the \$30 permit fee for this project. For this type of request the Board would have to approve the waiving of the fee. This has been done in the past for other purposes but, to staff knowledge has not been done as part of the Lateral review process. \$30 per permit estimated at a total of \$690 not being collected to offset inspection cost. Inspection cost is the time of staff estimated at 45 minutes per lateral with an estimated cost at \$860.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Van Deurzen to deny the request to waive the Buchanan Street Lateral Permit Fee Request.*

Ayes 5, Nays 1 (Peerenboom) – Motion Carried

### **Department and Officer Reports**

Department Heads and Officers provided progress reports to the Board.

### **Call for Unfinished Business**

None

### **Items for Future Agendas**

Length of Terms Resolution for Library Board

**Closed Sessions:**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to Enter into Closed Session*

Ayes 6, Nays 0– Motion Carried

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 2 (two) Economic Development Items*

Item was tabled.

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

**Return to Open Session**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to Exit Closed Session at 8:57 p.m.*

Ayes 6, Nays 0– Motion Carried

**Possible Action – Development Agreement**

No action taken.

**Adjournment**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to Adjourn the Regular Board Meeting at 8:57 p.m.*

Ayes 6, Nays 0– Motion Carried

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_  
Michael R. Vanden Berg, Village President

\_\_\_\_\_  
Attest: Laurie Decker, Village Clerk

## Disbursement List - June 7, 2023

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Payroll & Payroll Liabilities - May 25, 2023	\$235,180.88
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Prepaid Invoices - May 19, 2023	\$107,258.10
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Prepaid Invoices - May 26, 2023	\$48,381.66
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Prepaid Invoices - June 2, 2023	\$13,315.58
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Utility Commission-

### **CURRENT ITEMS**

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Bills List - June 7, 2023	\$602,589.02
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<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$1,006,725.24</b>
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The above payments are recommended for approval:

Rejected: \_\_\_\_\_

\_\_\_\_\_

Approved June 7, 2023

\_\_\_\_\_  
Michael R Vanden Berg, Village President

\_\_\_\_\_  
Laurie Decker, Clerk



Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 MISC REFUNDS (5404)							
B1379602-6	Invoi	REFUND CITATION-FORFEITURE DISMISSED	98.80	Open	Non	05/23	101-35101
BF153853-0	Invoi	REFUND CITATION-FORFEITURE DISMISSED	111.40	Open	Non	05/23	101-35101
BF200618-5	Invoi	REFUND COURT FINES-PAID IN WRONG COURT	187.90	Open	Non	05/23	101-35101
Total 2023 MISC REFUNDS (5404):			398.10				
AMPLITEL TECHNOLOGIES (4637)							
21513	Invoi	MONTHLY MANAGED SERVICES-MAY	3,433.00	Open	Non	05/23	404-57190-204
21513	Invoi	ANTIVIRUS, OFFICE 365, EXCHANGE ONLINE, DU	1,471.00	Open	Non	05/23	404-57190-208
Total AMPLITEL TECHNOLOGIES (4637):			4,904.00				
APPLETON TROPHY & ENGRAVING (1490)							
39975	Invoi	METAL NAMETAGS	24.00	Open	Non	05/23	207-52120-212
Total APPLETON TROPHY & ENGRAVING (1490):			24.00				
AUTOMATED COMFORT CONTROLS (4980)							
33580	Invoi	INSTALLED CONTROLS ON THE BORAD ROOM R	13,655.00	Open	Non	05/23	101-51650-242
33582	Invoi	INSTALLED NEW AHU, CONDENSER, & FURNACE	5,500.00	Open	Non	05/23	207-52120-245
Total AUTOMATED COMFORT CONTROLS (4980):			19,155.00				
AUTOMOTIVE SUPPLY (121)							
60963760	Invoi	BATTERIES #85 & 232	244.11	Open	Non	05/23	101-53330-225
Total AUTOMOTIVE SUPPLY (121):			244.11				
BAKER & TAYLOR (5194)							
2037459409	Invoi	BOOKS	466.59	Open	Non	05/23	206-55110-206
2037459410	Invoi	BOOKS	16.93	Open	Non	05/23	206-55110-206
2037484762	Invoi	BOOKS	160.13	Open	Non	05/23	206-55110-206
2037484763	Invoi	BOOKS	38.91	Open	Non	05/23	206-55110-206
2037489182	Invoi	BOOKS	16.96	Open	Non	05/23	206-55110-206
2037489183	Invoi	BOOKS	1,167.50	Open	Non	05/23	206-55110-206
2037511331	Invoi	BOOKS	18.85	Open	Non	05/23	206-55110-206
2037511332	Invoi	BOOKS	17.49	Open	Non	05/23	206-55110-206
2037511333	Invoi	BOOKS	403.55	Open	Non	05/23	206-55110-206
Total BAKER & TAYLOR (5194):			2,306.91				
BATTERIES PLUS LLC (652)							
P62314925	Invoi	SANITARY SEWER METER BATTERIES	138.66	Open	Non	05/23	610-53612-251
P62315022	Invoi	SHOP BATTERIES	10.85	Open	Non	05/23	101-53330-218
Total BATTERIES PLUS LLC (652):			149.51				
BAYCOM (1318)							
43849	Invoi	MDC REPLACEMENT - SQUAD 121	2,567.00	Open	Non	05/23	207-52120-248
44628	Invoi	INSPECTED PAGER/REPLACED SPEAKER	115.55	Open	Non	05/23	101-52200-240
44629	Invoi	UPGRADED FIRMWARE & SAVED CODEPLUG TO	42.61	Open	Non	05/23	101-52200-240
44630	Invoi	UPGRADED FIRMWARE & SAVED CODEPLUG TO	82.23	Open	Non	05/23	101-52200-240
44631	Invoi	UPGRADED FIRMWARE & SAVED CODEPLUG TO	76.36	Open	Non	05/23	101-52200-240
44632	Invoi	INSPECTED PAGER/ORDERED BATTERY	91.30	Open	Non	05/23	101-52200-240
44657	Invoi	REMOVED AND REPLACED SWITCH ASSEMBLY	153.11	Open	Non	05/23	101-52200-240
44770	Invoi	CHANGED RADIO ID - SQUAD #113	135.00	Open	Non	05/23	207-52120-205

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total BAYCOM (1318):			3,263.16				
BERGSTROM FORD OF FOX VALLEY (3484)							
413539	Invoi	REPLACED ACCELERATOR PEDAL SQUAD #182	213.21	Open	Non	05/23	207-52120-247
413948	Invoi	DIAGNOSTIC LABOR SQUAD #182	400.00	Open	Non	05/23	207-52120-247
Total BERGSTROM FORD OF FOX VALLEY (3484):			613.21				
BEST BUY BUSINESS ADVANTAGE ACCT (5365)							
7007104	Invoi	MOVIES	19.99	Open	Non	05/23	206-55110-210
7010950	Invoi	MOVIES	22.99	Open	Non	05/23	206-55110-210
7010997	Invoi	MOVIES	145.94	Open	Non	05/23	206-55110-210
7013757	Invoi	BOOKS	59.99	Open	Non	05/23	206-55110-206
7026290	Invoi	MOVIES	98.96	Open	Non	05/23	206-55110-210
7026497	Invoi	MONITORS	34.99	Open	Non	05/23	206-55110-213
7026524	Invoi	MOVIES	27.99	Open	Non	05/23	206-55110-210
7030198	Invoi	MOVIES	69.99	Open	Non	05/23	206-55110-210
7030269	Invoi	MOVIES	69.99	Open	Non	05/23	206-55110-210
Total BEST BUY BUSINESS ADVANTAGE ACCT (5365):			550.83				
CINTAS (4918)							
4155342776	Invoi	TOWELS AND UNIFORMS	12.18	Open	Non	05/23	101-53330-213
4155342776	Invoi	MATS	31.00	Open	Non	05/23	101-53330-218
Total CINTAS (4918):			43.18				
DELTA DENTAL OF WISCONSIN (33)							
1960682	Invoi	JUNE DENTAL	6,942.82	Open	Non	05/23	101-21345
1960682	Invoi	JUNE VISION	468.29	Open	Non	05/23	101-21366
Total DELTA DENTAL OF WISCONSIN (33):			7,411.11				
ENVISIONWARE INC (5431)							
INV-US-65565	Invoi	ONE YEAR MAINTENANCE ON SOFTWARE BUNDL	632.50	Open	Non	05/23	206-55110-209
Total ENVISIONWARE INC (5431):			632.50				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
32508	Invoi	REBAR AND MORTAR	453.93	Open	Non	05/23	101-53300-216
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			453.93				
FIRELINE SPRINKLER LLC (2572)							
6007-23-2	Invoi	QUARTERLY FIRE SPRINKLER INSPECTION	140.00	Open	Non	05/23	101-53310-204
Total FIRELINE SPRINKLER LLC (2572):			140.00				
GOLDEN RULE CREATIONS (5102)							
095740	Invoi	OFFICER PATCHES	796.87	Open	Non	05/23	207-52120-212
Total GOLDEN RULE CREATIONS (5102):			796.87				
GREEN BOYZ INC (4841)							
135344	Invoi	FERTILIZER AND CRABGRASS PREVENTER	85.00	Open	Non	05/23	206-55110-243
135345	Invoi	FERTILIZER AND CRABGRASS PREVENTER	85.00	Open	Non	05/23	207-52120-243

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total GREEN BOYZ INC (4841):			170.00				
GRIESBACH READY-MIX LLC (3832)							
7211	Invoi	CONCRETE-2225 BOHM DR	581.00	Open	Non	05/23	630-53442-216
Total GRIESBACH READY-MIX LLC (3832):			581.00				
GUNDERSON CLEANERS (2731)							
04-111110	Invoi	UNIFORM CLEANING	7.20	Open	Non	05/23	207-52120-212
05-110424	Invoi	UNIFORM CLEANING	65.00	Open	Non	05/23	207-52120-212
Total GUNDERSON CLEANERS (2731):			72.20				
HERRLING CLARK LAW FIRM LTD (208)							
1Q/23 131-10Q	Invoi	LEGAL MATTERS	2,982.00	Open	Atto	05/23	101-51110-262
1Q/23 131-10Q	Invoi	FVMPD LEGAL MATTERS	213.00	Open	Atto	05/23	207-52120-262
1Q/23 131-10Q	Invoi	TID 6	1,398.20	Open	Atto	05/23	416-57600-262
1Q/23 131-10Q	Invoi	TID 8	85.20	Open	Atto	05/23	418-57800-262
1Q/23 131-10Q	Invoi	CONSTRUCTION FUND	298.20	Open	Atto	05/23	452-57331-262
1Q/23 131-10Q	Invoi	SEWER	255.60	Open	Atto	05/23	610-53614-262
1Q/23 131-10Q	Invoi	PARK IMPROVEMENT	596.40	Open	Atto	05/23	420-59000-260
1Q/23 131-10Q	Invoi	FACADE LOAN	127.80	Open	Atto	05/23	222-56700-262
1Q/23 131-10Q	Invoi	WATER	127.80	Open	Atto	05/23	620-53924-262
1Q/23 131-60Q	Invoi	TID 7	42.60	Open	Atto	05/23	417-57700-262
1Q/23 131-71Q	Invoi	TID 6	85.20	Open	Atto	05/23	416-57600-262
1Q/23 132-01M	Invoi	TRAFFIC MATTERS	4,720.08	Open	Atto	05/23	101-51110-262
Total HERRLING CLARK LAW FIRM LTD (208):			10,932.08				
KERBERROSE SC (2740)							
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	2,711.00	Open	Non	05/23	101-51420-204
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	338.00	Open	Non	05/23	414-57400-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	93.00	Open	Non	05/23	415-57500-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	671.00	Open	Non	05/23	416-57600-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	130.00	Open	Non	05/23	417-57700-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	293.00	Open	Non	05/23	418-57800-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	119.00	Open	Non	05/23	206-55110-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	440.00	Open	Non	05/23	207-52120-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	3,119.00	Open	Non	05/23	610-53614-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	2,879.00	Open	Non	05/23	620-53924-262
315079	Invoi	FINAL BILLING FOR 2022 FINANCIAL STATEMENT	5,307.00	Open	Non	05/23	630-53444-262
Total KERBERROSE SC (2740):			16,100.00				
KERRY'S VROOM SERVICE INC (2013)							
10059	Invoi	REMOVE & INSTALL REAR CALIPERS,BRAKES, &	732.55	Open	Non	05/23	207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			732.55				
KWIK TRIP INC (2365)							
APR 2023 286768	Invoi	APR FUEL FOR SQUADS	3,633.44	Open	Non	05/23	207-52120-247
Total KWIK TRIP INC (2365):			3,633.44				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ48983	Invoi	FIRE KEY BOX	19.00	Open	Non	05/23	101-52200-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total LAPPEN SECURITY PRODUCTS INC (735):			19.00				
LEE RECREATION LLC (1227)							
15604-23	Invoi	GARBAGE CAN LID	432.00	Open	Non	05/23	101-55200-242
Total LEE RECREATION LLC (1227):			432.00				
MAGAZINE SUBSCRIPTIONS (5282)							
BETTER HOMES &	Invoi	MAGAZINE SUBSCRIPTION	16.00	Open	Non	05/23	206-55110-207
Total MAGAZINE SUBSCRIPTIONS (5282):			16.00				
MENARDS - APPLETON EAST (319)							
38023	Invoi	LIGHTBULBS	74.97	Open	Non	05/23	101-51650-242
Total MENARDS - APPLETON EAST (319):			74.97				
MIDWEST METER INC (4407)							
155204	Invoi	BADGER METER	2,216.63	Open	Non	05/23	620-53644-301
Total MIDWEST METER INC (4407):			2,216.63				
MIDWEST SALT LLC (5001)							
P468147	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,830.10	Open	Non	05/23	620-53634-224
P468160	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,784.20	Open	Non	05/23	620-53634-224
Total MIDWEST SALT LLC (5001):			7,614.30				
NASSCO INC (4886)							
6291939	Invoi	CAN LINERS/BATH TISSUE/PAPER TOWELS	765.50	Open	Non	05/23	206-55110-244
6291939	Invoi	CAN LINERS/BATH TISSUE/PAPER TOWELS	528.75	Open	Non	05/23	101-51650-244
6291939	Invoi	CAN LINERS/BATH TISSUE/PAPER TOWELS	251.42	Open	Non	05/23	207-52120-244
6291939	Invoi	CAN LINERS/BATH TISSUE/PAPER TOWELS	83.74	Open	Non	05/23	101-52250-244
Total NASSCO INC (4886):			1,629.41				
OUTAGAMIE CO PUBLIC HEALTH (691)							
129NFRY-9PH9GU-	Invoi	POOL CONCESSION STAND LICENSE	119.00	Open	Non	05/23	204-55420-204
138NFRY-9PHE98-	Invoi	POOL LICENSE & SAMPLING FEE	576.00	Open	Non	05/23	204-55420-204
138NFRY-9PHE99-	Invoi	SLIDE LICENSE, PERMIT & POOL SAMPLING	551.00	Open	Non	05/23	204-55420-204
Total OUTAGAMIE CO PUBLIC HEALTH (691):			1,246.00				
PEPSI-COLA (3493)							
50756108	Invoi	BEVERAGES	260.40	Open	Non	05/23	101-52200-211
Total PEPSI-COLA (3493):			260.40				
POCKET PRESS INC (2367)							
130232	Invoi	CRIMINAL & TRAFFIC LAW BOOKS	89.91	Open	Non	05/23	207-52120-218
Total POCKET PRESS INC (2367):			89.91				
PORTER LEE CORPORATION (2015)							
28562	Invoi	ANNUAL SOFTWARE SUPPORT 06/23-05/24	1,175.00	Open	Non	05/23	207-52120-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total PORTER LEE CORPORATION (2015):			1,175.00				
R.N.O.W. INC (5085)							
2023-65991	Invoi	BENT SECTION #81	303.71	Open	Non	05/23	101-53330-225
Total R.N.O.W. INC (5085):			303.71				
RECYCLIST BICYCLE CO INC (890)							
220000112784	Invoi	BIKE HELMETS FOR BIKE PATROL	110.00	Open	Non	05/23	207-52120-213
Total RECYCLIST BICYCLE CO INC (890):			110.00				
RIESTERER & SCHNELL INC (1063)							
2405262	Invoi	WHEEL #78	29.63	Open	Non	05/23	101-53330-225
2405262	Invoi	BRAKE PAD #158	80.12	Open	Non	05/23	101-53330-225
Total RIESTERER & SCHNELL INC (1063):			109.75				
SAFE RESTRAINTS INC (5430)							
CH050223FVMPD	Invoi	ANKLE STRAPS	348.12	Open	Non	05/23	207-52120-218
Total SAFE RESTRAINTS INC (5430):			348.12				
SAM'S CLUB/SYNCHRONY BANK (1728)							
05/23 00204221446	Invoi	POOL CONCESSION ITEMS	1,587.06	Open	Non	05/23	204-55420-211
05/23 00204221446	Invoi	REC EVENT ITEMS	140.58	Open	Non	05/23	101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			1,727.64				
SHORT ELLIOTT HENDRICKSON INC (3862)							
445650	Invoi	FIRE DEPT SPACE NEEDS ANALYSIS	786.91	Open	Non	05/23	101-52200-204
Total SHORT ELLIOTT HENDRICKSON INC (3862):			786.91				
STANARD & ASSOCIATES INC (5210)							
SA000053474	Invoi	ENTRY LEVEL OFFICER SELECTION TEST	770.00	Open	Non	05/23	207-52120-225
Total STANARD & ASSOCIATES INC (5210):			770.00				
STAPLES ADVANTAGE (3472)							
3538035082	Invoi	PAGE FLAGS	18.62	Open	Non	05/23	101-51420-206
3538035082	Invoi	OFFICE SUPPLIES	18.79	Open	Non	05/23	101-51650-206
7374488196	Invoi	RECEIPT BOOK STAMP	43.03	Open	Non	05/23	207-52120-206
Total STAPLES ADVANTAGE (3472):			80.44				
STONERIDGE LITTLE CHUTE LLC (4903)							
1012031426	Invoi	FRUIT BASKET DELIVERED	34.99	Open	Non	05/23	101-52200-211
22010621807	Invoi	BEVERAGES	29.98	Open	Non	05/23	101-52200-211
22026971656	Invoi	FOOD	147.13	Open	Non	05/23	101-52200-211
23046331049	Invoi	FOOD AND BEVERAGES	214.44	Open	Non	05/23	101-52200-211
23061491424	Invoi	FOOD	141.49	Open	Non	05/23	101-52200-211
24006641213	Invoi	FOOD	208.72	Open	Non	05/23	101-52200-211
24039641207	Invoi	FOOD AND BEVERAGES	52.59	Open	Non	05/23	101-52200-211

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total STONERIDGE LITTLE CHUTE LLC (4903):			829.34				
THEDACARE (1983)							
APR 2023 1210055	Invoi	APRIL BLOOD DRAWS	255.00	Open	Med	05/23	207-52120-204
Total THEDACARE (1983):			255.00				
TIME WARNER CABLE (89)							
04/23 23749	Invoi	APRIL/MAY SERVICES	219.99	Open	Non	05/23	207-52120-203
05/23 16087	Invoi	MAY/JUNE SERVICES	163.94	Open	Non	05/23	101-51650-203
05/23 56638	Invoi	MAY/JUNE SERVICES	12.25	Open	Non	05/23	101-52200-208
05/23 86460	Invoi	MAY/JUNE SERVICES	214.16	Open	Non	05/23	101-51650-203
Total TIME WARNER CABLE (89):			610.34				
TLC SIGN INC (4053)							
34878	Invoi	BLACK PVC BLANKS	282.50	Open	Non	05/23	206-55110-218
Total TLC SIGN INC (4053):			282.50				
U.S. BANK (5015)							
05/23 59455565491	Invoi	HANGING FILE FOLDERS & WIRELESS KEYBOAR	123.84	Open	Non	05/23	101-51420-206
05/23 59455565491	Invoi	FULL FACE RESPIRATORS	407.70	Open	Non	05/23	101-52200-213
05/23 59455565491	Invoi	COLOR RIBBON	109.96	Open	Non	05/23	101-51650-206
05/23 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	555.75	Open	Non	05/23	206-55110-205
05/23 59455565491	Invoi	ADOBE	239.88	Open	Non	05/23	101-51960-227
05/23 59455565491	Invoi	MONTHLY ZOOM	15.99	Open	Non	05/23	101-51440-208
05/23 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	114.13	Open	Non	05/23	206-55110-205
05/23 59455565491	Invoi	PERIODICALS	40.00	Open	Non	05/23	206-55110-207
05/23 59455565491	Invoi	BOOKS	1,572.72	Open	Non	05/23	206-55110-206
05/23 59455565491	Invoi	SPECIAL COLLECTIONS FOR LIBRARY	1,028.86	Open	Non	05/23	206-55110-213
05/23 59455565491	Invoi	LIBRARY TRAINING CONFERENCE	250.00	Open	Non	05/23	206-55110-201
05/23 59455565491	Invoi	OPERATIONAL SUPPLIES	962.10	Open	Non	05/23	206-55110-218
05/23 59455565491	Invoi	PORTABLE RENTALS FOR PARKS	1,398.25	Open	Non	05/23	101-55200-204
05/23 59455565491	Invoi	VESTS & PRACTICE PADS	1,185.00	Open	Non	05/23	101-55460-225
05/23 59455565491	Invoi	SENIOR PROGRAM ITEMS	17.69	Open	Non	05/23	101-55300-218
05/23 59455565491	Invoi	OPEN REEL MEASURING TAPES	46.47	Open	Non	05/23	101-55200-221
05/23 59455565491	Invoi	GUARD & STAFF SUITS	402.00	Open	Non	05/23	204-55420-218
05/23 59455565491	Invoi	EASEMENT TRAINING	100.00	Open	Non	05/23	101-53300-201
05/23 59455565491	Invoi	BINS FOR WINTER GREENS FROM PLANTERS	169.99	Open	Non	05/23	204-55420-221
05/23 59455565491	Invoi	LIFEGUARD CERTIFICATIONS	276.00	Open	Non	05/23	204-55420-213
05/23 59455565491	Invoi	OFFICE ADMIN APPRECIATION	126.93	Open	Non	05/23	101-51960-211
05/23 59455565491	Invoi	GUARD & STAFF SUITS	336.36	Open	Non	05/23	204-55420-218
05/23 59455565491	Invoi	GO TO MEETING	151.92	Open	Non	05/23	207-52120-208
05/23 59455565491	Invoi	CANVA PRESENTATION DESIGN	119.99	Open	Non	05/23	207-52120-208
05/23 59455565491	Invoi	ICLOUD STORAGE	2.99	Open	Non	05/23	101-52200-204
05/23 59455565491	Invoi	WGFOA CONFERENCE ACCOMODATIONS	90.00	Open	Non	05/23	101-51420-201
05/23 59455565491	Invoi	GFOA HANDBOOKS	123.28	Open	Non	05/23	101-51420-208
05/23 59455565491	Invoi	ICAC CONFERENCE ACCOMODATIONS	185.00	Open	Non	05/23	207-52120-201
05/23 59455565491	Invoi	FUEL	194.13	Open	Non	05/23	101-53330-217
05/23 59455565491	Invoi	DETAIL - TRUCK #232	152.96	Open	Non	05/23	101-53330-204
05/23 59455565491	Invoi	PENCILS	16.00	Open	Non	05/23	101-53310-206
05/23 59455565491	Invoi	JOB POSTING-ASST DIRECTOR PUBLIC WORKS	474.00	Open	Non	05/23	101-53310-207
05/23 59455565491	Invoi	VEHICLE DOLLY TO TRANSPORT SQUAD TO BEL	66.41	Open	Non	05/23	207-52120-247
05/23 59455565491	Invoi	MEALS FOR STAFF VEHICLE TRANSPORT	40.73	Open	Non	05/23	207-52120-218
05/23 59455565491	Invoi	COMPUTER MONITORS AND USB HUB	289.97	Open	Non	05/23	207-52120-221

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
05/23 59455565491	Invoi	HANDHELD TALLY COUNTERS	13.89	Open	Non	05/23	101-52350-218
05/23 59455565491	Invoi	TRASH PICKERS	51.97	Open	Non	05/23	101-55200-221
05/23 59455565491	Invoi	LENS WIPES	95.24	Open	Non	05/23	207-52120-218
05/23 59455565491	Invoi	FLASHLIGHT	119.53	Open	Non	05/23	207-52120-212
05/23 59455565491	Invoi	PARKING TICKET SUSPENSIONS	128.52	Open	Non	05/23	207-52120-204
05/23 59455565491	Invoi	WATER-TRAINING AND SOFT ROOM	11.97	Open	Non	05/23	207-52120-218
05/23 59455565491	Invoi	K9 FOOD	89.94	Open	Non	05/23	207-52120-236
05/23 59455565491	Invoi	COMPUTER SET UP SUPPLIES	28.97	Open	Non	05/23	207-52120-221
05/23 59455565491	Invoi	SCREEN PROTECTORS	31.82	Open	Non	05/23	207-52120-218
05/23 59455565491	Invoi	TRANSUNION	82.40	Open	Non	05/23	207-52120-204
05/23 59455565491	Invoi	HOLSTER ADD ONS	80.42	Open	Non	05/23	207-52120-212
05/23 59455565491	Invoi	FLOOR MATS	128.70	Open	Non	05/23	207-52120-242
05/23 59455565491	Invoi	BREACHING BAG AND SOFT ROOM SUPPLIES	77.98	Open	Non	05/23	207-52120-218
05/23 59455565491	Invoi	TRANSFER VINYL FOR VESTS	19.54	Open	Non	05/23	101-52350-218
05/23 59455565491	Invoi	LIGHT MOUNT #232	13.00	Open	Non	05/23	101-53330-225
05/23 59455565491	Invoi	FUEL	202.87	Open	Non	05/23	101-53330-217
05/23 59455565491	Invoi	INK CARTRIDGES	307.46	Open	Non	05/23	620-53924-206
05/23 59455565491	Invoi	OFFICE SUPPLIES	91.82	Open	Non	05/23	620-53924-206
Total U.S. BANK (5015):			12,963.04				
Grand Totals:			107,258.10				

## Report GL Period Summary

Vendor number hash: 308593  
Vendor number hash - split: 628946  
Total number of invoices: 93  
Total number of transactions: 172

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	107,258.10	107,258.10
Grand Totals:	107,258.10	107,258.10

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 MISC REFUNDS (5404)							
B1172090-2	Invoi	REFUND COURT FINES-PAID IN WRONG COURT	150.00	Open	Non	05/23	101-35101
Total 2023 MISC REFUNDS (5404):			150.00				
2023 UTILITY REFUNDS (5398)							
170339508	Invoi	OVERPAYMENT-UTILITY ACCT# 1-703395-08	64.65	Open	Non	05/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			64.65				
AL HARDWARE COMPANY (4702)							
279698-325001	Invoi	FASTENERS #233	1.00	Open	Non	05/23	101-53330-225
279815-325001	Invoi	CORNER BRACE, PLUGS, WOOD GLUE	62.11	Open	Non	05/23	206-55110-218
279818-325001	Invoi	FASTENERS	3.58	Open	Non	05/23	207-52120-242
279826-325001	Invoi	SIGN-NO TRESPASSING	4.99	Open	Non	05/23	630-53441-218
279832-325001	Invoi	MULTI-MIX CONTAINERS	27.14	Open	Non	05/23	101-53300-218
279846-325001	Invoi	PUSHBROOMS & SPRAY NOZZLE	53.16	Open	Non	05/23	101-55200-218
279859-325001	Invoi	WEATHER STRIP #155	11.99	Open	Non	05/23	101-53330-225
279872-325001	Invoi	HAND RAKE & DUCT TAPE	29.96	Open	Non	05/23	101-51960-215
279882-325001	Invoi	PLASTIC PAIL & BRUSH	19.36	Open	Non	05/23	101-53300-218
279911-325001	Invoi	ELECTRIC TAPE	12.99	Open	Non	05/23	101-53330-218
279918-325001	Invoi	PAINT BRUSHES AND ROLLER COVERS	47.34	Open	Non	05/23	207-52120-242
280018-333011	Invoi	KEY MADE	2.69	Open	Non	05/23	207-52120-218
280056-325001	Invoi	GRINDING WHEELS & ANGLE GRINDER	87.58	Open	Non	05/23	204-55420-216
280064-325001	Invoi	KNEELER PAD	15.98	Open	Non	05/23	204-55420-216
280070-325001	Invoi	RESPIRATOR FACE MASKS	119.98	Open	Non	05/23	204-55420-218
280076-325001	Invoi	CLEAR SILICONE	6.99	Open	Non	05/23	101-55200-218
280077-325001	Invoi	CLEANING SUPPLIES	27.98	Open	Non	05/23	208-52900-222
Total AL HARDWARE COMPANY (4702):			534.82				
AMERICAN FIDELITY ASSURANCE (4885)							
2163092A	Invoi	FLEX SPENDING MAY	1,655.72	Open	Non	05/23	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,655.72				
AT& T (409)							
92078873810963 0	Invoi	MAY/JUN SERVICE	17.58	Open	Non	05/23	207-52120-203
92078873810963 0	Invoi	MAY/JUN SERVICE	52.73	Open	Non	05/23	101-53310-203
92078873810963 0	Invoi	MAY/JUN SERVICE	17.58	Open	Non	05/23	204-55420-203
92078873810963 0	Invoi	MAY/JUN SERVICE	17.58	Open	Non	05/23	101-53310-203
92078873810963 0	Invoi	MAY/JUN SERVICE	70.31	Open	Non	05/23	620-53924-203
92078873810963 0	Invoi	MAY/JUN SERVICE	52.73	Open	Non	05/23	206-55110-203
92078873810963 0	Invoi	MAY/JUN SERVICE	52.71	Open	Non	05/23	101-53310-203
Total AT& T (409):			281.22				
BEST, MICHELLE (5434)							
05/23 REIMBURSE	Invoi	TUITION REIMBURSEMENT	471.90	Open	Non	05/23	206-55110-201
Total BEST, MICHELLE (5434):			471.90				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
33085	Invoi	SEALING & CURING AGENT	150.98	Open	Non	05/23	101-53300-215
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			150.98				



Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
<b>GRIESBACH READY-MIX LLC (3832)</b>							
30712	Invoi	FULL AIR FOR HARTWIG BENCH	342.00	Open	Non	05/23	101-51960-218
Total GRIESBACH READY-MIX LLC (3832):			342.00				
<b>HAWKINS INC (1918)</b>							
6450368	Invoi	AZONE	735.03	Open	Non	05/23	620-53634-214
6450368	Invoi	SODIUM SILICATE	3,208.47	Open	Non	05/23	620-53634-220
Total HAWKINS INC (1918):			3,943.50				
<b>KAUKAUNA UTILITIES (234)</b>							
MAY 2023	Invoi	SAFETY CENTER	624.85	Open	Non	05/23	207-52120-249
MAY 2023	Invoi	SAFETY CENTER	416.56	Open	Non	05/23	101-52250-249
MAY 2023	Invoi	VILLAGE HALL PLAZA	16.48	Open	Non	05/23	101-51650-249
MAY 2023	Invoi	VILLAGE HALL	1,169.39	Open	Non	05/23	101-51650-249
MAY 2023	Invoi	CIVIC CENTER	1,064.58	Open	Non	05/23	206-55110-249
MAY 2023	Invoi	MUNICIPAL POOL	53.62	Open	Non	05/23	204-55420-249
MAY 2023	Invoi	BALLFIELD DPI/SHED LIGHTS	73.42	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	DOYLE PARK STAGE	74.61	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	63.67	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	HEESAKKER PARK TRAIL	26.94	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	HERITAGE PARK	22.27	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	LEGION PARK RESTROOMS	269.75	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	VAN LIESHOUT PARK	84.18	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	VAN LIESHOUT BALLFIELD	201.13	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	VAN LIESHOUT PK SECURITY LT	54.44	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	LINCOLN AVE E HEESAKKER PARK	137.59	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	PUMP STATION JEFFERSON ST	1,054.35	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	#4 WELL EVERGREEN DR	4,718.31	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	#3 WELL WASHINGTON ST	2,382.52	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	STEPHEN ST TOWER/LIGHTING	132.00	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	CANAL BRIDGE-NORTH SIDE	16.78	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	CANAL BRIDGE-SOUTH SIDE	32.38	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	SECURITY LIGHT	10.68	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	SIGNALS/GRAND & MAIN	42.17	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	COMMUNITY BRIDGE LIGHTING	171.27	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	SIGNALS/MAIN & MADISON	40.32	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	CROSSING/MAIN & MONROE	16.48	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	STREET LIGHTING	8,611.60	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	SIGNALS/NORTH & BUCHANAN	32.33	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	PATRIOT DR FLAG POLE	22.98	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	SIGNALS/NE CORNER N & ELM	57.56	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	STEPHEN ST SIGN	16.48	Open	Non	05/23	101-53300-249
MAY 2023	Invoi	1401 E ELM DR	750.84	Open	Non	05/23	101-53310-249
MAY 2023	Invoi	721 W ELM	128.45	Open	Non	05/23	208-52900-249
MAY 2023	Invoi	723 DEPOT ST	17.79	Open	Non	05/23	418-51225-249
MAY 2023	Invoi	DOYLE PARK WELL	3,387.46	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	1800 STEPHEN ST STORM	736.27	Open	Non	05/23	630-53441-249
Total KAUKAUNA UTILITIES (234):			26,732.50				
<b>MARA'S BRAZILIAN CUISINE (5433)</b>							
22036	Invoi	CHEESE BREAD	113.81	Open	Non	05/23	206-55110-205
Total MARA'S BRAZILIAN CUISINE (5433):			113.81				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
REINDERS INC (1006)							
2713906	Invoi	STAINLESS STEEL CLAMP	3.75	Open	Non	05/23	101-51960-218
Total REINDERS INC (1006):			3.75				
SID'S SEALANTS (5432)							
7399	Invoi	REMOVE/REPLACE CAULKING	7,270.00	Open	Non	05/23	204-55420-242
Total SID'S SEALANTS (5432):			7,270.00				
TIME WARNER CABLE (89)							
05/23 20279	Invoi	MAY/JUNE SERVICES	116.16	Open	Non	05/23	620-53924-203
05/23 97368	Invoi	MAY/JUNE SERVICES	550.00	Open	Non	05/23	101-53310-203
Total TIME WARNER CABLE (89):			666.16				
VILLAGE OF LITTLE CHUTE (1404)							
MAY 2023	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non	05/23	630-53441-249
MAY 2023	Invoi	MISC PARKING LOTS OWNED BY VLC	202.95	Open	Non	05/23	101-53300-248
MAY 2023	Invoi	721 W ELM	31.46	Open	Non	05/23	208-52900-249
MAY 2023	Invoi	1401 E ELM DR	932.72	Open	Non	05/23	101-53310-249
MAY 2023	Invoi	1200 STEPHEN ST	13.20	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	625 E EVERGREEN DR	152.32	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	723 DEPOT ST	8.25	Open	Non	05/23	418-51225-249
MAY 2023	Invoi	719 DEPOT ST	8.25	Open	Non	05/23	418-51225-249
MAY 2023	Invoi	715 DEPOT ST	42.08	Open	Non	05/23	418-57800-204
MAY 2023	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	DOYLE PARK WELL #1	13.65	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	05/23	620-53624-249
MAY 2023	Invoi	DOYLE PARK POOL	159.46	Open	Non	05/23	204-55420-249
MAY 2023	Invoi	W GREENFIELD DR-VAN ZEELAND TOT LOT	15.00	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	900 HARVEST TRAIL-VREEKVIEW TOT LOT	68.32	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	1601 GRANT ST-KINLEY TOT LOT	11.70	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	HIETPAS ST-JAYCEE TOT LOT	12.50	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	801 MILLER LANE-MILLER TOT LOT	11.70	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	HEESAKKER PARK RESTROOM10155200249	157.49	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	HEESAKKER PARK-BUBBLER	84.70	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	1509 E LINCOLN	34.48	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	VAN LIESHOUT PARK	584.46	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	LEGION PARK RESTROOMS	530.77	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	LEGION PARK SPRINKLER	47.73	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	DOYLE PARK DPI RESTROOMS	984.25	Open	Non	05/23	101-55200-249
MAY 2023	Invoi	CIVIC CENTER	505.56	Open	Non	05/23	206-55110-249
MAY 2023	Invoi	VILLAGE HALL	161.04	Open	Non	05/23	101-51650-249
MAY 2023	Invoi	SAFETY CENTER	81.05	Open	Non	05/23	101-52250-249
MAY 2023	Invoi	SAFETY CENTER	324.21	Open	Non	05/23	207-52120-249
PETTY-POOL 2023	Invoi	PETTY CASH-POOL START UP FUNDS 2023	250.00	Open	Non	05/23	204-10150
Total VILLAGE OF LITTLE CHUTE (1404):			5,496.65				
VON BRIESEN & ROPER S.C. (4686)							
425810	Invoi	GENERAL LABOR	504.00	Open	Atto	05/23	101-51110-262
Total VON BRIESEN & ROPER S.C. (4686):			504.00				
Grand Totals:			48,381.66				

Vendor number hash: 131589  
Vendor number hash - split: 183697  
Total number of invoices: 34  
Total number of transactions: 105

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	48,381.66	48,381.66
Grand Totals:	48,381.66	48,381.66

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 UTILITY REFUNDS (5398)							
117227021	Invoi	OVERPAYMENT-UTILITY ACCT# 1-172270-21	30.58	Open	Non	06/23	001-15000
125130105	Invoi	OVERPAYMENT-UTILITY ACCT# 1-251301-05	89.56	Open	Non	06/23	001-15000
170292507	Invoi	OVERPAYMENT-UTILITY ACCT# 1-702925-07	60.61	Open	Non	06/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			180.75				
AMERICAN FIDELITY ASSURANCE (4885)							
D599540	Invoi	JUNE BILLING	2,081.00	Open	Non	05/23	101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			2,081.00				
ARING EQUIPMENT CO INC (577)							
793276	Invoi	VALVE #19	156.59	Open	Non	05/23	101-53330-225
Total ARING EQUIPMENT CO INC (577):			156.59				
AXLEY BRYNELSON LLP (5230)							
937139	Invoi	LEGAL SERVICES	3,284.97	Open	Atto	05/23	610-53614-262
Total AXLEY BRYNELSON LLP (5230):			3,284.97				
CELLCOM (4683)							
851469	Invoi	IPAD STORM	23.59	Open	Non	05/23	630-53442-218
851469	Invoi	IPAD STREETS	47.18	Open	Non	05/23	101-53300-218
851469	Invoi	IPAD VEHICLE MAINTENANCE	23.59	Open	Non	05/23	101-53330-218
851469	Invoi	IPAD SANITARY SEWER	23.59	Open	Non	05/23	610-53612-218
851469	Invoi	ENGINEERING PHONE CHARGES	140.48	Open	Non	05/23	452-57331-203
851469	Invoi	DPW PHONE CHARGES	175.29	Open	Non	05/23	101-53310-203
851469	Invoi	PARKS PHONE CHARGES	125.62	Open	Non	05/23	101-55200-203
851469	Invoi	REC PHONE CHARGES	35.64	Open	Non	05/23	101-55300-203
851469	Invoi	FACILITIES PHONE CHARGES	29.13	Open	Non	05/23	101-51650-203
851469	Invoi	INSPECTOR PHONE CHARGES	29.13	Open	Non	05/23	101-52050-203
851469	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	26.00	Open	Non	05/23	101-51530-203
851469	Invoi	ADMINISTRATION PHONE CHARGES	29.13	Open	Non	05/23	101-51400-203
Total CELLCOM (4683):			708.37				
J.F. AHERN CO (2011)							
576278	Invoi	POOL MECHANICAL ROOM FIRE EXTINGUISHER	148.99	Open	Non	05/23	204-55420-204
576278	Invoi	FIRE EXTINGUISHERS-PARK SHELTERS	386.20	Open	Non	05/23	101-55200-204
Total J.F. AHERN CO (2011):			535.19				
JP GRAPHICS INC (231)							
1069398016	Invoi	TRAILS OF THE FOX CITIES WI MAP	105.70	Open	Non	05/23	101-55200-204
Total JP GRAPHICS INC (231):			105.70				
KLINK HYDRAULICS LLC (5005)							
29730	Invoi	REPAIRS TO POOL TRASH PUMP	302.60	Open	Non	05/23	204-55420-242
Total KLINK HYDRAULICS LLC (5005):			302.60				
LITTLE CHUTE DIAMOND CLUB INC (4751)							
2023 FIREWORKS	Invoi	2023 FIREWORKS SPONSOR	5,000.00	Open	Non	05/23	209-56900-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total LITTLE CHUTE DIAMOND CLUB INC (4751):			5,000.00				
MENARDS - APPLETON EAST (319)							
37289	Invoi	23 GAL UTILITY TUB	23.98	Open	Non	05/23	101-53300-215
Total MENARDS - APPLETON EAST (319):			23.98				
REINDERS INC (1006)							
2714074-00	Invoi	FERTILIZER	16.68	Open	Non	05/23	101-53300-218
2714074-00	Invoi	FERTILIZER	16.67	Open	Non	05/23	101-55200-215
Total REINDERS INC (1006):			33.35				
SCHWAAB INC (1925)							
D037665	Invoi	NAME/DEPT DESKPLATE	68.09	Open	Non	05/23	101-55300-206
Total SCHWAAB INC (1925):			68.09				
VAN ZEELAND NURSERY (388)							
101-33178	Invoi	ARBOR DAY TREES	219.99	Open	Non	05/23	101-55440-215
Total VAN ZEELAND NURSERY (388):			219.99				
WI RURAL WATER ASSOCIATION (590)							
S5878	Invoi	SYSTEM MEMBERSHIP RENEWAL	615.00	Open	Non	06/23	620-53924-208
Total WI RURAL WATER ASSOCIATION (590):			615.00				
Grand Totals:			13,315.58				

Report GL Period Summary

Vendor number hash:	47795
Vendor number hash - split:	102325
Total number of invoices:	16
Total number of transactions:	29

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	13,315.58	13,315.58
Grand Totals:	13,315.58	13,315.58

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
<b>ALTERGOTT, HARRY</b>				
05/13/23	SECURITY DEPOSIT REFUND	100.00	05/23	208-21235
Total ALTERGOTT, HARRY:		100.00		
<b>AMBROSIUS, WILLIE</b>				
5/11/23 - 5/25/23	MEN'S SOFTBALL SUPERVISOR	45.00	05/23	101-55300-111
5/11/23 - 5/25/23	MEN'S SOFTBALL UMPIRE	337.50	05/23	101-55300-111
Total AMBROSIUS, WILLIE:		382.50		
<b>APPLETON TROPHY &amp; ENGRAVING</b>				
40137	NAMETAGS	48.00	05/23	207-52120-212
Total APPLETON TROPHY & ENGRAVING:		48.00		
<b>ASTRO HYDRAULICS INC</b>				
75233	AUGER MOTOR #41	563.44	05/23	101-53330-225
Total ASTRO HYDRAULICS INC:		563.44		
<b>AUTOMATED COMFORT CONTROLS</b>				
33647	PREVENTATIVE MAINTENANCE PERFORMED AT	315.16	05/23	101-53310-243
33649	PREVENTATIVE MAINTENANCE PERFORMED AT	438.74	05/23	206-55110-243
33652	SERVICE ON BOILER PUMP AT PUMP HOUSE 1	337.28	05/23	620-53624-255
33652	SERVICE ON BOILER PUMP AT PUMP HOUSE 1	337.29	05/23	620-53634-255
Total AUTOMATED COMFORT CONTROLS:		1,428.47		
<b>BONS, JULIE</b>				
052023	SECURITY DEPOSIT REFUND	100.00	05/23	208-21235
Total BONS, JULIE:		100.00		
<b>BURZYNSKI, MICHELLE</b>				
052123	SECURITY DEPOSIT REFUND	100.00	05/23	208-21235
Total BURZYNSKI, MICHELLE:		100.00		
<b>CAROW LAND SURVEYING CO INC</b>				
13931	THREE BUNDLES OF 50 WOOD LATH	120.00	05/23	101-51415-218
Total CAROW LAND SURVEYING CO INC:		120.00		
<b>CINTAS</b>				
4156057548	TOWELS AND UNIFORMS	12.18	05/23	101-53330-213
4156057548	MATS	31.00	05/23	101-53330-218
4156747698	TOWELS AND UNIFORMS	12.18	05/23	101-53330-213
4156747698	MATS	31.00	05/23	101-53330-218
Total CINTAS:		86.36		
<b>COTTINGHAM &amp; BUTLER INS SERVICES INC</b>				
308675	DEPUTY PUBLIC WORKS DIRECTOR	275.00	05/23	101-51400-204

Invoice	Description	Total Cost	Period	GL Account
Total COTTINGHAM & BUTLER INS SERVICES INC:		275.00		
CROWE, SARAH				
CFEST 05/20/23	SECURITY DEPOSIT REFUND	50.00	05/23	101-21235
Total CROWE, SARAH:		50.00		
DANIELS, SHELBY				
05/12/23	SECURITY DEPOSIT REFUND	100.00	05/23	208-21235
Total DANIELS, SHELBY:		100.00		
DAVIS, JOHN				
HEESAKKER 05/27	SECURITY DEPOSIT REFUND	20.00	05/23	101-21235
Total DAVIS, JOHN:		20.00		
DAVIS, TERRI				
CFEST 05/13/23	SECURITY DEPOSIT REFUND	50.00	05/23	101-21235
Total DAVIS, TERRI:		50.00		
DISTRICT 2, INC.				
3807	REPAIR OF INTAKE VALVE	1,611.46	05/23	101-52200-221
Total DISTRICT 2, INC.:		1,611.46		
DONALD HIETPAS & SONS INC.				
2023002-1	2023 RECONSTRUCTION PROJECT/RANDOLPH D	208,449.05	05/23	416-51217-263
Total DONALD HIETPAS & SONS INC.:		208,449.05		
DUTCH BOYZ LITTLE CHUTE LLC				
060123	FACADE RENOVATION LOAN	43,840.00	06/23	222-13930
Total DUTCH BOYZ LITTLE CHUTE LLC:		43,840.00		
FERGUSON WATERWORKS LLC #1476				
385124-1	CURB BOX REPAIR COUPLING	625.90	05/23	620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		625.90		
FOX VALLEY FIRE CHIEFS ASSOC				
20230001	2023 MEMBERSHIP DUES	130.00	05/23	101-52200-208
Total FOX VALLEY FIRE CHIEFS ASSOC:		130.00		
FRIEBEL, JILLIAN				
052323-1	REFUND SWIM LESSON CLASS	45.00	05/23	204-34423
Total FRIEBEL, JILLIAN:		45.00		
GRIESBACH READY-MIX LLC				
7222	CONCRETE-108 MAIN ST	342.00	05/23	101-51960-215

Invoice	Description	Total Cost	Period	GL Account
Total GRIESBACH READY-MIX LLC:		342.00		
HAWKINS INC				
6469986	AZONE	770.52	05/23	620-53634-214
6469986	SODIUM SILICATE	3,208.47	05/23	620-53634-220
Total HAWKINS INC:		3,978.99		
HIPKE ELECTRIC LLC				
5253	REPAIR HAND DRYER IN RESTROOM	383.84	05/23	101-55200-242
Total HIPKE ELECTRIC LLC:		383.84		
HOME DEPOT CREDIT SERVICES				
7191491	QTY 2 ALUMINUM HANDLE RAKES	156.16	05/23	101-53300-218
Total HOME DEPOT CREDIT SERVICES:		156.16		
ICON MARKETING INC				
3188-1	CUSTOM POLOS	79.75	05/23	101-52200-212
Total ICON MARKETING INC:		79.75		
JOHNSON, LILY				
V LIESHOUT 06/24/	RENTAL FEE REFUND	60.00	05/23	101-34401
V LIESHOUT 06/24/	SECURITY DEPOSIT REFUND	20.00	05/23	101-21235
Total JOHNSON, LILY:		80.00		
JP GRAPHICS INC				
1069380011	IN CUSTODY REPORT POST IT NOTEPADS	707.00	05/23	207-52120-207
Total JP GRAPHICS INC:		707.00		
JX ENTERPRISES INC				
2496159P	WATER OUTLET & THERMOSTAT #41	126.96	05/23	101-53330-225
Total JX ENTERPRISES INC:		126.96		
KIMBALL MIDWEST				
101071827	ADHESIVE	14.68	05/23	101-53330-218
Total KIMBALL MIDWEST:		14.68		
KLINK HYDRAULICS LLC				
29916	HOSE #8	26.50	05/23	101-53330-225
Total KLINK HYDRAULICS LLC:		26.50		
KRUCZEK CONSTRUCTION INC				
2023004-1	2023 RECONSTRUCTION PROJECT BUCHANAN S	95,493.48	05/23	610-51222-263
2023004-1	2023 RECONSTRUCTION PROJECT BUCHANAN S	232,901.78	05/23	620-51222-263
Total KRUCZEK CONSTRUCTION INC:		328,395.26		



Invoice	Description	Total Cost	Period	GL Account
LAUTENSCHLAGER, MASON				
053023-3	REFUND WORK PERMIT FEE	10.00	05/23	204-55420-218
Total LAUTENSCHLAGER, MASON:		10.00		
LEON, MARTHA				
05/14/23	SECURITY DEPOSIT REFUND	100.00	05/23	208-21235
Total LEON, MARTHA:		100.00		
LESSELYOUNG, GWEN				
053023-2	REFUND WORK PERMIT FEE	10.00	05/23	204-55420-218
Total LESSELYOUNG, GWEN:		10.00		
MACQUEEN EQUIPMENT				
P15595	PURE CALIBRATION GAS	349.50	05/23	101-52200-215
Total MACQUEEN EQUIPMENT:		349.50		
MARTINEZ, LIZETH				
052723	SECURITY DEPOSIT REFUND	100.00	05/23	208-21235
Total MARTINEZ, LIZETH:		100.00		
MCC INC				
322591	HOT MIX ASPHALT	215.60	05/23	620-53644-251
322613	HOT MIX ASPHALT	718.20	05/23	620-53644-251
Total MCC INC:		933.80		
MCO				
29713	APRIL MILEAGE REIMBURSEMENT	563.55	05/23	620-53644-247
Total MCO:		563.55		
MIDWEST SALT LLC				
P468244	INDUSTRIAL SOUTHERN COARSE SALT	3,816.50	05/23	620-53634-224
Total MIDWEST SALT LLC:		3,816.50		
MURPHY, MARK				
5/11/23 - 5/25/23	MEN'S SOFTBALL UMPIRE	262.50	05/23	101-55300-111
Total MURPHY, MARK:		262.50		
NASH, JENNIFER				
052323-2	REFUND SWIM LESSON CLASS	60.00	05/23	204-34423
Total NASH, JENNIFER:		60.00		
OKRASINSKI, JENNA				
VLIESHOUT 05/20/	SECURITY DEPOSIT REFUND	20.00	05/23	101-21235
Total OKRASINSKI, JENNA:		20.00		

Invoice	Description	Total Cost	Period	GL Account
PAKALA, JOSEPHINE				
053023-1	REFUND WORK PERMIT FEE	10.00	05/23	204-55420-218
Total PAKALA, JOSEPHINE:		10.00		
PINHEIRO, ADRIANA				
05/23 REIMBURSE	OUT REACH DELIVERIES MILEAGE REIMBURSEM	53.19	05/23	206-55110-205
Total PINHEIRO, ADRIANA:		53.19		
PREFORM CONCRETE LLC				
34149	RISERS	223.74	05/23	630-53442-251
Total PREFORM CONCRETE LLC:		223.74		
PRIMADATA LLC				
JUNE 2023	JUNE POSTCARD POSTAGE	350.00	06/23	201-53620-226
JUNE 2023	JUNE POSTCARD POSTAGE	350.00	06/23	610-53613-226
JUNE 2023	JUNE POSTCARD POSTAGE	350.00	06/23	620-53904-226
JUNE 2023	JUNE POSTCARD POSTAGE	350.00	06/23	630-53443-226
Total PRIMADATA LLC:		1,400.00		
REHMAN, MICHAEL				
5/11/23 - 5/25/23	MEN'S SOFTBALL UMPIRE	150.00	05/23	101-55300-111
Total REHMAN, MICHAEL:		150.00		
ROMENESKO, TONY				
052323	REFUND SWIM LESSON CLASS	30.00	05/23	204-34423
Total ROMENESKO, TONY:		30.00		
SCHMIDT, RYLEIGH				
053023-6	REFUND WORK PERMIT FEE	10.00	05/23	204-55420-218
Total SCHMIDT, RYLEIGH:		10.00		
SCHULTZ, JACK				
053023	REFUND WORK PERMIT FEE	10.00	05/23	101-55300-218
Total SCHULTZ, JACK:		10.00		
SIRCHIE ACQUISITION COMPANY LLC				
592272	NARCOTIC TEST AMPOULES	78.75	05/23	207-52120-218
Total SIRCHIE ACQUISITION COMPANY LLC:		78.75		
STAPLES ADVANTAGE				
3538503881	COPY PAPER	165.96	05/23	101-51650-206
Total STAPLES ADVANTAGE:		165.96		
THE SHERWIN-WILLIAMS CO				
1270-1	PAINT AND SUPPLIES	90.21	05/23	620-53644-250

Invoice	Description	Total Cost	Period	GL Account
Total THE SHERWIN-WILLIAMS CO:		90.21		
UHLENBRAUCK, ABBEY 052323-3	REFUND SWIM LESSON CLASS	45.00	05/23	204-34423
Total UHLENBRAUCK, ABBEY:		45.00		
VAN ASTEN, PAULA 05/28/23	SECURITY DEPOSIT REFUND	100.00	05/23	208-21235
Total VAN ASTEN, PAULA:		100.00		
VAN DEN BERG, JOYCE HEESAKKER 05/28	SECURITY DEPOSIT REFUND	20.00	05/23	101-21235
Total VAN DEN BERG, JOYCE:		20.00		
VAN WYCHEN, ALANA 053023-4	REFUND WORK PERMIT FEE	10.00	05/23	204-55420-218
Total VAN WYCHEN, ALANA:		10.00		
VANDENBURGT, KAITLYN 053023-5	REFUND WORK PERMIT FEE	10.00	05/23	204-55420-218
Total VANDENBURGT, KAITLYN:		10.00		
WEBER, VANESSA HEESAKKER 05/20	SECURITY DEPOSIT REFUND	20.00	05/23	101-21235
Total WEBER, VANESSA:		20.00		
WI DNR-ENVIRONMENTAL FEES 445170000-2023-1	MS4 PERMIT	1,500.00	05/23	630-53444-225
Total WI DNR-ENVIRONMENTAL FEES:		1,500.00		
ZWICK, LYNN HEESAKKER 05/19	SECURITY DEPOSIT REFUND	20.00	05/23	101-21235
Total ZWICK, LYNN:		20.00		
Grand Totals:		602,589.02		

## Report GL Period Summary

Vendor number hash:	269446
Vendor number hash - split:	312842
Total number of invoices:	65
Total number of transactions:	75

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	602,589.02	602,589.02
Grand Totals:	602,589.02	602,589.02

## Report Criteria:

Invoice Detail.Voided = {=} FALSE



## Item For Consideration

For Board Review On: June 7, 2023  
Agenda Item Topic: Little Chute Area School District  
Shared Use Agreement

Prepared On: May 29, 2023  
Prepared By: John McDonald  
Parks, Recreation, & Forestry

**Report:** Staff has worked with Little Chute Area School District to present the yearly updated and School Board approved Shared Use Agreement. This agreement will serve both the Parks, Recreation, and Forestry Department and School District. Attached is the agreement for reference.

Both organizations have reviewed and updated facilities usages based on current operations. This agreement will be in effect from July 1, 2023, to June 30, 2025. It will be reviewed on a biannual basis during the month of April preceding its expiration. Changes from previous agreement are highlighted for reference.

**Fiscal Impact:** None at this time.

**Recommendation/Board Action:** Staff is requesting that Village Board approve the Shared Use Agreement between the Village of Little Chute and Little Chute Area School District as presented.

Respectfully Submitted,

John McDonald – Parks, Recreation, & Forestry Department



## MEMORADUM OF UNDERSTANDING

BETWEEN

VILLAGE OF LITTLE CHUTE AREA SCHOOL DISTRICT

AND

VILLAGE OF LITTLE CHUTE

**2023-2025 School Years**

It is in the best interest of the taxpayer and our youth to continue to provide the best possible access to the Village and School District facilities. It is also in their best interest to use and care for these facilities in the most effective and efficient manner. It is in the spirit that we, the Village of Little Chute, and the Little Chute Area School District, enter into the following contractual agreement.

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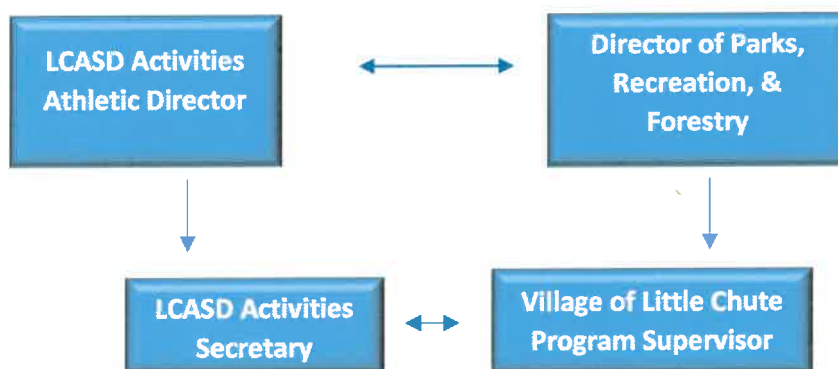
**Both the Village of Little Chute and Little Chute Area School District will use the following matrix to provide the following services at no cost to each other. Both entities will work to establish available dates for facility's needs to the best of their abilities.**

### Shared Use Between Village and School

Village	School District
<b>IF NEEDED</b>  <b>Varsity/JV Soccer</b> Provide, maintain, and purchase paint for JV and varsity soccer fields at Van Lieshout Park for practices and games. (Both boys and girls in Spring and Fall)  See Addendum "Special Use"	<b>Jets Football</b> Provide football field with lights, press box w/scoreboard and sound system capabilities, ticket booth, field yard markers, chain system, and concessions stand for Jets home games. Collect all football player physicals and provide a list for the rec dept regarding player eligibility. Provide mutually agreed upon adequate space for spring registration meeting. <b>(Sunday before Memorial Day)</b>
<b>JV Softball</b> Provide, maintain, and purchase paint and chalk for JV softball field at Legion Park and <b>Doyle Park</b> as needed.	<b>Chute-ing Stars</b> Provide practice area for the Village Chute-ing Stars program at high school and elementary schools. Provide use of elementary school gym, middle school gym, or dance room for spring tryouts.
<b>JV Baseball</b> Provide, maintain, and purchase paint and chalk for junior varsity baseball field at Van Lieshout Park for nightly practices and games as needed.	<b>Property Maintenance</b> Maintain Village property at the corner of Hwy 00 and Hwy N.

Village	School District
<b>Cross Country</b> Provide a site for the cross country meet at Heesakker Park as needed.	<b>Gym/Auditorium Use</b> Provide elementary gymnasium for summer recreation program activities and events.
<b>Legion Shelter</b> Weekday end of year parties and class activities as needed.	<b>Weight Room</b> Offer the use of our weight room and fitness facilities to any member of the Fox Valley Metro Police Department and the Little Chute Fire Department.
<b>Legion for Elementary School</b> Provide and keep bases in Legion Field 3 for elementary school recess and <b>morning only</b> summer school. Cut grass for gym teachers in spring for classes.	<b>Fox Valley Metro Police Department Training</b> Provide the Fox Valley Metro Police Department the use of our facility for training purposes.
	<b>Dance Revues</b> Provide the auditorium for the rec dept. youth dance program revues in May, and the subsequent day to the High School Dance Invite in December.
	<b>Community Band</b> Provide practice and storage location for community band.

#### Matrix of Communication:



#### Special Usage Addendum

The Village of Little Chute will agree to allow the Little Chute Area School District's High School soccer team to utilize the Van Lieshout Park, U-14 soccer field for five (5) days a week during the planning and construction phases of the AstroTurf field. If the project is cancelled for any reason, a subsequent plan will need to be agreed upon between both parties for use of Village property at Van Lieshout Park.

**Additional Stipulations:**

- In an effort to protect the goal areas, it is requested that goal keeping specific exercises be conducted on the U-12 field. Should drills and practices require some goal use, it is requested that the use of goal areas be alternated throughout the week.
- Should there be excessive use of the goal areas and any other area of the field be determined by the Parks, Recreation and Forestry Director; maintenance and labor costs will be split between the Village and LCASD to fix specific areas of work.
- It is preferred that users of the field do not run right on the outside of the field end lines as continuous usage affects drainage and irrigation system.

**Notice of Cancellation:**

**The School District athletic maintenance needs and schedule shall take precedence over community use.** Whenever possible, a one (1) week advance notice should be given to allow time to notify the recreation league participants of the cancellation. For outdoor events, rainouts will be decided after communication between the Village and the District with a consensus decision by noon or earlier. If consensus cannot be achieved, the Village will make final determination on village fields and the District will make the final determination for its fields.

**Offering safe and clean facilities and field conditions are the priority of the Village.**

For indoor events, whenever possible, a one (1) week advance notice should be given to allow time to notify the school district of cancellations. For outdoor events, weather and excessive wear and tear that produces unsafe field conditions or higher levels of maintenance/repairs than normal, will be decided after communication between the Village and the District with a consensus decision by noon or earlier. If consensus cannot be achieved, the Village will make final determination on village fields and the District will make the final determination for its fields.

\*\*\*\*\*

**Maintenance of Playing Fields:**

The Little Chute Area School District and the Village of Little Chute will work cooperatively on maintenance of playing fields in the following manner:

1. The Village will be solely responsible for the maintenance and game preparation of all fields for school sponsored sports located in Village parks and grounds.
2. The District will be solely responsible for the maintenance and game preparation of fields located on district grounds for Village sponsored programs.
3. All teams will be given specific responsibilities from the Village and the District for post-game field maintenance. Continued failure to comply with such responsibilities will jeopardize continued use of the fields.



4. Preparation of fields for weekend play will normally occur on the Friday before. Special circumstances may require a deviation from this general policy and will be dealt with in a collaborative manner between the District and Village on a case-by-case basis.
5. Maintenance of the soccer scoreboard located at Van Lieshout Park shall be shared between the Village and LCASD. The Village is responsible for the maintenance and storage of all components for the scoreboard. The LCASD will split half of the cost of major repairs. If the LCASD can provide a document showing they are no longer using Van Lieshout Park for soccer, then the Village will assume the costs for repairs.

\*\*\*\*\*

In order to continue good communications, the Village Director of Parks, Recreation and Forestry and the District Activities Director will be in contact regularly concerning any complaints or concerns regarding scheduling and additional use of facilities.

Communications regarding maintenance issues or complaints should take place between the Village Director of Parks, Recreation, and Forestry along with the Activities Director.

This agreement will be in effect from July 1, 2023, to June 30, 2025. It will be reviewed on a biannual basis during the month of April preceding its expiration.

**Signed and Agreed Upon:**

\_\_\_\_\_  
President, Board of Education - Joe Roehl

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Village of Little Chute - Mike Vanden Berg

\_\_\_\_\_  
Date



## Item For Consideration

**For Board Review On:** June 7<sup>th</sup>, 2023

**Agenda Item Topic:** Cheesefest Golf Cart Use Request

**Prepared On:** May 31<sup>st</sup>, 2023

**Prepared By:** Admin. Bernhoft

**Report:** Joe Harlow contacted Administration with a request for Cheesefest to utilize their own golf cart on Village streets during the Cheesefest event only. This request originated from a conflict in our ordinances that prohibit golf carts from operating on a public street (Sec. 26-102(b)(1) and 26-102(e)). In the past, Cheesefest was given Village owned vehicles to operate during the event. Cheesefest has recently purchased a golf cart, specifically for operational use during the event only. This would only be allowed on Park Avenue and Wilson Street during festival hours. During the parade, the cart would need to travel on Lincoln Street, Sanitorium and Main Street.



**Fiscal Impact:** None

**Recommendation/Board Action:** The Village Board grant the Cheesefest Board permission to operate a golf cart on the proposed streets during the Cheesefest event only.

**Respectfully Submitted,**  
**Beau Bernhoft, Village Administrator**



***Little Chute***

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

# 2024-2028 Capital Improvement Plan

# 2024-2028 Capital Improvement Plan

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PRIORITIZATION AND TIMING  
INCORPORATES STRATEGIC INITIATIVES  
INCLUDING COMPREHENSIVE PLAN AND  
COMPREHENSIVE OUTDOOR  
RECREATION PLAN



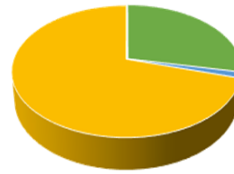
PRESENTED IN ADVANCE OF ANNUAL  
BUDGET PROCESS FOR OPTIMAL  
GUIDANCE



REMINDER PLAN DOES NOT COMMIT  
VILLAGE BOARD BUT IS A PROCESS TO  
CONSIDER SIGNIFICANT CAPITAL NEEDS,  
ASSESS FISCAL CAPACITY, PLAN FOR  
DEBT ISSUANCE, AND UNDERSTAND  
IMPACT ON RESERVES AND OPERATING  
BUDGET

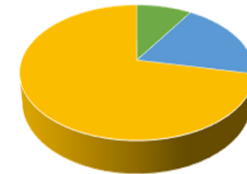
# 2024-2028 Capital Improvement Plan

2024



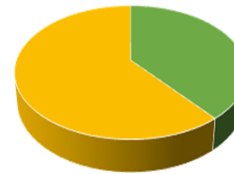
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■ Revenues - Donations or Intergovernmental  
■ General Obligation

2025



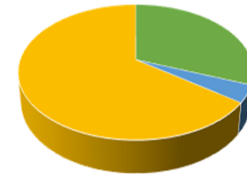
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■ Revenues - Donations or Intergovernmental  
■ General Obligation

2026



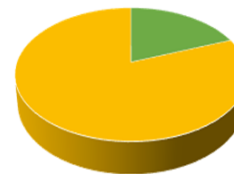
■ Operations/Fund Balance Applied  
■ Revenues - Donations or Intergovernmental  
■ General Obligation

2027



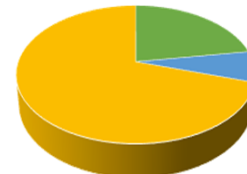
■ Operations/Fund Balance Applied  
■ Revenues - Donations or Intergovernmental  
■ General Obligation

2028



■ Operations/Fund Balance Applied  
■ Revenues - Donations or Intergovernmental  
■ General Obligation

Average



■ Operations/Fund Balance Applied  
■ Revenues - Donations or Intergovernmental  
■ General Obligation

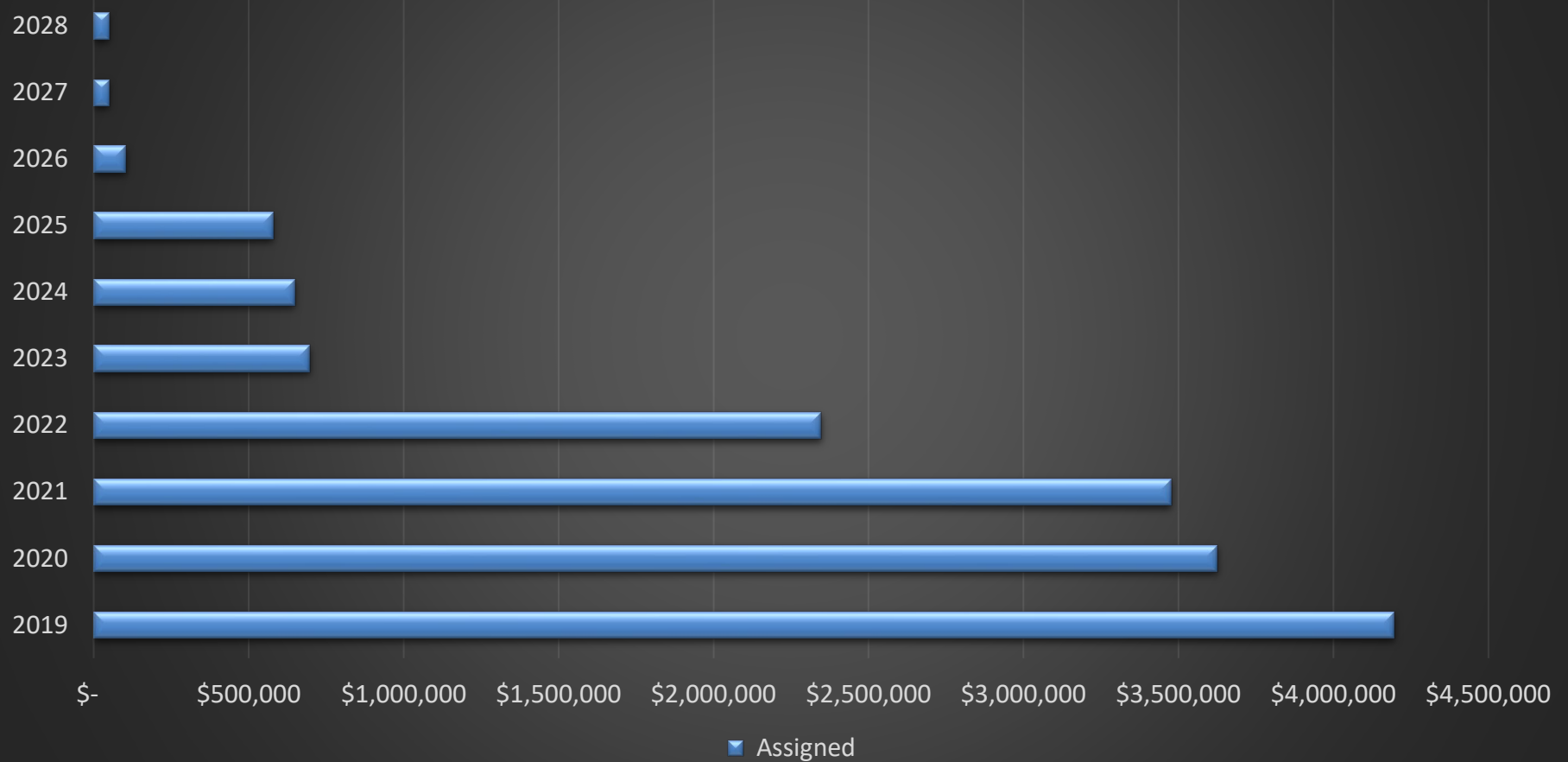
# 2024-2028 Capital Improvement Plan

Utility Rate Monitoring: Sewer Rate Study in process, Water rate study 2024 Budget (2022 rate of return 5.15%), Stormwater expect to budget rate analysis in 2025

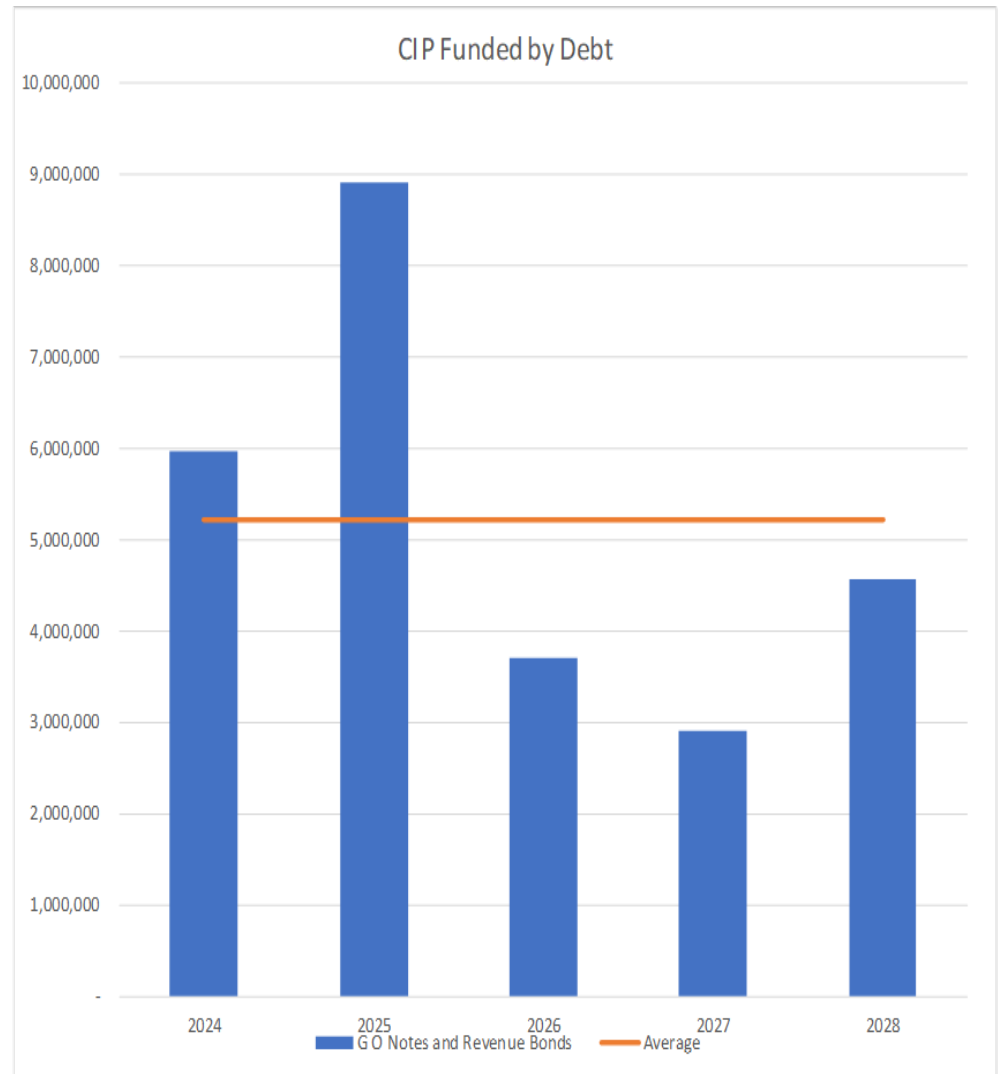
Construction Capital Project Fund spend down as planned – no debt issue until 2026

Fire Station proactively planned to maintain compliance with established Debt Policy

## Fund Balance – Construction Projects Fund

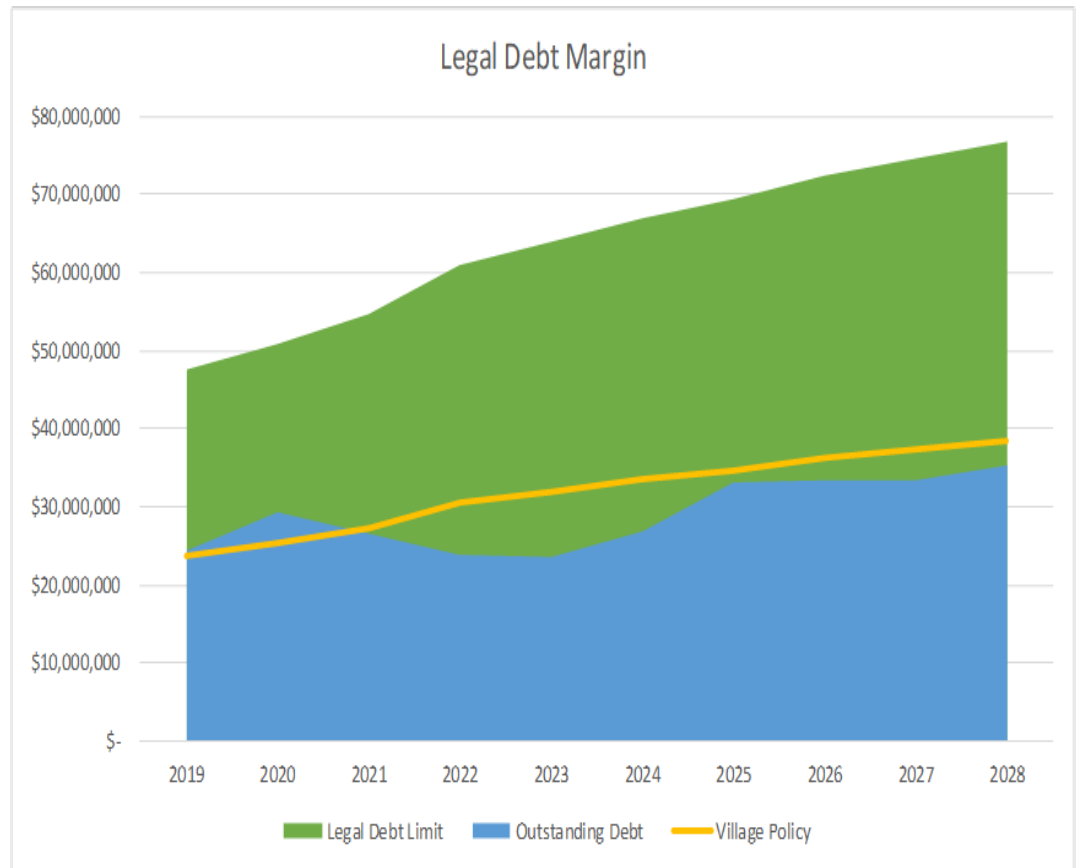


# 2024-2028 Capital Improvement Plan





## 2024-2028 Capital Improvement Plan



# ITEMS TO NOTE

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- Significant increases in fleet prices partially due to inflation but also as result of accountability for updating projections on annual basis. Emphasis to continuously improve in this area in the future.
- Non-lapsing reserve funds and WI State Statute 65.90 (1) formal resolution for Fire apparatus funding in future.



# 2024-2028 RATING SCHEDULE PROGRESSIVE IMPROVEMENT

	STREETS			SEWER				WATER				STORM					
PROJECT NAME	2021	Surface	Ranking	Age	Pipe		Ranking	Age	Condition	Pipe	Ranking	Age	Pipe		Ranking	OVERALL RANKING	
	Paser	Age			Material	Material				Material							
			(1-20)				(1-20)		Breaks per 1000 feet		(1-20)				(1-20)	(1-20)	
Taylor Street (E Elm Dr to E Florida Ave)	5	1982		45		ABS		45	1.6	D.I.	7	45		TRUSS		1	
Grant St (Greenfield Dr to Florida Ave)																	2
E Elm Dr to E Florida Ave	4	1986		56		CONC.		56	5.5	D.I.	10	25		MINI ST			
E Florida Ave to W Greenfield Dr	3	1980		8		PVC		56	3.5	D.I.	11	25		MINI ST			
Franklin St (Greenfield Dr to Florida Ave)																	3
E Elm Dr to E Florida Ave	5	1980		56		CONC.		56	7	D.I.	8	25		MINI ST			
E Florida Ave to Greenfield Dr	3	1978		56		CONC.		56	4.7	D.I.	9	25		MINI ST			
Jefferson St (Main St to Termini)									16.3		13						4
Main St to Cleveland Ave	5	1992		104		VIT CLAY		97		D.I.		60		CONC.			
Cleveland Ave to McKinley Ave	6	1992		104		VIT CLAY		100		D.I.		60		CONC.			
McKinley Ave to Pierce Ave	6	1992	95		VIT CLAY	100		D.I.		60		CONC.					
Pierce Ave to Johnson Ct	6	1992	14		PVC	100		D.I.		NONE		NONE					
Johnson Ct to termini	5	1992	14		PVC	97		D.I.		39		CONC.					
Tampa Way (Miami Cir to East End Termini)									1.5		20					5	
Miami Cir to Daytona Ln	3	1979		55		CONC.		55		D.I.		31		MINI ST			
Daytona La to Termini	3	1979		55		CONC.		55		D.I.		31		MINI ST			



# FUTURE GOALS

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- Formulate a capital planning policy that considers level of threshold for different major classes of assets (land, land improvements, buildings, vehicles and equipment, infrastructure and construction in progress)
- Address challenge of keeping data current
- Comprehensive and efficient documentation - *avoid burdensome narrow scope*



## Item For Consideration

For Board Review On: June 7, 2023.

Agenda Item Topic: 2023 CIP Dump Truck Purchase

Prepared On: June 1, 2023

Prepared By: Kent Taylor, DPW

Report: The 2023 Fleet Budget includes the purchase of a new dump truck for \$280,000. Quotations were taken, the results follow.

Company	Cab & Chassis	Dump Body
Monroe Truck Equipment		<b>\$155,284.00</b>
*Truck Equipment Inc.		<b>\$143,170.00</b>
*Casper's Truck Equipment		<b>\$155,062.00</b>
Truck Country	<b>\$115,495.00</b>	
*Packer City International	<b>\$117,877.00</b>	
*Quality Truck Care Center	<b>\$125,164.00</b>	

\*Not to Specification

Fiscal Impact: The low quotation (\$115,495.00) provided by Truck Country for the cab and chassis is to specification.

The bid (\$155,284.00) submitted by Monroe Truck Equipment for the Dump Body is to specification. The low quotation (\$143,170.00) provided by Truck Equipment Inc. is not to specification. The bid (\$155,062.00) submitted by Casper Truck Equipment is not to specification. The total bid package for the cab and chassis and dump body are under budget at \$270,779.00.

Monroe Truck Equipment has stated that additional surcharges may apply if the cab and chassis from Truck Country is not delivered within 240 calendar days of order date. Complete delivery (cab & chassis and dump) will most likely occur in the 4<sup>th</sup> quarter of 2024.

Recommendation/Board Action: Staff is recommending approval of the "to specification" quotations for the dump truck cab and chassis and dump body.



## **Item For Consideration**

Respectfully Submitted,

Kent Taylor, DPW