



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, June 21, 2023
TIME: 6:00 p.m.

Virtually attend the June 21st, Regular Board meeting at 6 PM by following the zoom link here:

Join Zoom Meeting: <https://us06web.zoom.us/j/83566299651>

Meeting ID: 835 6629 9651

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, 2022 PAFR

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 June 7, 2023
- 2. Disbursement List
- 3. 2023 – 2024 Liquor License Renewals
- 4. Appointment – Ken Verstegen to Utility Commission
- 5. Adopt Resolution No. 14, Series 2023 Kilgas CSM

H. Discussion/Possible Action—Nestle

I. Discussion/Action—Hawk's Nest Special Event Permit

J. Discussion—Library Strategic Plan

K. Discussion/Action —Adopt Resolution No. 15, Series 2023 Compliance Maintenance Annual Report (CMAR)

L. Discussion/Action—Adopt 2024-2028 Capital Improvement Plan (CIP) [FINAL 2024-2028 CIP](#)

- M. Discussion/Action—Celebration of Life Special Event Permit
- N. Discussion/Action—Adopt Resolution No. 16, Series 2023 To Finance 2004 Pierce Dash Engine Replacement
- O. Department and Officers Progress Reports
- P. Call for Unfinished Business
- Q. Items for Future Agenda
- R. Closed Sessions:
19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Discuss Two (2) Economic Development Items*
- S. Return to Open Session
- T. Possible Action – Resolution for Sale of Village Property
- U. 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 16, 2023

VILLAGE OF LITTLE CHUTE MONTHLY REPORT



Little Chute

ESTABLISHED 1848

May
2023

Village Report to the Board of Trustees

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

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – MAY 2023

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

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

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

Department Overview

The report will track monthly activities for the following:

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

Questions or Comments

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

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

VILLAGE ADMINISTRATOR

May Administration Updates

- Attended the last Leadership Fox Cities (LFC) for the year, in the May session – Environmental Day. We toured the Outagamie County Recycling Center and Landfill, toured the Heckrodt preserve and learned about “Why Green Business is Good Business” through a panel of local business owners. In the afternoon we volunteered as a group to utilize our numbers to maintain the preserve through various tasks (mulching, moving rocks for retaining walls, cleaning the grounds, etc.).
- Assisted and provided advice to the Windmill team who coordinated the Kermis 2.0 festival. Provided insight on event planning, expectations and helped as needed at a high-level. The event occurred on the 20th and went well!
- Met with County Supervisor McDonald as she had expressed concerns about pedestrian crossings in Little Chute. Her main concern was children’s routes to the schools. I did meet with LCASD Admin. Heidi Schmidt to discuss these areas and will coordinate future meetings to assess our plans.
- Received the news of a \$2.5 million trust that was gifted to the Village for improvements at Heesakker park. There are some stipulations that the Park Planning Committee needs to work through. An update will come to the Board throughout the process. We have 18 months to have a plan in place.
- LCBA meeting on May 16th at the Windmill this month. I was not able to attend due to my schedule, but Director Kittel and Director McDonald ran this meeting. It appears attendance continues to grow, and productive discussions are happening!

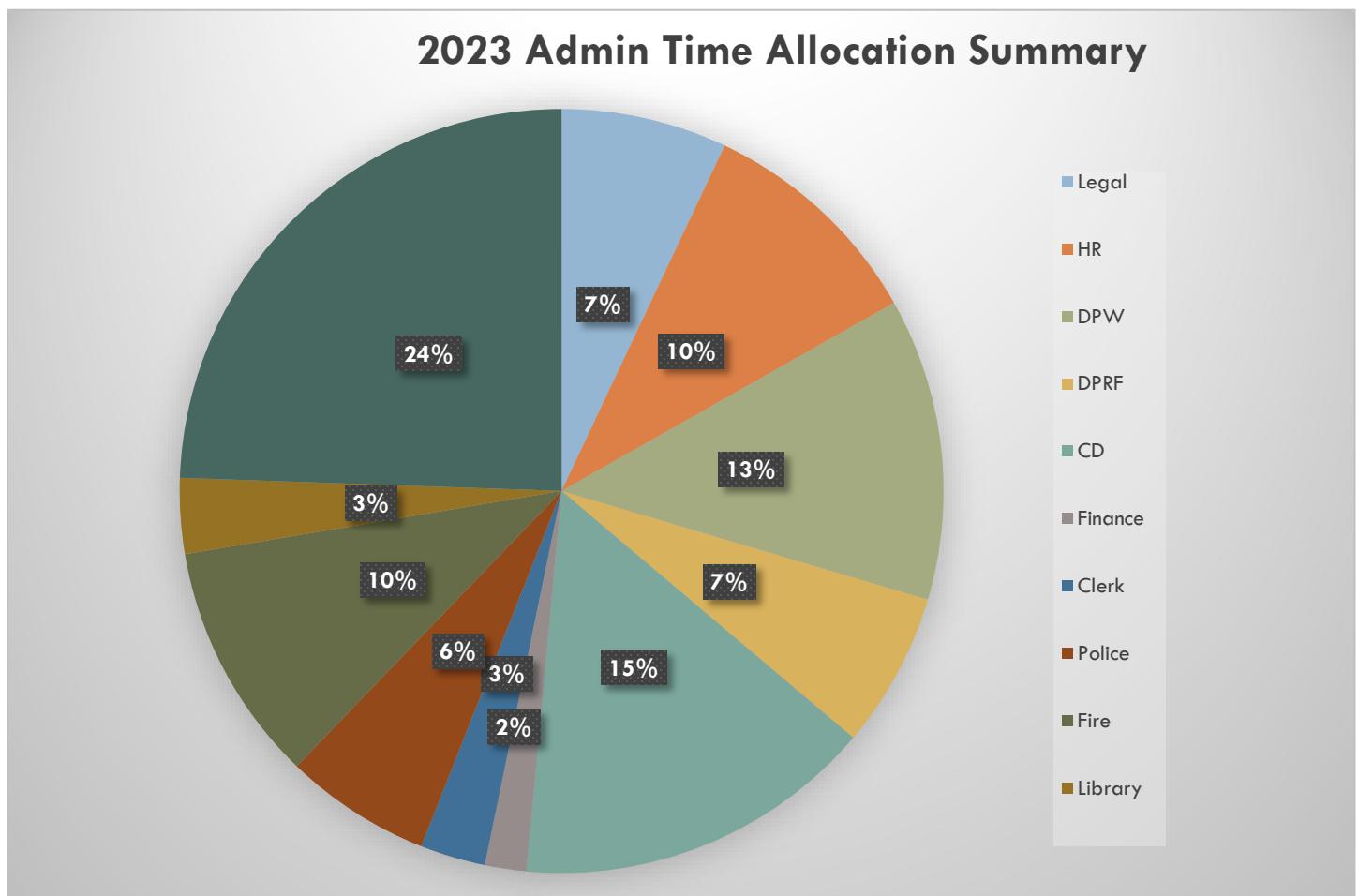
Current Work List and Progress Update

- Reviewed the final draft of the Space Needs Study (Fire). It will be ready for viewing near the end of June. Will have copies available for each Trustee and copies at Village Hall.
- Conduct and complete interviews for the Assistant Public Works Director. Goal is to have a candidate on board before July 1st.
- Assisting departments in various day-to-day operations. Assist Finance Director in CIP finalization.
- Monitoring project progress both in private development and public construction.
- Assisting Human Resources in the Personnel Handbook overhaul project.
- Planning an all-hands meeting and collaborating with departments on effective subjects that will build the relationships with departments.

- Collaborate with our emergency services on a variety of ordinance amendments and policy creations. More specifically, lock boxes, animal bites, and lift assists. Gathering that data for the departments.
- Working with legal on various ongoing issues.

Items for June

- Have a candidate selected for the ADPW position. Begin planning for onboarding process.
- Assist Departments in various projects and situations.
- Assist Human Resources in various personnel matters.



This chart is updated daily based on Administration time. This is not inclusive of all work hours, only hours tracked providing assistance to individual departments/entities. Last update was 05/12/2023.

VILLAGE CLERK

The Clerk's office has been busy finalizing the Spring Election, completing election tasks and equipment maintenance. Liquor License Renewal paperwork was filled out and mailed out to all current holders. We have been busy processing returned applications ahead of the June 30th deadline. We continued to support other departments with social media posts, flyers, documents, and graphics. The annual Board of Review was held on May 31st.

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

- Worked on Message Boards to be placed at parks throughout the Village
- Mail out Liquor License Renewal Paperwork and process returned applications.
- Planning for Market on Main
- Shared data from social media sites
- Attended Bid Openings
- Agendas/Minutes for meetings
- Continued maintenance of the Village Website
- Work with other Departments to create Social Media schedule, coordinate postings
- Ongoing phone/supply ordering support
- Operator License Renewals
- Begin design and updates for 2022 Popular Report
- Hold Open Book and Board of Review Meetings

Goals for June:

- Complete and submit 2022 Popular Report
- Finalize Message Boards
- Market on Main event planning and marketing
- Pints on the Plaza planning and marketing
- Create and post Park and Rec Summer program Facebook Events
- Agendas/Minutes for meetings
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Work with other Departments to create Social Media schedule, coordinate postings
- Ongoing phone/supply ordering support
- Process Operator License Renewals
- Liquor License Renewals paperwork and licenses due June 30

2023 Social Media Metrics

| | March | April | May | 2023 Totals |
|---|-----------------------|------------------|-----------------|-------------|
|  | Facebook Posts | | | |
| People Reached | 28,926 | 77,650 | 43,638 | 231,696 |
| Engagement | 2,000 | 3,459 | 2,735 | 13,235 |
| Likes and Reactions | 2,537 | 2,738 | 2,219 | 12,847 |
| Comments | 371 | 491 | 316 | 1,865 |
| Shares | 166 | 230 | 200 | 977 |
| Link Clicks | 226 | 499 | 134 | 1,280 |
| Page Visists | 3,177 | 3,170 | 4,145 | 16,491 |
| Most popular post (reach) | TbTh Girls Bball | TbTh Foot bridge | TbTh Doyle Park | 0 |
| New Followers | 56 | 99 | 62 | 321 |
| Unfollowers | 4 | 3 | 9 | 29 |
| Total Followers | 6,313 | 6,390 | 6,440 | 6,440 |
| Facebook Videos | | | | |
| Minutes Viewed | 95 | 968 | 1,919 | 3,278 |
| 1-Minute Video Views | 6 | 140 | 721 | 924 |
| 3-Second Video Views | 363 | 2,343 | 3,824 | 7,267 |
| Video Engagement | 5 | 36 | 200 | 249 |
| Most popular Video | vote | Lawn jobs | Doyle Park | |

| | | | | |
|---|------------------|------------------|-------------|-------|
|  | Instagram | | | |
| Instagram Posts | 14 | 4 | 8 | 40 |
| Likes | 52 | 13 | 38 | 197 |
| Video Views | 0 | 0 | 0 | 0 |
| Reach | 306 | 158 | 158 | 1,101 |
| Followers | 911 | 910 | 916 | 895 |
| Popular Post | TbTh Girls Bball | TbTh foot bridge | TbTh Parade | |

| | | | | |
|---|-----------------|-----|-----|-----|
|  | LinkedIn | | | |
| Search Apperances | 96 | 135 | 57 | 366 |
| Unique Visitors | 35 | 45 | 35 | 133 |
| Post Impressions | 57 | 249 | 73 | 396 |
| Custom clicks | 0 | 2 | 0 | 2 |
| followers | 270 | 271 | 269 | 269 |

Village of Little Chute

Department of Finance

HIGHLIGHTS

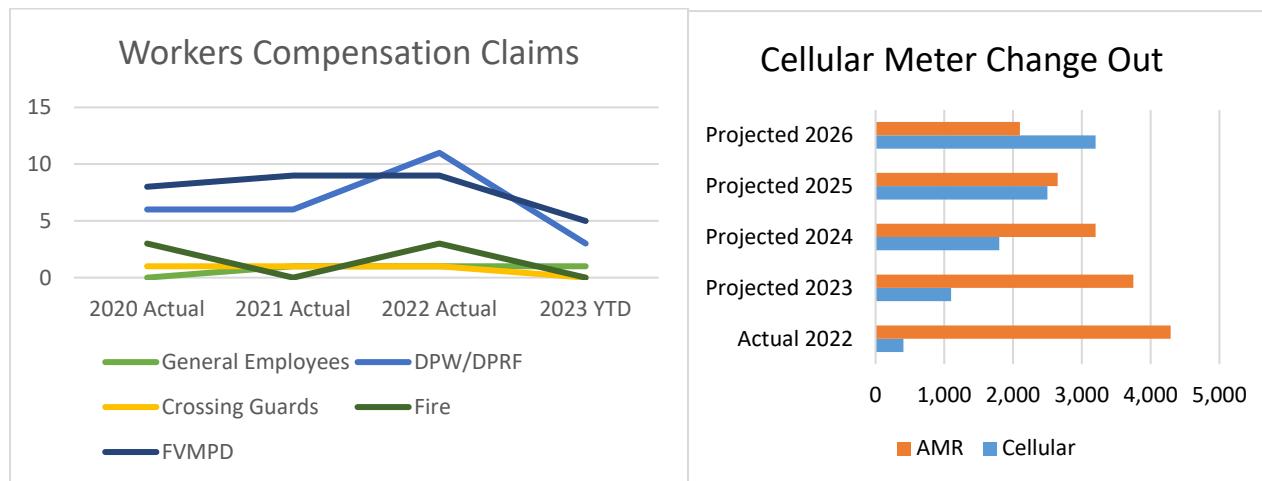
- Completed the 2024-2028 Capital Improvement Plan draft for presentation to the Village Board. We anticipate formulating the final plan for approval on June 21.
- Submitted the State Report Form C used in determining various aids.
- Deputy Finance Director and Human Resources Manager attended the 12th annual League of Wisconsin Municipalities Mutual Insurance (LWMMI) policyholder conference on behalf of the Village. Annual Report is attached for your reference.
- Hosted a Biometric Screening event at Village Hall on May 18th to assist our employees in achieving their Well Wisconsin incentive and increase employee health awareness. The event was open to all insured employees, spouses and annuitants enrolled in the State of Wisconsin Group Health Insurance Program including those from area municipalities.
- Actively partnered with Public Works Director Taylor and Administrator Bernhoft in the new hire process for the Assistant Director of Public Works position. We're excited to announce that Matt Woicek will be joining our team on June 26th! Matt brings a wealth of knowledge from a combined 15 years of experience in municipal and private engineering, most recently with the City of Green Bay.
- Completed two required payroll census submissions, the 2023 US Annual Census of Public Employment and Payroll (Department of Commerce) and the Occupational Employment and Wage Statistics report (WI Department of Workforce Development).
- Assisted with the retirement processing of Mike McClone, our Environmental Permitting Specialist and loyal servant of the Village for 28 years.

TOP PRIORITIES FOR JUNE

- File Annual Tax Incremental District Report (Form PE-300) with the State by July 1.
- Complete Popular Annual Finance Report (user friendly and simplified format of audit).
- Participate in the onboarding of Matt Woicek, new Assistant Director of Public Works.
- Begin budget planning by preparing this year's timeline and templates.
- Roll out of Amplitel's new IT support portal designed to simplify our process for requesting IT support and efficiently manage our service tickets.

CONTINUOUS IMPROVEMENT EFFORTS

- Accounting Clerk assisted Park, Recreation and Forestry Director McDonald with pool employee training on cash receipt and reporting best practices. Goal is to provide education that will minimize over / under cash drawer occurrences at the pool for summer 2023.
- Utility Billing Clerk has been working on system reporting related to the top 10 customers, this is necessary for debt disclosure compliance and issuance. She's also added 4 customers to deferred payment plans this month and mailed 100 letters for new meter installs changing over to the new cellular meter technology.
- Completed device and user listing update with Amplitel with process to keep up to date in future. Signed the finalized managed services contract matching term to Microsoft License renewal.

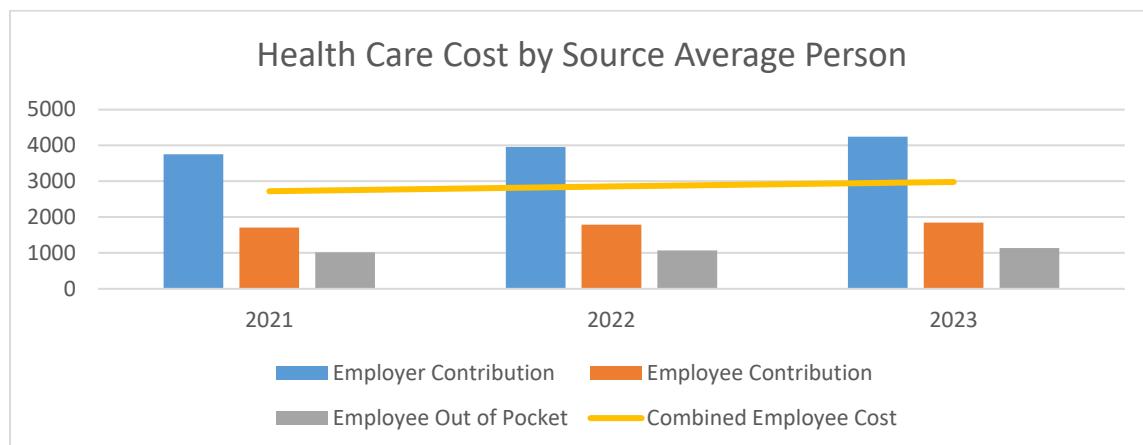


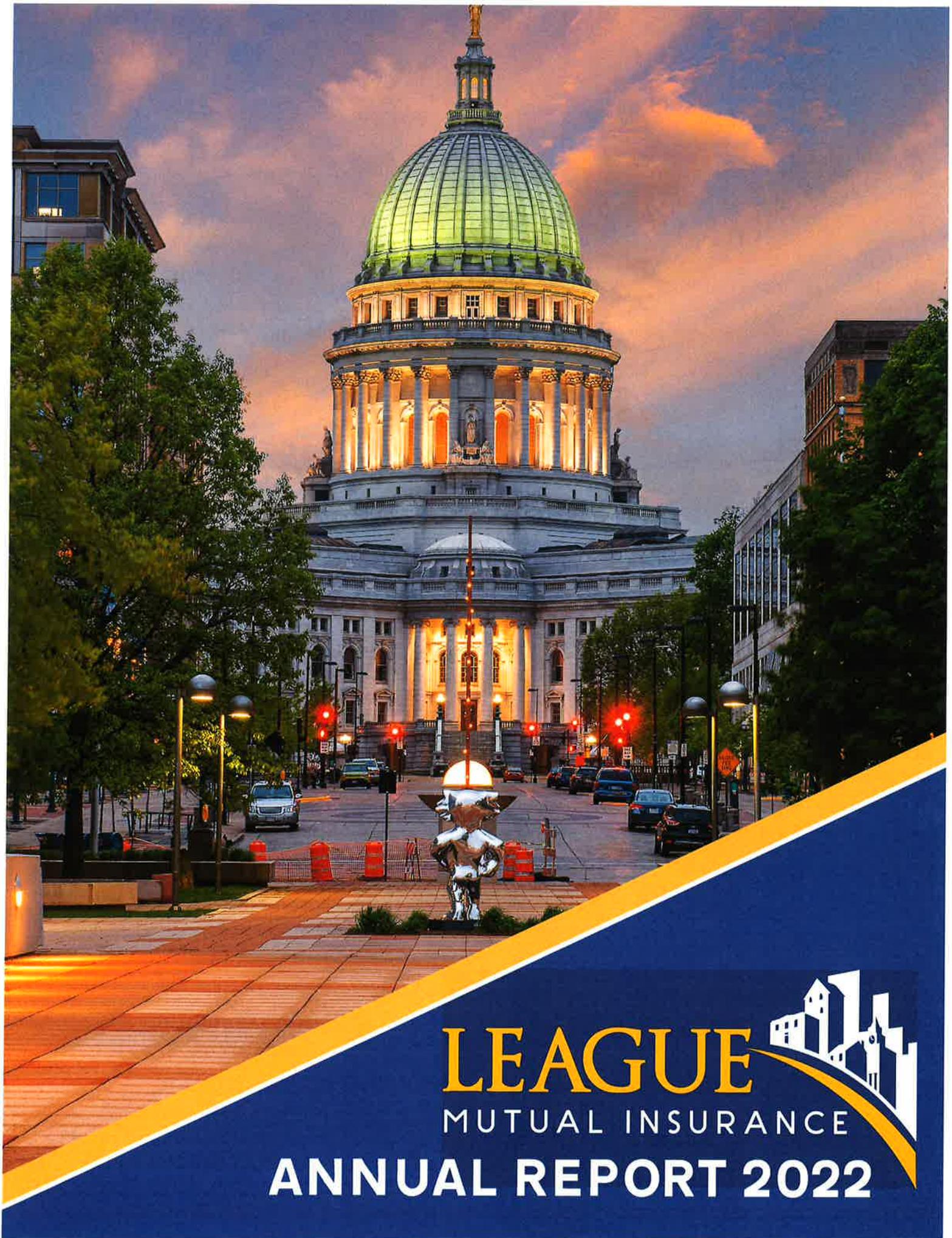
PERFORMANCE MEASUREMENTS

| | Actual 2020 | Actual 2021 | Actual 2022 | Target 2023 |
|--|----------------|------------------|--------------------|----------------|
| # Months bank reconciliation completed timely | 12 | 12 | 12 | 12 |
| # Of stale checks outstanding | 22 | 8 | 13 | 4 |
| Custodial credit risk | \$3.7M | \$0 | \$0 | \$0 |
| Investment Performance vs 1-3 Year US Treasury Index | 3.26% vs 3.19% | (.53)% vs (.61)% | (2.77)% vs (3.85)% | 2.83% vs 2.94% |
| % Of customers paying online | 46% | 48% | 52% | 55% |
| Continuous improvement initiatives | 37 | 32 | 26 | 24 |
| Number of special assessment billings | 75 | 36 | 7 | 100 |
| Average number of monthly utility bills including finals | 4,847 | 4,672 | 4,743 | 4,725 |
| Annual number of utility work orders | 1,046 | 1,033 | 904 | 900 |
| Annual tax certification letters | 774 | 673 | 647 | 600 |
| General obligation bond rating | Aa3 | Aa3 | Aa3 | Aa3 |
| # Of auditor's compliance issues | 0 | 1 | 0 | 0 |
| % Of time monthly financials closed within 15 days | 100% | 100% | 100% | 100% |
| % Of staff adequately trained/cross trained | 90% | 90% | 100% | 100% |

FINANCIAL LEARNING OPPORTUNITY FOR THE MONTH

Source 2023 Milliman Medical Index





DIRECTORS

David De Angelis
Village Manager
Village of Elm Grove

Rebecca Glewen
Mayor
City of Beaver Dam

Kathleen Morse
Clerk/Treasurer
City of Rice Lake

Caz Muske
City Administrator
City of Clintonville

Todd Novak
Mayor
City of Dodgeville

Mark Rohloff
City Manager
City of Oshkosh

Jerry Deschane
Executive Director
League of Wisconsin
Municipalities

OFFICER

Matt Becker
Chief Executive Officer
League of Wisconsin
Municipalities Mutual
Insurance

2022 ANNUAL REPORT TO POLICYHOLDERS

Greetings Policyholders:

As I look back on 2022 and the accomplishments of the League Insurance company and those our members have achieved, reflects how we continued to grow our services as well as our members! We were fortunate to have another very good year both financially and through our impact on our communities. League Insurance continues to be the preferred option for insurance and risk management solutions among Wisconsin municipalities because we provide broad coverage and customized services that offer the best value for your community. The League Insurance company is a member-owned, and member-governed insurance company, overseen by a board of Wisconsin municipal officials to ensure protection of the communities in this beautiful state.

2022, while challenging, was a successful year not only for the League, but also for our members. A few highlights include:

- Membership grew to 489 insureds.
- \$1.75 million dollars in dividends paid to members.
- Liability and work comp program spending of over \$750,000.
- Safety Grants totaling \$390,000.
- Financial surplus over \$50 million dollars.
- Expenses continue to be among the lowest in the marketplace, confirming your money is used efficiently.

Looking forward to 2023, our focus will be on expanded services and partnerships to provide all of our members with the highest value insurance and risk management product in the market. Cyber Coverage, Safety Grants, HR and Legal services, and the Rebound program for employees and family members are just the beginning of our exciting programs and offerings so stay tuned for what comes next!

The strength of the company will always be in the people and mission that drives us, which is to be the best insurance provider operated specifically for you, our valued municipality in Wisconsin, and providing you with the specialized coverage and support you deserve.

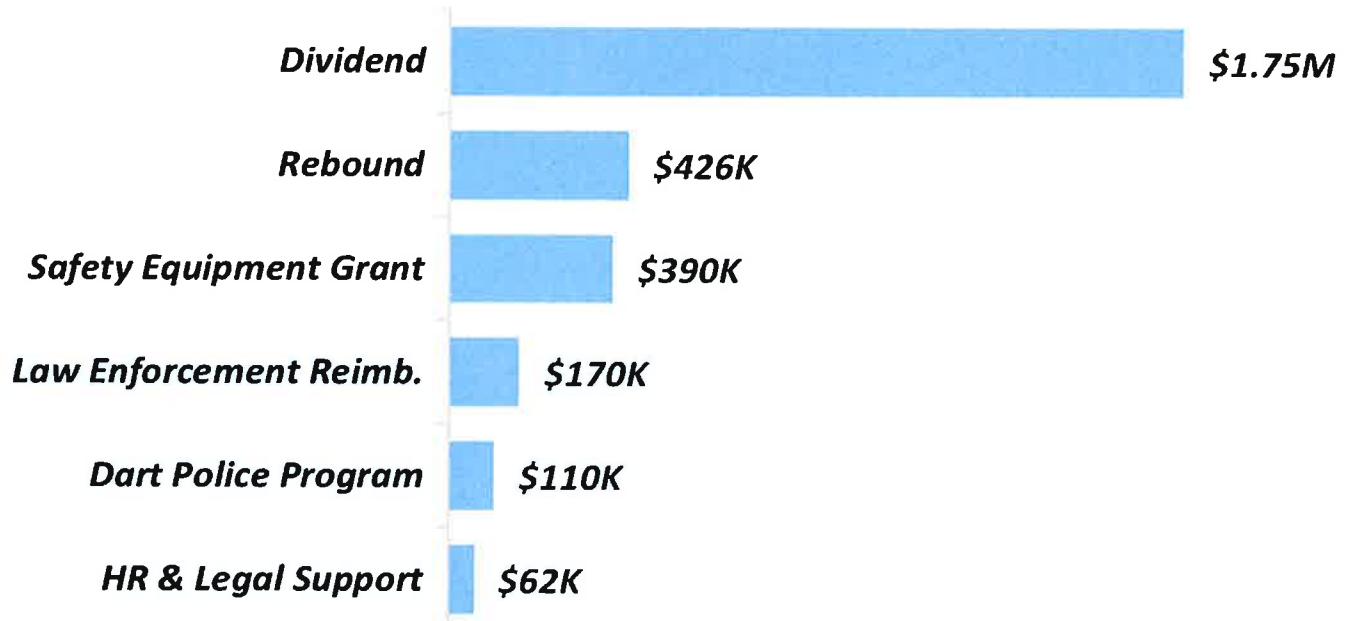
Thank you for letting us be a part of your success.

David L. De Angelis
President

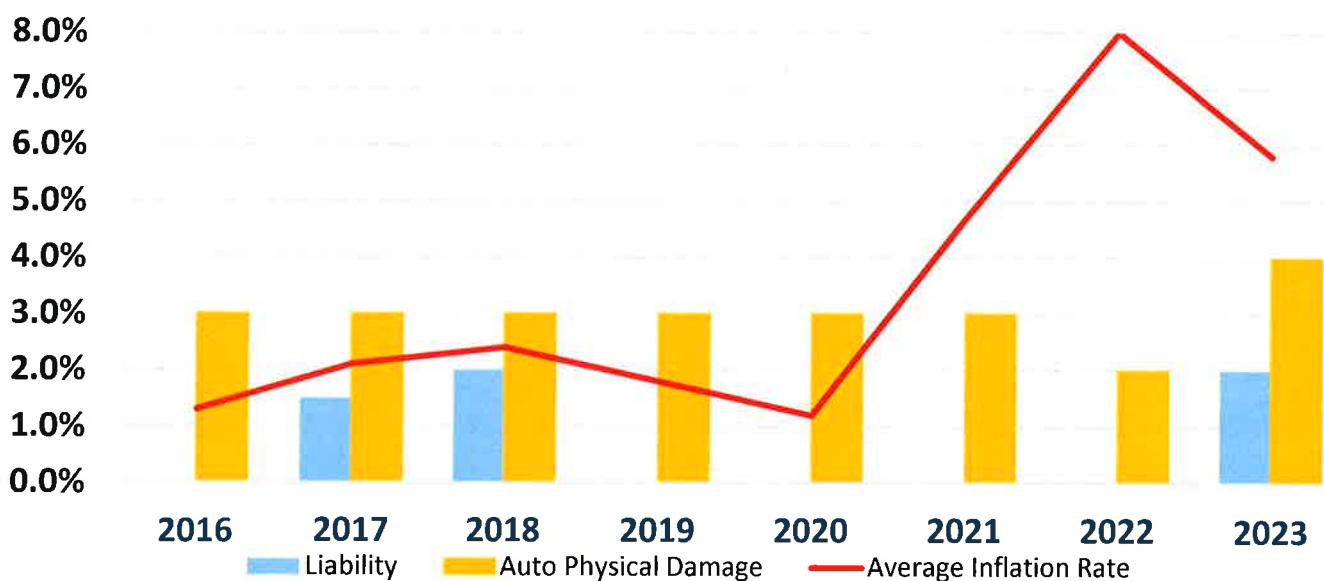
LWMMI

League of Wisconsin Municipalities Mutual Insurance

2022 Member Financial Benefits

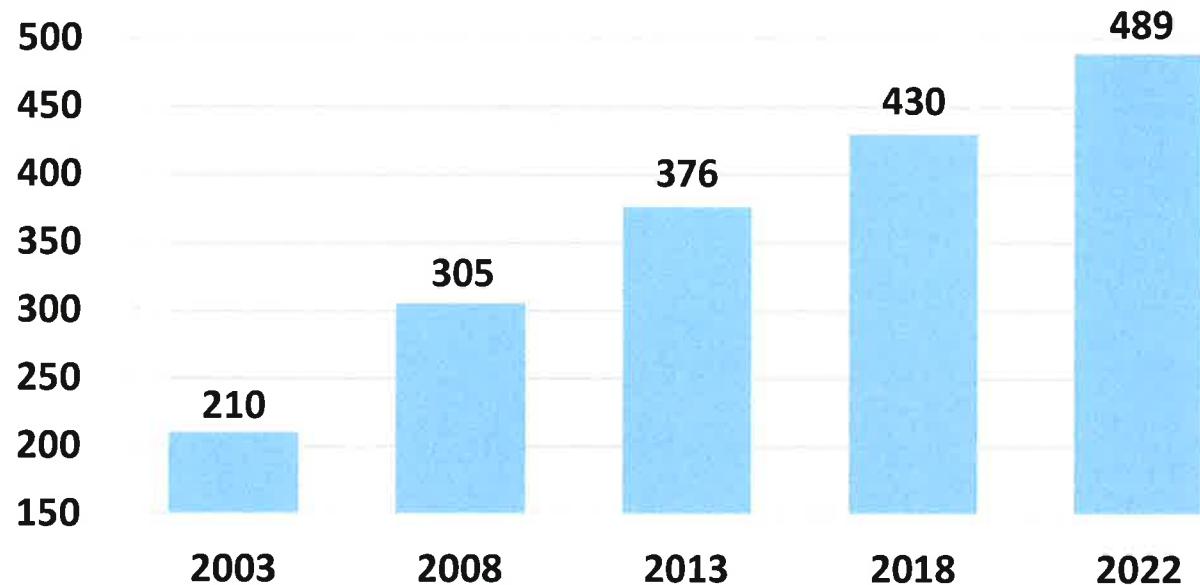


Rate Change by Policy Year



- Small rate increases due to rising inflation.

Member Count



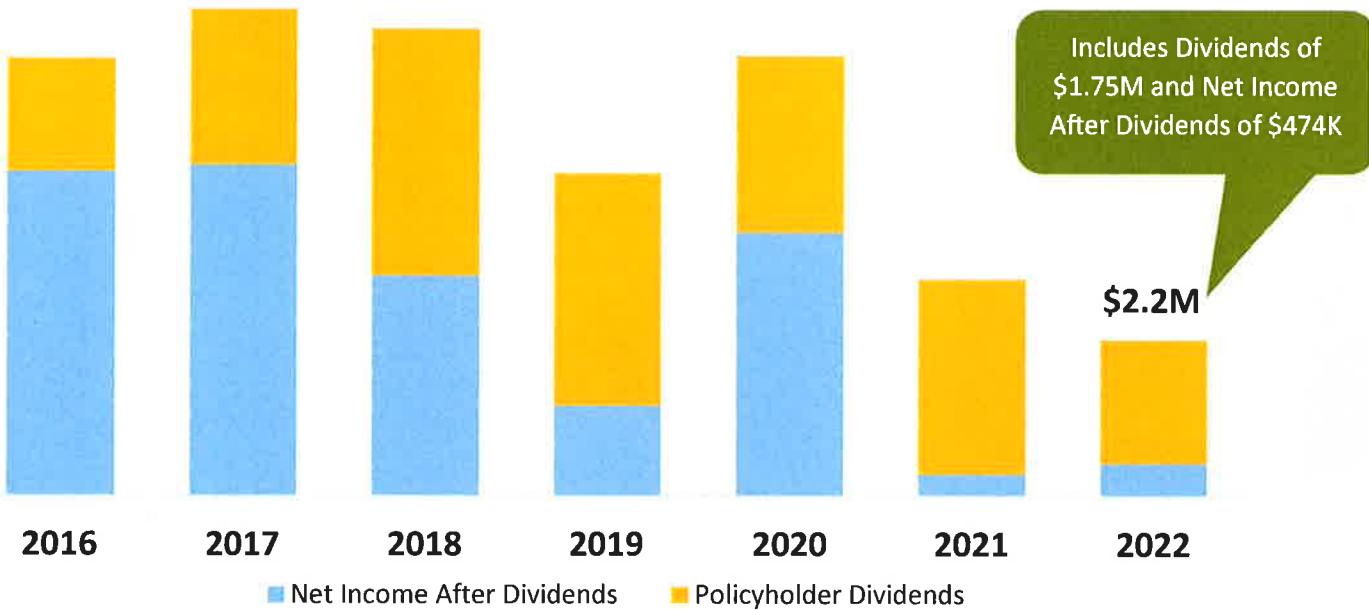
- LWMMI had a strong 99% retention rate for 2022.
- Added twenty-one new members in 2022 bringing total membership to 489.

Financial Strength & Performance- Assets

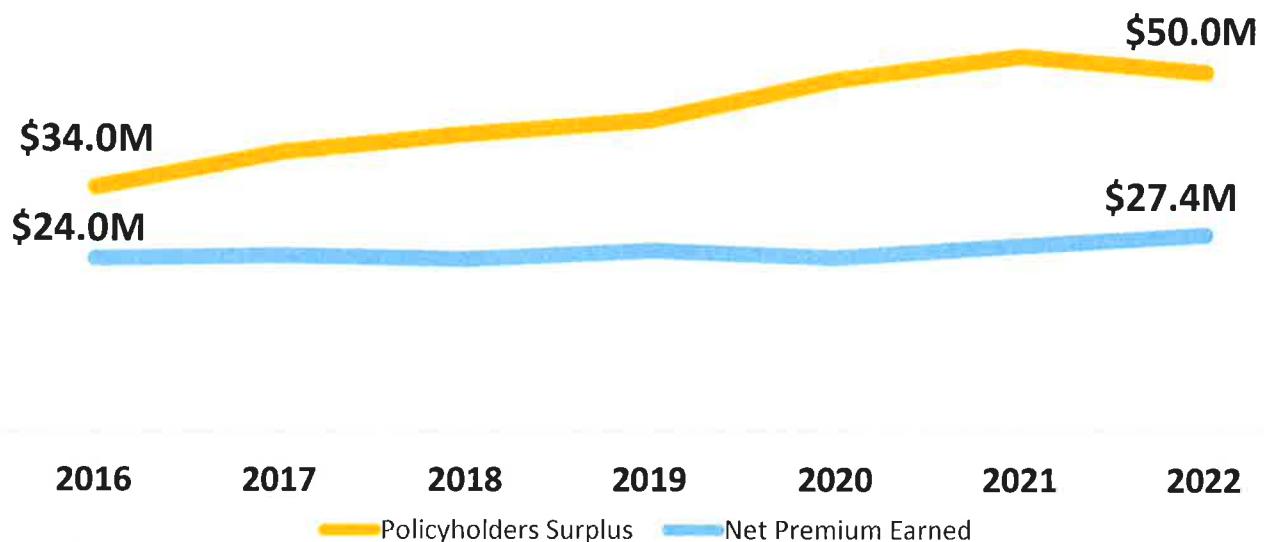


- Assets remained steady in 2022.

Net Income and Dividends

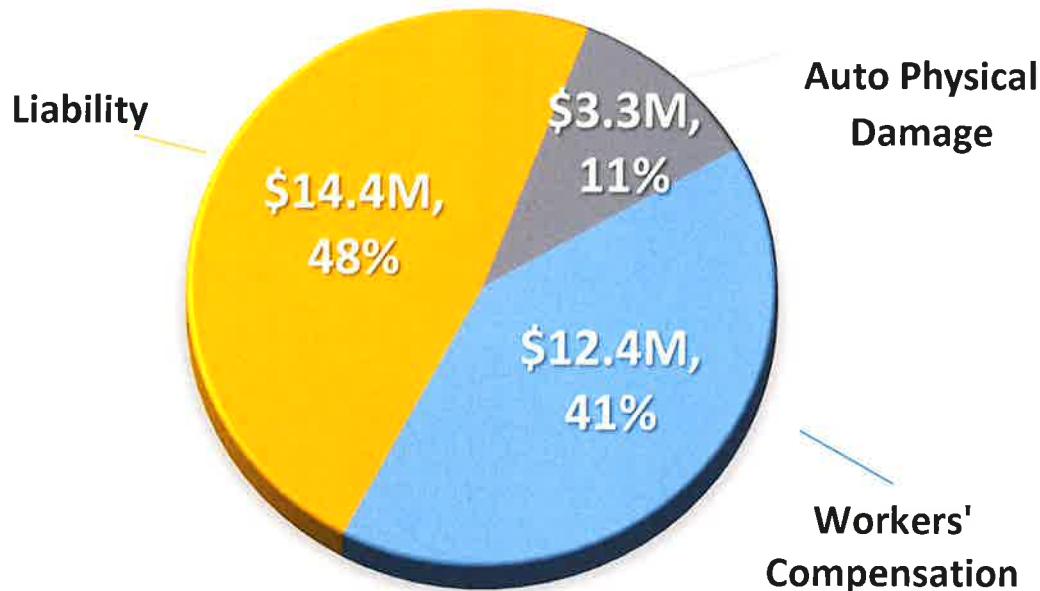


Policyholder Surplus & Net Premium



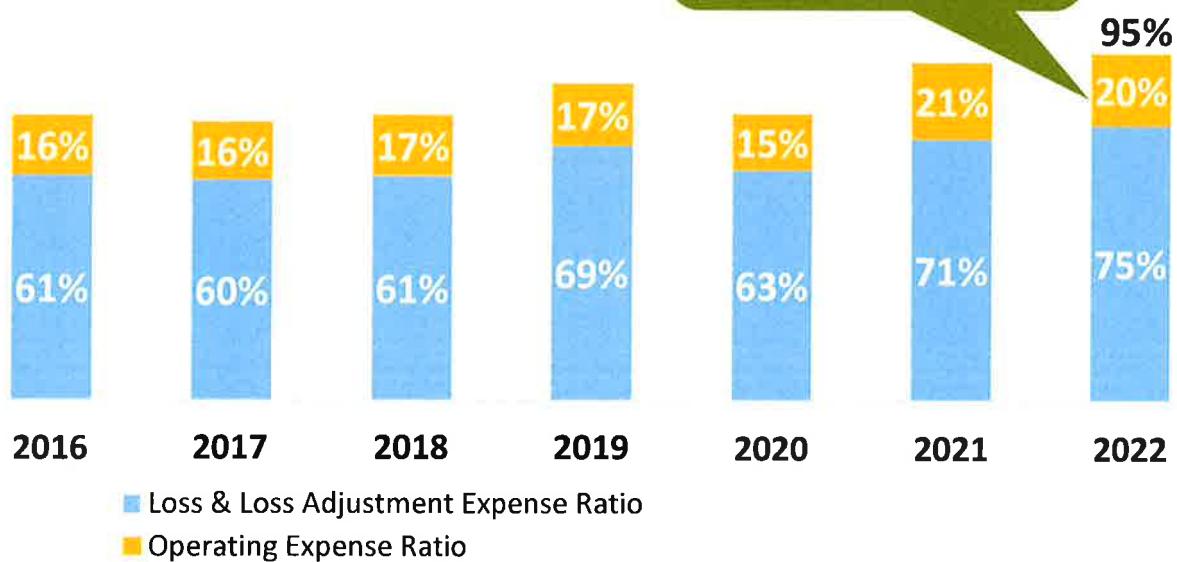
- Surplus -4.3% in 2022.
- Premiums +5.8% in 2022.

Premium by Line



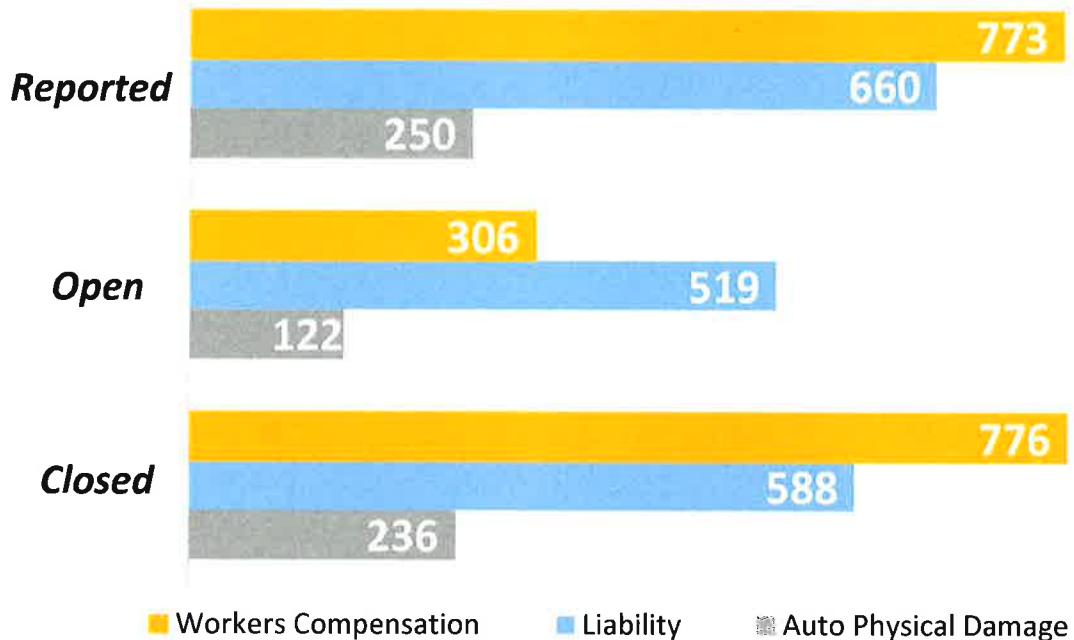
Combined Ratio

The 2022 P&C Industry operating expense ratio is 26% compared to LWMMI's 20% ratio.



- During 2022, for every \$1 of premium charged LWMMI spent \$0.20 to pay expenses and \$0.75 to pay losses for a total combined ratio of 95%.

Claim Count Activity During 2022



Number of Claims Reported Since 2002



Policyholders Board of Directors

**League of Wisconsin
Municipalities**

Dave De Angelis Rebecca Glewen Kathy Morse Caz Muske
Todd Novak Mark Rohloff Jerry Deschane

**Office of the Commissioner
of Insurance**
Quarterly Financial Report
Annual Statement

Matt Becker, CEO

LWMMI

Craig Sherven, Public Safety Specialist

Sandy Hagen, Office Manager

Elizabeth Yanke, Member Services Director

Willis Towers Watson
Actuarial
Maureen Stanzinski

Guy Carpenter & Com.
Reinsurance Broker
Bryan Donohoe

United Heartland
Work Comp Claims
Denise Kawczynski

Statewide Services, Inc.
Liability/APD Claims
Tony Conlin

Defense Law Firms

Boardman & Clark LLP

Comeille Law Group, LLC

Crivello Carlson, S. C.

Klinner Kramer Shull LLP

Municipal Law & Litigation Group, S. C.

MWH Law Group

Stafford Rosenbaum LLP

Town Counsel Law & Litigation, LLC Von

Briesen & Roper, S.C.

Weld Riley, S.C.

Wirth + Baynard

Strohm Ballweg, LLC
Financial Operations
Tom Dawson
Cheryl Bossingham
Julie Syse

Kerber, Eck & Braeckel
Auditor

First Business Bank
Trust & Investment
Bradley Howe

Reinsurers
National League of Cities Mutual
Safety National
Markel Global Reinsurance Co.
Great American Insurance Co.
Tokio Marine HCC

Corporate Attorneys
Karen Gallagher
Coyne, Schultz, Becker & Bauer, S.C.
Policy Wording Issues
Jon Nordenberg
Boardman Law Firm LLP
Transactional Issues

Agency Sales Force

Baer Insurance Services, LLC
Mike Zagrodnik
Ryan Burns

Business Insurance Group
Bill Barnes

McClone Agency, Inc.
Brian Dandoy

R&R Insurance Services, Inc.
Rick Kalscheuer

Spectrum Insurance Group, LLC
Darrel Zaleski

| | | | | Over (Under) Budget | |
|--|---------------------|---------------------|---------------------|-----------------------|---------------|
| | MAY | YTD 2023 | BUDGET 2023 | VARIANCE | % OF BUDGET |
| GENERAL FUND | | | | | |
| Taxes | 4,592.15 | 865,894.24 | 1,152,789.00 | (286,894.76) | 75.11% |
| Total Licenses and Permits | 19,593.20 | 40,239.32 | 115,950.00 | (75,710.68) | 34.70% |
| Intergovernmental Aid | 39,958.78 | 449,489.22 | 2,468,055.00 | (2,018,565.78) | 18.21% |
| Public Charges for Service | 18,020.57 | 82,001.33 | 145,640.00 | (63,638.67) | 56.30% |
| Fines and Forfeitures | 8,565.47 | 39,391.84 | 91,000.00 | (51,608.16) | 43.29% |
| Total Interest | 16,982.00 | 104,538.07 | 75,578.00 | 28,960.07 | 138.32% |
| Miscellaneous Revenue | 19,318.59 | 85,925.23 | 162,134.00 | (76,208.77) | 53.00% |
| Other Financing Sources | 44,742.21 | 118,648.96 | 220,000.00 | (101,351.04) | 53.93% |
| Total General Fund Revenue | 171,772.97 | 1,786,128.21 | 4,431,146.00 | (2,645,017.79) | 40.31% |
| Village Board | 11,124.86 | 32,315.75 | 101,675.00 | (69,359.25) | 31.78% |
| Administration | 6,519.93 | 32,611.13 | 106,050.00 | (73,438.87) | 30.75% |
| Engineering & GIS | 4,668.76 | 23,764.30 | 90,794.00 | (67,029.70) | 26.17% |
| Finance | 21,341.11 | 104,322.41 | 315,631.00 | (211,308.59) | 33.05% |
| Clerk | 13,664.45 | 91,155.39 | 208,198.00 | (117,042.61) | 43.78% |
| Community Development - Assessing | 5,027.55 | 32,159.80 | 140,541.00 | (108,381.20) | 22.88% |
| Village Hall | 9,988.71 | 38,788.10 | 107,844.00 | (69,055.90) | 35.97% |
| Municipal Court | 4,901.36 | 30,155.31 | 71,773.00 | (41,617.69) | 42.01% |
| Unallocated | (500.12) | 38,512.68 | 209,157.00 | (170,644.32) | 18.41% |
| Insurance | 4,574.40 | 101,530.93 | 212,402.00 | (110,871.07) | 47.80% |
| Village Promotion and Goodwill | 2,812.29 | 4,900.27 | 38,919.00 | (34,018.73) | 12.59% |
| Inspections | 8,426.83 | 59,421.43 | 145,981.00 | (86,559.57) | 40.70% |
| Fire Operations | 10,187.31 | 141,298.43 | 350,595.00 | (209,296.57) | 40.30% |
| Fire Allocated | 27,665.13 | 159,242.98 | 373,996.00 | (214,753.02) | 42.58% |
| Crossing Guards | 7,244.30 | 35,823.13 | 79,703.00 | (43,879.87) | 44.95% |
| Public Works Administration | 1,211.54 | 6,184.33 | 35,275.00 | (29,090.67) | 17.53% |
| Street Repair and Maintenance | 42,346.43 | 225,803.83 | 770,641.00 | (544,837.17) | 29.30% |
| Public Works Support Services | 2,266.98 | 19,966.67 | 53,576.00 | (33,609.33) | 37.27% |
| Public Works Vehicle Maintenance | (7,459.66) | 68,236.74 | 150,900.00 | (82,663.26) | 45.22% |
| Snow and Ice Control | 7,117.86 | 172,085.44 | 235,538.00 | (63,452.56) | 73.06% |
| Weed Control | 494.80 | 1,734.42 | 20,661.00 | (18,926.58) | 8.39% |
| Recycling | 3,966.98 | 13,723.62 | 49,804.00 | (36,080.38) | 27.56% |
| Park | 63,716.06 | 166,613.60 | 528,799.00 | (362,185.40) | 31.51% |
| Recreation | 17,676.23 | 73,471.92 | 227,179.00 | (153,707.08) | 32.34% |
| Forestry | 9,375.68 | 56,110.43 | 194,017.00 | (137,906.57) | 28.92% |
| Youth Football | 1,760.54 | 10,446.24 | 27,502.00 | (17,055.76) | 37.98% |
| Community Band | 334.31 | 3,068.75 | 11,279.00 | (8,210.25) | 27.21% |
| Economic Development | 2,485.84 | 13,355.54 | 108,703.00 | (95,347.46) | 12.29% |
| Transfers | - | - | - | - | #DIV/0! |
| Total General Fund Expenses | 282,940.46 | 1,756,803.57 | 4,967,133.00 | (3,210,329.43) | 35.37% |
| GENERAL FUND NET REVENUES (EXPENSES) | (111,167.49) | 29,324.64 | (535,987.00) | | |
| SANITATION | | | | | |
| Sanitation Revenues | 52,244.07 | 254,598.56 | 589,850.00 | (335,251.44) | 43.16% |
| Sanitation Expenses | 35,874.92 | 181,615.00 | 488,730.00 | (307,115.00) | 37.16% |
| SANITATION NET REVENUES (EXPENSES) | 16,369.15 | 72,983.56 | 101,120.00 | | |
| FIRE EQUIPMENT DONATION | | | | | |
| Fire Equipment Donation Revenues | 2,565.66 | 83,101.78 | 97,000.00 | (13,898.22) | 85.67% |
| Flag Pole Memorial Expenses | - | 1,447.00 | 2,100.00 | (653.00) | 68.90% |
| FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES) | 2,565.66 | 81,654.78 | 94,900.00 | | |
| AQUATICS | | | | | |
| Aquatics Revenue | 13,008.89 | 113,086.26 | 188,603.00 | (75,516.74) | 59.96% |
| Aquatics Expenses | 23,036.13 | 38,894.78 | 203,603.00 | (164,708.22) | 19.10% |
| AQUATICS NET REVENUES (EXPENSES) | (10,027.24) | 74,191.48 | (15,000.00) | | |

| | | | | Over (Under) Budget | |
|---|-----|---------------------|---------------------|---------------------|-----------------------|
| | MAY | YTD 2023 | BUDGET 2023 | VARIANCE | % OF BUDGET |
| LIBRARY/CIVIC CENTER | | | | | |
| Library/Civic Center Revenues | | 86,696.43 | 460,143.05 | 625,260.00 | (165,116.95) 73.59% |
| Library/Civic Center | | 47,251.41 | 256,740.16 | 637,060.00 | (380,319.84) 40.30% |
| LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES) | | 39,445.02 | 203,402.89 | (11,800.00) | |
| CONSOLIDATED POLICE SERVICES | | | | | |
| Consolidated Police Services Revenue | | 3,981.07 | 2,625,286.14 | 4,034,297.00 | (1,409,010.86) 65.07% |
| Police Services Consolidated | | 283,062.43 | 1,575,788.78 | 4,137,882.00 | (2,562,093.22) 38.08% |
| CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES) | | (279,081.36) | 1,049,497.36 | (103,585.00) | |
| VAN LIESHOUT RECREATION CENTER | | | | | |
| Van Lieshout Rec Center Revenues | | 1,143.63 | 16,921.09 | 22,750.00 | (5,828.91) 74.38% |
| Van Lieshout Rec Center Expenses | | 3,058.55 | 24,908.84 | 34,766.00 | (9,857.16) 71.65% |
| VAN LIESHOUT NET REVENUES (EXPENSES) | | (1,914.92) | (7,987.75) | (12,016.00) | |
| PROMOTIONAL FUND | | | | | |
| Promotional Fund Revenues | | 7,954.10 | 20,730.36 | 47,400.00 | (26,669.64) 43.73% |
| Promotional Fund Expenses | | 5,000.00 | 5,153.36 | 33,500.00 | (28,346.64) 15.38% |
| PROMOTIONAL NET REVENUES (EXPENSES) | | 2,954.10 | 15,577.00 | 13,900.00 | |
| AMERICAN RESCUE FUND | | | | | |
| American Rescue Fund Revenues | | 4,011.25 | 16,637.80 | 769,257.00 | (777,894.80) 2.16% |
| American Rescue Fund Expenses | | - | 7,221.42 | 1,399,546.00 | (662,324.58) 0.52% |
| AMERICAN RESCUE PROMOTIONAL NET REVENUES (EXPENSES) | | 4,011.25 | 9,416.38 | (630,289.00) | |
| TRANSPORTATION SPECIAL REVENUE FUND | | | | | |
| Transportation Special Revenue Fund Revenues | | 63.96 | 284.73 | - | 284.73 #DIV/0! |
| Transportation Special Revenue Fund Expenses | | - | - | 14,430.00 | (14,430.00) 0.00% |
| TRANSPORTATION SR FUND NET REVENUES (EXPENSES) | | 63.96 | 284.73 | (14,430.00) | |
| SMALL BUSINESS MICRO LOAN FUND | | | | | |
| Small Business Micro Loan Fund Revenues | | 824.42 | 3,707.90 | 800.00 | 2,907.90 463.49% |
| Small Business Micro Loan Fund Expenses | | - | - | 500.00 | (500.00) 0.00% |
| SMALL MICRO LOAN FUND NET REVENUES (EXPENSES) | | 824.42 | 3,707.90 | 300.00 | |
| FAÇADE RENOVATION GRANT FUND | | | | | |
| Façade Renovation Grant Fund Revenues | | 895.49 | 4,057.68 | 200.00 | 3,857.68 2028.84% |
| Façade Renovation Grant Fund Expenses | | 127.80 | 1,127.80 | 500.00 | (372.20) 225.56% |
| COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES) | | 767.69 | 2,929.88 | (300.00) | |
| NELSON CROSSING MAINTENANCE | | | | | |
| Nelson Crossing Maintenance Revenues | | 21.32 | 2,704.27 | 3,486.00 | (781.73) 77.58% |
| Nelson Crossing Maintenance Expenses | | 17.97 | 17.97 | 3,486.00 | (3,468.03) 0.52% |
| NELSON CROSSING MAINTENANCE NET REVENUES (EXPENSES) | | 3.35 | 2,686.30 | - | |
| SPECIAL ASSESSMENTS | | | | | |
| Special Assessment Revenue | | 7,419.06 | 58,511.57 | 161,000.00 | (102,488.43) 36.34% |
| Special Assessment Expense | | 335.11 | 662.37 | 192,300.00 | (191,637.63) 0.34% |
| SPECIAL ASSESSMENTS NET REVENUES (EXPENSES) | | 7,083.95 | 57,849.20 | (31,300.00) | |

| | | | | Over (Under) Budget | |
|--|---------------------|---------------------|-----------------------|-----------------------|---------------|
| | MAY | YTD 2023 | BUDGET 2023 | VARIANCE | % OF BUDGET |
| EQUIPMENT REVOLVING FUND | | | | | |
| Equipment Revolving Revenue | 6,368.58 | 44,544.87 | 451,000.00 | (406,455.13) | 9.88% |
| Equipment Revolving Expenses | - | 43,339.00 | 690,000.00 | (646,661.00) | 6.28% |
| EQUIPMENT NET REVENUES (EXPENSES) | 6,368.58 | 1,205.87 | (239,000.00) | | |
| FACILITY AND TECHNOLOGY FUND | | | | | |
| Facility and Technology Fund Revenues | 362.46 | 61,880.15 | 80,000.00 | (18,119.85) | 77.35% |
| Facility and Technology Fund Expenditures | 4,904.00 | 29,647.60 | 100,000.00 | (70,352.40) | 29.65% |
| FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES) | (4,541.54) | 32,232.55 | (20,000.00) | | |
| TAX INCREMENT DISTRICT 4 | | | | | |
| Tax Increment District 4 Revenues | 100,160.08 | 1,504,315.10 | 1,661,750.00 | (157,434.90) | 90.53% |
| Tax Increment District 4 Expenses | 1,454.69 | 464,594.32 | 1,419,369.00 | (954,774.68) | 32.73% |
| TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES) | 98,705.39 | 1,039,720.78 | 242,381.00 | | |
| TAX INCREMENT DISTRICT 5 | | | | | |
| Tax Increment District 5 Revenues | 1,899.56 | 287,103.92 | 439,298.00 | (152,194.08) | 65.36% |
| Tax Increment District 5 Expenses | 1,578.89 | 69,140.01 | 305,184.00 | (236,043.99) | 22.66% |
| TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES | 320.67 | 217,963.91 | 134,114.00 | | |
| TAX INCREMENT DISTRICT 6 | | | | | |
| Tax Increment District 6 Revenues | 22,325.91 | 1,084,497.99 | 3,015,486.00 | (1,930,988.01) | 35.96% |
| Tax Increment District 6 Expenses | 227,190.42 | 533,772.04 | 5,209,827.00 | (4,676,054.96) | 10.25% |
| TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES) | (204,864.51) | 550,725.95 | (2,194,341.00) | | |
| TAX INCREMENT DISTRICT 7 | | | | | |
| Tax Increment District 7 Revenues | 4,299.79 | 564,583.62 | 770,200.00 | (205,616.38) | 73.30% |
| Tax Increment District 7 Expenses | 2,570.02 | 36,923.28 | 580,279.00 | (543,355.72) | 6.36% |
| TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES) | 1,729.77 | 527,660.34 | 189,921.00 | | |
| TAX INCREMENT DISTRICT 8 | | | | | |
| Tax Increment District 8 Revenues | 4,093.69 | 86,575.26 | 94,840.00 | (8,264.74) | 91.29% |
| Tax Increment District 8 Expenses | 3,394.33 | 76,283.26 | 1,727,310.00 | (1,651,026.74) | 4.42% |
| TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES) | 699.36 | 10,292.00 | (1,632,470.00) | | |
| PARK IMPROVEMENT | | | | | |
| Park Improvement Revenue | 2,359.56 | 11,609.41 | 161,550.00 | (149,940.59) | 7.19% |
| Park Improvement Expenses | 923.40 | 2,919.07 | 668,364.00 | (665,444.93) | 0.44% |
| PARK IMPROVEMENTS NET REVENUES (EXPENSES) | 1,436.16 | 8,690.34 | (506,814.00) | | |
| CAPITAL PROJECTS | | | | | |
| Capital Projects Revenue | (4,797.29) | 155,575.83 | 526,375.00 | (370,799.17) | 29.56% |
| Construction Projects | 303,915.73 | 369,759.95 | 1,679,464.00 | (1,309,704.05) | 22.02% |
| Administration Capital Projects | 15,765.74 | 116,344.26 | 213,668.00 | (97,323.74) | 54.45% |
| TOTAL CONSTRUCTION EXPENSES | 319,681.47 | 486,104.21 | 1,893,132.00 | (1,407,027.79) | 25.68% |
| CAPITAL PROJECTS NET REVENUES (EXPENSES) | (324,478.76) | (330,528.38) | (1,366,757.00) | | |

| | | | | Over (Under) Budget | |
|---|---------------------|---------------------|---------------------|-----------------------|---------------|
| | MAY | YTD 2023 | BUDGET 2023 | VARIANCE | % OF BUDGET |
| SEWER | | | | | |
| Sewer Revenues | 193,510.31 | 1,171,963.68 | 3,672,875.00 | (2,500,911.32) | 31.91% |
| Sewer Capital | 99,597.85 | 254,527.48 | 422,357.00 | (167,829.52) | 60.26% |
| Sewer Financing | 20,816.00 | 106,480.00 | 255,518.00 | (149,038.00) | 41.67% |
| Sewer Treatment | 214,905.68 | 1,071,217.55 | 2,401,600.00 | (1,330,382.45) | 44.60% |
| Sewer Collection | 18,087.08 | 86,975.12 | 228,442.00 | (141,466.88) | 38.07% |
| Sewer Customer A/R | 11,887.76 | 57,191.12 | 161,673.00 | (104,481.88) | 35.37% |
| Sewer Admin and General | 18,045.68 | 81,456.23 | 205,121.00 | (123,664.77) | 39.71% |
| TOTAL SEWER EXPENSES | 383,340.05 | 1,657,847.50 | 3,674,711.00 | (2,016,863.50) | 45.12% |
| SEWER NET REVENUES (EXPENSES) | (189,829.74) | (485,883.82) | (1,836.00) | | |
| WATER UTILITY | | | | | |
| Water Utility Revenues | 220,212.73 | 1,023,818.53 | 3,103,402.00 | (2,079,583.47) | 32.99% |
| Water Capital Projects | 239,825.59 | 251,313.60 | 521,357.00 | (270,043.40) | 48.20% |
| Water Financing | 58,485.00 | 314,455.69 | 761,212.00 | (446,756.31) | 41.31% |
| Water Source | 1,625.99 | 8,064.22 | 95,200.00 | (87,135.78) | 8.47% |
| Pumping | 17,085.68 | 97,377.96 | 265,891.00 | (168,513.04) | 36.62% |
| Water Treatment | 38,471.74 | 177,398.03 | 483,035.00 | (305,636.97) | 36.73% |
| Water Distribution | 28,042.97 | 325,881.31 | 844,422.00 | (518,540.69) | 38.59% |
| Customer A/R | 5,090.21 | 25,064.94 | 74,447.00 | (49,382.06) | 33.67% |
| Admin and General | 12,553.59 | 80,854.20 | 189,099.00 | (108,244.80) | 42.76% |
| TOTAL WATER EXPENSES | 401,180.77 | 1,280,409.95 | 3,234,663.00 | (1,954,253.05) | 39.58% |
| WATER NET REVENUES (EXPENSES) | (180,968.04) | (256,591.42) | (131,261.00) | | |
| STORMWATER UTILITY | | | | | |
| Stormwater Revenue | 118,832.62 | 588,916.71 | 2,123,890.00 | (1,534,973.29) | 27.73% |
| Stormwater Capital Projects | 683.04 | 13,138.63 | 506,347.00 | (493,208.37) | 2.59% |
| Storm Financing | 42,083.00 | 241,998.32 | 557,497.00 | (315,498.68) | 43.41% |
| Storm Pond Maintenance | 2,760.20 | 19,832.73 | 147,544.00 | (127,711.27) | 13.44% |
| Storm Collection | 21,843.34 | 64,163.87 | 226,283.00 | (162,119.13) | 28.36% |
| Storm Customer A/R | 4,674.09 | 23,435.04 | 63,039.00 | (39,603.96) | 37.18% |
| Storm Admin and General | 27,336.64 | 125,281.16 | 247,029.00 | (121,747.84) | 50.72% |
| TOTAL STORM EXPENSES | 99,380.31 | 487,849.75 | 1,747,739.00 | (1,259,889.25) | 27.91% |
| STORMWATER NET REVENUES (EXPENSES) | 19,452.31 | 101,066.96 | 376,151.00 | | |

Tax settlement for first installment collections to date have been recorded in various funds. The majority of our State Aid is not received until November.

Continue to see interest and investment income impacted as result of market changes. The unrealized losses that exist now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Villager at the end of May is a \$355,556 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past year.

Property, Auto and Workers Compensation first and second quarter premiums have been paid so six months of expense included in May financials.

Vehicle maintenance and fuel charge billing for May are not complete as do not have the fuel bill from Outagamie County yet (typical on month lag). Snow and ice expense will hopefully subside until November.

Van Lieshout Recreation Center Diamond Club lease payment was made causing higher expense to date.

Landfill revenue for Sewer Utility is billed on a quarterly billing. The first quarter was billed in April. Strength invoices have not been issued to Bel Brands (May), Nestle (May), Oh Snap (April and May) as waiting on lab results.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$626,000), Water Utility (\$736,000) and Stormwater (\$842,000).

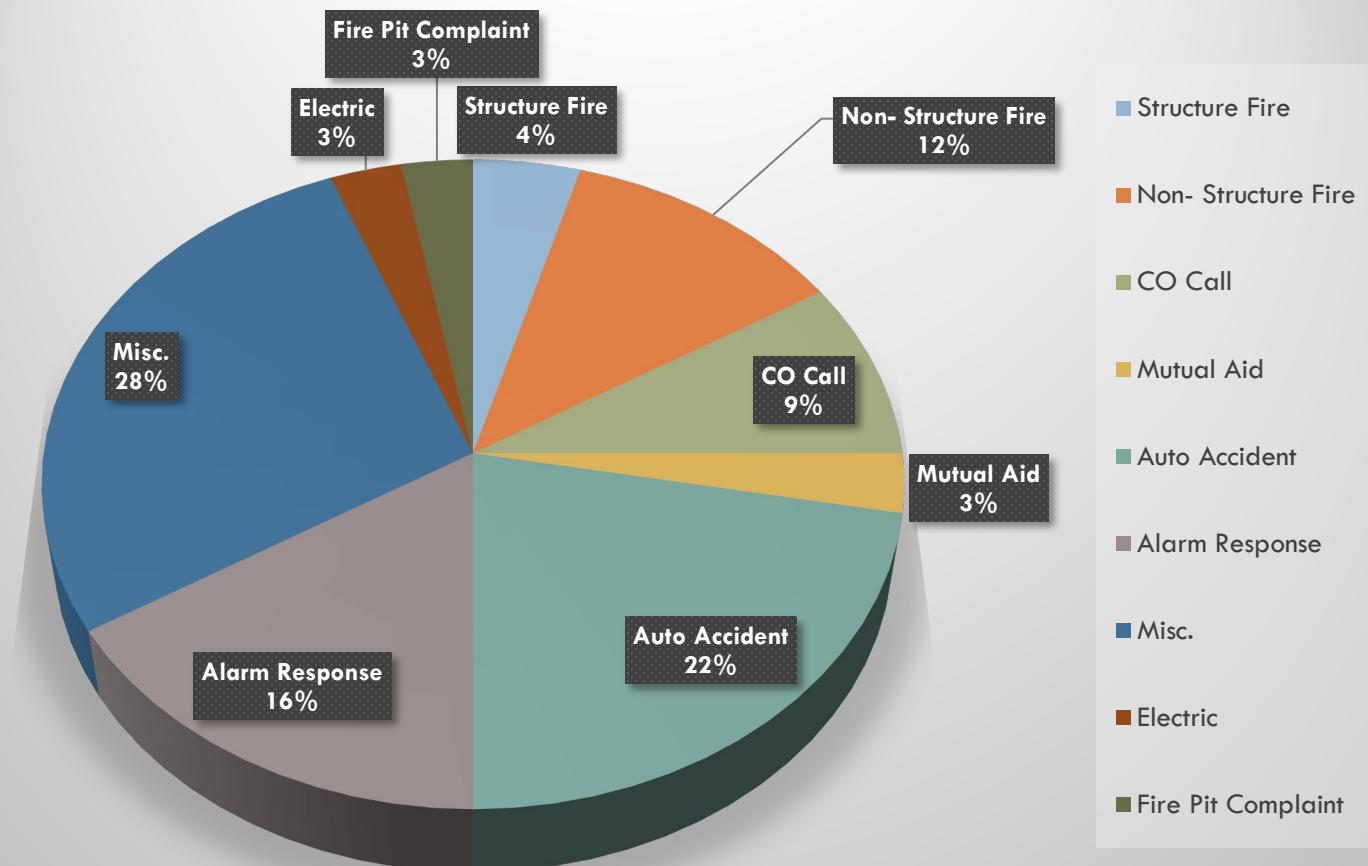
Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation.

Little Chute Fire Department

Little Chute Fire Department - 2023 Calls for Service

| | Structure Fire | Non-Structure Fire | CO Call | Mutual Aid | Auto Accident | Alarm Response | Misc. | Electric | Fire Pit Complaint | 2023 Total Responses | 2022 Total Responses | 2021 Total Responses | 2020 Total Responses | 2019 Total Responses | 2018 Total Responses | 2017 Total Responses | 2016 Total Responses | 2015 Total Responses |
|----------------------|----------------|--------------------|----------|------------|---------------|----------------|-----------|----------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2023 SUMMARY | 3 | 8 | 6 | 2 | 15 | 11 | 19 | 2 | 2 | 68 | 188 | 181 | 152 | 202 | 165 | 172 | 155 | 132 |
| January 2022 Calls | 1 | 1 | 1 | 1 | 4 | 0 | 3 | 0 | 0 | 11 | | | | | | | | |
| February 2022 Calls | 0 | 0 | 2 | 0 | 5 | 2 | 5 | 0 | 0 | 14 | | | | | | | | |
| March 2022 Calls | 1 | 1 | 1 | 0 | 1 | 3 | 3 | 0 | 0 | 10 | | | | | | | | |
| April 2022 Calls | 0 | 3 | 1 | 0 | 2 | 3 | 3 | 2 | 1 | 15 | | | | | | | | |
| May 2022 Calls | 1 | 3 | 1 | 1 | 3 | 3 | 5 | 0 | 1 | 18 | | | | | | | | |
| June 2022 Calls | | | | | | | | | | 0 | | | | | | | | |
| July 2022 Calls | | | | | | | | | | 0 | | | | | | | | |
| August 2022 Calls | | | | | | | | | | 0 | | | | | | | | |
| September 2022 Calls | | | | | | | | | | 0 | | | | | | | | |
| October 2022 Calls | | | | | | | | | | 0 | | | | | | | | |
| November 2022 Calls | | | | | | | | | | 0 | | | | | | | | |
| December 2022 Calls | | | | | | | | | | 0 | | | | | | | | |

Call by Type - 2023 Calls for Service





FOX VALLEY METRO POLICE DEPARTMENT

PERSONNEL

Officer Mike Grumann is having his *Twenty years of service* anniversary with us this month.

POLICE CLERK (FULL-TIME) FRAN DIEDRICK HAS SUBMITTED HER RESIGNATION NOTICE TO TAKE EFFECT AT THE END OF THIS MONTH. FRAN HAS BEEN WITH METRO SINCE 2010.

OUR NEWEST PATROL OFFICERS, JASON SEAVEY AND COLE DELVOYE STARTED THEIR FIELD TRAINING PROGRAM WITH US ON MAY 22ND. OVER THE NEXT TWELVE WEEKS THEY WILL BE WORKING WITH A FIELD TRAINING OFFICER (FTO) ON APPLYING WHAT THEY LEARNED IN THE ACADEMY TO ACTUAL INCIDENTS AND CALLS FOR SERVICE.

Jaden Head is our newest Community Service Officer (CSO). Jaden just graduated from Kimberly High School and is pursuing a career in criminal justice.

The Police School Liaison Officers (PSL's) will be assigned to the Investigations Division during the summer break. They may also assist the Patrol Division from time-to-time.

K-9 Rax underwent emergency surgery a few weeks ago to address a lymphatic system issue. He has since returned to duty.

Retired Little Chute / Metro Police Officer James Nechodom passed away on May 25th. James served our department for 30 years. He also worked as a part-time officer with other, Outagamie County law enforcement agencies. Funeral Services were on Monday, June 5th. Our department provided law enforcement honors for the funeral services. This included a rotating, two officer casket guard. Funeral procession escort and graveside honors with a flag presentation to the family.



James A. Nechodom obituary:



<https://www.oconnellfh.com/obituary/james-nechodom>

EQUIPMENT

The department has received and has issued the majority of the new duty pistols. The red dot sights (RDS) are being installed on many of them. Officers will be receiving training on the use of these sights and will also be conducting their annual firearms qualification with them this month.

We have placed our order for 22, new Motorola portable radios. We do not have a delivery date as of yet.

SPECIAL EVENTS

Our department is providing staffing for numerous, summer events in both communities. As usual, we will be providing traffic control and event safety for Cheesefest and Paperfest. Both villages are having fireworks events this year as well.

Our *National Night Out* community event will be on Tuesday, August 1st from 5PM to 8PM at Legion Park in Little Chute.

ACTIVITY / PERFORMANCE METRICS

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



FOX VALLEY METRO POLICE DEPARTMENT

Month-to-Date CAD Call Detail

Month-To-Date CAD Received Calls

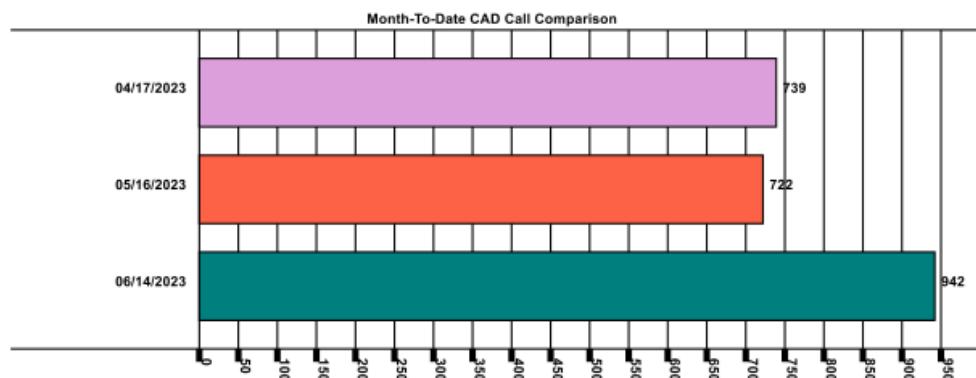
| Call Nature | 05/17/2023 | 04/18/2023 | 1 mo % | 03/20/2023 | 2 mo % |
|---------------------------------|----------------|----------------|----------|----------------|---------|
| | to 06/14/2023: | to 05/16/2023: | change: | to 04/17/2023: | change: |
| 911 Mis dial | 160 | 81 | 97.5% | 85 | 88.2% |
| Abandoned Vehicle | 1 | 3 | -66.7% | 0 | N/A |
| Abdominal A-Adam Response | 0 | 2 | -100.0% | 0 | N/A |
| Abdominal C-Charlie Response | 0 | 0 | N/A | 3 | -100.0% |
| Accident in a Parking Lot | 4 | 4 | 0.0% | 4 | 0.0% |
| Accident with Extrication | 1 | 0 | N/A | 0 | N/A |
| Accident with Injury | 1 | 2 | -50.0% | 0 | N/A |
| Accident with Scene Safety | 0 | 1 | -100.0% | 0 | N/A |
| Alcohol Violations | 2 | 1 | 100.0% | 1 | 100.0% |
| Allergies C-Charles Response | 1 | 0 | N/A | 1 | 0.0% |
| Allergies D-David Response | 0 | 0 | N/A | 1 | -100.0% |
| Animal Bite | 0 | 6 | -100.0% | 0 | N/A |
| Animal Call | 17 | 14 | 21.4% | 11 | 54.5% |
| Assist Citizen or Agency | 61 | 54 | 13.0% | 38 | 60.5% |
| Back Problem A-Adam Response | 0 | 3 | -100.0% | 2 | -100.0% |
| Back Problem C-Charles Response | 0 | 1 | -100.0% | 0 | N/A |
| Battery | 2 | 0 | N/A | 0 | N/A |
| Bicycle Stop | 1 | 1 | 0.0% | 0 | N/A |
| Bleeding A-Adam Response | 0 | 0 | N/A | 1 | -100.0% |
| Bleeding B-Boy Response | 2 | 0 | N/A | 1 | 100.0% |
| Breathing Problem C-Charles | 0 | 1 | -100.0% | 2 | -100.0% |
| Breathing Problem D-David | 1 | 3 | -66.7% | 4 | -75.0% |
| Burglary | 1 | 2 | -50.0% | 1 | 0.0% |
| Carbon Monoxide Alarm | 3 | 2 | 50.0% | 1 | 200.0% |
| Chest Complaint C-Charles | 1 | 1 | 0.0% | 0 | N/A |
| Chest Complaint D-David | 0 | 2 | -100.0% | 2 | -100.0% |
| Civil Matter Assist | 2 | 1 | 100.0% | 3 | -33.3% |
| Civil Process | 17 | 1 | 1,600.0% | 11 | 54.5% |
| Crime Prevention | 28 | 32 | -12.5% | 16 | 75.0% |
| Damage to Property | 6 | 6 | 0.0% | 2 | 200.0% |
| Diabetic Issue C-Charles | 0 | 1 | -100.0% | 1 | -100.0% |

| | | | | | |
|-------------------------------|----|----|---------|----|---------|
| Disturbance | 18 | 14 | 28.6% | 17 | 5.9% |
| Disturbance with a Weapon | 0 | 0 | N/A | 1 | -100.0% |
| Domestic Disturbance | 1 | 1 | 0.0% | 4 | -75.0% |
| Drug Complaint | 2 | 4 | -50.0% | 4 | -50.0% |
| Dumpster Fire | 0 | 1 | -100.0% | 0 | N/A |
| Emergency Committal | 0 | 0 | N/A | 1 | -100.0% |
| Eye Problem A-Adam | 0 | 0 | N/A | 1 | -100.0% |
| Fainting A-Adam | 1 | 1 | 0.0% | 1 | 0.0% |
| Fainting C-Charles | 2 | 1 | 100.0% | 1 | 100.0% |
| Falls A-Adam Response | 1 | 1 | 0.0% | 1 | 0.0% |
| Falls B-Boy Response | 6 | 1 | 500.0% | 1 | 500.0% |
| Falls D-David Response | 3 | 1 | 200.0% | 1 | 200.0% |
| Fire Alarm Commercial | 4 | 3 | 33.3% | 4 | 0.0% |
| Fire Alarm Residential | 1 | 0 | N/A | 0 | N/A |
| Fire Oversized/Commercial Veh | 0 | 1 | -100.0% | 0 | N/A |
| Fire Unauthorized Burning | 1 | 0 | N/A | 0 | N/A |
| Fire Vegetation or Grass | 0 | 0 | N/A | 3 | -100.0% |
| Fire Vehicle Small | 1 | 0 | N/A | 0 | N/A |
| Fireworks Complaint | 4 | 0 | N/A | 0 | N/A |
| Follow Up | 32 | 30 | 6.7% | 22 | 45.5% |
| Fraud Complaint | 4 | 3 | 33.3% | 2 | 100.0% |
| Garbage or Rubbish Fire | 1 | 0 | N/A | 0 | N/A |
| Harassment | 8 | 7 | 14.3% | 4 | 100.0% |
| Hazard in Roadway | 15 | 3 | 400.0% | 13 | 15.4% |
| Headache C-Charles Response | 0 | 0 | N/A | 1 | -100.0% |
| Heart Problem C-Charles | 1 | 0 | N/A | 1 | 0.0% |
| Heart Problem D-David | 0 | 1 | -100.0% | 0 | N/A |
| Jail GPS Checks | 19 | 17 | 11.8% | 24 | -20.8% |
| Juvenile Complaint | 8 | 7 | 14.3% | 5 | 60.0% |
| K9 Assist | 0 | 2 | -100.0% | 0 | N/A |
| Law Alarms - Burglary Panic | 8 | 5 | 60.0% | 4 | 100.0% |
| Lost or Found Valuables | 8 | 9 | -11.1% | 11 | -27.3% |
| Medical Assistance No Injury | 6 | 2 | 200.0% | 3 | 100.0% |
| Medical Pre-Alert | 6 | 5 | 20.0% | 4 | 50.0% |
| Missing Person | 1 | 2 | -50.0% | 0 | N/A |
| Motorist Assist | 29 | 21 | 38.1% | 17 | 70.6% |
| Natural Gas or Propane Leak | 1 | 0 | N/A | 2 | -50.0% |
| Noise Complaint | 10 | 2 | 400.0% | 4 | 150.0% |
| Ordinance Violation | 15 | 8 | 87.5% | 4 | 275.0% |
| Overdose B-Boy | 0 | 0 | N/A | 2 | -100.0% |
| PNB E-Edward Response | 1 | 0 | N/A | 1 | 0.0% |

Village of Little Chute Monthly Report – May 2023

| | | | | | |
|--------------------------------|-----|-----|---------|-----|---------|
| Parking Enforcement | 22 | 14 | 57.1% | 9 | 144.4% |
| Parking Request | 3 | 0 | N/A | 3 | 0.0% |
| Reckless Driving Complaint | 14 | 20 | -30.0% | 18 | -22.2% |
| Restraining Order Tracking | 4 | 3 | 33.3% | 1 | 300.0% |
| Retail Theft | 1 | 3 | -66.7% | 1 | 0.0% |
| Runaway Juvenile | 5 | 6 | -16.7% | 5 | 0.0% |
| Scam | 0 | 1 | -100.0% | 1 | -100.0% |
| School Safety | 12 | 20 | -40.0% | 16 | -25.0% |
| Seizure A-Adam Response | 1 | 0 | N/A | 2 | -50.0% |
| Seizure B-Boy Response | 1 | 1 | 0.0% | 0 | N/A |
| Seizure D-David Response | 0 | 0 | N/A | 1 | -100.0% |
| Sex Offense | 2 | 1 | 100.0% | 2 | 0.0% |
| Sick A-Adam | 1 | 3 | -66.7% | 12 | -91.7% |
| Sick C-Charles | 2 | 2 | 0.0% | 1 | 100.0% |
| Sick D-David | 0 | 2 | -100.0% | 0 | N/A |
| Stroke C-Charles | 2 | 2 | 0.0% | 2 | 0.0% |
| Structure Fire Smoke or Flame | 1 | 1 | 0.0% | 2 | -50.0% |
| Suspicious Incident | 21 | 16 | 31.2% | 9 | 133.3% |
| Suspicious Person | 3 | 9 | -66.7% | 2 | 50.0% |
| Suspicious Vehicle | 6 | 3 | 100.0% | 8 | -25.0% |
| Testing Only | 0 | 5 | -100.0% | 2 | -100.0% |
| Theft Complaint | 12 | 11 | 9.1% | 9 | 33.3% |
| Theft of Automobile Complaint | 2 | 1 | 100.0% | 0 | N/A |
| Traffic Enforcement | 16 | 4 | 300.0% | 8 | 100.0% |
| Traffic Stop | 205 | 154 | 33.1% | 193 | 6.2% |
| Transport | 1 | 2 | -50.0% | 0 | N/A |
| Transport Accident D-David | 0 | 2 | -100.0% | 0 | N/A |
| Traumatic Injuries A-Adam | 0 | 0 | N/A | 1 | -100.0% |
| Traumatic Injuries B-Boy | 1 | 0 | N/A | 0 | N/A |
| Traumatic Injuries D-David | 0 | 1 | -100.0% | 0 | N/A |
| Trespassing | 2 | 3 | -33.3% | 2 | 0.0% |
| Truancy | 5 | 0 | N/A | 8 | -37.5% |
| Unconscious D-David | 5 | 4 | 25.0% | 2 | 150.0% |
| Unknown Odor Outdoors | 0 | 0 | N/A | 1 | -100.0% |
| Unlocked or Standing Open Door | 2 | 1 | 100.0% | 0 | N/A |
| Vacant House Check | 1 | 0 | N/A | 0 | N/A |
| Vehicle Accident | 21 | 20 | 5.0% | 20 | 5.0% |
| Vehicle Lockout | 6 | 1 | 500.0% | 4 | 50.0% |
| Vehicle Pursuit | 0 | 0 | N/A | 1 | -100.0% |
| Violation of Court Order | 6 | 3 | 100.0% | 2 | 200.0% |
| Wanted Person or Apprehension | 2 | 0 | N/A | 4 | -50.0% |

| | | | | | |
|------------------|----|----|---------|----|--------|
| Weapon Violation | 0 | 1 | -100.0% | 0 | N/A |
| Welfare Check | 24 | 24 | 0.0% | 32 | -25.0% |





Little Chute Public Library

Gerard H. Van Hoof Memorial

VILLAGE BOARD MONTHLY REPORT

Highlights

- 2023-2028 Library Strategic Plan approved by Library Board
- Vending machine purchased by Friends of Library to sell fundraising items is in the front entry of the Civic Center
- Partnered with Windmill for Kermis event
- Planning for family area at Market on Main
- Break in children's events to prepare for Summer Library Program launch
- Partnership with Empower Tutoring will not occur due to overlap of services offered by the school district
- Collaboration with new downtown businesses
- Facilitating volunteer opportunities for young adults with special needs
- Participated in career fair at Flex Academy in partnership with School Library
- Held outreach for Free Comic Book Day in Appleton
- Participated in Suicide Prevention Day at LC High School
- Partnered with local non-profit to host a grief group
- Cabbage and Katherine were interviewed for a "Library Pet Podcast" out of Canada
- Katie presented Summer Library Program information to schools
- Collaborative project with LC Historical Society for walking tour of historical downtown buildings is very popular and more copies are being ordered
- Partner program with Park and Rec to provide activity backpacks will be ready for checkout for the summer
- Monthly e-newsletter sent
- Katherine attended webinar on library sustainability
- Katherine out for medical leave for 2 weeks this month
- Katherine's community outreach: Windmill Board Member, Miller at Windmill; LC Historical Society, Secretary; Winnefox Library System, President; Youth Services Liaison for Library System, Fox Cities Book Festival Board Member, Fox Cities Reads Board Member

| | 2023 Library Statistics from OWLS | | | | | |
|--------------------------------|-----------------------------------|-------|--------|-------|-------|----------|
| | JAN | FEB | MAR | APR | MAY | (MAY 22) |
| Physical Materials Circulation | 8,617 | 8,141 | 10,253 | 9,197 | 9,261 | 9,768 |
| Physical Renewals | 2,351 | 2,327 | 2,938 | 2,914 | 3,158 | 3,838 |
| Hoopla EBooks | 145 | 144 | 168 | 155 | 134 | 148 |
| Hoopla Audiobooks | 308 | 270 | 327 | 340 | 406 | 227 |
| Hoopla Binge Pass | 2 | 1 | 0 | 3 | 0 | 2 |
| Hoopla Movies | 13 | 23 | 22 | 14 | 24 | 12 |
| Hoopla Comics | 17 | 11 | 13 | 5 | 22 | 28 |
| Hoopla Music | 7 | 6 | 10 | 11 | 20 | 1 |
| Hoopla TV | 23 | 11 | 15 | 23 | 30 | 4 |
| Overdrive E Book | 733 | 658 | 781 | 728 | 729 | 681 |
| Overdrive Audiobook | 585 | 535 | 596 | 597 | 643 | 619 |
| Overdrive Magazines | 126 | 38 | 90 | 113 | 73 | 68 |
| ILL Loaned | 1,808 | 1,722 | 2,153 | 1,952 | 1,852 | 1,568 |
| ILL Borrowed | 3,666 | 3,276 | 3,975 | 5,243 | 5,119 | 4,298 |
| Public Internet Use | 232 | 205 | 280 | 237 | 253 | 348 |
| Wireless Logins | 1,008 | 983 | 1,193 | 1,122 | 1,280 | 1,029 |
| Door Count | 4,736 | 4,892 | 5,635 | 4,039 | 4,268 | 5,262 |
| Card Holders | | | 4,963 | | | |

Bricks and Brews at the Stone Arch



Parks, Recreation, Forestry & Facilities

MAY HIGHLIGHTS

- Held Arbor Day observance Monday, May 1 with Elementary School 4th graders.
- Men's Softball League games at Doyle Park started season Thursday, May 4.
- Held Home Alone Sitter Class on Saturday, May 6.
- Held Youth Dance Revue on Sunday, May 21 at LCHS Auditorium.
- Held Jets Football coach/player/parent preseason meeting on Sunday, May 21.
- Plan for baseline concussion testing & ordered football player practice jerseys.
- Held weekly Wednesday senior activities program for card players.
- Assisted LC Diamond Club with schedule planning for youth baseball/softball.
- Held Summer Staff Bloodborne Pathogens Training & then split into separate groups for pool meeting or rec meeting with supervisors on Wednesday, May 24
- Planning work for summer recreation programs in June.
- Finished pool start up. Strong consideration for professional repainting and plastering for 2024.
- Planning work for setup, event help & cleanup for upcoming Cheese Fest.
- Planning for swim lesson signup, concession stand items & pool opening.
- Continued to set up vendors for the Pints on Plaza and Market on Main.
- Increase in vandalism to parks/bathrooms since opened.
- Prep work to ball diamonds & soccer fields for scheduled games.
- Planning for needed rec summer staff CPR/FirstAid/AED Training early June.
- Ash Tree and Stump Removal RFP's wrap up.
- Prepare for mid year facilities evaluations.
- Planted planters with flowers with community & school district volunteers. Started watering schedule.
- Safety center cosmetic updates including painting and carpeting/tiling.

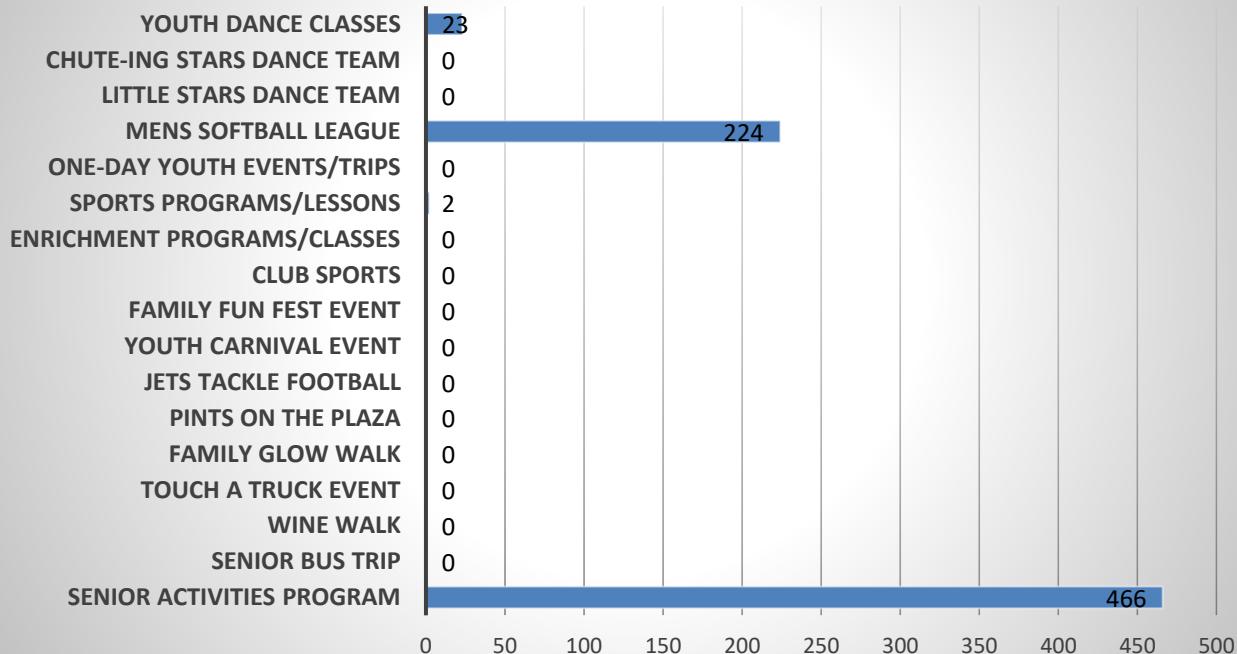


TOP PRIORITIES FOR JUNE

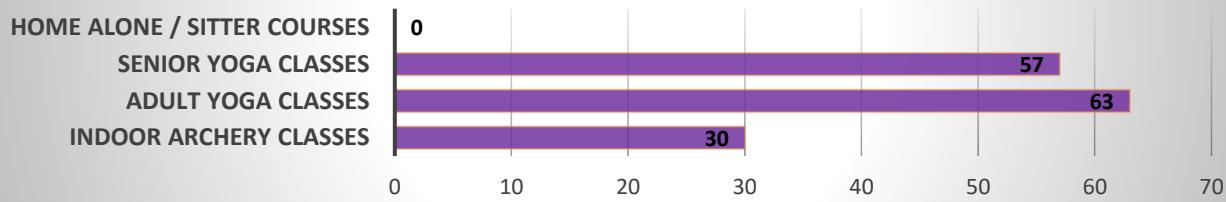
- Great Wisconsin Cheese Festival at Doyle Park on June 2, 3, & 4 - prep / event work /cleanup.
- Open Doyle Pool for the season on Sunday, June 4.
- Summer parks, recreation, and pool staff start work early June.
- CPR/First Aide/AED training on Thursday, June 8 for recreation instructors in need of certification.
- Daily prep work for rec programs & themed one-day events held second full week June.
- Director John McDonald completed 2 years of service on June 14.
- Planning for programs to be in our fall/winter program book; submit book changes to graphic artist.
- Send men's softball tournament registration form to team managers.
- Final planning work for touch-a-truck event on Tuesday, June 20
- Planning for pool special events (cardboard box races, dive-in movie, easter egg hunt)
- Solicit sponsors for our end of summer Youth Carnival.
- Ash Tree and Stump Removal RFP's sent out and due at end of June.
- Remove suckers from Village terrace trees.
- Maintain terrace and private trees that block signage throughout Village.
- Promote and advertise for Market on Main and Pints on the Plaza.
- Prepare for 2023 budget: new projects, updates, and maintenance.
- Water 2022 newly planted trees during drought.
- Conduct mid-year facilities evaluations.
- Research and develop purchase plan for downtown light pole Christmas lights.
- Continuing with cosmetic updates of safety center.



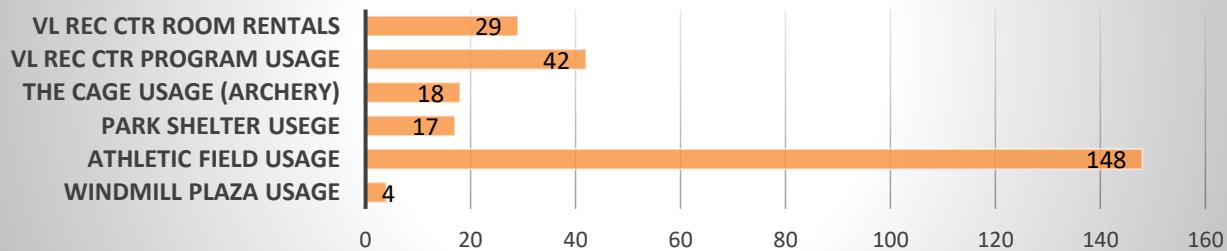
2023 Y-T-D PROGRAM PARTICIPATION



2023 Y-T-D VAN LIESHOUT REC CTR PROGRAMS



2023 Y-T-D SHELTER/FACILITY/FIELD USAGE



Months of the year

2021-05-01 to 2023-05-31

Monthly averages

≡

12k

10k

8k

6k

4k

0

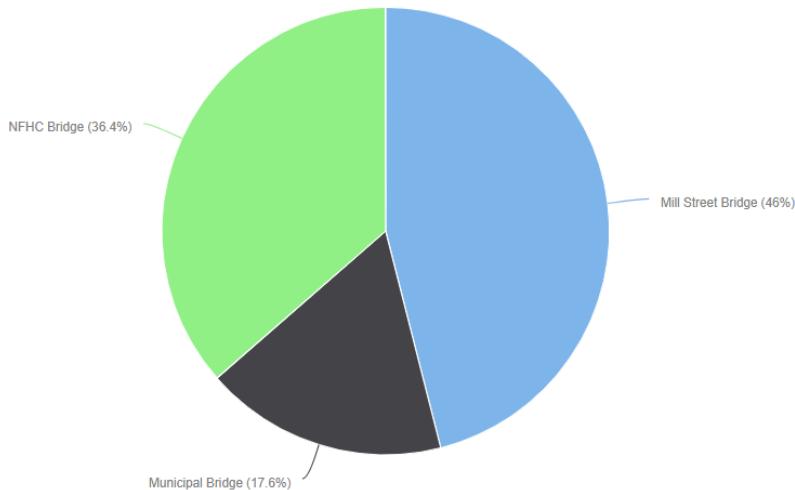
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

| Site Name | Average | Median | STDV | Min | Max |
|--------------------|---------|---------|---------|---------|----------|
| Mill Street Bridge | 6,170.4 | 5,687.3 | 3,115.3 | 2,198.5 | 11,399.3 |
| Municipal Bridge | 2,252.7 | 2,013.3 | 1,057.4 | 1,232.0 | 4,832.0 |
| NFHC Bridge | 4,833.1 | 5,173.3 | 2,023.1 | 1,765.5 | 7,182.0 |

Compare Sites

2021-05-01 to 2023-05-31

≡



| Day | Mill Street Bridge | Municipal Bridge | NFHC Bridge |
|------------|--------------------|------------------|-------------|
| 2023-05-01 | 15 | 0 | 4 |
| 2023-05-02 | 65 | 0 | 51 |
| 2023-05-03 | 251 | 18 | 199 |
| 2023-05-04 | 212 | 17 | 150 |
| 2023-05-05 | 88 | 16 | 54 |
| 2023-05-06 | 112 | 17 | 84 |
| 2023-05-07 | 322 | 70 | 376 |
| 2023-05-08 | 52 | 2 | 37 |
| 2023-05-09 | 303 | 52 | 214 |
| 2023-05-10 | 228 | 28 | 212 |
| 2023-05-11 | 277 | 27 | 200 |
| 2023-05-12 | 104 | 29 | 84 |
| 2023-05-13 | 143 | 31 | 142 |
| 2023-05-14 | 208 | 38 | 171 |
| 2023-05-15 | 433 | 61 | 287 |
| 2023-05-16 | 228 | 25 | 203 |
| 2023-05-17 | 326 | 9 | 186 |
| 2023-05-18 | 119 | 15 | 135 |
| 2023-05-19 | 99 | 6 | 100 |
| 2023-05-20 | 449 | 63 | 251 |
| 2023-05-21 | 357 | 58 | 283 |
| 2023-05-22 | 165 | 31 | 148 |
| 2023-05-23 | 193 | 19 | 152 |
| 2023-05-24 | 160 | 9 | 100 |
| 2023-05-25 | 394 | 31 | 218 |
| 2023-05-26 | 401 | 37 | 202 |
| 2023-05-27 | 550 | 67 | 196 |
| 2023-05-28 | 378 | 47 | 178 |
| 2023-05-29 | 335 | 53 | 140 |
| 2023-05-30 | 131 | 14 | 76 |
| 2023-05-31 | 77 | 13 | 38 |
| | 7175 | 903 | 4871 |

| Mill Street Bridge | Municipal Bridge | NFHC Bridge |
|--------------------|------------------|---------------|
| 129836 | 186799 | 103569 |

Department of Public Works

Monthly Report – May 2023

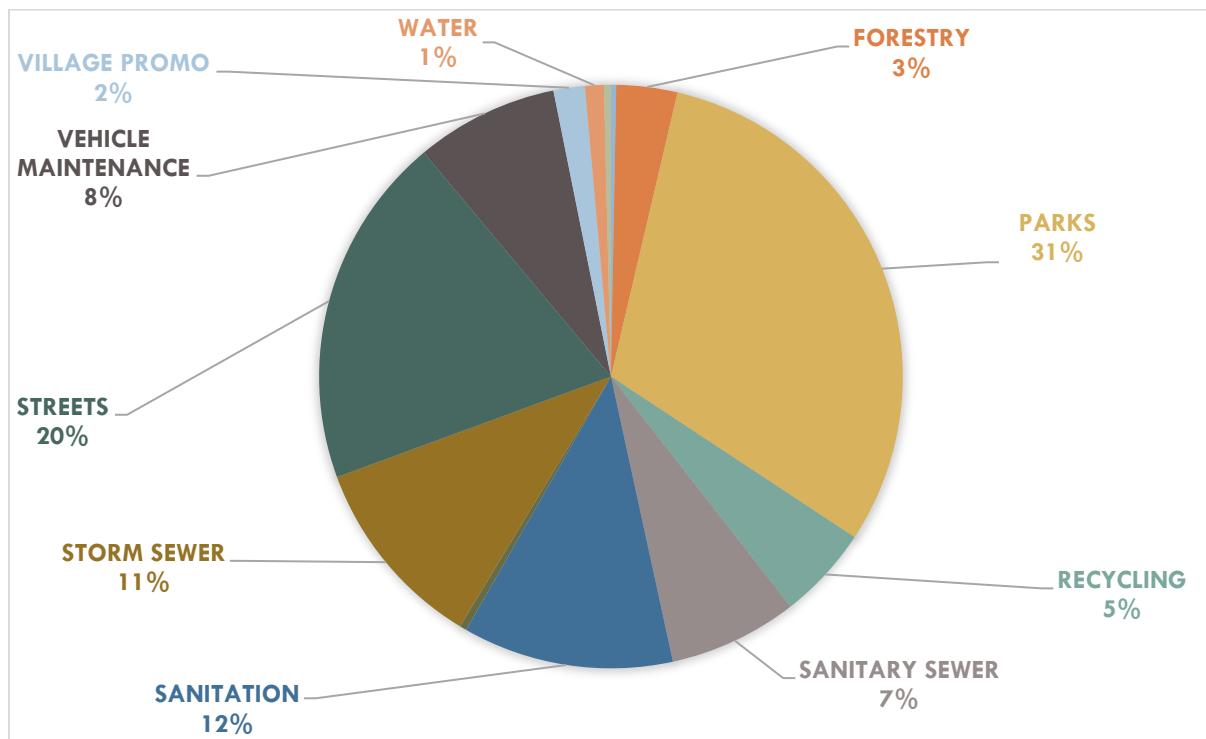
Highlights

- Continued to permit and monitor TDS fiber service drops.
- Employees replaced batteries, maintained, and read laser meters in sanitary sewer system.
- Erosion control and storm water permits were monitored.
- Consultant work continued regarding the Geographical Information System.
- Monitored sanitary sewer system for inflow and infiltration (I&I), televised sanitary mains, sanitary manholes were inspected, and the sewer jetter was operating in the system.
- As of the end of May, 839 residents renewed their yard waste access card.
- Continued pothole patching throughout the Village.
- Continued concrete repairs of downtown curbing.
- Cleaned out trash from the storm ponds, mowed the perimeter of the ponds, and completed inspections.
- Continue collecting PASER (Pavement Surface Evaluation and Rating) information on Village streets to report to the Wisconsin Department of Transportation.
- Both street sweepers were out in operation.
- Storm water inlets were inspected and repaired.
- Hauled yard waste and street sweepings out.
- Performed hot-mix repairs at FVMPD parking lot.
- Changed out refuse and recyclable totes.
- Poured and finished concrete pad for bench at Windmill.
- Performed maintenance and repairs on Village fleet.
- Painted miscellaneous traffic lines.
- Sealed pavement cracks.

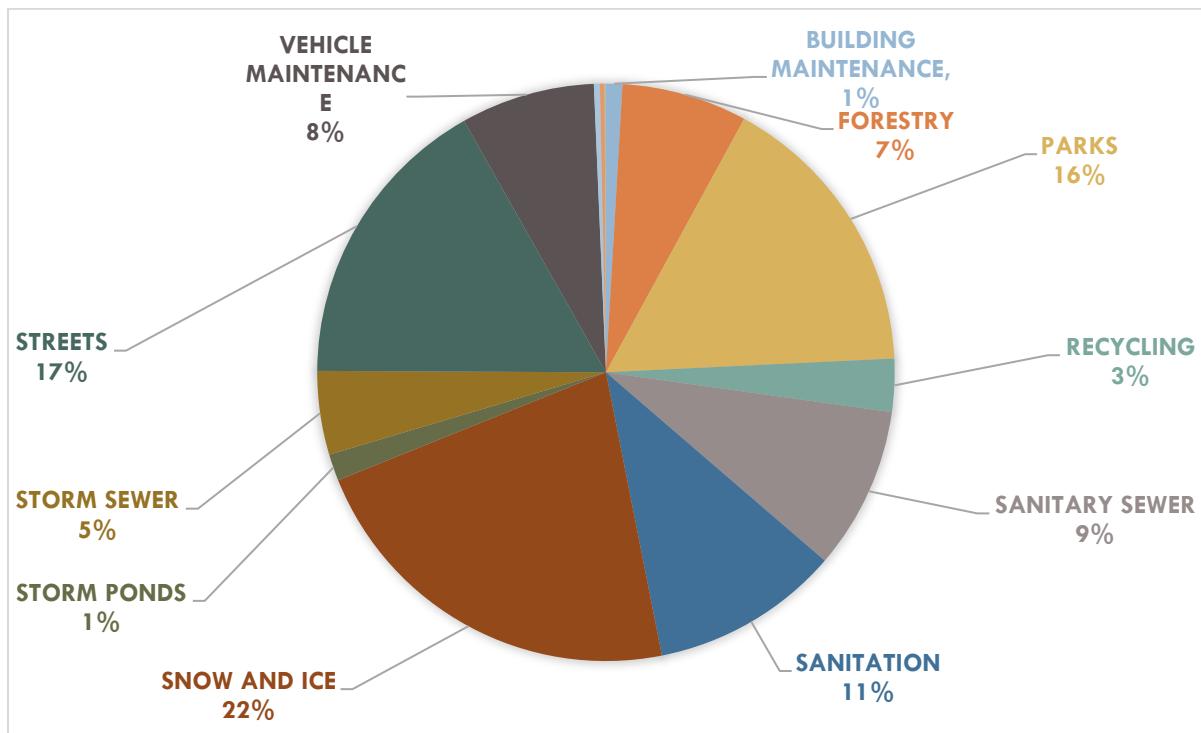
Top Priorities for June 2023

- Employees will continue to look for I&I in the sanitary collection system.
- Monitor erosion control and storm water permits.
- Gather information for the Compliance Maintenance Annual Report (CMAR), due to the Wisconsin Department of Natural Resources by June 30, 2023.
- Work with property owners on Buchanan Street regarding sanitary lateral replacement on the private side.
- Storm water inlet maintenance and repair.
- Street traffic line painting.

May 2023 Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



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



In the month of May, the table below identifies the installed or removed public utilities.

| May 2023 - Utility Installation and Abandonments | | | |
|--|-------|-----------|-------------------|
| Village of Little Chute - BUCHANAN STREET | | | |
| WATER MAIN | Units | Installed | Abandoned/Removed |
| 6" PVC Water Main/Hydrant Lead | LF | 9.0 | |
| 6" Water Valve | EA | 1.0 | |
| Fire Hydrant | EA | 1.0 | |
| | | | |
| SANITARY SEWER | Units | Installed | Abandoned/Removed |
| 8" PVC Sanitary Sewer Main | LF | 648.0 | |
| 4' Diameter, Standard Pre-cast Manhole | VF | 32.5 | |
| | | | |
| STORM SEWER | Units | Installed | Abandoned/Removed |
| 12" PVC Storm Sewer Main | LF | 82.5 | |
| 12" RCP Storm Sewer Main | LF | 80.5 | |
| 18" RCP Storm Sewer Main | LF | 18.0 | |
| 24" RCP Storm Sewer Main | LF | 25.0 | |
| 24"x 38" RCP Storm Sewer Main | LF | 155.6 | |
| 2'x 3' Storm Catch Basin | EA | 4.0 | |
| 30" Round Storm Inlet | EA | 3.0 | |
| 6' Diameter Storm Manhole | VF | 3.05 | |

| May 2023 - Utility Installation and Abandonments | | | |
|--|-------|-----------|-------------------|
| Village of Little Chute - RANDOLPH DRIVE | | | |
| WATER MAIN | Units | Installed | Abandoned/Removed |
| 6" PVC Water Main for Hydrant Leads | LF | 21.0 | 21.0 |
| 6" Water Valves | EA | 2.0 | 2.0 |

| | | | |
|--|--------------|------------------|--------------------------|
| Fire Hydrant | EA | 1.0 | 1.0 |
| 8" PVC Water Main | LF | 1052.5 | 1052.5 |
| 8" Water Valves | EA | 4.0 | 4.0 |
| 1-1/4" Poly Water Service | EA | 31.0 | 30.0 |
| <hr/> | | | |
| SANITARY SEWER | Units | Installed | Abandoned/Removed |
| 8" PVC Sanitary Sewer Main | LF | 387.4 | |
| 4' Diameter, Standard Pre-cast Manhole | VF | 21.33 | |
| 6" PVC Sanitary Lateral | EA | 30.0 | |
| <hr/> | | | |
| STORM SEWER | Units | Installed | Abandoned/Removed |
| 15" RCP Storm Sewer Main | LF | 257.5 | Aban. 380 LF 12" ST Main |
| 18" RCP Storm Sewer Main | LF | 242.1 | |
| 24" RCP Storm Sewer Main | LF | 48.0 | |
| 30" RCP Storm Sewer Main | LF | 425.3 | |
| 4' Diameter Storm Manhole | VF | 45.8 | 7.5 |
| 5' Diameter Storm Manhole | VF | 35.6 | |

Buchanan Street Utilities & Concrete Paving Project – Kruczak has completed mainline construction of the sanitary sewer, water main, and storm sewer between Main Street and the railroad tracks. The contractor has also completed the water main jack and bore construction within the railroad clear zone, as well as the installation of new water services and sanitary laterals in the Village right-of-way. Staff continues working with residents to coordinate private sanitary lateral replacement for properties that were evaluated and deemed sub-standard. This work is part of the Sanitary Infiltration & Inflow reduction efforts; private laterals are being contracted, repaired, and paid for by the property owners directly, and are not being financed by the Village.

Randolph Drive Utilities & Concrete Paving Project – Relocation of private utilities owned by WE-Energies (Gas) and TDS (Fiber) is complete, utilities are no longer in conflict with the proposed Village utilities. Don Hietpas & Sons has completed the main-line storm sewer construction, the crew is now working on installation of the new pvc water main. Hietpas began water main construction on the west end of the project at the intersection of Randolph Drive and Evergreen Drive, construction continued south, then east on Randolph Drive.

Top Priorities for June 2023

Buchanan Street Utilities & Concrete Paving Project - The contractor is currently working on the installation of new storm sewer laterals in the Village right-of-way. Crews will continue with the construction of the storm sewer inlets and inlet leads. Staff will continue to focus on construction inspection, management, and administration, as well as continued community outreach and communication with effected residents throughout construction.

Randolph Drive Utilities & Concrete Paving Project - Don Hietpas & Sons continues construction of proposed water main. Once completed, Hietpas will begin work on the sanitary sewer.

Staff to continue construction, inspection, management, and administration. Coordination, communication, and community outreach will also continue throughout construction.

Crosswinds Estates Sidewalk Installation - General Contractor (Sommers Construction) has completed excavation and construction of the concrete curb and gutter, sidewalks, and handicap ramps. Sub-contractor: Superior Sewer & Water, Inc. has completed backfilling, placement of pulverized topsoil, seed, and Hydromulch.

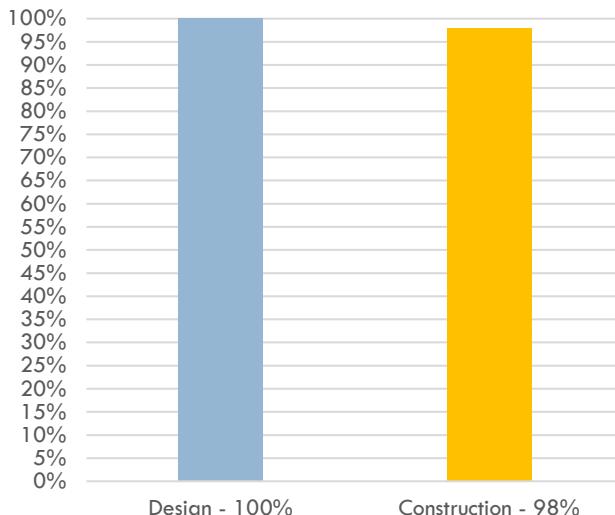
Miscellaneous - Staff has been working with Finance and other departments, researching, preparing estimated project costs, ranking village roads and utilities to evaluate and recommend

5-year (and out years) CIP projects. Continued efforts creating record documents and inputting information into the GIS database. Staff have completed walking the 2022 project site locations to create project punch-lists of items to be completed, repaired, and/or adjusted.

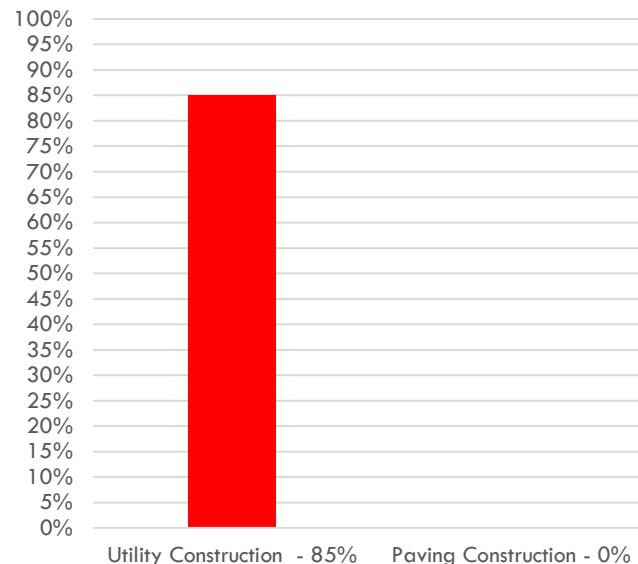
2022 Projects - Punchlist Created & Distributed to Contractors

- Railroad Quiet Zone (Vinton)
- Vandenbroek Pond (Dorner)
- Cherryvale Avenue (Vinton)
- Main Street Turn Lanes & Crosswalks (Vinton)

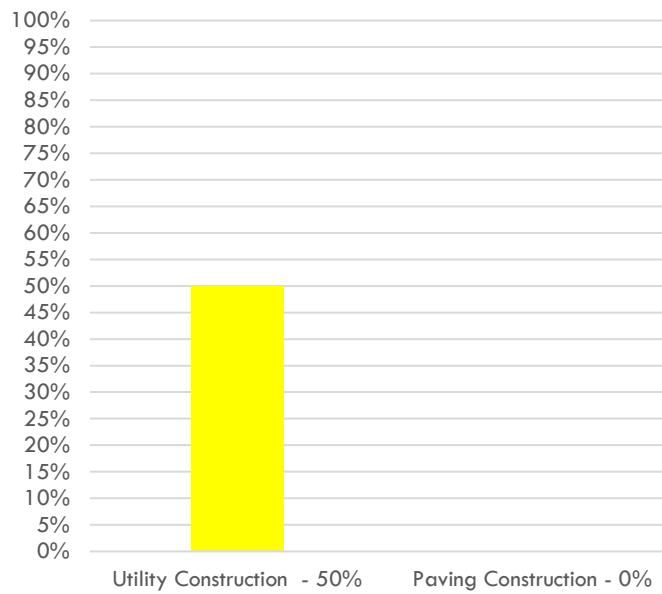
Crosswinds Estates Concrete Sidewalk & Lighting



Buchanan Street Paving & Utilities



Randolph Drive Paving & Utilities



VILLAGE OF LITTLE CHUTE, WI

**POPULAR ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022**



**Little
Chute**
EST. 1848



CONTENTS

**EXPANDING
HORIZONS**

| | |
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| EXPENSES | 6 |
| TAX BILL | 8 |
| BUDGET PERFORMANCE | 9 |
| FUND BALANCE | 10 |
| DEBT | 11 |
| AWARDS | 13 |

**EXCEEDING
EXPECTATIONS**

LITTLE CHUTE AT A GLANCE

\$29M
2022 Adopted
Village Budget

UNEMPLOYMENT RATE

| | Outagamie County | State of Wisconsin |
|------|------------------|--------------------|
| 2022 | 1.9 | 3.2 |
| 2021 | 3.0 | 3.8 |
| 2020 | 5.5 | 6.3 |

PER CAPITA INCOME

| | Outagamie County | State of Wisconsin |
|------|------------------|--------------------|
| 2022 | Not Available | 61,210 |
| 2021 | 58,622 | 59,626 |
| 2020 | 55,492 | 55,941 |



12,213 RESIDENTS

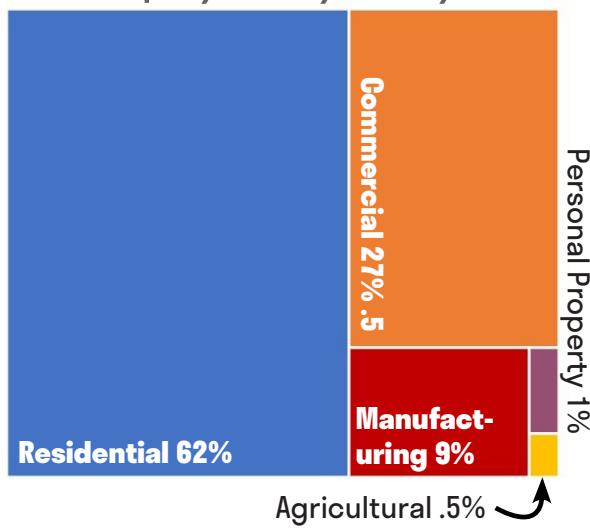
TOP 10 EMPLOYERS

Jack's Frozen Pizza (Nestle)
Building Service Group
Trilliant Food & Nutrition
Little Chute School District
Heartland Label Printers
Agropur (Simon's Cheese)
Bel Brands USA
Village of Little Chute
Fox Valley Tool and Die
Oh Snap!

TOP 10 TAXPAYERS

Lexington Owned Properties
Hickory Dr. Holdings (Nestle Warehouse)
Jacks Frozen Pizza (Nestle)
Trilliant Nutrition, LLC
Premier Little Chute LLC
Crystal Print, Inc.
Fox River Investment Group (Country Villa)
Peter Pickle Properties
Little Chute Warehouse LLC
Silverleaf LLC

**EQUALIZED LAND VALUE
\$1,217,830,100**



INTRODUCTION

We are pleased to present the Village of Little Chute's popular annual financial report (PAFR) for the fiscal year ended December 31, 2022. The PAFR summarizes the Village's financial information in a user-friendly and simplified format. Our goal in producing this report is to present the Village's finances in a manner that appeals to a wider audience, enhancing the interest and understanding of the Village's overall financial condition.

Each year Little Chute prepares detailed financial information in our Annual Comprehensive Financial Report (ACFR). The ACFR presents audited financial information in a technical and detailed format. The format of the PAFR is intended to present the information at a summarized, easy to understand level, removing technical details. The PAFR is unaudited and does not comply with generally accepted accounting principles, although the financial information stems directly from the ACFR. For more in-depth information, you can view the Village's Annual Comprehensive Financial Report at www.littlechutewi.org/DocumentCenter/View/6894/FINAL-Annual-Comprehensive-Financial-Report-2022 Or simply scan the QR Code below with a smart phone.

Nestled in the heart of the Fox River Valley on the eastern border of the City of Appleton and on the Fox River, the Village of Little Chute is Outagamie County's largest village with a population of 12,213 residents. Little Chute is a community proud of its Dutch heritage and its participation with our neighboring communities in the cultural, residential, business, and recreational life of the Fox Cities and Fox River Valley. The Village is a full-service municipality offering quality municipal services while maintaining a combined local municipal tax and utility rates that are among the lowest compared with the other incorporated communities in the Fox Cities Area.

We hope the PAFR gives readers a glimpse of the Village's success and financial condition. Please contact me directly with any questions.

Sincerely,

Lisa A Remiker-DeWall

Lisa A Remiker-DeWall CPA, CPFO
Director of Finance
lisa@littlechutewi.org

Scan to view Annual Financial Report



VILLAGE PRESIDENT

**Michael
Vanden Berg**

VILLAGE BOARD (as of 12.31.2022)

John Elrick

James Hietpas

**Bill
Peerenboom**

**Don
Van Deurzen**

**Brian
Van Lankveldt**

**Larry
Van Lankveldt**

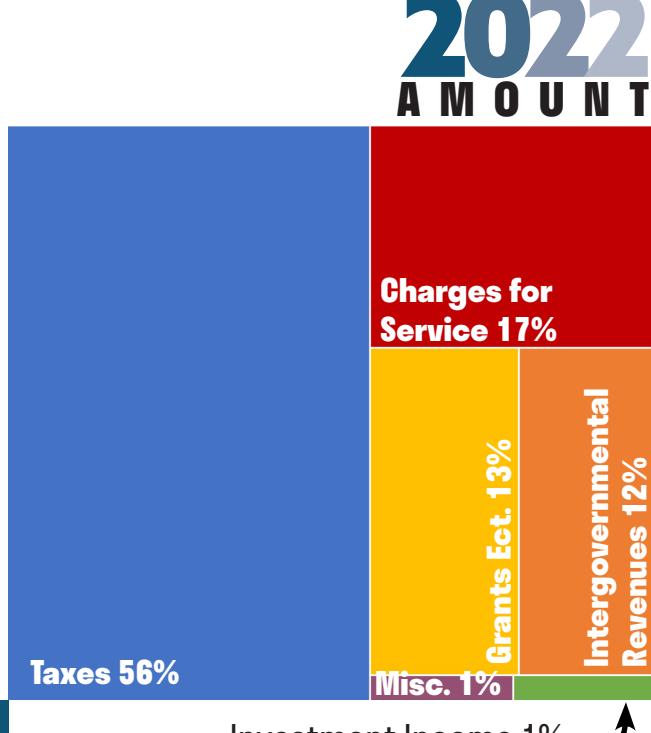
NOTE: The analysis on the following pages uses the Government-wide statement of activities using the economic resources measurement focus and the accrual basis of accounting unless noted otherwise.

REVENUES

WHERE DOES OUR MONEY COME FROM?

The largest source of revenue for Village of Little Chute comes from taxes, which make up about 55.8% of the governmental activities revenues for the Village. Property taxes make up the largest portion of the tax revenue.

| GOVERNMENTAL ACTIVITIES | 2022 AMOUNT | 2021 AMOUNT | 2020 AMOUNT |
|-----------------------------------|---------------------|---------------------|---------------------|
| Taxes | \$9,026,489 | \$8,952,740 | \$8,059,288 |
| Intergovernmental Revenues | \$2,011,501 | \$1,748,832 | \$3,243,682 |
| Grants, Contributions & Transfers | \$1,990,702 | \$2,283,976 | \$2,737,812 |
| Charges for Services | \$2,813,753 | \$2,806,336 | \$1,283,927 |
| Miscellaneous | \$129,767 | \$445,524 | \$385,819 |
| Investment Income | \$186,211 | \$119,011 | \$235,380 |
| TOTAL | \$16,158,423 | \$16,356,419 | \$15,945,908 |



The Village received a \$250,000 Wisconsin Economic Development Community Investment Grant to incentivize the construction of the Cobblestone Hotel and Suites Main Street. Higher Federal Reserve interest rates have improved interest earnings; however, inflation resulted in a decrease in value of bonds held for investment (unrealized loss) that hampered our investment income recovery.

NOTE: Tax Increment collected and returned to developers per terms of agreements shown gross versus netted for this presentation.

REVENUES CONTINUED

Our sewer, water, and stormwater utility charges make up about 89.7% of the Business-Type revenues for the Village. The water and stormwater utilities have a net operating income from operations while all three utilities increased their net position funding improvements to the system.

| BUSINESS-TYPE (UTILITY) ACTIVITIES | 2022 AMOUNT | 2021 AMOUNT | 2020 AMOUNT |
|---------------------------------------|--------------------|--------------------|--------------------|
| Sewer Service Charges | \$3,137,447 | \$3,517,942 | \$2,865,938 |
| Water Service Charges | \$2,410,326 | \$2,338,805 | \$2,289,3527 |
| Stormwater Charges | \$1,311,703 | \$1,219,284 | \$1,171,123 |
| Grants, Contributions & Transfers | \$634,018 | \$2,649,875 | \$1,016,008 |
| Investment Income | \$151,504 | \$125,402 | \$237,743 |
| Miscellaneous | \$2,518 | \$0 | \$82,671 |
| TOTAL | \$7,647,516 | \$9,851,308 | \$7,662,835 |

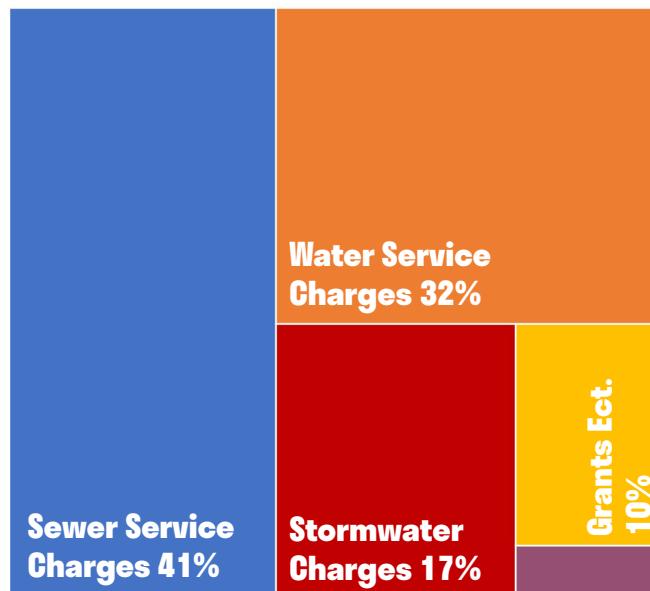
An allowance of \$262,523 for uncollectible accounts was established in 2022 for Sewer industrial revenue related to deduct meter functionality.

We continue to gather data working towards a resolution. The level of contributed capital fluctuates from year to year based on projects in our Tax Incremental Districts.

Tax Incremental District (TID):

A financing option municipalities have to fund infrastructure and other improvements, through property tax revenue of newly developed property in an identified area. As property values rise, the municipality uses the taxes paid on the development to pay for the project costs.

**2022
AMOUNT**



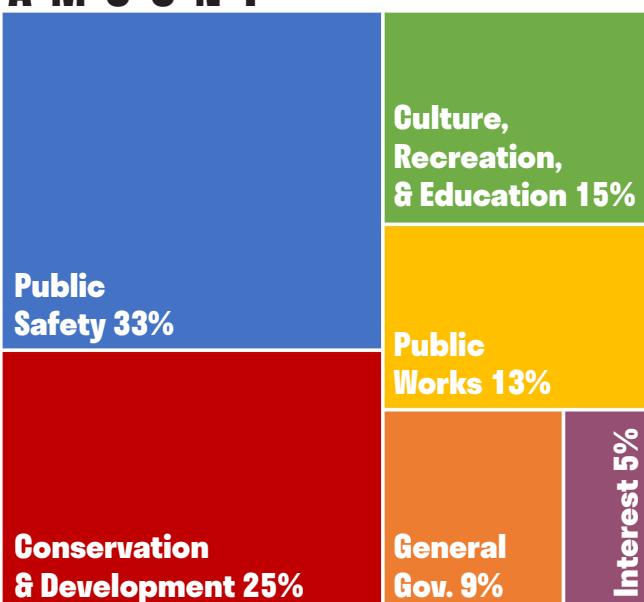
EXPENSES

WHERE DOES OUR MONEY GO?

Public Safety protects and enhances the quality of life for our citizens and community typically representing 25-30% of governmental expenses. Conservation and Development includes payments to developers from tax increment collected for projects that have increased our tax and employment base. Construction projects in our TID Districts also enhance infrastructure to support the projects. Culture, Recreation & Education includes the Public Library offering a welcoming space and diverse materials while the Parks, Recreation & Forestry Department provides an array of leisure time activities in well maintained public spaces attributing 15 to 20% of expenditures. Public works proactive customer-service approach maintains safe roads plus collection of garbage/recyclables accounting for 10-15% on average of total expenditures.

| GOVERNMENTAL ACTIVITIES EXPENSES | 2022 AMOUNT | 2021 AMOUNT | 2020 AMOUNT |
|----------------------------------|---------------------|---------------------|---------------------|
| Public Safety | \$4,277,060 | \$4,262,483 | \$3,651,316 |
| Culture, Recreation, & Education | \$1,890,308 | \$2,089,071 | \$2,811,960 |
| Public Works | \$1,641,991 | \$1,845,998 | \$1,772,645 |
| General Government | \$1,188,549 | \$1,277,697 | \$1,540,110 |
| Conservation & Development | \$3,273,197 | \$7,151,215 | \$853,679 |
| Interest | \$579,077 | \$515,096 | \$697,050 |
| TOTAL | \$12,850,182 | \$17,141,560 | \$11,326,760 |

2022 AMOUNT



Fire Public Safety upgrade of personal protective gear was completed in 2022. The Youth Football program contributed \$25,000 to the Little Chute High School Turf Football Field as their portion of the project. Public Works did not have to purchase salt in 2022 due to the supply on hand. Conservation and Development included investments in pedestrian path infrastructure, main street crosswalk enhancements and, turn lane additions, Cherryvale Avenue concrete pavement and Quiet Zone improvements.

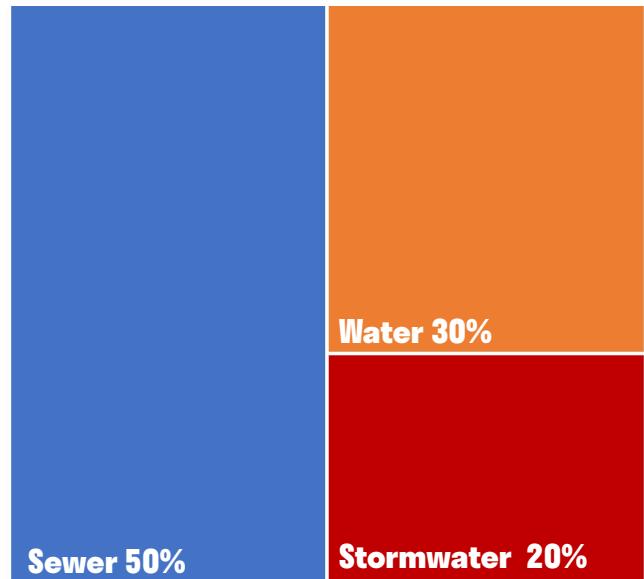
NOTE: Tax Increment collected and returned to developers per terms of agreements shown gross verses netted for this presentation.

EXPENSES CONTINUED

| BUSINESS-TYPE (UTILITY) ACTIVITIES EXPENSES | 2022 AMOUNT | 2021 AMOUNT | 2020 AMOUNT |
|--|--------------------|--------------------|--------------------|
| Sewer Operation | \$3,370,042 | \$3,309,314 | \$2,858,860 |
| Water Operation | \$2,040,381 | \$2,119,680 | \$1,805,837 |
| Stormwater Operation | \$1,342,828 | \$1,326,972 | \$1,118,382 |
| TOTAL | \$6,753,251 | \$6,755,966 | \$5,783,079 |

RATES Rate setting authority for the Sewer and Stormwater Utility is governed by the Village Board while the Water Utility is subject to oversight by the Public Service Commission.

| UTILITY TYPE | INCREASE INFORMATION |
|--------------|---|
| Sewer | No increase to rates since 7.1.2001 |
| Water | Last increase of 3% occurred on 9.29.2015 |
| Stormwater | No increase to rates since 1.1.2017 |



Sewer treatment expenses have increased due to increased volumes entering the sewer system. The Village is also concentrating efforts to reduce the impact of inflow and infiltration issues (treating excess clear water from groundwater and stormwater sources through various defects or connections) using our new sewer camera to detect areas of concern. The Water Utility continues investing to upgrade meter technology to cellular meter reading functionality. The Village drains into two separate watersheds: Apple Creek and Fox River. Significant planning and design continue for both drainage basins ensuring compliance with regulatory agencies providing a flood protection system for our residents.

YOUR TAX BILL

WHERE DOES IT GO?



PUBLIC SCHOOLS 40%



VILLAGE 35%

COUNTY 20%
TECHNICAL COLLEGE 5%

VILLAGE BREAKDOWN

How does the Village spend it's 35 cents of your tax dollar?

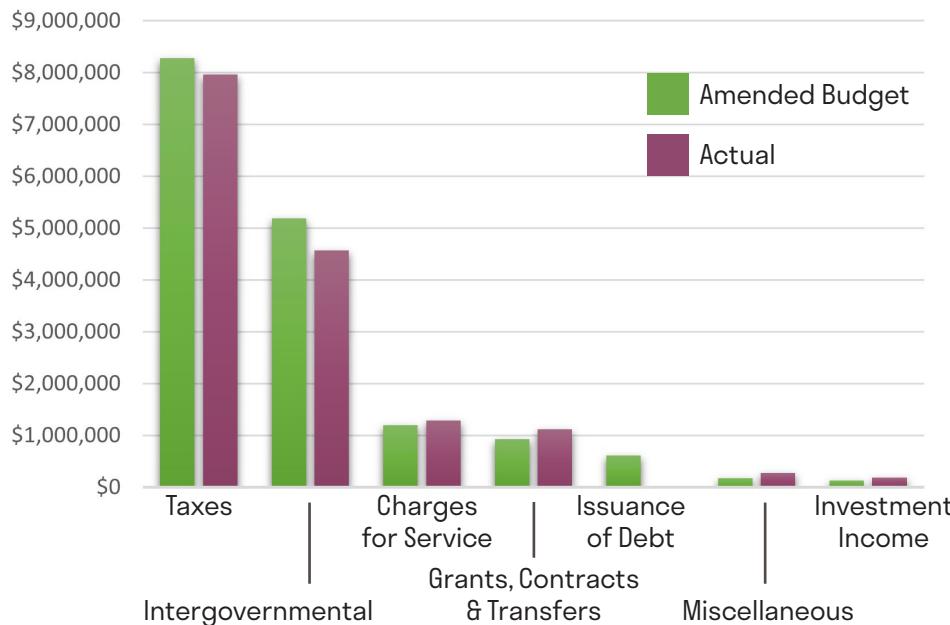


NOTE: This is a breakdown of tax dollars only and does not include all revenues as detailed on Page 4.

BUDGET PERFORMANCE

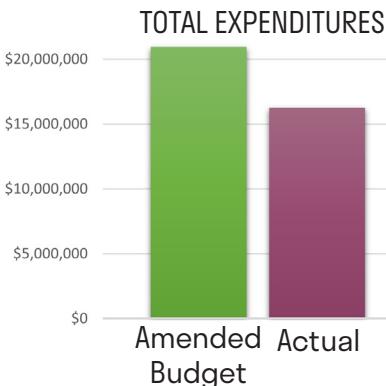
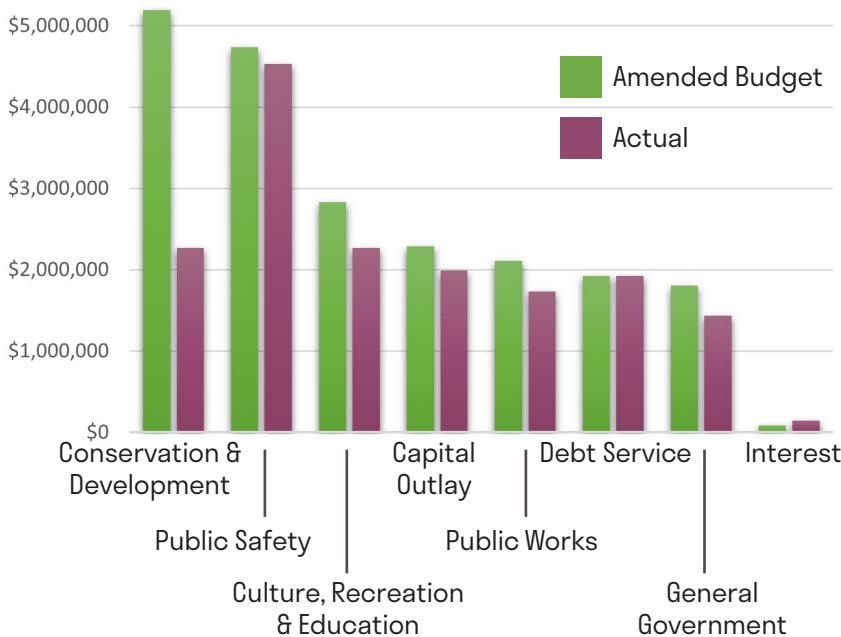
HOW DID WE DO THIS YEAR?

REVENUE



Revenues were less than budget as American Rescue Plan Act State and Local Fiscal Recovery Funds (SLFRF) were not spent prior to year-end (\$634,780). The Village did not issue debt in 2022 instead opting to use positive fund variance from fiscal year 2021 that was proactively set aside for debt reduction.

EXPENDITURES

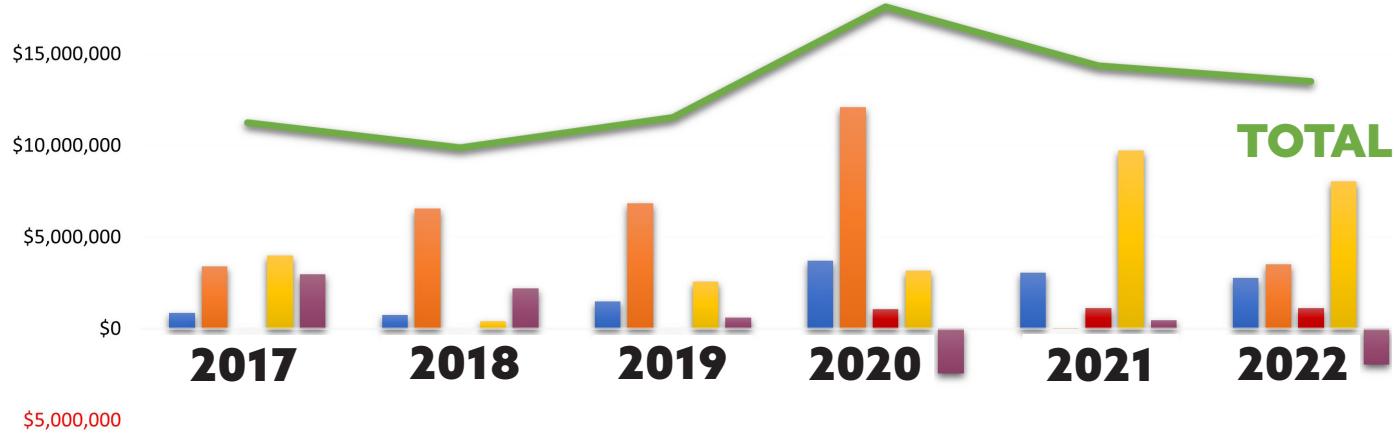


Actual expenses came in less than the amended budget by \$4,678,557; however, \$3,465,563 of this variance represents projects that were budgeted but not completed and will carryover into 2023. The Village Board acted to set aside \$600,000 of the positive variance to reduce long-term debt.

GOVERNMENTAL FUND BALANCE

WHAT FUNDS ARE AVAILABLE?

This graph shows the fund balance level for the Village of Little Chute. Fund balance levels can be used as a barometer for the financial health of the Village.



Overall, the Village is financially improving in financial health and stability.

FUND BALANCE CATEGORIES

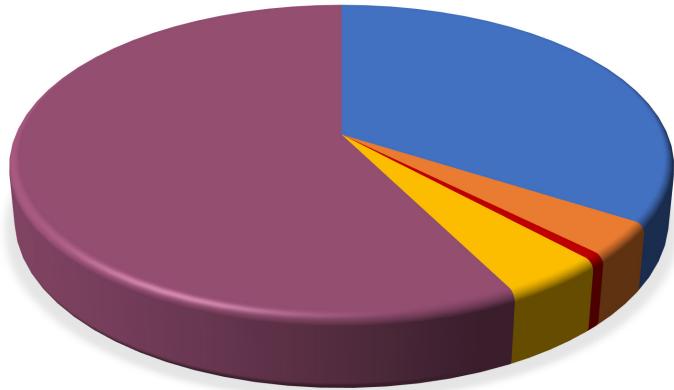
- NONSPENDABLE:** funds include amounts that cannot be spent because they are not in spendable form (advances due from other funds, prepaid items or debt proceeds issued to finance capital projects), or are legally required to remain intact
- RESTRICTED:** funds that are restricted to a specific purpose by external parties or laws or regulations, constitutional provisions or legislation (for projects approved by the Joint Review Board in our TIDs)
- COMMITTED:** funds that are committed for a specific purpose by formal action of the highest level of decision-making authority, usually the Village Board (25% of the subsequent year's general fund expenditures)
- ASSIGNED:** funds that are intended to be used for specific purposes (Special Revenue Funds or for carryover to complete projects started but not complete)
- UNASSIGNED:** funds available for any purpose (the unassigned fund balance for governmental funds decreased \$2,417,689 because \$2,244,653 of project costs for the Village's Tax Incremental Districts are being recovered over time as development occurs)

NOTE: The above analysis uses the Governmental fund financial statements using the current financial resources measurement and the modified accrued basis of accounting.

DEBT

HOW DO WE PAY FOR LONG-TERM PROJECTS?

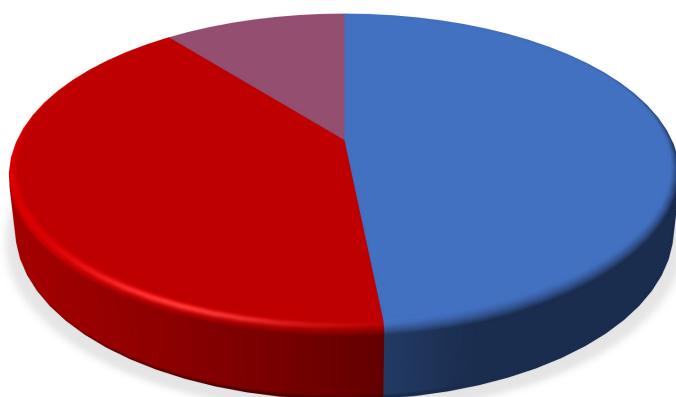
DEBT - DECEMBER 2022



| General Obligation Debt | Amount |
|--|---------------------|
| General | \$8,099,139 |
| Storm Water Utility | \$825,000 |
| Sewer Utility | \$160,000 |
| Water Utility | \$1,038,167 |
| Tax Incremental Districts 4, 5, 6, 7 & 8 | \$13,694,698 |
| TOTAL | \$23,817,004 |

REVENUE BOND DEBT

| Revenue Bond Debt | Amount |
|----------------------------|--------------------|
| Storm Utility | \$1,516.623 |
| Water Utility | \$1,283,261 |
| Tax Incremental District 5 | \$332,000 |
| TOTAL | \$3,131,884 |



Aa3

Our Moody's bond rating is the fourth highest rating available and is critical to be able to fund major projects. The high rating saves the taxpayers money by securing better interest rates.

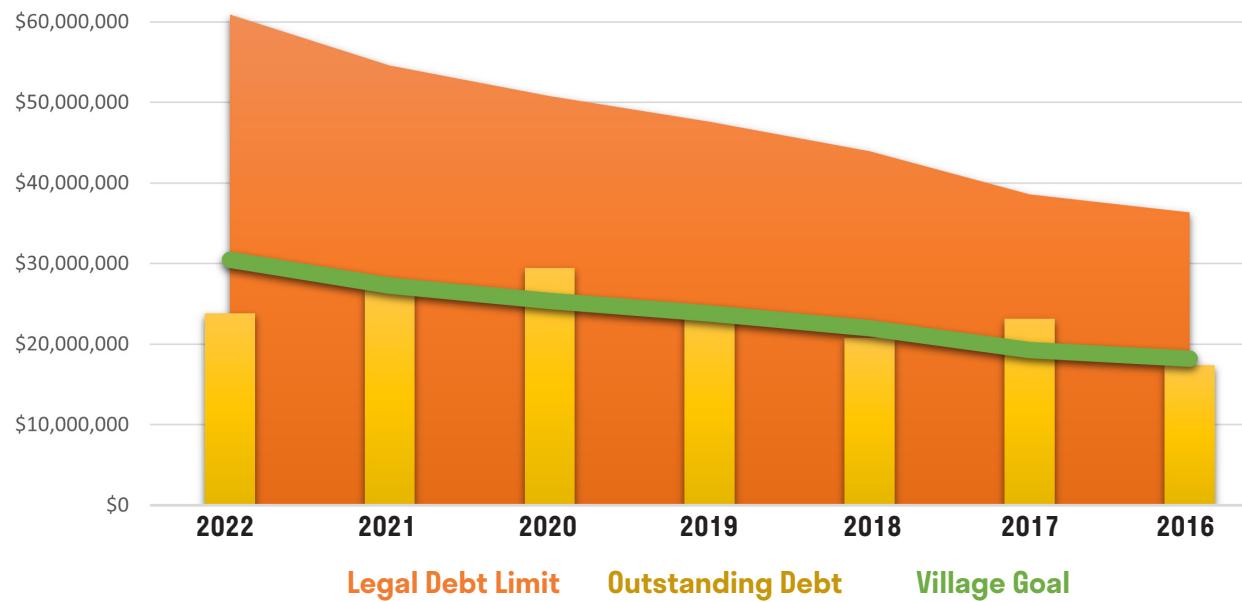
Factors that could lead to an upgrade:
Substantial expansion of tax base, or moderation of the Village's debt burden.

Factors that could lead to a downgrade:
Declines in tax base, narrowing of cash reserves and/or increased debt burden.

MOODY'S RATING SCALE

| | |
|------|-----------------------------|
| Aaa | Lowest level of credit risk |
| Aa1 | Very low credit risk |
| Aa2 | |
| Aa3 | |
| A1 | Low credit risk |
| A2 | |
| A3 | |
| Baa1 | Moderate credit risk |
| Baa2 | |
| Baa3 | |
| Ba1 | Substantial credit risk |
| Ba2 | |
| Ba3 | |
| B1 | High credit risk |
| B2 | |
| B3 | |
| Caa1 | Very high credit risk |
| Caa2 | |
| Caa3 | |

VILLAGE DEBT MARGIN



The state of Wisconsin limits the Village's general obligation debt. In addition, the Village has its own policy striving to be below 50% of the statutory limit. The Village's outstanding debt is less than the state limits but has hovered around our internal goal. In 2020, the Village borrowed for both the 2021 and 2020 Capital Improvement Plan Projects. No additional debt was issued in 2022 or 2021.

AWARDS AND RECOGNITION

FINANCE AWARD

The Village of Little Chute first created the PAFR for the fiscal year ended December 31, 2020. This will be the third edition of the report. The Village of Little Chute's PAFR has won the Government Finance Officers Association of the United States and Canada (GFOA) award for the fiscal years ended in December 31, 2020 and 2021. The award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of State and Local government popular reports.

In order to receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a government unit must publish a Popular Annual Financial Report, whose contents conform to

program standards of creativity, presentation, understandability, and reader appeal.



Government Finance Officers Association

Award for
Outstanding
Achievement in
Popular Annual
Financial Reporting

Presented to

**Village of Little Chute
Wisconsin**

For its Annual Financial Report
For the Fiscal Year Ended

December 31, 2021

Christopher P. Morrell

Executive Director/CEO

An Award for Outstanding Achievement in Popular Annual Financial Reporting is valid for a period of one year only. We believe our current report continues to conform to the Popular Annual Financial reporting requirements, and we are submitting it to GFOA to determine its eligibility for another award.

MINUTES OF THE REGULAR BOARD MEETING OF JUNE 7, 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
Brian Van Lankveldt, Trustee
John Elrick, Trustee
Bill Peerenboom, Trustee
David Peterson, Trustee
Don Van Deurzen, Trustee

Roll call of Officers and Department Heads

PRESENT: Beau Bernhoft, Administrator
Laurie Decker, Village Clerk
Lisa Remiker-DeWall, Finance Director
Dave Kittel, Community Development Director
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
Duane Nechodom, Fire Chief
EXCUSED: Katherine Freund, LC Library Director
Chief Dan Meister, Fox Valley Metro Police

Public Appearance for Items Not on the Agenda

Mr. Nick Garvey, 319 W. North Ave, discussed his concerns with open records requests regarding emails and he feels laws are being broken in this matter, he is forwarding these concerns to the DA to prosecute. Mr. Mike Mauthee, owner of Appleton Drain and Sewer, 319 W. North Avenue, stated he has also not received any responses from open records requests. He is frustrated with how the situation is being handled and having to deal with an attorney hired by the Village. He is requesting the board to look into this and take action.

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

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

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Little Chute School District Shared Use Agreement

Director McDonald presented the shared usage agreement with the Little Chute Area School District. Minor changes have been made to the document from previous years.

Moved by Trustee B. Van Landveldt, seconded by Trustee L. Van Lankvelt to Approve Little Chute School District Shared Use Agreement as presented.

Ayes 7, Nay 0 – Motion Carried

Discussion/Action — Cheesefest Golf Cart Usage

Administrator Bernhoft presented a request from the Director of the Great Wisconsin Cheese Festival Mr. Joe Harlow, for usage of a golf cart during Cheesefest. The golf cart was purchased by Cheesefest and they are requesting permission to use the golf cart on village streets and in Doyle Park during the event and parade route only.

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve Golf Cart Usage by during Great Wisconsin Cheese Festival

Ayes 7, Nay 0 – Motion Carried

Discussion – Draft 2024 – 2028 Capital Improvement Plan Presentation

Director Remiker-DeWall presented the draft Capital Improvement Plan. The presented plan does not commit the Village board but is a process to consider capital needs, assess fiscal capacity, plan for debt issuance and understand impact on reserves and operating budget. The Capital Improvement will be adopted at the next board meeting.

Discussion/Action – 2023 CIP Dump Truck Purchase

Public Works Director Taylor presented a request to purchase a dump truck for plowing in winter months. This was approved in the 2023 budget. Staff recommends Monroe Truck for the dump body as it met all specifications and Truck Country for the Cab & Chassis, also in specification. Total purchase cost is \$270,779,000, under the budget of \$280,000,000.

Moved by Trustee B. Van Lankvelt, seconded by Trustee Peerenboom to Approve purchase of Dump Truck as presented.

Ayes 7, Nay 0 – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Call for Unfinished Business

Ken Verstegen Utility Commission Appointment

Items for Future Agendas

Fire Truck Fund Resolution

Closed Sessions:

Moved by Trustee Elrick, seconded by Trustee L. Van Deurzen to Enter into Closed Session at 7:26 p.m.

Ayes 7, Nays 0 – Motion Carried

- 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 Items*

b) 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 Peterson, seconded by Trustee B. Van Lankveldt to Exit Closed Session at 7:42 p.m.

Ayes 7, Nays 0— Motion Carried

Possible Action – Development Agreement

Moved by Trustee B. Van Lankveldt, seconded by Trustee Peerenboom to Approve Development Agreement for VSMC Leasing LLC.

Ayes 7, Nay 0 – Motion Carried

Adjournment

Moved by Trustee Peterson, seconded by Trustee B. Van Lankveldt to Adjourn Regular Board Meeting at 7:43 p.m.

Ayes 7, Nays 0— Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Disbursement List - June 21, 2023

Payroll & Payroll Liabilities - June 8, 2023 **\$283,612.19**

Prepaid Invoices - June 9, 2023 **\$28,599.66**
Prepaid Invoices - June 16, 2023 **\$23,247.76**

Utility Commission- June 20, 2023 **\$294,441.24**

CURRENT ITEMS

Bills List - June 21, 2023 **\$663,512.47**

Total Payroll, Prepaid & Invoices **\$1,293,413.32**

The above payments are recommended for approval:

Rejected: _____

Approved June 21, 2023

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---------------------------------|-------|------------------------------|------------|-------|------|--------|---------------|
| 2023 MISC REFUNDS (5404) | | | | | | | |
| 060623 | Invoi | REFUND FOR LOST/DAMAGED BOOK | 6.00 | Open | Non | 06/23 | 206-55110-238 |

Total 2023 MISC REFUNDS (5404): 6.00

21668 Invoi MONTHLY MANAGED SERVICES-JUNE 3,432.80 Open Non 06/23 404-57190-204
21669 Invoi ANTIVIRUS OFFICE 365 EXCHANGE ONLINE DU 1,471.20 Open Non 06/23 404-57190-208

Total AMPLITEL TECHNOLOGIES (4637): 4,904.00

ASSOCIATED APPRAISAL CONSULTANTS (1939)
168624 Invoi PROFESSIONAL SERVICES-JUNE 2,025.00 Open Non 06/23 101-51530-204
168624 Invoi SUBSCRIPTION TO POST ASSESSMENT DATA 76.43 Open Non 06/23 101-51530-208

Total ASSOCIATED APPRAISAL CONSULTANTS (1939): 2,101.43

AT & T (5080) 287294953059 06/2 Invoi APR/MAY SERVICE 248.71 Open Non 06/23 101-52200-203

Total AT & T (5080): 248.71

AT&T LONG DISTANCE (2751)
06/23 845626857 Invoi APR/MAY CHARGES .45 Open Non 05/23 101-51650-203
06/23 845626857 Invoi APR/MAY CHARGES 2.14 Open Non 05/23 206-55110-203
06/23 845626857 Invoi APR/MAY CHARGES .99 Open Non 05/23 207-52120-203
06/23 845626857 Invoi APR/MAY CHARGES .44 Open Non 05/23 620-53924-203

Total AT&T LONG DISTANCE (2751): 4.02

| BAKER & TAYLOR (5194) | | | | | | | | |
|-----------------------|-------|-------|--|--------|------|-----|-------|---------------|
| 2037511522 | Invoi | BOOKS | | 27.77 | Open | Non | 05/23 | 206-55110-206 |
| 2037511523 | Invoi | BOOKS | | 275.69 | Open | Non | 05/23 | 206-55110-206 |
| 2037535615 | Invoi | BOOKS | | 18.85 | Open | Non | 05/23 | 206-55110-206 |
| 2037535616 | Invoi | BOOKS | | 374.10 | Open | Non | 05/23 | 206-55110-206 |
| 2037535617 | Invoi | BOOKS | | 16.71 | Open | Non | 05/23 | 206-55110-206 |
| 2037535618 | Invoi | BOOKS | | 287.28 | Open | Non | 05/23 | 206-55110-206 |
| 2037535619 | Invoi | BOOKS | | 51.90 | Open | Non | 05/23 | 206-55110-206 |

Total BAKER & TAYLOR (5194): 1,052.30

BAYCOM (1318) 44822 Invoi INSPECTED PAGER/UPGRADED FIRMWARE 267.49 Open Non 05/23 101-52200-240

Total BAYCOM (1318): 267.49

BERGSTROM FORD OF FOX VALLEY (3484)
415815 Invoi FRONT STRUTS- SQUAD 191 100.00 Open Non 05/23 207-52120-247

Total BERGSTROM FORD OF FOX VALLEY (3484): 100.00

BLUEPEARL PET HOSPITAL (5436)
398396 Invoi EMERGENCY CARE-K9 6,806.19 Open Non 05/23 207-52120-236

Total BLUEPEARL PET HOSPITAL (5436): 6,806.19

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--|-------|---------------------------------------|------------|-------|------|--------|---------------|
| CARRICO AQUATIC RESOURCES INC (1489) | | | | | | | |
| 20232985 | Invoi | TEST KIT VILES & TABLETS | 82.27 | Open | Non | 05/23 | 204-55420-225 |
| Total CARRICO AQUATIC RESOURCES INC (1489): | | | | | | | |
| CELLCOM (4683) | | | | | | | |
| 887123-MAY | Invoi | FVMPD CELL SERVICE-MAY | 1,271.02 | Open | Non | 05/23 | 207-52120-203 |
| Total CELLCOM (4683): | | | | | | | |
| EAGLE GRAPHICS LLC (1861) | | | | | | | |
| 258487 | Invoi | CLERK UNIFORM SHIRTS | 67.00 | Open | Non | 05/23 | 207-52120-212 |
| Total EAGLE GRAPHICS LLC (1861): | | | | | | | |
| EHLERS INVESTMENT PARTNERS LLC (1425) | | | | | | | |
| MAY 2023 | Invoi | MAY INVESTMENT MANAGEMENT | 313.45 | Open | Non | 06/23 | 610-53614-229 |
| MAY 2023 | Invoi | MAY INVESTMENT MANAGEMENT | 113.99 | Open | Non | 06/23 | 620-53924-229 |
| MAY 2023 | Invoi | MAY INVESTMENT MANAGEMENT | 341.95 | Open | Non | 06/23 | 630-53444-229 |
| MAY 2023 | Invoi | MAY INVESTMENT MANAGEMENT | 193.77 | Open | Non | 06/23 | 300-57331-229 |
| MAY 2023 | Invoi | MAY INVESTMENT MANAGEMENT | 176.65 | Open | Non | 06/23 | 101-51780-229 |
| Total EHLERS INVESTMENT PARTNERS LLC (1425): | | | | | | | |
| EMERGENCY COMMUNICATION SYSTEMS INC (5096) | | | | | | | |
| 3935 | Invoi | ANNUAL SIREN MAINTENANCE | 417.00 | Open | Non | 06/23 | 101-51650-243 |
| Total EMERGENCY COMMUNICATION SYSTEMS INC (5096): | | | | | | | |
| GOLD CROSS AMBULANCE INC (635) | | | | | | | |
| 7882 | Invoi | MEDICAL SUPPLIES | 56.44 | Open | Non | 05/23 | 207-52120-213 |
| Total GOLD CROSS AMBULANCE INC (635): | | | | | | | |
| HALLMAN LINDSAY (2165) | | | | | | | |
| M0127485 | Invoi | SWITCHTIP FOR SPRAY GUN | 83.38 | Open | Non | 05/23 | 101-53300-218 |
| M0127638 | Invoi | PAINT | 41.28 | Open | Non | 05/23 | 207-52120-242 |
| M0127890 | Invoi | PAINT & SUPPLIES | 88.96 | Open | Non | 05/23 | 207-52120-242 |
| Total HALLMAN LINDSAY (2165): | | | | | | | |
| LAFORCE HARDWARE (718) | | | | | | | |
| 1221258 | Invoi | REPLACE HANDICAP STALL @ VAN LIESHOUT | 917.00 | Open | Non | 05/23 | 101-55200-242 |
| Total LAFORCE HARDWARE (718): | | | | | | | |
| LAPPEN SECURITY PRODUCTS INC (735) | | | | | | | |
| LSPQ49109 | Invoi | REPAIRED FRONT DOOR AT CIVIC CENTER | 146.87 | Open | Non | 05/23 | 206-55110-242 |
| LSPQ49109 | Invoi | REPAIRED BACK DOOR AT FIRE DEPT | 250.00 | Open | Non | 05/23 | 101-52250-242 |
| LSPQ49121 | Invoi | REPLACE LOCK ON BATHROOM DOOR | 291.65 | Open | Non | 06/23 | 101-55200-242 |
| Total LAPPEN SECURITY PRODUCTS INC (735): | | | | | | | |
| LEXIPOL (5117) | | | | | | | |
| INVPRA115398 | Invoi | POLICEONE ACADEMY | 84.07 | Open | Non | 05/23 | 207-52120-201 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---------|------|--|------------|-------|------|--------|---------------|
| | | | | | | | |
| | | Total LEXIPOL (5117): | 84.07 | | | | |
| | | MAGAZINE SUBSCRIPTIONS (5282) | | | | | |
| | | FINE GARDENING Invoi MAGAZINE SUBSCRIPTION | 29.95 | Open | Non | 05/23 | 206-55110-207 |
| | | FOOD NETWORK 2 Invoi MAGAZINE SUBSCRIPTION | 9.99 | Open | Non | 05/23 | 206-55110-207 |
| | | NATIONAL GEOGR Invoi MAGAZINE SUBSCRIPTION | 39.00 | Open | Non | 05/23 | 206-55110-207 |
| | | Total MAGAZINE SUBSCRIPTIONS (5282): | 78.94 | | | | |
| | | MARCO INC (3910) | | | | | |
| | | 34090010 Invoi MONTHLY COPIER LEASE-1493357 MAY 2023 | 446.82 | Open | Non | 05/23 | 207-52120-207 |
| | | Total MARCO INC (3910): | 446.82 | | | | |
| | | MODERN DAIRY INC (268) | | | | | |
| | | 302384 Invoi POOL CONCESSION ITEMS | 373.08 | Open | Non | 06/23 | 204-55420-211 |
| | | Total MODERN DAIRY INC (268): | 373.08 | | | | |
| | | PLAYAWAY PRODUCTS (5314) | | | | | |
| | | 425408 Invoi DIGITAL BOOKS | 225.96 | Open | Non | 05/23 | 206-55110-213 |
| | | Total PLAYAWAY PRODUCTS (5314): | 225.96 | | | | |
| | | RIVERSIDE BY REYNEBEAU FLORAL (322) | | | | | |
| | | 179659/1 Invoi FLORAL ARRANGEMENT- VALLEY | 40.50 | Open | Non | 05/23 | 101-52200-219 |
| | | 180698/1 Invoi FLORAL ARRANGEMENT- OTT | 85.49 | Open | Non | 05/23 | 101-52200-219 |
| | | Total RIVERSIDE BY REYNEBEAU FLORAL (322): | 125.99 | | | | |
| | | SIGNCOUNTRY (3870) | | | | | |
| | | 18691 Invoi DONATION SIGNS FOR MESSAGE BOARDS | 275.00 | Open | Non | 05/23 | 101-55200-225 |
| | | 18798 Invoi OFFICER NECHODOM MEMORIAL SIGN AND DEC | 535.20 | Open | Non | 05/23 | 207-52120-218 |
| | | Total SIGNCOUNTRY (3870): | 810.20 | | | | |
| | | SIRCHIE ACQUISITION COMPANY LLC (155) | | | | | |
| | | 593779 Invoi DRUG TEST KITS | 126.00 | Open | Non | 06/23 | 207-52120-218 |
| | | Total SIRCHIE ACQUISITION COMPANY LLC (155): | 126.00 | | | | |
| | | TIME WARNER CABLE (89) | | | | | |
| | | 05/23 96253 Invoi MAY/JUNE SERVICES | 143.67 | Open | Non | 05/23 | 207-52120-203 |
| | | 06/23 86460 Invoi JUNE/JULY SERVICES | 214.16 | Open | Non | 06/23 | 101-51650-203 |
| | | Total TIME WARNER CABLE (89): | 357.83 | | | | |
| | | T-MOBILE (5286) | | | | | |
| | | 975459487 05/23 Invoi INTERNET HOT SPOTS | 88.20 | Open | Non | 05/23 | 206-55110-209 |
| | | Total T-MOBILE (5286): | 88.20 | | | | |
| | | VALLEY LIQUOR (1239) | | | | | |
| | | 79883 Invoi BEVERAGES AND SUPPLIES | 178.94 | Open | Non | 05/23 | 101-52200-211 |
| | | 82013 Invoi BEVERAGES AND SUPPLIES | 188.94 | Open | Non | 05/23 | 101-52200-211 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--|-------|---|------------|-------|------|--------|---------------|
| | | Total VALLEY LIQUOR (1239): | 367.88 | | | | |
| VANDE HEY COMPANY INC (558) | | | | | | | |
| 56460 | Invoi | TOPSOIL | 349.90 | Open | Non | 05/23 | 101-55200-215 |
| | | Total VANDE HEY COMPANY INC (558): | 349.90 | | | | |
| WE ENERGIES (2788) | | | | | | | |
| 4091132585 05/23 | Invoi | 108 W MAIN ST | 235.67 | Open | Non | 05/23 | 101-51650-249 |
| 4091132585 05/23 | Invoi | 721 W ELM DR | 44.07 | Open | Non | 05/23 | 208-52900-249 |
| 4091132585 05/23 | Invoi | PLANT #2(1118 JEFFERSON ST) | 33.25 | Open | Non | 05/23 | 620-53624-249 |
| 4091132585 05/23 | Invoi | LC WELL #4 PUMPHOUSE | 125.55 | Open | Non | 05/23 | 620-53624-249 |
| 4091132585 05/23 | Invoi | CIVIC CENTER (630 MONROE ST) | 257.06 | Open | Non | 05/23 | 206-55110-249 |
| 4091132585 05/23 | Invoi | 920 WASHINGTON ST | 15.61 | Open | Non | 05/23 | 620-53624-249 |
| 4091132585 05/23 | Invoi | 1401 E ELM DR | 259.53 | Open | Non | 05/23 | 101-53310-249 |
| 4091132585 05/23 | Invoi | CROSSWINDS LED STREET LIGHTS | 131.44 | Open | Non | 05/23 | 101-53300-249 |
| 4091132585 05/23 | Invoi | DOYLE POOL | 26.35 | Open | Non | 05/23 | 204-55420-249 |
| 4091132585 05/23 | Invoi | PUMP STATION @ EVERGREEN & FRENCH | 170.21 | Open | Non | 05/23 | 620-53624-249 |
| 4091132585 05/23 | Invoi | 200 E MCKINLEY ST-FIRE DEPT | 34.78 | Open | Non | 05/23 | 101-52250-249 |
| 4091132585 05/23 | Invoi | 200 E MCKINLEY ST-FVMPD | 52.17 | Open | Non | 05/23 | 207-52120-249 |
| 4091132585 05/23 | Invoi | STREET LIGHTS | 2,170.82 | Open | Non | 05/23 | 101-53300-249 |
| 4091132585 05/23 | Invoi | PLANT #1 (100 WILSON ST) | 40.46 | Open | Non | 05/23 | 620-53624-249 |
| | | Total WE ENERGIES (2788): | 3,596.97 | | | | |
| WI STATE FIREFIGHTERS ASSOCIATION (2105) | | | | | | | |
| 060923 | Invoi | MEMBERSHIP DUES 48 MEMBERS @ \$25 EACH | 1,225.00 | Open | Non | 06/23 | 101-52200-208 |
| | | Total WI STATE FIREFIGHTERS ASSOCIATION (2105): | 1,225.00 | | | | |
| Grand Totals: | | | 28,599.66 | | | | |

Report GL Period Summary

Vendor number hash: 142666
 Vendor number hash - split: 200174
 Total number of invoices: 47
 Total number of transactions: 70

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 28,599.66 | 28,599.66 |
| Grand Totals: | 28,599.66 | 28,599.66 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|---------------------------------------|------------|-------|------|--------|---------------|
| 2023 UTILITY REFUNDS (5398) | | | | | | | |
| 126350407 | Invoi | OVERPAYMENT-UTILITY ACCT# 1-263504-07 | 48.35 | Open | Non | 06/23 | 001-15000 |
| Total 2023 UTILITY REFUNDS (5398): | | | 48.35 | | | | |
| AMBROSIUS, WILLIE (1804) | | | | | | | |
| 6/1/23 - 6/8/23 | Invoi | MEN'S SOFTBALL SUPERVISOR | 30.00 | Open | Non | 06/23 | 101-55300-111 |
| 6/1/23 - 6/8/23 | Invoi | MEN'S SOFTBALL UMPIRE | 225.00 | Open | Non | 06/23 | 101-55300-111 |
| Total AMBROSIUS, WILLIE (1804): | | | 255.00 | | | | |
| AMERICAN FIDELITY ASSURANCE (4885) | | | | | | | |
| 2163100A | Invoi | FLEX SPENDING JUNE | 1,655.72 | Open | Non | 06/23 | 101-21368 |
| Total AMERICAN FIDELITY ASSURANCE (4885): | | | 1,655.72 | | | | |
| ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514) | | | | | | | |
| 411605 | Invoi | EAP STANDARD SERVICE | 306.25 | Open | Med | 06/23 | 101-51780-204 |
| 411605 | Invoi | EAP STANDARD SERVICE | 187.50 | Open | Med | 06/23 | 207-52120-204 |
| Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514): | | | 493.75 | | | | |
| BAKER & TAYLOR (5194) | | | | | | | |
| 2037558161 | Invoi | BOOKS | 514.63 | Open | Non | 06/23 | 206-55110-206 |
| 2037558162 | Invoi | BOOKS | 40.07 | Open | Non | 06/23 | 206-55110-206 |
| 2037558163 | Invoi | BOOKS | 93.73 | Open | Non | 06/23 | 206-55110-206 |
| Total BAKER & TAYLOR (5194): | | | 648.43 | | | | |
| BEST BUY BUSINESS ADVANTAGE ACCT (5365) | | | | | | | |
| 7041469 | Invoi | MOVIES | 32.99 | Open | Non | 06/23 | 206-55110-210 |
| Total BEST BUY BUSINESS ADVANTAGE ACCT (5365): | | | 32.99 | | | | |
| FERGUSON ENTERPRISES LLC #448 #1020 (2046) | | | | | | | |
| 7247491 | Invoi | PVC PIPE | 133.33 | Open | Non | 06/23 | 620-53634-255 |
| 7248278 | Invoi | PVC PIPE | 175.68 | Open | Non | 06/23 | 620-53634-255 |
| CM868082 | Invoi | RETURNED MERCHANDISE | 282.15- | Open | Non | 06/23 | 620-53634-255 |
| Total FERGUSON ENTERPRISES LLC #448 #1020 (2046): | | | 26.86 | | | | |
| FERGUSON WATERWORKS LLC #1476 (221) | | | | | | | |
| 388317 | Invoi | PVC PIPE | 143.33 | Open | Non | 06/23 | 620-53634-255 |
| Total FERGUSON WATERWORKS LLC #1476 (221): | | | 143.33 | | | | |
| KERRY'S VROOM SERVICE INC (2013) | | | | | | | |
| 10070 | Invoi | VENT SOLENOID - SQUAD #182 | 281.92 | Open | Non | 06/23 | 207-52120-247 |
| Total KERRY'S VROOM SERVICE INC (2013): | | | 281.92 | | | | |
| KLINK HYDRAULICS LLC (5005) | | | | | | | |
| 30027 | Invoi | COUPLER #19 | 107.35 | Open | Non | 06/23 | 101-53330-225 |
| Total KLINK HYDRAULICS LLC (5005): | | | 107.35 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--|-------|---------------------------------------|------------------------------------|-------|------|--------|---------------|
| LAPPEN SECURITY PRODUCTS INC (735) | | | | | | | |
| LSPQ49095 | Invoi | REPAIR SECURITY CAMERA COMPUTER TOWER | 263.50 | Open | Non | 06/23 | 204-55420-242 |
| LSPQ49095 | Invoi | REPAIR SECURITY CAMERA COMPUTER TOWER | 263.50 | Open | Non | 06/23 | 620-53634-255 |
| Total LAPPEN SECURITY PRODUCTS INC (735): | | | 527.00 | | | | |
| MARCO INC (3910) | | | | | | | |
| 34162858 | Invoi | 1ST FLOOR COPIER @ VH | 110.27 | Open | Non | 06/23 | 101-51650-207 |
| 34162858 | Invoi | 2ND FLOOR COPIER @ VH | 90.26 | Open | Non | 06/23 | 101-51650-207 |
| 34162858 | Invoi | 3RD FLOOR COPIER @ VH | 53.76 | Open | Non | 06/23 | 101-51650-207 |
| 34162858 | Invoi | COPIER @ MSB BUILDING | 58.62 | Open | Non | 06/23 | 101-53310-207 |
| Total MARCO INC (3910): | | | 312.91 | | | | |
| MENARDS - APPLETON EAST (319) | | | | | | | |
| 38811 | Invoi | PVC PIPE FOR CHERRY ST REPAIR | 89.28 | Open | Non | 06/23 | 630-53442-216 |
| CM37786 | Invoi | RETURNED SCOREBOOTH ITEMS | 34.70- | Open | Non | 06/23 | 101-55200-216 |
| Total MENARDS - APPLETON EAST (319): | | | 54.58 | | | | |
| MODERN DAIRY INC (268) | | | | | | | |
| 302250 | Invoi | POOL CONCESSION ITEMS | 510.46 | Open | Non | 06/23 | 204-55420-211 |
| 302439 | Invoi | POOL CONCESSION ITEMS | 279.04 | Open | Non | 06/23 | 204-55420-211 |
| Total MODERN DAIRY INC (268): | | | 789.50 | | | | |
| MURPHY, MARK (5426) | | | | | | | |
| 6/1/23 - 6/8/23 | | | Invoi MEN'S SOFTBALL UMPIRE | | | | |
| | | | 75.00 | Open | Non | 06/23 | 101-55300-111 |
| Total MURPHY, MARK (5426): | | | 75.00 | | | | |
| O'REILLY AUTOMOTIVE INC (1036) | | | | | | | |
| 2043-380715 | Invoi | SWITCH #47 | 48.20 | Open | Non | 06/23 | 101-53330-225 |
| 2043-381328 | Invoi | BELT #46 | 13.77 | Open | Non | 06/23 | 101-53330-225 |
| 2043-381422 | Invoi | BELT #46 | 13.57 | Open | Non | 06/23 | 101-53330-225 |
| 2043-381436 | Invoi | CAR FOGGER #6 & #29 | 19.98 | Open | Non | 06/23 | 101-53330-225 |
| 2043-382191 | Invoi | FRONT BRAKES #3631 | 149.99 | Open | Non | 06/23 | 101-53330-225 |
| 2043-382597 | Invoi | OIL FILTERS FOR STOCK | 700.64 | Open | Non | 06/23 | 101-53330-218 |
| 2043-383270 | Invoi | LINE TRIMMER & AIR FILTER | 18.87 | Open | Non | 06/23 | 101-53330-221 |
| 2043-383697 | Invoi | LEFT CALIPER #3631 | 97.36 | Open | Non | 06/23 | 101-53330-225 |
| 2043-384895 | Invoi | SEALANT FOR SHOP USE | 9.99 | Open | Non | 06/23 | 101-53330-218 |
| 2043-385016 | Invoi | SEALANT FOR WATERSLIDE | 33.99 | Open | Non | 06/23 | 204-55420-242 |
| CM2043-383746 | Invoi | CORE RETURN | 50.00- | Open | Non | 06/23 | 101-53330-225 |
| Total O'REILLY AUTOMOTIVE INC (1036): | | | 1,056.36 | | | | |
| OUTAGAMIE COUNTY TREASURER (486) | | | | | | | |
| 1020025 | Invoi | MAY FUEL BILL | 34.29 | Open | Non | 06/23 | 630-53441-247 |
| 1020025 | Invoi | MAY FUEL BILL | 313.29 | Open | Non | 06/23 | 630-53442-247 |
| 1020025 | Invoi | MAY FUEL BILL | 2,952.45 | Open | Non | 06/23 | 201-53620-247 |
| 1020025 | Invoi | MAY FUEL BILL | 364.51 | Open | Non | 06/23 | 101-55200-247 |
| 1020025 | Invoi | MAY FUEL BILL | 1,210.46 | Open | Non | 06/23 | 101-55440-247 |
| 1020025 | Invoi | MAY FUEL BILL | 48.67 | Open | Non | 06/23 | 101-55300-247 |
| 1020025 | Invoi | MAY FUEL BILL | 637.12 | Open | Non | 06/23 | 101-52200-247 |
| 1020025 | Invoi | MAY FUEL BILL | 127.65 | Open | Non | 06/23 | 610-53612-247 |
| 1020025 | Invoi | MAY FUEL BILL | 449.76 | Open | Non | 06/23 | 620-53644-247 |
| 1020025 | Invoi | MAY FUEL BILL | 1,768.90 | Open | Non | 06/23 | 101-53330-217 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--|-------|---|------------|-------|------|--------|---------------|
| | | Total OUTAGAMIE COUNTY TREASURER (486): | 7,907.10 | | | | |
| PLESHEK OUTDOOR POWER (727) | | | | | | | |
| 80950 | Invoi | PARTS FOR MOWER | 5.42 | Open | Non | 06/23 | 101-53330-221 |
| 81560 | Invoi | TIRE REPAIR #78 | 40.00 | Open | Non | 06/23 | 101-53330-225 |
| 81740 | Invoi | BLADES SHARPENED #46 | 140.00 | Open | Non | 06/23 | 101-53330-225 |
| | | Total PLESHEK OUTDOOR POWER (727): | 185.42 | | | | |
| REHMAN, MICHAEL (5033) | | | | | | | |
| 6/1/23 - 6/8/23 | Invoi | MEN'S SOFTBALL UMPIRE | 187.50 | Open | Non | 06/23 | 101-55300-111 |
| | | Total REHMAN, MICHAEL (5033): | 187.50 | | | | |
| REINDERS INC (1006) | | | | | | | |
| 2714506 | Invoi | WEED KILLER | 155.00 | Open | Non | 06/23 | 101-55200-215 |
| 6032589 | Invoi | OIL FILTER & SEAL KIT | 162.15 | Open | Non | 06/23 | 101-53330-225 |
| 6032589-01 | Invoi | CLUTCH #23 | 734.13 | Open | Non | 06/23 | 101-53330-225 |
| | | Total REINDERS INC (1006): | 1,051.28 | | | | |
| STONERIDGE LITTLE CHUTE LLC (4903) | | | | | | | |
| 1027450943 | Invoi | FRUIT BASKET DELIVERED | 34.99 | Open | Non | 06/23 | 101-52200-211 |
| 21041571412 | Invoi | FOOD | 31.93 | Open | Non | 06/23 | 101-52200-211 |
| 21051381548 | Invoi | BEVERAGES | 63.92 | Open | Non | 06/23 | 101-52200-211 |
| 22013141311 | Invoi | FOOD | 303.89 | Open | Non | 06/23 | 101-52200-211 |
| 22067041838 | Invoi | FOOD | 139.57 | Open | Non | 06/23 | 101-52200-211 |
| 22084691544 | Invoi | FOOD AND BEVERAGES | 153.72 | Open | Non | 06/23 | 101-52200-211 |
| 23002441236 | Invoi | FOOD | 74.65 | Open | Non | 06/23 | 101-52200-211 |
| 24051922018 | Invoi | FOOD | 38.24 | Open | Non | 06/23 | 101-52200-211 |
| 24066572014 | Invoi | FOOD | 110.18 | Open | Non | 06/23 | 101-52200-211 |
| 24073511744 | Invoi | BEVERAGES | 44.97 | Open | Non | 06/23 | 101-52200-211 |
| | | Total STONERIDGE LITTLE CHUTE LLC (4903): | 996.06 | | | | |
| SWINKLES TRUCKING & EXCAVATING CORP (1853) | | | | | | | |
| 56235 | Invoi | TOPSOIL | 43.13 | Open | Non | 06/23 | 101-53300-216 |
| 56235 | Invoi | TOPSOIL | 43.12 | Open | Non | 06/23 | 101-55200-215 |
| | | Total SWINKLES TRUCKING & EXCAVATING CORP (1853): | 86.25 | | | | |
| TEAM SPORTING GOODS (1130) | | | | | | | |
| AAD012392 | Invoi | FOOTBALL HELMETS | 2,660.22 | Open | Non | 06/23 | 101-55460-225 |
| | | Total TEAM SPORTING GOODS (1130): | 2,660.22 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 06/23 16087 | Invoi | JUNE/JULY SERVICES | 163.94 | Open | Non | 06/23 | 101-51650-203 |
| | | Total TIME WARNER CABLE (89): | 163.94 | | | | |
| US VENTURE (4231) | | | | | | | |
| L72877 | Invoi | TESTING OF OIL | 20.00 | Open | Non | 06/23 | 101-53330-204 |
| | | Total US VENTURE (4231): | 20.00 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--|-------|--|------------|-------|------|--------|---------------|
| VERIZON WIRELESS (3606) | | | | | | | |
| 9934876010 | Invoi | APRIL/MAY SERVICES | 80.94 | Open | Non | 06/23 | 620-53924-203 |
| Total VERIZON WIRELESS (3606): | | | 80.94 | | | | |
| WATER TOWER CLEAN & COAT INC (4523) | | | | | | | |
| WT78811 | Invoi | CLEANING & INSPECTION OF HWY 41 WATER TO | 3,400.00 | Open | Non | 06/23 | 620-53644-250 |
| Total WATER TOWER CLEAN & COAT INC (4523): | | | 3,400.00 | | | | |
| Grand Totals: | | | 23,247.76 | | | | |

Report GL Period Summary

Vendor number hash: 146746
 Vendor number hash - split: 169756
 Total number of invoices: 56
 Total number of transactions: 72

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 23,247.76 | 23,247.76 |
| Grand Totals: | 23,247.76 | 23,247.76 |

Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice | Description | Total Cost | Period | GL Account |
|---|---------------------------------------|-----------------|--------|---------------|
| A.P. PLUMBING LLC | | | | |
| 8529 | NEW WATER COOLER | 2,194.91 | 05/23 | 207-52120-242 |
| Total A.P. PLUMBING LLC: | | 2,194.91 | | |
| AIRGAS USA LLC | | | | |
| 9997150465 | CYLINDER RENTALS | 102.56 | 06/23 | 101-53330-218 |
| Total AIRGAS USA LLC: | | 102.56 | | |
| AL HARDWARE COMPANY | | | | |
| 280296-312001 | SPLIT RING | 7.80 | 05/23 | 101-52200-218 |
| 280529-312001 | ITEMS FOR FIRE DEPT | 109.70 | 05/23 | 101-52200-218 |
| Total AL HARDWARE COMPANY: | | 117.50 | | |
| APPLETON TROPHY & ENGRAVING | | | | |
| 40624 | MCCLONE RETIREMENT AWARD | 168.01 | 05/23 | 101-51960-211 |
| Total APPLETION TROPHY & ENGRAVING: | | 168.01 | | |
| ASCENSION MEDICAL GROUP-FOX VALLEY WI | | | | |
| 411154 | PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN | 589.00 | 06/23 | 101-53310-213 |
| Total ASCENSION MEDICAL GROUP-FOX VALLEY WI: | | 589.00 | | |
| AUGUST WINTER & SONS INC | | | | |
| 50932 | RELACE EXHAUST FAN | 4,998.00 | 05/23 | 204-55420-242 |
| Total AUGUST WINTER & SONS INC: | | 4,998.00 | | |
| AUTOMATED COMFORT CONTROLS | | | | |
| 33794 | SERVICE CALL TO VILLAGE HALL | 208.00 | 06/23 | 101-51650-245 |
| Total AUTOMATED COMFORT CONTROLS: | | 208.00 | | |
| CARRICO AQUATIC RESOURCES INC | | | | |
| 20232967 | SUMMER WATER MGMT AGREEMENT 2023-PYMT | 3,925.00 | 06/23 | 204-55420-225 |
| Total CARRICO AQUATIC RESOURCES INC: | | 3,925.00 | | |
| CINTAS | | | | |
| 4157438092 | TOWELS AND UNIFORMS | 12.18 | 06/23 | 101-53330-213 |
| 4157438092 | MATS | 31.00 | 06/23 | 101-53330-218 |
| 4158146620 | TOWELS AND UNIFORMS | 12.18 | 06/23 | 101-53330-213 |
| 4158146620 | MATS | 31.00 | 06/23 | 101-53330-218 |
| Total CINTAS: | | 86.36 | | |
| CITY OF APPLETON | | | | |
| 11733 | MAY 2023 TRANSIT | 8,823.00 | 06/23 | 101-51780-233 |
| 11795 | JUNE WEIGHTS & MEASURES | 632.00 | 06/23 | 101-52050-204 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|-------------|--|---|---|
| Total CITY OF APPLETON: | | 9,455.00 | | |
| COTTINGHAM & BUTLER INS SERVICES INC 311944 CLASSIFICATION REVIEW PUBLIC WORKS DIREC | | 275.00 | 06/23 | 101-53100-204 |
| Total COTTINGHAM & BUTLER INS SERVICES INC: | | 275.00 | | |
| DE BRUIN, CAROL HEESAKKER 06/25 RENTAL FEE REFUND HEESAKKER 06/25 SECURITY DEPOSIT REFUND | | 60.00 20.00 | 06/23 06/23 | 101-34401 101-21235 |
| Total DE BRUIN, CAROL: | | 80.00 | | |
| DE LA CRUZ, LORENA HEESAKKER 06/11 SECURITY DEPOSIT REFUND | | 20.00 | 06/23 | 101-21235 |
| Total DE LA CRUZ, LORENA: | | 20.00 | | |
| DELVOYE, COLE 05/23 REIMBURSE UNIFORM REIMBURSEMENT | | 70.58 | 05/23 | 207-52120-212 |
| Total DELVOYE, COLE: | | 70.58 | | |
| EHRHARDT, JEANNE DOYLE 06/10/23 SECURITY DEPOSIT REFUND | | 20.00 | 06/23 | 101-21235 |
| Total EHRHARDT, JEANNE: | | 20.00 | | |
| ENGLE, REBECCA VLIESHOUT 06/11/ SECURITY DEPOSIT REFUND | | 20.00 | 06/23 | 101-21235 |
| Total ENGLE, REBECCA: | | 20.00 | | |
| FLOYD, RACHEL 06/08/23 REFUND SWIM LESSON CLASS | | 45.00 | 06/23 | 204-34423 |
| Total FLOYD, RACHEL: | | 45.00 | | |
| FP FINANCE PROGRAM 34231604 AGREEMENT 016-1584121 POSTBASE VISION-PO | | 140.00 | 06/23 | 101-51650-226 |
| Total FP FINANCE PROGRAM: | | 140.00 | | |
| FROMHART, RACHAEL 061223 REFUND PRIVATE RENTAL-POOL | | 60.00 | 06/23 | 204-34421 |
| Total FROMHART, RACHAEL: | | 60.00 | | |
| GARROW OIL MAY 2023 OFF ROAD DIESEL MAY 2023 OFF ROAD DIESEL MAY 2023 OFF ROAD DIESEL MAY 2023 OFF-ROAD DIESEL MAY 2023 OFF ROAD DIESEL MAY 2023 OFF ROAD DIESEL MAY 2023 OFF ROAD DIESEL | | 28.36 15.20 15.20 .91 444.40 7.95 3.82 | 06/23 06/23 06/23 06/23 06/23 06/23 06/23 | 206-55110-247 630-53441-247 630-53442-247 201-53620-247 101-55200-247 101-55440-247 610-53612-247 |

| Invoice | Description | Total Cost | Period | GL Account |
|-----------------------------------|---------------------------|-----------------|--------|---------------|
| MAY 2023 | OFF ROAD DIESEL | 1.00 | 06/23 | 620-53644-247 |
| MAY 2023 | OFF ROAD DIESEL | 213.22 | 06/23 | 101-53330-217 |
| Total GARROW OIL: | | <u>730.06</u> | | |
| HAENCO LLC | | | | |
| 9479 | TOILET PAPER & DISPENSERS | 244.64 | 06/23 | 101-55200-222 |
| 9479 | TWO CASES OF TOILET PAPER | 60.72 | 06/23 | 101-55300-233 |
| Total HAENCO LLC: | | <u>305.36</u> | | |
| HAMMEN, AMANDA | | | | |
| LEGION 06/04/23 | SECURITY DEPOSIT REFUND | 20.00 | 06/23 | 101-21235 |
| Total HAMMEN, AMANDA: | | <u>20.00</u> | | |
| HAMMEN, HOLLIE | | | | |
| DOYLE 06/11/23 | SECURITY DEPOSIT REFUND | 20.00 | 06/23 | 101-21235 |
| Total HAMMEN, HOLLIE: | | <u>20.00</u> | | |
| HARPER, AMBER | | | | |
| 061023 | SECURITY DEPOSIT REFUND | 100.00 | 06/23 | 208-21235 |
| Total HARPER, AMBER: | | <u>100.00</u> | | |
| HEARTLAND TECHNOLOGY GROUP | | | | |
| CFEST 06/10/23 | SECURITY DEPOSIT REFUND | 50.00 | 06/23 | 101-21235 |
| Total HEARTLAND TECHNOLOGY GROUP: | | <u>50.00</u> | | |
| HER, LISA | | | | |
| LEGION 06/10/23 | SECURITY DEPOSIT REFUND | 20.00 | 06/23 | 101-21235 |
| Total HER, LISA: | | <u>20.00</u> | | |
| HERMES, CARLEY | | | | |
| CFEST 06/11/23 | SECURITY DEPOSIT REFUND | 50.00 | 06/23 | 101-21235 |
| Total HERMES, CARLEY: | | <u>50.00</u> | | |
| HIETPAS, MEL | | | | |
| 060823 | REFUND SWIM LESSON CLASS | 30.00 | 06/23 | 204-34423 |
| Total HIETPAS, MEL: | | <u>30.00</u> | | |
| HOELZEL, BETH | | | | |
| 06/11/23 | REFUND SWIM LESSON CLASS | 60.00 | 06/23 | 204-34423 |
| Total HOELZEL, BETH: | | <u>60.00</u> | | |
| JOE'S POWER CENTER | | | | |
| 142953 | TRACTOR RENTAL | 720.00 | 06/23 | 101-55200-210 |
| 142953 | TRACTOR RENTAL | 720.00 | 06/23 | 101-55300-233 |
| Total JOE'S POWER CENTER: | | <u>1,440.00</u> | | |

| Invoice | Description | Total Cost | Period | GL Account |
|--|--|------------|--------|---------------|
| KAPHINGST, DANA | | | | |
| 061123 | REFUND SWIM LESSON CLASS | 30.00 | 06/23 | 204-34423 |
| Total KAPHINGST, DANA: | | 30.00 | | |
| KERRIGAN, SHAWNA | | | | |
| 060423 | SECURITY DEPOSIT REFUND | 100.00 | 06/23 | 208-21235 |
| Total KERRIGAN, SHAWNA: | | 100.00 | | |
| KLINK HYDRAULICS LLC | | | | |
| 30217 | HYDRAULIC HOSE #81 | 117.10 | 06/23 | 101-53330-225 |
| 30270 | HOSE #6 | 179.33 | 06/23 | 101-53330-225 |
| Total KLINK HYDRAULICS LLC: | | 296.43 | | |
| KRUCZEK CONSTRUCTION INC | | | | |
| 2023004-2 | 2023 RECONSTRUCTION PROJECT BUCHANAN S | 43,802.23 | 06/23 | 610-51222-263 |
| 2023004-2 | 2023 RECONSTRUCTION PROJECT BUCHANAN S | 98,147.32 | 06/23 | 620-51222-263 |
| 2023004-2 | 2023 RECONSTRUCTION PROJECT BUCHANAN S | 242,157.16 | 06/23 | 630-51222-263 |
| Total KRUCZEK CONSTRUCTION INC: | | 384,106.71 | | |
| LAMERS, SUSAN | | | | |
| LEGION 06/11/23 | SECURITY DEPOSIT REFUND | 20.00 | 06/23 | 101-21235 |
| Total LAMERS, SUSAN: | | 20.00 | | |
| LAZER UTILITY LOCATING LLC | | | | |
| 1312 | MAY LOCATES | 44.00 | 06/23 | 101-53300-209 |
| 1312 | MAY LOCATES | 462.00 | 06/23 | 610-53612-209 |
| 1312 | MAY LOCATES | 1,595.00 | 06/23 | 620-53644-209 |
| 1312 | MAY LOCATES | 759.00 | 06/23 | 630-53442-209 |
| Total LAZER UTILITY LOCATING LLC: | | 2,860.00 | | |
| LEE, SOUA | | | | |
| VLIESHOUT 06/10/ | SECURITY DEPOSIT REFUND | 20.00 | 06/23 | 101-21235 |
| Total LEE, SOUA: | | 20.00 | | |
| LENNON, JAY | | | | |
| 061423 | REFUND WORK PERMIT FEE | 10.00 | 06/23 | 204-55420-218 |
| Total LENNON, JAY: | | 10.00 | | |
| LEXISNEXIS RISK DATA MANAGEMENT INC | | | | |
| 1686177-20230531 | MAY 2023 MINIMUM COMMITMENT | 106.09 | 05/23 | 101-51680-204 |
| Total LEXISNEXIS RISK DATA MANAGEMENT INC: | | 106.09 | | |
| LIVERMORE TECHNOLOGIES LLC | | | | |
| 26 | PERMITTING, DRAFTING, & PROJECT MANAGEME | 570.16 | 06/23 | 211-50000-204 |
| Total LIVERMORE TECHNOLOGIES LLC: | | 570.16 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|-------------------------------------|--|-----------------|--------|---------------|
| MACK, PENNEY | | | | |
| 05/23 REIMBURSE | LWMMI CONFERENCE MILEAGE REIMBURSEMENT | 137.55 | 05/23 | 101-51420-201 |
| Total MACK, PENNEY: | | | | |
| | | 137.55 | | |
| MACQUEEN EQUIPMENT | | | | |
| P15825 | SCBA FACEPIECE | 35.00 | 05/23 | 101-52200-204 |
| P15994 | VALVE | 28.94 | 06/23 | 101-52200-218 |
| Total MACQUEEN EQUIPMENT: | | | | |
| | | 63.94 | | |
| MADISON NATIONAL LIFE | | | | |
| 1563006 | JULY LTD | 872.69 | 06/23 | 101-21385 |
| 1563006 | JULY LIFE & ADD | 349.87 | 06/23 | 101-21391 |
| Total MADISON NATIONAL LIFE: | | | | |
| | | 1,222.56 | | |
| MBM | | | | |
| 4504941 | CONTRACT OVERAGE CHARGE/COLOR COPIES | 211.17 | 06/23 | 206-55110-225 |
| Total MBM: | | | | |
| | | 211.17 | | |
| MCC INC | | | | |
| 323705 | HOT MIX ASPHALT | 2,291.10 | 06/23 | 630-53442-251 |
| Total MCC INC: | | | | |
| | | 2,291.10 | | |
| MCCLONE | | | | |
| 8522 | 3RD QTR WORKERS COMP | 17,365.00 | 06/23 | 101-51900-230 |
| 8522 | 3RD QTR WORKERS COMP | 157.00 | 06/23 | 206-55110-230 |
| 8522 | 3RD QTR WORKERS COMP | 15,655.00 | 06/23 | 207-52120-230 |
| 8522 | 3RD QTR WORKERS COMP | 1,680.00 | 06/23 | 610-53614-230 |
| 8522 | 3RD QTR WORKERS COMP | 49.00 | 06/23 | 620-53924-230 |
| 8522 | 3RD QTR WORKERS COMP | 2,648.00 | 06/23 | 630-53444-230 |
| 8522 | 3RD QTR WORKERS COMP | 1,655.00 | 06/23 | 201-53620-230 |
| 8522 | 3RD QTR WORKERS COMP | 1,177.00 | 06/23 | 204-55420-230 |
| 8522 | 3RD QTR WORKERS COMP | 851.00 | 06/23 | 620-53924-230 |
| 8522 | 3RD QTR WORKERS COMP | 3,037.00 | 06/23 | 101-52250-230 |
| 8522 | 3RD QTR GENERAL LIABILITY | 6,131.00 | 06/23 | 101-51900-231 |
| 8522 | 3RD QTR GENERAL LIABILITY | 158.00 | 06/23 | 101-52250-231 |
| 8522 | 3RD QTR GENERAL LIABILITY | 361.00 | 06/23 | 201-53620-231 |
| 8522 | 3RD QTR GENERAL LIABILITY | 256.00 | 06/23 | 204-55420-231 |
| 8522 | 3RD QTR GENERAL LIABILITY | 948.00 | 06/23 | 206-55110-231 |
| 8522 | 3RD QTR GENERAL LIABILITY | 6,601.00 | 06/23 | 207-52120-231 |
| 8522 | 3RD QTR GENERAL LIABILITY | 612.00 | 06/23 | 610-53614-231 |
| 8522 | 3RD QTR GENERAL LIABILITY | 385.00 | 06/23 | 620-53924-231 |
| 8522 | 3RD QTR GENERAL LIABILITY | 863.00 | 06/23 | 630-53444-231 |
| 8522 | 3RD QTR POLICE LIABILITY | 4,399.00 | 06/23 | 207-52120-231 |
| 8522 | 3RD QUARTER NO FAULT SEWER | 5,304.00 | 06/23 | 610-53614-231 |
| 8522 | 3RD QTR AUTO LIABILITY | 2,066.00 | 06/23 | 201-53620-231 |
| 8522 | 3RD QTR AUTO LIABILITY | 1,751.00 | 06/23 | 101-51900-231 |
| 8522 | 3RD QTR AUTO LIABILITY | 4,725.00 | 06/23 | 101-52250-231 |
| 8522 | 3RD QTR AUTO LIABILITY | 1,189.00 | 06/23 | 207-52120-231 |
| 8522 | 3RD QTR AUTO LIABILITY | 102.00 | 06/23 | 620-53924-231 |
| 8522 | 3RD QTR AUTO LIABILITY | 617.00 | 06/23 | 630-53444-231 |

| Invoice | Description | Total Cost | Period | GL Account |
|---|-------------|--|---|---|
| Total MCCLONE: | | 80,742.00 | | |
| MCMAHON ASSOCIATES INC 930872 TRAIL BRIDGES-NORTHSIDE | | 327.00 | 05/23 | 420-57620-280 |
| Total MCMAHON ASSOCIATES INC: | | 327.00 | | |
| MEAK PLAYGROUND SURFACING 567 DOYLE PARK PLAYGROUND SURFACING | | 121,770.00 | 06/23 | 420-57620-270 |
| Total MEAK PLAYGROUND SURFACING: | | 121,770.00 | | |
| MENARDS - APPLETON EAST 39595 AUTO DETAILING ITEMS | | 36.62 | 06/23 | 206-55110-244 |
| Total MENARDS - APPLETON EAST: | | 36.62 | | |
| MGD INDUSTRIAL CORP 215932 ZIP TIES FOR CHEESEFEST EVENT 215932 ZIPTIES 215956 MISC PARTS FOR #14, #41, & #206 CM216067 RETURNED MERCHANDISE | | 162.00 129.50 33.42 10.59- | 06/23 06/23 06/23 06/23 | 101-55300-233 101-55200-218 101-53330-225 101-53330-225 |
| Total MGD INDUSTRIAL CORP: | | 314.33 | | |
| MIDWEST TAPE LLC 503872540 DIGITAL BOOKS | | 1,303.63 | 05/23 | 206-55110-208 |
| Total MIDWEST TAPE LLC: | | 1,303.63 | | |
| MRNAK, MELISSA 060323 SECURITY DEPOSIT REFUND | | 100.00 | 06/23 | 208-21235 |
| Total MRNAK, MELISSA: | | 100.00 | | |
| NEWS PUBLISHING CO INC BE145248 ZONING ORDINANCE BE145249 ZONING ORDINANCE BE145250 ZONING ORDINANCE BE145251 OPEN BOOK AD BE146696 ZONING ORDINANCE BE146697 ZONING ORDINANCE BE146698 FOUNDERS AD BE146699 ZONING ORDINANCE BE150079 LIQOUR LICENSE AD | | 56.05 56.05 56.05 52.35 45.28 45.28 57.05 45.28 190.02 | 05/23 05/23 05/23 05/23 05/23 05/23 05/23 05/23 05/23 | 101-51650-207 101-51650-207 101-51650-207 101-51650-207 101-51650-207 101-51650-207 101-51650-207 101-51650-207 101-51650-207 |
| Total NEWS PUBLISHING CO INC: | | 603.41 | | |
| OOSTDIK, AMY 06/08/23-1 REFUND SWIM LESSON CLASS & JUNIOR LIFEGU | | 90.00 | 06/23 | 204-34423 |
| Total OOSTDIK, AMY: | | 90.00 | | |
| ORTNER, LAWRENCE HEESAKKER 06/10 SECURITY DEPOSIT REFUND | | 20.00 | 06/23 | 101-21235 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|-------------|------------|--------|---------------|
| Total ORTNER, LAWRENCE: | | 20.00 | | |
| OUTAGAMIE COUNTY TREASURER | | | | |
| 29706 MAY SANITATION FEES | | 16,070.44 | 06/23 | 201-53620-204 |
| 29706 STREET SWEEPINGS | | 1,906.20 | 06/23 | 630-53442-204 |
| MAY 2023 MAY COURT FINES | | 660.50 | 05/23 | 101-35101 |
| Total OUTAGAMIE COUNTY TREASURER: | | 18,637.14 | | |
| OUTAGAMIE WAUPACA LIBRARY SYSTEM | | | | |
| 4164 APRIL & MAY PRINTING | | 595.80 | 05/23 | 206-55110-225 |
| Total OUTAGAMIE WAUPACA LIBRARY SYSTEM: | | 595.80 | | |
| PAMPERIN, REBECCA | | | | |
| 061523 REFUND SWIM LESSON CLASS | | 30.00 | 06/23 | 204-34423 |
| Total PAMPERIN, REBECCA: | | 30.00 | | |
| PINHEIRO, ADRIANA | | | | |
| 06/23 REIMBURSE OUT REACH DELIVERIES MILEAGE REIMBURSEMENT | | 47.03 | 06/23 | 206-55110-205 |
| Total PINHEIRO, ADRIANA: | | 47.03 | | |
| REINDERS INC | | | | |
| 2715207 WEED KILLER | | 155.00 | 06/23 | 101-55200-215 |
| Total REINDERS INC: | | 155.00 | | |
| RETCHKO, KRISTINE | | | | |
| 061123 SECURITY DEPOSIT REFUND | | 100.00 | 06/23 | 208-21235 |
| Total RETCHKO, KRISTINE: | | 100.00 | | |
| SCHUH, MELISSA | | | | |
| 06/08/23-2 REFUND SWIM LESSON CLASS | | 45.00 | 06/23 | 204-34423 |
| Total SCHUH, MELISSA: | | 45.00 | | |
| SCHWIESOW, BONNIE | | | | |
| 060923 SECURITY DEPOSIT REFUND | | 100.00 | 06/23 | 208-21235 |
| Total SCHWIESOW, BONNIE: | | 100.00 | | |
| SERVICE MOTOR COMPANY | | | | |
| W11836 INSTALLED NEW ECU #42 | | 8,387.11 | 06/23 | 101-53330-204 |
| Total SERVICE MOTOR COMPANY: | | 8,387.11 | | |
| SHERWIN INDUSTRIES INC | | | | |
| SS098275 STREET PAINT | | 2,996.40 | 06/23 | 101-53300-218 |
| Total SHERWIN INDUSTRIES INC: | | 2,996.40 | | |
| SHORT ELLIOTT HENDRICKSON INC | | | | |
| 447491 FIRE DEPT SPACE NEEDS ANALYSIS | | 366.50 | 06/23 | 101-52200-204 |

| Invoice | Description | Total Cost | Period | GL Account |
|--------------------------------------|-------------------------------|------------|--------|---------------|
| Total SHORT ELLIOTT HENDRICKSON INC: | | 366.50 | | |
| SPLENDID CLEANING SERVICE LLC | | | | |
| 13351 | MONTHLY CLEANING-METRO | 950.00 | 06/23 | 207-52120-243 |
| 13351 | MONTHLY CLEANING-LCFD | 239.00 | 06/23 | 101-52250-243 |
| 13352 | MONTHLY CLEANING-LIBRARY | 1,425.00 | 05/23 | 206-55110-243 |
| 13353 | MONTHLY CLEANING-MSB BUILDING | 595.00 | 06/23 | 101-53310-243 |
| 13354 | MONTHLY CLEANING-VILLAGE HALL | 1,850.00 | 06/23 | 101-51650-243 |
| Total SPLENDID CLEANING SERVICE LLC: | | 5,059.00 | | |
| STAPLES ADVANTAGE | | | | |
| 3540206859 | LABEL MAKER TAPE | 39.29 | 06/23 | 101-51650-206 |
| 3540206863 | RIBBON FOR FINANCE PRINTER | 22.05 | 06/23 | 101-51420-206 |
| 3540206863 | LYSOL AND POST-ITS | 12.83 | 06/23 | 101-51650-206 |
| Total STAPLES ADVANTAGE: | | 74.17 | | |
| STATE OF WI COURT FINES & | | | | |
| MAY 2023 | MAY COURT FINES | 2,842.38 | 05/23 | 101-35101 |
| Total STATE OF WI COURT FINES &: | | 2,842.38 | | |
| SUPERIOR CHEMICAL LLC | | | | |
| 365282 | SOAP FOR MSB WASH BAY | 100.00 | 06/23 | 101-53330-218 |
| Total SUPERIOR CHEMICAL LLC: | | 100.00 | | |
| VON BRIESEN & ROPER S.C. | | | | |
| 427773 | GENERAL LABOR | 693.00 | 06/23 | 101-51110-262 |
| Total VON BRIESEN & ROPER S.C.: | | 693.00 | | |
| WENZEL, CORIE | | | | |
| 06/11/23-1 | REFUND SWIM LESSON CLASS | 135.00 | 06/23 | 204-34423 |
| Total WENZEL, CORIE: | | 135.00 | | |
| WERY, MARK | | | | |
| 05/23 REIMBURSE | UNIFORM REIMBURSEMENT | 15.90 | 05/23 | 207-52120-212 |
| Total WERY, MARK: | | 15.90 | | |
| WISCONSIN CENTRAL | | | | |
| 9500251699 | PIPELINE-SANITARY SEWER | 180.00 | 06/23 | 610-53612-211 |
| 9500251728 | PIPELINE-SANITARY SEWER | 200.00 | 06/23 | 610-53612-211 |
| Total WISCONSIN CENTRAL: | | 380.00 | | |
| Grand Totals: | | 663,512.47 | | |

Report GL Period Summary

Vendor number hash:

348785

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------------------|----------------|--------------------|
| Vendor number hash - split: | 573372 | |
| Total number of invoices: | 95 | |
| Total number of transactions: | 144 | |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 663,512.47 | 663,512.47 |
| Grand Totals: | 663,512.47 | 663,512.47 |

Report Criteria:

Invoice Detail.Voided = {=} FALSE

**VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY
Legal Notice**

NOTICE IS HEREBY GIVEN that the following Liquor License Renewal applications are on file in the office of the Village Clerk for the licensing year July 1, 2023 to June 30, 2024. Said applications will be presented to the Board of Trustees for approval at their Regular Board meeting June 21, 2023.

CLASS "B" FERMENTED MALT BEVERAGE & "CLASS B" LIQUOR LICENSE

Dutch Girlz Little Chute, LLC
208 W. Main St., Little Chute
Agent: Nicole Lemens

Down the Hill Bar, LLC
W2074 Vans Ct, Freedom
Agent: Lisa Manteuffel

Antonio Sandoval, Individual
1821 E. Main St., Little Chute
Agent: Antonio Sandoval

Antonio Sandoval, Individual
1727 Freedom Road, Little Chute
Agent: Antonio Sandoval

Gentleman Jacks, 2LLC
431 Grand Ave, Little Chute
Agent: Lori Aniol

2 E, LLC
1621 West Main St., Little Chute
Agent: Michael Verkulen

The Heiting Place, Inc.
1101 North Ave., Little Chute
Agent: Daniel Heiting

Willies Cedar Lounge, Inc.
1820 E. Main Street, Little Chute
Agent: Gerard Verbruggen

GNH Enterprises, LLC
517 Pine Street, Little Chute
Agent: Greg Weigman

Trish's Pop In Again, Inc.
1420 E. Main St. Little Chute
Agent: Patricia Van Lith

Rose Hill Tavern, LLC
2206 E. Main St., Kaukauna
Agent: Kurt J. Coenen

Cobblestone of Little Chute
208 W. Main St., Little Chute

Down The Hill
221 Mill Street, Little Chute

El Jaripeo Mexican Restaurant
1821 E. Main Street, Little Chute

El Jaripeo Mexican Restaurant 2
1727 Freedom Road, Little Chute

Gentleman Jacks Pub & Grill
431 Grand Ave., Little Chute

Hawk's Nest
1621 West Main Street, Little Chute

Heiting Place
1101 North Avenue, Little Chute

Hollanders
1820 E. Main Street, Little Chute

Pine Street Bar
517 Pine Street, Little Chute

Pop In Again
1420 E. Main Street, Little Chute

Rose Hill Bar
2206 E. Main Street, Kaukauna

Up The Hill, Inc.
231 Mill St., Little Chute
Agent: Julie Verhagen

Agropur, Inc.
3500 E. Destination Dr., Appleton
Agent: Jean-Philippe Asselin

Stone Arch Brewpub, Inc
137C W. Main St., Little Chute
Agent: Steven Lonsway

Hartjes Enterprise, Inc. LLP
603 W. Mc Kinley Ave. Little Chute
Agent: Jane Hartjes

Weenies Still, LLC
515 Grand Ave., Little Chute
Agent: Shane Jentz

TTGB Investments
130 E. Main St., Little Chute
Agent: Travis Bast

Seth's Coffee, LLC
121 E. Spring Street, Appleton
Agent: Seth Lenz

The Corner Hive
132 E. Main St., Little Chute
Agent: Michelle Mills

Fox Valley Prep
112 E. Main St., Little Chute
Agent: Destiny Altuna

CLASS "A" FERMENTED MALT BEVERAGE AND "CLASS A" LIQUOR LICENSE

FKG Oil Company
721 W. Main St., Belleville, IL
Agent: Kara Goss

Stoneridge Little Chute, LLC
1901 E. Main Street, Little Chute
Agent: Mark Hudson

Moasis Travel Plaza, Inc
300 Moasis Dr., Little Chute
Agent: Amarjit Dhindsa

Up The Hill
529 Grand Avenue, Little Chute

Simon's Specialty Cheese
2735 Freedom Road, Little Chute

Stone Arch Tied House
137C W. Main Street, Little Chute

Village Limits Supper Club
1721 East Main St., Little Chute

Weenie's Still
515 Grand Ave., Little Chute

Ladder House on Main
130 E. Main St., Little Chute

Seth's Coffee
106 E. Main St., Little Chute

The Corner Hive
132 E. Main St., Little Chute

Fox Valley Kitchen
112 E. Main St., Little Chute

Little Chute Motomart
303 W. Main Street, Little Chute

Piggly Wiggly
1901 E. Main Street, Little Chute

Moasis Truck Stop
300 Moasis Drive, Little Chute

Van Zeeland Oil Co., Inc.
PO Box 7777, Appleton
Agent: Ryan P. Van Zeeland

Valley Liquor Mart, Inc.
306 E. Main St., Little Chute
Agent: Raymond Pethan

Walgreen Co.
PO Box 901, Deerfield, IL
Agent: Patrick Schad

Kwik Trip, Inc.
P. O. Box 2107, La Crosse, WI
Agent: Debra Dalton

Buddha, LLC
2051 E Main Street, Little Chute
Agent: Chitra Kala Sharma Chapai

Little Chute Gas, Inc
2221 Freedom Rd, Little Chute
Agent: Gurvinder Singh

Creative Simplicity, LLC
127 E. Main St., Little Chute
Agent: Megan Beyer

“00” Citgo Gas Station
309 E North St., Little Chute

Valley Liquor Mart
306 E Main St., Little Chute

Walgreens
219 W. Main St., Little Chute

Kwik Trip
1650 Freedom Rd., Little Chute

Little Chute BP
2051 E. Main St, Little Chute

Super Shell 41
2221 Freedom Rd., Little Chute

Creative Simplicity
127 E. Main St, Little Chute

Publish: June 14, 2023

STATE OF WISCONSIN AFFIDAVIT OF PUBLICATION

www.timesvillager.com • Wed., June 14, 2023

June 14, 2023
VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY

Legal Notice

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& "CLASS B" LIQUOR LICENSE**

Name & Address

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208 W. Main St., Little Chute
Agent: Nicole Lemens

Down the Hill Bar, LLC
W2074 Vans Ct, Freedom
Agent: Lisa Manteuffel

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Agent: Antonio Sandoval

Antonio Sandoval, Individual
1727 Freedom Rd., Little Chute
Agent: Antonio Sandoval

Gentleman Jacks, 2LLC
431 Grand Ave, Little Chute
Agent: Lori Aniol

2 E, LLC
1621 W. Main St., Little Chute
Agent: Michael Verkulen

The Heiting Place, Inc.
1101 North Ave., Little Chute
Agent: Daniel Heiting

Willies Cedar Lounge, Inc.
1820 E. Main Street, Little Chute
Agent: Gerard Verbruggen

GNH Enterprises, LLC
517 Pine Street, Little Chute
Agent: Greg Weigman

Trish's Pop In Again, Inc.
1420 E. Main St. Little Chute
Agent: Patricia Van Lith

Rose Hill Tavern, LLC
2206 E. Main St., Kaukauna
Agent: Kurt J. Coenen

Up The Hill, Inc.
231 Mill St., Little Chute
Agent: Julie Verhagen

Agropur, Inc.
3500 E. Destination Dr., Appleton
Agent: Jean-Philippe Asselin

Stone Arch Brewpub, Inc
137C W. Main St., Little Chute
Agent: Steven Lonsway

Business & Location

Cobblestone of Little Chute
208 W. Main St., Little Chute

Down The Hill
221 Mill Street, Little Chute

El Jaripeo Mexican Restaurant
1821 E. Main St. Little Chute

El Jaripeo Mexican Restaurant 2
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Heiting Place
1101 North Ave., Little Chute

Hollanders
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Pine Street Bar
517 Pine Street, Little Chute

Pop In Again
1420 E. Main St. Little Chute

Rose Hill Bar
2206 E. Main Street, Kaukauna

Up The Hill
529 Grand Avenue, Little Chute

Simon's Specialty Cheese
2735 Freedom Rd., Little Chute

Stone Arch Tied House
137C W. Main St., Little Chute

Julie Penney

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

6-14-23

SIGNED

DATED

6-14-23

L.B.
Notary Public, State of Wisconsin

My Commission Expires

4/27/2027

of Lines 145

of Weeks Published 1

Publication Fee \$ 189.02

Proof of Publication \$ 1

Total \$ 190.02

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 14, SERIES OF 2023
A RESOLUTION APPROVING A CSM FOR 176 GRANT ST

WHEREAS, Dana Elrick and Adam Kilgas as owner of Parcel #260112400 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by Steven DeJong registered land surveyor; and

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

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

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

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

Date introduced, approved and adopted: June 21, 2023

VILLAGE OF LITTLE CHUTE:

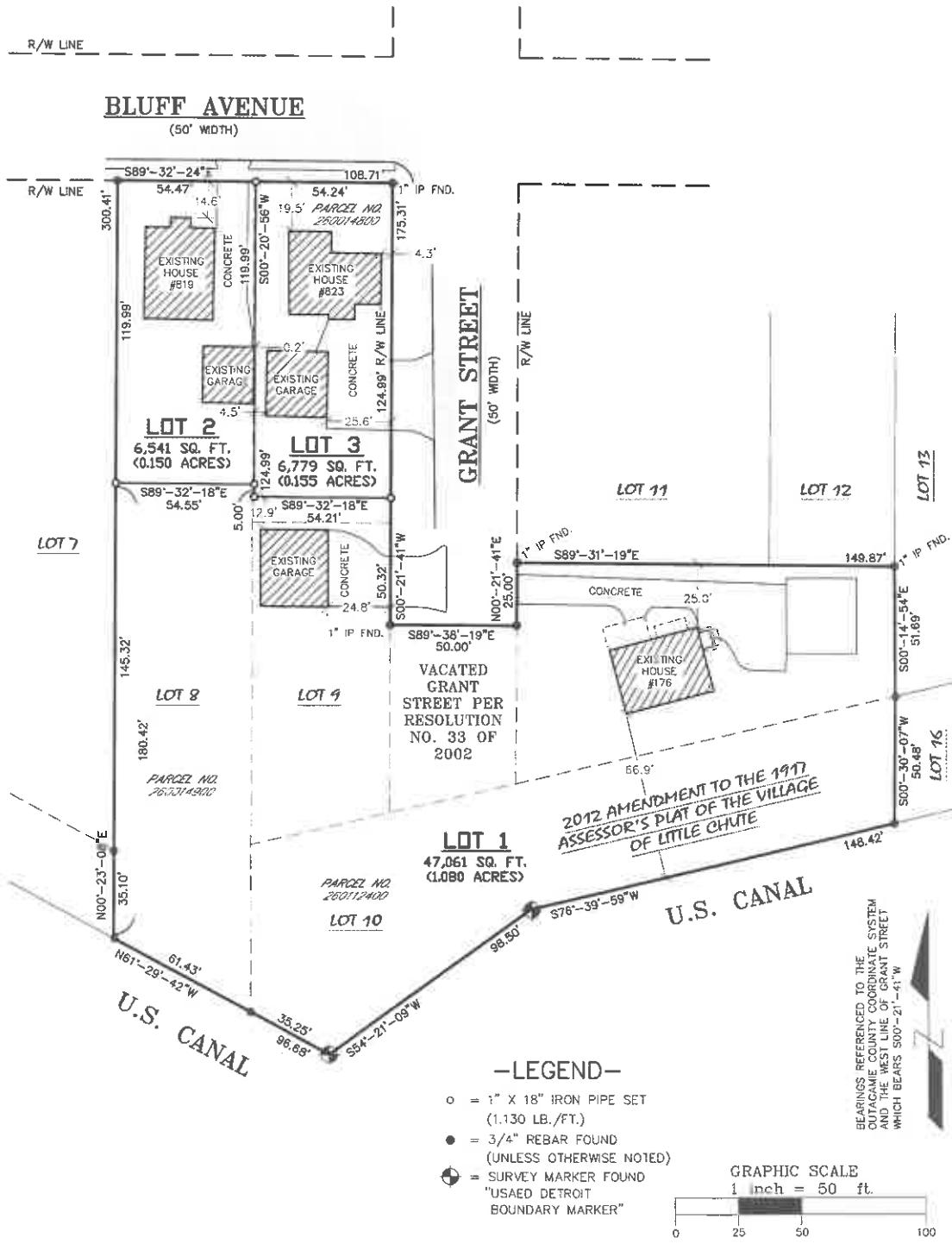
By: _____
Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

CERTIFIED SURVEY MAP NO. _____

ALL OF LOTS 8, 9, & 10 OF THE 2012 AMENDMENT TO THE 1917
ASSESSOR'S PLAT OF THE VILLAGE OF LITTLE CHUTE,
GOVERNMENT LOT 3, SECTION 22, T.21N., R.18E., VILLAGE OF
LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN



MERIDIAN

SURVEYING, LLC

N9637 Friendship Drive
Kaukauna, WI 54130

Office: 920-993-0881
Fax: 920-273-6037

DRAWN BY: J.B. FIELD WORK DATE: 4-14-23

CHECKED BY: S.C.D.

FIELD BOOK: X

JOB NO.: 14408

sheet 1 of 5

SURVEYED FOR:
ADAM KILGAS
176 GRANT STREET
LITTLE CHUTE, WI 54140

CERTIFIED SURVEY MAP NO.

ALL OF LOTS 8, 9, & 10 OF THE 2012 AMENDMENT TO THE 1917 ASSESSOR'S PLAT OF THE VILLAGE OF LITTLE CHUTE, GOVERNMENT LOT 3, SECTION 22, T.21N., R.18E., VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

Sheet 2 of 5

SURVEYOR'S CERTIFICATE

I, Steven C. De Jong, Wisconsin Professional Land Surveyor of Meridian Surveying, LLC, certify that I have surveyed, divided, mapped and monumented under the direction of Adam Kilgas all of Lot Eight (8), Nine (9), and Ten (10) of the 2012 Amendment to the 1917 Assessor's Plat of the Village of Little Chute as recorded in Cabinet L on Pages 53-54 as Document No. 1996926 in the Office of the Register of Deeds for Outagamie County, located in Government Lot Three (3), Section Twenty-Two (22), Township Twenty-One (21) North, Range Eighteen (18) East, Village of Little Chute, Outagamie County, Wisconsin containing 60,381 square feet (1.386 acres) of land.

That such is a correct representation of all exterior boundaries of the land surveyed.

That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the Land Subdivision Ordinance of Outagamie County and the Village of Little Chute, in surveying, dividing, monumenting and mapping the same.

Dated this _____ day of _____, 2023.

Wisconsin Professional Land Surveyor
Steven C. De Jong S-2791

Survey Notes:

- This CSM is wholly located in lands described in Document No's: 2286391, 1406784, 1292046, 2134441, and 1509468
- Parcel No's.: 260112400, 260014900, and 26014800
- Owner(s) of Record: Adam L. Kilgas, Dana A. Kilgas, and DVR, LLC
- Site Address: 823 Bluff Avenue, 819 Bluff Avenue, and 176 Grant Street, Little Chute, WI

CERTIFIED SURVEY MAP NO. _____

ALL OF LOTS 8, 9, & 10 OF THE 2012 AMENDMENT TO THE 1917 ASSESSOR'S PLAT OF THE VILLAGE OF LITTLE CHUTE, GOVERNMENT LOT 3, SECTION 22, T.21N., R.18E., VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

Sheet 3 of 5

OWNER'S CERTIFICATE

As owner(s), I (we) hereby certify that I (we) caused the land on this Certified Survey Map to be surveyed, divided, monumented & mapped as represented on this map. I (we) also certify that this plat is required by s. 236.10 or 236.12 to be submitted to the following for approval or objection: Village of Little Chute, Outagamie County.

Adam L. Kilgas

Date

NOTARY CERTIFICATE

Personally came before me this _____ day of _____ 2023.
The above owner(s) to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Notary Public _____ Wisconsin.

My Commission Expires _____

OWNER'S CERTIFICATE

As owner(s), I (we) hereby certify that I (we) caused the land on this Certified Survey Map to be surveyed, divided, monumented & mapped as represented on this map. I (we) also certify that this plat is required by s. 236.10 or 236.12 to be submitted to the following for approval or objection: Village of Little Chute, Outagamie County.

Dana A. Kilgas

Date

NOTARY CERTIFICATE

Personally came before me this _____ day of _____ 2023.
The above owner(s) to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Notary Public _____ Wisconsin.

My Commission Expires _____

CERTIFIED SURVEY MAP NO. _____

ALL OF LOTS 8, 9, & 10 OF THE 2012 AMENDMENT TO THE 1917 ASSESSOR'S PLAT OF THE VILLAGE OF LITTLE CHUTE, GOVERNMENT LOT 3, SECTION 22, T.21N., R.18E., VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

Sheet 4 of 5

OWNER'S CERTIFICATE

As owner(s), I (we) hereby certify that I (we) caused the land on this Certified Survey Map to be surveyed, divided, monumented & mapped as represented on this map. I (we) also certify that this plat is required by s. 236.10 or 236.12 to be submitted to the following for approval or objection: Village of Little Chute, Outagamie County.

DVR, LLC
(Representative)

Date

NOTARY CERTIFICATE

Personally came before me this _____ day of _____ 2023.
The above owner(s) to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Notary Public _____ Wisconsin.

My Commission Expires _____

CERTIFIED SURVEY MAP NO. _____

ALL OF LOTS 8, 9, & 10 OF THE 2012 AMENDMENT TO THE 1917 ASSESSOR'S PLAT OF THE VILLAGE OF LITTLE CHUTE, GOVERNMENT LOT 3, SECTION 22, T.21N., R.18E., VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

Sheet 5 of 5

VILLAGE BOARD CERTIFICATE:

This Certified Survey Map has been approved by the Village Board of the Village of Little, Outagamie County, Wisconsin in the _____ day of _____, 2023.

Michael Vanden Berg
Village President

Date

Laurie Decker
Village Clerk

Date

VILLAGE TREASURER'S CERTIFICATE

I being the duly elected qualified and acting treasurer of the Village of Little Chute, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid assessments as of this _____ day of _____, 2023 on any lands included in this Certified Survey Map.

Lisa Remiker-Dewall
Finance Director

Date

COUNTY TREASURER'S CERTIFICATE

I being the duly elected qualified and acting treasurer of the County of Outagamie, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid assessments as of this _____ day of _____, 2023 on any lands included in this Certified Survey Map.

County Treasurer

Date



Item For Consideration

For Board Review On: June 21, 2023
Agenda Item Topic: Nestle Sewer and Permit

Prepared On: June 16, 2023
Prepared By: Finance & DPW

Report:

Nestle is seeking some improvements on site to their rail system and flow storage towers. To do this work they need a permit from the Village. The last step to issue a permit per our ordinance is to make sure all invoices are paid with no delinquencies. As discussed in the past, we have been working with Nestle to get their flow into our sewer system in accordance with our municipal code Section 34-188. Nestle installed a sewer meter in December 2022. There have been some challenges with set-up that have resulted in delays in receiving meter data. It appears these challenges are on course to resolution allowing us to receive consistent meter read information in the future. Director Taylor did reach out to the meter representative at Mulcahy Shaw to obtain independent source verification on meter accuracy. The representative relayed he is as confident as he can be that the meter reads are accurate considering modifications Mulcahy Shaw made for the location of the meter related to flow it is measuring.

Fiscal Impact:

From the invoice issued in August 2021 (meter read period 7/6/21 to 8/5/21), the Village began invoicing Nestle at 100% of the metered water volume as no previous agreement was found by either Nestle or the Village to substantiate being billed at 61% of metered water volume absent a required sewer meter per our code. Nestle agreed to install a meter and to continue paying invoices at 61% of the water metered volume pending substantiated flow into the sewer system. The planned course of action was to monthly bill based on the metered sewer volume once established. It was also discussed to finalize August 2021 until time meter established payment true up using measured history established. Please see attached meter data obtained to date on June 14.

Recommendation/Board Action:

Staff recommends a letter with return signed acknowledgement be sent to Nestle outlining the following action to take place to issue the permit to Nestle in accordance with ordinance requirements. Applicable payment must also be received to release the permit:



Item For Consideration

- Adjust invoices issued January 2023 to April 2023 (meter read periods 12/9/23 to 4/7/23) to reflect actual sewer meter data. Payment required is \$8,838.04.
- Apply average of 68.67% for metered reads obtained January 2023 to April 2023 to all invoices from August 2021 through December 2022 plus May 2023 and June 2023 (meter submerged during this time; modifications made to address this challenge moving forward). Payment required is \$52,375.47 now and \$23,391.90 for the invoice due on July 12, 2023.
- After obtaining one fiscal year of meter reads, update the percentage in the above point to finalize any further billing adjustment that will result in either a final payment or refund due for this period.
- Moving forward, Nestle agrees to submit monthly the daily meter read data within five (5) business days to the Village so accurate timely invoices are issued.
- The Village of Little Chute will manually read the meter once a month to provide audit of reads provided in fairness and equity to all ratepayers.

Please approve the terms above allowing staff to release the permit upon compliance so Nestle may move forward with their improvements.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director CPA CPFO
Kent Taylor, Department of Public Works Director

INDUSTRIAL STRENGTH AND SEWER VOLUME INVOICES

| INVOICED AT 100% STARTING AUGUST 2021 | | | | | | | | | | INVOICE RECALCULATED BASED ON ACTUAL METER READS | | | | | | | | | | Nestle Payment made based on 61% Volume | | |
|---------------------------------------|-----------|--------------|-------------|----------|----------|--------------|-----------|--------------|-------------|--|------------|--------------|------------|---|-------|-------|--------|-----------|------------|---|---------------------------|--|
| Period | Suspended | | | | | Suspended | | | | | Difference | | | | | | Amount | Due | | | | |
| | Volume | BOD | Solids | Sewer | Total | Volume | BOD | Solids | Sewer | Total | | Volume | BOD | Solids | Sewer | Total | | | | | | |
| June/July 2021 | 3,059,150 | \$ 22,943.63 | \$ 2,343.50 | | \$ 12.00 | \$ 25,299.13 | 1,866,082 | \$ 22,943.63 | \$ 2,343.50 | | \$ 12.00 | \$ 25,299.13 | | | | | | 25,299.13 | - | | | |
| July/August 2021 | 5,781,000 | 43,357.50 | 4,428.61 | - | 12.00 | 47,798.11 | 3,969,813 | 29,773.60 | 3,041.12 | - | 12.00 | 32,826.72 | 14,971.39 | Calculated an 68.67% actual meter read average in red | | | | 29,161.53 | 3,665.19 | | | |
| August/Sept 2021 | 6,116,000 | 45,870.00 | 6,117.80 | - | 12.00 | 51,999.80 | 4,199,857 | 31,498.93 | 4,201.09 | - | 12.00 | 35,712.02 | 16,287.78 | Calculated an 68.67% actual meter read average in red | | | | 31,724.56 | 3,987.46 | | | |
| Sept/Oct 2021 | 4,842,000 | 36,315.00 | 4,843.43 | - | 12.00 | 41,170.43 | 3,325,001 | 24,937.51 | 3,325.98 | - | 12.00 | 28,275.49 | 12,894.94 | Calculated an 68.67% actual meter read average in red | | | | 25,118.64 | 3,156.85 | | | |
| October/Nov 2021 | 4,755,000 | 35,662.50 | 4,200.26 | 411.51 | 12.00 | 40,286.27 | 3,265,259 | 24,489.44 | 2,884.32 | 282.58 | 12.00 | 27,668.34 | 12,617.93 | Calculated an 68.67% actual meter read average in red | | | | 24,579.31 | 3,089.03 | | | |
| Nov/Dec 2021 | 3,767,000 | 28,252.50 | 3,327.53 | 326.01 | 12.00 | 31,918.04 | 2,586,799 | 19,400.99 | 2,285.01 | 223.87 | 12.00 | 21,921.87 | 9,996.17 | Calculated an 68.67% actual meter read average in red | | | | 19,474.68 | 2,447.19 | | | |
| Dec 2021/Jan 2022 | 2,960,000 | 22,200.00 | 2,614.67 | 256.17 | 12.00 | 25,082.84 | 2,032,632 | 15,244.74 | 1,795.50 | 175.91 | 12.00 | 17,228.15 | 7,854.60 | Calculated an 68.67% actual meter read average in red | | | | 15,305.21 | 1,922.94 | | | |
| Jan/Febr 2022 | 3,389,000 | 25,417.50 | 3,056.98 | 313.01 | 12.00 | 28,799.49 | 2,327,226 | 17,454.20 | 2,099.23 | 214.94 | 12.00 | 19,780.37 | 9,019.12 | Calculated an 68.67% actual meter read average in red | | | | 17,572.38 | 2,207.99 | | | |
| Feb/March 2022 | 3,197,000 | 23,977.50 | 2,208.64 | - | 12.00 | 26,198.14 | 2,195,380 | 16,465.35 | 1,516.68 | - | 12.00 | 17,994.03 | 8,204.11 | Calculated an 68.67% actual meter read average in red | | | | 15,985.55 | 2,008.48 | | | |
| March/April 2022 | 3,833,000 | 28,747.50 | 2,648.02 | - | 12.00 | 31,407.52 | 2,632,121 | 19,740.91 | 1,818.40 | - | 12.00 | 21,571.31 | 9,836.21 | Calculated an 68.67% actual meter read average in red | | | | 19,199.27 | 2,372.04 | | | |
| April/May 2022 | 4,636,000 | 34,770.00 | 3,202.78 | - | 12.00 | 37,984.78 | 3,183,541 | 23,876.56 | 2,199.35 | - | 12.00 | 26,087.91 | 11,896.87 | Calculated an 68.67% actual meter read average in red | | | | 23,175.39 | 2,912.52 | | | |
| May/June 2022 | 5,146,000 | 38,595.00 | 3,463.99 | 50.14 | 12.00 | 42,121.13 | 3,533,758 | 26,503.19 | 2,378.72 | 34.43 | 12.00 | 28,928.34 | 13,192.79 | Calculated an 68.67% actual meter read average in red | | | | 25,698.58 | 3,229.76 | | | |
| June/July 2022 | 4,356,000 | 32,670.00 | 2,932.21 | 42.45 | 12.00 | 35,656.66 | 2,991,265 | 22,434.49 | 2,013.55 | 29.15 | 12.00 | 24,489.19 | 11,167.47 | Calculated an 68.67% actual meter read average in red | | | | 21,755.24 | 2,733.95 | | | |
| July/August 2022 | 5,230,000 | 39,225.00 | 3,520.54 | 50.96 | 12.00 | 42,808.50 | 3,591,441 | 26,935.81 | 2,417.55 | 35.00 | 12.00 | 29,400.36 | 13,408.14 | Calculated an 68.67% actual meter read average in red | | | | 26,117.87 | 3,282.49 | | | |
| August/Sept 2022 | 5,942,000 | 44,565.00 | 3,448.91 | 1,153.00 | 12.00 | 49,178.91 | 4,080,371 | 30,602.78 | 2,368.37 | 791.76 | 12.00 | 33,774.91 | 15,404.00 | Calculated an 68.67% actual meter read average in red | | | | 30,003.81 | 3,771.10 | | | |
| Sept/Oct 2022 | 4,741,000 | 35,557.50 | 2,751.81 | 919.95 | 12.00 | 39,241.26 | 3,255,645 | 24,417.34 | 1,889.67 | 631.73 | 12.00 | 26,950.74 | 12,290.52 | Calculated an 68.67% actual meter read average in red | | | | 23,941.86 | 3,008.88 | | | |
| Oct/Nov 2022 | 5,354,663 | 40,159.97 | 3,108.00 | 1,039.03 | 12.00 | 44,319.00 | 3,677,047 | 27,577.85 | 2,134.26 | 713.50 | 12.00 | 30,437.61 | 13,881.39 | Calculated an 68.67% actual meter read average in red | | | | 27,039.27 | 3,398.34 | | | |
| Nov/Dec 2022 | 3,428,261 | 25,711.96 | 2,150.99 | - | 12.00 | 27,874.95 | 2,354,187 | 17,656.40 | 1,477.09 | - | 12.00 | 19,145.49 | 8,729.40 | Calculated an 68.67% actual meter read average in red | | | | 17,008.40 | 2,137.09 | | | |
| Dec 2022/Jan 2023 | 3,465,852 | 25,993.89 | 2,174.58 | - | 12.00 | 28,180.47 | 2,732,017 | 20,490.13 | 1,714.15 | - | 12.00 | 22,216.28 | 5,964.19 | Calculated per sewer meter reads | | | | 17,194.77 | 5,021.51 | | | |
| Jan/Febr 2023 | 3,920,323 | 29,402.42 | 2,243.07 | - | 12.00 | 31,657.49 | 2,637,122 | 19,778.42 | 1,508.87 | - | 12.00 | 21,299.29 | 10,358.20 | Calculated per sewer meter reads | | | | 19,315.75 | 1,983.54 | | | |
| Feb/March 2023 | 3,196,009 | 23,970.07 | 3,311.07 | 629.31 | 12.00 | 27,922.45 | 1,507,659 | 11,307.44 | 1,561.94 | 296.86 | 12.00 | 13,178.24 | 14,744.21 | Calculated per sewer meter reads | | | | 17,037.37 | (3,859.13) | | | |
| March/April 2023 | 3,413,947 | 25,604.60 | 3,536.85 | 672.22 | 12.00 | 29,825.67 | 2,734,308 | 20,507.31 | 2,832.75 | 538.40 | 12.00 | 23,890.46 | 5,935.21 | Calculated per sewer meter reads | | | | 18,198.34 | 5,692.12 | | | |
| April/May 2023 | 4,544,815 | 34,086.11 | 4,708.44 | 894.89 | 12.00 | 39,701.44 | 3,120,924 | 23,406.93 | 3,233.28 | 614.52 | 12.00 | 27,266.73 | 12,434.71 | Calculated an 68.67% actual meter read average in red | | | | 24,222.56 | 3,044.17 | | | |
| May/June 2023 | 4,134,641 | 31,009.81 | 2,892.48 | 144.44 | 12.00 | 34,058.73 | 2,839,258 | 21,294.44 | 1,986.27 | 99.19 | 12.00 | 23,391.90 | 10,666.83 | Calculated an 68.67% actual meter read average in red | | | | - | 23,391.90 | 23,391.90 | INVOICE DUE JULY 12, 2023 | |
| | | | | | | | | | | | | | 598,734.88 | 261,756.33 | | | | | 514,129.47 | 84,605.41 | 84,605.41 | |

| Meter Read Dates | Village Invoice Based on Water Volume | Nestle Sewer Meter | | Adjusted Metered Sewer | |
|-------------------------|--|-----------------------------------|--|---------------------------------------|---------------|
| 12/9/22 to 1/6/23 | 3,465,852 | 2,467,630 | 71.20% Missing 12/18,12/19, and 12/31; 88,129 was average* | 2,732,017 | 78.83% |
| 1/7/23 to 2/8/23 | 3,920,323 | 2,637,122 | 67.27% | 2,637,122 | 67.27% |
| 2/9/23 to 3/8/23 | 3,196,009 | 1,507,659 | 47.17% | 1,507,659 | 47.17% |
| 3/9/23 to 4/7/23 | 3,413,947 | 2,552,022 | 74.75% Missing 3/21 & 3/22, 91,143 was average* | 2,734,308 | 80.09% |
| | 13,996,131 | 9,164,433 | 65.48% | 9,611,106 | 68.67% |
| 4/8/23 to 5/9/23 | 4,544,815 | | 0.00% No meter data available | | |
| 5/9/23 to 6/9/23 | 4,134,641 | | 0.00% No meter data available | | |

* Used average flow to add for missing days

| Monthly Production | | December | | 2022 | |
|--------------------|------------|---------------------|--------|--------|------------|
| | Date | Effluent Flow Meter | Future | Future | Total |
| | 1 | | | | |
| | 2 | | | | |
| | 3 | 43,771 | | | 43,771 |
| | 4 | 65,027 | | | 65,027 |
| | 5 | 76,295 | | | 76,295 |
| | 6 | 68,094 | | | 68,094 |
| | 7 | 62,450 | | | 62,450 |
| | 8 | 88,028 | | | 88,028 |
| | 9 | 28,101 | | | 28,101 |
| | 10 | 118,574 | | | 118,574 |
| | 11 | 76,748 | | | 76,748 |
| | 12 | 79,349 | | | 79,349 |
| | 13 | 60,989 | | | 60,989 |
| | 14 | 62,090 | | | 62,090 |
| | 15 | 66,972 | | | 66,972 |
| | 16 | 67,603 | | | 67,603 |
| | 17 | 130,532 | | | 130,532 |
| | 18 | 87,697 | | | 87,697 |
| | 19 | | | | |
| | 20 | | | | |
| | 21 | | | | |
| | 22 | | | | |
| | 23 | | | | |
| | 24 | | | | |
| | 25 | | | | |
| | 26 | | | | |
| | 27 | | | | |
| | 28 | | | | |
| | 29 | | | | |
| | 30 | | | | |
| | 31 | | | | |
| | Totals | 1,182,320 | 0 | 0 | 1,182,320 |
| | Total Cost | \$4,185.06 | \$0.00 | \$0.00 | \$4,185.06 |

Day lag in December data

12/9-12/17

866,683

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December:

| Monthly Production | | December | | 2022 |
|----------------------------|---------------------|---------------------|--|-----------|
| | Date | Effluent Flow Meter | | Total |
| Monthly Statistics | 1 | | | |
| Total | 1,051,285 | | | |
| Days Pumped | 11 | | | |
| Average | 95,571 | | | |
| Maximum Total | 228,502 | | | |
| on Day | 24 | | | |
| Minimum Total | 49,858 | | | |
| on Day | 26 | | | |
| Daily Statistics | 10 | | | |
| Maximum | 228,502 | | | |
| Minimum | 49,858 | | | |
| Location Statistics | 11 | | | |
| Maximum | 1,051,285 | | | |
| at Location | Effluent Flow Meter | | | |
| Minimum | 0 | | | |
| at Location | Future | | | |
| | 21 | 71,802 | | 71,802 |
| | 22 | 57,716 | | 57,716 |
| | 23 | 112,093 | | 112,093 |
| | 24 | 228,502 | | 228,502 |
| | 25 | 51,354 | | 51,354 |
| | 26 | 49,858 | | 49,858 |
| | 27 | 84,520 | | 84,520 |
| | 28 | 59,806 | | 59,806 |
| | 29 | 74,032 | | 74,032 |
| | 30 | 74,604 | | 74,604 |
| | 31 | 186,998 | | 186,998 |
| | Totals | 1,051,285 | | 1,051,285 |
| | Total Cost | \$0.00 | | \$0.00 |

Day lag in December Data

12/20-12/30

1,051,285

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December 2022

Monthly Production

January 2023

| Monthly Statistics | |
|----------------------|------------------|
| Total | 2,821,042 |
| Days Pumped | 31 |
| Average | 91,001 |
| Maximum Total | 169,819 |
| on Day | 20 |
| Minimum Total | 49,720 |
| on Day | #N/A |

| Daily Statistics | |
|------------------|----------------|
| Maximum | 169,819 |
| Minimum | 49,720 |

| Location Statistics | |
|---------------------|----------------------------|
| Maximum | 2,821,042 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|-------------------|---------------------|------------------|
| 1 | 55,096 | 55,096 |
| 2 | 79,627 | 79,627 |
| 3 | 71,780 | 71,780 |
| 4 | 74,362 | 74,362 |
| 5 | 127,906 | 127,906 |
| 6 | 140,891 | 140,891 |
| 7 | 60,021 | 60,021 |
| 8 | 76,495 | 76,495 |
| 9 | 91,942 | 91,942 |
| 10 | 96,018 | 96,018 |
| 11 | 82,938 | 82,938 |
| 12 | 97,464 | 97,464 |
| 13 | 137,320 | 137,320 |
| 14 | 90,404 | 90,404 |
| 15 | 87,419 | 87,419 |
| 16 | 69,987 | 69,987 |
| 17 | 124,070 | 124,070 |
| 18 | 72,637 | 72,637 |
| 19 | 67,536 | 67,536 |
| 20 | 169,819 | 169,819 |
| 21 | 61,689 | 61,689 |
| 22 | 56,234 | 56,234 |
| 23 | 63,174 | 63,174 |
| 24 | 143,078 | 143,078 |
| 25 | 120,575 | 120,575 |
| 26 | 99,809 | 99,809 |
| 27 | 156,952 | 156,952 |
| 28 | 75,755 | 75,755 |
| 29 | 56,671 | 56,671 |
| 30 | 49,720 | 49,720 |
| 31 | 63,653 | 63,653 |
| Totals | 2,821,042 | 2,821,042 |
| Total Cost | \$0.00 | \$0.00 |

1/1 to 1/6

549,662

1/7-131

2,271,380

Monthly Production

February 2023

| Monthly Statistics | |
|---------------------|---------------------|
| Total | 1,370,007 |
| Days Pumped | 28 |
| Average | 48,929 |
| Maximum Total | 98,904 |
| on Day | 24 |
| Minimum Total | 29,492 |
| on Day | 25 |
| Daily Statistics | |
| Maximum | 98,904 |
| Minimum | 29,492 |
| Location Statistics | |
| Maximum | 1,370,007 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|------------|---------------------|-----------|
| 1 | 37,435 | 37,435 |
| 2 | 34,641 | 34,641 |
| 3 | 92,599 | 92,599 |
| 4 | 32,644 | 32,644 |
| 5 | 32,275 | 32,275 |
| 6 | 49,242 | 49,242 |
| 7 | 46,808 | 46,808 |
| 8 | 40,098 | 40,098 |
| 9 | 40,539 | 40,539 |
| 10 | 68,996 | 68,996 |
| 11 | 39,086 | 39,086 |
| 12 | 50,487 | 50,487 |
| 13 | 37,265 | 37,265 |
| 14 | 43,342 | 43,342 |
| 15 | 43,247 | 43,247 |
| 16 | 37,189 | 37,189 |
| 17 | 73,279 | 73,279 |
| 18 | 45,067 | 45,067 |
| 19 | 46,605 | 46,605 |
| 20 | 59,001 | 59,001 |
| 21 | 39,897 | 39,897 |
| 22 | 55,253 | 55,253 |
| 23 | 45,839 | 45,839 |
| 24 | 98,904 | 98,904 |
| 25 | 29,492 | 29,492 |
| 26 | 36,244 | 36,244 |
| 27 | 60,364 | 60,364 |
| 28 | 54,169 | 54,169 |
| 29 | | |
| 30 | | |
| 31 | | |
| Totals | 1,370,007 | 1,370,007 |
| Total Cost | \$0.00 | \$0.00 |

2/1/23-2/8/23
2/9/23-2/28/23

365,742
1,004,265

Monthly Production

March 2023

| Monthly Statistics | |
|----------------------|------------------|
| Total | 2,312,585 |
| Days Pumped | 29 |
| Average | 79,744 |
| Maximum Total | 137,024 |
| on Day | 24 |
| Minimum Total | 35,349 |
| on Day | 12 |

| Daily Statistics | |
|------------------|----------------|
| Maximum | 137,024 |
| Minimum | 35,349 |

| Location Statistics | |
|---------------------|----------------------------|
| Maximum | 2,312,585 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|-------------------|---------------------|------------------|
| 1 | 56,928 | 56,928 |
| 2 | 94,517 | 94,517 |
| 3 | 97,536 | 97,536 |
| 4 | 38,933 | 38,933 |
| 5 | 53,126 | 53,126 |
| 6 | 54,581 | 54,581 |
| 7 | 56,299 | 56,299 |
| 8 | 51,474 | 51,474 |
| 9 | 52,174 | 52,174 |
| 10 | 89,127 | 89,127 |
| 11 | 57,607 | 57,607 |
| 12 | 35,349 | 35,349 |
| 13 | 43,359 | 43,359 |
| 14 | 47,066 | 47,066 |
| 15 | 40,487 | 40,487 |
| 16 | 46,950 | 46,950 |
| 17 | 108,445 | 108,445 |
| 18 | 121,585 | 121,585 |
| 19 | 85,490 | 85,490 |
| 20 | 94,283 | 94,283 |
| 21 | | |
| 22 | | |
| 23 | 112,840 | 112,840 |
| 24 | 137,024 | 137,024 |
| 25 | 114,497 | 114,497 |
| 26 | 91,880 | 91,880 |
| 27 | 94,412 | 94,412 |
| 28 | 116,498 | 116,498 |
| 29 | 104,071 | 104,071 |
| 30 | 104,934 | 104,934 |
| 31 | 111,113 | 111,113 |
| Totals | 2,312,585 | 2,312,585 |
| Total Cost | \$0.00 | \$0.00 |

3/1/23-3/8/23

503,394

3/9/23-3/31/23

1,809,191

Monthly Production

April 2023

| Monthly Statistics | |
|--------------------|---------|
| Total | 896,364 |
| Days Pumped | 30 |
| Average | 29,879 |

| Maximum Total | |
|---------------|-----|
| on Day | 7 |
| Minimum Total | 118 |
| on Day | 17 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 128,046 |
| Minimum | 118 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 896,364 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|------------|---------------------|---------|
| 1 | 101,181 | 101,181 |
| 2 | 98,423 | 98,423 |
| 3 | 112,141 | 112,141 |
| 4 | 108,780 | 108,780 |
| 5 | 99,425 | 99,425 |
| 6 | 94,835 | 94,835 |
| 7 | 128,046 | 128,046 |
| 8 | 118,656 | 118,656 |
| 9 | 31,671 | 31,671 |
| 10 | 172 | 172 |
| 11 | 181 | 181 |
| 12 | 187 | 187 |
| 13 | 186 | 186 |
| 14 | 186 | 186 |
| 15 | 196 | 196 |
| 16 | 157 | 157 |
| 17 | 118 | 118 |
| 18 | 134 | 134 |
| 19 | 124 | 124 |
| 20 | 156 | 156 |
| 21 | 148 | 148 |
| 22 | 134 | 134 |
| 23 | 128 | 128 |
| 24 | 131 | 131 |
| 25 | 135 | 135 |
| 26 | 143 | 143 |
| 27 | 158 | 158 |
| 28 | 162 | 162 |
| 29 | 141 | 141 |
| 30 | 129 | 129 |
| 31 | | |
| Totals | 896,364 | 896,364 |
| Total Cost | \$0.00 | \$0.00 |

4/1/233-4/7/23

742,831

Monthly Production

May 2023

| Monthly Statistics | |
|--------------------|--------|
| Total | 11,304 |
| Days Pumped | 31 |
| Average | 365 |
| Maximum Total | 6,110 |
| on Day | 11 |
| Minimum Total | 125 |
| on Day | 1 |

| Daily Statistics | |
|------------------|-------|
| Maximum | 6,110 |
| Minimum | 125 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 11,304 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|------------|---------------------|--------|
| 1 | 125 | 125 |
| 2 | 139 | 139 |
| 3 | 146 | 146 |
| 4 | 166 | 166 |
| 5 | 164 | 164 |
| 6 | 168 | 168 |
| 7 | 173 | 173 |
| 8 | 158 | 158 |
| 9 | 174 | 174 |
| 10 | 189 | 189 |
| 11 | 6,110 | 6,110 |
| 12 | 183 | 183 |
| 13 | 180 | 180 |
| 14 | 161 | 161 |
| 15 | 170 | 170 |
| 16 | 178 | 178 |
| 17 | 152 | 152 |
| 18 | 169 | 169 |
| 19 | 173 | 173 |
| 20 | 175 | 175 |
| 21 | 187 | 187 |
| 22 | 190 | 190 |
| 23 | 195 | 195 |
| 24 | 168 | 168 |
| 25 | 167 | 167 |
| 26 | 173 | 173 |
| 27 | 179 | 179 |
| 28 | 187 | 187 |
| 29 | 195 | 195 |
| 30 | 204 | 204 |
| 31 | 206 | 206 |
| Totals | 11,304 | 11,304 |
| Total Cost | \$0.00 | \$0.00 |

Monthly Production

June 2023

| Monthly Statistics | |
|--------------------|---------|
| Total | 373,579 |
| Days Pumped | 11 |
| Average | 33,962 |
| Maximum Total | 114,514 |
| on Day | 9 |
| Minimum Total | 186 |
| on Day | 6 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 114,514 |
| Minimum | 186 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 373,579 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|------------|---------------------|---------|
| 1 | 207 | 207 |
| 2 | 889 | 889 |
| 3 | 45,904 | 45,904 |
| 4 | 195 | 195 |
| 5 | 198 | 198 |
| 6 | 186 | 186 |
| 7 | 29,795 | 29,795 |
| 8 | 56,576 | 56,576 |
| 9 | 114,514 | 114,514 |
| 10 | 84,956 | 84,956 |
| 11 | 40,159 | 40,159 |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| 21 | | |
| 22 | | |
| 23 | | |
| 24 | | |
| 25 | | |
| 26 | | |
| 27 | | |
| 28 | | |
| 29 | | |
| 30 | | |
| 31 | | |
| Totals | 373,579 | 373,579 |
| Total Cost | \$0.00 | \$0.00 |



Item For Consideration

For Board Review On: Wednesday, June 19, 2023
Agenda Item Topic: Hawks Nest Entertainment
Schedule

Prepared On: June 15, 2023
Prepared By: John McDonald
Parks, Recreation, & Forestry

Report: Staff has been approached by the Hawks Nest Bar and Grill with a submission of their entertainment schedule for 2023. This is the second year of submitting a special event permit request. Staff would note the extended hours past our current noise ordinance of 10:00pm. In addition, this permit does not allow the sound ordinance decibel limit to be exceeded.

Fiscal Impact: N/A

Recommendation/Committee Action: Staff is requesting that Village Board approve the 2023 Hawks Nest Entertainment Special Event Permit as presented.

Respectfully Submitted,

John McDonald – Parks, Recreation, & Forestry

Hawk's Nest Entertainment

Schedule

June- October Weather Permitting

| <u>JUNE</u> | <u>JULY</u> | <u>AUGUST</u> | <u>SEPTEMBER</u> |
|-------------------|-------------------|-------------------|-------------------|
| 15th - 7:30-11:30 | 1st - 7:30-11-30 | 3rd - 7:30-11-30 | 1st - 7:30-11:30 |
| 16th - 7:30-11-30 | 2nd - 1-4 | 4th - 7:30-11-30 | 2nd - 7:30-11:30 |
| 17th - 7:30-11-30 | | 5th - 7:30-11-30 | 3rd - 1-4 |
| 18th - 1-4 | 6th - 7:30-11-30 | 6th - 1-4 | |
| | 7th - 7:30-11-30 | | 7th - 7:30-11-30 |
| 23rd - 7:30-11-30 | 8th - 7:30-11-30 | 10th - 7:30-11-30 | 8th - 7:30-11-30 |
| 24th - 7:30-11-30 | 9th - 1-4 | 11th - 7:30-11-30 | 9th - 7:30-11-30 |
| 25th - 1-4 | | 12th - 7:30-11-30 | 10th - 1-4 |
| | 13th - 7:30-11-30 | 13th - 1-4 | |
| 30th - 7:30-11-30 | 14th - 7:30-11-30 | | 14th - 7:30-11-30 |
| | 15th - 7:30-11-30 | 17th - 7:30-11-30 | 15th - 7:30-11-30 |
| | 16th - 1-4 | 18th - 7:30-11-30 | 16th - 7:30-11-30 |
| <u>OCTOBER</u> | | 19th - 7:30-11-30 | 17th - 1-4 |
| | 20th - 7:30-11-30 | 20th - 1-4 | |
| 1st - 1-4 | 21st - 7:30-11-30 | | 21th - 7:30-11-30 |
| | 22nd - 7:30-11-30 | 24th - 7:30-11-30 | 22nd - 7:30-11-30 |
| 6th - 7:30-11-30 | 23rd - 1-4 | 25th 7:30- 11:30 | 23rd - 7:30-11-30 |
| 7th - 7:30-11-30 | | 26th - 7:30-11-30 | 24th - 1-4 |
| 8th - 1-4 | 27th - 7:30-11-30 | 27th - 1-4 | |
| | 28th - 7:30-11-30 | | 29th - 7:30-11-30 |
| 13th - 7:30-11-30 | 29th - 7:30-11-30 | | 30th - 7:30-11-30 |
| 14th - 7:30-11-30 | 30th - 1-4 | | |
| 15th - 1-4 | | | |
| 20th - 7:30-11-30 | | | |
| 21st - 7:30-11-30 | | | |
| 22nd - 1-4 | | | |
| 27th - 7:30-11-30 | | | |
| 28th - 7:30-11-30 | | | |
| 29th - 1-4 | | | |

Little Chute Library Strategic Plan 2023-2028

approved by Library Board May 2023

The Process:

- 1- Data Collection
- 2- Gathering of Stakeholders
- 3- Survey Staff and Patrons
- 4- Compile input
- 5- Identify short and long term goals that align with data, input, and library standards

Space

Work with library board and administration to conduct space needs study, conceptual design, and address parking needs

Staffing

In order to build partnerships, programs, and outreach the library will need to increase library professional staff

Outreach

Continue current outreach and expand to include alternate return and pick up locations

Goals



Continue to Build Program Partnerships

LC Library has a strong local partnership base that can be sustained and built upon

Library of Things

The Library of Things collection has been very popular and is a draw for new patrons. Continue to build and market collection.

Marketing

Continue targeted marketing to Freedom and Vandenbroek

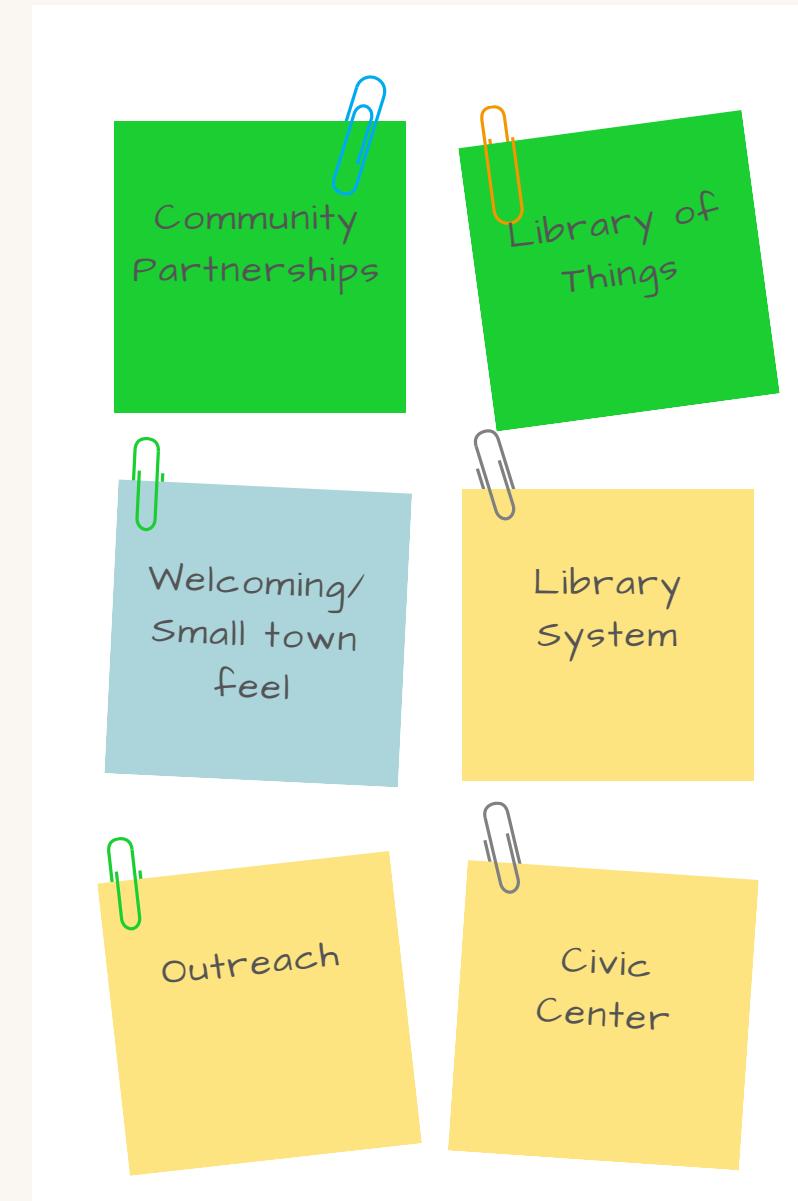
Strategic Planning Meeting & Survey Notes

Yellow: Stakeholders, Blue: Staff, Green: Everyone (including patrons)

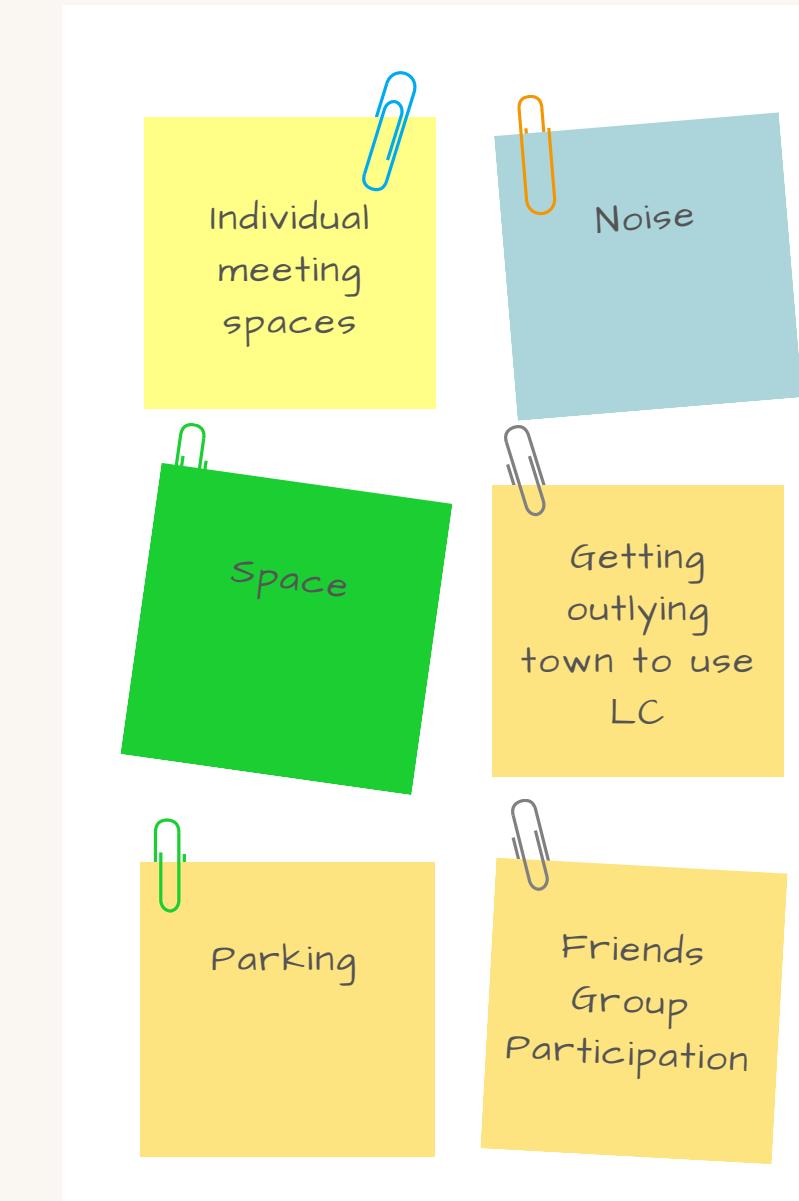
Community Values



LCL Strengths



LCL Weaknesses



Priorities



VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 15, SERIES OF 2023

WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its (wastewater collection system) under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, actions be set forth by the governing body relating to the overall grade point average and any general comments (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

BE IT THEREFORE RESOLVED by the Village Board of the Village of Little Chute that the following recommendations or actions will be taken to address or correct problems/deficiencies of the wastewater collection system as identified in the Compliance Maintenance Annual Report (CMAR):

- (1) The Village received a grade of A (4.0) which is in the voluntary range.
- (2) The Village will endeavor to reduce I/I in its collection system.
- (3) The Village will continue the rehabilitation and repair of the sanitary collection to provide reliable service to its residents.

Date Introduced: June 21, 2023

Date Approved and Adopted: June 21, 2023

Village of Little Chute

By: _____
Michael R. Vanden Berg
Village President

Attest: _____
Laurie Decker, Village Clerk



Item For Consideration

For Board Review On: June 21, 2023

Prepared On: June 15, 2023

Agenda Item Topic: 2022 Compliance Maintenance Annual Report (CMAR)

Prepared By: Kent Taylor, Department of Public Works

Report: Chapter NR 208, Wis. Adm. Code, is more commonly known as the Compliance Maintenance Annual Report (CMAR) rule for publicly and privately owned domestic wastewater treatment works. The CMAR is a self-evaluation tool that promotes the owner's awareness and the responsibility for wastewater collection and treatment needs, measures the performance of a wastewater treatment works during a calendar year, and assesses its level of compliance with permit requirements. CMAR requirements have been in existence since 1987. Revisions to Chapter NR 208, Wis. Adm. Code, became effective January 2005.

What are Compliance Maintenance Annual Reports?

The Compliance Maintenance Annual Report (CMAR) has been an annual self-evaluation reporting requirement for publicly and privately owned domestic sewerage treatment works since 1987. It was last revised in 2005. It is required under Wisconsin Administrative Code NR 208 – Compliance Maintenance. The purpose of this self-evaluation program is to encourage, and where necessary, to provide a mechanism to require owners of domestic wastewater treatment systems to take actions to prevent violations of permit effluent limits and avoid water quality degradation. This program also encourages actions which promote the owner's awareness and responsibility for wastewater collection and treatment needs; maximizes the useful life of sewerage systems through improved operation & maintenance; and initiates formal planning, design, and construction for system upgrades.

The CMAR describes the physical condition and the performance of wastewater systems during the previous calendar year; provides the owner of the treatment system with an objective analysis to determine whether a more detailed evaluation of the wastewater facility shall be conducted; and assesses a system's performance and wastewater management activities. The owner of the wastewater facility and the Wisconsin DNR use the annual report as a communication tool for identifying needs for future planning.



Item For Consideration

How does the revised rule affect collection systems?

The rule expanded the CMAR requirement to include municipalities that have sewer systems that discharge into another municipality's collection and treatment system. Approximately 310 collection systems currently covered by WPDES general permits for bypassing and overflows will be subject to the CMAR requirements for the first time. Collection system owners are required to complete a CMAR form with information on:

1. The type of annual maintenance activities they have conducted on their collection system;
2. The occurrence of Sanitary Sewer Overflows (SSO's);
3. The overall performance of the collection system; and
4. The financial management practices they have in place to ensure repairs, replacements, and upgrades are implemented.

All collection systems covered by WPDES permit WI-0047341-3, Bypasses or Overflows from Sewage Collection Systems, received a letter in March 2004 regarding the proposed expansion of the CMAR requirements to include sanitary sewer collection systems that discharge into another municipality's collection and treatment system. Submittal of the Annual Wastewater Bypassing and Overflow Report form is no longer required. The CMAR system will summarize data on all sanitary sewer overflows or bypasses that have been reported to the Department by each municipality.

What is required of the Village?

The Village of Little Chute is required to complete a CMAR and pass a resolution charting the course of action which the Village will take to correct any deficiencies.

The Village of Little Chute Department of Public Works has completed the CMAR for 2022 (see attached form). The Village received an A (4.0) for its sanitary collection system which places it in the voluntary range. Included with your information is a resolution for Village Board consideration. A resolution is required verifying the Board's review, statement of corrective actions, if necessary, and authorization of submittal of the CMAR.



Item For Consideration

Fiscal Impact: No Financial Impact.

Recommendation/Board Action: Staff is recommending the approval of the 2022 CMAR. Please review and approve the attached Compliance Maintenance Annual Report (CMAR) and adopt provided resolution. After the resolution has been adopted the CMAR will be electronically submitted to the Wisconsin Department of Natural Resources by the Village of Little Chute Department of Public Works

Respectfully Submitted,

Kent Taylor
Department of Public Works

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

2022

Financial Management

1. Provider of Financial Information

Name:

Lisa Remiker-Dewall

Telephone:

9204233855

(XXX) XXX-XXXX

E-Mail Address
(optional):

lisa@littlechutewi.org

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- Yes (0 points)
- No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year:

2022

0

- 0-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- Yes (0 points)
- No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2022

- 1-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$

\$

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

3.2.3 Adjusted January 1st Beginning Balance

\$

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/14/2023 **2022**

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 77,150.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 50,000.00

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

| Project # | Project Description | Estimated Cost | Approximate Construction Year |
|-----------|--|----------------|-------------------------------|
| 1 | Buchanan St (CTH OO to Main St) Sanitary Sewer Replacement | \$300,000 | 2023 |
| 2 | CTH "OO" Lamers Drive to Bohm Drive, Sanitary Sewer Main replacement | \$226,000 | 2022 |
| 3 | Randolph Drive (East Segment) sanitary sewer main replacement. | \$231,000 | 2023 |
| 4 | Randolph Drive (West Segment) sanitary sewer main replacement | \$186,000 | 2023 |
| 5 | Arthur Street (McKinley Ave to Main Street) sanitary sewer main replacement | \$61,000 | 2026 |
| 6 | Miami Circle (Florida Ave to Vandenbroek Road) sanitary sewer main replacement | \$386,000 | 2026 |
| 7 | Adams Way (McKinley Street to Pierce Avenue) sanitary main replacement | \$218,000 | 2027 |
| 8 | Biscayne Drive (Miami Circle to W Florida Ave) sanitary sewer main replacement | \$282,000 | 2027 |
| 9 | Bittersweet Ct sanitary sewer main replacement | \$61,000 | 2027 |
| 10 | Florida Avenue (Maplewood Drive to Vandenbroek Rd) sanitary sewer main replacement | \$201,000 | 2027 |
| 11 | Franklin Street (Greenfield Dr. to W Florida Ave.) sanitary sewer main replacement | \$183,000 | 2027 |
| 12 | Grant Street (Greenfield Dr. to W Florida Ave.) sanitary sewer main replacement | \$106,000 | 2028 |
| 13 | Hoover Ave. (Roosevelt St. to Buchanan St.) sanitary sewer main replacement | \$67,000 | 2028 |
| 14 | Jefferson St (Main St. to terminus) sanitary sewer main replacement | \$529,000 | 2028 |
| 15 | E Lincoln St (Sue St. to Sanitorium Rd.) sanitary sewer main replacement | \$304,000 | 2029 |
| 16 | E Lincoln St. (Buchanan St to Sue St.) sanitary sewer main replacement. | \$239,000 | 2030 |
| 17 | Orchard La, (W Florida Ave. to Florida Ave.) sanitary sewer main replacement. | \$352,000 | 2030 |
| 18 | Roosevelt Street (E Florida Ave. to E Elm St.) sanitary sewer main replacement | \$293,000 | 2030 |
| 19 | Tampa Way (Miami Cr. to terminus) sanitary sewer main replacement | \$116,000 | 2031 |
| 20 | Taylor St. (Moasis Dr. to E Florida Ave) sanitary sewer main replacement | \$293,000 | 2031 |

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

2022

| | | | | |
|----|---|-----------|------|--|
| 21 | E. Wisconsin Avenue (Sue St. to Sanitorium Rd.) sanitary sewer main replacement | \$297,000 | 2032 | |
| 22 | E. Wisconsin Ave (Buchanan St to Sue St) sanitary sewer main replacement | \$234,000 | 2032 | |

5. Financial Management General Comments

[Form Field]

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 0

| | Electricity Consumed (kWh) | Natural Gas Consumed (therms) |
|------------------|-----------------------------------|--------------------------------------|
| January | 0 | |
| February | 0 | |
| March | 0 | |
| April | 0 | |
| May | 0 | |
| June | 0 | |
| July | 0 | |
| August | 0 | |
| September | 0 | |
| October | 0 | |
| November | 0 | |
| December | 0 | |
| Total | 0 | 0 |
| Average | 0 | 0 |

6.1.2 Comments:

The Village does not have sanitary lift stations

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Communition or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

[Form Field]

6.2.2 Comments:

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

2022

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

N/A

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

2022

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

Yes

No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

Yes

No (30 points)

N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Per the Village CMAR - No sanitary overflows related to the collection system. No basement backups. No infrastructure failure due to lack of maintenance. Maintain capacity for community and industry growth within the community. Reduce infiltration and inflow.

Did you accomplish them?

Yes

No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

Organizational structure and positions (eg. organizational chart and position descriptions)

Internal and external lines of communication responsibilities

Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

Private property inflow and infiltration

New sewer and building sewer design, construction, installation, testing and inspection

Rehabilitated sewer and lift station installation, testing and inspection

Sewage flows satellite system and large private users are monitored and controlled, as necessary

Fat, oil and grease control

Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

Equipment and replacement part inventories

Up-to-date sewer system map

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

2022

- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training
- Design and Performance Provisions [NR 210.23 (4) (e)]□□

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]□□

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures
- Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]□□
- Special Studies Last Year (check only those that apply):
 - Infiltration/Inflow (I/I) Analysis
 - Sewer System Evaluation Survey (SSES)
 - Sewer Evaluation and Capacity Management Plan (SECAP)
 - Lift Station Evaluation Report
 - Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning % of system/year

Root removal % of system/year

Flow monitoring % of system/year

Smoke testing % of system/year

Sewer line televising % of system/year

Manhole inspections % of system/year

Lift station O&M # per L.S./year

Manhole rehabilitation % of manholes rehabbed

Mainline rehabilitation % of sewer lines rehabbed

Private sewer inspections % of system/year

0

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

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Private sewer I/I removal

% of private services

River or water crossings

% of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

| | |
|------------------------------------|--|
| <input type="text" value="36.93"/> | Total actual amount of precipitation last year in inches |
| <input type="text" value="33.02"/> | Annual average precipitation (for your location) |
| <input type="text" value="59.14"/> | Miles of sanitary sewer |
| <input type="text" value="0"/> | Number of lift stations |
| <input type="text" value="0"/> | Number of lift station failures |
| <input type="text" value="0"/> | Number of sewer pipe failures |
| <input type="text" value="0"/> | Number of basement backup occurrences |
| <input type="text" value="0"/> | Number of complaints |
| <input type="text" value="2.34"/> | Average daily flow in MGD (if available) |
| <input type="text" value="3.43"/> | Peak monthly flow in MGD (if available) |
| <input type="text" value="10.03"/> | Peak hourly flow in MGD (if available) |

3.2 Performance ratios for the past year:

| | |
|-----------------------------------|--|
| <input type="text" value="0.00"/> | Lift station failures (failures/year) |
| <input type="text" value="0.00"/> | Sewer pipe failures (pipe failures/sewer mile/yr) |
| <input type="text" value="0.02"/> | Sanitary sewer overflows (number/sewer mile/yr) |
| <input type="text" value="0.00"/> | Basement backups (number/sewer mile) |
| <input type="text" value="0.00"/> | Complaints (number/sewer mile) |
| <input type="text" value="1.5"/> | Peaking factor ratio (Peak Monthly:Annual Daily Avg) |
| <input type="text" value="4.3"/> | Peaking factor ratio (Peak Hourly:Annual Daily Avg) |

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

| | Date | Location | Cause | Estimated Volume |
|---|--|---|---------------|------------------|
| 0 | 1/4/2022 12:00:00 PM - 1/4/2022 2:00:00 PM | 205' South of the 1400 block of East Lincoln Avenue, on Village park property | Plugged Sewer | 100 |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

We investigated to determine the origin of the overflow. We have determined that the senior living facility upstream from the overflow was responsible for the SSO. We have removed sanitary wipes out of the system that contributed to this event. The sanitary wipes are larger than baby wipes and measure 8" x 14". The size of the wipes is consistent with what is used in adult settings.

We checked the manhole upstream of the sanitary wye at the Senior Living facility, no wipes were found. We checked the manhole downstream of the sanitary wye at the Senior Living facility, we found wipes.

We have communicated with the senior living facility to not flush wipes into the sanitary collection system. They have agreed not to flush wipes.

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

2022

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

During wet weather events the sanitary collection system experiences infiltration and inflow. We are working with HOVMSD to reduce I&I.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The Village continues to check sanitary manholes during both dry and wet weather conditions. When defects are found they are corrected.

5.4 What is being done to address infiltration/inflow in your collection system?

Manholes are inspected, sanitary mains are being televised, repairs are made as needed. Meters have been placed in manholes to help detect increased flow.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

2022

Grading Summary

WPDES No: 0047341

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|--------------|--------------|-------------------|----------------|
| Financial | A | 4 | 1 | 4 |
| Collection | A | 4 | 3 | 12 |
| TOTALS | | | 4 | 16 |
| GRADE POINT AVERAGE (GPA) = 4.00 | | | | |

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

2022

Resolution or Owner's Statement

Name of Governing Body or Owner:

Village of Little Chute

Date of Resolution or Action Taken:

2023-06-21

Resolution Number:

14

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00



Item For Consideration

For Board Review On: June 21, 2023

Prepared On: June 14, 2023

Agenda Item Topic: 2024-2028 Capital Improvement Plan (CIP) **Prepared By:** Finance

Report:

The CIP was updated for the updates made to the following four project pages as discussed at the June 7, 2023 Village Board meeting.

Fiscal Impact:

Plan does not commit Village Board but is a process to consider significant capital needs, assess financial capacity, plan for debt issuance, and understand impact on reserves and operating budget.

Recommendation/Board Action: Please approve the 2024-2028 CIP as presented.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director

Village of Little Chute Capital Improvement Plan 2024-2028

Project Pickup Truck (# 3631 2008 Chevrolet)
Department Fire Department

Description

Add pickup truck to Fire Fleet with a heavier capacity 3/4-ton unit that has 4-wheel drive capabilities and larger bed. The new truck will provide slide-out storage capabilities for ease of use (examples below) and a crew cab to carry additional firefighters.



Justification

The current truck serves as the Fire Department inspector vehicle and plays a critical component in response to emergency calls. It is used to not only transport additional personnel but also to provide support with different equipment (i.e. water rescue equipment). Originally, its main use was for pulling the support trailer. Over the years, it has been slowly converted into an emergency response vehicle by adding emergency lights, siren, and a cap for the box (does not have a bed slide out rack). This truck and the UTV are our main vehicles for response to Island Park and Heesakker Park as other equipment is too heavy for the bridge. We have seen an increase in calls to this area with three calls already year to date 2023. The existing truck cannot handle the weight for the necessary equipment to have on board; however, would be retained to serve as a needed command vehicle.

New truck cost components include:

| | |
|---|-----------------|
| -F350 4x4, crew cab, 8-foot box with gas engine | \$65,000 |
| -Lights and sirens | 5,000 |
| -Bed slide out and cap | 6,000 |
| -Tool mounts/holders | 5,000 |
| -Decals | <u>4,000</u> |
| Total | \$85,000 |

Financing

| Components | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>Total</u> |
|------------------|-------------|-------------|-------------|---------------|-------------|---------------|
| Planning | | | | | \$ | - |
| Land Acquisition | | | | | \$ | - |
| Construction | | | | | \$ | - |
| Other | | 85,000 | | | \$ | 85,000 |
| Total | \$ | - | \$ | 85,000 | \$ | 85,000 |

Village of Little Chute Capital Improvement Plan 2024-2028

Project Skid Steer (#57 2012 Mustang)
Department Public Works

Description

Replace existing 2012 Mustang Skid Steer pictured below.



Justification

This skid steer was purchased on October 24, 2012 for \$19,700. It is used by DPW and DPRF. The skid steer we have now is undersized and rarely used. We hope to replace it with a Cat 75HP+ tracked vehicle with sealed and pressurized cab and air conditioning. Two sets of tracks, one for winter one for summer. A bucket, a blade with wings for plowing snow, and possibly a broom attachment. This will be used for snow plowing downtown, maintenance work in the storm ponds, concrete construction work, and any grading that needs to be done.



Financing

| Components | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>Total</u> |
|------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Planning | | | | | \$ | - |
| Land Acquisition | | | | | \$ | - |
| Construction | | | | | \$ | - |
| Other | | 120,000 | | | \$ | 120,000 |
| Total | \$ | - | \$ 120,000 | \$ - | \$ - | \$ 120,000 |

Village of Little Chute Capital Improvement Plan 2024-2028

Project Unmanned Aerial Vehicle (Drone)
Department Fox Valley Metro Police Department

Description

The police department is seeking to acquire a UAV to assist our staff with search and rescue operations, search for suspects, aerial mapping and photography of fatal/serious injury crash scenes, as well as mapping and photography of major crime scenes. The UAV will also assist us and our emergency management function during natural disasters.

Justification

Our department has had to request the use of a UAV from the county sheriff several times to assist us in search operations and locating dangerous suspects in our jurisdiction. The county's UAV isn't always available when we need this piece of equipment in a timely manner. Having our own UAV would enhance employee safety, expedite investigations, and give us real-time feedback during major incidents and natural disasters. This UAV could also be available to other village departments on a case-by-case basis (would need a certified operator).

For someone to operate the UAV, there is required training and a specific Federal Aviation Administration certification process. The test costs \$175 currently and requires recertification every 24 months. There are training courses to prepare for the test for approximately \$350 that entail 15-20 hours of studying and review.

Financing

| Components | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> | <u>2028</u> | <u>Total</u> |
|------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Planning | | | | | \$ | - |
| Land Acquisition | | | | | \$ | - |
| Construction | | | | | \$ | - |
| Other | 21,000 | | | | \$ | 21,000 |
| Total | \$ 21,000 | \$ - | \$ - | \$ - | \$ - | \$ 21,000 |

Village of Little Chute Capital Improvement Plan 2024-2028

Project Heesakker Park Enhancement
Department Parks, Recreation, & Forestry

Description

In May 2023, the Village was gifted a donation from the Margaret Schwaller Revocable Living Trust. Heesakker Park was originally the homestead and family farm of Ms. Schwaller. The stipulations of the trust agreement include improvement of the park by the construction of a new "club house" and the preservation and enhancement of the wooded area. To be reimbursed, such improvement shall be commenced within eighteen months following the Grantor's death. Under no circumstance will any reimbursement be made for work not completed within forty-eight months after the Grantor's death. After this period, any remaining trust assets will be distributed to donor advised fund at Community Foundation to benefit Heesakker Park with long-term support and maintenance.

Justification

On June 5, 2023, the Park Planning Committee met initially to discuss how to optimize this donation for the improvement, beautification, and preservation of Heesakker Park that will best serve the entire community. The committee discussed the importance of considering operational cost impacts to ongoing budgets. High level areas to further explore noted were:

- Forestry growth sustainability to protect, restore and combat soil erosion
- Trail Enhancement and Development: trail lighting, bridge construction to connect trails, asphalt paving to insure accessibility for diverse users, and new routes.
- Staircase restoration and long-term preservation
- Stream bed erosion control on the embankment to increase stability
- Tow rope for sled hill
- Enhancement of current open-air shelter including educational historical placards
- Current bridge safety and preservation

A future meeting is tentatively scheduled for June 26 to prioritize projects for initial trust eligibility evaluation.

Financing

| Components | 2024 | 2025 | 2026 | 2027 | 2028 | Total |
|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|
| Planning | 50,000 | 50,000 | 50,000 | | | \$ 150,000 |
| Land Acquisition | | | | | | \$ - |
| Construction | 750,000 | 800,000 | 800,000 | | | \$ 2,350,000 |
| Other | | | | | | \$ - |
| Total | \$ 800,000 | \$ 850,000 | \$ 850,000 | \$ - | \$ - | \$ 2,500,000 |



Item For Consideration

For Board Review On: June 21, 2023

Agenda Item Topic: Special Event Permit
Celebration of Community
Charlie Knuth

Prepared On: June 12, 2023

Prepared By: John McDonald
Parks, Recreation, & Forestry

Report: Staff has received a Special Event Permit for the Celebration of Community for Charlie Knuth. The event is scheduled for Tuesday, July 18 in the evening, from 5:00pm to 8:00pm. The event is scheduled to host food trucks, allowing public to provide their own beverages, have face painting, family fun games and a DJ. The event is anticipating 150 – 500 people attend. Staff has provided a layout for food trucks and DJ for reference.

At the time of the event Doyle Pool will have swim lessons occurring. Staff recommend closing the water plant gate and placing No Parking signs on the hill entering Doyle Park. Lastly, staff has reviewed all costs and have noted to the renter that there may be additional costs if extra clean-up is needed. Staff has received amplified device permit and alcohol permit and are attached for reference.

Fiscal Impact: The applicant is to pay \$1,277.94 for rental fees, staff time, and equipment costs for their event. A \$200 security deposit is eligible for reimbursement pending no additional cleanup.

Recommendation/Board Action: Staff is requesting that Village Board approve the Special Event Permit Celebration of Community for Charlie Knuth as presented.

Respectfully Submitted,

John McDonald – Parks, Recreation, & Forestry Department



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

SPECIAL EVENT PERMIT APPLICATION

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

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility **please be very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. **Please call (920) 423-3869 with questions regarding this special event permit; Monday through Friday; 8:00 am to 4:30 pm.**

APPLICANT INFORMATION

| | | | |
|-------------------------------------|-----------------|-----------|-------------------------------|
| First Name | Tara | Last Name | Stevenson |
| Phone | (920) 284-4949 | Email | Tara.Stevenson.LETC@gmail.com |
| Address (individual or business) | 427 Kramer Lane | | |
| City | Kimberly | State | WI |
| | | ZIP Code | 54136 |

ORGANIZATION INFORMATION

| | | |
|--|-------|----------------------|
| Organization's Name | (N/A) | |
| Organization's Phone | () | Organization's Email |
| Organization's Address (individual or business) | | |
| City | State | ZIP Code |

Applicant's Relationship to Organization

EVENT INFORMATION

| | | | |
|--|---|----------------|---------|
| Name of Event | Celebration of Community for Charlie Knuth (a memorial) | | |
| Event Location | Doyle Park - Cheesefest Shelter & Stage | | |
| Event Date (list each date if it's a multi-day event) | 07/18/2023 | | |
| Event Set Up Time | 8:00am | Event End Time | 11:00pm |

Total Anticipated Attendance 150 - 500

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

We are organizing a community memorial for Charlie Knuth, who passed away on May 26, and his family wants to call it a "Celebration of Community." All public is welcome. We do NOT want to charge money for the event. We do NOT want to sell alcohol. We are hoping to provide the following: 1) a DJ, 2) stage for the DJ and speeches about Charlie by Len Nelson, Charlie's mother, and any pre-approved close family/friends 3) 2-5 food trucks (money charged for food by the business of the food truck only, e.g, Dunkin Donuts, Little Ceasars, etc.), 4) allowing public to BYOB of plastic/aluminum only beer/soda/water (no glass), 5) Facepainting (free) 6) possible games (cornhole) for kids if budget allows.

Are you Requesting Funding or Staff Assistance from the Village?

YES NO

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

| Streets | Parks | Police | Fire/EMS | Other |
|---------|--------------------|--------|----------|-----------------|
| | No Parking Signs | | | Porta potties? |
| | Toilet paper | | | Trash/Recycling |
| | Soap | | | 8 8 |
| | Staff time | | | |
| | Shelter rental | | | |
| | Band Stage rentals | | | |

(Requested Services to consider: No Parking Signs, Barricades, Trash/Recycling Cans, Road Closures, Police Presence, Directing Traffic, Equipment/Power, Street Access, Street Sweeping)

INDEMNIFICATION AGREEMENT (please read carefully before signing)

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

Applicant – Print Name Tara Stevenson

Applicant - Signature

Date 06/05/2023

| FOR OFFICE USE ONLY | | | | | |
|---------------------------------|-------------|------------|-------------------------------------|----------------|---------------------|
| DEPARTMENT | Staff Hours | Staff Cost | Equipment Hours | Equipment Cost | Facility Rental Fee |
| Clerk's Office | | \$ | | \$ | \$ |
| Fire/EMS | | \$ | | \$ | \$ |
| Fox Valley Metro Police | | \$ | | \$ | \$ |
| Parks, Recreation, & Forestry | 15.5 | \$1,242.84 | 3 | \$ 35.10 | \$ |
| Public Works | | \$ | | \$ | \$ |
| TOTAL | | \$ | | \$ | \$ |
| EVENT TOTAL TO BE BILLED | \$ 1,277.94 | | (\$200 security deposit reimbursed) | | |

| FOR OFFICE USE ONLY | | | | |
|-------------------------------|---------|------|--------------------|--------------------|
| DEPARTMENT | APPROVE | DENY | BY | REASON (if denied) |
| Clerk's Office | | | | |
| Fox Valley Metro Police | | | | |
| Parks, Recreation, & Forestry | ✓ | | <i>John McCall</i> | |
| Public Works | | | | |

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE

| Material/Service | Hours/Qty. | Rate | Totals |
|---|-------------|-------------|------------|
| 8 cans (4/4) | 2 | \$70.06 | \$140.12 |
| No Parking Signs | 1 | \$70.06 | \$70.06 |
| Case of Toilet Paper | 1 | \$30.95 | \$30.95 |
| Case of Soap | 1 | \$28.00 | \$28.00 |
| Event Labor (1 Person) | 2.5 | \$70.06 | \$175.15 |
| Vehicle Use | 3 | \$11.70 | \$35.10 |
| | | Total | \$479.38 |
| Cheese Fest Shelter Rental | 8am to 11pm | \$190.00 | |
| Band Stage | 8am to 11pm | \$140.00 | |
| Security Deposit | - | \$200.00 | |
| | | Total | \$330.00 |
| Organizational Pre & Post Event Logistics | 8 | | \$468.56 |
| | | Grand Total | \$1,277.94 |



Food Truck #1 – 40 ft. long

Food Truck #2 – 10x6

Food Truck #3 – 10x6

**#3 Not officially booked yet*



108 W. Main Street, Little Chute, WI 54140
(Park & Rec Dept. 423-3869 / Village Clerk 423-3852)

★ The applicant shall produce this application for any law enforcement officer upon request. ★

APPLICATION FOR CONSUMPTION OF ALCOHOL

Little Chute Parks and Community Rooms

The undersigned applicant, in accepting a permit for the consumption of any alcoholic beverage in the Village of Little Chute's parks or community rooms listed below, understands & agrees to the following:

1. No glass containers of any kind will be used.
2. No sale of alcohol without a Class B temporary permit.
3. Applicant accepts full responsibility for:
 - a. Any damage caused by anyone in or attending their function.
 - b. Cleaning up the area and maintaining the area in the condition as it was when they arrived.
 - c. No minors will be served any alcohol beverages.
4. For Park Shelters and Facilities:
 - a. There is no fee charged for alcohol permit.
 - b. Live bands or DJ's in a village park/facility are prohibited unless you first obtain an Amplified Device Permit from the Park & Rec Director.
 - c. Parks will be vacated by 11:00 p.m.
5. For Community Rooms:
 - a. There will be a \$5.00 fee due at the time of permit issue.
 - b. Smoking is prohibited in all Village facilities.
 - c. No amplification device, such as stereos, radios, etc., with external speakers will be allowed.
 - d. All alcohol beverages will be kept inside the facility and rented area. Alcohol will not be served after 11:00 p.m.

| | |
|--|---------------------------------------|
| Name: <u>Tara Stevenson</u> | Telephone #: <u>920-284-4949</u> |
| Address: <u>427 Kramer Lane, Kimberly, WI 54136</u> | Date of Birth: <u>10/14/1977</u> |
| Number attending event: <u>150-500</u> | Date of Event: <u>July 18th, 2023</u> |
| Name of Park Facility or Community Room: <u>Doyle Park</u> | |

I, (print name) TARA STEVENSON hereby agree to abide by the conditions as listed, with the full knowledge that I may be arrested for violation(s) thereof and / or asked to vacate the park or community room.

06/09/2023

Jas
(Applicant's Signature)

(Date Signed)

Permit issued by: _____
(Signature) _____ (Date) _____

★ The applicant shall produce this permit for any law enforcement officer upon request. ★



Revised 1/2022

Park & Rec Dept., 108 W. Main St., Little Chute, WI 54140 (920) 423-3869

Renter of park facility should complete this form to request permission to play any live music (such as a DJ or band) which will use a speaker system at their event. Completed form should be submitted to the Park & Rec Director at least one month prior to event date, as board approval may be required. Completed form can be returned to the Park & Rec Dept or it can be emailed to donna@littlechutewi.org (use subject line of "Amplified Device Permit").

AMPLIFIED DEVICE PERMIT

I, (print name) Tara Stevenson, am requesting an Amplified Device Permit for (list date) 07/18/2023 at (list name of park) Doyle Park.

I am the renter of the park shelter for a (list type of event) Celebration of Community for Charlie Knuth (memorial)

I request permission to have live music, which will be a (DJ or band) DJ, be permitted to play from 5:00PM am/pm until 8:00PM am/pm. I am aware that music is not permitted to be played prior to 9:00am or after 10:00pm, per village ordinance. If you have questions regarding my request,

you can reach me at (list phone number) 920-284-4949. When my permit is reviewed, please email my permit to me at (list email address) Tara.Stevenson.LETC@gmail.com

or mail to me at (list full mailing address) 427 Kramer Ln., Kimberly, WI 54136.

RENTER'S SIGNATURE: Tara Stevenson

DATE:

06/09/2023

***** PARK & REC DIRECTOR TO COMPLETE THE FOLLOWING SECTION *****

Amplified Device Form Received On: _____

Date Permit Emailed/Mailed To Renter: _____

Permit Status: APPROVED
Permit #: _____

DENIED
Reason for denial: _____

Park & Rec Director's Signature: _____ Date Signed: _____

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 16, SERIES OF 2023

A RESOLUTION TO FINANCE 2004 PIERCE DASH ENGINE REPLACEMENT

BE IT RESOLVED, by the Village Board of Trustees, Village of Little Chute, as follows:

WHEREAS, the Village of Little Chute, Outagamie County, Wisconsin is required by Wisconsin Statues 65.90(1) to annually, prior to the determination of the sum to be financed in whole or in part by a general property tax, **funds on hand** or estimated revenues from any source, formulate a budget and hold public hearings thereon.

WHEREAS, the Opinion of the Attorney General of the State of Wisconsin Volume 76 (1987) based on the holdings in Barth, Blue Top Motel, Fiore and Immega, concluded that a local unit of government may not lawfully create and accumulate unappropriated surplus funds, but may accumulate needed capital in a non-lapsing fund to finance a specifically identified future capital expenditure.

WHEREAS, the National Fire Protection Service recommends apparatus for volunteer staffed fire engines, be retired at twenty years of age unless the apparatus meets recommended annual, service and acceptance level tests and has been deemed in excellent mechanical condition by a qualified technician.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Little Chute to annually set aside minimum of \$100,000 in the non-lapsing Special Revenue Fire Equipment Fund for the replacement of the 2004 Pierce Dash Engine scheduled in 2029 of the 2024-2028 Capital Improvement Plan estimated cost of \$1,261,545.

This resolution shall remain in effect until the vehicle has been purchased.

Introduced, approved, and adopted: June 21, 2023

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk