



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, July 19, 2023
TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/87314754824>

Meeting ID: 873 1475 4824

+1 312 626 6799 US (Chicago)

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items: Monthly Report
- G. Consent Agenda
 - Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.*
 - 1. Minutes of the Regular Board Meeting of June 21, 2023
 - 2. Disbursement List
- H. Discussion/Action—2024 Budget Guidance
- I. Discussion/Action—LCFD Positions & Stipends
- J. Introduction/Set Public Hearing—Sec. 44-192 Update
- K. Discussion/Action—Extraterritorial Preliminary Plat
- L. Discussion/Action —Ash Tree Removal RFP
- M. Discussion/Action—Stump Removal RFP
- N. Discussion/Action—Doyle Park Pool Future Maintenance

- O. Discussion/Action—2024 Seasonal Wages
- P. Department and Officers Progress Reports
- Q. Call for Unfinished Business
- R. Items for Future Agenda
- R. Closed Session:
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. *Economic Development Item*
- S. Return to Open Session
- 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: July 14, 2023

VILLAGE OF LITTLE CHUTE MONTHLY REPORT



Little Chute

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

JUNE
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 – JUNE 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

June Administration Updates

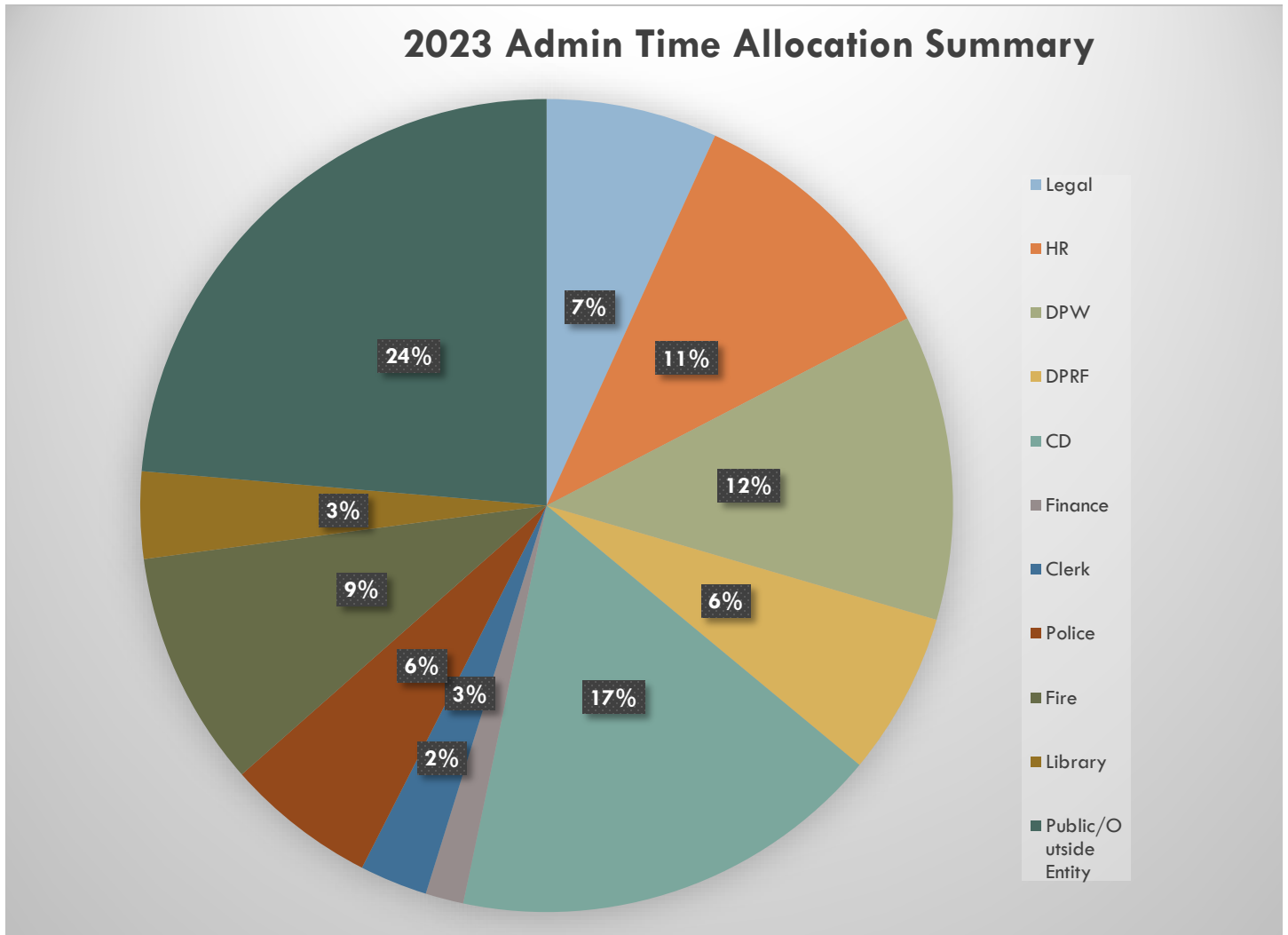
- Graduated from the Leadership Fox Cities Program! Thank you to the Village Board for giving me the opportunity to learn more about our region and provide an additional network of talented individuals in various fields for us to learn from.
- Working with DPRF on the Pints on The Plaza plan for 2023. We learned from the first event last year and made some solid adjustments to address the lines and seating.
- Hosted a cookout for the Public Works Department on the 13th – was a great lunch and thank you to Jasen Surin, Kent Taylor and Penney Mack for assisting and coordinating!
- Assisting DPRF in the planning of beneficiary funds to be used at Heesakker Park. The list of priority projects has been reviewed and now cost estimates are the next steps for decision making. No finalized plans have been made yet.
- LCBA meeting on June 20th at Village Hall. Great conversations yet again and introduced the message board plans to the team for direction and information gathering. DPRF plans to have these message boards installed across the Village in July.
- Continued discussions with property owner regarding the Ebben Trail project. Plan to meet in July.

Current Work List and Progress Update

- Space Needs Study is complete. Will meet and discuss options with property owners for property acquisition.
- Assistant Public Works Director has been selected and has begun work. Matt Woicek has joined the team from the City of Green Bay. Matt will be an excellent addition to our team.
- Assisting departments in various day-to-day operations. Assist Finance Director in 2024 budget and training for new Department Heads.
- 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. This was lower on the priority scale and we will have time to complete in July/August.
- Working with legal on various ongoing issues.

Items for July

- Ebben Trail discussions with property owners to solidify and secure easements for 2024 project.
- 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 07/07/2023.

VILLAGE CLERK

June was a very busy month in the Clerk's Office, Liquor License Renewal paperwork was filled out and mailed out to all current holders. We have been busy processing returned applications for the June 30th deadline. Working with Finance, the 2022 Popular Annual Report was completed and submitted. Began work on the 2023 Fall Parks and Rec Newsletter, updated address list so that all residents will receive newsletter containing fall programming information. We continued to support other departments with social media posts, flyers, documents, and graphics.


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


- Complete 2022 Popular Report
- Design and create Message Boards to be placed at parks throughout the Village
- Created 2023 Fall Parks and Rec newsletter
- Process and finalize Liquor License Renewal Paperwork and delivered to holders.
- Create and post Park and Rec Summer program Facebook Events
- 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
- Hold Open Book and Board of Review Meetings


Goals for July:

- Finalize Message Boards, printed and installed July 10
- Pints on the Plaza planning and marketing
- Create and post Park and Rec Summer program Facebook Events
- Begin 2023 Fall DPW Newsletter
- 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

2023 Social Media Metrics

	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

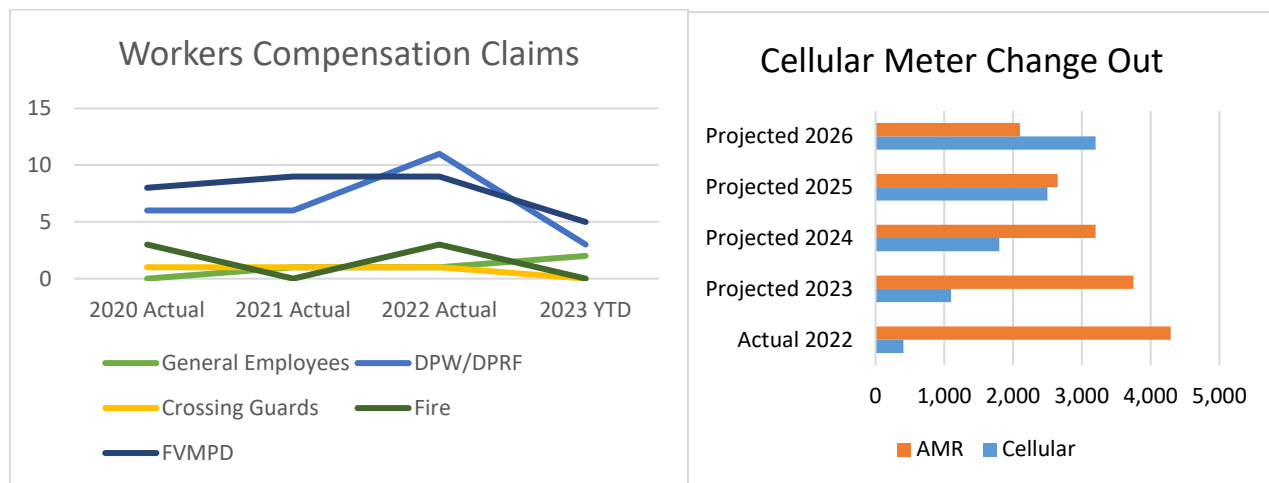
- 2024-2028 Capital Improvement Plan was approved by the Village Board.
- Filed Annual Tax Incremental District Report (Form PE-300) for each district with the State and prepared information for the Joint Review Board Agenda
- Filed the 2022 Annual Comprehensive Financial Report with the Government Finance Officers Association for the Certificate of Excellence Program.
- Completed third Popular Annual Finance Report (user friendly and simplified format of audit) and filed with the Government Finance Officers Association for the Certificate of Excellence.
- Rolled out Amplitel's new Information Technology (IT) portal designed to simplify our process for requesting support and efficiently manage our service tickets.
- Actively partnered with Public Works Director Taylor in the onboarding process for Matt Woicek, Assistant Director of Public Works. Matt participated in several Village tours, met a wide variety of our employees, and was briefed on existing as well as upcoming projects. Matt was provided relevant documents such as the 2023 Budget, the 2024-2028 Capital Improvement Plan and benefit enrollment applications to complete.
- 2024 Budget planning has begun with this year's timeline and parameters released.
- Accounts Payable Clerk ordered supplies for the Fire Department and Assistant Director of Public Works.
- Volunteer firefighters were paid their semi-annual call allowances, pager expenses and officer stipends.
- Finalized contract for LC CAN Fiber Expansion project with project kickoff to start soon.
- Provided data for the preliminary official statement necessary for the 2023 debt issuance.

TOP PRIORITIES FOR JULY

- Complete our due diligence on dental renewal options for presentation to Village Board the first meeting in September. We are hopeful to have health insurance rates also.
- Collaborating across departments to update the Village's seasonal wage scale for budget year 2024. Presentation to the Board is planned for July 19th.
- Budget templates are in progress and will be released to Department Heads per schedule.
- Assist the Library Board for the replacement of resigned Library Director Freund and provide guidance to appointed Interim Library Director Castel.
- Implement FVMPD represented officers contractual July 2023 COLA increases.

CONTINUOUS IMPROVEMENT EFFORTS

- Internal audit of industrial utility billing customers Agropur, Nestle and Oh Snap. Implemented internal controls to further strengthen billing procedures.
- Utility Billing Clerk delivered over 450 various communications on past due water bills. Her efforts resulted in collection of over \$27K from 143 delinquent customers. A state aid program available to lower income residents has also provided over \$30K in 2023.



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)%	3.63% vs 4.59%
% 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%

HUMAN RESOURCE LEARNING OPPORTUNITY FOR THE MONTH *per research by Kate Zabriskie president of Business Training Works article in Government Finance Review February 2023 issue*

Why good employees leave and what to do about it!

- Employees want a better relationship with their manager** – needing to be a better manager is a simple diagnosis with hard prescription to remedy.
- Employees are bored or no longer challenged** – look for special projects and cross training opportunities.
- Employees want a better work life balance** – implement measures based on output and find unique flexibility options to build job attractiveness.
- Employees do not connect with the organization or its purpose** – find a compelling narrative to promote connection to the role employees play.
- Employees can get more money elsewhere** – stay aware of what is happening in your industry. Be aware of competitors who can steal your talent investing an incremental wage offer versus fostering annual costly training and growth for developing their own talent.

	Over (Under) Budget				
	MAY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
GENERAL FUND					
Taxes	(287.89)	865,606.35	1,152,789.00	(287,182.65)	75.09%
Total Licenses and Permits	11,033.00	51,272.32	115,950.00	(64,677.68)	44.22%
Intergovernmental Aid	-	449,489.22	2,468,055.00	(2,018,565.78)	18.21%
Public Charges for Service	11,670.41	93,671.74	145,640.00	(51,968.26)	64.32%
Fines and Forfeitures	6,647.87	46,039.71	91,000.00	(44,960.29)	50.59%
Total Interest	19,129.38	123,667.45	75,578.00	48,089.45	163.63%
Miscellaneous Revenue	28,562.00	114,487.23	162,134.00	(47,646.77)	70.61%
Other Financing Sources	20,254.13	138,903.09	220,000.00	(81,096.91)	63.14%
Total General Fund Revenue	97,008.90	1,883,137.11	4,431,146.00	(2,548,008.89)	42.50%
Village Board	4,146.77	36,462.52	101,675.00	(65,212.48)	35.86%
Administration	6,244.45	38,855.58	106,050.00	(67,194.42)	36.64%
Engineering & GIS	5,003.25	28,767.55	90,794.00	(62,026.45)	31.68%
Finance	18,477.60	122,800.01	315,631.00	(192,830.99)	38.91%
Clerk	13,980.40	105,135.79	208,198.00	(103,062.21)	50.50%
Community Development - Assessing	5,027.62	37,187.42	140,541.00	(103,353.58)	26.46%
Village Hall	4,945.12	43,733.22	128,399.00	(84,665.78)	34.06%
Municipal Court	4,933.38	35,088.69	71,773.00	(36,684.31)	48.89%
Unallocated	18,299.62	56,812.30	209,157.00	(152,344.70)	27.16%
Insurance	30,462.16	131,993.09	212,402.00	(80,408.91)	62.14%
Village Promotion and Goodwill	17,133.47	22,033.74	38,919.00	(16,885.26)	56.61%
Inspections	8,356.17	67,777.60	145,981.00	(78,203.40)	46.43%
Fire Operations	28,719.35	170,017.78	350,595.00	(180,577.22)	48.49%
Fire Allocated	35,358.23	194,601.21	373,996.00	(179,394.79)	52.03%
Crossing Guards	3,475.16	39,298.29	79,703.00	(40,404.71)	49.31%
Public Works Administration	1,562.59	7,746.92	35,275.00	(27,528.08)	21.96%
Street Repair and Maintenance	65,840.44	291,644.27	770,641.00	(478,996.73)	37.84%
Public Works Support Services	1,889.62	21,856.29	53,576.00	(31,719.71)	40.79%
Public Works Vehicle Maintenance	2,362.67	70,599.41	150,900.00	(80,300.59)	46.79%
Snow and Ice Control	3,077.82	175,163.26	235,538.00	(60,374.74)	74.37%
Weed Control	1,258.30	2,992.72	20,661.00	(17,668.28)	14.48%
Recycling	2,539.63	16,263.25	49,804.00	(33,540.75)	32.65%
Park	54,513.05	221,126.65	528,799.00	(307,672.35)	41.82%
Recreation	20,153.82	93,625.74	227,179.00	(133,553.26)	41.21%
Forestry	13,195.18	69,305.61	194,017.00	(124,711.39)	35.72%
Youth Football	3,235.49	13,681.73	27,502.00	(13,820.27)	49.75%
Community Band	354.32	3,423.07	11,279.00	(7,855.93)	30.35%
Economic Development	2,485.83	15,841.37	108,703.00	(92,861.63)	14.57%
Transfers	-	-	-	-	#DIV/0!
Total General Fund Expenses	377,031.51	2,133,835.08	4,987,688.00	(2,853,852.92)	42.78%
GENERAL FUND NET REVENUES (EXPENSES)	(280,022.61)	(250,697.97)	(556,542.00)		
SANITATION					
Sanitation Revenues	51,977.40	306,575.96	589,850.00	(283,274.04)	51.98%
Sanitation Expenses	44,511.03	226,126.03	488,730.00	(262,603.97)	46.27%
SANITATION NET REVENUES (EXPENSES)	7,466.37	80,449.93	101,120.00		
FIRE EQUIPMENT DONATION					
Fire Equipment Donation Revenues	2,555.75	85,657.53	97,000.00	(11,342.47)	88.31%
Flag Pole Memorial Expenses	-	1,447.00	2,100.00	(653.00)	68.90%
FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES)	2,555.75	84,210.53	94,900.00		
AQUATICS					
Aquatics Revenue	26,171.26	139,257.52	188,603.00	(49,345.48)	73.84%
Aquatics Expenses	46,237.53	85,132.31	203,603.00	(118,470.69)	41.81%
AQUATICS NET REVENUES (EXPENSES)	(20,066.27)	54,125.21	(15,000.00)		

				Over (Under) Budget	
	MAY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
LIBRARY/CIVIC CENTER					
Library/Civic Center Revenues	3,301.50	463,444.55	625,260.00	(161,815.45)	74.12%
Library/Civic Center	43,765.93	300,506.09	640,360.00	(339,853.91)	46.93%
LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES)	(40,464.43)	162,938.46	(15,100.00)		
CONSOLIDATED POLICE SERVICES					
Consolidated Police Services Revenue	50,737.43	2,676,023.57	4,034,297.00	(1,358,273.43)	66.33%
Police Services Consolidated	358,738.06	1,934,526.84	4,137,882.00	(2,203,355.16)	46.75%
CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES)	(308,000.63)	741,496.73	(103,585.00)		
VAN LIESHOUT RECREATION CENTER					
Van Lieshout Rec Center Revenues	1,358.32	18,279.41	22,750.00	(4,470.59)	80.35%
Van Lieshout Rec Center Expenses	301.46	25,210.30	34,766.00	(9,555.70)	72.51%
VAN LIESHOUT NET REVENUES (EXPENSES)	1,056.86	(6,930.89)	(12,016.00)		
PROMOTIONAL FUND					
Promotional Fund Revenues	822.84	21,553.20	47,400.00	(25,846.80)	45.47%
Promotional Fund Expenses	-	5,153.36	33,500.00	(28,346.64)	15.38%
PROMOTIONAL NET REVENUES (EXPENSES)	822.84	16,399.84	13,900.00		
AMERICAN RESCUE FUND					
American Rescue Fund Revenues	3,651.79	20,289.59	769,257.00	(781,546.59)	2.64%
American Rescue Fund Expenses	570.16	7,791.58	1,399,546.00	(661,754.42)	0.56%
AMERICAN RESCUE PROMOTIONAL NET REVENUES (EXPENSES)	3,081.63	12,498.01	(630,289.00)		
TRANSPORTATION SPECIAL REVENUE FUND					
Transportation Special Revenue Fund Revenues	58.09	342.82	-	342.82	#DIV/0!
Transportation Special Revenue Fund Expenses	-	-	14,430.00	(14,430.00)	0.00%
TRANSPORTATION SR FUND NET REVENUES (EXPENSES)	58.09	342.82	(14,430.00)		
SMALL BUSINESS MICRO LOAN FUND					
Small Business Micro Loan Fund Revenues	819.65	4,527.55	800.00	3,727.55	565.94%
Small Business Micro Loan Fund Expenses	-	-	500.00	(500.00)	0.00%
SMALL MICRO LOAN FUND NET REVENUES (EXPENSES)	819.65	4,527.55	300.00		
FAÇADE RENOVATION GRANT FUND					
Façade Renovation Grant Fund Revenues	716.38	4,774.06	200.00	4,574.06	2387.03%
Façade Renovation Grant Fund Expenses	-	1,127.80	500.00	(372.20)	225.56%
COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES)	716.38	3,646.26	(300.00)		
NELSON CROSSING MAINTENANCE					
Nelson Crossing Maintenance Revenues	19.36	2,723.63	3,486.00	(762.37)	78.13%
Nelson Crossing Maintenance Expenses	-	17.97	3,486.00	(3,468.03)	0.52%
NELSON CROSSING MAINTENANCE NET REVENUES (EXPENSES)	19.36	2,705.66	-		
SPECIAL ASSESSMENTS					
Special Assessment Revenue	9,997.70	68,509.27	161,000.00	(92,490.73)	42.55%
Special Assessment Expense	381.05	1,043.42	192,300.00	(191,256.58)	0.54%
SPECIAL ASSESSMENTS NET REVENUES (EXPENSES)	9,616.65	67,465.85	(31,300.00)		

				Over (Under) Budget	
	MAY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
EQUIPMENT REVOLVING FUND					
Equipment Revolving Revenue	9,410.40	53,955.27	451,000.00	(397,044.73)	11.96%
Equipment Revolving Expenses	-	43,339.00	690,000.00	(646,661.00)	6.28%
EQUIPMENT NET REVENUES (EXPENSES)	9,410.40	10,616.27	(239,000.00)		
FACILITY AND TECHNOLOGY FUND					
Facility and Technology Fund Revenues	329.15	62,209.30	80,000.00	(17,790.70)	77.76%
Facility and Technology Fund Expenditures	7,675.79	37,323.39	100,000.00	(62,676.61)	37.32%
FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES)	(7,346.64)	24,885.91	(20,000.00)		
TAX INCREMENT DISTRICT 4					
Tax Increment District 4 Revenues	4,640.36	1,508,955.46	1,661,750.00	(152,794.54)	90.81%
Tax Increment District 4 Expenses	1,204.80	465,799.12	1,419,369.00	(953,569.88)	32.82%
TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES)	3,435.56	1,043,156.34	242,381.00		
TAX INCREMENT DISTRICT 5					
Tax Increment District 5 Revenues	1,445.68	288,549.60	439,298.00	(150,748.40)	65.68%
Tax Increment District 5 Expenses	1,516.35	70,656.36	305,184.00	(234,527.64)	23.15%
TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES	(70.67)	217,893.24	134,114.00		
TAX INCREMENT DISTRICT 6					
Tax Increment District 6 Revenues	21,729.48	1,106,227.47	3,015,486.00	(1,909,258.53)	36.68%
Tax Increment District 6 Expenses	16,358.84	550,130.88	5,209,827.00	(4,659,696.12)	10.56%
TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES)	5,370.64	556,096.59	(2,194,341.00)		
TAX INCREMENT DISTRICT 7					
Tax Increment District 7 Revenues	4,266.04	568,849.66	770,200.00	(201,350.34)	73.86%
Tax Increment District 7 Expenses	2,427.85	39,351.13	580,279.00	(540,927.87)	6.78%
TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES)	1,838.19	529,498.53	189,921.00		
TAX INCREMENT DISTRICT 8					
Tax Increment District 8 Revenues	4,065.96	90,641.22	94,840.00	(4,198.78)	95.57%
Tax Increment District 8 Expenses	3,085.21	79,368.47	1,727,310.00	(1,647,941.53)	4.59%
TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES)	980.75	11,272.75	(1,632,470.00)		
PARK IMPROVEMENT					
Park Improvement Revenue	4,358.73	15,968.14	161,550.00	(145,581.86)	9.88%
Park Improvement Expenses	124,703.52	127,622.59	668,364.00	(540,741.41)	19.09%
PARK IMPROVEMENTS NET REVENUES (EXPENSES)	(120,344.79)	(111,654.45)	(506,814.00)		
CAPITAL PROJECTS					
Capital Projects Revenue	(4,904.97)	150,670.86	526,375.00	(375,704.14)	28.62%
Construction Projects	1,812.36	371,572.31	1,679,464.00	(1,307,891.69)	22.12%
Administration Capital Projects	28,738.01	145,082.27	213,668.00	(68,585.73)	67.90%
TOTAL CONSTRUCTION EXPENSES	30,550.37	516,654.58	1,893,132.00	(1,376,477.42)	27.29%
CAPITAL PROJECTS NET REVENUES (EXPENSES)	(35,455.34)	(365,983.72)	(1,366,757.00)		

				Over (Under) Budget	
	MAY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
SEWER					
Sewer Revenues	508,210.09	1,822,635.75	3,672,875.00	(1,850,239.25)	49.62%
Sewer Capital	44,749.83	299,277.31	422,357.00	(123,079.69)	70.86%
Sewer Financing	20,816.00	127,296.00	255,518.00	(128,222.00)	49.82%
Sewer Treatment	213,836.79	1,285,054.34	2,401,600.00	(1,116,545.66)	53.51%
Sewer Collection	13,694.69	100,669.81	228,442.00	(127,772.19)	44.07%
Sewer Customer A/R	12,142.18	69,333.30	161,673.00	(92,339.70)	42.88%
Sewer Admin and General	31,741.12	113,197.35	205,121.00	(91,923.65)	55.19%
TOTAL SEWER EXPENSES	336,980.61	1,994,828.11	3,674,711.00	(1,679,882.89)	54.29%
SEWER NET REVENUES (EXPENSES)	171,229.48	(172,192.36)	(1,836.00)		
WATER UTILITY					
Water Utility Revenues	224,175.03	1,247,993.56	3,103,402.00	(1,855,408.44)	40.21%
Water Capital Projects	99,428.29	350,741.89	521,357.00	(170,615.11)	67.27%
Water Financing	59,542.50	373,998.19	761,212.00	(387,213.81)	49.13%
Water Source	2,823.48	10,887.70	95,200.00	(84,312.30)	11.44%
Pumping	25,588.94	122,966.90	265,891.00	(142,924.10)	46.25%
Water Treatment	138,605.76	316,003.79	483,035.00	(167,031.21)	65.42%
Water Distribution	40,476.77	366,358.08	844,422.00	(478,063.92)	43.39%
Customer A/R	5,081.14	30,146.08	74,447.00	(44,300.92)	40.49%
Admin and General	10,358.05	91,212.25	189,099.00	(97,886.75)	48.24%
TOTAL WATER EXPENSES	381,904.93	1,662,314.88	3,234,663.00	(1,572,348.12)	51.39%
WATER NET REVENUES (EXPENSES)	(157,729.90)	(414,321.32)	(131,261.00)		
STORMWATER UTILITY					
Stormwater Revenue	117,439.36	706,356.07	2,123,890.00	(1,417,533.93)	33.26%
Stormwater Capital Projects	251,862.66	265,001.29	506,347.00	(241,345.71)	52.34%
Storm Financing	42,083.00	284,081.32	557,497.00	(273,415.68)	50.96%
Storm Pond Maintenance	1,701.45	21,534.18	147,544.00	(126,009.82)	14.60%
Storm Collection	27,723.33	91,887.20	456,283.00	(364,395.80)	20.14%
Storm Customer A/R	4,655.73	28,090.77	63,039.00	(34,948.23)	44.56%
Storm Admin and General	20,249.84	145,531.00	247,029.00	(101,498.00)	58.91%
TOTAL STORM EXPENSES	348,276.01	836,125.76	1,977,739.00	(1,141,613.24)	42.28%
STORMWATER NET REVENUES (EXPENSES)	(230,836.65)	(129,769.69)	146,151.00		

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 June is a \$364,989 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past year.

Property, Auto and Workers Compensation first thru third quarter premiums have been paid so nine months of expense included in June financials.

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 second quarter will not be billed until July. Strength invoices have not been issued to Bel Brands (June), Nestle (June), Oh Snap (April thru June) 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.

COMMUNITY DEVELOPMENT

HIGHLIGHTS

- Met with Commercial Developers regarding sites and TIF in village.
- Continued Inspections of homes, apartments, and commercial projects.
- Discussions with architects regarding new projects.
- Met with local Business Owners
- Continued discussions for further revitalization in our downtown

TOP PRIORITIES FOR July 2023

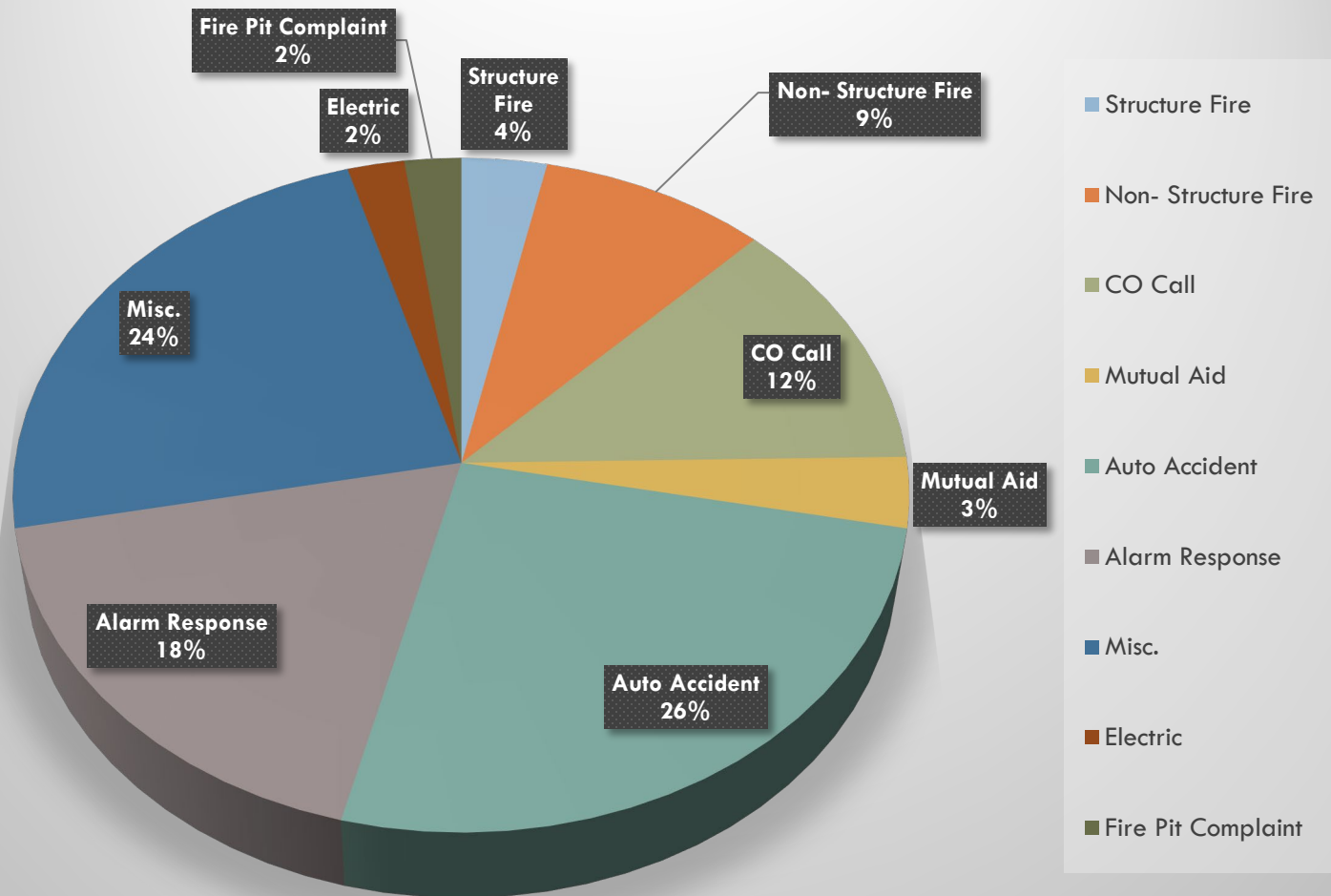
- Meet with builders and owners about upcoming commercial projects.
- Work with developers regarding Commercial/Industrial projects.
- Continued Inspections of homes, apartments, industrial and commercial projects.
- Assist developers, surveyors, and realtors with zoning requirements.
- Meet with more Local Businesses and to collect information on potential needs for the community/business.
- BRE Visits with more businesses
- Work through Site Plan review on multiple projects
- Addressing and Solar panel ordinance update/creation
- Work on updates to Sec 8 to allow for more options for the Village long term on commercial inspections and Building plan approvals
- Improve compliant tracking and follow-up process
- Find and catalog all existing Conditional uses, Variance and planning/zoning permits in effect
- Finalize updates to Sec 44

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	11	3	23	16	21	2	2	89	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	0	5	1	8	5	2	0	0	21								
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



LCFD Incident Report - June 2023

Number of Incidents: 21

Incidents Last Year: 18

Year-to-Date: 89

Date	Time	Incident Number	Location	Description	Response	Vehicles
6/1/2023	0:56	23LC00069	530 Cleveland Avenue	CO alarm sounding in home	Investigate, nothing found	3621 - Engine 3631 - Pickup 3641 - Aerial
6/1/2023	8:07	23LC00070	1803 Mountain Ash Lane	CO alarm sounding in home	Investigate, nothing found	3621 - Engine 3641 - Aerial
6/2/2023	20:39	23LC00071	130 W Main Street	Flow switch alarm sounding at windmill	Air compressor failed on dry pipe system tripping sensor	3621 - Engine 3641 - Aerial
6/4/2023	13:21	23LC00072	3805 Freedom Road	Alarm sounding at Agropur	Experiencing power issues, false alarm	3631 - Pickup 3621 - Engine
6/5/2023	8:22	23LC00073	2216 Golden Gate Drive	Flow switch alarm at apartments	Fire alarm being tested without system being in test mode, no incident	3621 - Engine 3631 - Pickup 3641 - Aerial
6/5/2023	16:11	23LC00074	841 Rolling Meadows Drive	Smell of gas in house/garage	Kimberly covered call due to department being at Nechodom funderal - leak found, requested technician to fix	
6/7/2023	13:19	23LC00075	Freedom & North Road	Vehicle accident, car ended up on train tracks	Cleaned up debri	3621 - Engine 3631 - Pickup 3622 - Engine 3671 - Squad
6/8/2023	16:25	23LC00076	Hwy 41 NB & Holland Road	Lane blockage due to anitfreeze spill	Cleaned up	3621 - Engine
6/8/2023	23:51	23LC00077	1121 Buchanan Street	CO alarm sounding in home	Investigate, low battery alarm, no CO	3621 - Engine
6/15/2023	15:31	23LC00078	Freedom & Elm	2 vehicle accident	Accident cleanup	3621 - Engine 3631 - Pickup
6/18/2023	14:49	23LC00079	134 Green Way Drive, Combined Locks	Mutual aid call - garage fire	Assist with extinguishing fire	3621 - Engine 3631 - Pickup 3671 - Squad
6/20/2023	3:30	23LC00080	1400 Block Holland Road	Fire in landfill	Turned over to VFD as it is their jurisdiction	3621 - Engine 3622 - Engine 3641 - Aerial
6/20/2023	8:50	23LC00081	940 W Elm Drive - Stoney Creek Estates	Alarm sounding	Testing being conducted - no issue	3621 - Engine
6/20/2023	8:59	23LC00082	940 W Elm Drive - Stoney Creek Estates	Alarm sounding	Testing being conducted - no issue	3621 - Engine
6/21/2023	10:20	23LC00083	Hwy 41 NB South of Holland Road	Accident on highway	Accident cleanup	3621 - Engine 3622 - Engine
6/21/2023	16:14	23LC00084	Madison and W Main	2 vehicle accident	Accident cleanup	3621 - Engine
6/21/2023	20:09	23LC00085	North and Freedom Road	Car and motorcycle accident	Accident cleanup, assist with victim	3621 - Engine 3671 - Squad
6/23/2023	15:49	23LC00086	North and Buchanan Street	2 vehicle accident	Accident cleanup	3621 - Engine 3631 - Pickup
6/24/2023	9:40	23LC00087	Holland Road and W Elm Drive	Truck and motorcylcle accident	Command cancelled apparatus response, no injuries nothing to clean up	3621 - Engine
6/29/2023	18:20	23LC00088	2012 Kelly Street	CO alarm sounding in home	Found reading of 75 PPM on meter, ventilated residence	3621 - Engine 3631 - Pickup 3641 - Aerial
6/30/2023	6:08	23LC00089	2012 Kelly Street	CO alarm sounding again in home	Advise resident to follow up with contractor installing heater/AC unit	3621 - Engine 3631 - Pickup



FOX VALLEY METRO POLICE DEPARTMENT

PERSONNEL

Officer Mike Grumann recently reached a career milestone by completing twenty years of service with us.

POLICE CLERK (FULL-TIME) FRAN DIEDRICK SERVED HER LAST, REGULAR WORKING DAY WITH US ON JUNE 30TH. FRAN HAS BEEN WITH METRO SINCE 2010. PART-TIME CLERK, KAITLIN ARMBRUSTER HAS BEEN GIVEN THE FULL-TIME POSTION. DIEDRICK HAS OFFERED TO FILL IN PART-TIME UNTIL THAT POSTION CAN BE FILLED.

The joint police commission met on June 6th and confirmed the appointment of both new officers – Jason Seavey and Cole Delvoye.

EQUIPMENT / FLEET

The 2023 new squad car arrived on July 12th from a dealership in Pennsylvania. Due to supply and demand issues, this was the only way to obtain a new squad car this year. Ford only opens up fleet orders once or twice a year and for only a few weeks at a time. The timing of their fleet order periods typically does not align with our budget process.

We conducted an exhaustive search of Wisconsin and Illinois dealerships and finally located a dealer in Pennsylvania that had already ordered two new squad cars from the factory in spring.

GRANTS

The department submitted for a grant opportunity through the Captiol Credit Union's – Elevate Communities grant Program. We submitted a request for a traffic safety speed board/message board trailer. We were not awarded the grant. This is the third year in a row that we have submitted for this grant and have been turned down for our request.

SPECIAL EVENTS

Our department is providing staff 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.

Some of the other events that we will be staffing are:

Touch-A-Truck

Bike to the Beat

Rock Cancer

U.S. Venture Open (Corporate Facility Event)

Fox Cities Marathon

Our National Night Out event will be on Tuesday, August 1st, from 5PM to 8PM at Legion Park in Little Chute. All residents from Little Chute *and* Kimberly are welcome to attend.

OUR DEPARTMENT HOSTED A DOG MICROCHIP CLINIC ON WEDNESDAY, JUNE 28TH FROM 5PM – 7PM AT METRO. THE EVENT WAS SPONSORED BY UNFORGETTABLE UNDERDOGS RESCUE. ABOUT 40 DOGS WERE MICROCHIPPED. MICROCHIPPING IS A SAFE AND EFFECTIVE WAY FOR US TO IDENTIFY LOST DOGS AND GET THEM RETURNED TO THEIR FAMILY EXPEDITIOUSLY. SPECIAL THANKS TO OFFICER LAURA OSTER FOR COORDINATING THIS EVENT.

THE POLICE LIGHTS OF CHRISTMAS, *COPS AND CULVER'S DAY* IS JULY 25TH. PLEASE STOP AT THE LITTLE CHUTE CULVER'S FOR LUNCH OR DINNER (OR BOTH) TO SUPPORT THIS ORGANIZATION THAT GIVES BACK TO PEOPLE IN OUR COMMUNITIES.



[HTTPS://WWW.FACEBOOK.COM/LIGHTSOFCHRISTMASOUTREACH/](https://www.facebook.com/LIGHTSOFCHRISTMASOUTREACH/)

Monthly Activity

Below is a three-month comparison for calls for service in the Village of Little Chute.



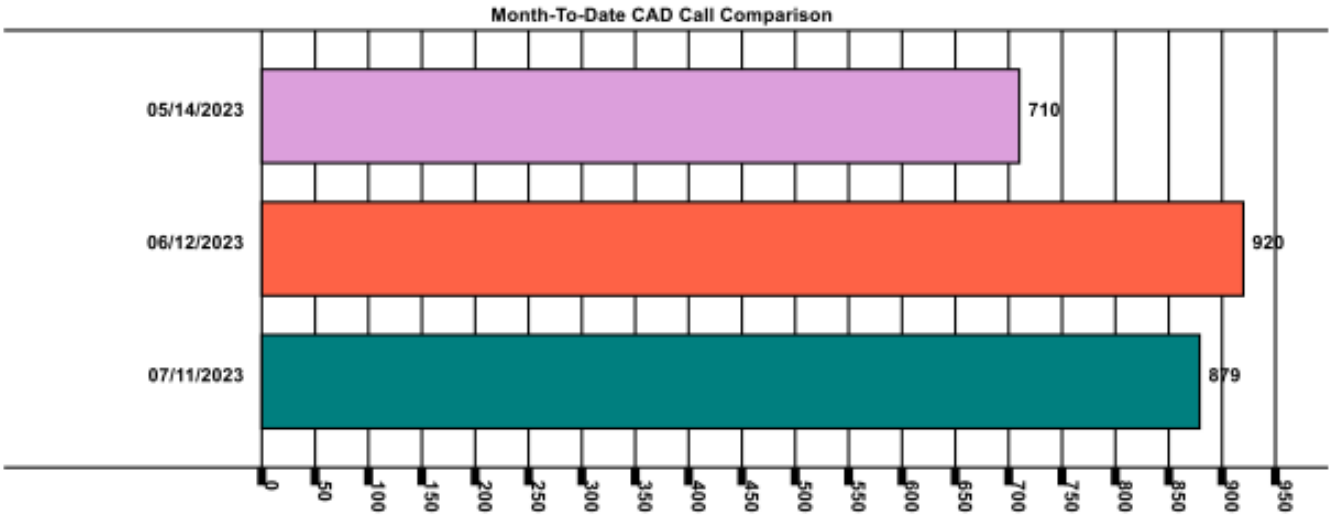
FOX VALLEY METRO POLICE DEPARTMENT

Month-to-Date CAD Call Detail

Month-To-Date CAD Received Calls

Call Nature	06/13/2023	05/15/2023	1 mo %	04/16/2023	2 mo %
	to 07/11/2023:	to 06/12/2023:	change:	to 05/14/2023:	change:
911 Misdiagnose	113	161	-29.8%	74	52.7%
Abandoned Vehicle	2	1	100.0%	3	-33.3%
Abdominal A-Adam Response	1	0	N/A	2	-50.0%
Accident in a Parking Lot	2	4	-50.0%	4	-50.0%
Accident with Extrication	0	1	-100.0%	0	N/A
Accident with Injury	3	1	200.0%	2	50.0%
Accident with Scene Safety	0	0	N/A	1	-100.0%
Accident with Spill Cleanup	1	0	N/A	0	N/A
Alcohol Violations	0	3	-100.0%	0	N/A
Allergies C-Charles Response	0	1	-100.0%	0	N/A
Allergies D-David Response	1	0	N/A	0	N/A
Animal Bite	1	1	0.0%	5	-80.0%
Animal Call	23	17	35.3%	15	53.3%
Assist Citizen or Agency	39	63	-38.1%	47	-17.0%
Back Problem A-Adam Response	0	0	N/A	3	-100.0%
Back Problem C-Charles Response	1	0	N/A	1	0.0%
Battery	2	2	0.0%	0	N/A
Bicycle Stop	1	1	0.0%	1	0.0%
Bleeding B-Boy Response	2	2	0.0%	0	N/A
Bleeding D-David Response	1	0	N/A	0	N/A
Breathing Problem C-Charles	2	0	N/A	1	100.0%
Breathing Problem D-David	0	1	-100.0%	3	-100.0%
Burglary	1	2	-50.0%	1	0.0%
Carbon Monoxide Alarm	2	3	-33.3%	2	0.0%
Chest Complaint C-Charles	3	1	200.0%	1	200.0%
Chest Complaint D-David	1	0	N/A	2	-50.0%
Choking A-Adam Response	1	0	N/A	0	N/A
Civil Matter Assist	0	2	-100.0%	2	-100.0%
Civil Process	24	13	84.6%	3	700.0%
Crime Prevention	21	26	-19.2%	32	-34.4%
Damage to Property	2	6	-66.7%	6	-66.7%

Diabetic Issue C-Charles	0	0	N/A	1	-100.0%
Disturbance	11	18	-38.9%	16	-31.2%
Disturbance with a Weapon	1	0	N/A	0	N/A
Domestic Disturbance	6	0	N/A	2	200.0%
Drug Complaint	3	2	50.0%	5	-40.0%
Dumpster Fire	0	0	N/A	1	-100.0%
Fainting A-Adam	0	1	-100.0%	1	-100.0%
Fainting C-Charles	1	1	0.0%	1	0.0%
Falls A-Adam Response	1	1	0.0%	1	0.0%
Falls B-Boy Response	2	6	-66.7%	1	100.0%
Falls D-David Response	0	3	-100.0%	1	-100.0%
Fire Alarm Commercial	2	5	-60.0%	2	0.0%
Fire Alarm Residential	0	1	-100.0%	0	N/A
Fire Dept Public Relations	1	0	N/A	0	N/A
Fire Oversized/Commercial Veh	0	0	N/A	1	-100.0%
Fire Unauthorized Burning	0	1	-100.0%	0	N/A
Fire Vegetation or Grass	1	0	N/A	1	0.0%
Fire Vehicle Small	0	1	-100.0%	0	N/A
Fireworks Complaint	13	4	225.0%	0	N/A
Follow Up	19	33	-42.4%	29	-34.5%
Fraud Complaint	6	4	50.0%	3	100.0%
Garbage or Rubbish Fire	0	1	-100.0%	0	N/A
Harassment	6	10	-40.0%	5	20.0%
Hazard in Roadway	19	14	35.7%	5	280.0%
Heart Problem C-Charles	0	1	-100.0%	0	N/A
Heart Problem D-David	0	0	N/A	1	-100.0%
Jail GPS Checks	11	20	-45.0%	16	-31.2%
Juvenile Complaint	8	10	-20.0%	7	14.3%
K9 Assist	0	0	N/A	2	-100.0%
Law Alarms - Burglary Panic	11	7	57.1%	5	120.0%
Law Enforcement Medical	1	0	N/A	0	N/A
Lost or Found Valuables	9	7	28.6%	10	-10.0%
Medical Assistance No Injury	6	5	20.0%	2	200.0%
Medical Pre-Alert	9	5	80.0%	5	80.0%
Missing Person	0	1	-100.0%	2	-100.0%
Motorist Assist	30	27	11.1%	24	25.0%
Natural Gas or Propane Leak	1	1	0.0%	0	N/A
Noise Complaint	6	10	-40.0%	2	200.0%
Ordinance Violation	14	14	0.0%	7	100.0%
PNB E-Edward Response	0	1	-100.0%	0	N/A
Parking Enforcement	35	20	75.0%	14	150.0%





Little Chute Public Library

Gerard H. Van Hoof Memorial

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
- Planning for family area at Market on Main
- Collaboration with new downtown businesses
- Facilitating volunteer opportunities for young adults with special needs
- Partnered with local non-profit to host a grief group
- 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
- Summer Reading 2023: Weekly Challenges
- Summer Programming & Storytimes: Summer Reading Kick-Off Event and Storybook Trail
- Katherine Freund's last day is July 12
- Staffing changes: Two new hires, one Library Asst., one Sub
- Katie Castel Appointed Interim Director
- Local Outreach: Freedom and Little Chute School Storytimes
- Adult Gardening Programming
- Continuing work to build relationships and partnerships for the Fall

	Time	Local Event Name	Target Audience:	Group Attending (program) or Individual Participants (self-directed activity)	Format: In-person; Live, virtual; or Pre-recorded	On-site or Off-site; blank will be treated as On-site	If group attending, then number of attendees	If recorded live, virtual event later posted for on-demand viewing, then enter number of views	If pre-recorded, then number of views	If self-directed, then number of individual participants	Method of Counting (not required)	Local Collaboration (not required)	Notes
June	Series	Gardening Series	Adult	Group/Program	In person		8						
June		Gardening Passive Prog.	Adult	Individual/Self-di	In person					25			
6/19/2023	6:00	Evening Book Club	Adult	Group/Program	In person		10						
6/7	10:00	Craft Circle	Adult	Group/Program	In person		6						
6/14	10:00	Craft Circle	Adult	Group/Program	In person		6						
6/21	10:00	Craft Circle	Adult	Group/Program	In person		6						
6/24/2023	10:00	Storybook Trail	All ages	Group/Program	In person	off site							
6/1/2023	1:00	Comic Club	Young Adult (12-	Group/Program	In person		10						
6/8/2023	1:00	Comic Club	Young Adult (12-	Group/Program	In person		8						
6/15/2023	1:00	Comic Club	Young Adult (12-	Group/Program	In person		16						
6/22/2023	1:00	Comic Club	Young Adult (12-	Group/Program	In person		25						
6/29/2023	1:00	Comic Club	Young Adult (12-	Group/Program	In person		20						
6/13/2023	2:00	Tuesdays @ 2 STEAM	Child (6-11)	Group/Program	In person		40						
6/20/2023	2:00	Tuesdays @ 2 STEAM	Child (6-11)	Group/Program	In person		25						
6/27/2023	2:00	Tuesdays @ 2 STEAM	Child (6-11)	Group/Program	In person		16						
June		Summer Reading Entries	All ages	Individual/Self-di	In person					391			
6/10/2023	10:00	Make Your Mark	All ages	Group/Program	In person		80						
6/13/2023	10:30 AM	Tiny Tulips	Young Child (0-5	Group/Program	In person		60						
6/14/23	9:30 AM	Mini Cloggers	Young Child (0-5	Group/Program	In person		35						
6/14/23	10:30 AM	Little Windmills	Young Child (0-5	Group/Program	In person		25						
6/20/2023	10:30 AM	Tiny Tulips	Young Child (0-5	Group/Program	In person		35						
6/21/23	9:30 AM	Mini Cloggers	Young Child (0-5	Group/Program	In person		25						
6/21/23	10:30 AM	Little Windmills	Young Child (0-5	Group/Program	In person		35						
6/27/2023	10:30 AM	Tiny Tulips	Young Child (0-5	Group/Program	In person		45						
6/28/23	9:30 AM	Mini Cloggers	Young Child (0-5	Group/Program	In person		30						
6/28/23	10:30 AM	Little Windmills	Young Child (0-5	Group/Program	In person		50						
June		Summer Reading Promo	All ages	Individual/Self-di	Pre recorded				403				
6/24/2023	10:00 AM	Sotrybook Trail	All ages	Individual/Self-di	In person		70						
June		Collection Promotional Vide	Adult	Individual/Self-di	Pre recorded				183				
June		Mother Goose Promo	All ages	Individual/Self-di	Pre recorded				329				
June	ALL	Imaginary Play: Camping	Young Child (0-5	Individual/Self-di	In person		600						

	2023 Library Statistics from OWLS						
	JAN	FEB	MAR	APR	MAY	June	(JUN22)
Physical Materials Circulation	8,617	8,141	10,253	9,197	9,261	14,184	11,966
Physical Renewals	2,351	2,327	2,938	2,914	3,158	2,986	3,086
Hoopla EBooks	145	144	168	155	134	129	146
Hoopla Audiobooks	308	270	327	340	406	379	255
Hoopla Binge Pass	2	1	0	3	0	0	2
Hoopla Movies	13	23	22	14	24	12	8
Hoopla Comics	17	11	13	5	22	10	10
Hoopla Music	7	6	10	11	20	16	6
Hoopla TV	23	11	15	23	30	23	32
Overdrive E Book	733	658	781	728	729	747	767
Overdrive Audiobook	585	535	596	597	643	615	600
Overdrive Magazines	126	38	90	113	73	98	51
ILL Loaned	1,808	1,722	2,153	1,952	1,852	2,050	1,822
ILL Borrowed	3,666	3,276	3,975	5,243	5,119	6,760	3,606
Public Internet Use	232	205	280	237	253	381	317
Wireless Logins	1,008	983	1,193	1,122	1,280	1,046	1,129
Door Count	4,736	4,892	5,635	4,039	4,268	6,183	6,204
Card Holders			4,963			4,463	4,625

Park, Rec & Forestry and Facilities

JUNE HIGHLIGHTS

- Great Wisconsin Cheese Festival at Doyle Park held on June 2, 3 & 4 – prep, event work, and cleanup.
- Opened Doyle Pool for season Sunday, June 4.
- Summer parks, recreation, and pool staff started work early June.
- CPR/First Aide/AED training was held June 8 for rec instructors in need of certification.
- Staff repainted Born Learning Trail graphics on sidewalk surrounding Doyle playground.
- Daily prep work for rec programs & themed one-day youth events.
- Held weekly Wednesday senior activities program for card players.
- Held Touch-A-Truck Event at Van Lieshout Park on Tuesday, June 20.
- Continued watering planters throughout Village.
- Continued efforts to organize Market on Main.
- Planning for programs in fall/winter program book; submit changes to graphic artist.
- Planning for Family Fun Fest & Youth Carnival special events.
- Planning and conducting pool cardboard box races, dive-in movie, egg hunt.
- Promote and advertise various department special events
- Continue facilities updates and maintenance items.
- Prepare for 2023 budget: new projects, updates, and maintenance.
- In House message board development.
- Assisted with Little Chute Fireworks Event at Doyle Park on Friday, June 30.

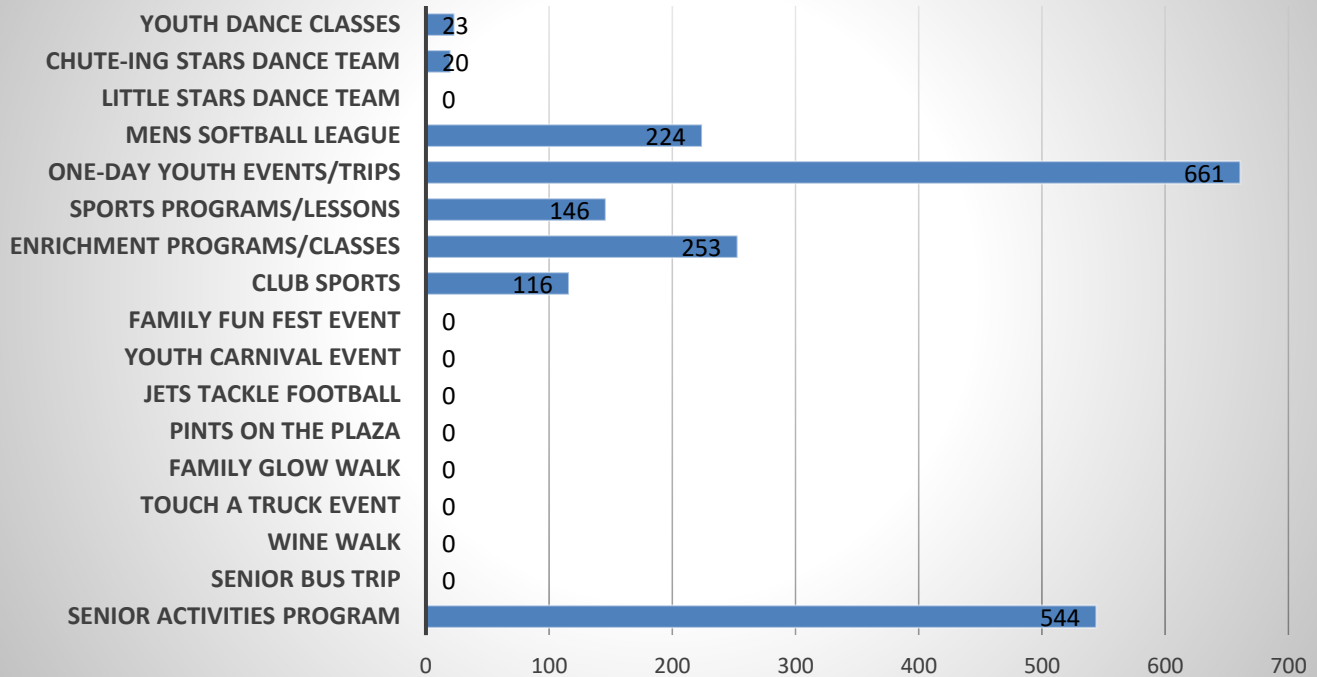


TOP PRIORITIES FOR JULY

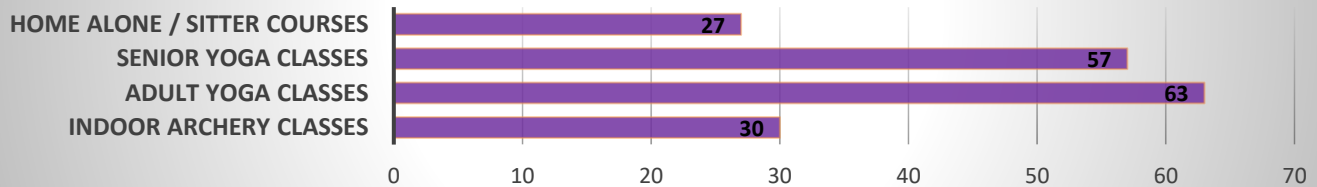
- Message Board installation and implementation of maps.
- Finalize Pints on Plaza events
- Focus on maintenance of parks and trail systems
- Continued efforts for Trust Donation
- Approve Ash Tree and Stump Removal RFP's.
- Receive all Terrace Tree applications.
- Research 2024 projects and financials
- Continue to mulch and trim trees on Heesakker Trails
- Sod cut and re-mulch park trees
- Getting budget figures for 2024
- Continue Facilities updates and maintenance projects.
- Research 2nd floor FFE updates.
- Finalize fall/winter program book; proof; send to print; mail to LC taxpayers July 24
- Solicit sponsors and prizes for Youth Carnival.
- Send men's softball tournament registration form to team managers.
- Enter upcoming programs in RecDesk to prepare for start of program registration on August 1
- Prep work for weekly programs (staff, supplies, activities, snacks for programs, etc.)
- Prep work for Family Fun Fest on July 25 (staff, volunteers, food needs, inflatables, setup, etc.)
- Prep work for Youth Carnival on August 9 (staff, volunteers, prizes, food needs, inflatables, setup, etc.)
- Prep work for jets football (coach background checks, equipment prep, handout day plans, etc.)



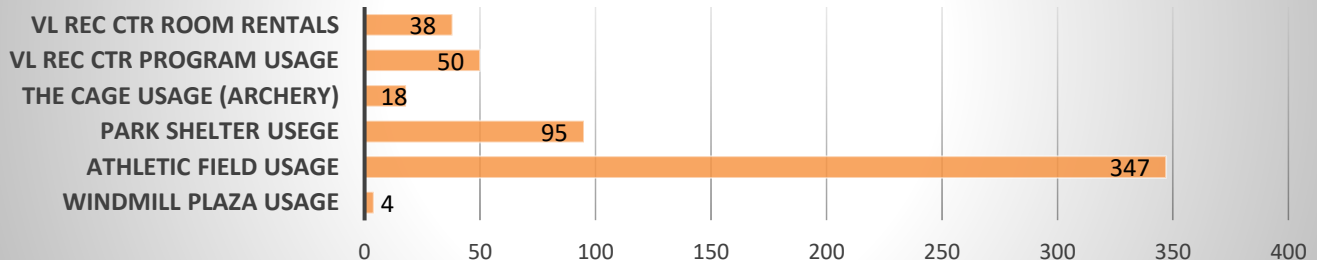
2023 Y-T-D PROGRAM PARTICIPATION



2023 Y-T-D VAN LIESHOUT REC CTR PROGRAMS



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



Doyle Pool Report

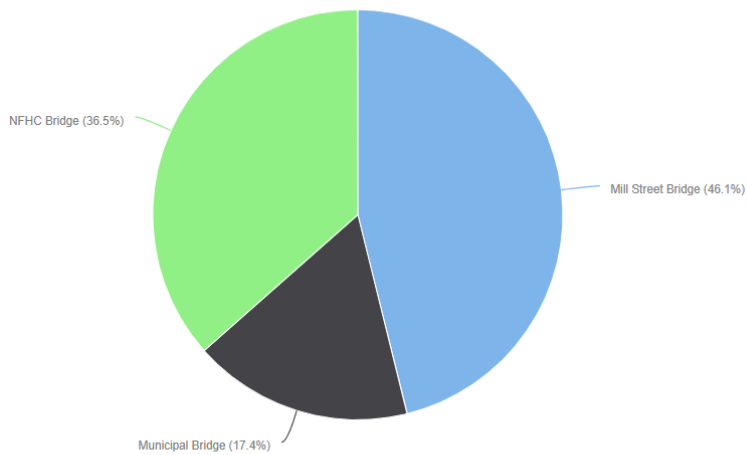
2023	
Attendance	5294
Daily Fees	\$ 12,698.70
Season Passes Sold	\$ 6,998.75
Swim Lessons Sold	\$ 842.00
Concessions Afternoon	\$ 6,467.00
Concessions Evening	\$ 758.00
Other	\$ 150.00
TOTAL	\$ 27,914.45

as of July 9, 2023

Days Closed d/t Weather	4
Avg. Weather Temp	81 degrees
Avg. Pool Temp	74 degrees

Compare Sites

2021-06-01 to 2023-06-30



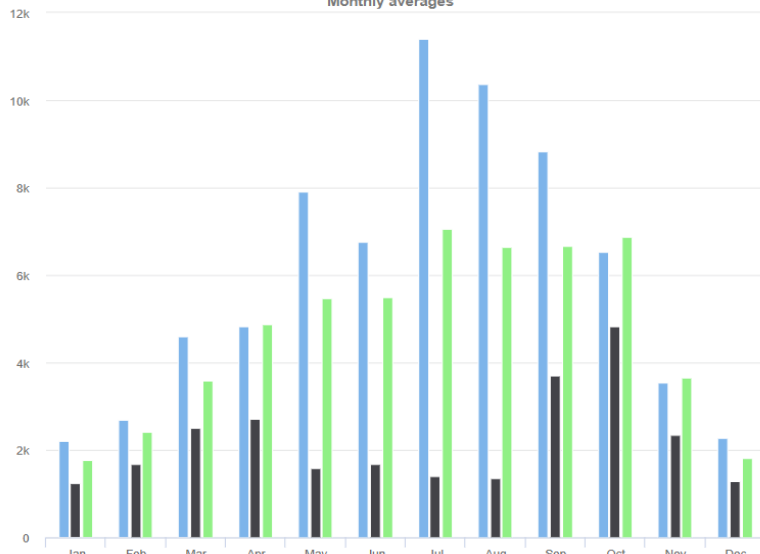
Site Name	Daily Average
Mill Street Bridge	191.9 (46.1%)
Municipal Bridge	72.2 (17.4%)
NFHC Bridge	151.9 (36.5%)

Mill Street Bridge	Municipal Bridge	NFHC Bridge
134511	187707	107398

Months of the year

2021-06-01 to 2023-06-30

Monthly averages



Site Name	Average	Median	STDV	Min	Max
Mill Street Bridge	5,997.3	5,687.3	3,019.0	2,198.5	11,399.3
Municipal Bridge	2,193.6	1,669.5	1,065.3	1,232.0	4,832.0
NFHC Bridge	4,693.4	5,173.3	1,910.8	1,765.5	7,066.4

Day	Mill Street Bridge	Municipal Bridge	NFHC Bridge
2023-06-01	53	32	47
2023-06-02	94	31	64
2023-06-03	91	14	73
2023-06-04	282	43	126
2023-06-05	58	15	60
2023-06-06	265	34	175
2023-06-07	430	60	246
2023-06-08	380	74	172
2023-06-09	274	54	180
2023-06-10	130	33	62
2023-06-11	197	63	99
2023-06-12	229	116	163
2023-06-13	17	8	5
2023-06-14	130	35	120
2023-06-15	101	14	102
2023-06-16	225	43	216
2023-06-17	192	29	251
2023-06-18	263	21	227
2023-06-19	142	27	193
2023-06-20	188	18	205
2023-06-21	112	12	108
2023-06-22	139	14	129
2023-06-23	94	16	138
2023-06-24	60	8	103
2023-06-25	81	13	69
2023-06-26	86	16	75
2023-06-27	161	26	152
2023-06-28	88	16	83
2023-06-29	49	8	70
2023-06-30	64	15	116
30 Days	4675	908	3829

Department of Public Works

Monthly Report – June 2023

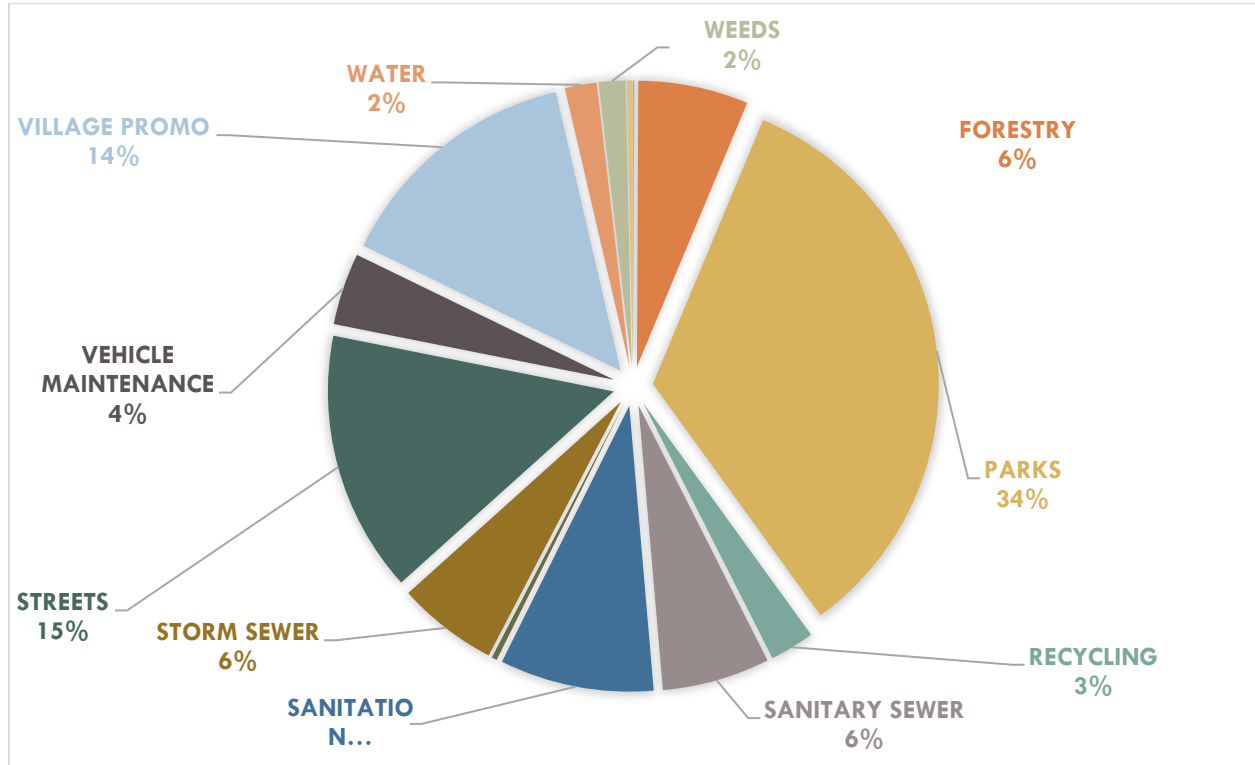
Highlights

- 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, 900 residents renewed their yard waste access card.
- Continued pothole patching throughout the Village.
- Restored three water main breaks on Taylor, Franklin, and Lincoln.
- Both street sweepers were out in operation.
- Rebuilt two storm inlets and two manholes.
- Hauled yard waste and street sweepings out.
- Changed out refuse and recyclable totes.
- Jetted 15,979 feet of mainline sanitary sewer.
- Filed the Compliance Maintenance Annual Report (CMAR) to the Wisconsin Department of Natural Resources.

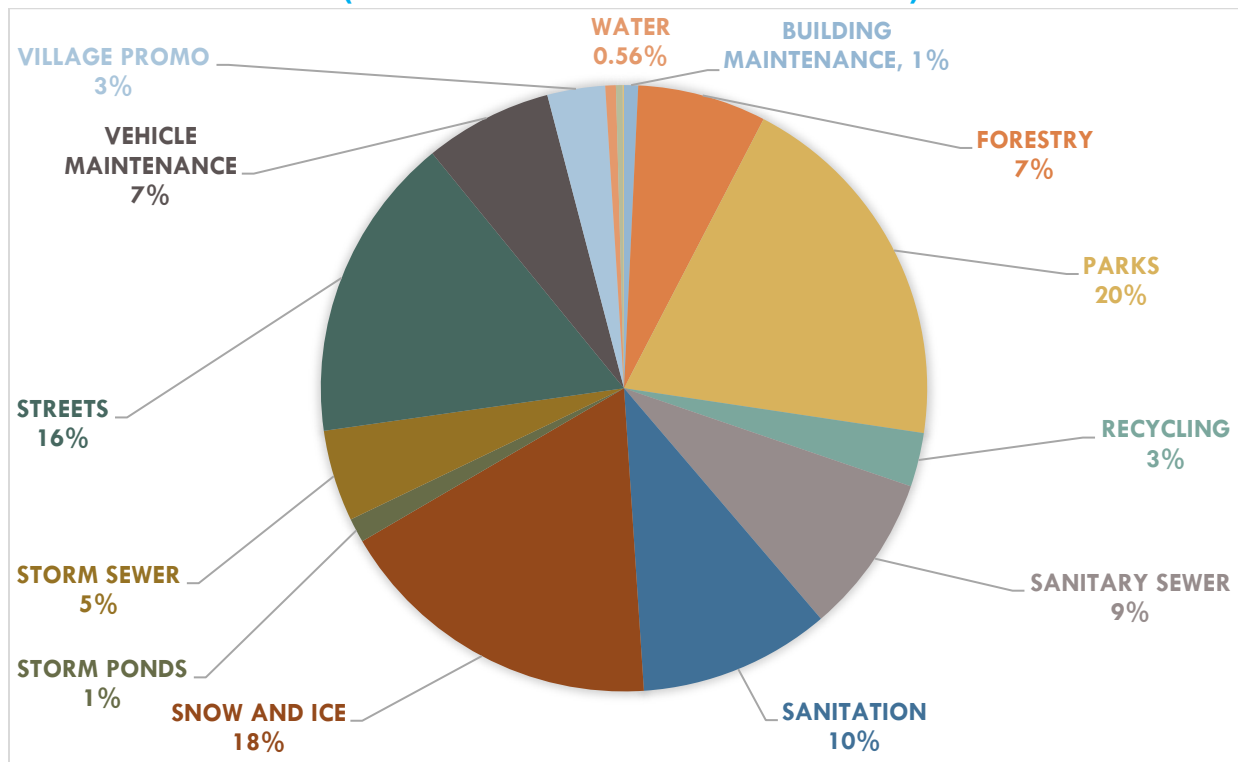
Top Priorities for July 2023

- Employees will continue to look for I&I in the sanitary collection system.
- Monitor erosion control and storm water permits.
- Continue collecting PASER (Pavement Surface Evaluation and Rating) information on Village streets to report to the Wisconsin Department of Transportation.
- Road surface chip sealing for the following streets in the Village – Joan Court and Joyce Street.

June 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)



Monthly Report – June 2023

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

June 2023 - Utility Installation and Abandonments			
Village of Little Chute - BUCHANAN STREET			
WATER MAIN	Units	Installed	Abandoned/Removed
8" PVC Water Main	LF	100.0	
New 1-1/4" Poly Water Services (1 Total)	LF	19.0	
SANITARY SEWER	Units	Installed	Abandoned/Removed
6" Sanitary Lateral	LF (EA)	27.0 (1.0)	
STORM SEWER	Units	Installed	Abandoned/Removed
12" PVC Storm Sewer Pipe	LF	26.5	
12" RCP Storm Sewer Pipe	LF	195.5	645.0
15" RCP Storm Sewer Pipe	LF	525.0	7.0 (1.0)
24" RCP Storm Sewer Pipe	LF	48.0	
4' Diameter, Standard Pre-cast Manhole	VF (EA)	14.71 (2.0)	7.0 (1.0)
Storm Catch Basin	EA	12.0	6.0
6" PVC Storm Lateral	LF (EA)	828.0 (29.0)	189.0 (21.0) Mini Sewer

June 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	56.5	56.5
6" Water Valves - Hydrants	EA	4.0	
Fire Hydrant	EA	4.0	4.0
8" PVC Water Main	LF	3.0	3.0
8" Water Valves	EA	1.0	1.0
12" PVC Water Main	LF	1623.0	1353.0 (10" Main)

12" Water Valves	EA	4.0	3.0 (10" Valves)
New 1-1/4" Poly Water Services (5 Total)	LF	103.0	103.0 (1" Copper)
SANITARY SEWER	Units	Installed	Abandoned/Removed
8" PVC Sanitary Sewer Main	LF	1164.0	591.0 (10" Main)
4' Diameter, Standard Pre-cast Manhole	VF (EA)	53.44 (6.0)	16.0 (3.0)
2" PVC Sanitary Lateral	LF (EA)	8.5 (1.0)	14.5 (2.0)
6" PVC Sanitary Lateral	LF (EA)	36.0 (6.0)	36.0 (6.0)
STORM SEWER	Units	Installed	Abandoned/Removed
None	None	None	None

Buchanan Street Utilities & Concrete Paving Project - Kruczek 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, storm, and sanitary sewer 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.

Kruczek had left the site due to conflicts with the private gas utilities on the west side of Buchanan Street. Michels has completed construction of the new gas main and services. Kruczek is scheduled to return with two crews on Friday, July 14th to install the remaining eight inlets on the west side of Buchanan, upon completion all utility work will be complete.

Vinton Construction has been awarded the concrete paving contract and is scheduled to begin excavation and grading during the week of August 7th.

Randolph Drive Utilities & Concrete Paving Project – Relocation of private utilities owned by WE-Energies (Gas) and TDS (Fiber) is complete, private utilities are no longer in conflict with the proposed Village utilities. Don Hietpas & Sons have completed approximately 50% of the storm sewer construction, crews have also completed 75% of both, the sanitary sewer, and the water main. Utility installation continues to be handled in phases and in different areas of the project to allow for necessary access required by businesses located in the construction site.

Top Priorities for July 2023

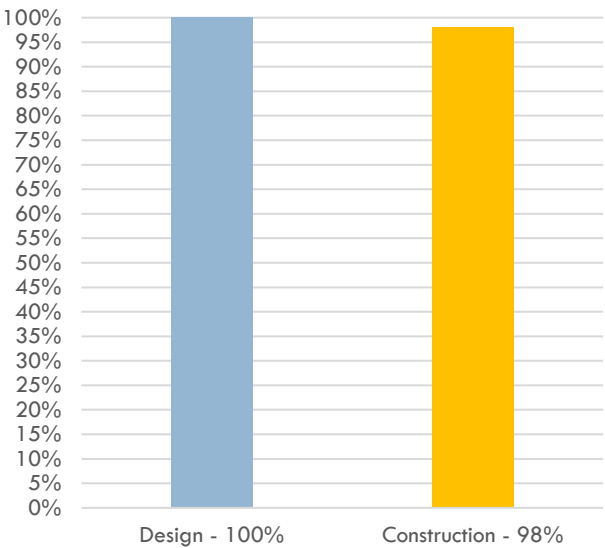
Buchanan Street Utilities & Concrete Paving Project - Kruczek is scheduled to return with two crews on Friday, July 14th to install the remaining eight inlets on the west side of Buchanan, upon completion all public utility work will be complete. Staff will also continue to focus on construction inspection related to the excavation and grading in preparation for concrete pavement. Continued efforts in construction management, and administration, as well as continued community outreach and communication with effected residents throughout construction.

Randolph Drive Utilities & Concrete Paving Project - Utility installation continues to be handled in phases and in different areas of the project to allow for necessary access required by businesses located in the construction site. Staff will continue construction, inspection, management, and administration. Coordination, communication, and community outreach will also continue throughout the construction project.

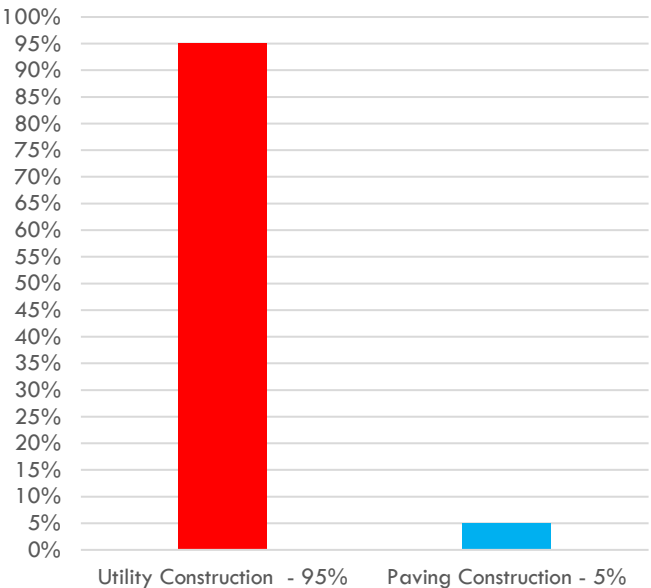
Crosswinds Estates Sidewalk Installation - General Contractor (Sommers Construction) has completed excavation and construction of the concrete curb and gutter, sidewalks, and handicap ramps. Sub-contractor: Superior Sewer & Water, Inc. has completed backfilling, placement of pulverized topsoil, seed,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

Miscellaneous – Staff will continue to assist other departments with daily tasks as well as any special projects or requests. Work has begun on the 2024 CIP projects; Staff is in the process of gathering data for the upcoming design process.

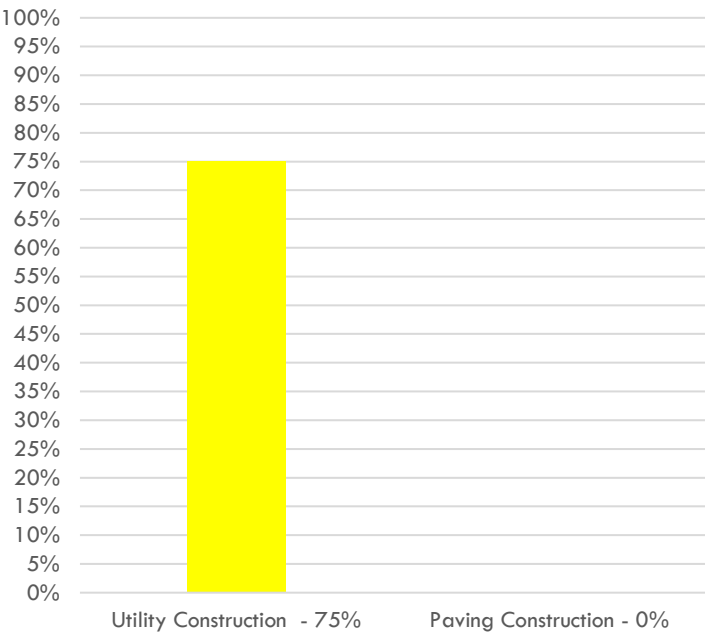
Crosswinds Estates Concrete Sidewalk & Lighting



Buchanan Street Paving & Utilities



Randolph Drive Paving & Utilities



MINUTES OF THE REGULAR BOARD MEETING OF JUNE 21, 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

EXCUSED: 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
Duane Nechodom, Fire Chief
Katherine Freund, LC Library Director
Chief Dan Meister, Fox Valley Metro Police

EXCUSED: Tyler Claringbole, Village Attorney

Public Appearance for Items Not on the Agenda

Mr. David Ante, 1809 Ceil Street Stated he has been ticketed multiple times for a recreational vehicle parked outside his home. He has a Class A RV and continues to get tickets for it. The truck is registered as an RV as is the trailer. He is a CDL Examiner and very familiar with the equipment. He stated he is being singled out on this ordinance. He is requesting the ordinance/statutes be looked at. President Vanden Berg stated he would have Administrator Bernhoft send the code to the board who will review.

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

Trustee Peerenboom requested to remove item 5 from consent agenda and discuss on its own.

Moved by Trustee L. Van Lankvelt, seconded by Trustee Peerenboom to approve the Consent Agenda with item 5 removed for further discussion.

Ayes 6, Nays 0 – Motion Carried

Discussion/Action – Adopt Resolution No. 14 Series 2023 Kilgas CSM

Trustee Peerenboom requested more information and clarification on the CSM. Director Kittel stated the

owners own the land and are using the CSM to combine their lots into one parcel.

Moved by President Vanden Berg, seconded by Trustee Peerenboom to Adopt Resolution No 14, Series 2023 as presented.

Ayes 6, Nays 0 – Motion Carried

Discussion/Possible Action – Nestle Billing Customers

Director Remiker-De Wall presented an update on Nestle billing. The Utilities Committee took action to move that Nestle will pay at 68.7% moving forward, until more months of reliable meter history can be accumulated, they have suggested the permit move forward. The Nestle permit is for an expansion project, the permit could not move forward if their invoices are not up to date.

Discussion/Action – Hawk’s Nest Special Event Permit

Director McDonald presented the request and schedule of outdoor music provided by the Hawks Nest. This is their second year submitting the request. A bar manager from Hawk’s Nest is present for questions and to speak on behalf of the bar. The application was received in April, but the music schedule was not included. Chief Meister had 3 calls over noise in September of 2022, the bar was in compliance with noise at the time. Thus far in 2023 there have been 2 calls in June over noise complaints, without a permit this was in violation of ordinance. Chief has asked that if the permit is approved it includes and defines exactly what is allowed. Medical issues by the owner have caused a delay in the permit process. Trustee Peerenboom stated he feels the 11:30 end time on Thursdays is too late for a work night and would be more comfortable with a 10 or 10:30 end time. The Hawks Nest would have no problem adjusting Thursday night to end earlier.

Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Special Event Permit to alter the time limits on Thursday from 7pm – 10pm, and all other Village Ordinances be followed.

Ayes 6, Nay 0 – Motion Carried

Discussion – Library Strategic Plan

Library Director Freund presented the five year strategic plan for the Library.

Discussion/Action – Adopt Resolution No. 15, Series 2023, CMAR

Director Taylor presented the Annual 2022 CMAR report that is submitted to the DNR.

Moved by Trustee Elrick, seconded by Trustee Peterson to Adopt Resolution No. 15, Series 2023 CMAR

Ayes 6, Nay 0 – Motion Carried

Discussion/Action – Adopt 2024-2028 CIP

Moved by Trustee B. Van Lankveldt, seconded by Trustee Peterson to Approve 2024 – 2028 Capital Improvement Plan as presented.

Ayes 6, Nay 0 – Motion Carried

Discussion/Action – Celebration of Life Special Event Permit

Director McDonald presented a Special Event Permit request from the Celebration of Community for Charlie Knuth. The event is scheduled for Tuesday, July 18 in the evening at Doyle Park.

Moved by Trustee Peerenboom, seconded by Trustee L. Van Lankvelt to Approve Celebration of Life Special Event Permit, pending staff approval of vendor locations and permit fees are paid.

Ayes 6, Nay 0 – Motion Carried

Discussion/Action – Adopt Resolution No. 16, Series 2023 to Finance 2004 Pierce Dash Engine Replacement

Director Remiker-DeWall presented a resolution to replace the engine.

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Adopt Resolution No. 16, Series 2023 to Finance 2004 Pierce Dash Engine Replacement.

Ayes 6, Nay 0 – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Call for Unfinished Business

None

Items for Future Agendas

None

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 2 (two) Economic Development Items*

Moved by Trustee L. Van Lankvelt, seconded by Trustee Peterson to Enter into Closed Session at 7:10 p.m.

Ayes 6, Nays 0– Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Elrick to Exit Closed Session.

Ayes 6, Nays 0– Motion Carried

Possible Action – Resolution for Sale of Village Property

Moved by Trustee Peerenboom, seconded by Trustee B. Van Lankvelt to Approve Resolution No. 17, Series 2023 with counteroffer.

Ayes 6, Nay 0 – Motion Carried

Adjournment

Moved by Trustee Peerenboom seconded by Trustee B. Van Lankveldt to Adjourn Regular Board Meeting at 7:26 p.m.

Ayes 6, Nays 0– Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Disbursement List - July 19, 2023

Payroll & Payroll Liabilities - June 22, 2023	\$260,414.55
Payroll & Payroll Liabilities - July 6, 2023	\$265,256.56
Prepaid Invoices - June 19, 2023	\$9,558.35
Prepaid Invoices - June 23, 2023	\$108,832.80
Prepaid Invoices - June 28, 2023	\$42,257.00
Prepaid Invoices - June 30, 2023	\$109,539.44
Prepaid Invoices - July 7, 2023	\$65,614.75
Prepaid Invoices - July 14, 2023	\$18,836.40
Utility Commission- July 18, 2023	\$376,359.36

CURRENT ITEMS

Bills List - July 19, 2023	\$72,964.43
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Total Payroll, Prepaid & Invoices	\$1,329,633.64
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The above payments are recommended for approval:

Rejected: _____

Approved July 19, 2023

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
U.S. BANK (5015)							
06/23 59455565491	Invoi	PAYROLL ENVELOPES	56.82	Open	Non	06/23	101-51420-206
06/23 59455565491	Invoi	PHONE CASES FOR LCFD	53.92	Open	Non	06/23	101-52200-221
06/23 59455565491	Invoi	FOAM BOARD & ADHESIVE SPRAY	86.38	Open	Non	06/23	206-55110-225
06/23 59455565491	Invoi	OFFICE SUPPLIES	26.40	Open	Non	06/23	101-53310-206
06/23 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	874.65	Open	Non	06/23	206-55110-205
06/23 59455565491	Invoi	ORGANIZATION SUPPLIES	59.04	Open	Non	06/23	206-55110-218
06/23 59455565491	Invoi	FLORAL ARRANGEMENT	63.44	Open	Non	06/23	101-51960-211
06/23 59455565491	Invoi	PRINT RIBBON	60.98	Open	Non	06/23	101-51960-211
06/23 59455565491	Invoi	MONTHLY ZOOM	15.99	Open	Non	06/23	101-51440-208
06/23 59455565491	Invoi	FULL COLOR RIBBON CARTRIDGE	125.93	Open	Non	06/23	101-51440-208
06/23 59455565491	Invoi	BOOKS	1,155.84	Open	Non	06/23	206-55110-206
06/23 59455565491	Invoi	PERIODICALS	40.00	Open	Non	06/23	206-55110-207
06/23 59455565491	Invoi	BOARD GAMES	65.98	Open	Non	06/23	206-55110-213
06/23 59455565491	Invoi	OFFICE SUPPLIES	17.62	Open	Non	06/23	206-55110-218
06/23 59455565491	Invoi	POSTAGE	217.35	Open	Non	06/23	206-55110-226
06/23 59455565491	Invoi	BATTERIES FOR TRAIL CAMERAS	225.74	Open	Non	06/23	101-55200-218
06/23 59455565491	Invoi	ITEMS FOR POOL MEDICAL KIT	130.32	Open	Non	06/23	204-55420-213
06/23 59455565491	Invoi	CSTARS POM COSTUME DEPOSIT	1,699.29	Open	Non	06/23	101-55300-218
06/23 59455565491	Invoi	COOKIES FOR DANCE REVUE	29.94	Open	Non	06/23	101-55300-218
06/23 59455565491	Invoi	ITEMS FOR REC MEDICAL KITS	98.69	Open	Non	06/23	101-55300-218
06/23 59455565491	Invoi	TWO NESCOMS FOR REC PROGRAMS	169.98	Open	Non	06/23	101-55300-218
06/23 59455565491	Invoi	ITEMS FOR BIRTHDAY PARTY BAGS	27.50	Open	Non	06/23	204-55420-218
06/23 59455565491	Invoi	GLOVES FOR WEED PULLING	7.50	Open	Non	06/23	101-55300-218
06/23 59455565491	Invoi	ITEMS FOR POOL CONCESSIONS	18.32	Open	Non	06/23	204-55420-211
06/23 59455565491	Invoi	CHEESEFEET SPRAY PAINT & CAUTION TAPE	15.98	Open	Non	06/23	101-55300-233
06/23 59455565491	Invoi	DPW/ENG EDUCATION BACKGROUND CHECK FO	24.95	Open	Non	06/23	101-51415-208
06/23 59455565491	Invoi	CREDIT FOR HOTEL ACCOMODATION ACCIDENT	174.00-	Open	Non	06/23	101-52200-201
06/23 59455565491	Invoi	POOL STAFF SCHEDULER	144.00	Open	Non	06/23	204-55420-218
06/23 59455565491	Invoi	FERTILIZER & MEASURING SPOONS	25.38	Open	Non	06/23	101-51960-215
06/23 59455565491	Invoi	POOL STAFF WHISTLES & LANYARDS	152.10	Open	Non	06/23	204-55420-213
06/23 59455565491	Invoi	REC STAFF WHISTLES & LANYARDS	22.00	Open	Non	06/23	101-55300-218
06/23 59455565491	Invoi	OFFICE SUPPLIES	25.00	Open	Non	06/23	204-55420-206
06/23 59455565491	Invoi	POOL MANAGER TRAINING LUNCH	54.01	Open	Non	06/23	204-55420-218
06/23 59455565491	Invoi	POOL STAFF SWIMSUITS	109.00	Open	Non	06/23	204-55420-218
06/23 59455565491	Invoi	POOL GUARD TUBES & CPR VALVES FOR MASKS	310.50	Open	Non	06/23	204-55420-213
06/23 59455565491	Invoi	MONTHLY Icloud STORAGE	2.99	Open	Non	06/23	101-52200-204
06/23 59455565491	Invoi	JETS PIZZA FOR LCFD	315.04	Open	Non	06/23	101-52200-211
06/23 59455565491	Invoi	WI DSPS PERMIT	102.00	Open	Non	06/23	206-55110-243
06/23 59455565491	Invoi	WI DSPS PERMIT	51.00	Open	Non	06/23	101-51650-243
06/23 59455565491	Invoi	WI DSPS PERMIT	51.00	Open	Non	06/23	207-52120-243
06/23 59455565491	Invoi	HOTEL ACCOMODATIONS FOR CONFERENCE	360.00	Open	Non	06/23	207-52120-201
06/23 59455565491	Invoi	CAR WASH FOR MEMORIAL SQUAD	33.75	Open	Non	06/23	207-52120-247
06/23 59455565491	Invoi	SAFETY GLOVES	49.84	Open	Non	06/23	101-55200-213
06/23 59455565491	Invoi	EIGHT FORESTRY HELMETS & LINE TRIMMER	902.30	Open	Non	06/23	101-55440-221
06/23 59455565491	Invoi	STROBE LIGHT #206	35.94	Open	Non	06/23	101-53330-225
06/23 59455565491	Invoi	FUEL	106.78	Open	Non	06/23	101-53330-217
06/23 59455565491	Invoi	PARKING TICKET SUSPENSIONS	91.80	Open	Non	06/23	207-52120-204
06/23 59455565491	Invoi	K9 FOOD	119.31	Open	Non	06/23	207-52120-236
06/23 59455565491	Invoi	COFFEE FOR DEPARTMENT	100.99	Open	Non	06/23	207-52120-218
06/23 59455565491	Invoi	UNIFORM PINS AND GLOVES FOR HONOR GUAR	89.73	Open	Non	06/23	207-52120-212
06/23 59455565491	Invoi	VET CARE FOR K9	174.65	Open	Non	06/23	207-52120-236
06/23 59455565491	Invoi	EMERGENCY BLANKETS & MED SUPPLIES	161.18	Open	Non	06/23	207-52120-213
06/23 59455565491	Invoi	DUTY HOLSTER	170.62	Open	Non	06/23	207-52120-223
06/23 59455565491	Invoi	CHARGER FOR BIKE PATROL	8.88	Open	Non	06/23	207-52120-218
06/23 59455565491	Invoi	CSO BELT KEEPERS	19.56	Open	Non	06/23	207-52120-212
06/23 59455565491	Invoi	PHOTOS FOR MEMORIAL SERVICE	5.05	Open	Non	06/23	207-52120-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
06/23 59455565491	Invoi	TRANSUNION	75.00	Open	Non	06/23	207-52120-204
06/23 59455565491	Invoi	SUPPLIES FOR MEMORIAL SQUAD	39.94	Open	Non	06/23	207-52120-218
06/23 59455565491	Invoi	FUEL	135.59	Open	Non	06/23	101-53330-217
06/23 59455565491	Invoi	SLOW MOVING SIGN #206	16.99	Open	Non	06/23	101-53330-225
06/23 59455565491	Invoi	TELEPHONE AND POWER STRIP	91.34	Open	Non	06/23	620-53924-206
06/23 59455565491	Invoi	PRIME MEMBERSHIP	139.00	Open	Non	06/23	620-53924-206
06/23 59455565491	Invoi	ENGINEERING PERMIT APPLICATION FEES	71.54	Open	Non	06/23	101-53300-218
Total U.S. BANK (5015):			9,558.35				
Grand Totals:			9,558.35				

Report GL Period Summary

Vendor number hash: 5015
Vendor number hash - split: 315945
Total number of invoices: 1
Total number of transactions: 63

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	9,558.35	9,558.35
Grand Totals:	9,558.35	9,558.35

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 UTILITY REFUNDS (5398)							
125126208	Invoi	OVERPAYMENT-UTILITY ACCT# 1-251262-08	63.72	Open	Non	06/23	001-15000
170317002	Invoi	OVERPAYMENT-UTILITY ACCT# 1-703170-02	18.95	Open	Non	06/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			82.67				
AIRGAS USA LLC (379)							
9138415488	Invoi	OXYGEN	76.62	Open	Non	06/23	207-52120-213
Total AIRGAS USA LLC (379):			76.62				
AL HARDWARE COMPANY (4702)							
280091-325001	Invoi	STREET PAINT	4.59	Open	Non	06/23	101-53300-218
280099-325001	Invoi	WIRE #8	12.99	Open	Non	06/23	101-53330-225
280159-325001	Invoi	AIR FRESHENER #29	8.98	Open	Non	06/23	101-53330-225
280170-325001	Invoi	PROPANE	54.27	Open	Non	06/23	101-53330-218
280212-325001	Invoi	ITEMS FOR MEMORIAL BENCH	32.97	Open	Non	06/23	101-51960-218
280244-333011	Invoi	FASTENERS	31.12	Open	Non	06/23	207-52120-205
280267-325001	Invoi	FASTENERS	5.76	Open	Non	06/23	101-51650-242
280315-325001	Invoi	SEALANT FOR MEMORIAL BENCH	13.99	Open	Non	06/23	101-51960-218
280321-333011	Invoi	KEYKRAFTER	22.95	Open	Non	06/23	207-52120-247
280327-325001	Invoi	CLEANING ITEMS	49.68	Open	Non	06/23	204-55420-218
280328-325001	Invoi	CABLES TIES	45.57	Open	Non	06/23	204-55420-218
280330-325001	Invoi	WIRELESS HEARING PROTECTORS	56.38	Open	Non	06/23	206-55110-244
280330-325001	Invoi	WIRELESS HEARING PROTECTORS	38.94	Open	Non	06/23	101-51650-244
280330-325001	Invoi	WIRELESS HEARING PROTECTORS	18.52	Open	Non	06/23	207-52120-244
280330-325001	Invoi	WIRELESS HEARING PROTECTORS	6.15	Open	Non	06/23	101-52250-244
280359-325001	Invoi	PLUMBING ITEMS FOR POOL	7.98	Open	Non	06/23	204-55420-242
280394-325001	Invoi	FACE SHIELD	18.99	Open	Non	06/23	101-53300-218
280419-325001	Invoi	PUTTY KNIFE	13.18	Open	Non	06/23	101-53300-218
280426-325001	Invoi	PVC PIPE	21.98	Open	Non	06/23	630-53442-216
280443-325001	Invoi	SANDING DISCS	45.97	Open	Non	06/23	207-52120-242
280464-325001	Invoi	SANDWICH BOARD MATERIALS	71.87	Open	Non	06/23	101-53300-218
280492-325001	Invoi	DUCT TAPE	5.59	Open	Non	06/23	101-55200-218
280505-333011	Invoi	KEYKRAFTER	2.69	Open	Non	06/23	207-52120-218
280523-333011	Invoi	FASTENERS	.69	Open	Non	06/23	207-52120-218
280551-325001	Invoi	CHEESEFEEST DUCT TAPE	15.98	Open	Non	06/23	101-55300-233
Total AL HARDWARE COMPANY (4702):			607.78				
AMPLITEL TECHNOLOGIES (4637)							
21631	Invoi	MONTHLY BACK UP,MANAGED SERVICES, OFFIC	3,785.00	Open	Non	06/23	207-52120-204
21631	Invoi	MULTI-FACTOR AUTHENTICATION FROM DUO-JU	134.00	Open	Non	06/23	207-52120-204
21631	Invoi	MONTHLY ANTIVIRUS, DROPSUITE-JUNE	336.00	Open	Non	06/23	207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):			4,255.00				
ARING EQUIPMENT CO INC (577)							
793943	Invoi	EXPANSION TANK #19	400.98	Open	Non	06/23	101-53330-225
793965	Invoi	COOLANT SENSOR #19	56.95	Open	Non	06/23	101-53330-225
Total ARING EQUIPMENT CO INC (577):			457.93				
ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)							
411046	Invoi	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	396.00	Open	Med	06/23	207-52120-225

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):			396.00				
AT& T (409)							
92078873810963 0	Invoi	JUN/JUL SERVICE	17.58	Open	Non	06/23	207-52120-203
92078873810963 0	Invoi	JUN/JUL SERVICE	52.73	Open	Non	06/23	101-53310-203
92078873810963 0	Invoi	JUN/JUL SERVICE	17.58	Open	Non	06/23	204-55420-203
92078873810963 0	Invoi	JUN/JUL SERVICE	17.58	Open	Non	06/23	101-53310-203
92078873810963 0	Invoi	JUN/JUL SERVICE	70.31	Open	Non	06/23	620-53924-203
92078873810963 0	Invoi	JUN/JUL SERVICE	52.73	Open	Non	06/23	206-55110-203
92078873810963 0	Invoi	JUN/JUL SERVICE	52.71	Open	Non	06/23	101-53310-203
Total AT& T (409):			281.22				
AXON ENTERPRISE INC. (555)							
160396	Invoi	TASER CARTRIDGES	416.50	Open	Non	06/23	207-52120-223
Total AXON ENTERPRISE INC. (555):			416.50				
BADGER FIRE INSPECTION LLC (3134)							
2872	Invoi	AERIAL TEST ON TRUCK 3641	1,271.75	Open	Non	06/23	101-52200-204
Total BADGER FIRE INSPECTION LLC (3134):			1,271.75				
CELLCOM (4683)							
972305-JUNE	Invoi	ENGINEERING PHONE CHARGES	138.19	Open	Non	06/23	452-57331-203
972305-JUNE	Invoi	DPW PHONE CHARGES	104.68	Open	Non	06/23	101-53310-203
972305-JUNE	Invoi	PARKS PHONE CHARGES	125.14	Open	Non	06/23	101-55200-203
972305-JUNE	Invoi	REC PHONE CHARGES	68.94	Open	Non	06/23	101-55300-203
972305-JUNE	Invoi	FACILITIES PHONE CHARGES	28.65	Open	Non	06/23	101-51650-203
972305-JUNE	Invoi	INSPECTOR PHONE CHARGES	28.65	Open	Non	06/23	101-52050-203
972305-JUNE	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	26.08	Open	Non	06/23	101-51530-203
972305-JUNE	Invoi	ADMINISTRATION PHONE CHARGES	28.65	Open	Non	06/23	101-51400-203
972305-JUNE	Invoi	IPAD STORM	23.59	Open	Non	06/23	630-53442-218
972305-JUNE	Invoi	IPAD STREETS	47.18	Open	Non	06/23	101-53300-218
972305-JUNE	Invoi	IPAD VEHICLE MAINTENANCE	23.59	Open	Non	06/23	101-53330-218
972305-JUNE	Invoi	IPAD SANITARY SEWER	23.59	Open	Non	06/23	610-53612-218
Total CELLCOM (4683):			666.93				
ENVIRONMENTAL SYSTEMS RESEARCH (3049)							
94498355	Invoi	ARCGIS SOFTWARE MAINTENANCE	7,722.15	Open	Non	06/23	101-51415-208
Total ENVIRONMENTAL SYSTEMS RESEARCH (3049):			7,722.15				
GREEN BOYZ INC (4841)							
137832	Invoi	FERTILIZER AND CRABGRASS PREVENTER/V.LIE	810.00	Open	Non	06/23	101-55200-204
137839	Invoi	FERTILIZER AND CRABGRASS PREVENTER/LEGI	270.00	Open	Non	06/23	101-55200-204
137840	Invoi	FERTILIZER AND CRABGRASS PREVENTER AT P	2,163.00	Open	Non	06/23	101-55200-204
137841	Invoi	FERTILIZER AND CRABGRASS PREVENTER	540.00	Open	Non	06/23	101-55200-204
137842	Invoi	FERTILIZER AND CRABGRASS PREVENTER/HERI	71.00	Open	Non	06/23	101-55200-204
Total GREEN BOYZ INC (4841):			3,854.00				
GRIESBACH READY-MIX LLC (3832)							
7315	Invoi	CONCRETE-46 ADAMS WAY	43.00	Open	Non	06/23	101-53300-216
7315	Invoi	CONCRETE-46 ADAMS WAY	559.00	Open	Non	06/23	610-53612-256

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total GRIESBACH READY-MIX LLC (3832):			602.00				
KWIK TRIP INC (2365)							
MAY 2023 286768	Invoi	MAY FUEL FOR SQUADS	4,120.35	Open	Non	06/23	207-52120-247
Total KWIK TRIP INC (2365):			4,120.35				
NORTHCENTRAL TECHNICAL COLLEGE (4606)							
200008760-060523	Invoi	TACTICAL TRAINING EXPO	500.00	Open	Non	06/23	207-52120-201
Total NORTHCENTRAL TECHNICAL COLLEGE (4606):			500.00				
OH SNAP! PICKLING LLC (5390)							
062223	Invoi	REFUND FOR 4" TURBO SEWER BILLING	57,776.09	Open	Non	06/23	001-15000
Total OH SNAP! PICKLING LLC (5390):			57,776.09				
O'REILLY AUTOMOTIVE INC (1036)							
2043-387207	Invoi	SQUAD CLEANING SUPPLIES	26.46	Open	Non	06/23	207-52120-247
Total O'REILLY AUTOMOTIVE INC (1036):			26.46				
PEPSI-COLA (3493)							
49407453	Invoi	BEVERAGES	312.48	Open	Non	06/23	101-52200-211
Total PEPSI-COLA (3493):			312.48				
SAM'S CLUB/SYNCHRONY BANK (1728)							
06/23 00204221446	Invoi	ITEMS FOR CONCESSION STAND AT POOL	111.66	Open	Non	06/23	204-55420-211
06/23 00204221446	Invoi	CLEANING SUPPLIES FOR POOL CONCESSION S	91.72	Open	Non	06/23	204-55420-218
06/23 00204221446	Invoi	BATTERIES & SHARPIES	29.95	Open	Non	06/23	204-55420-206
06/23 00204221446	Invoi	REC EVENT ITEMS	190.16	Open	Non	06/23	101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			423.49				
SIRCHIE ACQUISITION COMPANY LLC (155)							
595112	Invoi	DRUG TEST KITS	31.50	Open	Non	06/23	207-52120-218
Total SIRCHIE ACQUISITION COMPANY LLC (155):			31.50				
STONERIDGE LITTLE CHUTE LLC (4903)							
22009951014	Invoi	BAND WATER	19.95	Open	Non	06/23	101-55480-221
23012271337	Invoi	PIZZAS FOR POOL CONCESSIONS	150.00	Open	Non	06/23	204-55420-211
23022041405	Invoi	SENIOR PROGRAM ITEM	11.97	Open	Non	06/23	101-55300-218
Total STONERIDGE LITTLE CHUTE LLC (4903):			181.92				
SWINKLES TRUCKING & EXCAVATING CORP (1853)							
57027	Invoi	TOPSOIL	43.13	Open	Non	06/23	101-53300-216
57027	Invoi	TOPSOIL	43.12	Open	Non	06/23	101-55200-242
Total SWINKLES TRUCKING & EXCAVATING CORP (1853):			86.25				
THEDACARE (1983)							
MAY 2023 1210055	Invoi	MAY BLOOD DRAWS	425.00	Open	Med	06/23	207-52120-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total THEDACARE (1983):			425.00				
TIME WARNER CABLE (89)							
05/23 23749	Invoi	MAY/JUNE SERVICES	219.99	Open	Non	06/23	207-52120-203
06/23 56638	Invoi	JUNE/JULY SERVICES	12.25	Open	Non	06/23	101-52200-208
06/23 97368	Invoi	JUNE/JULY SERVICES	550.00	Open	Non	06/23	101-53310-203
Total TIME WARNER CABLE (89):			782.24				
T-MOBILE (5286)							
975459487 06/23	Invoi	INTERNET HOT SPOTS	88.20	Open	Non	06/23	206-55110-209
Total T-MOBILE (5286):			88.20				
UNIFORM SHOPPE (434)							
334410	Invoi	BIKE SHORTS FOR BIKE PATROL	93.95	Open	Non	06/23	207-52120-212
334849	Invoi	HONOR GUARD UNIFORM SUPPLIES	19.85	Open	Non	06/23	207-52120-212
Total UNIFORM SHOPPE (434):			113.80				
US POSTMASTER (264)							
062123	Invoi	FALL/WINTER REC PROGRAM BOOK/APPLETON-	561.61	Open	Non	06/23	101-55300-226
062123	Invoi	FALL/WINTER REC PROGRAM BOOK/LC ADDRES	735.64	Open	Non	06/23	101-55300-226
Total US POSTMASTER (264):			1,297.25				
VANDERLOOP'S SHOES INC (396)							
104-10071223	Invoi	FIREMAN BOOTS	560.00	Open	Non	06/23	101-52200-213
Total VANDERLOOP'S SHOES INC (396):			560.00				
VILLAGE OF COMBINED LOCKS (3145)							
JUL 2023	Invoi	PROPERTY STORAGE AREA MONTHLY LEASE-JU	494.16	Open	Non	06/23	207-52120-204
Total VILLAGE OF COMBINED LOCKS (3145):			494.16				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2023	Invoi	SAFETY CENTER	384.70	Open	Non	06/23	207-52120-249
JUNE 2023	Invoi	SAFETY CENTER	96.18	Open	Non	06/23	101-52250-249
JUNE 2023	Invoi	VILLAGE HALL	159.29	Open	Non	06/23	101-51650-249
JUNE 2023	Invoi	CIVIC CENTER	331.67	Open	Non	06/23	206-55110-249
JUNE 2023	Invoi	DOYLE PARK DPI RESTROOMS	1,110.77	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	HERITAGE PARK	130.22	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	LEGION PARK SPRINKLER	141.48	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	LEGION PARK RESTROOMS	597.12	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	VAN LIESHOUT PARK	921.53	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	VAN LIESHOUT PARK CONCESSION	10.97	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	1509 E LINCOLN	34.48	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	HEESAKKER PARK-WATER FOUNTAIN	100.56	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	HEESAKKER PARK-RESTROOM	162.15	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	801 MILLER LN-MILLER TOT LOT	12.10	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	HIETPAS ST-JAYCEE TOT LOT	12.93	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	1601 GRANT ST-KINLEY TOT LOT	24.20	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	900 HARVEST TRAIL-CREEKVIEW TOT LOT	70.68	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	W GREENFIELD DR-VAN ZEELAND TOT LOT	15.40	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	DOYLE SHELTER	31.46	Open	Non	06/23	101-55200-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
JUNE 2023	Invoi	DOYLE PARK POOL/RESTROOMS	296.33	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	DOYLE PARK POOL/RESTROOMS	296.33	Open	Non	06/23	204-55420-249
JUNE 2023	Invoi	DOYLE PARK POOL	13,931.29	Open	Non	06/23	204-55420-249
JUNE 2023	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	DOYLE PARK WELL #1	13.89	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	715 DEPOT ST	42.08	Open	Non	06/23	418-57800-204
JUNE 2023	Invoi	719 DEPOT ST	8.25	Open	Non	06/23	418-51225-249
JUNE 2023	Invoi	723 DEPOT ST	8.25	Open	Non	06/23	418-51225-249
JUNE 2023	Invoi	625 E EVERGREEN DR	152.32	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	1200 STEPHEN ST	13.20	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	1401 E ELM DR	904.55	Open	Non	06/23	101-53310-249
JUNE 2023	Invoi	721 W ELM	22.38	Open	Non	06/23	208-52900-249
JUNE 2023	Invoi	MISC PARKING LOTS OWNED BY VLC	202.95	Open	Non	06/23	101-53300-248
JUNE 2023	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non	06/23	630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			20,307.06				
WI DEPT OF JUSTICE (672)							
L4504T 05/23	Invoi	MAY BACKGROUND CHECKS	616.00	Open	Non	06/23	207-52120-218
Total WI DEPT OF JUSTICE (672):			616.00				
Grand Totals:			108,832.80				

Report GL Period Summary

Vendor number hash: 212411
Vendor number hash - split: 347223
Total number of invoices: 63
Total number of transactions: 124

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	108,832.80	108,832.80
Grand Totals:	108,832.80	108,832.80

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
C HARPER FORD INC (4970)							
178530	Invoi	2023 FORD POLICE UTILITY SQUAD 131	42,257.00	Open	Non	06/23	207-52120-303
Total C HARPER FORD INC (4970):			42,257.00				
Grand Totals:			42,257.00				

Report GL Period Summary

Vendor number hash:	4970
Vendor number hash - split:	4970
Total number of invoices:	1
Total number of transactions:	1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	42,257.00	42,257.00
Grand Totals:	42,257.00	42,257.00

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 UTILITY REFUNDS (5398)							
125366712	Invoi	OVERPAYMENT-UTILITY ACCT# 1-253667-12	46.68	Open	Non	06/23	001-15000
171131201	Invoi	OVERPAYMENT-UTILITY ACCT# 1-711312-01	7.74	Open	Non	06/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			54.42				
AIRGAS USA LLC (379)							
9139195258	Invoi	OXYGEN	110.43	Open	Non	06/23	207-52120-213
Total AIRGAS USA LLC (379):			110.43				
AMERICAN FIDELITY ASSURANCE (4885)							
2163117A	Invoi	FLEX SPENDING JUNE	1,541.14	Open	Non	06/23	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,541.14				
AUTOMOTIVE SUPPLY (121)							
60967002	Invoi	AIR FILTER #81	105.68	Open	Non	06/23	101-53330-225
60967472	Invoi	BATTERY #232	119.45	Open	Non	06/23	101-53330-225
Total AUTOMOTIVE SUPPLY (121):			225.13				
AXLEY BRYNELSON LLP (5230)							
938017	Invoi	LEGAL SERVICES	580.80	Open	Atto	06/23	610-53614-262
Total AXLEY BRYNELSON LLP (5230):			580.80				
BAKER & TAYLOR (5194)							
2037571896	Invoi	BOOKS	506.02	Open	Non	06/23	206-55110-206
2037571897	Invoi	BOOKS	34.33	Open	Non	06/23	206-55110-206
2037587309	Invoi	BOOKS	12.40	Open	Non	06/23	206-55110-206
2037587310	Invoi	BOOKS	502.97	Open	Non	06/23	206-55110-206
2037587311	Invoi	BOOKS	65.41	Open	Non	06/23	206-55110-206
2037602397	Invoi	BOOKS	333.51	Open	Non	06/23	206-55110-206
2037602398	Invoi	BOOKS	10.17	Open	Non	06/23	206-55110-206
Total BAKER & TAYLOR (5194):			1,464.81				
BATTERIES PLUS LLC (652)							
P63276066	Invoi	BATTERIES	89.10	Open	Non	06/23	610-53612-251
P63364808	Invoi	BATTERIES	40.30	Open	Non	06/23	206-55110-242
Total BATTERIES PLUS LLC (652):			129.40				
BAYCOM (1318)							
44426	Invoi	RADIO BATTERY REPLACEMENTS	1,724.50	Open	Non	06/23	207-52120-205
Total BAYCOM (1318):			1,724.50				
BEST BUY BUSINESS ADVANTAGE ACCT (5365)							
7100855	Invoi	APPLE IPAD	357.73	Open	Non	06/23	206-55110-209
7100912	Invoi	VIDEO GAME	59.61	Open	Non	06/23	206-55110-210
7104550	Invoi	MOVIES	189.72	Open	Non	06/23	206-55110-210
7108014	Invoi	MOVIES	27.81	Open	Non	06/23	206-55110-210
7114993	Invoi	MOVIES	34.77	Open	Non	06/23	206-55110-210

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total BEST BUY BUSINESS ADVANTAGE ACCT (5365):			669.64				
BGW PRINTING (1208)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	149.00	Open	Non	06/23	101-52200-111
Total BGW PRINTING (1208):			149.00				
BLADER, KAYLEE (5097)							
04/23 REIMBURSE	Invoi	ICAC CONFERENCE MEAL & MILEAGE REIMBURS	162.55	Open	Non	06/23	207-52120-201
Total BLADER, KAYLEE (5097):			162.55				
BONS, SCOTT (3364)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	213.00	Open	Non	06/23	101-52200-111
Total BONS, SCOTT (3364):			213.00				
BORK, BRIAN (4530)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	129.00	Open	Non	06/23	101-52200-111
Total BORK, BRIAN (4530):			129.00				
BOUCHER, BRADY T (514)							
03/23 REIMBURSE	Invoi	CPTED TRAINING MILEAGE & MEAL REIMBURSE	100.39	Open	Non	06/23	207-52120-201
Total BOUCHER, BRADY T (514):			100.39				
BROCKMAN, LUKE (2026)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	117.00	Open	Non	06/23	101-52200-111
Total BROCKMAN, LUKE (2026):			117.00				
BROCKMAN, MATT (3724)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	105.00	Open	Non	06/23	101-52200-111
Total BROCKMAN, MATT (3724):			105.00				
CELLCOM (4683)							
010020-JUNE	Invoi	FVMPD CELL SERVICE - JUNE	1,279.62	Open	Non	06/23	207-52120-203
Total CELLCOM (4683):			1,279.62				
CINTAS (4918)							
4158848328	Invoi	TOWELS AND UNIFORMS	12.18	Open	Non	06/23	101-53330-213
4158848328	Invoi	MATS	31.00	Open	Non	06/23	101-53330-218
4159529630	Invoi	TOWELS AND UNIFORMS	13.18	Open	Non	06/23	101-53330-213
4159529630	Invoi	MATS	31.00	Open	Non	06/23	101-53330-218
Total CINTAS (4918):			87.36				
DE BRUIN, BEN (3725)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	153.00	Open	Non	06/23	101-52200-111
Total DE BRUIN, BEN (3725):			153.00				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
DEBOTH, DENNIS (613)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	117.00	Open	Non	06/23	101-52200-111
Total DEBOTH, DENNIS (613):			117.00				
DEBRUIN, BEAU (5039)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	119.00	Open	Non	06/23	101-52200-111
Total DEBRUIN, BEAU (5039):			119.00				
DELTA DENTAL OF WISCONSIN (33)							
1976289	Invoi	JULY DENTAL	6,732.74	Open	Non	06/23	101-21345
1976289	Invoi	JULY VISION	450.44	Open	Non	06/23	101-21366
Total DELTA DENTAL OF WISCONSIN (33):			7,183.18				
DISTRICT 2, INC. (4778)							
3834	Invoi	FIREHOSE ADAPTER	80.40	Open	Non	06/23	101-52200-218
3835	Invoi	PERFORMED INSPECTION OF #3622	1,631.15	Open	Non	06/23	101-52200-204
3836	Invoi	PERFORMED INSPECTION OF #3641	2,260.06	Open	Non	06/23	101-52200-204
3837	Invoi	PERFORMED INSPECTION OF #3621	1,377.27	Open	Non	06/23	101-52200-204
3838	Invoi	PERFORMED PM AND DOT INSPECTION #3671	878.53	Open	Non	06/23	101-52200-204
3839	Invoi	CHECKED CAFS SYSTEM ON #3622	78.55	Open	Non	06/23	101-52200-204
Total DISTRICT 2, INC. (4778):			6,305.96				
EITING, ROBERT E (806)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	245.00	Open	Non	06/23	101-52200-111
Total EITING, ROBERT E (806):			245.00				
EITING, TIM (2906)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	55.00	Open	Non	06/23	101-52200-111
Total EITING, TIM (2906):			55.00				
ESKILDSSEN, KEN (5439)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	111.00	Open	Non	06/23	101-52200-111
Total ESKILDSSEN, KEN (5439):			111.00				
EVERS, JEFF (1191)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	29.00	Open	Non	06/23	101-52200-111
Total EVERS, JEFF (1191):			29.00				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
48676	Invoi	DATE INSERT FOR NAME STAMP	21.99	Open	Non	06/23	101-53300-215
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			21.99				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
7289179	Invoi	ADAPTER & COUPLER	17.10	Open	Non	06/23	620-53644-252
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			17.10				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
FERGUSON WATERWORKS LLC #1476 (221)							
390143	Invoi	STAINLESS STEEL CLAMPS	361.71	Open	Non	06/23	620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			361.71				
FOX VALLEY HUMANE ASSOCIATION (971)							
5593	Invoi	APRIL HANDLE FEES	160.00	Open	Non	06/23	207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			160.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
TPB0000829893	Invoi	SRO TRAINING	885.00	Open	Non	06/23	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):			885.00				
GRAINGER (2338)							
9751629362	Invoi	AIR FILTERS	70.03	Open	Non	06/23	101-51650-242
Total GRAINGER (2338):			70.03				
GREEN BOYZ INC (4841)							
139715	Invoi	VEGETATION CONTROL	150.00	Open	Non	06/23	207-52120-243
139716	Invoi	VEGETATION CONTROL	150.00	Open	Non	06/23	206-55110-243
139717	Invoi	VEGETATION CONTROL	150.00	Open	Non	06/23	101-51650-243
Total GREEN BOYZ INC (4841):			450.00				
GRIESBACH READY-MIX LLC (3832)							
7349	Invoi	CONCRETE-2209 JOYCE ST	120.50	Open	Non	06/23	630-53442-216
7349	Invoi	CONCRETE-2209 JOYCE ST	361.50	Open	Non	06/23	101-53300-216
Total GRIESBACH READY-MIX LLC (3832):			482.00				
HAENCO LLC (5424)							
9624	Invoi	GARBAGE BAGS	18.75	Open	Non	06/23	101-53300-218
9624	Invoi	GARBAGE BAGS	56.23	Open	Non	06/23	101-55200-218
9624	Invoi	GLOVES	43.90	Open	Non	06/23	101-55200-218
Total HAENCO LLC (5424):			118.88				
HEMPE, CRAIG (5440)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	133.00	Open	Non	06/23	101-52200-111
Total HEMPE, CRAIG (5440):			133.00				
HIETPAS, ADAM (5048)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	223.00	Open	Non	06/23	101-52200-111
Total HIETPAS, ADAM (5048):			223.00				
HIETPAS, PETE (3726)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	209.00	Open	Non	06/23	101-52200-111
Total HIETPAS, PETE (3726):			209.00				
HOEFLER, MIKE (4531)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	105.00	Open	Non	06/23	101-52200-111

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total HOEFLER, MIKE (4531):			105.00				
HOELZEL, ZACHARY (5441)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	113.00	Open	Non	06/23	101-52200-111
Total HOELZEL, ZACHARY (5441):			113.00				
HUPF, CORY L (3535)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	113.00	Open	Non	06/23	101-52200-111
Total HUPF, CORY L (3535):			113.00				
JANSEN, MARK (469)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	47.00	Open	Non	06/23	101-52200-111
Total JANSEN, MARK (469):			47.00				
JANSSEN, BEN (4934)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	97.00	Open	Non	06/23	101-52200-111
Total JANSSEN, BEN (4934):			97.00				
KAPPELL, JASON (5042)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	187.00	Open	Non	06/23	101-52200-111
Total KAPPELL, JASON (5042):			187.00				
KAUKAUNA UTILITIES (234)							
JUNE 2023	Invoi	1800 STEPHEN ST STORM	377.27	Open	Non	06/23	630-53441-249
JUNE 2023	Invoi	DOYLE PARK WELL	3,706.25	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	723 DEPOT ST	17.78	Open	Non	06/23	418-51225-249
JUNE 2023	Invoi	721 W ELM	123.12	Open	Non	06/23	208-52900-249
JUNE 2023	Invoi	1401 E ELM DR	931.91	Open	Non	06/23	101-53310-249
JUNE 2023	Invoi	STEPHEN ST SIGN	16.48	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	SIGNALS/NE CORNER N & ELM	60.69	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	PATRIOT DR FLAG POLE	22.41	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	SIGNALS/NORTH & BUCHANAN	34.98	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	STREET LIGHTING	8,552.02	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	CROSSING/MAIN & MONROE	16.48	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	SIGNALS/MAIN & MADISON	42.68	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	COMMUNITY BRIDGE LIGHTING	170.57	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	SIGNALS/GRAND & MAIN	46.87	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	SECURITY LIGHT	10.65	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	CANAL BRIDGE - SOUTH SIDE	30.26	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	CANAL BRIDGE - NORTH SIDE	16.80	Open	Non	06/23	101-53300-249
JUNE 2023	Invoi	STEPHEN ST TOWER/LIGHTING	133.88	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	#3 WELL WASHINGTON ST	3,038.29	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	#4 WELL EVERGREEN DR	5,870.38	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	PUMP STATION JEFFERSON ST	1,392.01	Open	Non	06/23	620-53624-249
JUNE 2023	Invoi	LINCOLN AVE E HEESAKKER PARK	84.19	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	VAN LIESHOUT PK SECURITY LIGHT	53.96	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	VAN LIESHOUT BALLFIELD	261.37	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	VAN LIESHOUT PARK	67.87	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	LEGION PARK RESTROOMS	396.23	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	HERITAGE PARK	22.86	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	HEESAKKER PARK TRAIL	27.70	Open	Non	06/23	101-55200-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
JUNE 2023	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	92.59	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	DOYLE PARK STAGE	248.79	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	BALLFIELD DPI/SHED LIGHTS	116.75	Open	Non	06/23	101-55200-249
JUNE 2023	Invoi	MUNICIPAL POOL	1,566.36	Open	Non	06/23	204-55420-249
JUNE 2023	Invoi	CIVIC CENTER	1,255.13	Open	Non	06/23	206-55110-249
JUNE 2023	Invoi	VILLAGE HALL	1,466.56	Open	Non	06/23	101-51650-249
JUNE 2023	Invoi	VILLAGE HALL PLAZA	16.80	Open	Non	06/23	101-51650-249
JUNE 2023	Invoi	SAFETY CENTER	521.17	Open	Non	06/23	101-52250-249
JUNE 2023	Invoi	SAFETY CENTER	781.76	Open	Non	06/23	207-52120-249
Total KAUKAUNA UTILITIES (234):			31,591.87				
KERRY'S VROOM SERVICE INC (2013)							
10080	Invoi	OIL & FILTER CHANGE & AXLE SHAFT - UNIT#89	600.73	Open	Non	06/23	207-52120-247
10082	Invoi	OIL & FILTER CHANGE - UNIT#122	49.29	Open	Non	06/23	207-52120-247
10083	Invoi	OIL & FILTER CHANGE - UNIT#182	49.29	Open	Non	06/23	207-52120-247
10084	Invoi	OIL & FILTER CHANGE & RIGHT LOWER CONTRO	597.55	Open	Non	06/23	207-52120-247
10085	Invoi	OIL & FILTER CHANGE & ALIGNMENT - UNIT#92	346.03	Open	Non	06/23	207-52120-247
10086	Invoi	OIL & FILTER CHANGE & DIAGNOSTIC CHECK - U	119.29	Open	Non	06/23	207-52120-247
10087	Invoi	OIL & FILTER CHANGE - UNIT#111	49.29	Open	Non	06/23	207-52120-247
10088	Invoi	OIL & FILTER CHANGE - UNIT#99	47.86	Open	Non	06/23	207-52120-247
10090	Invoi	OIL & FILTER CHANGE - UNIT#85	51.22	Open	Non	06/23	207-52120-247
10097	Invoi	OIL & FILTER CHANGE - UNIT#121	49.29	Open	Non	06/23	207-52120-247
10098	Invoi	REMOVE & INSTALL SPLASH SHIELD #113	170.39	Open	Non	06/23	207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			2,130.23				
KLINK HYDRAULICS LLC (5005)							
30394	Invoi	FITTINGS #39	325.40	Open	Non	06/23	101-53330-225
30428	Invoi	FITTINGS #6	29.40	Open	Non	06/23	101-53330-225
30431	Invoi	HOSE #6	35.70	Open	Non	06/23	101-53330-225
Total KLINK HYDRAULICS LLC (5005):			390.50				
KUHN, MATTHEW (5340)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	127.00	Open	Non	06/23	101-52200-111
Total KUHN, MATTHEW (5340):			127.00				
LAMERS, BRYAN (3727)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	127.00	Open	Non	06/23	101-52200-111
Total LAMERS, BRYAN (3727):			127.00				
LAUE, GRANT (5208)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	111.00	Open	Non	06/23	101-52200-111
Total LAUE, GRANT (5208):			111.00				
LE NOBLE, TRASK (5030)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	125.00	Open	Non	06/23	101-52200-111
Total LE NOBLE, TRASK (5030):			125.00				
LITTLE CHUTE AREA SCHOOL DIST (265)							
2ND QTR 2023	Invoi	2ND QTR MOBILE HOME FEES	3,920.12	Open	Non	06/23	101-31140
371	Invoi	LC CAN 2022-2023	2,571.79	Open	Non	06/23	404-57190-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total LITTLE CHUTE AREA SCHOOL DIST (265):			6,491.91				
LLOYD, MICHAEL (4735)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	141.00	Open	Non	06/23	101-52200-111
Total LLOYD, MICHAEL (4735):			141.00				
MARCO INC (3910)							
34297529	Invoi	MONTHLY COPIER LEASE-1493357 JUNE 2023	320.54	Open	Non	06/23	207-52120-207
Total MARCO INC (3910):			320.54				
MARX, JACOB (5442)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	167.00	Open	Non	06/23	101-52200-111
Total MARX, JACOB (5442):			167.00				
MATTHEWS TIRE & SERVICE CENTER (768)							
298494	Invoi	1 NEW TIRE ON SQUAD #181	202.28	Open	Non	06/23	207-52120-247
298497	Invoi	1 FLAT REPAIR #122	45.76	Open	Non	06/23	207-52120-247
Total MATTHEWS TIRE & SERVICE CENTER (768):			248.04				
MCC INC (480)							
326507	Invoi	COLD MIX	526.88	Open	Non	06/23	101-53300-216
326507	Invoi	COLD MIX	526.87	Open	Non	06/23	620-53644-251
326507	Invoi	SCREENINGS FOR PARKS	118.94	Open	Non	06/23	101-55200-218
326507	Invoi	CLEAN BREAKER RUN	131.29	Open	Non	06/23	101-55200-242
Total MCC INC (480):			1,303.98				
MCMAHON ASSOCIATES INC (276)							
602893	Invoi	DOYLE PARK WELL #1 RE-ROOFING	180.00	Open	Non	06/23	620-53624-302
602893	Invoi	DOYLE PARK WELL #1 RE-ROOFING	180.00	Open	Non	06/23	620-53634-302
Total MCMAHON ASSOCIATES INC (276):			360.00				
MCO (2254)							
29786	Invoi	MAY MILEAGE REIMBURSEMENT	569.40	Open	Non	06/23	620-53644-247
Total MCO (2254):			569.40				
MENARDS - APPLETON EAST (319)							
39879	Invoi	SANDWICH BOARD MATERIAL	37.98	Open	Non	06/23	101-53330-218
40256	Invoi	GLOVES AND SANDING DISCS	63.93	Open	Non	06/23	206-55110-242
Total MENARDS - APPLETON EAST (319):			101.91				
MIDWEST SALT LLC (5001)							
P468603	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,677.10	Open	Non	06/23	620-53634-224
P468639	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,706.00	Open	Non	06/23	620-53634-224
Total MIDWEST SALT LLC (5001):			7,383.10				
MYERS, JACOB D (4744)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	85.00	Open	Non	06/23	101-52200-111

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total MYERS, JACOB D (4744):			85.00				
NECHODOM, DUANE (210)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	189.00	Open	Oth	06/23	101-52200-111
Total NECHODOM, DUANE (210):			189.00				
NECHODOM, TYLER (3728)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	223.00	Open	Non	06/23	101-52200-111
Total NECHODOM, TYLER (3728):			223.00				
NETT, JACOB (4734)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	145.00	Open	Non	06/23	101-52200-111
Total NETT, JACOB (4734):			145.00				
OLSON, CALEB (5443)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	199.00	Open	Non	06/23	101-52200-111
Total OLSON, CALEB (5443):			199.00				
OTT, ADAM (5444)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	119.00	Open	Non	06/23	101-52200-111
Total OTT, ADAM (5444):			119.00				
PEETERS, CHRIS (3514)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	203.00	Open	Non	06/23	101-52200-111
Total PEETERS, CHRIS (3514):			203.00				
PEETERS, JOE (2031)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	9.00	Open	Non	06/23	101-52200-111
Total PEETERS, JOE (2031):			9.00				
PETERSON, ROBERT (2460)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	211.00	Open	Non	06/23	101-52200-111
Total PETERSON, ROBERT (2460):			211.00				
PUBLIC SERVICE COMMISSION (723)							
2305-I-03140	Invoi	NICHOLAS GARVEY COMPLAINT	56.31	Open	Non	06/23	620-53924-262
Total PUBLIC SERVICE COMMISSION (723):			56.31				
RAILWORKS TRACK SYSTEMS INC (4539)							
241921	Invoi	RAILROAD MAINTENANCE	23,500.00	Open	Non	06/23	101-53300-246
Total RAILWORKS TRACK SYSTEMS INC (4539):			23,500.00				
REINDERS INC (1006)							
2715960	Invoi	LAWN SEED MIX	34.37	Open	Non	06/23	101-53300-218
2715960	Invoi	LAWN SEED MIX	34.38	Open	Non	06/23	101-55200-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total REINDERS INC (1006):			68.75				
RIESTERER & SCHNELL INC (1063)							
2433453	Invoi	AXLE SEAL #158	16.84	Open	Non	06/23	101-53330-225
Total RIESTERER & SCHNELL INC (1063):			16.84				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
181557/1	Invoi	FLORAL ARRANGEMENT- HAMMEN	78.50	Open	Non	06/23	101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			78.50				
ROMENESKO, JOE (2027)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	79.00	Open	Non	06/23	101-52200-111
Total ROMENESKO, JOE (2027):			79.00				
SCHRADER, LUKE (2908)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	129.00	Open	Non	06/23	101-52200-111
Total SCHRADER, LUKE (2908):			129.00				
SERVICE MOTOR COMPANY (1484)							
P81135	Invoi	WATER PUMP & GASKET	219.41	Open	Non	06/23	101-53330-225
Total SERVICE MOTOR COMPANY (1484):			219.41				
SHIPPY, BEN (5040)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	149.00	Open	Non	06/23	101-52200-111
Total SHIPPY, BEN (5040):			149.00				
STAPLES ADVANTAGE (3472)							
3540641236	Invoi	LATEX GLOVES	203.96	Open	Non	06/23	207-52120-213
3540641236	Invoi	CUPS FOR SOFT ROOM	15.12	Open	Non	06/23	207-52120-218
3540641236	Invoi	PAPER & LEGAL PADS	69.42	Open	Non	06/23	207-52120-206
3541043982	Invoi	RIBBON FOR FINANCE PRINTER	2.45	Open	Non	06/23	101-51420-206
3541043984	Invoi	COPY PAPER	124.47	Open	Non	06/23	101-51650-206
Total STAPLES ADVANTAGE (3472):			415.42				
SUPERIOR CHEMICAL LLC (1952)							
366411	Invoi	55 GAL FOAMING WASH & WAX	369.26	Open	Non	06/23	101-53330-218
Total SUPERIOR CHEMICAL LLC (1952):			369.26				
TESCH, JOE (5041)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	167.00	Open	Non	06/23	101-52200-111
Total TESCH, JOE (5041):			167.00				
TIME WARNER CABLE (89)							
06/23 96253	Invoi	JUNE/JULY SERVICES	143.67	Open	Non	06/23	207-52120-203
Total TIME WARNER CABLE (89):			143.67				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
VALENTYN, ERIC (1134)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	49.00	Open	Non	06/23	101-52200-111
Total VALENTYN, ERIC (1134):			49.00				
VAN DEURZEN, DEREK (3956)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	49.00	Open	Non	06/23	101-52200-111
Total VAN DEURZEN, DEREK (3956):			49.00				
VAN DEURZEN, SCOTT (797)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	119.00	Open	Non	06/23	101-52200-111
Total VAN DEURZEN, SCOTT (797):			119.00				
VAN DYN HOVEN, LUKE (4533)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	93.00	Open	Non	06/23	101-52200-111
Total VAN DYN HOVEN, LUKE (4533):			93.00				
VAN SCHYNDEL, SCOTT (3891)							
06/23 REIMBURSE	Invoi	REALISTIC DE-ESCALATION COURSE MEAL REIM	56.00	Open	Non	06/23	207-52120-201
Total VAN SCHYNDEL, SCOTT (3891):			56.00				
VANDEN HEUVEL, RYAN (624)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	163.00	Open	Non	06/23	101-52200-111
Total VANDEN HEUVEL, RYAN (624):			163.00				
VANDENBROEK-KAUKAUNA (2036)							
75	Invoi	LANDFILL FIRE CALL 6/19/23	670.00	Open	Non	06/23	101-52200-204
76	Invoi	LANDFILL FIRE CALL 1400 HOLLAND RD	1,120.00	Open	Non	06/23	101-52200-204
Total VANDENBROEK-KAUKAUNA (2036):			1,790.00				
VANDERLOOP, ANDY (3729)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	207.00	Open	Non	06/23	101-52200-111
Total VANDERLOOP, ANDY (3729):			207.00				
VANDERLOOP, ROB (2030)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	131.00	Open	Non	06/23	101-52200-111
Total VANDERLOOP, ROB (2030):			131.00				
VERBRUGGEN, CASEY (2025)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	167.00	Open	Non	06/23	101-52200-111
Total VERBRUGGEN, CASEY (2025):			167.00				
VERIZON WIRELESS (3606)							
9937239936	Invoi	MAY/JUNE SERVICE	73.07	Open	Non	06/23	620-53924-203
Total VERIZON WIRELESS (3606):			73.07				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC (4690)							
3805167	Invoi	CYLINDER #6	964.69	Open	Non	06/23	101-53330-225
Total WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC (4690):			964.69				
WEYENBERG, RYAN (4732)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	89.00	Open	Non	06/23	101-52200-111
Total WEYENBERG, RYAN (4732):			89.00				
WITTMANN, STEVE (4534)							
062823	Invoi	PER CALL ALLOWANCE & PAGER EXPENSE	169.00	Open	Non	06/23	101-52200-111
Total WITTMANN, STEVE (4534):			169.00				
Grand Totals:			109,539.44				

Report GL Period Summary

Vendor number hash:	444404
Vendor number hash - split:	487043
Total number of invoices:	138
Total number of transactions:	187

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	109,539.44	109,539.44
Grand Totals:	109,539.44	109,539.44

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 UTILITY REFUNDS (5398)							
123208007	Invoi	OVERPAYMENT-UTILITY ACCT# 1-232080-07	37.08	Open	Non	07/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			37.08				
AMBROSIUS, WILLIE (1804)							
06/15/23 - 06/29/23	Invoi	MENS SOFTBALL SUPERVISOR	45.00	Open	Non	06/23	101-55300-111
06/15/23 - 06/29/23	Invoi	MEN'S SOFTBALL UMPIRE	337.50	Open	Non	06/23	101-55300-111
Total AMBROSIUS, WILLIE (1804):			382.50				
AMERICAN FIDELITY ASSURANCE (4885)							
2163124D	Invoi	FLEX SPENDING JULY	1,749.47	Open	Non	07/23	101-21368
D610173	Invoi	JULY BILLING	2,081.00	Open	Non	07/23	101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			3,830.47				
ASSOCIATED APPRAISAL CONSULTANTS (1939)							
169121	Invoi	PROFESSIONAL SERVICES-JULY	2,025.00	Open	Non	07/23	101-51530-204
169121	Invoi	SUBSCRIPTION TO POST ASSESSMENT DATA	76.43	Open	Non	07/23	101-51530-208
Total ASSOCIATED APPRAISAL CONSULTANTS (1939):			2,101.43				
AT & T (5080)							
287294953059 07/2	Invoi	MAY/JUN SERVICE	248.71	Open	Non	07/23	101-52200-203
Total AT & T (5080):			248.71				
CARSTENS ACE HARDWARE (150)							
247811	Invoi	HAMMERS, KEY STEM, VALVE KEY	56.65	Open	Non	07/23	101-55200-218
Total CARSTENS ACE HARDWARE (150):			56.65				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JUNE 2023	Invoi	JUNE INVESTMENT MANAGEMENT	302.95	Open	Non	06/23	610-53614-229
JUNE 2023	Invoi	JUNE INVESTMENT MANAGEMENT	110.17	Open	Non	06/23	620-53924-229
JUNE 2023	Invoi	JUNE INVESTMENT MANAGEMENT	330.49	Open	Non	06/23	630-53444-229
JUNE 2023	Invoi	JUNE INVESTMENT MANAGEMENT	187.28	Open	Non	06/23	300-57331-229
JUNE 2023	Invoi	JUNE INVESTMENT MANAGEMENT	170.72	Open	Non	06/23	101-51780-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,101.61				
IPROMOTEU.COM INC (5050)							
2129730IDM	Invoi	REC STAFF EVENT SHIRTS	266.40	Open	Non	07/23	101-55300-225
2129730IDM	Invoi	PARK STAFF EVENT SHIRTS	77.70	Open	Non	07/23	101-55200-225
Total IPROMOTEU.COM INC (5050):			344.10				
MARCO INC (3910)							
34368300	Invoi	COPIER @ MSB BUILDING	83.02	Open	Non	07/23	101-53310-207
34368300	Invoi	1ST FLOOR COPIER @ VH	411.63	Open	Non	07/23	101-51650-207
34368300	Invoi	2ND FLOOR COPIER @ VH	423.87	Open	Non	07/23	101-51650-207
34368300	Invoi	3RD FLOOR COPIER @ VH	198.30	Open	Non	07/23	101-51650-207
Total MARCO INC (3910):			1,116.82				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
MARCO TECHNOLOGIES LLC (3100)							
11401490	Invoi	COLLABORATION SESSION WITH MATT PC & PH	90.00	Open	Non	07/23	404-57190-204
Total MARCO TECHNOLOGIES LLC (3100):			90.00				
MODERN DAIRY INC (268)							
302873-1	Invoi	POOL CONCESSION ITEMS	29.35	Open	Non	07/23	204-55420-211
302978	Invoi	POOL CONCESSION ITEMS	592.54	Open	Non	07/23	204-55420-211
Total MODERN DAIRY INC (268):			621.89				
MURPHY, MARK (5426)							
06/15/23 - 06/29/23	Invoi	MEN'S SOFTBALL UMPIRE	262.50	Open	Non	06/23	101-55300-111
Total MURPHY, MARK (5426):			262.50				
NEWS PUBLISHING CO INC (857)							
BE154582	Invoi	LIQOUR LICENSE AD	190.02	Open	Non	06/23	101-51440-207
Total NEWS PUBLISHING CO INC (857):			190.02				
O'REILLY AUTOMOTIVE INC (1036)							
2043-387506	Invoi	CABIN AIR FILTER #43	15.75	Open	Non	07/23	101-53330-225
2043-387577	Invoi	SOAP FOR MSB SHOP	32.49	Open	Non	07/23	101-53330-225
2043-387577	Invoi	SOAP TO CLEAN TRASH CANS	32.50	Open	Non	07/23	201-53620-218
2043-388434	Invoi	BELT FOR AIR COMPRESSOR	8.16	Open	Non	07/23	101-53330-218
2043-388508	Invoi	SHOP TOOL	21.99	Open	Non	07/23	101-53330-218
2043-388678	Invoi	VEHICLE MAINTENANCE SUPPLIES	38.97	Open	Non	07/23	101-53330-218
2043-388724	Invoi	INJECTOR CLEANER #43, #29, #6	22.49	Open	Non	07/23	101-53330-225
2043-390383	Invoi	SOCKET SET	26.99	Open	Non	07/23	101-53330-218
Total O'REILLY AUTOMOTIVE INC (1036):			199.34				
PLESHEK OUTDOOR POWER (727)							
81826	Invoi	CYCLE OIL	112.97	Open	Non	07/23	101-53330-221
81853	Invoi	TRIMMER HEADS	40.07	Open	Non	07/23	101-53330-221
Total PLESHEK OUTDOOR POWER (727):			153.04				
REHMAN, MICHAEL (5033)							
06/15/23 - 06/29/23	Invoi	MEN'S SOFTBALL UMPIRE	150.00	Open	Non	06/23	101-55300-111
Total REHMAN, MICHAEL (5033):			150.00				
REINDERS INC (1006)							
2715789	Invoi	PARTS TO REPAIR SPRINKLERS	179.19	Open	Non	07/23	101-55200-242
2716448	Invoi	CHALK FOR BALL FIELDS	176.26	Open	Non	07/23	101-55200-218
Total REINDERS INC (1006):			355.45				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
181018/1	Invoi	FLORAL ARRANGEMENT- NECHODOM	100.49	Open	Non	07/23	101-52200-219
181057/1	Invoi	PLANTS FOR HEESAKKER PLANTER	340.00	Open	Non	07/23	101-55200-215
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			440.49				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
SCHWAAB INC (1925)							
D039037	Invoi	ENGRAVED NAMEPLATE-WOICEK	70.45	Open	Non	07/23	101-51415-206
Total SCHWAAB INC (1925):			70.45				
STONERIDGE LITTLE CHUTE LLC (4903)							
21055800945	Invoi	CF VILLAGE CREW GATORADE & WATER	69.77	Open	Non	07/23	101-55300-233
21062931538	Invoi	POOL CONCESSION ITEMS	7.74	Open	Non	07/23	204-55420-211
21084090927	Invoi	SENIOR PROGRAM ITEM	11.97	Open	Non	07/23	101-55300-218
22064281939	Invoi	BAND WATER	18.00	Open	Non	07/23	101-55480-221
22081001150	Invoi	REC EVENT ITEMS	8.68	Open	Non	07/23	101-55300-218
22083791330	Invoi	PIZZAS FOR POOL CONCESSIONS	133.70	Open	Non	07/23	204-55420-211
Total STONERIDGE LITTLE CHUTE LLC (4903):			249.86				
SUPERIOR CHEMICAL LLC (1952)							
366412	Invoi	BOWL CLEANER	274.63	Open	Non	07/23	101-55200-222
Total SUPERIOR CHEMICAL LLC (1952):			274.63				
TEAM SPORTING GOODS (1130)							
AAF023248	Invoi	PLAYER PRACTICE JERSEYS	1,765.44	Open	Non	07/23	101-55460-225
Total TEAM SPORTING GOODS (1130):			1,765.44				
THE SHERWIN-WILLIAMS CO (1297)							
81372	Invoi	PAINTING SUPPLIES	501.00	Open	Non	07/23	101-55200-242
Total THE SHERWIN-WILLIAMS CO (1297):			501.00				
TIME WARNER CABLE (89)							
07/23 86460	Invoi	JULY/AUGUST SERVICES	214.16	Open	Non	07/23	101-51650-203
Total TIME WARNER CABLE (89):			214.16				
US POSTMASTER (264)							
071123	Invoi	ADDITIONAL POSTAGE FOR FALL/WINTER REC P	38.76	Open	Non	07/23	101-55300-226
Total US POSTMASTER (264):			38.76				
US VENTURE (4231)							
L73084	Invoi	SPECTRO V100 WATER AF FUEL	60.00	Open	Non	07/23	101-53330-204
Total US VENTURE (4231):			60.00				
WARRANT PAYMENTS (4565)							
M23007489	Invoi	WARRANT- WOODS	500.00	Open	Non	07/23	207-21495
Total WARRANT PAYMENTS (4565):			500.00				
ZARNOTH BRUSH WORKS INC (430)							
194459	Invoi	DISPOSABLE GUTTER BROOMS	3,480.00	Open	Non	07/23	101-53330-225
Total ZARNOTH BRUSH WORKS INC (430):			3,480.00				
Grand Totals:			18,836.40				

Vendor number hash: 106141
Vendor number hash - split: 133400
Total number of invoices: 44
Total number of transactions: 55

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	18,836.40	18,836.40
Grand Totals:	18,836.40	18,836.40

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
AIRGAS USA LLC				
5500082478	CYLINDER RENTALS	100.04	07/23	101-53330-218
9139472339	RENTAL COMPRESSED AIR	86.40	07/23	101-53330-218
Total AIRGAS USA LLC:		186.44		
AL HARDWARE COMPANY				
280576-312001	CLEANING SUPPLIES	43.76	06/23	101-52200-218
280583-333011	EXTENSION CORDS & UMBRELLA	96.97	06/23	207-52120-218
280820-325003	FASTENERS	4.47	06/23	620-53634-255
280856-325003	COPPER PIPE	7.77	06/23	620-53634-255
280922-312001	GARBAGE BAGS	70.96	06/23	101-52200-218
280931-333011	KEYKRAFTER	2.69	06/23	207-52120-218
280947-325003	TELESCOPIC POLE & WINDOW SQUEEGEE	54.98	06/23	620-53644-218
280951-325003	FASTENERS	5.18	06/23	620-53634-255
280968-325003	FASTENERS	3.71	06/23	620-53634-255
Total AL HARDWARE COMPANY:		290.49		
ASCENSION HEALTH SYSTEM				
063023	ADULT & SENIOR YOGA INSTRUCTOR MAY/JUNE	800.00	07/23	208-52900-204
Total ASCENSION HEALTH SYSTEM:		800.00		
AT&T LONG DISTANCE				
07/23 845626857	MAY/JUN CHARGES	.41	06/23	101-51650-203
07/23 845626857	MAY/JUN CHARGES	1.16	06/23	206-55110-203
07/23 845626857	MAY/JUN CHARGES	.83	06/23	207-52120-203
07/23 845626857	MAY/JUN CHARGES	.14	06/23	620-53924-203
07/23 845626857	MAY/JUN CHARGES	3.50	06/23	620-53924-203
Total AT&T LONG DISTANCE:		6.04		
AUTOMATED COMFORT CONTROLS				
33919	PREVENTATIVE MAINTENANCE PERFORMED AT	463.38	06/23	101-51650-243
Total AUTOMATED COMFORT CONTROLS:		463.38		
BAKER & TAYLOR				
2037603055	BOOKS	288.27	06/23	206-55110-206
Total BAKER & TAYLOR:		288.27		
BATTERIES PLUS LLC				
P63678890	SANITARY SEWER METER BATTERIES	89.10	07/23	610-53612-251
Total BATTERIES PLUS LLC:		89.10		
BEST BUY BUSINESS ADVANTAGE ACCOUNT				
7146957	MOVIES	54.64	07/23	206-55110-210
Total BEST BUY BUSINESS ADVANTAGE ACCOUNT:		54.64		

Invoice	Description	Total Cost	Period	GL Account
CARRICO AQUATIC RESOURCES INC				
20234087	SUMMER WATER MGMT AGREEMENT 2023-PYMT	3,925.00	07/23	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		3,925.00		
CINTAS				
4160276519	TOWELS AND UNIFORMS	12.18	07/23	101-53330-213
4160276519	MATS	31.00	07/23	101-53330-218
4160907399	TOWELS AND UNIFORMS	12.18	07/23	101-53330-213
4160907399	MATS	31.00	07/23	101-53330-218
Total CINTAS:		86.36		
CITY OF APPLETON				
11919	JUNE 2023 TRANSIT	8,823.00	06/23	101-51780-233
11980	JULY WEIGHTS & MEASURES	632.00	07/23	101-52050-204
Total CITY OF APPLETON:		9,455.00		
DE BRUIN, CAROL				
HEESAKKER 0625	SECURITY DEPOSIT REFUND	20.00	06/23	101-21235
Total DE BRUIN, CAROL:		20.00		
DE GROOT, KAREN				
062423	SECURITY DEPOSIT REFUND	100.00	06/23	208-21235
Total DE GROOT, KAREN:		100.00		
DE LA SUENTE, KRYSTINE				
LIESHOUT 061723	SECURITY DEPOSIT REFUND	20.00	06/23	101-21235
Total DE LA SUENTE, KRYSTINE:		20.00		
FP FINANCE PROGRAM				
34430885	AGREEMENT 016-1584121 POSTBASE VISION-PO	140.00	07/23	101-51650-226
Total FP FINANCE PROGRAM:		140.00		
GARROW OIL				
JUNE 2023	OFF ROAD DIESEL	30.16	07/23	630-53441-247
JUNE 2023	OFF ROAD DIESEL	44.38	07/23	630-53442-247
JUNE 2023	OFF ROAD DIESEL	735.09	07/23	101-55200-247
JUNE 2023	OFF ROAD DIESEL	2.60	07/23	101-55440-247
JUNE 2023	OFF ROAD DIESEL	4.49	07/23	610-53612-247
JUNE 2023	OFF ROAD DIESEL	13.15	07/23	620-53644-247
JUNE 2023	OFF ROAD DIESEL	94.31	07/23	101-53330-217
Total GARROW OIL:		924.18		
HAMMEN, DEBRA				
HEESAKER 07/09/	SECURITY DEPOSIT REFUND	20.00	07/23	101-21235
Total HAMMEN, DEBRA:		20.00		
HIPPERT, SARAH				
062323	SECURITY DEPOSIT REFUND	100.00	06/23	208-21235

Invoice	Description	Total Cost	Period	GL Account
Total HIPPERT, SARAH:		100.00		
ICON MARKETING INC				
3351-2	CUSTOM POLOS	297.00	07/23	101-52200-212
Total ICON MARKETING INC:		297.00		
INTEGRATED DOCUMENT & LABEL				
93818	REC TIME CARDS	124.00	07/23	101-55300-206
93818	POOL TIME CARDS	124.00	07/23	204-55420-206
93818	PUBLIC WORKS TIME CARDS	124.00	07/23	101-53100-206
Total INTEGRATED DOCUMENT & LABEL:		372.00		
JOE'S POWER CENTER				
141762	CHAINSAW	1,757.19	07/23	101-52200-221
Total JOE'S POWER CENTER:		1,757.19		
JP GRAPHICS INC				
1070119011	BUSINESS CARDS-HARLOW	100.00	07/23	101-55300-206
1070119011	BUSINESS CARDS-WOICEK	100.00	07/23	101-51415-206
Total JP GRAPHICS INC:		200.00		
JX ENTERPRISES INC				
2497601P	FILTER #6	89.99	06/23	101-53330-225
2498605P	COOLANT SENSOR #6	248.99	07/23	101-53330-225
Total JX ENTERPRISES INC:		338.98		
KIMBALL MIDWEST				
101193459	LUBRICANT FOR SHOP	143.88	07/23	101-53330-218
Total KIMBALL MIDWEST:		143.88		
KLINK HYDRAULICS LLC				
30663	OIL ROOM AIR REGULATOR	22.20	07/23	101-53330-218
30663	BOLT CLAMP #40	67.12	07/23	101-53330-225
30692	HOSE & FITTING #6	56.80	07/23	101-53330-225
30800	PRESSURE GAUGE #8	20.10	07/23	101-53330-225
30813	HOSES #6	431.70	07/23	101-53330-225
Total KLINK HYDRAULICS LLC:		597.92		
KUSKE, JACKIE				
061723	SECURITY DEPOSIT REFUND	100.00	06/23	208-21235
Total KUSKE, JACKIE:		100.00		
LAZER UTILITY LOCATING LLC				
1349	JUNE LOCATES	146.50	07/23	101-53300-209
1349	JUNE LOCATES	385.00	07/23	610-53612-209
1349	JUNE LOCATES	1,331.00	07/23	620-53644-209
1349	JUNE LOCATES	913.00	07/23	630-53442-209

Invoice	Description	Total Cost	Period	GL Account
Total LAZER UTILITY LOCATING LLC:		2,775.50		
LUNDT, NATHAN				
CFEST 07/02/23	SECURITY DEPOSIT REFUND	50.00	07/23	101-21235
Total LUNDT, NATHAN:		50.00		
MADISON NATIONAL LIFE				
1568398	AUGUST LTD	883.11	07/23	101-21385
1568398	AUGUST LIFE & ADD	346.23	07/23	101-21391
Total MADISON NATIONAL LIFE:		1,229.34		
MBM				
4569792	CONTRACT OVERAGE CHARGE/COLOR COPIES	380.63	07/23	206-55110-225
Total MBM:		380.63		
MCC INC				
327440	LT GRADE 5	928.20	07/23	620-53644-251
327440	LT GRADE 5	309.40	07/23	610-53612-251
327492	SCREENINGS FOR PARKS	91.20	07/23	101-55200-216
Total MCC INC:		1,328.80		
MEISENHOLDER, BEVERLY				
DOYLE 062523	SECURITY DEPOSIT REFUND	20.00	06/23	101-21235
Total MEISENHOLDER, BEVERLY:		20.00		
MENARDS - APPLETON EAST				
40650	DOOR STOPS & SURGE PROTECTOR	50.50	06/23	101-51650-242
40653	LUMBER FOR POOL OFFICE	32.88	07/23	204-55420-242
40656	LUMBER & SCREWS FOR POOL OFFICE	15.60	07/23	204-55420-242
Total MENARDS - APPLETON EAST:		98.98		
MGD INDUSTRIAL CORP				
216911	PARTS FOR WEED SPRAYER	19.53	07/23	101-53330-221
216911	NUTS & BOLTS	21.30	07/23	101-53300-218
216911	MISC PARTS FOR #81, #40, #39, #206	51.18	07/23	101-53330-225
Total MGD INDUSTRIAL CORP:		92.01		
MISCHIEF & MAGIC				
3450	DEPOSIT FOR ENTERTAINMENT FOR MARKET ON	295.00	07/23	209-56900-204
Total MISCHIEF & MAGIC:		295.00		
OTIS ELEVATOR				
CVA15698001	REPLACED CAR DOOR	748.05	06/23	101-51650-245
Total OTIS ELEVATOR:		748.05		
OUTAGAMIE COUNTY TREASURER				
1020062	JUNE FUEL BILL	456.62	07/23	630-53442-247

Invoice	Description	Total Cost	Period	GL Account
1020062	JUNE FUEL BILL	3,405.03	07/23	201-53620-247
1020062	JUNE FUEL BILL	222.21	07/23	101-55200-247
1020062	JUNE FUEL BILL	1,548.90	07/23	101-55440-247
1020062	JUNE FUEL BILL	144.83	07/23	101-55300-247
1020062	JUNE FUEL BILL	389.09	07/23	101-52200-247
1020062	JUNE FUEL BILL	471.95	07/23	610-53612-247
1020062	JUNE FUEL BILL	617.19	07/23	620-53644-247
1020062	JUNE FUEL BILL	1,602.80	07/23	101-53330-217
30100	JUNE SANITATION FEES	14,904.66	07/23	201-53620-204
30100	STREET SWEEPINGS	708.48	07/23	630-53442-204
JUNE 2023	JUNE COURT FINES	530.00	06/23	101-35101
Total OUTAGAMIE COUNTY TREASURER:		25,001.76		
PARKITECTURE + PLANNING LLC				
23.014	SPLASH PAD DESIGN & ENGINEERING	2,878.75	06/23	420-57620-274
Total PARKITECTURE + PLANNING LLC:		2,878.75		
REINDERS INC				
2716083	FIELD MARKING CHALK	503.60	07/23	101-55300-221
2716150	WEED KILLER	38.75	07/23	101-53300-218
2716150	WEED KILLER	116.25	07/23	101-55200-218
6035189	EXHAUST PIPE #160	170.81	07/23	101-53330-225
Total REINDERS INC:		829.41		
REYBROCK, STEVE				
CFEST 062523	SECURITY DEPOSIT REFUND	50.00	06/23	101-21235
Total REYBROCK, STEVE:		50.00		
RG INSPECTIONS LLC				
1010	COMMERCIAL INSPECTION SERVICE	435.00	07/23	101-52050-204
Total RG INSPECTIONS LLC:		435.00		
ROBBINS, BRANDI				
070823	SECURITY DEPOSIT REFUND	100.00	07/23	208-21235
Total ROBBINS, BRANDI:		100.00		
ROMENESKO, WENDY				
LIESHOUT 061823	SECURITY DEPOSIT REFUND	20.00	06/23	101-21235
Total ROMENESKO, WENDY:		20.00		
RUESCH, BECKY				
062523	SECURITY DEPOSIT REFUND	100.00	06/23	208-21235
Total RUESCH, BECKY:		100.00		
SALINAS, BRISA				
DOYLE 07/08/23	SECURITY DEPOSIT REFUND	20.00	07/23	101-21235
Total SALINAS, BRISA:		20.00		

Invoice	Description	Total Cost	Period	GL Account
SMITH, ALICIA				
070923	SECURITY DEPOSIT REFUND	100.00	07/23	208-21235
Total SMITH, ALICIA:		100.00		
SMOCKE, MATT				
070223	SECURITY DEPOSIT REFUND	100.00	07/23	208-21235
Total SMOCKE, MATT:		100.00		
SOMMERS, JACOB				
FIELD 062523	REFUND FIELD RENTAL SECURITY DEPOSIT	50.00	07/23	101-34411
Total SOMMERS, JACOB:		50.00		
SPLENDID CLEANING SERVICE LLC				
13425	MONTHLY CLEANING-LCFD	239.00	07/23	101-52250-243
13425	MONTHLY CLEANING-METRO	950.00	07/23	207-52120-243
13426	MONTHLY CLEANING-LIBRARY	1,425.00	07/23	206-55110-243
13427	MONTHLY CLEANING-MSB BUILDING	595.00	07/23	101-53310-243
13428	MONTHLY CLEANING-VILLAGE HALL	1,850.00	07/23	101-51650-243
Total SPLENDID CLEANING SERVICE LLC:		5,059.00		
STAPLES ADVANTAGE				
3541043985	REC EVENT ITEM	54.40	07/23	101-55300-218
3541890487	ENGINEERING NOTEBOOKS	17.74	07/23	101-51415-206
3541890487	COPY PAPER	41.49	07/23	101-51650-206
3542279389	BATTERIES & COPY PAPER	62.27	07/23	101-51650-206
Total STAPLES ADVANTAGE:		175.90		
STATE OF WI COURT FINES &				
JUNE 2023	JUNE COURT FINES	1,766.29	06/23	101-35101
Total STATE OF WI COURT FINES &:		1,766.29		
STONERIDGE LITTLE CHUTE LLC				
21059851832	BEVERAGES	62.95	07/23	101-52200-211
21083201518	FOOD	4.99	07/23	101-52200-211
22045681842	FOOD	79.17	07/23	101-52200-211
22060041419	FOOD AND BEVERAGES	191.19	07/23	101-52200-211
22079541518	FOOD	54.76	07/23	101-52200-211
22090371211	FOOD	6.79	07/23	101-52200-211
23059911345	FOOD	47.92	07/23	101-52200-211
24003481432	FOOD AND BEVERAGES	81.72	07/23	101-52200-211
24004961348	FOOD	100.35	07/23	101-52200-211
24006241949	FOOD	17.96	07/23	101-52200-211
24085661709	FOOD	179.85	07/23	101-52200-211
24099842011	FOOD AND BEVERAGES	413.05	07/23	101-52200-211
Total STONERIDGE LITTLE CHUTE LLC:		1,240.70		
SUPERIOR CHEMICAL LLC				
367077	SOAP FOR MSB WASH BAY	160.92	07/23	101-53330-218

Invoice	Description	Total Cost	Period	GL Account
Total SUPERIOR CHEMICAL LLC:		160.92		
SWINKLES TRUCKING & EXCAVATING CORP				
57362	PULVERIZED TOPSOIL	120.75	07/23	101-53300-216
57362	PULVERIZED TOPSOIL	120.75	07/23	101-55200-242
Total SWINKLES TRUCKING & EXCAVATING CORP:		241.50		
TOUCHET, JANECE				
071123	REIMBURSE FOR PURCHASES FOR COMMUNITY	46.15	07/23	101-55480-218
Total TOUCHET, JANECE:		46.15		
VALLEY LIQUOR				
85566	BEVERAGES AND SUPPLIES	188.94	07/23	101-52200-211
87126	BEVERAGES AND SUPPLIES	188.94	07/23	101-52200-211
87127	BEVERAGES	208.84	07/23	101-52200-211
88618	BEVERAGES	63.99	07/23	101-52200-211
Total VALLEY LIQUOR:		650.71		
VANDEN OEVER, BECKY				
CFEST 07/08/23	SECURITY DEPOSIT REFUND	50.00	07/23	101-21235
Total VANDEN OEVER, BECKY:		50.00		
VERA, ISIDRO				
070123	SECURITY DEPOSIT REFUND	100.00	07/23	208-21235
Total VERA, ISIDRO:		100.00		
VERSTEGEN, JON				
CFEST 06/24/23 SP	SECURITY DEPOSIT REFUND	200.00	06/23	101-21235
Total VERSTEGEN, JON:		200.00		
VILLAGE OF COMBINED LOCKS				
AUG 2023	PROPERTY STORAGE AREA MONTHLY LEASE-AU	494.16	07/23	207-52120-204
Total VILLAGE OF COMBINED LOCKS:		494.16		
WISCNET				
20856	ANNUAL MEMBERSHIP FEE 7/1/23 - 6/30/24	1,000.00	07/23	207-52120-204
20856	ANNUAL MEMBERSHIP FEE 7/1/23 - 6/30/24	1,000.00	07/23	404-57190-208
21078	WISCNET FEE FOR NETWORK ACCESS SERVICE	1,650.00	07/23	207-52120-204
21078	WISCNET FEE FOR NETWORK ACCESS SERVICE	1,650.00	07/23	404-57190-204
Total WISCNET:		5,300.00		
Grand Totals:		72,964.43		

Report GL Period Summary

Vendor number hash: 388013

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split: 503417		
Total number of invoices: 103		
Total number of transactions: 141		
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	72,964.43	72,964.43
Grand Totals:	72,964.43	72,964.43

Report Criteria:

Invoice Detail.Voided = {=} FALSE



Village of Little Chute 2024 Budget Process

Department Guidance

1. **Timeliness – we must adhere to the timelines in the attached 2024 Budget Calendar. You are expected to thoroughly read the guidance, calendar, and forms provided to you. Timelines have little deviation room so when a deadline is missed you compress putting stress to meet the goal as the end date does not change!**
2. The Bureau of Labor Statistics Consumer Price Index (CPI) for May 2023 was released on June 13, 2023. Using this same index value as an estimate for June to August results in a 5.3% increase over the previous 12 month rolling average calculation for Expenditure Constraint program (stipulates September 2022 to August 2023 timeframe). The Wisconsin Employment Relations Commission (WERC) data conveys the CPI to be used for a one-year collective bargaining agreement beginning on the date of 12/1/2023 is at 6.7%. The Fox Valley Metro Professional Police Association contract expires at the end of 2025. Negotiated contract increases resulted in effective rate of 2.27% in 2023, 2.38% in 2024 and 3.53% in 2025. Preliminarily, we propose a 3.0% COLA for all non-represented regular staff taking into consideration WRS rates released for 2024 as presented per item 3 below. The COLA does not include any step increase an employee may be eligible for if performance warrants progression. Reminder the % change between steps decreases as one advances through the pay grade.
3. The 2024 Wisconsin Retirement System (WRS) rates were released June 22, 2023. The employer portion for General Employees will increase .1% from 6.8% in 2023 to 6.9% while Protective with Social Security rates will increase from 13.22% in 2023 to 14.32% in 2024 or a 1.1% increase. Health insurance rates are expected to be released by the State in late August. The Finance Director will participate in the State Group Health Insurance Board Meeting on August 16 to get a better idea of the potential range of rate increases we can expect. We are in the process of beginning to solicit rate proposals for our dental plan expecting quotes in August. Our Long-term Disability and Life Insurance Plan rates will not change from 2023 as rates are locked in through 12/31/2024.
4. A 2024 Budget Change Request Form needs to be completed for any new addition or planned discontinuation of a personnel position, program, or service level change. **This request should not be included in your budget submittal but documented on this form for a future decision to be added to or deducted.** This will help the department, the Finance Director, Administrator, and the Village Board understand the implication of the proposed request change from the current budget. It will also enable easier prioritization of changes that may be limited by various restraints. *If you plan to request any change to your approved personnel table of organization, please complete a form and turn in by July 14 ahead of your budget submittal to the Village Administrator and Finance Director.*
5. For the 2024 Budget submittal, we are asking that all departments limit any non-personnel budget increase to 4.0%. While there is recent positive announcement related to state aid, no changes are expected to either the Expenditure Restraint or Tax Levy restrain programs. We roughly estimate that net new construction will be over 4%; however, constraints limit us 60% of the increase for an overall limit of 2% for this criterion. Reminder that most of the Village's increase typically is attributable to our Tax Increment Finance Districts, which does not help the general tax levy.
6. Fees – *Please update the Administrator and Finance Director with the last time an increase or review was completed on fees your department is responsible for as part of your submission.* Any change to the fee schedule should include market comparisons and a planned discussion with the Board of Trustees.
7. Mission statement, accomplishments, goals, and metrics are to be updated and submitted **at the same time** as your budget to Finance.

VILLAGE OF LITTLE CHUTE
2024 BUDGET CALENDAR

<u>POLICY DATE</u>	<u>CALENDAR DATE</u>	<u>INFORMATION TO BE COMPLETED</u>
	07/14/23	DEADLINE TO SUBMIT ANY PERSONNEL ADDITION REQUESTS
	07/24/23	Operating Budget Instructions/Template Available (Finance)
	08/02/23	Preliminary discussion and feedback from Village Board on potential personnel requests Administrator elects to move forward for consideration
	July - August	Park Planning Commission and Utilities Commission Discussion Item (Intent is to gather any input for formulating your final budget submittal on August 25)
Last Friday in August	08/25/23	Operating Budgets Due to Finance
	8/27/23 - 9/25/23	Budget review and preparation
First Wednesday in September	09/06/23	Adoption of 2024 Health Insurance Rates by Village Board (Expected release late August by State - NEW!)
Fourth Monday in September	09/25/23	2024 Operating Draft Budget to Village Administrator and Department Heads for Final Review
	09/29/23	Release of Operating Budget linked to Village Board Agenda for 10-4-23 meeting
First Wednesday in October	10/04/23	Budget Work Session with Village Board (Regular Board - 4 p.m. early start)
Second Wednesday in October	10/11/23	(If necessary) Second Budget Work Session with Village Board (Committee of the Whole)
Third Monday in October	10/16/23	Joint Budget Workshop/Approval for Fox Valley Metro Police Department (Joint Meeting)**
Third Week in October	10/16/23-10/20/23	Utility Commission and Park Plan Commission approval of applicable budgets
First Wednesday in November	11/01/23	Adoption of 2024 Operating Budget by Village Board**

August 1 - Equalized Value Released by State

Health Insurance Open Enrollment is September 25 - October 20, 2023

**** - Denotes Action**

CPI for All Urban Consumers (CPI-U)

Original Data Value

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not
Area: U.S. city average
Item: All items
Base Period: 1982-84=100
Years: 2019 to 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	255.657
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	258.811
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	270.970
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	296.797	292.655
2023	299.170	300.840	301.836	303.363	304.127	304.127	304.127	304.127					201.810
Change	18.022	17.124	14.332	14.254	11.831	7.816	7.851	7.956	22.498	21.423	19.763	17.995	Average
2024 Budget CPI	6.410%	6.036%	4.985%	4.930%	4.048%	2.638%	2.650%	2.686%	8.202%	7.745%	7.110%	6.454%	5.325%

Needs to be updated when released

Note: League changed period rolling average through August in 2021 to have number available sooner (July 2022 - August 2023 will be the 2024 measure)

PRIOR YEAR COMPARATIVE

Change	19.566	20.702	22.627	22.055	23.101	24.615	23.273	22.604	14.030	16.201	17.719	18.328	Average
2023 Budget CPI	7.480%	7.871%	8.542%	8.259%	8.582%	9.060%	8.525%	8.263%	5.390%	6.222%	6.809%	7.036%	7.670%
Change	3.611	4.336	6.762	10.665	12.801	13.899	13.902	13.649	3.521	3.042	3.021	3.500	Average
2022 Budget CPI	1.400%	1.676%	2.620%	4.160%	4.993%	5.391%	5.365%	5.251%	1.371%	1.182%	1.175%	1.362%	2.996%

Consumer Price Index Calculation Chart (updated last on 06-13-23)

The Wisconsin Department of Revenue (DOR) has advised the Wisconsin Employment Relations Commission (WERC) that the CPI-U increase applicable to one-year collective bargaining agreements with a term beginning on the following dates is as noted in the corresponding column in the chart below.

*Revised 11/4/2016.

Beginning date of one-year collective bargaining agreement	Applicable CPI-U as determined by WI Department of Revenue
December 1, 2023	6.78%
November 1, 2023	7.16%
October 1, 2023	7.45%
September 1, 2023	7.75%
August 1, 2023	7.91%
July 1, 2023	8.00%
June 1, 2023	8.06%
May 1, 2023	8.04%
April 1, 2023	7.92%
March 1, 2023	7.69%
February 1, 2023	7.44%
January 1, 2023	7.17%
December 1, 2022	6.86%
November 1, 2022	6.56%
October 1, 2022	6.22%
September 1, 2022	5.72%
August 1, 2022	5.21%
July 1, 2022	4.70%
June 1, 2022	4.23%
May 1, 2022	3.76%
April 1, 2022	3.33%
March 1, 2022	3.00%
February 1, 2022	2.67%
January 1, 2022	2.30%
December 1, 2021	1.65%
November 1, 2021	1.50%
October 1, 2021	1.18%
September 1, 2021	1.09%
August 1, 2021	1.15%
July 1, 2021	1.23%
June 1, 2021	1.31%
May 1, 2021	1.38%
April 1, 2021	1.43%
March 1, 2021	1.46%
February 1, 2021	1.50%
January 1, 2021	1.56%
December 1, 2020	1.65%
November 1, 2020	1.79%
October 1, 2020	1.93%
September 1, 2020	1.96%
August 1, 2020	1.89%
July 1, 2020	1.81%
June 1, 2020	1.78%
May 1, 2020	1.79%
April 1, 2020	1.85%
March 1, 2020	1.90%



Item For Consideration

For Board Review On: July 19, 2023
Agenda Item Topic: LCFD Positions & Stipends

Prepared On: July 10, 2023
Prepared By: Finance

Report:

The Little Chute Fire Department (LCFD) requests to recognize four new positions below as necessary to fulfill their responsibility to the Village of Little Chute.

1. Training Officer
2. Assistant Training Officer
3. Ambient Air Monitor
4. Administrator

Upon review of LCFD's member duties and responsibilities, the following adjustments have been proposed to semi-annual stipends.

1. Reduce the Assistant Secretary stipend from \$150 to \$50.
2. Increase the Assistant Engineer stipend from \$50 to \$100.
3. Establish stipends for newly created positions as follows.
 - a. Training Officer \$150
 - b. Assistant Training Officer \$100
 - c. Ambient Air Monitor \$50
 - d. Administrator \$150



Item For Consideration

Requested changes to current positions and stipends are in blue below.

Current Approved Fire Office Positions		
Positions	Title	Semi-Annual Stipend
3	Assistant Chief	300
2	Captain	200
4	Lieutenant	100
5	Arson Investigator	50
1	Secretary/Treasurer	150
1	Assistant Secretary	Reduce from 150 to 50
1	Engineer	150
2	Assistant Engineer	Increase from 50 to 100
1	Pager Maintenance	50
1	Training Officer	150
1	Assistant Training Officer	100
1	Ambient Air Monitor	50
1	Administrator	150

Fiscal Impact: Total fiscal impact is \$800 per year, an increase of 34% to stipends. The change will be effective for the second half of 2023 and reflected on the December payroll. No adjustment will be made to the 2023 Fire Budget for this change. It is expected that Fire will manage funds accordingly to end the year within budget.

Recommendation/Board Action: Please approve the above outlined LCFD positions and semi-annual stipends to allow firefighters who fulfill these needed roles to be compensated fairly.

Respectfully Submitted,

Penney Mack, Deputy Finance Director and Human Resources Manager



Item For Consideration

For Village Board Review On: 7/19/2023
Agenda Item Topic: Updates to Sec 44-192

Prepared On: 6/24/2023
Prepared By: Dave Kittel CDD

Report:

Recently Staff have received some questions and general concern about Sec. 44-192. There is an area that may need updating to reflect changes in vehicle size.

Section 44-192 discusses storage of trucks, tractors, and road machinery. The concern that was risen was in regard to the length restrictions for a motor vehicle. Currently:

“No motor vehicle with a tare or empty weight in excess of 8,000 pounds, **over 16 feet in length**, or having a height of more than eight feet from the roadway, bearing a commercial license, including school buses, and no commercially licensed trailer, including semitrailers, shall be parked or stored in a residential district, except when loading, unloading or rendering a service.”

There are many Vehicles that are longer than 16ft. For example, the 2023 Ford F150 ranges from 17.425 FT to 20.85 FT. Many other trucks have a similar range and many SUV's are around 16FT or just over. Vehicles have only gotten larger since this ordinance was written and it may be time to look at this portion.

To be able to account for changes in vehicles Staff is proposing to eliminate this requirement from the ordinance. One of the main concerns is preventing commercial vehicles from parking in the residential area as well as protecting the Village roads and ensuring good visibility for drivers. Our ordinance has existing language to address these concerns and already limits the parking of commercial vehicles in residential districts, prevents anyone from parking over a sidewalk and has weight limits for parking in the residential districts as well as on the road.

Attached is the proposed Ordinance amendment.

Fiscal Impact: None



Item For Consideration

Recommendation/Board Action: Introduction/Discussion set hearing date for 8/16

Respectfully Submitted,

Dave Kittel, Community Development Director

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. , SERIES OF 2023

AN ORDINANCE AMENDING THE ZONING CODE SECTION 44-192(a) OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE.

WHEREAS, the Plan Commission of the Village of Little Chute has recommended the following ordinance amendments; and,

WHEREAS, the required public hearing has been held before the Village Board of Trustees, Village of Little Chute; and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendments to be in the public interest;

NOW, THEREFORE, the Village Board of Trustees, Village of Little Chute, do ordain as follows:

Section 1. That the Zoning Ordinance, Section 44-192(a) of the Municipal Code of the Village of Little Chute are hereby amended to read as follows, :

- (a) *Truck parking in residential areas.* No motor vehicle with a tare or empty weight in excess of 8,000 pounds, ~~over 16 feet in length,~~ or having a height of more than eight feet from the roadway, bearing a commercial license, including school buses, and no commercially licensed trailer, including semitrailers, shall be parked or stored in a residential district, except when loading, unloading or rendering a service.

Section 2. Effective Date. This Ordinance shall take effect upon the adoption and publication and enactment of the Ordinance by the Village Board of Trustees, Village of Little Chute.

Introduced: July 19, 2023

Approved and adopted: August __, 2023

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

Oak Creek Estates

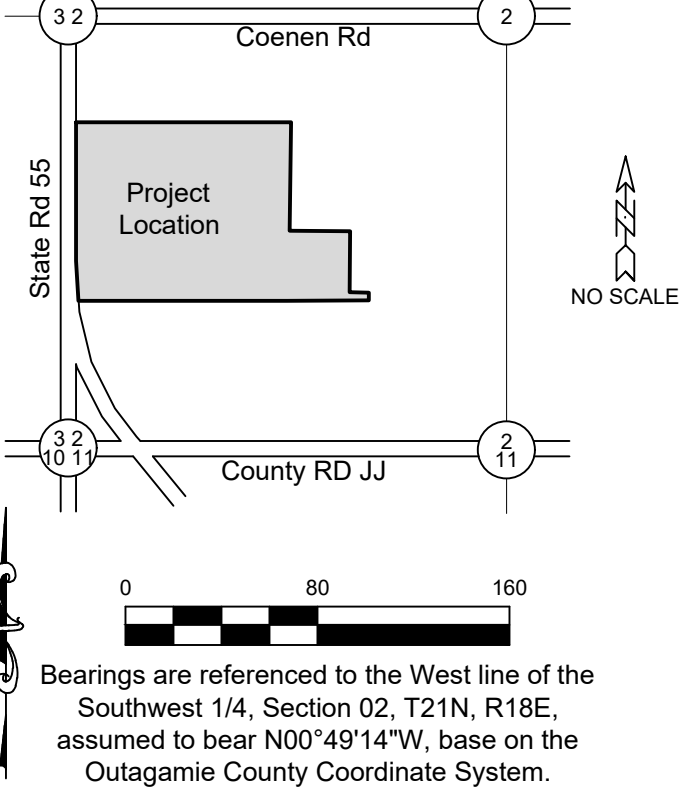
Part of the Northwest 1/4 of the Southwest 1/4; part of the Southwest 1/4 of the Southwest 1/4 and part of Government Lot 1 all being located in Section 2; T21N, R18E, Town of Vandebrook, Outagamie County, Wisconsin

BENCHMARKS (NAVD88)

BM 0	NGS Benchmark PID 6099 Designation - Little Chute GPS Elev 728.20
BM 1	Mag Nail in Culvert E R/W STH "55" Elev 710.72
BM 2	NE Bolt on Light Pole ±480' SE of BM 1 Elev 716.60
BM 3	Nail on East Side of Power Pole E R/W STH "55" ±300' NE of BM 1 Elev 716.09
BM 4	Nail on East Side of Power Pole E R/W STH "55" ±130' W of BM 3 Elev 716.25

LOCATION MAP

SW 1/4 SEC 2, T 21 N, R 18 E,
TOWN OF VANDENBROOK
OUTAGAMIE COUNTY, WI



Owner/Developer
PHH Investment Company
N2407 Artesian Way
Kaukauna, WI 54130

LEGEND

OH	Overhead Electric Lines	☒	Clean Out / Curb Stop / Pull Box	⊠	Gas Regulator
---	Utility Guy Wire	⊠	Utility Meter	⊠	Sign
---	Underground Electric	⊠	Light Pole / Signal	⊠	Post / Guard Post
---	Underground Gas Line	⊠	Guy Wire	⊠	Deciduous Tree
---	Underground Telephone	⊠	Electric Pedestal	⊠	Coniferous Tree
---	Fence - Wood	⊠	Electric Transformer	⊠	Benchmark
---	Fence - Barbed Wire	⊠	Telephone Pedestal	⊠	2" x 18" Steel Rebar @ 1.50lbs/LF SET
---	Culvert	⊠	Ex Spot Elevation	⊠	Rebar Found 1.3" O.D. Iron Pipe Found
---	Tree Line	⊠	Asphalt Pavement	⊠	Government Corner
---	Index Contour	⊠	Concrete Pavement	⊠	Recorded As
---	Intermediate Contour	⊠	Gravel	⊠	
---	Delineated Wetlands	⊠		⊠	

SUPPLEMENTARY DATA

- Total Area = 1,519,613 SF 34.8855 acres
- R/W Area = 1,366,699 SF 31.382 acres
- Net Area = 1,382,914 SF 31.7473 acres
- Number of Lots = 17 Lots
- Average lot size = 44,000 SF
- Typical lot dimension = 205' x 215'
- Lineal feet of street = 1,900 LF
- Zoning
Existing zoning = AG
Proposed zoning = Residential Single Family

Approving Authorities
Town of Vandebrook
Village of Little Chute (extraterritorial)
Outagamie County Land Services
Objecting Authorities
Department of Administration

NOTES:

- Utility and Drainage Easements will be shown on Final Plat
- Area North of Apple Creek was not studied for Wetlands.

LINE TABLE

Line	Bearing	Length
L1	S 89°59'24" W	59.23'
L2	S 04°37'06" W	49.15'
L3	S 86°38'17" W	5.00'
L4	N 12°05'37" W	102.61'
L5	N 00°51'33" E	57.78'
L6	N 00°51'57" E	25.11'
L7	N 89°08'27" W	6.97'
L8	N 11°03'47" E	95.80'
L9	N 00°51'33" E	124.90'
L10	N 12°36'48" W	1.64'

CURVE TABLE

Curve	Radius	Chord Direction	Chord Length	Arc Length	Central Angle	Tangent Bearing-in	Tangent Bearing-out
C1	1347.39'	N 03°42'08" W	16.01'	16.01'	0°40'51"	N 04°02'33" W	N 03°21'43" W
C2	1352.39'	N 00°11'05" W	49.28'	49.29'	2°05'17"	N 01°13'43" W	N 00°51'34" E

SURVEYOR'S CERTIFICATE

I, James R. Sehloff, hereby certify that this Preliminary Plat is a correct representation of all existing land divisions and features, and that I have complied with the preliminary plat requirements for the Town of Vandebrook and Outagamie County.

James R. Sehloff, P.L.S. No. S-2692 Date

PRELIMINARY PLAT

Oak Creek Estates
Town of Vandebrook, Outagamie County, WI
For: PHH Investment Company

Date:
06/23/2023

Filename:
7512Plat.dwg

Author:
JRS

Last Saved by:
eric

Page
1 of 1



Item For Consideration

For Board Review On: July 19, 2023
Agenda Item Topic: Ash Tree Removal
Contractor Approval

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

Report: Staff has worked together to review Ash Tree Removal bids submitted by contractors. 3 bids were collected and reviewed. Staff have selected Jason's Tree Service as the contractor to remove 50 Ash Trees in Zone B. Attached is the submitted bid for work.

Staff would note that this work is just to take down and remove Ash Trees debris in Zone B. Due to limited funds for both Ash Tree Removal, Stump Grinding and increases cost throughout the industry, stumps will remain until next year's Stump Removal RFP.

Fiscal Impact: Contracted price is \$9,450 which will come out of Forestry – Contractual Services budgeted line item.

Recommendation/Board Action: Staff recommend that the board awards and approves Jason's Tree Service as contractor for Ash Tree Removal as presented.

Respectfully Submitted,

John McDonald – Parks, Recreation, & Forestry Department

2023 Ash Tree Removal - Bid Submittal

Company	Tree Removal & Clean Up Only	Stump Grinding	Restoration	TOTAL COST
Gabe's Top It or Drop It	\$ 50,000.00	\$ 9,000.00	\$ 10,450.00	\$ 69,450.00
Onsite Logging	\$ -	\$ -	\$ 37,480.00	\$ 37,480.00
Jasons Tree Service	\$ -	\$ -	\$ 9,450.00	\$ 9,450.00





Jason's Tree Service a division of Lowney's Landscaping Center, Inc.

N3310 WI-47 | Appleton, WI 54913

920-740-9790 | JTS@LowneysLandscaping.com | www.lowneyslandscaping.com

RECIPIENT:

Village of Little Chute- John McDonald

108 West Main Street

Little Chute, Wisconsin 54140

Estimate #13133

Sent on

06/20/2023

Total

\$9,450.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Misc	Contractor name: Jason's Tree Service. A division of Lowney's Landscaping. Address: N3310 WIS- 47 Appleton, WI 54913 Primary Contact: Adam Pashouwer, 920-572-5025 or Jason Schumacher, 920-740-9790.	1	\$0.00	\$0.00
Misc.	Comparable work: Complete removal of 43 Ash Trees on both sides of the boulevard of Helen St. Kimberly. All trees and stumps were professionally removed on April 9th 2020. Theda-Care/Peabody Manor. Heritage Park Appleton: Complete removal of 11 infested and dead ash and cottonwood trees from the property. January 2022- City of Grand Chute. Removal of over 200 ash trees from the boulevards and public right of ways. Village of Kimberly. Spring of 2023- removal of 187 ash trees from boulevards, parks, and right of ways.	1	\$0.00	\$0.00
Lift Tree Removal	Cost to remove the 50 ash trees listed in Appendix A. Includes daily cleanup, observance of traffic and chipping of all small brush. ***Includes removal of all brush and wood from the site. Cut all stumps flush. Includes costs of road permits for the trees along North ave.	1	\$9,450.00	\$9,450.00
Misc.	Estimated work schedule: Removal of the trees could begin as early as the 3rd week of August upon rewarding of the contract. Estimated time to complete the tree removals would be 3-5 business days.	1	\$0.00	\$0.00



Jason's Tree Service a division of Lowney's Landscaping Center, Inc.

N3310 WI-47 | Appleton, WI 54913

920-740-9790 | JTS@LowneysLandscaping.com | www.lowneyslandscaping.com

This quote is valid for the next 30 days, after which values may be subject to change.

Subtotal	\$9,450.00
Tax exempt (0.0%)	\$0.00
Total	\$9,450.00



Item For Consideration

For Board Review On: July 19, 2023
Agenda Item Topic: Stump Grinding, Removal,
& Restoration

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

Report: Staff have worked together to review Stump Grinding bids submitted by contractors. Three (3) bids were collected and reviewed. Staff has selected Best Stump Grinding, LLC, as the contractor to remove 82 Stumps throughout the Village. Attached is the submitted bid for work.

Fiscal Impact: Contracted price is \$15,721.65 which will come out of Forestry – Contractual Services budgeted line item.

Recommendation/Board Action: Staff is recommending that board awards and approves Gabe's Top It or Drop It, LLC., as contractor for Ash Tree Removal.

Respectfully Submitted,

John McDonald – Parks, Recreation, & Forestry Department

2023 Stump Grinding - Bid Submittal				
Company	Stump Grinding Only	Grinding & Clean Up Only	Gringing, Clean Up, Restoration	TOTAL COST
Gabe's Top It or Drop It	\$ 12,000.00	\$ 6,487.50	\$ 6,487.50	\$ 24,975.00
Onsite Logging	\$ -	\$ -	\$ 57,320.00	\$ 57,320.00
Best Stump Grinding LLC	\$ 6,762.00	\$ 10,988.25	\$ 15,721.65	\$ 15,721.65



Proposed Quote for Village of Little Chute

Company Name and Address: Best Stump Grinding, LLC
N3153 McCabe Road
Kaukauna, WI 54130

Primary Contact: Butch Van Schyndel

Phone: 920-362-0058

Email: Beststump@gmail.com

Past Projects:

Town of Ledgeview 100 stumps grind and clean up
Village of Kimberly 67 stumps grind, clean up, dirt and seed
City of De Pere 274 stumps grind, clean up, dirt and seed

Estimated Work Schedule: 7 a.m. to 4 p.m. for 2-1/2 days

Personnel:

Tim Gilson (previous owner of Best Stump Grinding) Stump Grinding for 24 years
Butch Van Schyndel (current owner of Best Stump Grinding) Stump Grinding for 5 years

Estimated Cost for Village of Little Chute per list

ITEM	FEE
Price per inch for stump grinding only	\$2.00 per inch @ 3381 inches \$6,762.00
Price per inch for stump grinding and removing infill	\$3.25 per inch @ 3381 inches \$10,988.25
Price per inch for stump grinding, removing infill, backfilling with topsoil and seeding	\$4.65 per inch @ 3381 inches \$15,721.65


Butch Van Schyndel, Best Stump Grinding

Date 6-19-23



Item For Consideration

For Board Review On: July 19, 2023
Agenda Item Topic: Doyle Pool Sandblasting,
Priming and Painting

Prepared On: July 3, 2023
Prepared By: John McDonald
Parks, Recreation, & Forestry

Report: In preparation for the 2024 budget, staff along with Administrator and Park Planning Committee held an onsite inspection of the pool this Spring. After review, it was noted that void areas in the side walls and flooring are extreme. Void areas occur due to age and climate changes. Plaster cracks allow water to move through the cracks and separate the plaster from the concrete walls. These cracks create cut, pinch points, and help to accelerate the deterioration of the basin. In addition, the baby pool has experienced cracking above the gutter system that is beyond in-house ability to fix. In 2023, pre-season labor accumulated additional efforts by two staff amounting to 46 hours over 7 days grinding, patching, and painting. Village staff have expressed concern as they are not pool maintenance experts or have the specific equipment available to fix long-term.

The pool is now 35 years old and similar repairs like this were completed in 2008 (Coatco Enterprises \$36,141) and 2013 (Omni Glass and Paint \$28,860). In Spring of 2023, staff hired Sid's Sealants to professionally caulk the pool for \$6,270 as staff had completed work in-house for years prior. Sid's Sealants utilizes marine grade material. Repairs and upkeep of this facility are critical for the safety of patrons and to increase the longevity of the amenity.

To understand what it would cost to extend the life of the pool, staff has researched, requested, and received two (2) quotes for sandblasting, priming, and painting with alternative bids for additional aggregate and line painting from Wisconsin based companies.

- Klinger Painting (Oshkosh, WI) - \$91,500 with Alternative Bid for \$9,500
- Van Eperen Painting (Appleton, WI) - \$167,410 with Alternative Bid for \$1,100

Fiscal Impact: Staff is requesting direction for 2024 budgeting process due to the cost of this maintenance work in relativity to the age of the pool. The tax levy has averaged 65.9% of total revenue while Charges for Services make up the majority of the remaining 34.1%. A target working cash reserve of 25% of the 2023 Budget would result in \$8,419 of fund balance available. Operating transfers from the General Fund occurred in 2014 (\$102,621), 2015 (\$29,635), 2016 (\$54,322), 2017 (\$35,112) and 2019 (\$100,000) to bring the aquatics funds out of a deficit situation.



Item For Consideration

The tax levy was \$50,000 (2017-2019) while in 2020 the levy was increased to \$109,394 to take action to present a balanced budget. The levy since has maintained a balanced budget (2021 \$115,722; 2022 \$120,791 and 2023 \$123,903). User fees and other revenues annual average was \$60,086 from 2017-2023.

The levy and user fees would need to increase over 60% to fund this project while the levy restraint programs will limit us to increases in range of 3.5% to 4% without a referendum.

Another option would be to consider special consideration carryover for this project. Approved Special Consideration budget adjustment since the fund balance policy was adopted have been \$72,200 (2020), \$80,700 (2021) and \$100,000 (2022). The Village has stipulated positive variance for debt retirement of \$800,000 (2020), \$600,000 (2021) and \$600,000 (2022).

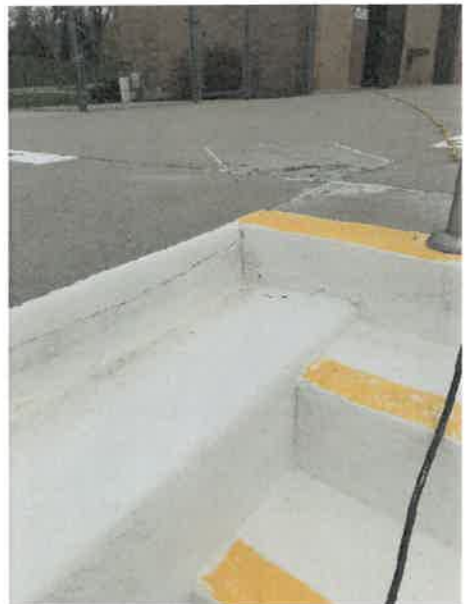
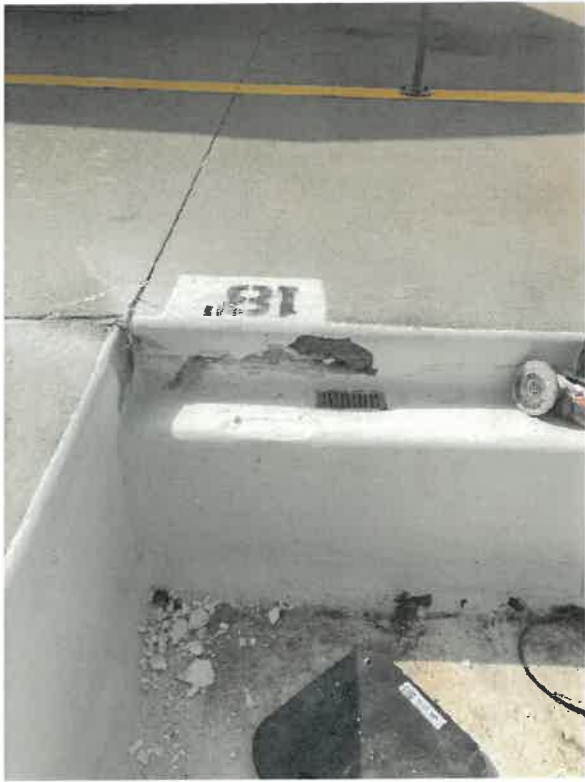
Recommendation/Board Action: Staff are requesting directions for the 2024 budgeting process.

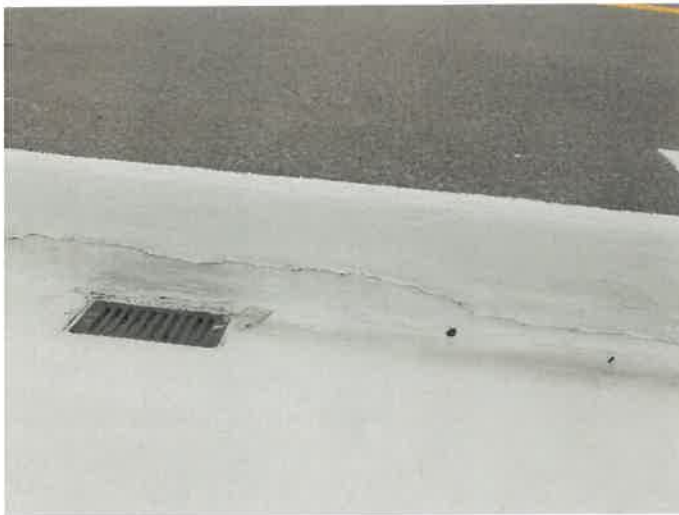
Respectfully Submitted,

John McDonald

Parks, Recreation, & Forestry Department









Item For Consideration

For Board Review On: July 19, 2023
Agenda Item Topic: Seasonal Wages 2024

Prepared On: July 10, 2023
Prepared By: Administration/Finance

Report:

The ability of the Village to attract seasonal employees has become challenging. This is in part due to lower hourly pay in comparison to other neighboring communities, reduced availability of high school and college-aged students sport commitments, and competition in pay with local private sector employers. Seasonal employees are vital components of this organization and community. Without them, our quantity and quality of service diminishes as we see continued increase in use of our amenities and overall growth of the community.

The Village Board last approved an increase to the wage scale of our seasonal employees in September 2021, taking effect on January 1, 2022. In anticipation of the 2024 budget requests, it is timely for another Village Board assessment of the seasonal wage scale.

Multiple Department Heads and Supervisors from DPRF, DPW, FVMPD, and the Library met to deliberate existing challenges with seasonal hiring, assess current wages and present market trends. We are proposing a modified 2024 seasonal wage scale based on this research.

A copy of the Village's existing seasonal wage scale and proposed 2024 seasonal wage scale is attached for your reference.

Fiscal Impact: The 2024 Budget seasonal wage increase offset by planned operational efficiency changes net to the following estimated impacts to the various funds:

General Fund	\$12,878 increase
Aquatics Special Revenue Fund	173 increase
Library Special Revenue Fund*	6,046 increase
FVMPD Special Revenue Fund	8,720 increase

*Library Board has the authority and responsibility for determining the compensation and general duties of library positions. This scale was approved by the Library Board on 7/18/23.



Item For Consideration

Recommendation/Board Action: Staff recommend approval of the 2024 seasonal wage scale to encourage our local seasonal pool of workers to serve the Village of Little Chute with their time and talents. Their impact improves our residents' experiences at the VLC pool, parks, Library and FVMPD.

Respectfully Submitted,

Beau Bernhoft, Administrator

Penney Mack, Deputy Finance Director and Human Resources Manager

VILLAGE OF LITTLE CHUTE SEASONAL WAGE SCALE

CURRENT 2023				
PARKS & FORESTRY	STEP A	STEP B	STEP C	STEP D
Park Seasonal Mower	\$12.85	N/A	N/A	N/A
Parks/Forestry/Street Laborer	\$11.55	\$12.60	\$13.65	\$14.70

Last Increase

JAN 2022

JAN 2022

PROPOSED 2024			
STEP A	STEP B	STEP C	STEP D
\$15.00	N/A	N/A	N/A
\$13.00	\$14.00	\$15.00	\$16.00

RECREATION	STEP A	STEP B	STEP C	STEP D
Flag Football Supervisor/Referee	\$10.40	N/A	N/A	N/A
Program Instructor (Adult)	\$13.15	\$13.80	\$14.49	N/A
Recreation Coordinator (Summer Staff)	\$11.00	\$12.00	\$13.00	\$14.00
Recreation Instructor (Summer Staff)	\$9.50	\$9.75	\$10.00	N/A

JAN 2022

JAN 2020

JAN 2022

JAN 2022

STEP A	STEP B	STEP C	STEP D
\$11.00	N/A	N/A	N/A
\$16.00	\$17.00	\$18.00	N/A
\$14.00	\$15.00	\$16.00	\$17.00
\$11.00	\$11.50	\$12.00	N/A

AQUATICS	STEP A	STEP B	STEP C	STEP D
Lifeguard	\$10.00	\$10.25	\$10.50	N/A
Pool Cashier	\$9.00	\$9.25	N/A	N/A
Pool Manager	\$15.00	N/A	N/A	N/A

JAN 2022

JAN 2022

JAN 2021

STEP A	STEP B	STEP C	STEP D
\$10.50	\$10.75	\$11.00	N/A
\$9.50	\$9.75	N/A	N/A
\$15.75	N/A	N/A	N/A

LIBRARY STUDENT ASSISTANT	RATE
Step 1	\$8.80
Step 2	\$9.02
Step 3	\$9.25
Step 4	\$9.48
Step 5	\$9.72
Step 6	\$9.95
Step 7	\$10.21

RATE
\$10.80
\$11.02
\$11.25
\$11.48
\$11.72
\$11.95
\$12.21

COMMUNITY SERVICE OFFICER	RATE
Step 1	\$12.00
Step 2	\$13.00
Step 3	\$14.00

JAN 2021

JAN 2021

SEPT 2021

RATE
\$15.00
\$16.00
\$17.00