



AMENDED AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, August 16, 2023
TIME: 6:00 p.m.

Virtually attend the August 16th, Regular Board meeting at 6 PM by following the zoom link here:

Join Zoom Meeting: <https://us06web.zoom.us/j/87250971330>

Meeting ID: 872 5097 1330

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

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items: Monthly Report
- G. Consent Agenda
Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.
 - 1. Minutes of the Regular Board Meeting of August 2, 2023
 - 2. Disbursement List
 - 3. Jaycees Christmas Tree Sale
 - 4. LCASD Homecoming Parade
- H. Discussion/Action—2022 and 2023 Patrol Truck
- I. Department and Officers Progress Reports
- J. Call for Unfinished Business
- K. Items for Future Agenda

L. Closed Sessions:

a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Three (3) Economic Development Items*

b) 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *HOVMSD PSC*

M. Return to Open Session

N. Possible Action—DNR IGA

O. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, [email: Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: August 15, 2023

VILLAGE OF LITTLE CHUTE MONTHLY REPORT



Little Chute

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

JULY
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 – JULY 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

July Administration Updates

- Fireworks hosted by Joe Harlow and the Diamond Club went very well. Thank you, Joe, for a fantastic firework display for the Village.
- Continued discussions with property owners regarding future Ebben Trail projects. Working with McMahon to draft easements for stormwater pipe continuation.
- Assisting DPRF in the planning of beneficiary funds to be used at Heesakker Park. Had discussions with the Trust Representative and plan on providing the Park Planning Committee with the information discussed.
- Thank you to Director McDonald for standing in the heat with me for Police Lights of Christmas event at our local Culvers. We had a great turnout and received some generous donations.



- LCBA meeting in July at Rachel Ann Quilts. Great turnout and learned about private events coming our way. We learned of the Fox Valley Steak Cookoff hosted by the Steak Cookoff Association will be just north of Little Chute at Vande Hey Company at N2093 County Road N on October 14th, 2023. The cookoff is a national competition and they are looking for judges!
- Working with Community Development on various zoning items, specifically with JDog on Main Street. We are aware of the noxious weeds and storage violations on the site and working with a

cooperative property owner to resolve the matter. There are long term plans underway to address zoning violations. Will continue to update the Board as we make progress.

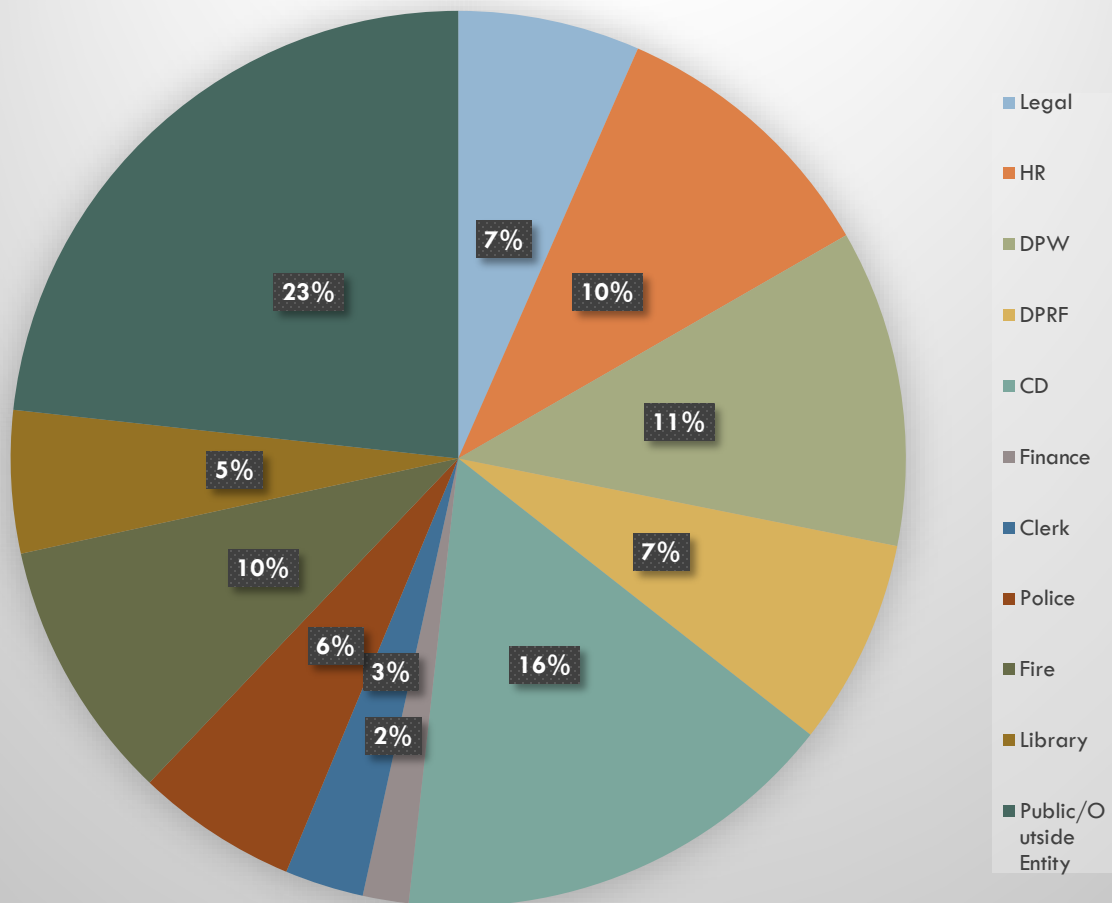
Current Work List and Progress Update

- Space Needs Study is complete. Will meet and discuss options with property owners for property acquisition.
- Assessing the needs of Village Hall from a security standpoint. Meeting with Lappen and our Facilities Manager to keep our employees and the public safe while conducting business on site.
- Assisting departments in various day-to-day operations. Working with all department heads on progress updates to ensure we submit budget information to Finance on time and fully complete.
- Monitoring project progress both in private development and public construction.
- Assisting Human Resources in the Personnel Handbook overhaul project. This priority has shifted due to recent Personnel matters and budgetary action items that required our attention.
- Planning an all-hands meeting and collaborating with departments on effective subjects that will build the relationships with departments.
- Gathering more information from the League and surrounding departments to develop a plan to handle Lift Assist Calls. We are learning that Gold Cross can and does charge for those requests. This is something we should investigate to determine if this is the best method of response in the future.
- Working with legal on various ongoing items in the Village.

Items for August

- Execute Ebben Trail easements with property owners to solidify and secure placement of the trail and storm pipe for 2024 project.
- Assist Departments in various projects and situations.
- Assist Human Resources in various personnel matters.
- Submit all budget documents to the Finance Department for continued budget process.

2023 Admin Time Allocation Summary



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 08/09/2023.

VILLAGE CLERK




July was very busy in the Clerk's office. The 2023 Fall Parks and Rec Newsletter was completed and the address list was updated so that all residents will receive the newsletter containing fall programming information. 16 message boards containing maps, park information, custom QR codes, and village events were completed and printed. The 2023 Fall DWP newsletter has been started and will be mailed out in the next month. Voter maintenance post cards were mailed out and processed. We continued to support other departments with social media posts, flyers, documents, and graphics.

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

- Design and create 16 Message Boards placed throughout the Village
- Created and finalize 2023 Fall Parks and Rec newsletter
- Brought all voting equipment to Grand Chute for Audit
- Process Four-Year Voter Maintenance post cards
- Processed 2023 Quarter 2 ERIC Movers voter post cards
- Work with Public Works to create Fall 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 Joint Review Board Meeting

Goals for August:

- Create and post Park and Rec Summer program Facebook Events
- Finalize 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
- Complete 2024 Budget
- Process Operator License Renewals

2023 Social Media Metrics		May	June	July	2023 Totals
	Facebook Posts				
	People Reached	43,638	54,275	46,550	332,521
	Engagement	2,735	2,414	2,301	17,950
	Likes and Reactions	2,219	2,889	2,703	18,439
	Comments	316	252	263	2,380
	Shares	200	223	139	1,339
	Link Clicks	134	504	754	2,538
	Page Visists	4,145	8,488	6,451	31,430
	Most popular post (reach)	TbTh Doyle Park	CheeseFest	TbTh Mill	0
	New Followers	62	124	102	547
	Unfollowers	9	18	5	52
	Total Followers	6,440	6,558	6,652	6,652
	Facebook Videos				
	Minutes Viewed	1,919	3,816	1,775	8,869
	1-Minute Video Views	721	741	327	1,992
	3-Second Video Views	3,824	5,108	3,159	15,534
	Video Engagement	200	336	163	748
	Most popular Video	Doyle Park	doyle park	Family Fun Fest	
	Instagram				
	Instagram Posts	8	8	3	51
	Likes	38	30	20	247
	Video Views	0	0	0	0
	Reach	158	307	313	1,721
	Followers	916	939	953	953
	Popular Post	TbTh Parade	CheeseFest	baseball	
	LinkedIn				
	Search Apperances	57	35	56	457
	Unique Visitors	35	27	31	191
	Post Impressions	73	26	149	571
	Custom clicks	0	0	0	2
	followers	269	273	277	277

Village of Little Chute

Department of Finance

HIGHLIGHTS

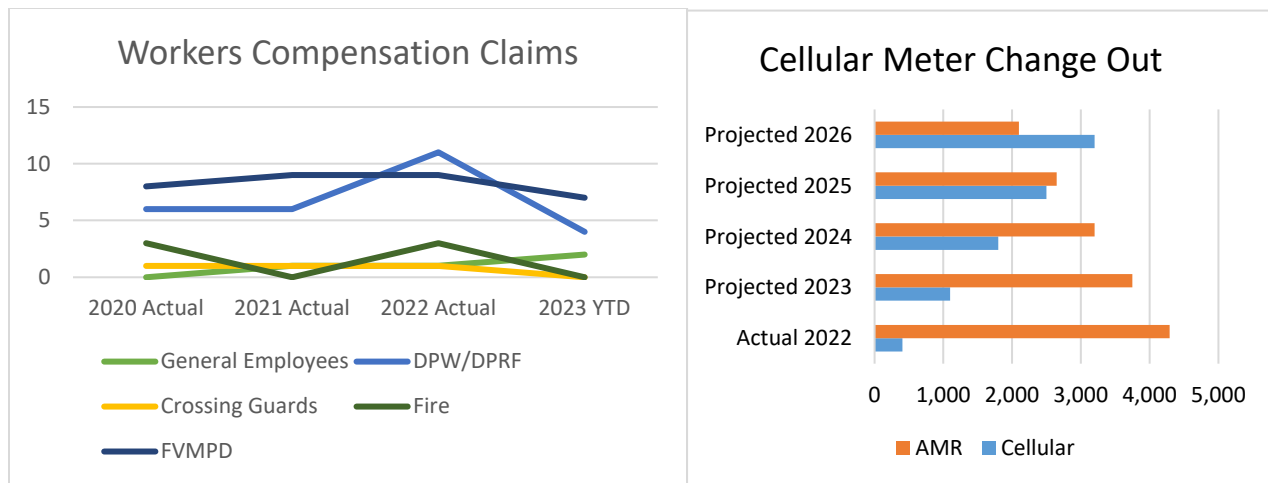
- 2024 Budget templates were released by the scheduled deadline to Department Heads.
- Posted opening for a new Village of Little Chute Library Director. Feel free to refer qualified applicants to our website at <https://littlechutewi.org/jobs.aspx>.
- Implemented FVMPD represented officers contractual July 2023 pay increases.
- Payroll Specialist completed a quarterly labor law poster review.
- Initiated FMLA process for two employees.
- Deputy Finance Director and Human Resources Manager met with Ascension WI Employer Solutions, the Village's occupational health provider, to engage in conversation on service, cost, and best practices.
- Worked with Amplitel, the Village's IT provider, to clean up our server room, assessing and removing outdated technology equipment and supplies.
- Internal audit of residential utility setup is ongoing to ensure accurate billings for our residents.
- 384 collection connections were made by our Utility Billing Clerk this month. Efforts brought in cash flow of \$53,805.
- 185 utility meter change-out notices were extended and 41 meter changes completed.
- Modified duty work employment was offered and accepted by Village of Little Chute firefighter, Ken Eskildsen. Ken will be joining our team on August 7th and will be helping our Library and Community Development Departments. Welcome Ken!

TOP PRIORITIES FOR AUGUST

- Complete 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.
- Completion of varied Tax Incremental Development Incentives calculations to meet deadlines established in individual agreements.
- Hold telephone interviews for Library Director position and potentially 1st onsite interviews pending a valid pool of qualified applicants.
- Deputy Finance Director and Human Resources Manager to participate in the WGFOA Virtual Accounting Workshop, a four-part series on governmental accounting.
- Complete WRS mid-year reconciliation to ensure alignment and accurate reporting.
- Accounting Clerk to meet with Pool Managers to reinforce cash receipting best practices trained on at the beginning of summer. Goal is to minimize over/under cash discrepancies.
- Finance Director to participate in biweekly meetings with Amplitel to improve communications and strategically plan for remainder of 2023 priority needs and focus on 2024 Budget priority safeguards and enhancements.

CONTINUOUS IMPROVEMENT EFFORTS

- The 2024 seasonal wage scale, approved by the Village Board in July, has been set up in our payroll system. Currently working on adding seasonal position titles to further enhance the efficiency and accuracy of payroll entry.
- Accounting Clerk is participating in customer service training through LocalGovU, a free platform available to the Village through the League of Wisconsin Municipalities Mutual Insurance.



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%

FINANCE LEARNING OPPORTUNITY FOR THE MONTH - What you need to know about Act 12 compromises to gain support needed to pass the legislation that impacts Tax Incremental Districts (TID). TIDS created after October 1, 2024 are subject to reduced levy limit benefit.

First, it is important to note that existing TIDs, as well as those created through September 30, 2024 are not impacted directly.

- Annually, the levy limit is increased by percentage equal to 100% of net new construction that occurred in the TID the prior year. **Reduced to 90% of new construction by new legislation.**
- At TID closure, afforded a one-time levy limit increase equal to 50% of the final incremental value of the TID divided by the same year's TID OUT value. **At TID closure, the one-time adjustment will be reduced from 50% of final incremental value to 10% of the new construction that occurred from creation through closure with no appreciation that may occur during the life of the TID.**
- In event of subtraction of territory we are provided a similar one-time levy limit increase based on the value of the removed territory. **Incentive for early closure the 10% increase to 25% if close within 75% of original expected life set by Joint Review Board.**

	Over (Under) Budget				
	JULY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
GENERAL FUND					
Taxes	3,632.23	869,238.58	1,152,789.00	(283,550.42)	75.40%
Total Licenses and Permits	6,124.00	57,396.32	115,950.00	(58,553.68)	49.50%
Intergovernmental Aid	611,401.70	1,060,890.92	2,468,055.00	(1,407,164.08)	42.98%
Public Charges for Service	13,453.77	107,125.51	145,640.00	(38,514.49)	73.56%
Fines and Forfeitures	8,764.98	54,804.69	91,000.00	(36,195.31)	60.22%
Total Interest	25,456.13	149,123.58	75,578.00	73,545.58	197.31%
Miscellaneous Revenue	4,374.68	118,861.91	170,809.00	(51,947.09)	69.59%
Other Financing Sources	18,389.73	157,292.82	220,000.00	(62,707.18)	71.50%
Total General Fund Revenue	691,597.22	2,574,734.33	4,439,821.00	(1,865,086.67)	57.99%
Village Board	13,930.98	50,393.50	101,675.00	(51,281.50)	49.56%
Administration	6,825.63	45,681.21	106,050.00	(60,368.79)	43.08%
Engineering & GIS	3,458.27	32,225.82	90,794.00	(58,568.18)	35.49%
Finance	20,741.40	143,541.41	315,631.00	(172,089.59)	45.48%
Clerk	15,338.35	120,474.14	208,198.00	(87,723.86)	57.87%
Community Development - Assessing	4,270.04	41,457.46	140,541.00	(99,083.54)	29.50%
Village Hall	5,732.47	49,465.69	128,399.00	(78,933.31)	38.52%
Municipal Court	4,779.26	39,867.95	71,773.00	(31,905.05)	55.55%
Unallocated	8,823.00	65,635.30	209,157.00	(143,521.70)	31.38%
Insurance	5,149.28	137,142.37	212,402.00	(75,259.63)	64.57%
Village Promotion and Goodwill	1,356.59	23,390.33	38,919.00	(15,528.67)	60.10%
Inspections	8,870.55	76,648.15	145,981.00	(69,332.85)	52.51%
Fire Operations	22,146.43	192,164.21	359,270.00	(167,105.79)	53.49%
Fire Allocated	28,200.27	222,801.48	373,996.00	(151,194.52)	59.57%
Crossing Guards	-	39,298.29	79,703.00	(40,404.71)	49.31%
Public Works Administration	1,386.26	9,133.18	35,275.00	(26,141.82)	25.89%
Street Repair and Maintenance	57,265.64	348,909.91	770,641.00	(421,731.09)	45.28%
Public Works Support Services	1,877.55	23,733.84	53,576.00	(29,842.16)	44.30%
Public Works Vehicle Maintenance	17,124.59	87,724.00	150,900.00	(63,176.00)	58.13%
Snow and Ice Control	3,647.02	178,810.28	235,538.00	(56,727.72)	75.92%
Weed Control	777.20	3,769.92	20,661.00	(16,891.08)	18.25%
Recycling	2,250.97	18,514.22	49,804.00	(31,289.78)	37.17%
Park	60,050.94	281,177.59	528,799.00	(247,621.41)	53.17%
Recreation	25,047.66	118,673.40	227,179.00	(108,505.60)	52.24%
Forestry	10,112.13	79,417.74	194,017.00	(114,599.26)	40.93%
Youth Football	2,489.11	16,170.84	27,502.00	(11,331.16)	58.80%
Community Band	1,381.28	4,804.35	11,279.00	(6,474.65)	42.60%
Economic Development	1,834.21	17,675.58	108,703.00	(91,027.42)	16.26%
Transfers	-	-	-	-	#DIV/0!
Total General Fund Expenses	334,867.08	2,468,702.16	4,996,363.00	(2,527,660.84)	49.41%
GENERAL FUND NET REVENUES (EXPENSES)	356,730.14	106,032.17	(556,542.00)		
SANITATION					
Sanitation Revenues	51,797.96	358,373.92	589,850.00	(231,476.08)	60.76%
Sanitation Expenses	36,779.76	262,905.79	488,730.00	(225,824.21)	53.79%
SANITATION NET REVENUES (EXPENSES)	15,018.20	95,468.13	101,120.00		
FIRE EQUIPMENT DONATION					
Fire Equipment Donation Revenues	2,802.00	88,459.53	97,000.00	(8,540.47)	91.20%
Flag Pole Memorial Expenses	-	1,447.00	2,100.00	(653.00)	68.90%
FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES)	2,802.00	87,012.53	94,900.00		
AQUATICS					
Aquatics Revenue	23,933.40	163,190.92	188,603.00	(25,412.08)	86.53%
Aquatics Expenses	49,151.35	134,283.66	203,603.00	(69,319.34)	65.95%
AQUATICS NET REVENUES (EXPENSES)	(25,217.95)	28,907.26	(15,000.00)		

				Over (Under) Budget	
	JULY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
LIBRARY/CIVIC CENTER					
Library/Civic Center Revenues	2,162.48	465,607.03	625,260.00	(159,652.97)	74.47%
Library/Civic Center	47,927.98	348,434.07	640,360.00	(291,925.93)	54.41%
LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES)	(45,765.50)	117,172.96	(15,100.00)		
CONSOLIDATED POLICE SERVICES					
Consolidated Police Services Revenue	375,883.00	3,051,906.57	4,034,297.00	(982,390.43)	75.65%
Police Services Consolidated	287,992.38	2,222,519.22	4,137,882.00	(1,915,362.78)	53.71%
CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES)	87,890.62	829,387.35	(103,585.00)		
VAN LIESHOUT RECREATION CENTER					
Van Lieshout Rec Center Revenues	1,052.13	19,331.54	22,750.00	(3,418.46)	84.97%
Van Lieshout Rec Center Expenses	1,203.61	26,413.91	34,766.00	(8,352.09)	75.98%
VAN LIESHOUT NET REVENUES (EXPENSES)	(151.48)	(7,082.37)	(12,016.00)		
PROMOTIONAL FUND					
Promotional Fund Revenues	1,091.15	22,644.35	47,400.00	(24,755.65)	47.77%
Promotional Fund Expenses	609.74	5,763.10	33,500.00	(27,736.90)	17.20%
PROMOTIONAL NET REVENUES (EXPENSES)	481.41	16,881.25	13,900.00		
AMERICAN RESCUE FUND					
American Rescue Fund Revenues	3,784.85	24,074.44	769,257.00	(785,331.44)	3.13%
American Rescue Fund Expenses	1,664.66	9,456.24	1,399,546.00	(660,089.76)	0.68%
AMERICAN RESCUE PROMOTIONAL NET REVENUES (EXPENSES)	2,120.19	14,618.20	(630,289.00)		
TRANSPORTATION SPECIAL REVENUE FUND					
Transportation Special Revenue Fund Revenues	65.93	408.75	-	408.75	#DIV/0!
Transportation Special Revenue Fund Expenses	-	-	14,430.00	(14,430.00)	0.00%
TRANSPORTATION SR FUND NET REVENUES (EXPENSES)	65.93	408.75	(14,430.00)		
SMALL BUSINESS MICRO LOAN FUND					
Small Business Micro Loan Fund Revenues	896.64	5,424.19	800.00	4,624.19	678.02%
Small Business Micro Loan Fund Expenses	-	-	500.00	(500.00)	0.00%
SMALL MICRO LOAN FUND NET REVENUES (EXPENSES)	896.64	5,424.19	300.00		
FAÇADE RENOVATION GRANT FUND					
Façade Renovation Grant Fund Revenues	777.97	5,552.03	200.00	5,352.03	2776.02%
Façade Renovation Grant Fund Expenses	333.20	1,461.00	500.00	(39.00)	292.20%
COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES)	444.77	4,091.03	(300.00)		
NELSON CROSSING MAINTENANCE					
Nelson Crossing Maintenance Revenues	19.78	2,743.41	3,486.00	(742.59)	78.70%
Nelson Crossing Maintenance Expenses	-	17.97	3,486.00	(3,468.03)	0.52%
NELSON CROSSING MAINTENANCE NET REVENUES (EXPENSES)	19.78	2,725.44	-		
SPECIAL ASSESSMENTS					
Special Assessment Revenue	13,812.39	82,321.66	161,000.00	(78,678.34)	51.13%
Special Assessment Expense	-	1,043.42	192,300.00	(191,256.58)	0.54%
SPECIAL ASSESSMENTS NET REVENUES (EXPENSES)	13,812.39	81,278.24	(31,300.00)		

				Over (Under) Budget	
	JULY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
EQUIPMENT REVOLVING FUND					
Equipment Revolving Revenue	6,617.30	60,572.57	451,000.00	(390,427.43)	13.43%
Equipment Revolving Expenses	-	43,339.00	690,000.00	(646,661.00)	6.28%
EQUIPMENT NET REVENUES (EXPENSES)	6,617.30	17,233.57	(239,000.00)		
FACILITY AND TECHNOLOGY FUND					
Facility and Technology Fund Revenues	283.50	62,492.80	80,000.00	(17,507.20)	78.12%
Facility and Technology Fund Expenditures	16,732.01	54,055.40	100,000.00	(45,944.60)	54.06%
FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES)	(16,448.51)	8,437.40	(20,000.00)		
TAX INCREMENT DISTRICT 4					
Tax Increment District 4 Revenues	4,512.48	1,513,467.94	1,661,750.00	(148,282.06)	91.08%
Tax Increment District 4 Expenses	148,456.50	614,255.62	1,419,369.00	(805,113.38)	43.28%
TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES)	(143,944.02)	899,212.32	242,381.00		
TAX INCREMENT DISTRICT 5					
Tax Increment District 5 Revenues	49,048.58	337,598.18	439,298.00	(101,699.82)	76.85%
Tax Increment District 5 Expenses	2,138.20	72,794.56	305,184.00	(232,389.44)	23.85%
TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES	46,910.38	264,803.62	134,114.00		
TAX INCREMENT DISTRICT 6					
Tax Increment District 6 Revenues	20,846.12	1,127,073.59	3,015,486.00	(1,888,412.41)	37.38%
Tax Increment District 6 Expenses	1,616,917.79	2,167,048.67	5,209,827.00	(3,042,778.33)	41.60%
TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES)	(1,596,071.67)	(1,039,975.08)	(2,194,341.00)		
TAX INCREMENT DISTRICT 7					
Tax Increment District 7 Revenues	3,830.50	572,680.16	770,200.00	(197,519.84)	74.35%
Tax Increment District 7 Expenses	189,311.82	228,662.95	580,279.00	(351,616.05)	39.41%
TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES)	(185,481.32)	344,017.21	189,921.00		
TAX INCREMENT DISTRICT 8					
Tax Increment District 8 Revenues	4,107.41	94,748.63	94,840.00	(91.37)	99.90%
Tax Increment District 8 Expenses	76,440.72	155,809.19	1,727,310.00	(1,571,500.81)	9.02%
TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES)	(72,333.31)	(61,060.56)	(1,632,470.00)		
PARK IMPROVEMENT					
Park Improvement Revenue	2,524.03	18,492.17	161,550.00	(143,057.83)	11.45%
Park Improvement Expenses	219.83	127,842.42	668,364.00	(540,521.58)	19.13%
PARK IMPROVEMENTS NET REVENUES (EXPENSES)	2,304.20	(109,350.25)	(506,814.00)		
CAPITAL PROJECTS					
Capital Projects Revenue	(5,445.77)	145,225.09	526,375.00	(381,149.91)	27.59%
Construction Projects	1,620.27	373,192.58	1,679,464.00	(1,306,271.42)	22.22%
Administration Capital Projects	15,557.12	160,639.39	213,668.00	(53,028.61)	75.18%
TOTAL CONSTRUCTION EXPENSES	17,177.39	533,831.97	1,893,132.00	(1,359,300.03)	28.20%
CAPITAL PROJECTS NET REVENUES (EXPENSES)	(22,623.16)	(388,606.88)	(1,366,757.00)		

				Over (Under) Budget	
	JULY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
SEWER					
Sewer Revenues	374,691.76	2,197,327.51	3,672,875.00	(1,475,547.49)	59.83%
Sewer Capital	12,186.50	311,463.81	422,357.00	(110,893.19)	73.74%
Sewer Financing	20,816.00	148,112.00	255,518.00	(107,406.00)	57.97%
Sewer Treatment	203,952.77	1,489,007.11	2,401,600.00	(912,592.89)	62.00%
Sewer Collection	11,979.31	112,649.12	228,442.00	(115,792.88)	49.31%
Sewer Customer A/R	13,843.72	83,177.02	161,673.00	(78,495.98)	51.45%
Sewer Admin and General	17,336.82	130,534.17	205,121.00	(74,586.83)	63.64%
TOTAL SEWER EXPENSES	280,115.12	2,274,943.23	3,674,711.00	(1,399,767.77)	61.91%
SEWER NET REVENUES (EXPENSES)	94,576.64	(77,615.72)	(1,836.00)		
WATER UTILITY					
Water Utility Revenues	232,637.10	1,480,630.66	3,103,402.00	(1,622,771.34)	47.71%
Water Capital Projects	68,448.70	419,190.59	521,357.00	(102,166.41)	80.40%
Water Financing	58,607.50	432,605.69	761,212.00	(328,606.31)	56.83%
Water Source	620.57	11,508.27	95,200.00	(83,691.73)	12.09%
Pumping	31,987.59	154,954.49	265,891.00	(110,936.51)	58.28%
Water Treatment	55,225.64	371,229.43	483,035.00	(111,805.57)	76.85%
Water Distribution	123,575.46	489,933.54	844,422.00	(354,488.46)	58.02%
Customer A/R	6,440.44	36,586.52	74,447.00	(37,860.48)	49.14%
Admin and General	11,907.50	103,119.75	189,099.00	(85,979.25)	54.53%
TOTAL WATER EXPENSES	356,813.40	2,019,128.28	3,234,663.00	(1,215,534.72)	62.42%
WATER NET REVENUES (EXPENSES)	(124,176.30)	(538,497.62)	(131,261.00)		
STORMWATER UTILITY					
Stormwater Revenue	123,012.31	829,368.38	2,123,890.00	(1,294,521.62)	39.05%
Stormwater Capital Projects	138,828.49	403,829.78	506,347.00	(102,517.22)	79.75%
Storm Financing	42,083.00	326,164.32	557,497.00	(231,332.68)	58.51%
Storm Pond Maintenance	5,697.73	27,231.91	147,544.00	(120,312.09)	18.46%
Storm Collection	11,078.86	102,966.06	456,283.00	(353,316.94)	22.57%
Storm Customer A/R	5,483.66	33,574.43	63,039.00	(29,464.57)	53.26%
Storm Admin and General	16,657.84	162,188.84	247,029.00	(84,840.16)	65.66%
TOTAL STORM EXPENSES	219,829.58	1,055,955.34	1,977,739.00	(921,783.66)	53.39%
STORMWATER NET REVENUES (EXPENSES)	(96,817.27)	(226,586.96)	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 Village at the end of July is a \$350,859 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past year.

Property, Auto and Workers Compensation first through third quarter premiums have been paid so nine months of expense included in July financials for various funds.

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 was billed in July. Strength invoices have not been issued to Bel Brands (July), Nestle (July), Oh Snap (July) 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
- Joint Review Board meeting was held.

TOP PRIORITIES FOR August 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.

From our Building Inspector:

With the warm weather many projects are in full swing with many inspections being requested. The Inspections department is working on completing an update on Sec. 8 and continuously updating or in office procedures to create better records and a better service to residents.

Highlights from July:

- Updated permits on Cloud Permit
- Working through improvements to informational pamphlets
- Attended multiple Inspector meetings in the region.

Permits Issued in July

# Residential	# Commercial	Total	Total \$ Fees	Est. Construction \$
43	2	45	\$9,505	\$1,419,552.77

Year To Date (through 8/9)

Total # of Permits	Total \$ Fees	Est. Construction \$
257	\$29,327.50	\$12,478,730.88

Number of New Home Permits Year To Date

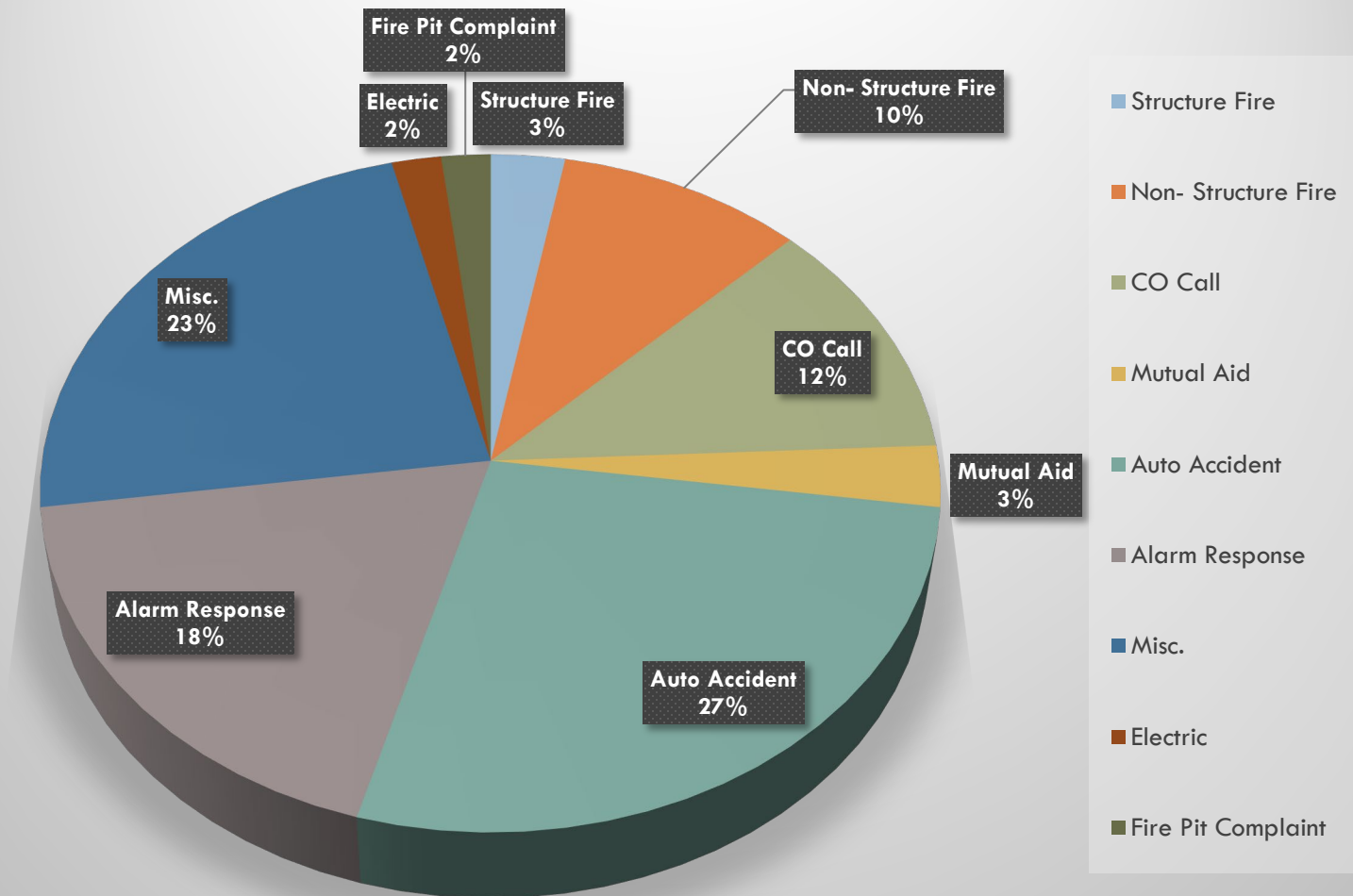
# New Single Family	# Duplexes	Total
3	2	5

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	10	12	3	28	19	24	2	103	188	181	152	202	165	172	155	132
January 2023 Calls	1	1	1	1	4	0	3	0	11								
February 2023 Calls	0	0	2	0	5	2	5	0	14								
March 2023 Calls	1	1	1	0	1	3	3	0	10								
April 2023 Calls	0	3	1	0	2	3	3	2	15								
May 2023 Calls	1	3	1	1	3	3	5	0	18								
June 2023 Calls	0	0	5	1	8	5	2	0	21								
July 2023 Calls	0	2	1	0	5	3	3	0	14								
August 2023 Calls									0								
September 2023 Calls									0								
October 2023 Calls									0								
November 2023 Calls									0								
December 2023 Calls									0								

Call by Type - 2023 Calls for Service



LCFD Incident Report - July 2023**Number of Incidents: 14****Incidents Last Year: 13****Year-to-Date: 103**

Date	Time	Incident Number	Location	Description	Response	Vehicles
7/3/2023	7:12	23LC00090	1662 E Kennedy Avenue	Faith Technologies employee accidentally set off alarm at Kimberly High School	Investigate - covering for KFD	3621 - Engine
7/3/2023	23:15	23LC00091	1829 Schumacher Lane	Riding lawn mower in garage on fire	Extinguish, pulled into driveway to overhaul	3621 - Engine 3641 - Aerial
7/5/2023	17:18	23LC00092	210 Fillmore Street	Fire in grill from grease buildup	Extinguished with extinguisher, cooled with additional water	3621 - Engine 3641 - Aerial
7/8/2023	14:13	23LC00093	100 Van Buren Street	11 Year old stuck in child swing at Doyle Park	Cut swing to remove kid	3621 - Engine
7/10/2023	18:08	23LC00094	2201 West Main Street	Vehicle flipped, power lines down	Clean up accident, provide safe area awaiting WE Energies	3621 - Engine 3631 - Pickup 3622 - Engine 3641 - Aerial 3671 - Squad
7/10/2023	20:40	23LC00095	1814 Penny Lane	Strong odor of gas	High reading on meters, resident contacted HVAC provider who was working on system earlier in day	3621 - Engine 3631 - Pickup 3641 - Aerial
7/16/2023	2:03	23LC00096	225 Buchanan Street	Car hit garage	Stabilized garage wall after car removal	3621 - Engine 3631 - Pickup 3671 - Squad
7/16/2023	16:12	23LC00097	700 West Main Street	Two vehicles collided with parked car	Clean up accident	3621 - Engine 3631 - Pickup 3671 - Squad
7/18/2023	15:41	23LC00098	Heesakker/Island Park	Motorized personal cart drove off path	Lifted cart off individual, placed victim on board to bring up	3621 - Engine UTV
7/19/2023	8:49	23LC00099	1402 Freedom Road	Alarm sounding at Little Chute High School	Investigate, false alarm	3621 - Engine
7/23/2023	11:38	23LC00100	Rose Hill & E Northland	Accident at intersection	General cleanup	3621 - Engine
7/25/2023	9:46	23LC00101	Hwy 41 south of Holland	Rollover accident	Provide scene safety	3621 - Engine 3622 - Engine
7/28/2023	10:34	23LC00102	208 West Main	Fire alarm at Cobblestone Hotel	Checked alarm - no additional action	3621 - Engine
7/28/2023	20:55	23LC00103	803 Jefferson Street	Wires sparking near location	Investigate - no issues	3621 - Engine



FOX VALLEY METRO POLICE DEPARTMENT

PERSONNEL

Probationary Officers Jason Seavey and Cole Delvoye are in their final few weeks of field training. When completed, they will be able to go out on patrol by themselves. They will also count towards staffing levels then.

GRANTS/ EQUIPMENT

The department applied for a grant through the WE Energies Foundation back in spring. It was our intent to purchase enough WRAP body restraint system ankle straps so that each patrol officer would have one available to them, and on their person. We were recently notified that we were awarded the grant monies to make this purchase happen.

While we have one, full body restraint system kit, it is beneficial for each officer to have the ankle wrap piece so they can start to safety secure a dangerous/resistive suspect before waiting for another officer to respond to the scene with the complete kit.



https://saferestrains.com/?page_id=107



PATROL

On 08/07 Metro was dispatched to a call for a report of a foot floating in the Fox River. Subsequent investigation revealed it was a foot from a mannequin. The Outagamie County Sheriff's boat and dive team also responded to give us a hand.

SPECIAL EVENTS

THE POLICE LIGHTS OF CHRISTMAS, *COPS AT CULVER'S DAY* WAS JULY 25TH. WE HAD A SPECIAL APPEARANCE BY SANTA AND HIS ELF...



We had another awesome National Night Out event on August 1st at Legion Park in Little Chute. Next year we will be back in Kimberly with this event.



ON SATURDAY, AUGUST 5TH, OUR DEPARTMENT PROVIDED STAFF FOR TRAFFIC CONTROL FOR THE *BIKE TO THE BEAT* EVENT THAT WENT THROUGH LITTLE CHUTE AND KIMBERLY.

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

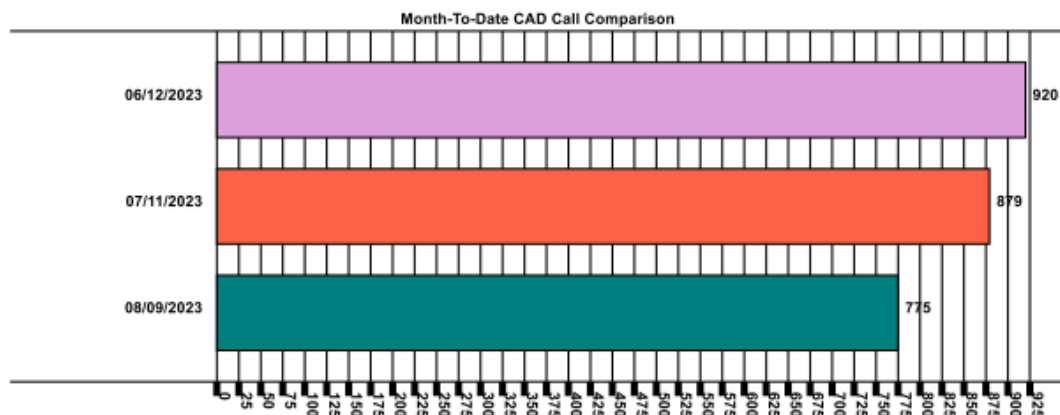
Month-To-Date CAD Received Calls

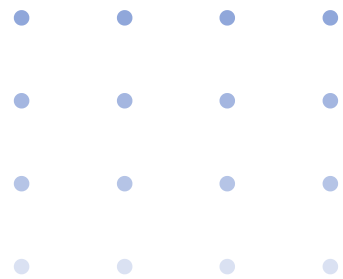
Call Nature	07/12/2023 to 08/09/2023:	06/13/2023 to 07/11/2023:	1 mo % change:	05/15/2023 to 06/12/2023:	2 mo % change:
911 Misdialed	56	113	-50.4%	161	-65.2%
Abandoned Vehicle	3	2	50.0%	1	200.0%
Abdominal A-Adam Response	4	1	300.0%	0	N/A
Accident in a Parking Lot	5	2	150.0%	4	25.0%
Accident with Extrication	1	0	N/A	1	0.0%
Accident with Injury	0	3	-100.0%	1	-100.0%
Accident with Scene Safety	2	0	N/A	0	N/A
Accident with Spill Cleanup	1	1	0.0%	0	N/A
Alcohol Violations	2	0	N/A	3	-33.3%
Allergies A-Adam Response	1	0	N/A	0	N/A
Allergies C-Charles Response	2	0	N/A	1	100.0%
Allergies D-David Response	0	1	-100.0%	0	N/A
Animal Bite	2	1	100.0%	1	100.0%
Animal Call	25	23	8.7%	17	47.1%
Assist Citizen or Agency	49	39	25.6%	63	-22.2%
Back Problem C-Charles Response	0	1	-100.0%	0	N/A
Battery	0	2	-100.0%	2	-100.0%
Bicycle Stop	2	1	100.0%	1	100.0%
Bleeding A-Adam Response	1	0	N/A	0	N/A
Bleeding B-Boy Response	0	2	-100.0%	2	-100.0%
Bleeding D-David Response	0	1	-100.0%	0	N/A
Breathing Problem C-Charles	0	2	-100.0%	0	N/A
Breathing Problem D-David	2	0	N/A	1	100.0%
Burglary	1	1	0.0%	2	-50.0%
Carbon Monoxide Alarm	0	2	-100.0%	3	-100.0%
Chest Complaint C-Charles	0	3	-100.0%	1	-100.0%
Chest Complaint D-David	0	1	-100.0%	0	N/A
Choking A-Adam Response	0	1	-100.0%	0	N/A
Civil Matter Assist	1	0	N/A	2	-50.0%
Civil Process	7	24	-70.8%	13	-46.2%
Crime Prevention	22	21	4.8%	26	-15.4%

Damage to Property	9	2	350.0%	6	50.0%
Diabetic Issue C-Charles	1	0	N/A	0	N/A
Disturbance	14	11	27.3%	18	-22.2%
Disturbance with a Weapon	1	1	0.0%	0	N/A
Domestic Disturbance	2	6	-66.7%	0	N/A
Drug Complaint	7	3	133.3%	2	250.0%
Fainting A-Adam	1	0	N/A	1	0.0%
Fainting C-Charles	1	1	0.0%	1	0.0%
Falls A-Adam Response	2	1	100.0%	1	100.0%
Falls B-Boy Response	0	2	-100.0%	6	-100.0%
Falls D-David Response	2	0	N/A	3	-33.3%
Fire Alarm Commercial	4	2	100.0%	5	-20.0%
Fire Alarm Residential	0	0	N/A	1	-100.0%
Fire Dept Public Relations	0	1	-100.0%	0	N/A
Fire Unauthorized Burning	0	0	N/A	1	-100.0%
Fire Vegetation or Grass	0	1	-100.0%	0	N/A
Fire Vehicle Small	0	0	N/A	1	-100.0%
Fireworks Complaint	1	13	-92.3%	4	-75.0%
Follow Up	24	19	26.3%	33	-27.3%
Fraud Complaint	3	6	-50.0%	4	-25.0%
Garbage or Rubbish Fire	0	0	N/A	1	-100.0%
Harassment	5	6	-16.7%	10	-50.0%
Hazard in Roadway	10	19	-47.4%	14	-28.6%
Heart Problem A-Adam	1	0	N/A	0	N/A
Heart Problem C-Charles	0	0	N/A	1	-100.0%
Jail GPS Checks	6	11	-45.5%	20	-70.0%
Juvenile Complaint	8	8	0.0%	10	-20.0%
Law Alarms - Burglary Panic	10	11	-9.1%	7	42.9%
Law Enforcement Medical	0	1	-100.0%	0	N/A
Lost or Found Valuables	3	9	-66.7%	7	-57.1%
Medical Assistance No Injury	2	6	-66.7%	5	-60.0%
Medical Pre-Alert	4	9	-55.6%	5	-20.0%
Missing Person	0	0	N/A	1	-100.0%
Motorist Assist	17	30	-43.3%	27	-37.0%
Natural Gas or Propane Leak	0	1	-100.0%	1	-100.0%
Noise Complaint	3	6	-50.0%	10	-70.0%
Ordinance Violation	23	14	64.3%	14	64.3%
PNB E-Edward Response	0	0	N/A	1	-100.0%
Parking Enforcement	27	35	-22.9%	20	35.0%
Parking Request	0	0	N/A	3	-100.0%
Reckless Driving Complaint	20	21	-4.8%	16	25.0%

Village of Little Chute Monthly Report – July 2023

Restraining Order Tracking	1	4	-75.0%	4	-75.0%
Retail Theft	6	0	N/A	1	500.0%
Runaway Juvenile	5	2	150.0%	5	0.0%
Scam	0	0	N/A	1	-100.0%
School Safety	0	0	N/A	14	-100.0%
Seizure A-Adam Response	0	0	N/A	1	-100.0%
Seizure B-Boy Response	0	0	N/A	1	-100.0%
Seizure D-David Response	1	0	N/A	0	N/A
Sex Offense	2	0	N/A	2	0.0%
Sick A-Adam	1	1	0.0%	2	-50.0%
Sick C-Charles	3	4	-25.0%	1	200.0%
Sick D-David	0	2	-100.0%	0	N/A
Stroke C-Charles	0	2	-100.0%	2	-100.0%
Structure Fire Smoke or Flame	0	3	-100.0%	1	-100.0%
Suicide A-Adam	0	1	-100.0%	0	N/A
Suspicious Incident	12	11	9.1%	21	-42.9%
Suspicious Person	4	3	33.3%	4	0.0%
Suspicious Vehicle	12	9	33.3%	7	71.4%
Testing Only	1	0	N/A	0	N/A
Theft Complaint	8	14	-42.9%	12	-33.3%
Theft of Automobile Complaint	2	2	0.0%	2	0.0%
Traffic Enforcement	9	8	12.5%	16	-43.8%
Traffic Stop	236	239	-1.3%	180	31.1%
Transport	0	0	N/A	1	-100.0%
Transport Accident D-David	0	1	-100.0%	0	N/A
Traumatic Injuries A-Adam	0	1	-100.0%	0	N/A
Traumatic Injuries B-Boy	1	0	N/A	1	0.0%
Trespassing	3	0	N/A	3	0.0%
Truancy	0	0	N/A	5	-100.0%
Unconscious D-David	0	0	N/A	6	-100.0%
Unlocked or Standing Open Door	2	4	-50.0%	2	0.0%
Vacant House Check	0	0	N/A	1	-100.0%
Vehicle Accident	23	17	35.3%	21	9.5%
Vehicle Lockout	2	7	-71.4%	6	-66.7%
Violation of Court Order	2	3	-33.3%	6	-66.7%
Wanted Person or Apprehension	2	4	-50.0%	2	0.0%
Weapon Violation	1	1	0.0%	0	N/A
Welfare Check	34	32	6.2%	23	47.8%
Wire Down	2	0	N/A	0	N/A



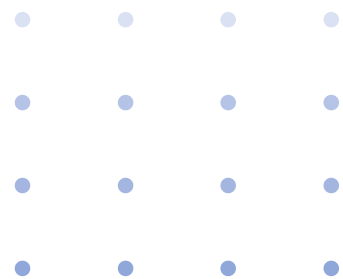


HIGHLIGHTS

- Summer Reading weekly reading challenges, for all ages, have strong community involvement. Prizes to be drawn 8/21/23.
- Summer Storytimes continue to grow in attendance.
- Summer Stem Programming: Tuesdays @ 2PM! Very successful.
- Library tours and research for continuing collection development projects.
- Preparing for end of Summer Reading celebration: Library Lawn Party!
- Supporting other local community events: Family Fun Fest, National Night Out.
- Preliminary planning for Fall programming underway.
- Continuing to build relationships with community partners and other entities.
- Personnel: Continuing professional development for library staff, Library Director position posted.

UPCOMING GOALS

- Preparing the Fall Programming Guide
- Continued improvement to collection development
- Additional shelving to accommodate a higher volume of materials
- Community partnerships: Market on Main, Historical Society, Fox City libraries.



The Little Chute Public Library strives to provide a welcoming space and diverse materials that enhances and supports the community, recreation, literacy, and lifelong learning.

PARKS, RECREATION, FORESTRY & FACILITIES

JULY HIGHLIGHTS

- Continued to mulch around trees and flower beds at all parks.
- Cleared vegetation along Island Park shoreline
- Started Ebben Trail Bridges project.
- Started Ash Tree and Stump Removal.
- Research 2023 projects and financials
- Prepared for Pints on Plaza in August and September.
- Prep work for weekly rec programs (staff scheduling, supplies, activities, snacks)
- Solicit sponsors & donations for upcoming Youth Carnival, and purchase prizes.
- Prep work for upcoming community events – 7/25 Family Fun Fest & 8/9 Youth Carnival
- Finalized fall/winter program book, sent to print, mailed to LC residents 7/21.
- Built upcoming fall/winter programs into registration software program (registration began 8/1).
- Final prep work for jets football program (coach background checks, equipment, handout day plans, verification of baseline testing & physical forms, etc.)
- Held Family Fun Fest at Doyle Park on Tuesday, July 25. Over 1,230 people attended the event. Families enjoyed \$3 meal option, free swimming, free inflatables, free games, and music.
- Hosted Ultimate Frisbee Championship Game – 7/23 at Van Lieshout Park.
- Sent men's softball tournament registration info to team managers.

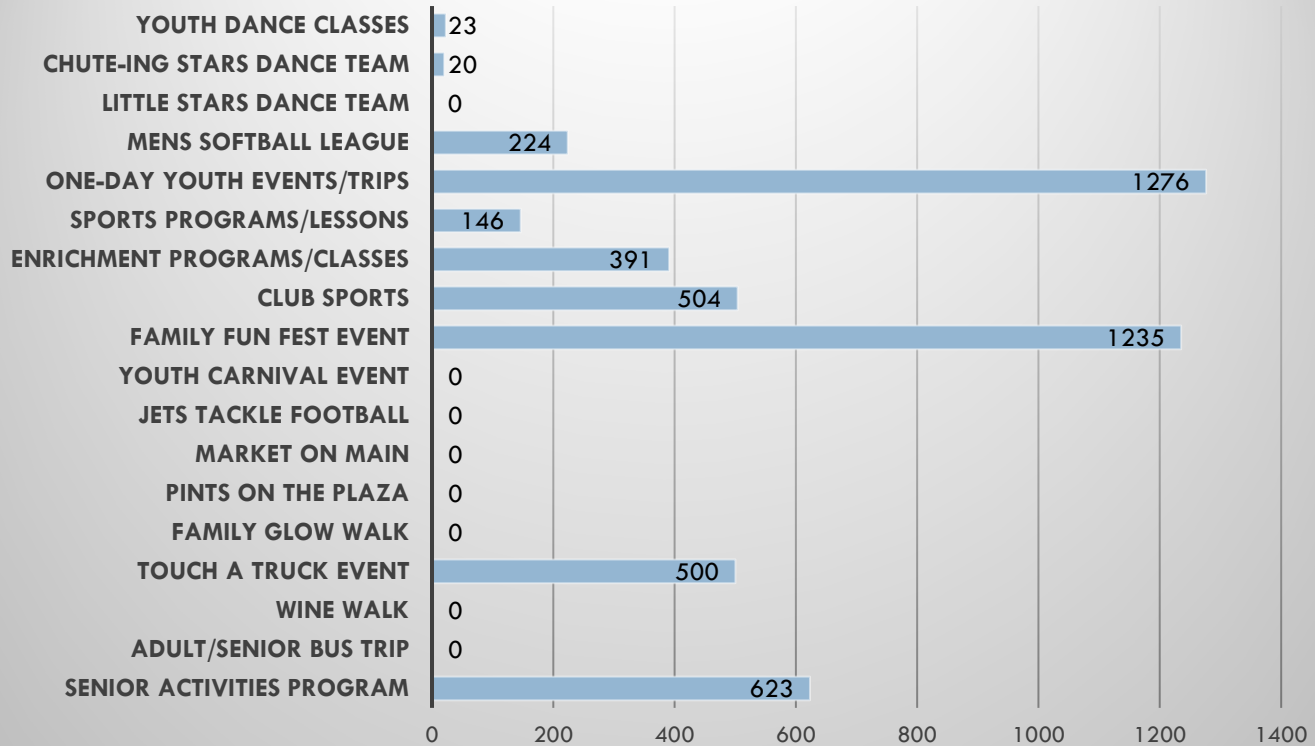


TOP PRIORITIES FOR AUGUST

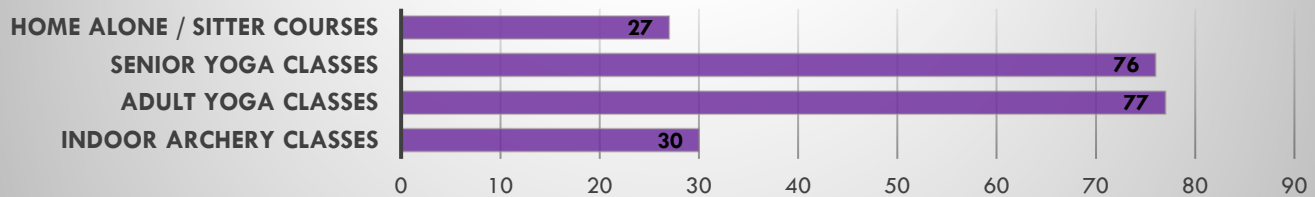
- Registration for fall/winter rec programs begins on Tuesday, August 1.
- Prep work for weekly programs (staff scheduling, supplies, activities, snacks for programs, etc.)
- Final prep for Youth Carnival on 8/9 (games/tickets/workers, prizes, signs, concessions)
- Prepare for start of jets football – equipment handout 8/7 AM; meeting with coaches & players 8/7 PM; first team practice scheduled for 8/8 PM.
- Planning for fall programs – youth flag football, youth soccer, adult yoga, senior yoga, indoor archery, sitter course, wine walk, family glow walk, little stars dance team (equipment, staff, supplies, etc.).
- Final prep for Pints on Plaza on 8/22.
- Budget submission preparation.
- Complete Ash Tree and Stump Grinding contracted work.
- Prepare for pool closing 8/19, with cleaning 8/20.
- Conduct exit interviews for summer staff.
- Edging and line trimming.
- Field preparations for soccer and flag football programs.
- Hold make up Dive-In Movie Night at Doyle Park Pool on 8/4 (free swimming and a family movie sponsored by Unison Credit Union)
- Hosted Easter Egg Hunt at Pool.
- Close out Park projects before summer staff leave.



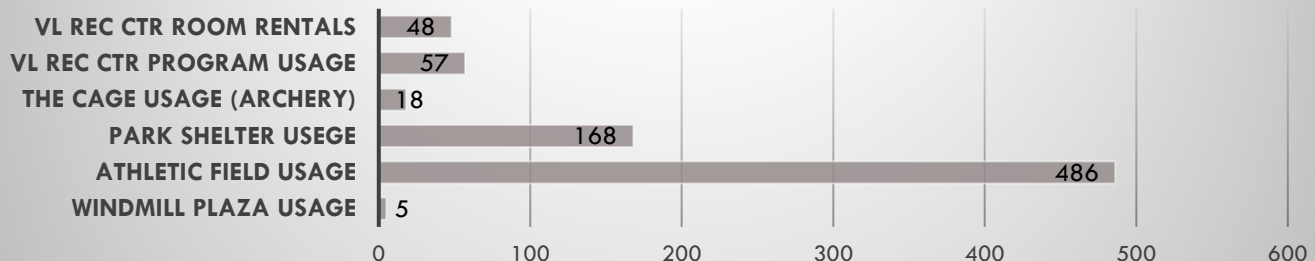
2023 Y-T-D PROGRAM PARTICIPATION



2023 Y-T-D VAN LIESHOUT REC CTR PROGRAMS



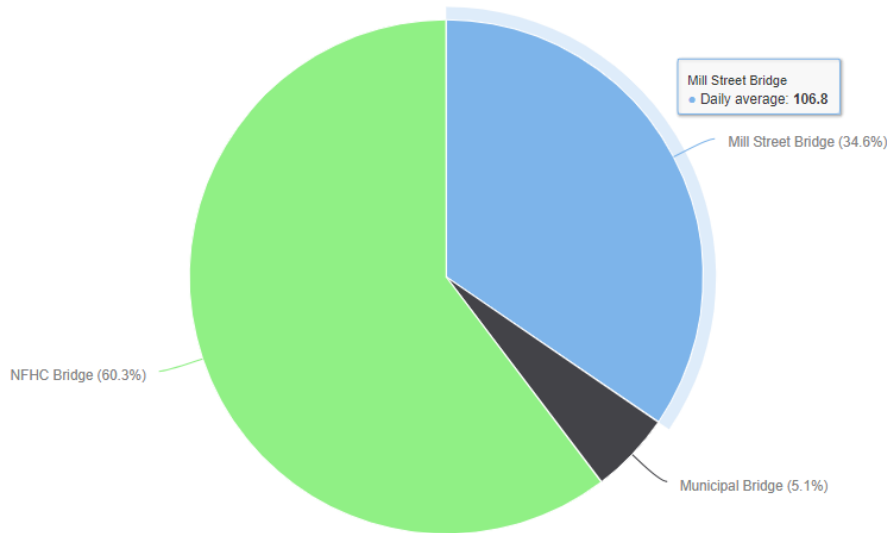
2023 Y-T-D SHELTER/FACILITY/FIELD USAGE



2023	
Attendance	10006
Daily Fees	\$ 20,640.90
Season Passes Sold	\$ 7,133.75
Swim Lessons Sold	\$ 1,997.00
Concessions Afternoon	\$ 10,617.00
Concessions Evening	\$ 1,974.90
Other	\$ 1,310.00
TOTAL	\$ 43,673.55

Compare Sites

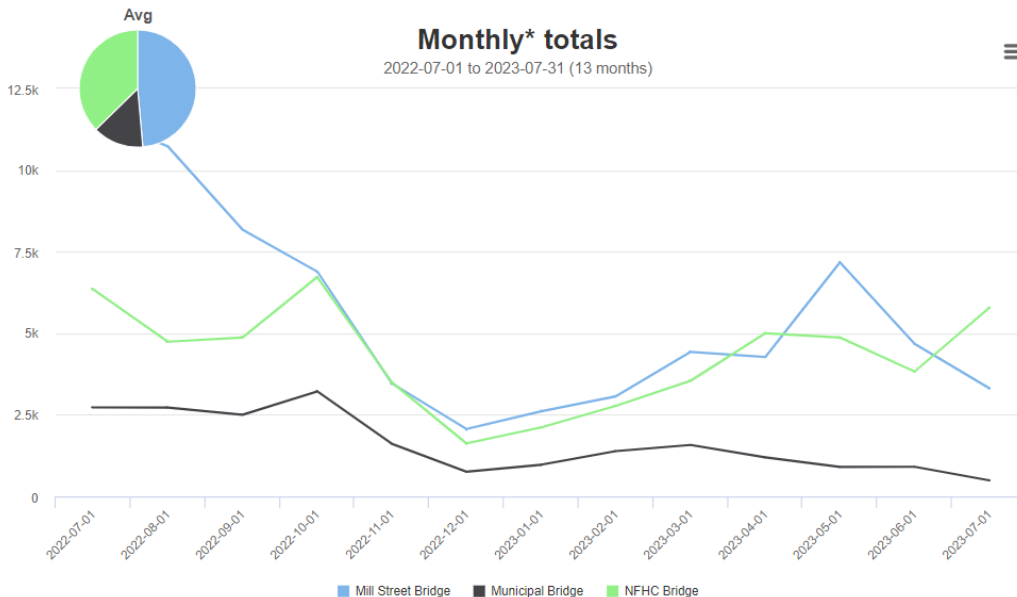
2023-07-01 to 2023-07-31



Site Name	Daily Average
Mill Street Bridge	106.8 (34.6%)
Municipal Bridge	15.9 (5.1%)
NFHC Bridge	186.5 (60.3%)

Monthly* totals

2022-07-01 to 2023-07-31 (13 months)



Day	Mill Street Bridge	Municipal Bridge	NFHC Bridge
2023-07-01	53	1	104
2023-07-02	116	20	199
2023-07-03	96	9	113
2023-07-04	60	6	104
2023-07-05	65	8	63
2023-07-06	174	24	287
2023-07-07	195	22	218
2023-07-08	122	16	241
2023-07-09	151	31	272
2023-07-10	64	2	129
2023-07-11	266	60	273
2023-07-12	127	15	138
2023-07-13	124	24	175
2023-07-14	36	15	170
2023-07-15	80	8	183
2023-07-16	133	13	232
2023-07-17	194	29	268
2023-07-18	161	21	224
2023-07-19	83	7	147
2023-07-20	94	12	196
2023-07-21	92	20	188
2023-07-22	56	19	177
2023-07-23	88	17	238
2023-07-24	51	1	148
2023-07-25	43	6	104
2023-07-26	20	0	89
2023-07-27	29	0	84
2023-07-28	67	4	102
2023-07-29	121	29	304
2023-07-30	207	33	370
2023-07-31	144	20	241
	3312	492	5781

Department of Public Works

Monthly Report – July 2023

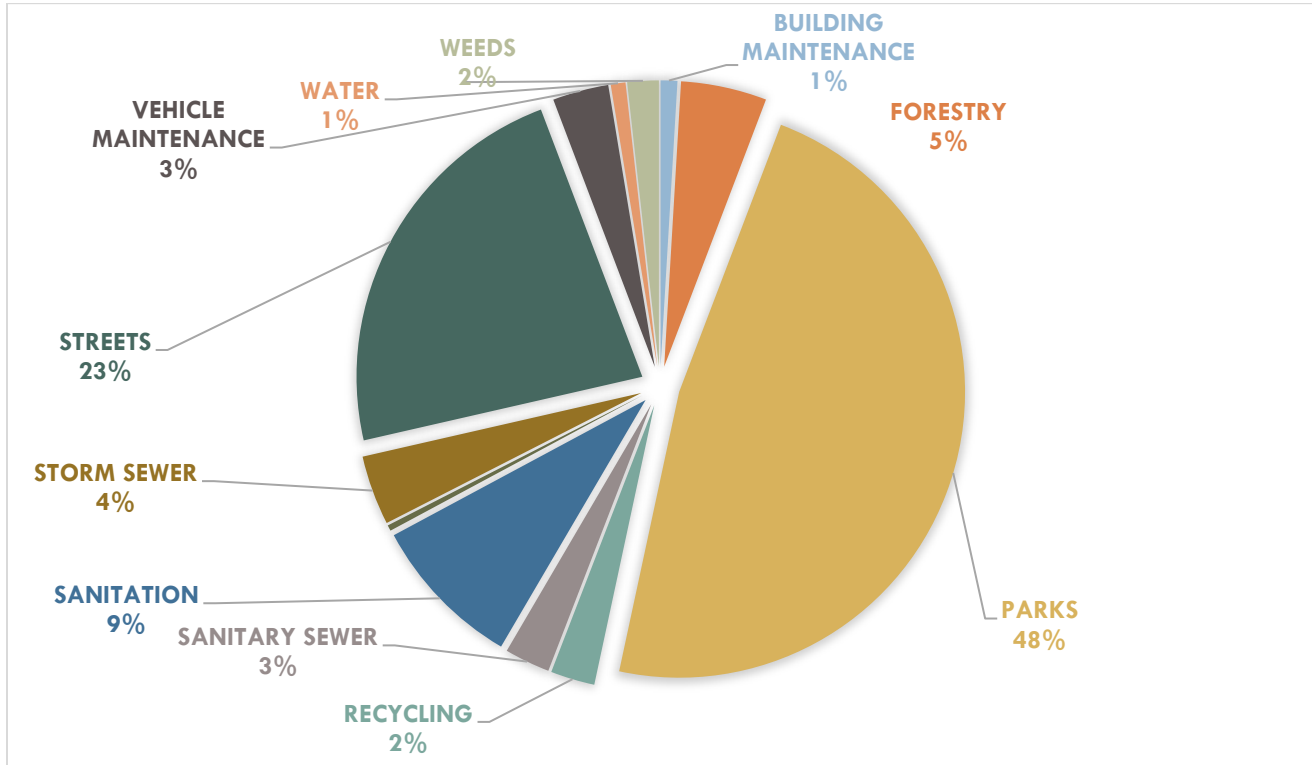
Highlights

- 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, 940 residents renewed their yard waste access card.
- Continued pothole patching throughout the Village.
- Hauled yard waste and street sweepings out.
- Changed out refuse and recyclable totes.
- Replaced damaged curb and gutter on Florida Avenue and Lyle Street.
- Restored water break pavement cut on Jefferson Street.
- Sprayed railroad tracks for weeds and vegetation.

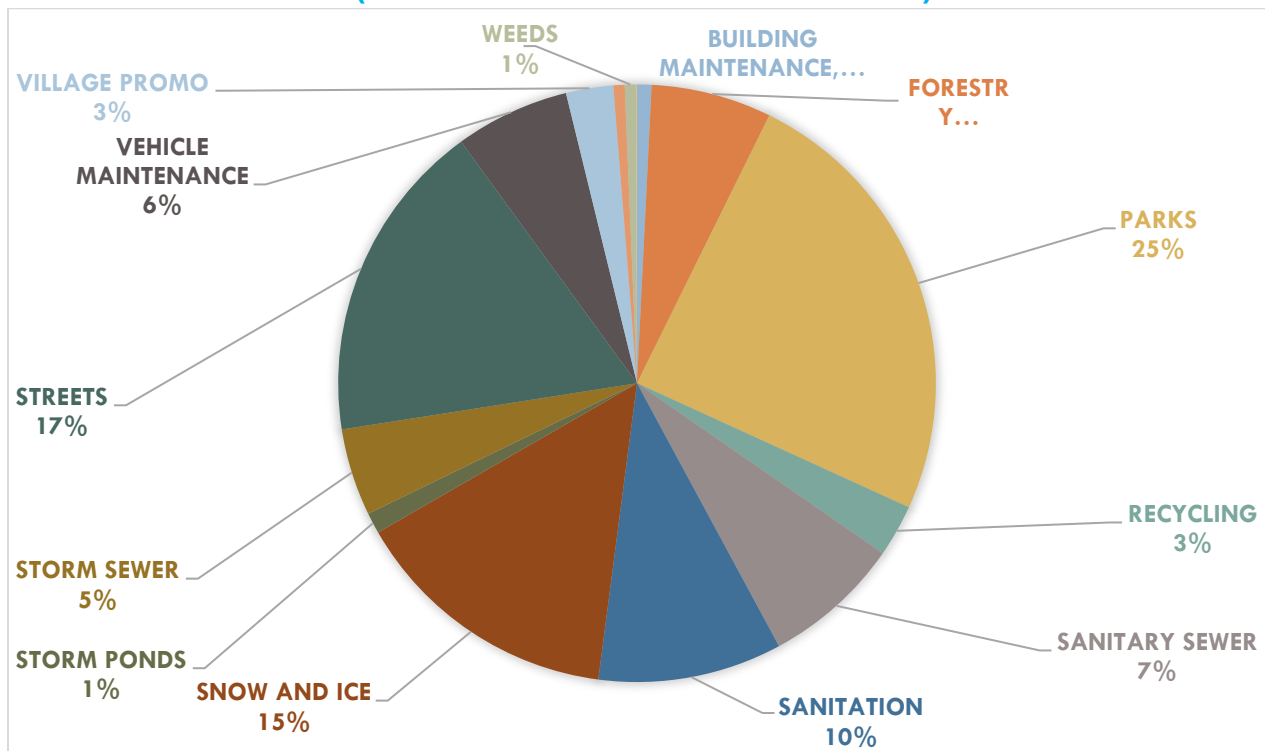
Top Priorities for August 2023

- Employees will continue to look for I&I in the sanitary collection system.
- Monitor erosion control and storm water permits.
- Collect PASER (Pavement Surface Evaluation and Rating) information on Village streets to report to the Wisconsin Department of Transportation.
- Joan Court and Joyce Street are tentatively scheduled to be chip sealed in August (8-18).

July 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 – July 2023

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

July 2023 - Utility Installation and Abandonments			
<i>Village of Little Chute - BUCHANAN STREET</i>			
WATER MAIN	Units	Installed	Abandoned/Removed
8" PVC Water Main	LF	10.5	180.0 Ductile Iron
12" PVC Water Main	LF	74.5	15.5 Ductile Iron
16" Water Main	LF		59.0 Ductile Iron
12" Water Valves	EA	3.0	2.0 (12") - 1.0 (16")
Fire Hydrant	EA		1.0
SANITARY SEWER	Units	Installed	Abandoned/Removed
None	None	None	None
STORM SEWER	Units	Installed	Abandoned/Removed
12" PVC Storm Sewer Pipe	LF	49.5	
15" RCP Storm Sewer Pipe	LF	36.5	
Storm Catch Basin	EA	8.0	
6" PVC Storm Lateral	LF (EA)	41.5 (1.0)	30.0 (1.0)

June 2023 - Utility Installation and Abandonments			
<i>Village of Little Chute - RANDOLPH DRIVE</i>			
WATER MAIN	Units	Installed	Abandoned/Removed
6" PVC Water Main	LF	114.5	114.5
6" Water Valves	EA	5.0	2.0
Fire Hydrant	EA	3.0	1.0
8" PVC Water Main	LF	31.0	28.0
8" Water Valves	EA	2.0	2.0
12" PVC Water Main	LF	1428.0	1428.0 (10" Main)

12" Water Valves	EA	5.0	
New 1-1/4" Poly Water Services (6 Total)	LF	120.0	120.0 (1" Copper)
SANITARY SEWER	Units	Installed	Abandoned/Removed
8" PVC Sanitary Sewer Main	LF	1054.0	386.0 (8") - 668.0 (10")
4' Diameter, Standard Pre-cast Manhole	VF (EA)	35.00 (4.0)	22.0 (4.0)
6" PVC Sanitary Lateral	LF (EA)	42.0 (6.0)	42.0 (6.0)
STORM SEWER	Units	Installed	Abandoned/Removed
None	None	None	None

Buchanan Street Utilities & Concrete Paving Project

Kruczek Construction has substantially completed the construction of the sanitary sewer, storm sewer, and water utilities, for their utility portion of the project.

Vinton Construction began work on the paving contract, crews began excavation and grading on Tuesday, August 8th. Work began at the intersection of Buchanan Street and Main Street and will continue North on Buchanan Street.

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 the sanitary sewer and water main construction which includes the associated water services and sanitary laterals. 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. Hietpas has brought in a second crew, both crews are working on the storm sewer which is approximately 70% complete.

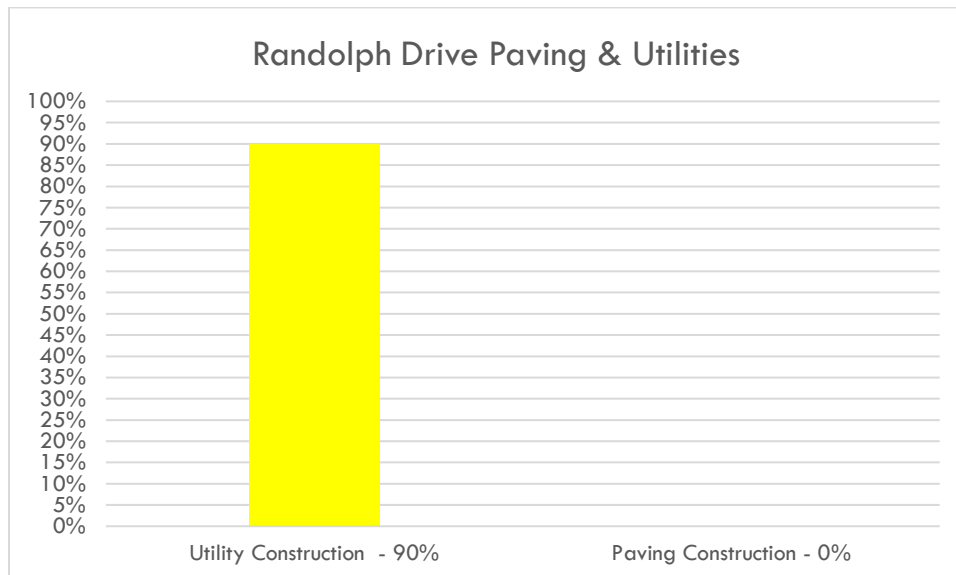
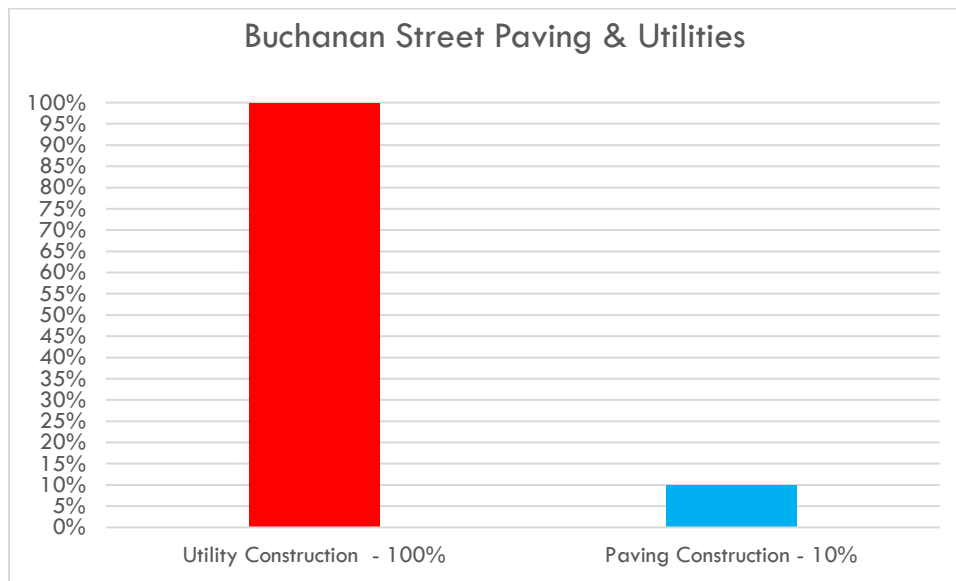
Top Priorities for August 2023

Buchanan Street Utilities & Concrete Paving Project

Kruczek has substantially completed utility construction on Buchanan Street. Vinton Construction will continue excavation, grading, and paving on Buchanan Street. Crews are scheduled to complete the fine grading and first phase of concrete street pavement during the week of August 14th. Village staff will have continued efforts with on-site inspection, construction management, and administration, as well as continued community outreach and communication with effected residents throughout the pavement construction and landscape restoration process.

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 be ongoing and continue throughout the construction project.

Miscellaneous – Engineering has completed the topographic survey work for the 2024 CIP Program. Staff is in the preliminary design process for the West Evergreen Drive Reconstruction Project (Phase 3) which is located between Holland Road and Vandebroek Road. Engineering is now reviewing, issuing, and inspecting all right of way permits for the Village, staff will continue efforts to assist other departments with daily tasks as well as any special projects or requests.



MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 2, 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
Don Van Deurzen, Trustee
Bill Peerenboom, Trustee
David Peterson, Trustee
John Elrick, 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
Kent Taylor, Director of Public Works
Kate Castell, Interim Library Director
Duane Nechodom, Fire Chief
Chief Dan Meister, Fox Valley Metro Police
Chuck Koehler, Village Attorney

Public Appearance for Items Not on the Agenda

None

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 July 19, 2023
2. Disbursement List
3. Approval of Wine Walk Temporary Class "B" License for Sept. 14, 2032

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

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Little Chute Fire Department Donation

Fire Chief Nechodom stated the department had received a donation and would like the board to authorize purchase of dress uniforms. They are used for funeral, conventions, meetings ect. Part of the donation was from the Great Wisconsin Cheese Festival, they have approved using the funds toward new uniforms. This is funded entirely by donations. The total cost comes to \$13,592. Trustee Van Deurzen feels purchasing black shoes, socks, belts and garment bags for the entire department is a bit excessive. Chief stated the purpose is to look like a professional uniform department. This would purchase 47 dress uniforms. New firefighters would get an allowance to purchase dress uniforms.

Moved by Trustee B. Van Lankveldt, seconded by Trustee Peerenboom to approve the Budget Adjustment as presented.

Roll Call Vote

Michael Vanden Berg	Aye
James Hietpas	Aye
Larry Van Lankvelt	Aye
Don Van Deurzen	Aye
Bill Peerenboom	Aye
Brian Van Lankveldt	Aye
John Elrick	Aye

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Fox Cities Regional Partnership

Director Kittel presented the request by the Fox Cities Regional Partnership for \$11,947 for 2023. Currently there is nothing budgeted for this based on past conversations and experiences. Staff are looking for guidance on direction of funding. We are currently paying for a Connected Communities membership for \$200.

Moved by Trustee B. Van Lankveldt, seconded by Trustee Elrick to continue with the Connected Communities level membership for \$200.

Ayes 7, Nays 0 – Motion Carried

Discussion – 2024 Budget Personnel Requests

Director Remiker-DeWall presented the 2024 personnel requests. The requests have been included in the packet. This item is for discussion only at this point. Trustee Van Deurzen requested more information on extra laborer requested by the Public Works Department. Director Taylor stated the Village is growing, there is a lot of work needed in the sanitary, road maintenance, and storm water areas. This will get the camera recently purchased out in the system more often. This would be offset by the reduction of the Environmental Permitting Specialist, the existing engineering technicians would absorb the duties and work being done. Trustee Peerenboom requests similar overviews from other departments requesting additional staff.

Interim Library Director Castell stated they are requesting an additional full-time librarian. We are below the target for the Wisconsin Public Library Standards on staffing. We are at 6.8, standards recommend 8.52 full-time employees. Other libraries in the area have a minimum of 2 full-time librarians. Foot traffic and circulation continues to increase.

Chief Meister stated the clerical division of the department that provides a wide variety of tasks. Currently the department is staffed with 1.5 clerks, managed by an administrative manager. The department is seeing an increase of work, especially with public records requests, and the use of video and reviewing the footage. The new position would also potentially take on property control duties from sworn officers.

Trustee Van Deurzen asked about comp time with the public works department. Director Taylor stated comp time is allowed, 40 hours are permitted.

Discussion/Action – Doyle Pool

Director McDonald presented additional statistical information on Doyle Pool, including utility information. Staff are looking for direction and guidance on future pool operations. Trustee Peerenboom stated concerns with water usage going up in the past few years and the possibility of a leak. The water usage has doubled from 2020 to this year, chemical costs have gone up as well. He feels we need to find the source of the leak before opening the pool again or spending any other money on it. President Vandenberg asked how difficult it would be to find the leak. Director McDonald stated there are many factors, the most difficult part is the age of the system. It could cost anywhere from \$6,000 - \$10,000 to find the leak. Currently the Staff plan is

to budget and open for 2024, they are looking for direction from the Board on budgeting purposes. Trustee Van Deurzen inquired about a survey on pool usage. Director McDonald has included patron usage statistics. It is noted the participation has gone down. A factor in the decline could be due to a large number of private swimming pools installed around Covid, private sports facilities and the trend in smaller families. Trustee Peterson stated based on the numbers provided approximately 1.5% of the population is using the pool. Trustee Peerenboom stated he has had past experience with pool leaks and suggested completing it this fall if all possible.

Moved by Trustee Peterson, seconded by Trustee Van Deurzen to continue Doyle Pool Operation to next year with current budget restraints.

Ayes 5, Nays 2 (L. Van Lankvelt, Peerenboom) – Motion Carried

Discussion/Action – Change Order Eben Trail

Director McDonald presented a change order for Eben Trail on required bridge work. It is still within the budget.

Moved by Trustee Peerenboom, seconded by Trustee L. Van Lankvelt to approve the change order for Eben Trail as presented.

Ayes 7, Nays 0 – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Call for Unfinished Business

Items for Future Agendas

Closed Sessions:

- a.) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Discuss two (2) Economic Development Items, Property Discussion*
- b.) 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Review of Legal Matter, Conferring with legal counsel – DNR IGA*

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Enter into Closed Session at 7:07 p.m.

Ayes 7, Nays 0– Motion Carried

Return to Open Session

Moved by Trustee Van Deurzen, seconded by Trustee Peterson to Exit Closed Session at 8:09 p.m.

Ayes 7, Nays 0– Motion Carried

Adjournment

Moved by Trustee Van Deurzen seconded by Trustee Peterson to Adjourn Regular Board Meeting at 8:09 p.m.

Ayes 7, Nays 0– Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Disbursement List - August 16, 2023

Payroll & Payroll Liabilities - August 3, 2023	\$262,657.98
Prepaid Invoices - August 1, 2023	\$1,328.00
Prepaid Invoices - August 4, 2023	\$42,003.66
Prepaid Invoices - August 8, 2023	\$53.26
Prepaid Invoices- August 11, 2023	\$14,847.56

Utility Commission- August 15, 2023	\$276,617.02
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CURRENT ITEMS

Bills List - August 16, 2023	\$939,551.32
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Total Payroll, Prepaid & Invoices	\$1,537,058.80
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The above payments are recommended for approval:

Rejected: _____

Approved August 16, 2023

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
ASSOCIATED APPRAISAL CONSULTANTS (1939)							
169628	Invoi	PROFESSIONAL SERVICES-AUGUST	2,025.00	Open	Non	08/23	101-51530-204
169628	Invoi	SUBSCRIPTION TO POST ASSESSMENT DATA	76.43	Open	Non	08/23	101-51530-208
Total ASSOCIATED APPRAISAL CONSULTANTS (1939):			2,101.43				
CARRICO AQUATIC RESOURCES INC (1489)							
20234438	Invoi	TEST TABLETS	34.39	Open	Non	07/23	204-55420-225
20234564	Invoi	TEST TABLETS	31.89	Open	Non	07/23	204-55420-225
Total CARRICO AQUATIC RESOURCES INC (1489):			66.28				
HAEN MEAT PACKING INC (2504)							
2758	Invoi	CHICKEN BREASTS AND BUNS	170.66	Open	Non	07/23	101-52200-211
Total HAEN MEAT PACKING INC (2504):			170.66				
HAENCO LLC (5424)							
9922	Invoi	HAND SOAP	20.15	Open	Non	07/23	101-53310-218
9922	Invoi	HAND SOAP	150.97	Open	Non	07/23	101-55200-218
9922	Invoi	HAND SOAP	30.20	Open	Non	07/23	208-52900-222
Total HAENCO LLC (5424):			201.32				
HEARTLAND BUSINESS SYSTEMS (3449)							
608133-H	Invoi	NOVEMBER BILL PRINT QNTY 3901	136.54	Open	Non	07/23	201-53620-206
608133-H	Invoi	NOVEMBER BILL PRINT QNTY 3901	136.54	Open	Non	07/23	610-53614-206
608133-H	Invoi	NOVEMBER BILL PRINT QNTY 3901	136.54	Open	Non	07/23	620-53904-206
608133-H	Invoi	NOVEMBER BILL PRINT QNTY 3901	136.52	Open	Non	07/23	630-53443-206
608134-H	Invoi	DECEMBER BILL PRINT QNTY 3897	136.40	Open	Non	07/23	201-53620-206
608134-H	Invoi	DECEMBER BILL PRINT QNTY 3897	136.40	Open	Non	07/23	610-53614-206
608134-H	Invoi	DECEMBER BILL PRINT QNTY 3897	136.40	Open	Non	07/23	620-53904-206
608134-H	Invoi	DECEMBER BILL PRINT QNTY 3897	136.38	Open	Non	07/23	630-53443-206
608136-H	Invoi	JANUARY BILL PRINT QNTY 3886	136.01	Open	Non	07/23	201-53620-206
608136-H	Invoi	JANUARY BILL PRINT QNTY 3886	136.01	Open	Non	07/23	610-53614-206
608136-H	Invoi	JANUARY BILL PRINT QNTY 3886	136.01	Open	Non	07/23	620-53904-206
608136-H	Invoi	JANUARY BILL PRINT QNTY 3886	136.01	Open	Non	07/23	630-53443-206
608137-H	Invoi	FEBRUARY BILL PRINT QNTY 3867	135.35	Open	Non	07/23	201-53620-206
608137-H	Invoi	FEBRUARY BILL PRINT QNTY 3867	135.35	Open	Non	07/23	610-53614-206
608137-H	Invoi	FEBRUARY BILL PRINT QNTY 3867	135.35	Open	Non	07/23	620-53904-206
608137-H	Invoi	FEBRUARY BILL PRINT QNTY 3867	135.33	Open	Non	07/23	630-53443-206
608138-H	Invoi	MARCH BILL PRINT QNTY 3857	135.00	Open	Non	07/23	201-53620-206
608138-H	Invoi	MARCH BILL PRINT QNTY 3857	135.00	Open	Non	07/23	610-53614-206
608138-H	Invoi	MARCH BILL PRINT QNTY 3857	135.00	Open	Non	07/23	620-53904-206
608138-H	Invoi	MARCH BILL PRINT QNTY 3857	134.98	Open	Non	07/23	630-53443-206
608139-H	Invoi	APRIL BILL PRINT QNTY 3850	134.75	Open	Non	07/23	201-53620-206
608139-H	Invoi	APRIL BILL PRINT QNTY 3850	134.75	Open	Non	07/23	610-53614-206
608139-H	Invoi	APRIL BILL PRINT QNTY 3850	134.75	Open	Non	07/23	620-53904-206
608139-H	Invoi	APRIL BILL PRINT QNTY 3850	134.75	Open	Non	07/23	630-53443-206
608140-H	Invoi	MAY BILL PRINT QNTY 3840	134.40	Open	Non	07/23	201-53620-206
608140-H	Invoi	MAY BILL PRINT QNTY 3840	134.40	Open	Non	07/23	610-53614-206
608140-H	Invoi	MAY BILL PRINT QNTY 3840	134.40	Open	Non	07/23	620-53904-206
608140-H	Invoi	MAY BILL PRINT QNTY 3840	134.40	Open	Non	07/23	630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			3,793.72				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
JEFFERSON FIRE & SAFETY (5447)							
305025	Invoi	GEAR DRYER	8,089.91	Open	Non	07/23	101-52200-213
Total JEFFERSON FIRE & SAFETY (5447):			8,089.91				
MODERN DAIRY INC (268)							
303201	Invoi	POOL CONCESSION ITEMS	239.24	Open	Non	07/23	204-55420-211
303244	Invoi	POOL CONCESSION ITEMS	148.18	Open	Non	07/23	204-55420-211
303263	Invoi	POOL CONCESSION ITEMS	168.58	Open	Non	07/23	204-55420-211
303271	Invoi	POOL CONCESSION ITEMS	162.78	Open	Non	07/23	204-55420-211
Total MODERN DAIRY INC (268):			718.78				
O'REILLY AUTOMOTIVE INC (1036)							
2043-390676	Invoi	ABSORBENT	131.88	Open	Non	07/23	101-52200-213
Total O'REILLY AUTOMOTIVE INC (1036):			131.88				
OUTAGAMIE COUNTY TREASURER (486)							
PRUTIL202300553	Invoi	PERMIT PRUTIL202300553 FOR LC CAN EXPANSI	505.60	Open	Non	08/23	211-50000-204
Total OUTAGAMIE COUNTY TREASURER (486):			505.60				
PRIMADATA LLC (4671)							
AUGUST 2023	Invoi	AUGUST POSTCARD POSTAGE	350.00	Open	Non	08/23	201-53620-226
AUGUST 2023	Invoi	AUGUST POSTCARD POSTAGE	350.00	Open	Non	08/23	610-53613-226
AUGUST 2023	Invoi	AUGUST POSTCARD POSTAGE	350.00	Open	Non	08/23	620-53904-226
AUGUST 2023	Invoi	AUGUST POSTCARD POSTAGE	350.00	Open	Non	08/23	630-53443-226
Total PRIMADATA LLC (4671):			1,400.00				
TEAM SPORTING GOODS (1130)							
AAD012391	Invoi	MOUTHGUARDS	55.80	Open	Non	07/23	101-55460-213
AAD012391	Invoi	FOOTBALLS	115.74	Open	Non	07/23	101-55460-225
CMAAF022647	Invoi	RETURNED MERCHANDISE	22.90	Open	Non	07/23	101-55460-225
Total TEAM SPORTING GOODS (1130):			148.64				
TIMES-VILLAGER (3999)							
073123-ADMIN	Invoi	2 YEAR RENEWAL ADMIN	80.00	Open	Non	07/23	101-51400-208
Total TIMES-VILLAGER (3999):			80.00				
VANDE HEY COMPANY INC (558)							
57547	Invoi	PLANT INSTALLATION	2,000.00	Open	Non	07/23	101-55200-215
Total VANDE HEY COMPANY INC (558):			2,000.00				
VILLAGE OF KIMBERLY (998)							
L2023-07-012-001	Invoi	CONTRACTED LEASE FOR COPIER WITH KIMBER	1,917.39	Open	Non	07/23	206-55110-209
Total VILLAGE OF KIMBERLY (998):			1,917.39				
VILLAGE OF LITTLE CHUTE (1404)							
JULY 2023	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non	07/23	630-53441-249
JULY 2023	Invoi	MISC PARKING LOTS OWNED BY VLC	202.95	Open	Non	07/23	101-53300-248
JULY 2023	Invoi	721 W ELM	28.09	Open	Non	07/23	208-52900-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
JULY 2023	Invoi	1401 E ELM DR	922.58	Open	Non	07/23	101-53310-249
JULY 2023	Invoi	1200 STEPHEN ST	13.20	Open	Non	07/23	620-53624-249
JULY 2023	Invoi	625 E EVERGREEN DR	152.32	Open	Non	07/23	620-53624-249
JULY 2023	Invoi	723 DEPOT ST	8.25	Open	Non	07/23	418-51225-249
JULY 2023	Invoi	719 DEPOT ST	8.25	Open	Non	07/23	418-51225-249
JULY 2023	Invoi	715 DEPOT ST	42.08	Open	Non	07/23	418-57800-204
JULY 2023	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	07/23	620-53624-249
JULY 2023	Invoi	DOYLE PARK WELL #1	14.69	Open	Non	07/23	620-53624-249
JULY 2023	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	07/23	620-53624-249
JULY 2023	Invoi	DOYLE PARK POOL	6,707.63	Open	Non	07/23	204-55420-249
JULY 2023	Invoi	DOYLE PARK POOL/RESTROOMS	1,306.62	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	DOYLE PARK POOL/RESTROOMS	1,306.62	Open	Non	07/23	204-55420-249
JULY 2023	Invoi	DOYLE SHELTER	14.71	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	W GREENFIELD DR-VAN ZEELAND TOT LOT	15.40	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	900 HARVEST TRAIL-CREEKVIEW TOT LOT	70.68	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	1601 GRANT ST KINLEY TOT LOT	24.20	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	HIETPAS ST JAYCEE TOT LOT	12.93	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	801 MILLER LANE MILLER TOT LOT	12.10	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	HEESAKKER PARK RESTROOM	178.03	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	HEESAKKER PARK WATER FOUNTAIN	103.47	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	1509 E LINCOLN ICE RINK	34.48	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	VAN LIESHOUT PARK CONCESSION	10.97	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	VAN LIESHOUT PARK	3,221.75	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	LEGION PARK RESTROOMS	2,564.77	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	LEGION PARK SPRINKLER	383.40	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	HERITAGE PARK	160.35	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	DOYLE PARK DPI RESTROOMS	1,049.84	Open	Non	07/23	101-55200-249
JULY 2023	Invoi	CIVIC CENTER	329.34	Open	Non	07/23	206-55110-249
JULY 2023	Invoi	VILLAGE HALL	159.52	Open	Non	07/23	101-51650-249
JULY 2023	Invoi	SAFETY CENTER	93.70	Open	Non	07/23	101-52250-249
JULY 2023	Invoi	SAFETY CENTER	374.78	Open	Non	07/23	207-52120-249
PETTY-CARNIVAL	Invoi	PETTY CASH FOR CARNIVAL STARTUP FUNDS	400.00	Open	Non	08/23	101-10150
PETTY-SOFTBALL	Invoi	PETTY CASH FOR MENS SOFTBALL TOURNEY PR	150.00	Open	Non	08/23	101-55300-219

Total VILLAGE OF LITTLE CHUTE (1404):

20,145.05

WISCONSIN DOCUMENT IMAGING (5130)

217951 Invoi WARRANTY ON PAPER FOLDER

533.00

Open

Non

07/23

101-51440-204

Total WISCONSIN DOCUMENT IMAGING (5130):

533.00

Grand Totals:

42,003.66

Report GL Period Summary

Vendor number hash: 66857
Vendor number hash - split: 213548
Total number of invoices: 29
Total number of transactions: 90

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	42,003.66	42,003.66

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	42,003.66	42,003.66

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 UTILITY REFUNDS (5398)							
116149019	Invoi	OVERPAYMENT-UTILITY ACCT# 1-161490-19	53.26	Open	Non	08/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			53.26				
Grand Totals:			53.26				

Report GL Period Summary

Vendor number hash:	5398
Vendor number hash - split:	5398
Total number of invoices:	1
Total number of transactions:	1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	53.26	53.26
Grand Totals:	53.26	53.26

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 MISC REFUNDS (5404)							
BH854672-0	Invoi	PAYMENT FOR CITATION BH854672-0, PD TO US I	98.80	Open	Non	08/23	101-35101
Total 2023 MISC REFUNDS (5404):			98.80				
2023 UTILITY REFUNDS (5398)							
125131608	Invoi	OVERPAYMENT-UTILITY ACCT# 1-251316-08	18.08	Open	Non	08/23	001-15000
126227715	Invoi	OVERPAYMENT-UTILITY ACCT# 1-262277-15	60.19	Open	Non	08/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			78.27				
AIRGAS USA LLC (379)							
9140125550	Invoi	COMPRESSED AIR RENTAL	122.80	Open	Non	08/23	101-53330-218
Total AIRGAS USA LLC (379):			122.80				
AL HARDWARE COMPANY (4702)							
281027-325001	Invoi	BATTERIES	5.99	Open	Non	08/23	206-55110-218
Total AL HARDWARE COMPANY (4702):			5.99				
AMERICAN FIDELITY ASSURANCE (4885)							
D620653	Invoi	AUGUST BILLING	2,081.00	Open	Non	08/23	101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			2,081.00				
ARING EQUIPMENT CO INC (577)							
794212	Invoi	GAS SPRING #25	110.62	Open	Non	08/23	101-53330-225
Total ARING EQUIPMENT CO INC (577):			110.62				
AT & T (5080)							
287294953059	08/2 Invoi	JUN/JUL SERVICE	248.70	Open	Non	08/23	101-52200-203
Total AT & T (5080):			248.70				
AT&T LONG DISTANCE (2751)							
08/23 845626857	Invoi	JUN/JUL CHARGES	2.67	Open	Non	07/23	101-51650-203
08/23 845626857	Invoi	JUN/JUL CHARGES	4.42	Open	Non	07/23	206-55110-203
08/23 845626857	Invoi	JUN/JUL CHARGES	2.45	Open	Non	07/23	207-52120-203
08/23 845626857	Invoi	JUN/JUL CHARGES	2.76	Open	Non	07/23	620-53924-203
Total AT&T LONG DISTANCE (2751):			12.30				
BAKERS OUTLET (2537)							
073123	Invoi	BAKERY ITEMS	53.98	Open	Non	08/23	101-52200-211
Total BAKERS OUTLET (2537):			53.98				
BROWNIES CARPET & UPHOLSTERY CLEANING (5249)							
080423	Invoi	CARPET CLEANING-LIBRARY & CIVIC CENTER	237.15	Open	Non	08/23	206-55110-243
Total BROWNIES CARPET & UPHOLSTERY CLEANING (5249):			237.15				
EVERGREEN POWER LLC (4827)							
20150	Invoi	LOGGING TAPE	71.99	Open	Non	08/23	101-55440-221
9374	Invoi	REPAIR LABOR	351.55	Open	Non	07/23	620-53644-221

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total EVERGREEN POWER LLC (4827):			423.54				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
7330491	Invoi	PVC PIPE	340.55	Open	Non	08/23	101-53310-218
7330780	Invoi	PVC COUPLINGS	21.69	Open	Non	08/23	101-53310-218
7330780-1	Invoi	PVC COUPLINGS	113.36	Open	Non	08/23	101-53310-218
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			475.60				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ49403	Invoi	YARD WASTE ACCESS CARDS	202.08	Open	Non	08/23	101-53650-204
Total LAPPEN SECURITY PRODUCTS INC (735):			202.08				
MILLER AND MIKE (5308)							
080123	Invoi	NATIONAL NIGHT OUT ENTERTAINMENT	850.00	Open	Non	07/23	207-52120-218
Total MILLER AND MIKE (5308):			850.00				
MODERN DAIRY INC (268)							
303367	Invoi	POOL CONCESSION ITEMS	402.43	Open	Non	08/23	204-55420-211
303445	Invoi	POOL CONCESSION ITEMS	111.62	Open	Non	08/23	204-55420-211
303479	Invoi	POOL CONCESSION ITEMS	38.15	Open	Non	08/23	204-55420-211
303506	Invoi	POOL CONCESSION ITEMS	257.64	Open	Non	08/23	204-55420-211
Total MODERN DAIRY INC (268):			809.84				
O'REILLY AUTOMOTIVE INC (1036)							
2043-392673	Invoi	OIL FILTER & ADAPTER #8 #206	63.16	Open	Non	08/23	101-53330-225
2043-394735	Invoi	DEGREASER	64.99	Open	Non	08/23	101-53330-218
2043-396263	Invoi	SHOP TOWELS #221	9.99	Open	Non	08/23	101-53330-225
CM2043-3393272	Invoi	RETURNED MERCHANDISE	6.00-	Open	Non	08/23	101-53330-225
Total O'REILLY AUTOMOTIVE INC (1036):			132.14				
PEPSI-COLA (3493)							
18757357	Invoi	BEVERAGES	325.50	Open	Non	08/23	101-52200-211
44956210	Invoi	BEVERAGES	351.54	Open	Non	08/23	101-52200-211
Total PEPSI-COLA (3493):			677.04				
PLESHEK OUTDOOR POWER (727)							
82016	Invoi	TRIMMER LINE	129.98	Open	Non	08/23	101-53330-221
82036	Invoi	BLADES FOR EDGER	23.00	Open	Non	08/23	101-53330-221
82070	Invoi	COIL	48.29	Open	Non	08/23	101-53330-221
Total PLESHEK OUTDOOR POWER (727):			201.27				
RIESTERER & SCHNELL INC (1063)							
2405562	Invoi	PARKING BRAKE CABLE #158	72.47	Open	Non	08/23	101-53330-225
Total RIESTERER & SCHNELL INC (1063):			72.47				
STAPLES ADVANTAGE (3472)							
3543147052	Invoi	HANGING FOLDERS/TAPE DISPENSER	13.16	Open	Non	08/23	101-51415-206
3543147052	Invoi	INK CARTRIDGES FOR LCFD	595.56	Open	Non	08/23	101-52200-206

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
3543147052	Invoi	INK CARTRIDGES FOR FINANCE	548.30	Open	Non	08/23	101-51420-206
Total STAPLES ADVANTAGE (3472):			1,157.02				
TIME WARNER CABLE (89)							
07/23 96253	Invoi	JULY/AUGUST SERVICES	143.67	Open	Non	07/23	207-52120-203
Total TIME WARNER CABLE (89):			143.67				
TRIUMPH TIRES (5131)							
465077	Invoi	TIRE SEALER #25	300.00	Open	Non	08/23	101-53330-225
465148	Invoi	TIRE PUMP #25	45.00	Open	Non	08/23	101-53330-225
Total TRIUMPH TIRES (5131):			345.00				
VALLEY LIQUOR (1239)							
90627	Invoi	BEVERAGES AND SUPPLIES	188.94	Open	Non	08/23	101-52200-211
91982	Invoi	CO2 REFILL	19.95	Open	Non	08/23	101-52200-211
93088	Invoi	BEVERAGES AND SUPPLIES	188.94	Open	Non	08/23	101-52200-211
94331	Invoi	SUPPLIES	29.95	Open	Non	08/23	101-52200-211
Total VALLEY LIQUOR (1239):			427.78				
VON BRIESEN & ROPER S.C. (4686)							
431388	Invoi	SEWER	1,590.75	Open	Atto	07/23	610-53614-262
431388	Invoi	WATER	1,590.75	Open	Atto	07/23	620-53924-262
431388	Invoi	LIBRARY	2,205.00	Open	Atto	07/23	206-55110-262
Total VON BRIESEN & ROPER S.C. (4686):			5,386.50				
ZARNOTH BRUSH WORKS INC (430)							
194817	Invoi	BROOM & GUARD #14	494.00	Open	Non	08/23	101-53330-225
Total ZARNOTH BRUSH WORKS INC (430):			494.00				
Grand Totals:			14,847.56				

Report GL Period Summary

Vendor number hash: 103536
Vendor number hash - split: 128105
Total number of invoices: 42
Total number of transactions: 49

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	14,847.56	14,847.56
Grand Totals:	14,847.56	14,847.56

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
AL HARDWARE COMPANY				
281128-312001	PROPANE	23.94	08/23	101-52200-213
281246-312001	OUTDOOR GRIDDLE	372.57	08/23	101-52200-221
281247-312001	PARTS FOR GRIDDLE	156.95	08/23	101-52200-213
281304-312001	CARWASH	24.36	08/23	101-52200-213
281342-325003	FASTENERS	5.96	08/23	620-53634-255
281405-325003	MARKING PAINT	9.99	08/23	620-53644-218
Total AL HARDWARE COMPANY:		593.77		
AMBROSIUS, WILLIE				
07/27/23 - 08/03/23	MEN'S SOFTBALL SUPERVISOR	30.00	08/23	101-55300-111
07/27/23 - 08/03/23	MEN'S SOFTBALL UMPIRE	137.50	08/23	101-55300-111
Total AMBROSIUS, WILLIE:		167.50		
AMPLITEL TECHNOLOGIES				
22005	MONTHLY MANAGED SERVICES-AUGUST	3,432.80	08/23	404-57190-204
22005	ANTIVIRUS, OFFICE 365, EXCHANGE ONLINE, DU	1,471.20	08/23	404-57190-208
Total AMPLITEL TECHNOLOGIES:		4,904.00		
ANDERSON, THOR				
082223	JETS REF 08/22	156.00	08/23	101-55460-111
Total ANDERSON, THOR:		156.00		
AUGUST WINTER & SONS INC				
51898	DOYLE POOL BOILER MAINTENANCE INSPECTIO	1,018.00	07/23	204-55420-242
Total AUGUST WINTER & SONS INC:		1,018.00		
AUTOMOTIVE SUPPLY CO				
60970254	PLUG FOR LIGHT #8	14.87	08/23	101-53330-225
60970574	GREASE	10.79	08/23	610-53612-251
Total AUTOMOTIVE SUPPLY CO:		25.66		
BAKKEN, LISA				
07/29/23	SECURITY DEPOSIT REFUND	100.00	08/23	208-21235
Total BAKKEN, LISA:		100.00		
BATTERIES PLUS LLC				
P64352203	AED BATTERIES	25.20	08/23	101-53310-213
Total BATTERIES PLUS LLC:		25.20		
BOUCHARD, AMY				
CFEST 07/29/23	SECURITY DEPOSIT REFUND	50.00	08/23	101-21235
Total BOUCHARD, AMY:		50.00		

Invoice	Description	Total Cost	Period	GL Account
BRIDGEWATER TRAILS II LLC				
080523	DEVELOPMENT INCENTIVE	238,582.39	08/23	417-57700-268
Total BRIDGEWATER TRAILS II LLC:		238,582.39		
CARRICO AQUATIC RESOURCES INC				
20234695	WATER TESTING TABLETS	51.89	08/23	204-55420-225
CM20234852	CREDIT FOR SHIPPING ERRORS	34.39-	08/23	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		17.50		
CHURCHILL, KRISTEN				
08/04/23	SECURITY DEPOSIT REFUND	100.00	08/23	208-21235
08/05/23	SECURITY DEPOSIT REFUND	100.00	08/23	208-21235
Total CHURCHILL, KRISTEN:		200.00		
CINTAS				
4163006652	TOWELS AND UNIFORMS	12.18	08/23	101-53330-213
4163006652	MATS	31.00	08/23	101-53330-218
4163756617	TOWELS AND UNIFORMS	12.18	08/23	101-53330-213
4163756617	MATS	31.00	08/23	101-53330-218
Total CINTAS:		86.36		
CONWAY SHIELD				
510471	ROAD FLARES	2,202.50	08/23	101-52200-213
Total CONWAY SHIELD:		2,202.50		
CROSSWINDS DEVELOPMENT LLC				
080923	TID 4 DEVELOPMENT INCENTIVE	444,855.39	08/23	414-57400-267
Total CROSSWINDS DEVELOPMENT LLC:		444,855.39		
DANIEL, CHELSE				
DOYLE 08/05/23	SECURITY DEPOSIT REFUND	20.00	08/23	101-21235
Total DANIEL, CHELSE:		20.00		
DRIESSEN, SHANNON				
CFEST 08/06/23	SECURITY DEPOSIT REFUND	50.00	08/23	101-21235
Total DRIESSEN, SHANNON:		50.00		
EIS IMPLEMENT INC				
256366	WATER PUMP #98	377.08	08/23	101-53330-225
Total EIS IMPLEMENT INC:		377.08		
FALEY, PAT				
VLIESHOUT 08/06/	SECURITY DEPOSIT REFUND	20.00	08/23	101-21235
Total FALEY, PAT:		20.00		
FOX RIVER INVESTMENT GROUP LLC				
080123	THIRD INSTALLMENT PER DEVELOPMENT AGREE	60,000.00	08/23	101-57610-263

Invoice	Description	Total Cost	Period	GL Account
Total FOX RIVER INVESTMENT GROUP LLC:		60,000.00		
FREEDOM DANCE TEAM				
080923	CHUTE-ING STARS REG-FEE FOR INVITATION	350.00	08/23	101-55300-218
Total FREEDOM DANCE TEAM:		350.00		
GARROW OIL				
JULY 2023	OFF ROAD DIESEL	7.43	08/23	630-53441-247
JULY 2023	OFF ROAD DIESEL	7.43	08/23	630-53442-247
JULY 2023	OFF ROAD DIESEL	759.39	08/23	101-55200-247
JULY 2023	OFF ROAD DIESEL	8.87	08/23	101-55440-247
JULY 2023	OFF ROAD DIESEL	2.22	08/23	610-53612-247
JULY 2023	OFF ROAD DIESEL	5.51	08/23	620-53644-247
JULY 2023	OFF ROAD DIESEL	12.65	08/23	101-53460-247
JULY 2023	OFF ROAD DIESEL	219.56	08/23	101-53330-217
Total GARROW OIL:		1,023.06		
GAT SUPPLY INC				
417665-1	SURVEY EQUIPMENT	222.50	08/23	101-53300-218
Total GAT SUPPLY INC:		222.50		
GREEN BOYZ INC				
141438	FERTILIZER AND CRABGRASS PREVENTER	85.00	08/23	206-55110-243
141439	FERTILIZER AND CRABGRASS PREVENTER	42.50	08/23	207-52120-243
141439	FERTILIZER AND CRABGRASS PREVENTER	42.50	08/23	101-52250-243
Total GREEN BOYZ INC:		170.00		
GRIESBACH READY-MIX LLC				
7441	CONCRETE-903 FLORIDA AVE	842.00	08/23	101-53300-216
7452	CONCRETE-4 ST CHARLES PLACE	499.50	08/23	101-53300-216
Total GRIESBACH READY-MIX LLC:		1,341.50		
HAENCO LLC				
10030	PAPER TOWELS	6.98	08/23	101-55200-218
10030	PAPER TOWELS	62.82	08/23	101-53310-218
Total HAENCO LLC:		69.80		
HARRIS, DOMINIQUE				
VLIESHOUT 08/05/	SECURITY DEPOSIT REFUND	20.00	08/23	101-21235
Total HARRIS, DOMINIQUE:		20.00		
HOLSTROM, NIKI				
DOYLE 082623	RENTAL FEE REFUND	80.00	08/23	101-34401
DOYLE 082623	SECURITY DEPOSIT REFUND	20.00	08/23	101-21235
Total HOLSTROM, NIKI:		100.00		
HONOR ON POINT LLC				
260440303-2	TID 4 INCENTIVE PAYMENT	35,478.79	08/23	414-57400-269

Invoice	Description	Total Cost	Period	GL Account
Total HONOR ON POINT LLC:		35,478.79		
HORTONVILLE HIGH SCHOOL				
INVITE 11/23	C-STARS REGISTRATION FEES	330.00	08/23	101-55300-218
Total HORTONVILLE HIGH SCHOOL:		330.00		
ICON MARKETING INC				
3449-1	CUSTOM TSHIRTS	280.80	07/23	101-52200-212
Total ICON MARKETING INC:		280.80		
JOHNSON, TAMMY				
HEESAKKER 08/05	SECURITY DEPOSIT REFUND	20.00	08/23	101-21235
Total JOHNSON, TAMMY:		20.00		
JX ENTERPRISES INC				
2499847P	SPEED SENSOR #6	86.98	08/23	101-53330-225
Total JX ENTERPRISES INC:		86.98		
KERRY'S VROOM SERVICE INC				
10128	OIL & FILTER CHANGE & BLOWER MOTOR - UNIT	342.18	08/23	207-52120-247
10130	OIL & FILTER CHANGE - UNIT#122	49.29	08/23	207-52120-247
10132	OIL & FILTER CHANGE - UNIT#121	49.29	08/23	207-52120-247
Total KERRY'S VROOM SERVICE INC:		440.76		
KIDSTAGE				
1202	PAYOUT 20 STUDENTS FOR KIDSTAGE	1,600.00	08/23	101-55300-204
Total KIDSTAGE:		1,600.00		
KLINK HYDRAULICS LLC				
31175	PRESSURE WASHER	247.60	08/23	101-53310-218
CM31251	RETURNED MERCHANDISE	236.50	08/23	101-53310-218
Total KLINK HYDRAULICS LLC:		11.10		
KROLL, SARAH				
CFEST 08/05/23	SECURITY DEPOSIT REFUND	50.00	08/23	101-21235
Total KROLL, SARAH:		50.00		
LAZER UTILITY LOCATING LLC				
1382	JULY LOCATES	55.00	08/23	101-53300-209
1382	JULY LOCATES	275.00	08/23	610-53612-209
1382	JULY LOCATES	968.00	08/23	620-53644-209
1382	JULY LOCATES	693.00	08/23	630-53442-209
Total LAZER UTILITY LOCATING LLC:		1,991.00		
LITTLE CHUTE HIGH SCHOOL DANCE TEAM				
116	C-STARS POMS	839.83	08/23	101-55300-218

Invoice	Description	Total Cost	Period	GL Account
Total LITTLE CHUTE HIGH SCHOOL DANCE TEAM:		839.83		
MARCO INC				
34567635	COPIER @ MSB BUILDING	58.62	08/23	101-53310-207
34567635	1ST FLOOR COPIER @ VH	110.27	08/23	101-51650-207
34567635	2ND FLOOR COPIER @ VH	90.26	08/23	101-51650-207
34567635	3RD FLOOR COPIER @ VH	53.76	08/23	101-51650-207
Total MARCO INC:		312.91		
MCC INC				
330218	DENSE CRUSHER RUN	166.88	08/23	101-53300-216
330218	DENSE CRUSHER RUN	55.63	08/23	620-53644-251
Total MCC INC:		222.51		
MCCARTER, PATRICIA				
072623	REFUND SWIM LESSON CLASSES	30.00	08/23	204-34423
Total MCCARTER, PATRICIA:		30.00		
MCMAHON ASSOCIATES INC				
931567	TRAIL BRIDGES-NORTHSIDE	45.00	08/23	420-57620-280
Total MCMAHON ASSOCIATES INC:		45.00		
MENARDS - APPLETON EAST				
42086	CABLE TIES/TOOLS/TAPE	73.48	08/23	206-55110-242
Total MENARDS - APPLETON EAST:		73.48		
MGD INDUSTRIAL CORP				
217692	WAYFINDING SIGNS	24.00	08/23	101-55200-216
217692	SHOP SUPPLIES	32.53	08/23	101-53330-218
217692	WASHERS #46	.81	08/23	101-53330-225
Total MGD INDUSTRIAL CORP:		57.34		
MURPHY, MARK				
7/27/23 - 8/3/23	MEN'S SOFTBALL UMPIRE	100.00	08/23	101-55300-111
Total MURPHY, MARK:		100.00		
NEWS PUBLISHING CO INC				
BE161161	JOINT REVIEW BOARD AD	23.16	08/23	101-51650-207
Total NEWS PUBLISHING CO INC:		23.16		
NORTH EVERGREEN POND HOMES LLC				
080323	DEVELOPMENT INCENTIVE	53,601.26	08/23	414-57400-270
Total NORTH EVERGREEN POND HOMES LLC:		53,601.26		
O'REILLY AUTOMOTIVE INC				
2043-397574	WIPER FLUID	28.72	08/23	207-52120-247

Invoice	Description	Total Cost	Period	GL Account
Total O'REILLY AUTOMOTIVE INC:		28.72		
OUTAGAMIE COUNTY TREASURER				
30481	JULY SANITATION FEES	14,416.88	08/23	201-53620-204
JULY 2023	JULY COURT FINES	660.00	07/23	101-35101
Total OUTAGAMIE COUNTY TREASURER:		15,076.88		
PLYMOUTH LUBRICANTS				
6197731	DIESEL EXHAUST FLUID	1,270.56	08/23	101-53330-217
Total PLYMOUTH LUBRICANTS:		1,270.56		
PORTER, JASON				
CFEST 07/31/23	SECURITY DEPOSIT REFUND	50.00	08/23	101-21235
FIELD 073123	REFUND FIELD RENTAL SECURITY DEPOSIT	50.00	08/23	101-34411
Total PORTER, JASON:		100.00		
PRAIRIEWATER PLACE LLC				
080923-1	TID 4 DEVELOPMENT INCENTIVE	55,268.85	08/23	414-57400-268
Total PRAIRIEWATER PLACE LLC:		55,268.85		
PROFESSIONAL SERVICE INDUSTRIES INC				
885306	GEOTECHNICAL SERVICES	2,450.00	08/23	420-57620-274
Total PROFESSIONAL SERVICE INDUSTRIES INC:		2,450.00		
R.N.O.W. INC				
2023-66920	TURNBUCKLE #81	162.85	08/23	101-53330-225
2023-67029	MIDDLE GARD RH-HD #6	482.11	08/23	101-53330-225
Total R.N.O.W. INC:		644.96		
RADICHEL, ANTHONY C				
082223	JETS REF 08/22	156.00	08/23	101-55460-111
Total RADICHEL, ANTHONY C:		156.00		
REHMAN, MICHAEL				
07/27/23 - 08/03/23	MEN'S SOFTBALL UMPIRE	100.00	08/23	101-55300-111
Total REHMAN, MICHAEL:		100.00		
REINDERS INC				
2717414	LAWN SEED MIX	40.75	08/23	101-53300-216
2717414	LAWN SEED MIX	40.75	08/23	101-55200-215
2717448	LAWN SEED MIX	40.75	08/23	101-55200-218
2717448	LAWN SEED MIX	40.75	08/23	101-53300-216
2717598	PARTS TO REPAIR SPRINKLERS	45.07	08/23	101-55200-242
Total REINDERS INC:		208.07		
RG INSPECTIONS LLC				
1013	COMMERCIAL INSPECTION SERVICE	249.00	07/23	101-52050-204

Invoice	Description	Total Cost	Period	GL Account
Total RG INSPECTIONS LLC:		249.00		
SHERWIN INDUSTRIES INC				
SS099028	EAR PLUGS	6.34	08/23	101-53300-213
SS099028	EAR PLUGS	6.34	08/23	101-53310-213
SS099028	EAR PLUGS	6.34	08/23	101-53330-213
SS099028	EAR PLUGS	6.34	08/23	101-53460-218
SS099028	EAR PLUGS	6.34	08/23	201-53620-218
SS099028	EAR PLUGS	6.34	08/23	101-53350-213
SS099028	EAR PLUGS	6.34	08/23	101-55200-213
SS099028	EAR PLUGS	6.34	08/23	101-55440-218
SS099028	EAR PLUGS	6.34	08/23	610-53612-213
SS099028	EAR PLUGS	6.34	08/23	620-53644-218
SS099028	EAR PLUGS	6.34	08/23	630-53441-218
SS099028	EAR PLUGS	6.34	08/23	630-53442-213
Total SHERWIN INDUSTRIES INC:		76.08		
SPLENDID CLEANING SERVICE LLC				
13505	MONTHLY CLEANING-METRO	950.00	08/23	207-52120-243
13505	MONTHLY CLEANING-LCFD	239.00	08/23	101-52250-243
13506	MONTHLY CLEANING-LIBRARY	1,425.00	08/23	206-55110-243
13507	MONTHLY CLEANING-MSB BUILDING	595.00	08/23	101-53310-243
13508	MONTHLY CLEANING-VILLAGE HALL	1,850.00	08/23	101-51650-243
Total SPLENDID CLEANING SERVICE LLC:		5,059.00		
STAPLES ADVANTAGE				
3544476181	DISINFECTANT SPRAY	8.29	08/23	101-51420-206
3544476181	COPY PAPER	82.98	08/23	101-51650-206
Total STAPLES ADVANTAGE:		91.27		
STATE OF WI COURT FINES &				
JULY 2023	JULY COURT FINES	2,566.81	07/23	101-35101
Total STATE OF WI COURT FINES &:		2,566.81		
STEVENS, MARCEL				
082223	JETS OFFICIAL 08/22	156.00	08/23	101-55460-111
Total STEVENS, MARCEL:		156.00		
STONERIDGE LITTLE CHUTE LLC				
22064900731	REC EVENT ITEMS	29.41	08/23	101-55300-218
22066712007	DRINKING WATER	14.95	08/23	101-55480-218
23030031353	REC EVENT ITEMS	49.74	08/23	101-55300-218
24019351502	PIZZAS FOR POOL CONCESSIONS	92.58	08/23	204-55420-211
24044921210	POOL CONCESSION ITEMS	2.58	08/23	204-55420-211
Total STONERIDGE LITTLE CHUTE LLC:		189.26		
TANGWALL, RENNEE				
HEESAKKER 07/29	SECURITY DEPOSIT REFUND	20.00	08/23	101-21235

Invoice	Description	Total Cost	Period	GL Account
Total TANGWALL, RENNEE:		20.00		
THIEL, ADRIANE				
080123	REFUND FLAG FOOTBALL	30.00	08/23	101-34413
Total THIEL, ADRIANE:		30.00		
TRUCK COUNTRY OF WISC				
X202758678:01	LUG NUT #29	5.19	08/23	101-53330-225
Total TRUCK COUNTRY OF WISC:		5.19		
VANDEN OEVER, BECKY				
HEESAKKER 07/30	SECURITY DEPOSIT REFUND	20.00	08/23	101-21235
Total VANDEN OEVER, BECKY:		20.00		
VANDERLOOP, ROBERT				
080223	REFUND GLOW WALK FEES	16.00	08/23	101-34413
Total VANDERLOOP, ROBERT:		16.00		
VILLAGE OF COMBINED LOCKS				
SEP 2023	PROPERTY STORAGE AREA MONTHLY LEASE-SE	494.16	08/23	207-52120-204
Total VILLAGE OF COMBINED LOCKS:		494.16		
WE ENERGIES				
4091132585 07/23	108 W MAIN ST	140.80	07/23	101-51650-249
4091132585 07/23	721 W ELM DR	11.30	07/23	208-52900-249
4091132585 07/23	PLANT #2 (1118 JEFFERSON ST)	10.56	07/23	620-53624-249
4091132585 07/23	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	13.77	07/23	620-53624-249
4091132585 07/23	CIVIC CENTER (630 MONROE ST)	120.59	07/23	206-55110-249
4091132585 07/23	920 WASHINGTON ST	10.56	07/23	620-53624-249
4091132585 07/23	1401 E ELM DR	32.32	07/23	101-53310-249
4091132585 07/23	CROSSWINDS LED STREET LIGHTS	131.43	07/23	101-53300-249
4091132585 07/23	DOYLE POOL	887.27	07/23	204-55420-249
4091132585 07/23	PUMP STATION @ EVERGREEN & FRENCH	81.98	07/23	620-53624-249
4091132585 07/23	200 E MCKINLEY-FIRE DEPT	12.53	07/23	101-52250-249
4091132585 07/23	200 E MCKINLEY-FVMPD	18.80	07/23	207-52120-249
4091132585 07/23	STREET LIGHTS	1,083.47	07/23	101-53300-249
Total WE ENERGIES:		2,555.38		
WIITANEN, KERRY				
080623	SECURITY DEPOSIT REFUND	100.00	08/23	208-21235
Total WIITANEN, KERRY:		100.00		
XIONG, CHOU				
FIELD 072923	REFUND FIELD RENTAL SECURITY DEPOSIT	100.00	08/23	101-34411
VLIESHOUT 07/29/	SECURITY DEPOSIT REFUND	20.00	08/23	101-21235
Total XIONG, CHOU:		120.00		

Invoice	Description	Total Cost	Period	GL Account
ZIMDARS, THOMAS J				
082223	JETS REF 08/22/23	156.00	08/23	101-55460-111
Total ZIMDARS, THOMAS J:		156.00		
Grand Totals:		939,551.32		

Report GL Period Summary

Vendor number hash: 405939
Vendor number hash - split: 561335
Total number of invoices: 102
Total number of transactions: 152

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	939,551.32	939,551.32
Grand Totals:	939,551.32	939,551.32

Report Criteria:

Invoice Detail.Voided = {=} FALSE



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

SPECIAL EVENT PERMIT APPLICATION

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

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

APPLICANT INFORMATION

First Name	Todd	Last Name	Berken
Phone	(920) 475-1913	Email	littlechute.jcs@gmail.com
Address (individual or business)	PO Box 66		
City	Little Chute	State	WI ZIP Code 54140

ORGANIZATION INFORMATION

Organization's Name	Little Chute Jaycees		
Organization's Phone	()	Organization's Email	littlechute.jcs@gmail.com
Organization's Address (individual or business)	PO Box 66		
City	Little Chute	State	WI ZIP Code 54140
Applicant's Relationship to Organization	Secretary		

EVENT INFORMATION

Name of Event	Little Chute Jaycees Christmas Tree Sale		
Event Location	Windmill Plaza		
Event Date (list each date if it's a multi-day event)	11/25/2023 through 12/17/2023		
Event Set Up Time		Event End Time	
Total Anticipated Attendance			

Event Information (purpose, activity, who can participate, do you charge, etc.)
Looking to host our annual Christmas tree sale on the windmill plaza once again

Are you Requesting Funding or Staff Assistance from the Village?

YES

☐

NO

☒

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

Streets	Parks	Police	Fire/EMS	Other

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

INDEMNIFICATION AGREEMENT *(please read carefully before signing)*

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

Applicant – Print Name Todd Berken

Applicant - Signature Todd Berken

Date 8/2/2023

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

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

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE



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

SPECIAL EVENT PERMIT APPLICATION

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

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

APPLICANT INFORMATION

First Name	Kelly	Last Name	Wallace
Phone	(920) 788-7600	Email	kwallace@littlechute.k12.wi.us
Address (individual or business)	1402 Freedom Rd.		
City	Little Chute	State	WI ZIP Code 54140

ORGANIZATION INFORMATION

Organization's Name	Little Chute High School		
Organization's Phone	(920) 788-7600	Organization's Email kwallace@littlechute.k12.wi.us	
Organization's Address (individual or business)	1402 Freedom Rd.		
City	Little Chute	State	WI ZIP Code 54140
Applicant's Relationship to Organization	Director of Activities		

EVENT INFORMATION

Name of Event	Homecoming Parade		
Event Location	Streets around LCHS		
Event Date (list each date if it's a multi-day event)	09/22/2022		
Event Set Up Time	4:30pm	Event End Time	5:00pm
Total Anticipated Attendance			

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

Annual Homecoming Parade

Students and staff in parade

Community members watch along the route

No charge

Are you Requesting Funding or Staff Assistance from the Village? ☒ YES ☐ NO

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

Fox Valley Metro assistance with traffic control

INDEMNIFICATION AGREEMENT (please read carefully before signing)

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

Applicant – Print Name Kelly Wallace

Applicant - Signature

Date

Kelly Wallace
8/3/03

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	0	\$ 0		\$	\$
Fox Valley Metro Police	Directly Billed	\$		\$	\$
Parks, Recreation, & Forestry	0	\$ 0		\$	\$
Public Works	3	\$ 250		\$	\$
TOTAL		\$		\$	\$
EVENT TOTAL TO BE BILLED	\$ 250 <i>*Request for fees to be waived</i>				

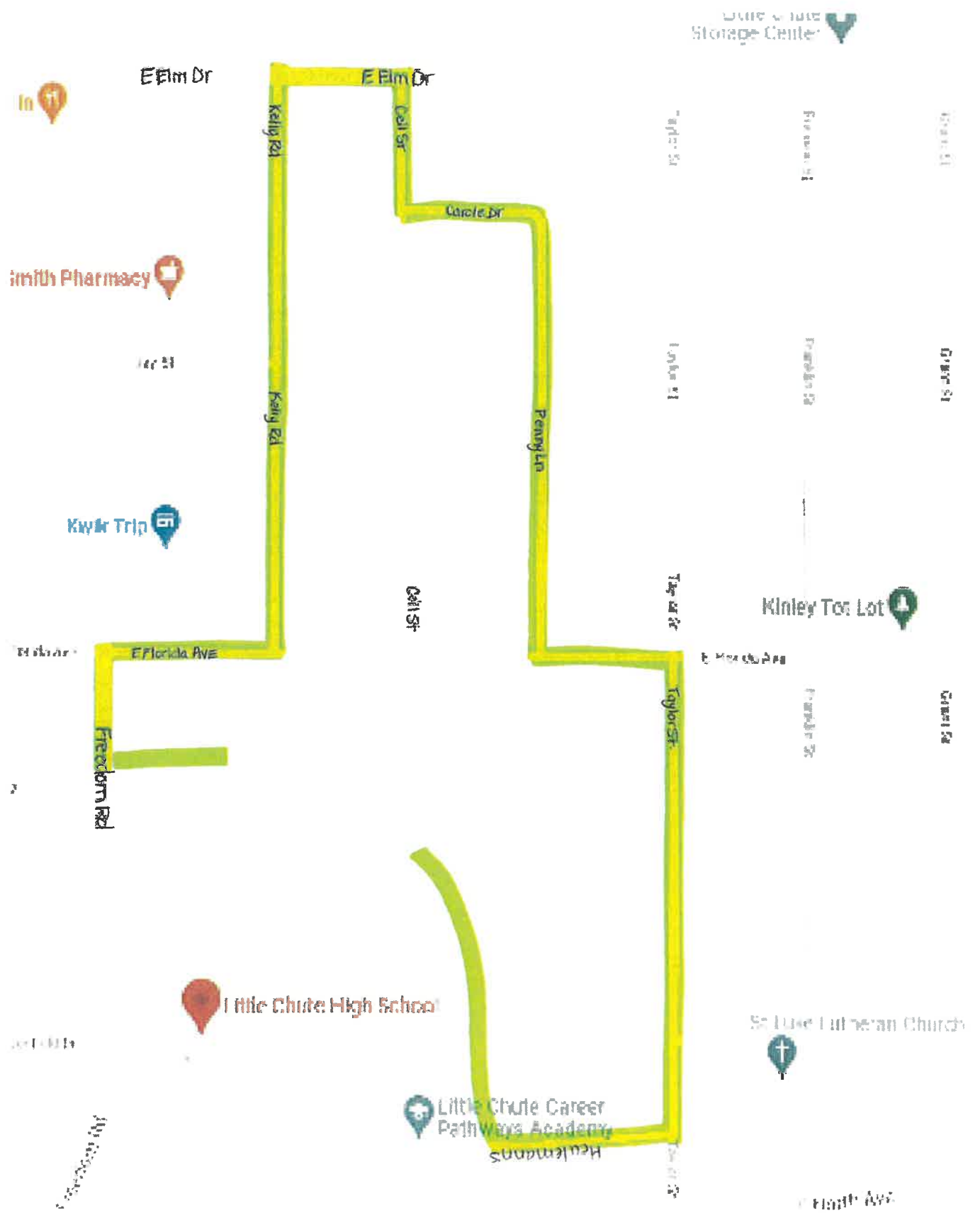
FOR OFFICE USE ONLY				
DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police				
Parks, Recreation, & Forestry	✓		<i>AWD</i> <i>1/2</i>	
Public Works	✓			

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE





Item For Consideration

For Board Review On: August 16, 2023

Agenda Item Topic: 2022 and 2023 Patrol Trucks

Prepared On: August 9, 2023

Prepared By: DPW Director Taylor

Report: The 2022 Budget included \$250,000 for the replacement of patrol truck # 7 (cab, chassis & dump body). On May 18, 2022, the Village Board approved the purchase of a 2022 cab and chassis from Truck Country (\$102,500) and the associated dump body from Monroe Truck (\$145,980). The total low bid package of \$248,480 was under budget (\$250,000).

Both vendors submitting the low quotations stated that because of the market conditions, additional surcharges may apply, and delivery dates were unknown. Delivery was preliminarily estimated for the 3rd or 4th quarter of 2023.

In August 2022, Truck Country notified staff the original estimated time frame would not be met. Subsequent communications between the Village and Truck Country representatives did not provide a firm date as supply chain was still constrained.

The 2023 Budget included \$280,000 to replace patrol truck #80. The 2023 Truck Country quotation (\$115,495) was approved by the Village Board on June 7, 2023. When the Village contacted Truck Country to acknowledge the 2023 quotation result, the Village inquired about the status of the 2022 patrol truck cab and chassis. The Village received confirmation at this time that the vehicle could not be delivered because shortages in the supply chain were not resolved (communication did not occur prior to this date on our pending 2022 order).

Public Works Director Taylor, Operation Manager Surin, and Administrator Bernhoft recently met with Andrew Novacheck, General Manager Salesperson from Truck Country. He explained that over 300 vehicles were not supplied due to shortages in the supply chain. Our 2022 Village patrol truck cab and chassis was unfortunately part of this group of vehicles. The key reasoning below was explained to us:

- 1.) Allocation of available build slots for the second year in a row limited the availability of chassis.
- 2.) The trucking industry has made every effort to catch up with supply chain shortages, but supply remains behind demand.



Item For Consideration

- 3.) Truck Country of Kaukauna was provided a small number of “build slots” than demand to supply the entire Fox Valley area (over 100 trucks short).

Truck Country has offered priority slots for our two cab and chassis quotations at the 2023 price quotation of \$115,495 each. It is imperative that the Village take delivery of the offered cab and chassis as one of the dump bodies is in possession ready to be installed with the second expected timely. Andrew Novacheck will be at the meeting to answer questions.

Fiscal Impact: The Amended 2023 Fleet Budget currently remains within budget due to the cost-effective purchase of used vehicles from Green Bay.

		(Over) Under	
<u>Amended Fleet Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Dump Truck 2022-2023 Carryover (Replace #7)	250,000	261,475	(11,475)
Dump Truck 2023 (Replace # 80)	280,000	270,779	9,221
Pick Up Truck 2022-2023 Carryover (Replace #45)	25,000	21,170	3,830
Pick Up Truck 2023 (Replace # 82)	35,000	22,170	12,830
Pick Up Truck 2023 (Replace # 87)	35,000		35,000
Pick Up Truck 2023 (Replace # 90)	35,000		35,000
Utility Vehicle 2022-2023 Carryover (Replace #36)	30,000		30,000
	690,000	575,594	114,406
Remaining Vehicles to Purchase			100,000
Variance to Total Amended Budget			14,406
USED VEHICLE PURCHASES FROM GREEN BAY			

Recommendation/Board Action: Staff is recommending proceeding with the 2023 price quotation priority slots for the cab and chassis that are in short supply to meet the Village’s equipment needs.

Respectfully Submitted,
Kent Taylor, Department of Public Works