



## AMENDED AGENDA

### REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, August 7, 2024  
TIME: 6:00 p.m.

#### Join Zoom Meeting

<https://us06web.zoom.us/j/88138880472>

Meeting ID: 881 3888 0472

1 312 626 6799 US (Chicago)

#### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items:
- G. Consent Agenda
  - Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.*
  - 1. Disbursement List
  - 2. Approval of the Minutes of Special Meeting of July 24, 2024
- H. Discussion—2025 Personnel Requests
- I. Discussion/Action—Rock Cancer Special Event Permit Discussion
- J. Action/Discussion—Amendment of Existing Easement at Fox Valley Tool and Die
- K. Department and Officers Progress Report
- L. Call for Unfinished Business
- M. Items for Future Agenda

**N. 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. *Development Agreement Update*

(b) 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. *Design and Engineering Firm Selection*

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

O. Return to Open Session

P. Action—Fire Station Selection of Design and Engineering Firm

Q. 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 6, 2024

## Disbursement List - August 7, 2024

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Payroll & Payroll Liabilities - July 18, 2024	\$274,445.49
Payroll & Payroll Liabilities - August 1, 2024	\$286,000.45
Prepaid Invoices - July 12, 2024	\$2,489.49
Prepaid Invoices - July 19, 2024	\$28,103.03
Prepaid Invoices - July 26, 2024	\$50,430.23
Prepaid Invoices - July 31, 2024	\$533,387.09

### CURRENT ITEMS

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Bills List - August 7, 2024	\$968,226.29
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<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$2,143,082.07</b>
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The above payments are recommended for approval:

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

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Approved: August 7, 2024

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Michael R Vanden Berg, Village President

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Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
<b>1ST AYD CORP</b>				
PSI696002	GEAR LUBRICANT	252.13	07/24	101-53330-218
Total 1ST AYD CORP:		252.13		
<b>ACCURATE ALIGNMENT &amp; FRAME</b>				
2407951	#7 DRIVE AXLE & BRAKE SLACK ADJUSTER	160.94	07/24	101-53330-225
2408622	#41 BRAKE SLACK ADJUSTER REPLACEMENTS	160.94	07/24	101-53330-225
Total ACCURATE ALIGNMENT & FRAME:		321.88		
<b>AGUIRRE, ANITA</b>				
48068	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total AGUIRRE, ANITA:		20.00		
<b>AIRGAS USA LLC</b>				
9151681695	OXYGEN	127.96	07/24	207-52120-213
Total AIRGAS USA LLC:		127.96		
<b>AMPLITEL TECHNOLOGIES</b>				
23525	Replacement UPS	1,878.00	07/24	207-52120-240
Total AMPLITEL TECHNOLOGIES:		1,878.00		
<b>APPLETON TROPHY &amp; ENGRAVING</b>				
47702	7 PLASTIC 1X2.5 BLACK WITH WHITE	49.00	07/24	207-52120-206
Total APPLETON TROPHY & ENGRAVING:		49.00		
<b>ARMSTRONG, MAGGIE</b>				
45882	REFUND - 50% SWIM FEE REG - DR EXCUSED	22.50	07/24	204-34423
Total ARMSTRONG, MAGGIE:		22.50		
<b>ARROW AUDIO INC</b>				
22292	ONSITE SERVICE & DOCUMENTATION	172.50	07/24	101-51650-204
Total ARROW AUDIO INC:		172.50		
<b>ASSOCIATED APPRAISAL CONSULTANTS</b>				
175620	PROFESSIONAL SERVICES	2,041.67	08/24	101-51530-204
175620	WEB SERVICES	93.59	08/24	101-51530-208
Total ASSOCIATED APPRAISAL CONSULTANTS:		2,135.26		
<b>AUGUST WINTER &amp; SONS INC</b>				
60021	BOILER SERVICE CALL/ REPAIRS	559.00	07/24	204-55420-204
Total AUGUST WINTER & SONS INC:		559.00		
<b>AUTOMATED COMFORT CONTROLS</b>				
36403	SPRING MAINTENANCE	285.32	07/24	101-53310-243

Invoice	Description	Total Cost	Period	GL Account
Total AUTOMATED COMFORT CONTROLS:		285.32		
AUTOZONE				
1973880963	WASHER FLUID	16.74	07/24	207-52120-247
Total AUTOZONE:		16.74		
BADGER FIRE INSPECTION LLC				
3008	AERIAL TEST ON TRUCK 3641	1,276.75	07/24	101-52200-204
Total BADGER FIRE INSPECTION LLC:		1,276.75		
BATTERIES PLUS LLC				
P74522399	SANITARY SEWER METER BATTERIES	118.80	07/24	610-53612-251
Total BATTERIES PLUS LLC:		118.80		
BAYCOM INC				
50653	PROGRAMMING & DEVELOPMENT OF NEW APX 6	135.00	07/24	101-52200-213
Total BAYCOM INC:		135.00		
BELONGEA, MARGE				
44976	REFUND SECURITY DEPOSIT	50.00	07/24	101-21235
Total BELONGEA, MARGE:		50.00		
BERGSTROM FORD-LINCOLN				
N25012	2025 FORD POLICE INTERCEPTOR	48,338.50	07/24	207-52120-303
N25012	2015 FORD SEDAN POLICE INTERCEPTOR VIN 1F	2,211.00-	07/24	207-39050
Total BERGSTROM FORD-LINCOLN:		46,127.50		
BERKEN, KATHRYN				
45630	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total BERKEN, KATHRYN:		20.00		
BOUGIE, ALEXIS				
46573	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total BOUGIE, ALEXIS:		20.00		
CINTAS				
4198751377	UNIFORM PREP	12.36	07/24	101-53330-213
4198751377	MATS & TOWELS	32.24	07/24	101-53330-218
4199457869	UNIFORM PREP	12.36	07/24	101-53330-213
4199457869	MATS & TOWELS	32.24	07/24	101-53330-218
4200169815	UNIFORM PREP	12.36	07/24	101-53330-213
4200169815	MATS & TOWELS	32.24	07/24	101-53330-218
Total CINTAS:		133.80		
DASHNER, MARY				
45902	REFUND SECURITY DEPOSIT	300.00	07/24	206-21235

Invoice	Description	Total Cost	Period	GL Account
Total DASHNER, MARY:		300.00		
EHRHARDT, JEANNE				
45901	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total EHRHARDT, JEANNE:		20.00		
EWALD CHEVROLET BUICK LLC				
46585	2024 CHEVROLET SILVERADO	39,862.50	07/24	403-57324-303
Total EWALD CHEVROLET BUICK LLC:		39,862.50		
FERGUSON WATERWORKS LLC #1476				
421239	1/2 FLANK PENTAGON DV SOC	65.08	07/24	620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		65.08		
FINGER PUBLISHING INC				
BE227758	GOLDEN GATE	178.40	07/24	101-51650-207
BE228854	PRIMARY - GROUP PUBLIC HEARING	169.46	07/24	101-51650-207
BE228855	GOLDEN GATE	141.95	07/24	101-51650-207
BE230291	JOINT REVIEW BOARD	24.01	07/24	101-51440-227
BE231607	MARKET ON MAIN ADS	500.00	07/24	209-56900-204
BE231608	VOTING EQUIPMENT TEST GROUP	94.90	07/24	101-51440-227
Total FINGER PUBLISHING INC:		1,108.72		
FOX VALLEY HUMANE ASSOCIATION				
5899	HANDLE FEES - MAY	276.00	07/24	207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION:		276.00		
FRASSETTO, KAREN				
45023	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total FRASSETTO, KAREN:		20.00		
G&S CLEANING SERVICES LLC				
72224	CLEAN & SANITIZE	280.00	07/24	208-52900-204
72224	CLEAN & SANITIZE	70.00	07/24	206-55110-243
Total G&S CLEANING SERVICES LLC:		350.00		
GOETSCH, KELLY				
45591	REFUND SECURITY DEPOSIT	300.00	07/24	208-21235
Total GOETSCH, KELLY:		300.00		
HAENCO LLC				
12624	HAND SOAP & BATH TISSUE	127.08	07/24	101-55200-222
12624	GLOVES	36.72	07/24	101-55200-222
12624	GLOVES	4.59	07/24	208-52900-222
12624	GLOVES	4.59	07/24	201-53620-218
12680	CAN LINERS	12.30	07/24	101-53300-218
12680	BOWL CLEANER & CAN LINERS	65.47	07/24	101-55200-222
12680	CAN LINERS	8.24	07/24	204-55420-222

Invoice	Description	Total Cost	Period	GL Account
12680	BOWL CLEANER	5.00	07/24	208-52900-222
12716	TP & HAND SOAP	127.08	07/24	101-55200-222
12716	CAN LINERS	41.09	07/24	204-55420-222
Total HAENCO LLC:		432.16		
HALLMAN LINDSAY				
M0136253	VAN LIESHOUT RR DOORS - PAINT	171.36	07/24	101-55200-242
M0136279	PAIL & BRUSH	15.78	07/24	101-51650-242
Total HALLMAN LINDSAY:		187.14		
HAMMEN, DEBRA				
44975	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total HAMMEN, DEBRA:		20.00		
HARKE, IDA				
45006	REFUND SECURITY DEPOSIT	300.00	07/24	208-21235
Total HARKE, IDA:		300.00		
HARLOW, DONNA				
EXPRPT073024	REIMBURSE CREW LUNCH 7/30 (FFEST SET UP)	88.80	07/24	101-55300-218
Total HARLOW, DONNA:		88.80		
HEALY, CHEYENNE				
47101	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total HEALY, CHEYENNE:		20.00		
HIETPAS, LAURA				
44905	REFUND SECURITY DEPOSIT	50.00	07/24	101-21235
Total HIETPAS, LAURA:		50.00		
HOME DEPOT CREDIT SERVICES				
102300724	CORD REEL & BLUE DEF	87.07	07/24	101-52200-218
Total HOME DEPOT CREDIT SERVICES:		87.07		
ICON MARKETING INC				
5011-1	7 RAIN JACKETS	445.96	07/24	101-52200-212
5016-1	50 SPORT TEK TEES	1,061.00	07/24	101-52200-212
5114-1	40 SPORT TEK POLOS	855.50	07/24	101-52200-212
Total ICON MARKETING INC:		2,362.46		
INGRAM LIBRARY SERVICES				
82699471	BOOKS	32.71	07/24	206-55110-206
82755652	BOOKS	51.92	07/24	206-55110-206
82798547	BOOKS	35.69	07/24	206-55110-206
Total INGRAM LIBRARY SERVICES:		120.32		

Invoice	Description	Total Cost	Period	GL Account
INTOXIMETERS INC				
764735 DRYGAS		150.00	07/24	207-52120-218
Total INTOXIMETERS INC:		150.00		
JOHNSON, JANET				
45600 REFUND SECURITY DEPOSIT		20.00	07/24	101-21235
Total JOHNSON, JANET:		20.00		
KAUKAUNA HIGH SCHOOL				
2025REGISTRATIO 2025 KAUKAUNA DANCE CLASSIC REGISTRATIO		475.00	07/24	101-55300-218
Total KAUKAUNA HIGH SCHOOL:		475.00		
KEILER, SHANNON				
45022 REFUND SECURITY DEPOSIT		50.00	07/24	101-21235
Total KEILER, SHANNON:		50.00		
KERRY'S VROOM SERVICE INC				
10361 OIL CHANGE & WELL LINER REPAIRS #121		547.33	07/24	207-52120-247
10362 OIL CHANGE #131		55.96	07/24	207-52120-247
10367 OIL CHANGE #123		49.08	07/24	207-52120-247
10368 OIL CHANGE #113		55.93	07/24	207-52120-247
10374 OIL CHANGE #191		55.93	07/24	207-52120-247
10375 REPAIRS #181		465.33	07/24	207-52120-247
Total KERRY'S VROOM SERVICE INC:		1,229.56		
KK SEW & VAC INC				
25358 VACUUM BAGS		25.00	07/24	206-55110-244
25358 VACUUM BAGS		25.00	07/24	101-51650-244
25358 VAC, PROFORCE 1500XP W/OB TOOLS, HOSE & B		314.99	07/24	207-52120-244
25358 VAC, PROFORCE 1500XP W/OB TOOLS, HOSE & B		314.99	07/24	101-52250-244
Total KK SEW & VAC INC:		679.98		
KLINK HYDRAULICS LLC				
39218 hYDRAULIC HOSE REPLACEMENT #29		199.65	07/24	101-53330-225
Total KLINK HYDRAULICS LLC:		199.65		
KONS, LORI				
45453 REFUND SECURITY DEPOSIT		50.00	07/24	101-21235
Total KONS, LORI:		50.00		
LAMERS, JENNIFER				
50181 REFUND - SWIM LEVEL 3		45.00	07/24	204-34423
Total LAMERS, JENNIFER:		45.00		
LARSON, RAYGEN				
70824RESTITUTIO RESTITUTION - CIT 48804K13M KATELYN MITCHE		30.00	07/24	101-35101

Invoice	Description	Total Cost	Period	GL Account
Total LARSON, RAYGEN:		30.00		
LC PROPERTY MANAGEMENT LLC				
072724	DEVELOPMENT INCENTIVE-LC PROPERTY MNGM	46,877.91	07/24	416-57600-266
Total LC PROPERTY MANAGEMENT LLC:		46,877.91		
LISOWE, DANIELLE				
44985	REFUND SECURITY DEPOSIT	300.00	07/24	208-21235
Total LISOWE, DANIELLE:		300.00		
LITTLE CHUTE ACE HARDWARE				
285388	POOL LED BULBS	44.97	07/24	204-55420-242
285389	LED BLUB EXCHANGED	3.00	07/24	204-55420-242
285418	PROPANE	16.76	07/24	101-53300-218
285438	STORM POND KEYS	37.68	07/24	630-53441-218
285440	DUCT TAPE, PIPE INSULATION, UTILTY KNIFE, FA	39.95	07/24	101-53300-218
285452	PROPANE	17.96	07/24	101-53300-218
285453	RESTROOM SIGNS	13.18	07/24	101-55200-218
285478	FASTENERS - MILL ST DOCK	17.43	07/24	101-55200-242
285490	OFF ACTIVE REPELLENT	10.98	07/24	207-52120-218
285530	RAKE FOR CHIPPER	19.99	07/24	101-55440-218
285564	POOL BALLAST BYPASS	50.97	07/24	204-55420-242
285584	INSECT REPELANT	32.66	07/24	101-52200-218
285597	BATTERIES	21.98	07/24	101-52200-218
285613	PROPANE	27.13	07/24	101-53300-218
Total LITTLE CHUTE ACE HARDWARE:		354.64		
LITTLE CHUTE DIAMOND CLUB INC				
106	CHARTER INTERNET SERVICES - 50/50 SHARED	164.97	07/24	208-52900-221
Total LITTLE CHUTE DIAMOND CLUB INC:		164.97		
LOCKHART, KOURTNEY				
45650	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total LOCKHART, KOURTNEY:		20.00		
MACQUEEN EQUIPMENT				
P32397	ANNUAL HURST SERVICE	830.00	07/24	101-52200-204
P33451	REPAIR WAIST BELTS	446.73	07/24	101-52200-204
Total MACQUEEN EQUIPMENT:		1,276.73		
MATTHEWS TIRE				
312499	4 NEW TIRES ON SQUAD #131	758.00	07/24	207-52120-247
Total MATTHEWS TIRE:		758.00		
MCC INC				
351845	HEESAKKER TRAIL SCREENINGS	49.06	07/24	101-55200-218
352716	STREETS - PATCHING	186.62	07/24	101-53300-216

Invoice	Description	Total Cost	Period	GL Account
Total MCC INC:		235.68		
MCO				
30906	BILLABLE MILEAGE - JUNE 2024	451.61	07/24	620-53644-247
Total MCO:		451.61		
MENARDS - APPLETON EAST				
60109	WIRE WHEEL BRUSH	13.98	07/24	101-53300-218
60134	WIRE WHEEL BRUSH	13.98	07/24	101-53300-218
60184	LEGION BATTING CAGE SPONSOR BOARD LUMB	26.34	07/24	101-55200-216
60528	POOL EASTER EGG HUNT CANDY	73.93	07/24	204-55420-218
60542	9" BRACKET-TRAK MOUNTS	21.52	07/24	207-52120-242
Total MENARDS - APPLETON EAST:		121.79		
MENASHA/NEENAH MUNICIPAL COURT				
024034023	WARRANT- GIESE, GAGE	174.00	07/24	207-21495
Total MENASHA/NEENAH MUNICIPAL COURT:		174.00		
MERRICK, BRIELLE				
73024	MERRICK REIMBURSE WORK PERMIT FEE	10.00	07/24	204-55420-218
Total MERRICK, BRIELLE:		10.00		
MISSION TRUCK EQUIPMENT LLC				
61305	#244 CLASS 1 FIXED MOUNT LIGHT BRACKET	284.00	07/24	101-53330-225
Total MISSION TRUCK EQUIPMENT LLC:		284.00		
MODERN DAIRY INC				
309412	POOL CONCESSION ITEMS	257.72	07/24	204-55420-211
309442	POOL CONCESSION ITEMS	437.06	07/24	204-55420-211
309461	POOL CONCESSION ITEMS	249.58	07/24	204-55420-211
309471	POOL CONCESSION ITEMS	158.31	07/24	204-55420-211
309524	POOL CONCESSION ITEMS	223.30	07/24	204-55420-211
309558	POOL CONCESSION ITEMS	173.98	07/24	204-55420-211
309638	POOL CONCESSION ITEMS	111.20	07/24	204-55420-211
309704	POOL CONCESSION ITEMS	342.08	07/24	204-55420-211
Total MODERN DAIRY INC:		1,953.23		
MUNICIPAL PROPERTY INS COMPANY				
STMT071524	2024 PROPERTY & LIABILITY INSURANCE	209.00	07/24	404-57190-204
Total MUNICIPAL PROPERTY INS COMPANY:		209.00		
NASSCO INC				
6444523	45 GAL LINER, TOWEL, BATH TISSUE	373.35	07/24	206-55110-243
6444523	45 GAL LINER, TOWEL, BATH TISSUE	257.88	07/24	101-51650-243
6444523	45 GAL LINER, TOWEL, BATH TISSUE	122.62	07/24	207-52120-243
6444523	45 GAL LINER, TOWEL, BATH TISSUE	40.84	07/24	101-52250-243
Total NASSCO INC:		794.69		

Invoice	Description	Total Cost	Period	GL Account
NESTLE USA INC				
072724	INCENTIVE PAYMENT	623,763.96	07/24	416-57600-268
Total NESTLE USA INC:		623,763.96		
NIELSON COMMUNICATIONS INC				
AR33762	FCC LICENSE RENEWAL	325.00	07/24	101-53330-204
Total NIELSON COMMUNICATIONS INC:		325.00		
NOE, KATIE				
206	23 - JERMONE BIG MAN T-SHIRTS	322.00	07/24	101-52200-212
Total NOE, KATIE:		322.00		
NOW YOGA AND WELLNESS LLC				
73024	YOGA CLASSES - 7/8, 7/15, 7/29	150.00	07/24	208-52900-204
Total NOW YOGA AND WELLNESS LLC:		150.00		
OLSON, JOYCE				
44964	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total OLSON, JOYCE:		20.00		
O'REILLY AUTOMOTIVE INC				
2043-454192	OIL FILTERS	5.29	07/24	101-53330-218
2043-454886	#75 BRAKE LIGHT BLUBS	4.30	07/24	101-53330-225
2043-455290	#244 EXHAUST WRAP & COOL TAPE	49.98	07/24	101-53330-225
2043-455375	ERASER WHEEL - REMOVING DECALS	35.15	07/24	101-53330-218
2043-455589	#46 CABING & ENGINE AIR FILTERS	61.82	07/24	101-53330-225
2043-456100	AIR FILTER REPLACEMENT #81	177.88	07/24	101-53330-225
2043-456146	DETECTO MIST #75	17.89	07/24	101-53330-225
2043-456379	#29 FUEL FILTER, AIR SYSTEM DRYER & FUEL/W	136.54	07/24	101-53330-225
2043-456532	RETURNED PARTS	47.89	07/24	101-53330-225
2043-457401	#89 BRAKE REPLACEMENT PARTS	332.12	07/24	101-53330-225
2043-457403	#16 BRAKE PARTS	189.80	07/24	101-53330-225
2043-457593	#9 BATTERY REPLACEMENT	118.86	07/24	101-53330-225
2043-457598	#51 ENGINE FILTERS	31.55	07/24	101-53330-225
Total O'REILLY AUTOMOTIVE INC:		1,113.29		
OUTAGAMIE COUNTY TREASURER				
129496	INTERPRETATION - JUNE 2024	15.92	07/24	207-52120-204
JULY 2024	COURT FINES - JULY	799.80	07/24	101-35101
Total OUTAGAMIE COUNTY TREASURER:		815.72		
PLESHEK OUTDOOR POWER				
83861	PUSH MOWER STARTER AND ROPE GUIDE	66.06	07/24	101-55200-247
Total PLESHEK OUTDOOR POWER:		66.06		
R.N.O.W. INC				
2024-71243	#6 CHAINS	2,525.69	07/24	101-53330-225

Invoice	Description	Total Cost	Period	GL Account
Total R.N.O.W. INC:		2,525.69		
REINDERS INC				
272637200	VESSEL MDA PESTICIDE FREE	63.00	07/24	206-55110-244
272637200	VESSEL MDA PESTICIDE FREE	63.00	07/24	207-52120-244
272637200	VESSEL MDA PESTICIDE FREE	62.00	07/24	101-52250-244
2726660	ROUND UP	316.00	07/24	101-55200-215
6056614	#160 PARK BRAKE REPLACEMENT PARTS	332.56	07/24	101-53330-225
6056614-01	#160 BRAKE PARK SPACER	36.84	07/24	101-53330-225
Total REINDERS INC:		873.40		
RENT-A-FLASH OF WISCONSIN INC				
91178	NO TRUCK SYMBOL	74.50	07/24	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC:		74.50		
ROTTER ADVERTISING SPECIALISTS				
6893	2-PART PAY PLAN FORMS	68.00	07/24	101-51680-207
Total ROTTER ADVERTISING SPECIALISTS:		68.00		
SCHILLER, LISA				
45826	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total SCHILLER, LISA:		20.00		
SIGNCOUNTRY				
20719	#244 GRAPHICS	245.00	07/24	101-53330-225
20723	#241 GRAPHICS	423.00	07/24	101-53330-225
Total SIGNCOUNTRY:		668.00		
SMITH, REBECCA				
48251	REFUND SECURITY DEPOSIT	300.00	07/24	206-21235
48251	FORFEIT LATE KEY RETURN	50.00	07/24	206-38211
Total SMITH, REBECCA:		250.00		
STAMPS, BETH				
51762	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total STAMPS, BETH:		20.00		
STAPLES ADVANTAGE				
6006713187	STORAGE BOXES & NOTEBOOK	34.47	07/24	101-53310-206
6006713187	STAPLER	3.68	07/24	101-55300-206
Total STAPLES ADVANTAGE:		38.15		
STATE OF WI COURT FINES &				
JULY 2024	COURT FINES - JULY	2,190.90	07/24	101-35101
Total STATE OF WI COURT FINES &:		2,190.90		

Invoice	Description	Total Cost	Period	GL Account
STONERIDGE LITTLE CHUTE LLC				
21043591915	FOOD	181.41	07/24	101-52200-211
22026731335	FOOD	108.82	07/24	101-52200-211
22044330824	FOOD	131.38	07/24	101-52200-211
23025701518	FOOD	242.87	07/24	101-52200-211
23060470913	FOOD	211.58	07/24	101-52200-211
Total STONERIDGE LITTLE CHUTE LLC:		876.06		
TECHLIN, KEN				
44890	REFUND SECURITY DEPOSIT	50.00	07/24	101-21235
Total TECHLIN, KEN:		50.00		
TRIUMPH TIRES				
466706	VALVE STEMS SHOP	35.00	07/24	101-53330-218
466794	2-CARLISLE TIRES	256.00	07/24	101-53330-225
Total TRIUMPH TIRES:		291.00		
TRUCK COUNTRY OF WISC				
X202801826:01	#38 FUEL FILTERS & WRENCH	128.21	07/24	101-53330-225
Total TRUCK COUNTRY OF WISC:		128.21		
UNIFORM SHOPPE				
347160	UNITED SHILED LEV II ARMOR NO CAR	675.00	07/24	207-52120-213
347161	UNITED SHILED LEV II ARMOR 1 CARR	775.00	07/24	207-52120-213
Total UNIFORM SHOPPE:		1,450.00		
URBANUS, ASHLEY				
45829	REFUND SECURITY DEPOSIT	20.00	07/24	101-21235
Total URBANUS, ASHLEY:		20.00		
VAN EPEREN, KIM				
45862	REFUND SECURITY DEPOSIT	300.00	07/24	208-21235
Total VAN EPEREN, KIM:		300.00		
VAN TOLL, JOY				
45839	REFUND SECURITY DEPOSIT	300.00	07/24	206-21235
Total VAN TOLL, JOY:		300.00		
VANDERLOOP'S SHOES INC				
I04-10080325	CODE RED STRUCTURE NFPA	270.00	07/24	101-52200-219
I04-10080325	CODE RED STRUCTURE NFPA	270.00	07/24	101-52200-219
I04-10080325	CODE RED STRUCTURE NFPA	270.00	07/24	101-52200-213
Total VANDERLOOP'S SHOES INC:		270.00		
VANG, AH				
45040	REFUND SECURITY DEPOSIT	300.00	07/24	206-21235

Invoice	Description	Total Cost	Period	GL Account
Total VANG, AH:		300.00		
VANGRINSVEN, KEVIN				
71624PERMIT	PERMIT PD BY TURNKEY HOMES - LC 2024-199	150.00	07/24	101-32210
Total VANGRINSVEN, KEVIN:		150.00		
VERBRUGGEN, KAREN				
52118	REFUND SECURITY DEPOSIT	300.00	07/24	206-21235
Total VERBRUGGEN, KAREN:		300.00		
VILLAGE OF COMBINED LOCKS				
202408	PROPERTY STORAGE AREA LEASE	790.67	08/24	207-52120-204
Total VILLAGE OF COMBINED LOCKS:		790.67		
VINTON CONSTRUCTION CO				
2024002.1	2024 STREET CONSTRUCTON - W EVERGREEN D	142,187.40	07/24	417-51028-263
23014.2	VAN LIESHOUT PARK SPLASHPAD	25,000.45	07/24	420-57620-274
Total VINTON CONSTRUCTION CO:		167,187.85		
WEYERS, ALICE				
44896	REFUND SECURITY DEPOSIT	300.00	07/24	208-21235
Total WEYERS, ALICE:		300.00		
WILZ, LISA				
44984	REFUND SECURITY DEPOSIT	300.00	07/24	208-21235
Total WILZ, LISA:		300.00		
WISCNET				
21968	ANNUAL MEMBERSHIP FEE 7/1/24 - 6/30/25	1,000.00	07/24	207-52120-204
21968	ANNUAL MEMBERSHIP FEE 7/1/24 - 6/30/25	1,000.00	07/24	404-57190-204
22410	NETWORK ACCESS 7/1/24 - 12/31/24	1,650.00	07/24	207-52120-204
22410	NETWORK ACCESS 7/1/24-12/31/24	1,650.00	07/24	404-57190-204
Total WISCNET:		5,300.00		
Grand Totals:		968,226.29		

## Report GL Period Summary

Vendor number hash: 528699  
Vendor number hash - split: 631339  
Total number of invoices: 171  
Total number of transactions: 198

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	968,226.29	968,226.29
Grand Totals:	968,226.29	968,226.29

Report Criteria:  
Invoice Detail.Voided = {} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
AMERICAN FIDELITY ASSURANCE (4885)							
2463543	Invoi	FLEX	2,215.66	Open	Non	07/24	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			2,215.66				
AT & T (5080)							
287294953059X070	Invoi	MAY/JUN SERVICE	248.83	Open	Non	06/24	101-52200-203
Total AT & T (5080):			248.83				
WINNEFOX LIBRARY SYSTEM (5524)							
WLS2914	Invoi	HR WEBINAR - LICENSE	25.00	Open	Non	07/24	206-55110-201
Total WINNEFOX LIBRARY SYSTEM (5524):			25.00				
Grand Totals:			2,489.49				

Report GL Period Summary

Vendor number hash: 15489  
Vendor number hash - split: 15489  
Total number of invoices: 3  
Total number of transactions: 3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,489.49	2,489.49
Grand Totals:	2,489.49	2,489.49

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2024 UTILITY REFUNDS (5485)							
1-300177-18	Invoi	OVERPAYMENT - 2309 E MAIN ST	23.80	Open	Non	07/24	001-15000
1-300182-03	Invoi	OVERPAYMENT - 2323 E MAIN ST	54.09	Open	Non	07/24	001-15000
1-702520-11	Invoi	OVERPAYMENT - 3621 CHERRYVALE #C4	35.65	Open	Non	07/24	001-15000
1-702680-10	Invoi	OVERPAYMENT - 3630 CHERRYVALE #R3	10.97	Open	Non	07/24	001-15000
Total 2024 UTILITY REFUNDS (5485):			124.51				
AIRGAS USA LLC (379)							
55087233367	Invoi	RENTAL COMPRESSED AIR	38.36	Open	Non	07/24	101-53330-218
Total AIRGAS USA LLC (379):			38.36				
CEC (3994)							
426318	Invoi	SERVICE TO FIRE ALARM SYSTEM	684.00	Open	Non	07/24	206-55110-242
Total CEC (3994):			684.00				
DIGGERS HOTLINE INC (1380)							
240759201PP1	Invoi	2ND PREPAYMENT 2024	191.46	Open	Non	07/24	610-53612-209
240759201PP1	Invoi	2ND PREPAYMENT 2024	191.47	Open	Non	07/24	620-53644-209
240759201PP1	Invoi	2ND PREPAYMENT 2024	191.47	Open	Non	07/24	630-53442-209
Total DIGGERS HOTLINE INC (1380):			574.40				
FP FINANCE PROGRAM (5135)							
36979318	Invoi	AGREEMENT 016-1584121 POSTBASE VISION-PO	140.00	Open	Non	07/24	101-51650-226
Total FP FINANCE PROGRAM (5135):			140.00				
KWIK TRIP INC (2365)							
3678340724	Invoi	FUEL - FIRE DEPT	90.94	Open	Non	07/24	101-52200-218
Total KWIK TRIP INC (2365):			90.94				
S.I. METALS & SUPPLY (2964)							
287105	Invoi	WASHINGTON STREET SIGN	32.70	Open	Non	07/24	101-53300-218
Total S.I. METALS & SUPPLY (2964):			32.70				
SAM'S CLUB/SYNCHRONY BANK (1728)							
44690724	Invoi	REC EVENTS SUMMER OLYMPICS, SPEC SCIENTI	90.97	Open	Non	07/24	101-55300-218
44690724	Invoi	REC EVENT FUND WITH FOOD ITEMS	115.40	Open	Non	07/24	101-53300-218
44690724	Invoi	POOL CONCESSION ITEMS	293.72	Open	Non	07/24	204-55420-211
44690724	Invoi	JUNE LATE PAYMENT FEES	81.40	Open	Non	07/24	101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			581.49				
TIME WARNER CABLE (89)							
16087070824	Invoi	JULY/AUGUST SERVICE	164.66	Open	Non	07/24	101-51650-203
566380724	Invoi	JULY/AUGUST SERVICE	12.27	Open	Non	07/24	101-52200-204
Total TIME WARNER CABLE (89):			176.93				
TOTER LLC (4920)							
20INV000589711	Invoi	RECYCLING POLYCARB LIDS	2,468.85	Open	Non	07/24	201-53620-221

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total TOTER LLC (4920):			2,468.85				
U.S. BANK (5015)							
49100724	Invoi	DOJ EPAY RECORDS - BACKGROUND CHECKS	7.00	Open	Non	07/24	101-51680-206
49100724	Invoi	AMZN MKTP - WAVE KEYBOARD	72.90	Open	Non	07/24	101-51680-206
49100724	Invoi	AMAZON - LAPTOP PRIVACY SCREEN	76.98	Open	Non	07/24	101-51680-206
49100724	Invoi	STAPLES - PACKING TAPE & COPY PAPER	81.04	Open	Non	07/24	101-51650-206
49100724	Invoi	STAPLES - FARGO CARTRIDGE	160.30	Open	Non	07/24	101-51650-206
49100724	Invoi	WEB NETWORKSOLUTIONS - DOMAIN FEES	188.30	Open	Non	07/24	207-52120-204
49100724	Invoi	ADOBE - ANNUAL LICENSE FEE	287.88	Open	Non	07/24	101-51400-208
49100724	Invoi	USPS - CERTIFIED LETTER - LIGHTHOUSE REAL	5.08	Open	Non	07/24	101-51530-208
49100724	Invoi	USPS - 5 CERTIFIED QUIET ZONE LETTERS	32.55	Open	Non	07/24	101-53300-246
49100724	Invoi	SP THOMAS CREATIVE - JUDICIAL ROBE	363.00	Open	Non	07/24	101-51680-206
49100724	Invoi	USPS - 5 US FLAG COILS	340.00	Open	Non	07/24	101-51650-226
49100724	Invoi	ZOOM.US MONTHLY FEE	15.99	Open	Non	07/24	101-51440-208
49100724	Invoi	DOLLAR TREE - DIVING TOYS	15.00	Open	Non	07/24	204-55420-218
49100724	Invoi	DEAN ENTERPRISES - PORTABLE TOILET ISLAND	416.30	Open	Non	07/24	101-55200-204
49100724	Invoi	DEAN ENTERPRISES - PORTABLE TOILET HEESA	208.15	Open	Non	07/24	101-55200-204
49100724	Invoi	DEAN ENTERPRISES - PORTABLE TOILET DOYLE	36.88	Open	Non	07/24	101-55200-204
49100724	Invoi	WALMART - REC EVENT FUN W/FOOD	79.15	Open	Non	07/24	101-55300-218
49100724	Invoi	AMAZON REC - EVENT CONSTRUCTION PAPER &	35.40	Open	Non	07/24	101-55300-218
49100724	Invoi	WM SUPERCENTER-REC EVENT TOPPINGS, MAR	65.41	Open	Non	07/24	101-55300-218
49100724	Invoi	PICK N SAVE - REC EVENT SPEC SCIENTIST YEA	5.56	Open	Non	07/24	101-55300-218
49100724	Invoi	AMAZON - RUBBERBANDS	5.98	Open	Non	07/24	101-55300-218
49100724	Invoi	AMAZON - REC EVENT - GLUESTICKS & RUBBER	27.24	Open	Non	07/24	101-55300-218
49100724	Invoi	AMAZON - POOL TIME CLOCK RIBBON & CARTRI	13.70	Open	Non	07/24	204-55420-206
49100724	Invoi	ADLI - REC EVENT BUCKET TOSS GAME	12.99	Open	Non	07/24	101-55300-218
49100724	Invoi	DOLLAR TREE - REC EVENT SPEC SCIENTISTS B	2.50	Open	Non	07/24	101-55300-218
49100724	Invoi	AMAZON - REC EVENT SLIME PARTIES GLUE	67.84	Open	Non	07/24	101-55300-218
49100724	Invoi	WALMART - POOL CONCESSIONS WATER & SOD	30.68	Open	Non	07/24	204-55420-211
49100724	Invoi	WALMART - CARBOARD BOX RACES - DUCT TAP	34.86	Open	Non	07/24	204-55420-218
49100724	Invoi	DOLLAR TREE - CARDBOARD BOX RACES PRIZE	77.50	Open	Non	07/24	204-55420-218
49100724	Invoi	AMAZON - REC EVENT SLIME PARTIES ACTIVATO	38.99	Open	Non	07/24	101-55300-218
49100724	Invoi	DOLLAR TREE REC EVENT - TABLECOVERS (20)	26.25	Open	Non	07/24	101-55300-218
49100724	Invoi	LOWES - POOL DECK LOUNGE CHAIRS	1,028.31	Open	Non	07/24	204-55420-218
49100724	Invoi	AMAZON - REC EVENT - SMALL CANVASES & SE	49.95	Open	Non	07/24	101-55300-218
49100724	Invoi	LOWES - POOL DECK LOUNGE CHAIRS	53.61	Open	Non	07/24	204-55420-218
49100724	Invoi	WALMART - REC EVENTS SLIME PARTIES FOOD	11.64	Open	Non	07/24	101-55300-218
49100724	Invoi	AMAZON - CARNIVAL PRIZES	347.73	Open	Non	07/24	101-55300-218
49100724	Invoi	WM SUPERCENTER - YOUTH BASKETBALLS (11)	107.32	Open	Non	07/24	101-55300-218
49100724	Invoi	PICK N SAVE - POOL CONCESSIONS PIZZAS & SO	92.48	Open	Non	07/24	204-55420-211
49100724	Invoi	PICK N SAVE - REC EVENT HAWAIIAN LUAU PUN	7.50	Open	Non	07/24	101-55300-218
49100724	Invoi	FACEBOOK - TOUCH-A-TRUCK EVENT POST BOO	2.72	Open	Non	07/24	101-55300-218
49100724	Invoi	DEAN ENTERPRISES - PORTABLE TOILET DOYLE	147.50	Open	Non	07/24	101-55200-204
49100724	Invoi	DEAN ENTERPRISES - PORTABLE TOILET ISLAND	416.30	Open	Non	07/24	101-55200-204
49100724	Invoi	DEAN ENTERPRISES - PORTABLE TOILET HEESA	208.15	Open	Non	07/24	101-55200-204
49100724	Invoi	AMAZON - CARNIVAL PRIZES	170.84	Open	Non	07/24	101-55300-218
49100724	Invoi	AMAZON - BOOKS	205.80	Open	Non	07/24	206-55110-206
49100724	Invoi	AMZN MKTP - PROGRAM SUPPLIES	399.43	Open	Non	07/24	206-55110-205
49100724	Invoi	AMZN MKTP - DVD	22.05	Open	Non	07/24	206-55110-210
49100724	Invoi	AMZN MKTP - LEAHTER GUEST CHAIR	72.98	Open	Non	07/24	206-55110-218
49100724	Invoi	MEMORIES ANTIQUE MALL - DVD	53.20	Open	Non	07/24	206-55110-210
49100724	Invoi	AMZN MKTP - SHIPPING LABELS/DESK CHAIR	407.92	Open	Non	07/24	206-55110-218
49100724	Invoi	AMZN MKTP - BOOKS	25.96	Open	Non	07/24	206-55110-206
49100724	Invoi	AMZN MKTP - DVD	12.49	Open	Non	07/24	206-55110-210
49100724	Invoi	AMZN MKTP - WOODEN SPOONS	21.97	Open	Non	07/24	206-55110-205

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
49100724	Invoi	NAME BADGES	11.05	Open	Non	07/24	206-55110-218
49100724	Invoi	AMZN MKTP - HEAT TRANSFERS & PEEL & STICK	46.65	Open	Non	07/24	206-55110-218
49100724	Invoi	AMZN MKTP - PEEL & STICK WALLPAPER, LANYA	227.78	Open	Non	07/24	206-55110-218
49100724	Invoi	AMZN MKTP - HARD CASE	42.00	Open	Non	07/24	206-55110-213
49100724	Invoi	AMZN MKTP - BOOKS	218.06	Open	Non	07/24	206-55110-206
49100724	Invoi	AMZN MKTP - SPEC COLLECTIONS	8.89	Open	Non	07/24	206-55110-213
49100724	Invoi	AMZN MKTP - DVD	58.85	Open	Non	07/24	206-55110-210
49100724	Invoi	AMZN MKTP - BINDER CLIPS	44.98	Open	Non	07/24	206-55110-218
49100724	Invoi	NIC TRAFFICVIOLREGPROG	9.18	Open	Non	07/24	207-52120-204
49100724	Invoi	NIC TRAFFICVIOLREGPROG	6.12	Open	Non	07/24	207-52120-204
49100724	Invoi	NIC TRAFFICVIOLREGPROG	6.12	Open	Non	07/24	207-52120-204
49100724	Invoi	NIC TRAFFICVIOLREGPROG	3.06	Open	Non	07/24	207-52120-204
49100724	Invoi	NIC TRAFFICVIOLREGPROG	24.48	Open	Non	07/24	207-52120-204
49100724	Invoi	CHULA VISTA RESORT	153.81	Open	Non	07/24	101-52200-201
49100724	Invoi	PAYPAL - WISCONSIN WISC - DENNIS DEBOTH M	45.00	Open	Non	07/24	101-52200-208
49100724	Invoi	PAYPAL WISCONSIN WISC - REGISTRATION FIRE	384.88	Open	Non	07/24	101-52200-201
49100724	Invoi	CHULA VISTA RESORT	138.00	Open	Non	07/24	101-52200-201
49100724	Invoi	PAYPAL HIGHNOONIND - WIPES	255.99	Open	Non	07/24	101-52200-218
49100724	Invoi	STAPLES - INK CARTRIDGES	268.27	Open	Non	07/24	101-52200-206
49100724	Invoi	WI STATE FIREFIGHTERS - ANNUAL MEMBERSHI	1,248.00	Open	Non	07/24	101-52200-208
49100724	Invoi	MSB OUTAGAMIE CTY PERMITS - EBBEN TRAIL SI	76.65	Open	Non	07/24	420-57620-280
49100724	Invoi	DOLLAR TREE - CROSSING GUARD END OF YEAR	13.19	Open	Non	07/24	101-52350-218
49100724	Invoi	DOMINOS - CROSSING GUARD END OF YEAR MT	111.96	Open	Non	07/24	101-52350-218
49100724	Invoi	KALAHARI RESORT	313.88	Open	Non	07/24	101-52200-201
49100724	Invoi	TST THE DEL-BAR	611.76	Open	Non	07/24	101-52200-201
49100724	Invoi	KALAHARI RESORT	133.88	Open	Non	07/24	101-52200-201
49100724	Invoi	APPLE.COM	2.99	Open	Non	07/24	101-52200-204
49100724	Invoi	DSPS E SERVICE FEE.COM	2.25	Open	Non	07/24	101-51650-243
49100724	Invoi	DSPS EPAY ISE - ELEV PERMIT TO OPERATE FEE	50.00	Open	Non	07/24	101-51650-243
49100724	Invoi	DSPS EPAY ISE - ELEV PERMIT TO OPERATE FEE	50.00	Open	Non	07/24	207-52120-243
49100724	Invoi	GOVERNMENT FINANCE OFFICE - POPULAR ANN	250.00	Open	Non	07/24	101-51420-227
49100724	Invoi	GOVERNMENTAL FINANCE OFFICE - CERT OF AC	460.00	Open	Non	07/24	101-51420-227
49100724	Invoi	AMZN MKTP - SELF INKING DATE STAMP	26.99	Open	Non	07/24	207-52120-206
49100724	Invoi	AMZN MKTP - GUIDE FOR FIRE & EXPLOSION	164.88	Open	Non	07/24	207-52120-208
49100724	Invoi	TOWNEPLACE STES - 7/2-7/6 ROOM CHARGE	640.00	Open	Non	07/24	207-52120-201
49100724	Invoi	AMZN MKTP - CHARGING STATION, CABLE, & HA	132.93	Open	Non	07/24	207-52120-213
49100724	Invoi	AMZN MKTP - STANDARD FOR PROF FIRE INVEST	69.98	Open	Non	07/24	207-52120-208
49100724	Invoi	AMZN MKTP -LEGAL PADS	32.94	Open	Non	07/24	207-52120-206
49100724	Invoi	NIC TRAFFICVOLREGPROG	6.12	Open	Non	07/24	207-52120-204
49100724	Invoi	AMZN MKTP - FLASH DRIVE & STORAGE BINS	66.28	Open	Non	07/24	207-52120-206
49100724	Invoi	TLO TRANSUNION - BACKGROUND CHECKS	75.00	Open	Non	07/24	207-52120-204
49100724	Invoi	KWIK TRIP - WATER	4.49	Open	Non	07/24	207-52120-218
49100724	Invoi	CHEWY.COM - DOG FOOD	292.56	Open	Non	07/24	207-52120-236
49100724	Invoi	KWIK TRIP - FUEL	127.76	Open	Non	07/24	101-53330-217
49100724	Invoi	KWIK TRIP - FUEL	17.40	Open	Non	07/24	101-53330-217
49100724	Invoi	KWIK TRIP - FUEL	55.60	Open	Non	07/24	101-53330-217
49100724	Invoi	AMZN MKTP - RETURNED TIRES	292.58	Open	Non	07/24	101-53330-225
49100724	Invoi	KWIK TRIP - FUEL	32.79	Open	Non	07/24	101-53330-217
49100724	Invoi	KWIK TRIP - FUEL	113.76	Open	Non	07/24	101-53330-217
49100724	Invoi	AMAZON - STAPLER & DRY ERASE MARKERS	10.96	Open	Non	07/24	101-51530-206
49100724	Invoi	AMAZON-ZERO FRAME GAMING OFFICE MONITO	179.98	Open	Non	07/24	101-51530-206
49100724	Invoi	LEAGUE OF WI MUNIC - BASIC BUDGET SEMINAR	75.00	Open	Non	07/24	101-51530-201
49100724	Invoi	OUTAGAMIE COUNTY - LANDSHARK REPORT	13.00	Open	Non	07/24	101-51530-221
49100724	Invoi	AMAZON - GEL PENS	40.03	Open	Non	07/24	620-53924-206
49100724	Invoi	AMAZON - 3 PHASE VOLTAGE MONITOR	222.28	Open	Non	07/24	620-53634-255
49100724	Invoi	DOLLAR TREE - SUPPLIES	57.50	Open	Non	07/24	206-55110-205
49100724	Invoi	PIGGLY WIGGLY - FOOD, FLOWERS & ZIPLOCK B	85.47	Open	Non	07/24	206-55110-205

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
49100724	Invoi	PRINCESS MY PARTY GOSQ.COM - HEELER PUPS	398.00	Open	Non	07/24	206-55110-205
49100724	Invoi	DOLLAR TREE - SUPPLIES	45.00	Open	Non	07/24	206-55110-205
49100724	Invoi	B L GRAPHICS - BUSINESS SIGNS	258.48	Open	Non	07/24	209-56900-227
Total U.S. BANK (5015):			14,552.60				
VILLAGE OF LITTLE CHUTE (1404)							
JULY 2024	Invoi	SAFETY CENTER	352.25	Open	Non	07/24	207-52120-249
JULY 2024	Invoi	SAFETY CENTER	88.06	Open	Non	07/24	101-52250-249
JULY 2024	Invoi	VILLAGE HALL	161.15	Open	Non	07/24	101-51650-249
JULY 2024	Invoi	CIVIC CENTER	470.63	Open	Non	07/24	206-55110-249
JULY 2024	Invoi	DOYLE PARK DPI RESTROOMS	964.38	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	HERITAGE PARK	153.24	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	LEGION PARK SPRINKLER	41.32	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	LEGION PARK RESTROOMS	666.46	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	VAN LEISHOUT PARK	634.53	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	VAN LIESHOUT PARK CONCESSION	10.97	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	1509 E LINCOLN - ICE RINK	34.48	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	HEESAKKER PARK - BUBBLER	113.73	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	HEESAKKER PARK RESTROOMS	199.15	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	801 MILLER LN - MILLER TOT LOT	7.92	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	HIETPAS ST - JAYCEE TOT LOT	8.75	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	1601 GRANT ST - KINLEY TOT LOT	7.92	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	900 HARVEST TRIAL - CREEKVIEW TOT LOT	69.82	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	W GREENFIELD DR - VAN ZEELAND TOT LOT	11.22	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	DOYLE SHELTER	13.33	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	DOYLE PARK POOL/RESTROOMS	234.83	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	DOYLE PARK POOL/RESTROOMS	234.84	Open	Non	07/24	204-55420-249
JULY 2024	Invoi	DOYLE PARK POOL	1,023.25	Open	Non	07/24	204-55420-249
JULY 2024	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	DOYLE PARK WELL #1	16.56	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	715 DEPOT ST	42.08	Open	Non	07/24	418-57800-204
JULY 2024	Invoi	719 DEPOT ST	8.25	Open	Non	07/24	418-51225-249
JULY 2024	Invoi	723 DEPOT ST	8.25	Open	Non	07/24	418-51225-249
JULY 2024	Invoi	625 E EVERGREEN DR	152.32	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	1200 STEPHEN ST - WATER TOWER	13.20	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	1401 E ELM DR VILLAGE GARAGE	860.41	Open	Non	07/24	101-53310-249
JULY 2024	Invoi	721 W ELM - REC CENTER	27.62	Open	Non	07/24	208-52900-249
JULY 2024	Invoi	MISC PARKING LOTS OWNED BY VLC	202.92	Open	Non	07/24	101-53300-248
JULY 2024	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non	07/24	630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			6,901.19				
WE ENERGIES (2788)							
5088550720	Invoi	PLANT #1 (100 WILSON ST)	10.56	Open	Non	07/24	620-53624-249
5088550720	Invoi	STREET LIGHTS	.03-	Open	Non	07/24	101-53300-249
5088550720	Invoi	200 E MCKINLEY ST - FVMPD	24.56	Open	Non	07/24	207-52120-249
5088550720	Invoi	200 E MCKINLEY ST - FIRE DEPT	16.38	Open	Non	07/24	101-52250-249
5088550720	Invoi	PUMP STATION @ EVERGREEN & FRENCH	512.39	Open	Non	07/24	620-53624-249
5088550720	Invoi	DOYLE POOL	616.50	Open	Non	07/24	204-55420-249
5088550720	Invoi	CROSSWINDS LED STREET LIGHTS	149.44	Open	Non	07/24	101-53300-249
5088550720	Invoi	1401 E ELM DR	59.11	Open	Non	07/24	101-53310-249
5088550720	Invoi	920 WASHINGTON ST	10.56	Open	Non	07/24	620-53624-249
5088550720	Invoi	CIVIC CENTER (630 MONROE ST)	156.33	Open	Non	07/24	206-55110-249
5088550720	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	11.60	Open	Non	07/24	620-53624-249
5088550720	Invoi	PLANT #2 1118 JEFFERSON ST	10.56	Open	Non	07/24	620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
5088550720	Invoi	721 W ELM DR	13.88	Open	Non	07/24	208-52900-249
5088550720	Invoi	108 W MAIN ST	145.22	Open	Non	07/24	101-51650-249
Total WE ENERGIES (2788):			1,737.06				
Grand Totals:			28,103.03				

Report GL Period Summary

Vendor number hash:	54190
Vendor number hash - split:	706390
Total number of invoices:	17
Total number of transactions:	180

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	28,103.03	28,103.03
Grand Totals:	28,103.03	28,103.03

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2024 UTILITY REFUNDS (5485)							
1-252060-23	Invoi	OVERPAYMENT - 1420 HOLLAND RD APT 8	29.73	Open	Non	07/24	001-15000
Total 2024 UTILITY REFUNDS (5485):			29.73				
AMERICAN FIDELITY ASSURANCE (4885)							
2463544A	Invoi	FLEX	2,215.66	Open	Non	07/24	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			2,215.66				
AT& T (409)							
92078873810724	Invoi	JUN/JUL SERVICE	17.58	Open	Non	07/24	207-52120-203
92078873810724	Invoi	JUN/JUL SERVICE	52.73	Open	Non	07/24	101-53310-203
92078873810724	Invoi	JUN/JUL SERVICE	17.58	Open	Non	07/24	204-55420-203
92078873810724	Invoi	JUN/JUL SERVICE	17.58	Open	Non	07/24	101-53310-203
92078873810724	Invoi	JUN/JUL SERVICE	70.31	Open	Non	07/24	620-53924-203
92078873810724	Invoi	JUN/JUL SERVICE	52.72	Open	Non	07/24	206-55110-203
92078873810724	Invoi	JUN/JUL SERVICE	52.72	Open	Non	07/24	101-53310-203
Total AT& T (409):			281.22				
CELLCOM (4683)							
540584	Invoi	ENGINEERING	153.41	Open	Non	07/24	101-51415-203
540584	Invoi	DPW	257.40	Open	Non	07/24	101-53310-203
540584	Invoi	PARKS	137.63	Open	Non	07/24	101-55200-203
540584	Invoi	REC	75.72	Open	Non	07/24	101-55300-203
540584	Invoi	FACILITIES	29.71	Open	Non	07/24	101-51650-203
540584	Invoi	INSPECTOR PHONE CHARGES	29.71	Open	Non	07/24	101-52050-203
540584	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	27.19	Open	Non	07/24	101-51530-203
540584	Invoi	ADMINISTRATION PHONE CHARGES	29.71	Open	Non	07/24	101-51400-203
540584	Invoi	STORM I-PADS	23.59	Open	Non	07/24	630-53442-218
540584	Invoi	STREETS I-PADS	47.18	Open	Non	07/24	101-53300-218
540584	Invoi	VEHICLE MAINTENANCE I-PADS	23.59	Open	Non	07/24	101-53330-218
540584	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non	07/24	610-53612-218
Total CELLCOM (4683):			858.43				
DELTA DENTAL OF WISCONSIN (33)							
2184382	Invoi	DENTAL - AUGUST	6,644.96	Open	Non	07/24	101-21345
2184382	Invoi	VISION - AUGUST	481.16	Open	Non	07/24	101-21366
Total DELTA DENTAL OF WISCONSIN (33):			7,126.12				
FERGUSON WATERWORKS LLC #1476 (221)							
417081-1	Invoi	ADJ GATGE VLV WRCH 6-11	430.76	Open	Non	07/24	620-53644-221
Total FERGUSON WATERWORKS LLC #1476 (221):			430.76				
HORTONVILLE FIRE DEPARTMENT (4748)							
2024SOFTBALL	Invoi	SOFTBALL TOURNAMENT FEE	50.00	Open	Non	07/24	101-52200-219
Total HORTONVILLE FIRE DEPARTMENT (4748):			50.00				
KAUKAUNA UTILITIES (234)							
JULY 2024	Invoi	SAFETY CENTER	847.76	Open	Non	07/24	207-52120-249
JULY 2024	Invoi	SAFETY CENTER	565.18	Open	Non	07/24	101-52250-249
JULY 2024	Invoi	VILLAGE HALL PLAZA	16.48	Open	Non	07/24	101-51650-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
JULY 2024	Invoi	VILLAGE HALL	1,785.35	Open	Non	07/24	101-51650-249
JULY 2024	Invoi	CIVIC CENTER	1,472.31	Open	Non	07/24	206-55110-249
JULY 2024	Invoi	MUNICIPAL POOL	2,685.12	Open	Non	07/24	204-55420-249
JULY 2024	Invoi	BALLFIELD DPI/SHED LIGHTS	132.04	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	DOYLE PARK STAGE	193.41	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	92.28	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	HEESAKKER PARK TRAIL	28.61	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	HERITAGE PARK	23.18	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	LEGION PARK RESTROOMS	449.92	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	VAN LIESHOUT PARK	70.70	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	VAN LIESHOUT BALLFIELD	197.16	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	VAN LIESHOUT PK SECURITY LT	57.64	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	LINCOLN AVE E HEESAKKER PARK	83.18	Open	Non	07/24	101-55200-249
JULY 2024	Invoi	PUMP STATION JEFFERSON ST	1,484.14	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	#4 WELL EVERGREEN DRIVE	6,997.05	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	#3 WELL WASHINGTON ST	3,216.56	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	STEPHEN ST TOWER/LIGHTING	108.50	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	CANAL BRIDGE - NORTHSIDE	16.87	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	CANAL BRIDGE SOUTHSIDE	30.35	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	SIGNALS/GRAND & MAIN	47.95	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	COMMUNITY BRIDGE LIGHTING	176.03	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	SIGNALS/MAIN & MADISON	43.91	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	CROSSING/MAIN & MONROE	16.48	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	STREET LIGHTING	8,826.49	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	SIGNALS/NORTH & BUCHANAN ACCT 260080-00	36.08	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	PATRIOT DR FLAG POLE ACCT 261328-00	22.99	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	SIGNALS/NE CORNER N & ELM ACCT 262812-00	62.86	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	STEPHEN ST SIGN ACCT 282181-00	16.48	Open	Non	07/24	101-53300-249
JULY 2024	Invoi	1401 E ELM DR / NEW BUILDING ACCT 283413-00	1,072.11	Open	Non	07/24	101-53310-249
JULY 2024	Invoi	721 W ELM-REC CENTER	128.52	Open	Non	07/24	208-52900-249
JULY 2024	Invoi	723 DEPOT ST	13.40	Open	Non	07/24	418-51225-249
JULY 2024	Invoi	DOYLE PARK WELL ACCT 9012695-00	4,174.62	Open	Non	07/24	620-53624-249
JULY 2024	Invoi	1800 STEPHEN ST STORM ACCT 282179-01	1,721.63	Open	Non	07/24	630-53441-249
Total KAUKAUNA UTILITIES (234):			36,913.34				
RAY O'HERRON (739)							
2351200	Invoi	AMMUNITION	993.00	Open	Non	07/24	207-52120-223
Total RAY O'HERRON (739):			993.00				
STAPLES ADVANTAGE (3472)							
6004766158	Invoi	CARD GUIDE, COUNTERFEIT DETECTION PEN, CA	42.41	Open	Non	07/24	207-52120-206
Total STAPLES ADVANTAGE (3472):			42.41				
TIME WARNER CABLE (89)							
152837701071424	Invoi	JULY/AUGUST SERVICE	219.99	Open	Non	07/24	207-52120-203
152864901070724	Invoi	JULY/AUGUST SERVICE	116.16	Open	Non	07/24	620-53924-203
152871901071424	Invoi	JULY/AUGUST SERVICE	145.41	Open	Non	07/24	207-52120-203
Total TIME WARNER CABLE (89):			481.56				
T-MOBILE (5286)							
9754594870724	Invoi	INTERNET HOT SPOTS	58.80	Open	Non	07/24	206-55110-209

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total T-MOBILE (5286):			58.80				
VERIZON WIRELESS (3606)							
9969016080	Invoi	JUNE/JULY SERVICE	74.17	Open	Non	07/24	620-53924-203
Total VERIZON WIRELESS (3606):			74.17				
VILLAGE OF LITTLE CHUTE (1404)							
72624PETTYCASH	Invoi	FAMILY FUN FEST START UP	600.00	Open	Non	07/24	101-10150
JULY 2024	Invoi	MISC PARKING LOTS OWNED BY VLC	.03	Open	Non	07/24	101-53300-248
Total VILLAGE OF LITTLE CHUTE (1404):			600.03				
WI POLICE LEADERSHIP FOUNDATIO (4399)							
11641	Invoi	CONFERENCE REGISTRATION FEE-MEISTER	275.00	Open	Non	07/24	207-52120-201
Total WI POLICE LEADERSHIP FOUNDATIO (4399):			275.00				
Grand Totals:			50,430.23				

Report GL Period Summary

Vendor number hash: 41275  
Vendor number hash - split: 103465  
Total number of invoices: 18  
Total number of transactions: 71

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	50,430.23	50,430.23
Grand Totals:	50,430.23	50,430.23

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
DELLA MARCUS CORP (5018)							
072724	Invoi	DEVELOPMENT INCENTIVE	386,385.13	Open	Non	07/24	416-57600-267
Total DELLA MARCUS CORP (5018):			386,385.13				
PETER PICKLE PROPERTIES LLC (5222)							
072724	Invoi	DEVELOPER INCENTIVE	147,001.96	Open	Non	07/24	417-57700-267
Total PETER PICKLE PROPERTIES LLC (5222):			147,001.96				
Grand Totals:			533,387.09				

Report GL Period Summary

Vendor number hash:	10240
Vendor number hash - split:	10240
Total number of invoices:	2
Total number of transactions:	2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	533,387.09	533,387.09
Grand Totals:	533,387.09	533,387.09

## MINUTES OF THE SPECIAL BOARD MEETING OF JULY 24, 2024

Call to Order: Trustee Peterson called the Regular Board Meeting to Order at 6:00 p.m.

### Roll call of Trustees

PRESENT: Joe Harlow, Trustee  
David Peterson, Trustee  
Don Van Deurzen, Trustee  
Larry Van Lankvelt, Trustee  
Brian Van Lankveldt, Trustee  
EXCUSED: Michael Vanden Berg, President  
Rosie Sprangers, Trustee

### Roll call of Officers and Department Heads

PRESENT: Beau Bernhoft, Administrator  
Lisa Remiker-DeWall, Finance Director  
Kent Taylor, Director of Public Works  
Chuck Koehler, Village Attorney

### Public Appearance for Items Not on the Agenda

None

### Closed Sessions

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

*Moved by Trustee Van Deurzen seconded by Trustee Harlow to enter closed session at 6:02 pm*

Ayes 5, Nays 0 – Motion Carried

- (b) 19.85(1)(e) *Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Construction Management Selection for Fire Station Project*

*Moved by Trustee Van Deurzen seconded by Trustee Harlow to enter closed session at 6:02 pm*

Ayes 5, Nays 0 – Motion Carried

### Return to Open Session

*Moved by Trustee Van Deurzen seconded by Trustee Harlow to return to open session at 6:37 pm*

Ayes 5, Nays 0 – Motion Carried

### Action—Fire Station Construction Management Firm Selection

*Moved by Trustee Harlow Seconded by Trustee L. Van Lankvelt to award Fire Construction Management to Miron Construction*

Ayes 5, Nays 0 – Motion Carried

### Items for Future Agenda

*session. Construction Management Selection for Fire Station Project*

### Adjournment

*Moved by Trustee Van Deurzen, seconded by Trustee L. Van Lankvelt to Adjourn the Regular Board meeting at 6:39 p.m.*

Ayes 5, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

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

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



## Item For Consideration

**For Board Review On:** August 7, 2024

**Prepared On:** July 26, 2024

**Agenda Item Topic:** 2025 Personnel Addition Requests

**Prepared By:** Finance

**Report:** Per the budget guidance adopted by the Village Board on July 10, 2024, the attached personnel changes were requested by various departments.

**Fiscal Impact:** Each request is provided for your review and includes a Finance Budget summary impact on page 1 in red to give a high-level overview, areas that may need further research and /or potential options to consider as move through the tedious balancing act of Village areas of need, policy compliance and being responsible stewards meeting various constraints.

**Recommendation/Board Action:** This early in the 2025 Budget formulation, it is difficult to predict funding availability. Preliminary tax and expenditure restraint parameters offset by increased costs of ongoing operations suggest the potential to add personnel, services or supplies will be in the range of \$150,000 for tax levy supported operations while State aids could decrease ~\$68,000 if the Village no longer is eligible for the expenditure restraint program (compared to actual levy increase last year of \$147,976 last year with an increase in State aids of \$483,921).

Items of significance monitoring:

- Health insurance rates increasing an average of 9%, dental no change and decreases for LTD and Life insurance
- Department non-personnel supplemental requests are not due until August 23, 2024.
- Continued impact of Act 12 on tax rates for all local jurisdictions that could reduce cash flow in our TID Districts.
- Nestle has filed a State appeal for their 2022 and 2023 Assessments. If you recall, Nestle was successful on the 2021 and 2022 appeal that resulted in a chargeback of \$31,874.77 to the Village.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director



# Village of Little Chute 2025 Budget Change Request Form

## 2025 Department Request

Department: Fox Valley Metro Police Department

Title of Request/Project: Patrol Staffing

Fiscal Year Impact (one time or recurring): Recurring

Type of Request: ☒ Personnel ☐ Equipment ☐ Programs ☐ Other/Discontinuation

If "other" please explain:

Account Number: 207-52120-101/103/104/105

Amount: Apprx. \$97,000.00 (wages & benefits)

NOTE: Joint Formula allocates this cost between communities and both would need to approve. Data not available for % calculation at this time.  
2024 Budget: Little Chute 61.82% Kimberly 38.18%

Explanation of Request:

The primary mission of the Fox Valley Metro Police Department (FVMPD) is to maintain public safety and law and order by responding to calls for service and proactively patrolling the villages that we serve. The patrol division is the backbone of the department and is staffed by 17 of the 27 total sworn officers in the department. The patrol division operates 24 hours a day, 365 days a year continuously. The department staffs three shifts on patrol. Because of the odd number of patrol officers, the day shift staffs one less patrol officer than the afternoon and night shifts. Due to a historical increase in calls for service and the nature and complexity of these calls, we often have to respond with multiple officers who are on the calls for a significant amount of time. This leaves the villages with a reduced and often inadequate patrol officer response capability. Compared with national, state and local law enforcement agencies, our department is about 1 officer less per capita. We are requesting authorization to add one sworn officer to the department.

YEAR:	2021	2022	2023	2024 *
TOTAL INCIDENTS:	12,477	13,394	14,104	15,200

\* year end projected

Comments on projected efficiencies/savings related to this request:

- Adding patrol staff will assist us in shifting our operations back to a more proactive approach to detecting public safety issues and solving problems.
- Allows for a more consistent coverage in both villages.
- May reduce overtime expenditures related to calling in staff to cover patrol shortages.
- Reduce occurrences of "bumping" officers from one shift to another to cover staffing shortages.
- Improve staff morale and wellness.
- Reduce liability to the department and villages.
- Maintain and improve the quality of life in the communities that we serve.

Projected offsets within your budget related to this request:

Overtime expenditures for covering patrol staffing might be reduced.

We may have to actually invest more in our services in order to maintain and even improve our effectiveness in keeping the community safe.

I would caution that our services and our ability to provide public safety resources cannot always be quantified from a financial standpoint. There are the intangible factors such as our residents feeling safer because of our visible presence in the community. It is difficult, if not impossible to accurately report how many acts of criminal behavior or how many acts of unsafe driving we have prevented or deterred just by way of our patrolling and being visibly present.

Crime and disorder will negatively impact on the quality of life in the communities. People will be less willing to live here, work here or recreate here. Developers will be less likely to invest in our communities. This would have a negative impact on the village's growth and revenue.

How does this request align with the Village and/or Department Vision, Mission, or any adopted applicable plans?

"It is the philosophy of the Fox Valley Metro Police Department to provide law enforcement and public safety services to our communities with: Compassion, Integrity and Professionalism.

PROFESSIONALISM: Committed to providing the highest quality of police service and leadership to the community with dedications and objectivity." Keeping staff levels current with the needs and challenges of the communities allows for us to provide the highest quality of police services.

VOLC Facebook page Intro:

"Nestled in the heart of the Fox River Valley, Little Chute is an outstanding community, full of great amenities and a high quality of life." Law enforcement plays an integral role in the overall quality of life in any community. Being under staffed puts a strain on our ability to maintain peace and order and therefore, can have a negative impact on the "quality of life."

VOK Facebook page Intro:

"With a population of 7,137 residents, we are pleased to present a warm and welcoming community, which offers great parks, terrific schools, and a vast array of municipal services to meet the needs of today's ever-changing world." As we become more reactive than proactive in addressing crime and violations of the law, we could fall into a situation that creates a less than "warm and welcoming community."

Other Comments:

Metro is 1.3 sworn officers per 1,000 residents (19.5K residents for both villages).

National average is 2.4 sworn officers per 1K residents.

Wisconsin average is 2.1 sworn officers per 1K residents.

We have 27 total sworn officers.

Wisconsin police departments with comparable population:

Middleton: 39 sworn

Pleasant Prairie: 36 sworn

Germantown: 34 sworn

Fox Crossing: 29 sworn

Wis. Rapids: 29 sworn

Oconomowoc: 35 sworn

Kaukauna: 27 sworn

Menasha: 32 sworn

Onalaska: 31 sworn



## Village of Little Chute 2025 Budget Change Request Form

### 2025 Department Request

Department: Library

Title of Request/Project: Library Personnel - Increased Hours

Fiscal Year Impact (one time or recurring): Recurring

Type of Request: ☒ Personnel ☐ Equipment ☐ Programs ☐ Other/Discontinuation

If "other" please explain:

Account Number: 206-55110-102 Amount: \$4,200

Explanation of Request:

Finance cost with employer social security is \$4,614. Library Board approved upgrading a position from Library Assistant to Library Technician during 2024. Library OWLS reimbursement expected to decrease by \$11,792. There are funded sub hours in the budget that could be an offset as vacant position budget funding could be utilized if necessary.

We currently have one vacant position at the library that has yet to be filled. This is a Library Assistant position. It is currently budgeted for 15 hours/week without vacation/holiday/sick benefits. All other Library Assistants work 20 hours/week and receive these benefits. I would like to see this position held to the same standards as the rest of the staff already employed under that title.

Comments on projected efficiencies/savings related to this request:

This would allow us to better staff the library, especially in the evenings. As a result, we should be able to use less sub hours and avoid unnecessary closures due to insufficient staffing levels.

Projected offsets within your budget related to this request:

Unknown at this time.

How does this request align with the Village and/or Department Vision, Mission, or any adopted applicable plans?

This would align with current employment practices followed by the Village and the Library.

Other Comments:

The projected amount is based of an additional 5 hours a week being added at the rate of \$16/hour. I was not sure if the step 1 wage would increase in 2025, or remain at \$16. I also wasn't sure how much to add in for any other employee-related accounts, so I rounded up to attempt to account for this.



## Village of Little Chute 2025 Budget Change Request Form

### 2025 Department Request

Department: Finance

Title of Request/Project: Wage Scale Change for Payroll and Benefits Specialist

Fiscal Year Impact (one time or recurring): Recurring

Type of Request: ☒ Personnel ☐ Equipment ☐ Programs ☐ Other/Discontinuation

If "other" please explain:

Account Number: 101-51420-101 primarily Amount: \$4,338 - \$5,553

Form was submitted to the Administrator by deadline of July 26, 2024 as current employee was contemplating retirement in 2024 or 2025. Notice received late in day August 2 of her decision. Anticipate posting ASAP to allow training for critical year-end tasks. Overall department succession planning a consideration in this request.

Explanation of Request:

The Village's current Payroll and Benefits Specialist plans to retire in December 2024 after 6 years of service. The Finance Department is requesting to increase the education requirement for this position from an associate to bachelor's degree. The change would impact the Village's wage scale, escalating the position from grade 10 to grade 11.

Comments on projected efficiencies/savings related to this request:

The Village's payroll has become increasingly complicated with the addition of employees, complicated regulations and technology enhancements. A Bachelor's degree would set the next Payroll and Benefits Specialist up for success to meet the needs of the Village and the Department plus provide a cost-effective option in succession planning.

Projected offsets within your budget related to this request:

The existing Payroll and Benefits Specialist is on the higher end of the grade 10 wage scale (due to her years of experience) if she maintains employment with the Village in 2025. The Finance Department intends to hire a replacement on the lower end of the grade 11 wage scale, depending on qualifications of the candidate.

How does this request align with the Village and/or Department Vision, Mission, or any adopted applicable plans?

There are tasks performed by the Deputy Finance Director that could flow down to the Payroll and Benefits Specialist if a higher level of education is required. In turn, work from the Finance Director could trickle down, alleviating some of the top heavy workload in the department. Being more efficient with the same number of staff will be necessary to meet the demands of our growing community facing restrictive budget restraints.

Multiple payroll projects are on the horizon for the Village including electronic time entry and the Employee Personnel Manual revision. This employee would be required to contribute to the success of these projects.

Other Comments:

2025 Wage Scale

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Grade 10	25.97	26.72	27.46	28.20	28.94	29.68	30.43	31.17	31.91	32.65	33.39
Grade 11	27.79	28.58	29.38	30.16	30.96	31.75	32.55	33.34	34.13	34.93	35.72

No additional equipment will be required.

Budgetary Funds Impact:

General Fund	\$2,374
Construction Fund	\$ 643
Sewer Utility	\$ 643
Water Utility	\$ 643
Stormwater Utility	\$ 643

NOTE: This is the midpoint of the potential impact.



## Item For Consideration

**For Board Review On:** Wednesday, August 7, 2024  
**Agenda Item Topic:** Rock Cancer Organizational Request

**Prepared On:** July 30, 2024  
**Prepared By:** Administration

**Report:** Staff was approached by the Spierings Rock Cancer Foundation Executive Director for a request that the Village 100% provides the labor for this event for 2025 and beyond. Currently, Rock Cancer pays 50% of the Village labor costs. The Village Board approved that request at the onset of this event. Labor costs include time for our staff to support with set up, event support during event, take down, and FVMPD services.

A formal letter from the Spierings Cancer Foundation is attached for reference. Administrator Bernhoft informed the Executive Director that this request would not be supported by staff as this request takes funds needed by Departments away from other planned projects. While we support the fundraising efforts at an appropriate level, our organization is not capable of 100% funding nonprofit events.

**Fiscal Impact:** Potential requests for increases in future years to accommodate from various departments or cutbacks of existing services to cover the additional costs. Each year this would continue to climb with step increases for various employees.

	Invoice Paid by RC	Total Wages
2023	\$ 3,008.73	\$ 6,017.46
2022	\$ 2,710.41	\$ 5,420.82
2021	\$ 2,070.60	\$ 4,141.20
2020	\$ 1,528.22	\$ 3,056.44

**Recommendation/Board Action:** Staff is not recommending approval of waived labor fees for Spierings Rock Cancer Foundation as presented.

Respectfully Submitted, Beau Bernhoft, Village Administrator



**Rock Cancer request to Village of Little Chute for 100% financial coverage of the event.**

**1. High level overview - what is Rock Cancer and where do the funds go?**

The Spierings Cancer Foundation is a grassroots, 501(c)3 organization with three goals:

1. (40%) Help local families who are battling cancer.
2. (30%) Enhance cancer treatment in our community.
3. (20%) Fund cancer research in our state.

We are most proud of the fact that 90% of the money raised is returned directly to our own community.

Every 3rd Saturday of August at Doyle Park in Little Chute, WI. The Spierings Cancer foundation holds our annual fundraising event called Rock Cancer. It's a daylong celebration of life with a variety of activities throughout the day for the entire family to enjoy. Starting with the I CAN-SUR FIVE 5K walk at 12pm, food, drink, large dedication screen, kids' activities, many raffles, dunk tank, VIP picnic table seating, and most of all live music starting at 1pm.

This year's 16th annual Rock Cancer will be on Saturday, August 17th. Every year we continue to raise more money and more people attend. This year we expect between 4000-5000 people in attendance throughout the day.

**2. Why village staff time should be 100% covered.**

The Spierings Cancer Foundation provides direct support to local residents being treated for cancer. As such, every expenditure is heavily scrutinized to ensure that our mission of supporting local families battling cancer are financially supported to the greatest extent possible. We are proud of the fact that 90% of all funds raised through our efforts supports programming directly. Any funding that our organization spends in hosting this event are funds that we cannot then utilize to support families and fulfill our mission. The Rock Cancer event is one where we see tremendous community support from residents, businesses, and civic organizations through the donation of their time, talents, and treasures to support local residents most in need. While we understand and value the resources of the village, given the widespread support this event receives on an annual basis, the Village of Little Chute covering this modest expense allows our organization to support even more members of the community, who many times are in the fight for their lives, through our programmatic funding.

**3. As an event what can Rock Cancer/Spierings Cancer Foundation give back to the village?**

With 2024 being our 16th annual Rock Cancer, we are proud to report that to date we have raised over \$2.1M. In just 15 years, the Spierings Cancer Foundation has directly financially supported members of the Little Chute community on an individual basis. While the organizational goals and mission are different, Cheesefest has provided approximately \$1.9M since 1988.

Furthermore, the family friendly Rock Cancer event brings a positive image to the Village of Little Chute. Secondary spending in the community is immeasurable to the local business community, many of whom have financially sponsored our event since inception. We would be very grateful to count the village as an in-kind sponsor of our event with the support as requested.



## Item For Consideration

**For Village Board Review On:** 7/31/2024  
**Agenda Item Topic:** Easement Amendment

**Prepared On:** 8/07/2024  
**Prepared by:** Administration & DPW

**Report:** Fox Valley Tool and Die (FVTD) has been working on a building expansion project on their property. Part of the expansion project requires relocation of existing public utilities in order to not have them located underneath part of the new section of the building. The Village has a water and sewer main that goes through this property via the easement. As FVTD has triggered this change for their expansion, the Village required the property owner to go through the process of relocating these utilities and amending the easement for future access. Public Works and Engineering has reviewed and approved the relocation and amendment to the easement. We are looking for formal recognition and approval from the Village Board for our records. FVTD will be responsible for recording this executed easement with the County once approved.

**Fiscal Impact:** N/A

**Recommendation/Board Action:** Staff recommends the Village Board approve the amendment to the easement at 2310 East Main Street for public water and sewer access as presented.

Respectfully Submitted,  
Beau Bernhoft, Administrator

**FIRST AMENDMENT TO  
PERMANENT WATER MAIN, SANITARY SEWER,  
AND UTILITY EASEMENT**

THIS AGREEMENT (the "Agreement") is made this 22 day of July, 2024, by and between Fox Valley Tool & Die, Inc. (hereinafter referred to as "FVTD"), and the Village of Little Chute (hereinafter referred to as the "Village").

WHEREAS, FVTD executed a Permanent Water Main, Sanitary Sewer, and Utility Easement dated February 17, 2015 and recorded in the Outagamie County Register of Deed's Office on March 30, 2015, as Document No. 2039186 (hereinafter referred to as the "Easement Agreement"); and

WHEREAS, the Easement Agreement entitles the Village to excavate, install, operate, maintain, repair, and replace underground water main and sanitary sewer piping, conduit, and related above and/or below-ground apparatus, and to install, maintain, repair, and replace other additional underground public utilities in the future (hereinafter referred to as the "Easement"); and

**Return to:**

Atty. Sadie E. Dupont  
McCarty Law LLP  
2401 E Enterprise Ave  
Appleton, WI 54913-7887

WHEREAS, FVTD and Village desire to modify the placement and legal description of the Easement area by replacing Exhibit A to the Easement Agreement with Exhibit A to this Agreement.

**Tax Parcel No.: 260126301**

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, FVTD and Village hereby agree as follows:

1. Modification of Easement. Exhibit A of the Easement Agreement is deleted and removed in its entirety and replaced with Exhibit A attached to this Agreement.
2. Unmodified terms remain in effect. Except as modified herein, all terms of the Easement Agreement shall remain the same and continue in full force and effect. In the event of a conflict between this Agreement and the Easement Agreement, the terms of this Agreement shall control.
3. Miscellaneous. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the respective successors and assigns of the parties hereto. This Agreement shall be governed in accordance with the laws of the State of Wisconsin (exclusive of Wisconsin's conflict of laws rules). The paragraph headings in this Agreement are for convenience only, shall in no way define or limit the scope or content of this Agreement, and shall not be considered in any construction or interpretation of this Agreement or any part hereof. The parties hereto each represent and warrant that they have all necessary corporate or company approvals and authority to enter into this Agreement. This Agreement may be executed in any number of counterparts with the same force and effect as if all signatures were appended to one document, each of which shall be deemed an original. This Agreement may be amended, modified or terminated only in writing, executed and acknowledged by all parties to this Agreement or their respective successors or assigns.

IN WITNESS WHEREFORE, FVTD and the Village have executed this Agreement as of the date first written above.

[Signature Pages Follow]

[Signature Page to First Amendment to Easement Agreement]

**Fox Valley Tool & Die, Inc.**

By: \_\_\_\_\_

Name: Mark Tetzlaff

Title: Chief Executive Officer

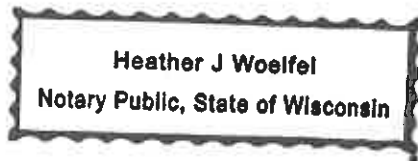
**ACKNOWLEDGEMENT**

STATE OF WISCONSIN     )

) ss.

Outagamie COUNTY     )

Personally came before me on July 22, 2024, the above-named **Mark Tetzlaff, as Chief Executive Officer of Fox Valley Tool & Die, Inc.**, to me known to be the person and officer who executed the foregoing instrument and acknowledged the same on behalf of Fox Valley Tool & Die, Inc.



By: \_\_\_\_\_

Name: Heather J. Woelfel

Notary Public, State of Wisconsin

My commission expires: 4-7-28

[Signature Page to First Amendment to Easement Agreement]

**Village of Little Chute**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ACKNOWLEDGEMENT**

STATE OF WISCONSIN     )  
  ) ss.  
\_\_\_\_\_ COUNTY     )

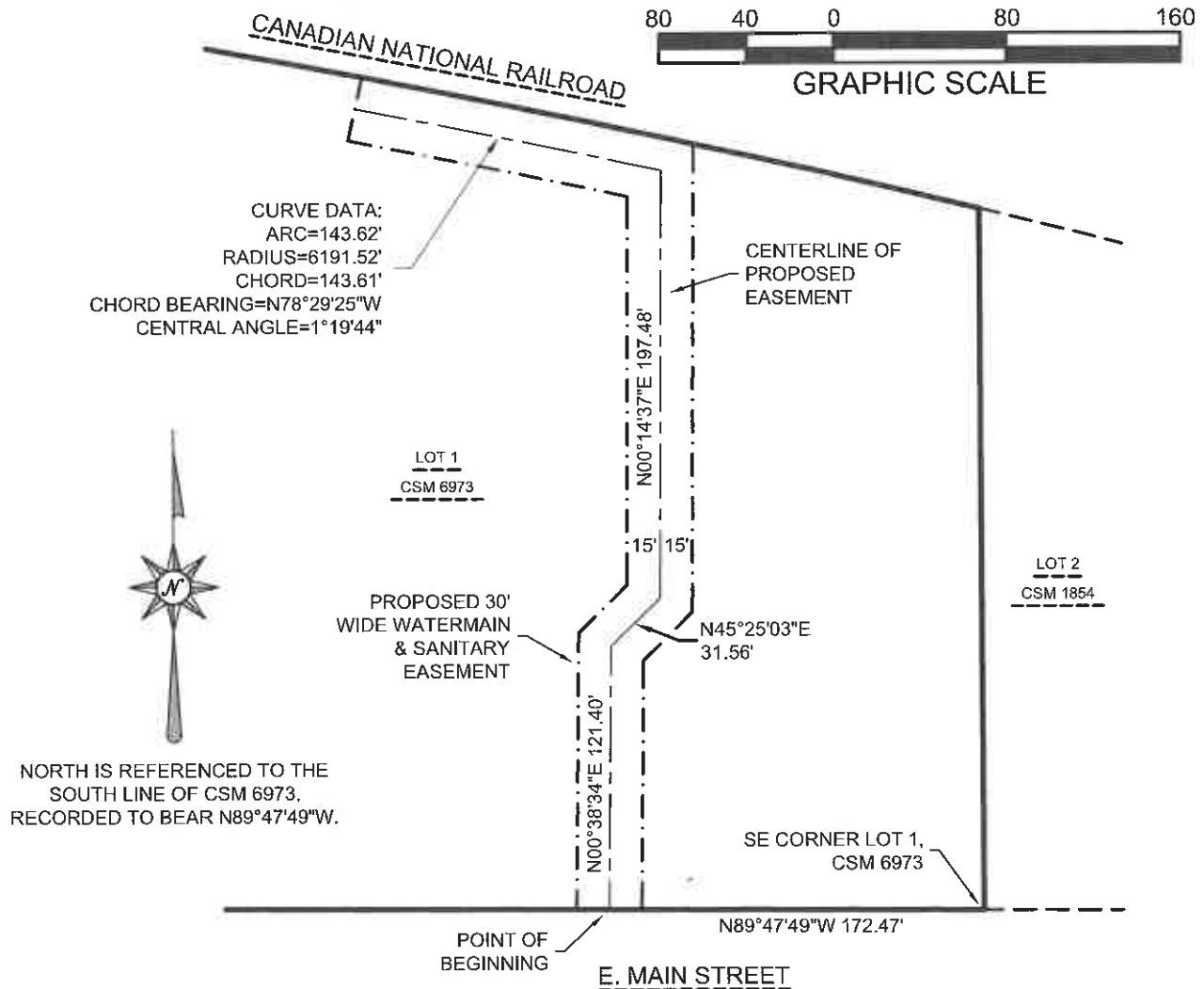
Personally came before me on \_\_\_\_\_, 2024, the above-named \_\_\_\_\_,  
**as \_\_\_\_\_ of the Village of Little Chute**, to me known to be the person and \_\_\_\_\_  
who executed the foregoing instrument and acknowledged the same on behalf of the Village of Little Chute.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public, State of Wisconsin  
My commission expires: \_\_\_\_\_

# EXHIBIT A

## WATERMAIN & SANITARY EASEMENT

A 30' WIDE WATER AND SANITARY EASEMENT BEING PART OF LOT 1, VOLUME 41, CERTIFIED SURVEY MAPS, PAGE 6973 (MAP NO. 6973, DOC. NO. 2039984), LOCATED IN PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 14, T21N-R18E, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.



### EASEMENT DESCRIPTION:

A 30' WIDE WATER AND SANITARY EASEMENT BEING PART OF LOT 1, VOLUME 41, CERTIFIED SURVEY MAPS, PAGE 6973 (MAP NO. 6973, DOC. NO. 2039984), LOCATED IN PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 14, T21N-R18E, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN, MORE FULLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 1, VOLUME 41, CERTIFIED SURVEY MAPS, PAGE 6973 (MAP NO. 6973, DOC. NO. 2039984); THENCE N89°47'49"W, 172.47 FEET ALONG THE SOUTH LINE OF SAID LOT 1 TO THE CENTERLINE OF SAID PROPOSED EASEMENT AND THE POINT OF BEGINNING; THENCE N00°38'34"E, 121.40 FEET; THENCE N45°25'03"E, 31.56 FEET; THENCE N00°14'37"E, 197.48 FEET; THENCE NORTHWESTERLY 143.62 FEET ALONG A 6191.52 FOOT RADIUS CURVE TO THE LEFT WHOSE LONG CHORD BEARS N78°29'25"W, 143.61 FEET.

- EASEMENT AREA CONTAINS 14,817 SQUARE FEET / 0.34 ACRES, MORE OR LESS
- EASEMENT AREA SUBJECT TO OTHER EASEMENTS AND RESTRICTION OF RECORD

**MACH IV**  
 ENGINEERING • SURVEYING • ENVIRONMENTAL

2260 Salschelder Court Green Bay, WI  
 54313 PH:920-569-5785; Fax: 920-569-5787  
 www.mach-iv.com

CLIENT: FOX VALLEY TOOL AND DIE

DRAFTED BY: BRW

TAX PARCEL NO.: 260126301

SCALE:

1" = 80'

SHEET: 1 OF 1

PROJECT NO. 1821-01-21

DRAWING NO.