



AMENDED AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, November 20, 2024
TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/83532919783>

Meeting ID: 835 3291 9783

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. Disbursement List
 - 2. Approval of the Minutes of November 6, 2024
 - 3. Approval of 2025 Board/Committee Schedule
- H. Discussion/Action—2024 Budget Adjustments
- I. Action/Discussion—Fire Cheesefest Grant
- J. Discussion—WisDot Municipal Utility Agreement (MUA)—Holland Road Watermain Relocation
- K. Discussion/Action—Utility Commission Appointment
- L. Department and Officer Progress Reports
- M. Call for Unfinished Business
- N. Items for Future Agenda

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: November 15, 2024

VILLAGE OF LITTLE CHUTE MONTHLY REPORT



Little Chute

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

October
2024

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 – OCTOBER 2024

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

October Administration Updates

- LCBA meeting in October was at Village Hall. More businesses than ever have shown up to participate in the discussions to grow and become their own nonprofit organization. Next meeting in November will be at the Little Chute High School.
- Assisted the Fire Department in the initial fire station project kickoff meeting.
- Major focus on development projects across the Village. Working with Community Development on several development agreements.
- Attended various meetings with stakeholders in preparation for the 2025 calendar year.

Current Work List and Progress Update

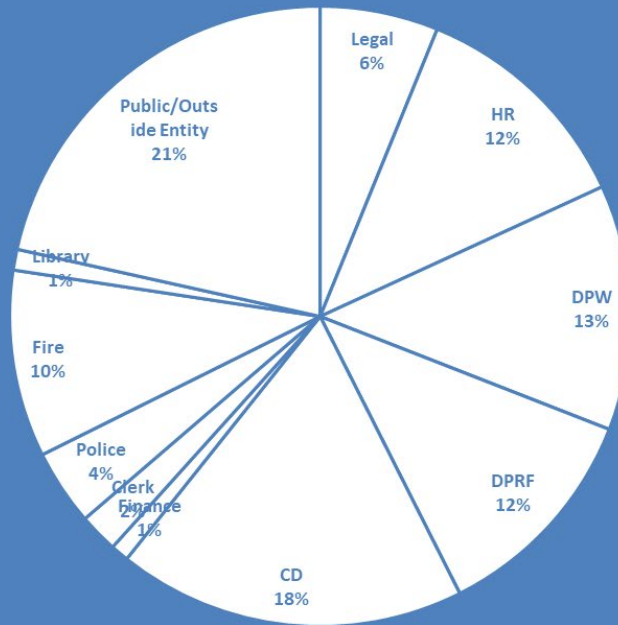
- Assisting Clerks Department in preparation for the 2024 Presidential Election.
- Finalizing contracts with Miron and SEH to begin the Fire Station design. Legal taking point on execution of contracts. Goal is to get the project planning kicked off and running.
- Working with legal on various ongoing items in the Village.
- Getting the annual performance reviews out and finalized before the December Board meeting.

Items for November

- Assist Clerks in 2024 Presidential Election
- Continue to assist Human Resources in various personnel matters.
- Establish meeting dates with consultants and Fire Department for the station meeting.
- Draft various RFPs and RFQs before years' end to get projects out on time.
- Assist the Finance Director in final 2025 budget decisions and follow up with Trustees on information needed for approvals.

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 11/13/2024.

2024 TOTAL ADMIN TIME ALLOCATION



VILLAGE CLERK

The Clerk's office spent the month of October prepping for the November Election and conducting in-person absentee voting. In anticipation of the larger crowds, early voting was moved to the board room, allowing more room for residents to sit and use the electronic voting machines. In-person absentee voting took place October 22 – 25 and October 28 – November 1st. To accommodate residents, we stayed until 6pm on three nights. In-person voting was extremely successful, 3,044 residents took part in this service. We were also busy mailing out 1,290 Absentee Ballot requests and processing returned ballots. The Badger Books were tested and updated with latest software updates to ensure they were prepared for Election Day.


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


- Shared data from social media sites
- Agendas/Minutes for meetings
- Continued maintenance of the Village Website
- Updated Newsletter mailing lists
- Work with other Departments to create Social Media schedule, coordinate postings
- Ongoing phone support
- Operator License Renewals
- Plan for General Election
- Organize and contact Poll workers
- Mail out Absentee Ballots requests
- Process absentee ballot requests and returned applications
- Order, organize Election Supplies
- Create Poll worker schedule
- Create and schedule poll worker training
- Create Badger Book training program for new poll workers
- Meet with Chief Poll Workers


Goals for November:

- Agendas/Minutes for meetings
- Plan for General Election
- Mail out Absentee Ballots, 24 hour timeframe
- Conduct In-Person Absentee Voting, Oct 22 – Nov 1
- 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
- Set up for Election, prepare Badger Books and Community Hall
- Conduct November 5th General Election
- Process Election Day materials and deliver to County
- Ongoing phone/supply ordering support
- Prepare and create Winter Village Newsletter
- Assist Fire Department with hiring and applications

2024 Social Media Metrics August September October 2024 Totals

| | | | | | |
|---|---------------------------|----------------|------------|----------------|---------|
|  | Facebook Posts | | | | |
| | People Reached | 51,203 | 74,223 | 29,508 | 595,733 |
| | Content Interactions | 1,756 | 1,795 | 949 | 40,943 |
| | Link Clicks | 114 | 103 | 253 | 3,403 |
| | Facebook Visits | 7,964 | 5,768 | 5,703 | 62,484 |
| | Facebook followers | 7,507 | 7,579 | 7,625 | 73,608 |
| | Most popular post (reach) | Doyle Bathroom | Splash Pad | TbTh Fire Dept | 0 |
| | Facebook Videos | | | | |
| | Minutes Viewed | 3,060 | 2,340 | 1,007 | 19,917 |
| | 1-Minute Video Views | 811 | 406 | 253 | 4,864 |
| | 3-Second Video Views | 8,579 | 6,861 | 2,022 | 51,402 |
| | Video Engagement | 116 | 67 | 949 | 4,532 |
| | Most popular Video | Splash Pad | Splash Pad | park updates | |

| | | | | | |
|---|------------------|----------|------------|--------------|-------|
|  | Instagram | | | | |
| | Instagram Reach | 676 | 319 | 252 | 3,604 |
| | Profile visits | 60 | 13 | 25 | 315 |
| | New followers | 7 | 4 | 4 | 51 |
| | Followers | 1,016 | 1,018 | 1,022 | 990 |
| | Popular Post | baseball | splash pad | early voting | |

| | | | | | |
|---|------------------|-----|-----|-----|-------|
|  | LinkedIn | | | | |
| | Page Views | 21 | 10 | 42 | 363 |
| | Unique Visitors | 12 | 5 | 14 | 173 |
| | Post Impressions | 229 | 0 | 26 | 1,080 |
| | followers | 304 | 306 | 310 | 276 |

FINANCE DEPARTMENT

HIGHLIGHTS

- The budget workshop took place on October 2nd with the Finance Director presenting the proposed 2025 budget to the Village Board for discussion and clarification with all departments represented. A focused presentation to the Utility Commission occurred on October 15th while joint Village of Kimberly and Little Chute approval for the FVMPD budget occurred on October 21st.
- Health insurance open enrollment ended October 25 while the vision plan and dental plan tier changes open enrollment became available until November 11th.
- Many residents paid their special assessments and outstanding invoices by the deadline of November 1st to avoid tax roll processing. Similarly, many outstanding utility amounts were received before this date to avoid the 10% penalty.
- The Accounts Payable Clerk filed unclaimed property with the WI Department of Revenue by the deadline.
- The Operations Manager position was posted and numerous candidates applied. Interviews began at the end of October and the process is expected to continue through November.

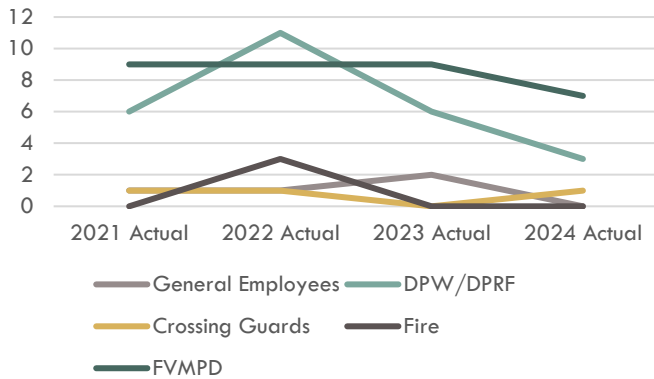
TOP PRIORITIES FOR NOVEMBER

- The 2025 budget presentation and public hearing will take place on November 6th for Village Board approval.
- The Finance Director will calculate tax rates upon receipt of certified levies from taxing jurisdictions and tax credit information from the State. Rates will be uploaded to the Outagamie tax portal by the target date of November 22 to secure optimal placement in the queue for tax bill printing.
- Complete the Finance team performance reviews.
- Complete and upload the life and long-term disability census as well as the voluntary insurance census to accurately provide coverage and assess premiums based on 2025 expected rates of pay.
- 2024 dog tag reconciliation is due to Outagamie County to receive the 2025 licenses for citizen application and distribution.
- Certify and upload to the Outagamie County tax portal, special assessment (includes Vandebroek Drainage District) and special charges (includes delinquent utilities and accounts receivable invoices if related to property) by the deadline of November 11 (delinquent utilities must stay open through end of the day November 15 by State Statute thus file due on November 18).
- The 2025 Weights and Measures invoices will be mailed to local businesses. Payments are due by December 31, 2024 for a 2025 licensure. A late fee of \$60 will be assessed if not received timely.
- Employees having earned a Well WI incentive in the amount of \$150 in 2024 will see an increase in their taxable wages in November per IRS regulations.
- Communication regarding compensatory time deadlines for 2024 will be sent to employees (excludes represented Police Officers who follow an alternate timeline per their contract). All compensatory hours remaining in banks as of November 30 will be paid out on paychecks dated December 5.

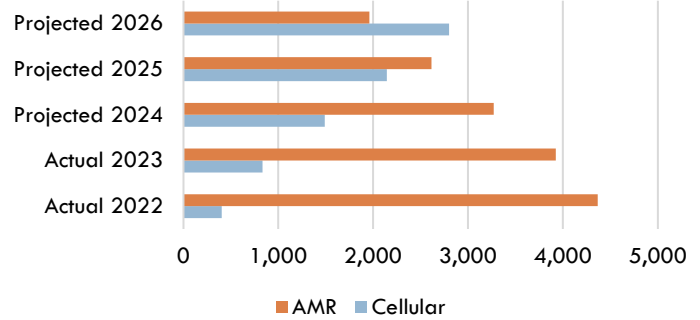
CONTINUOUS IMPROVEMENT EFFORTS

- The 2025 payroll change notices have been updated to include standards of satisfactory performance required to earn an annual step increase.
- A tax roll Gantt chart was created to itemize the meticulous tax role process, illuminating the timeline for proper coverage and identifying gaps in resources to be filled.

Workers Compensation Claims



CELLULAR AND DRIVE BY AMR METER READS



PERFORMANCE MEASUREMENTS

| | Actual <u>2021</u> | Actual <u>2022</u> | Actual <u>2023</u> | Target <u>2024</u> |
|--|-----------------------|-------------------------|-----------------------|-----------------------|
| # Months bank reconciliation completed timely | 12 | 12 | 12 | 12 |
| # Of stale checks outstanding | 8 | 13 | 9 | 4 |
| Custodial credit risk | \$0 | \$0 | \$0 | \$0 |
| Investment Performance vs Crane Taxable All Money Market Funds Average (2024; prior Bloomberg 1-3 Year Treasury Index) | (.5)% vs (.6)% | (2.87)% vs (3.8)% | 4.5% vs 3.9% | 5.23% vs 4.13% |
| % Of customers paying online | 48% | 52% | 55% | 58% |
| Continuous improvement initiatives | 32 | 26 | 24 | 24 |
| Number of special assessment billings | 36 | 7 | 273 | 100 |
| Average number of monthly utility bills | 4,672 | 4,743 | 4,775 | 4,800 |
| Annual number of utility work orders | 1,033 | 904 | 900 | 900 |
| Annual tax certification letters | 673 | 647 | 675 | 600 |
| General obligation bond rating | Aa3 | Aa3 | Aa3 | Aa3 |
| # Of auditor's compliance issues | 1 | 0 | 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

The Finance Department provides the following agency support to customers who reach out looking for assistance to agencies whose mission and focus provides with resources and staffing to facilitate programs effectively:

- Leaven Fox Cities
- WHH – Wisconsin Help for Homeowners
- Heat for Heroes
- LIHWAP – Low Income Household Water Assistance Program

In 2024, we have not received any requests for assistance thus far.



Your local Wisconsin Utility providers are working together to keep you safe in your home, and your water, heat, and power on. Please consider these Bill Pay Assistance Programs if you or someone you care about is in need.



Leaven provides limited financial assistance to people who are struggling to meet their basic needs and have nowhere else to turn for help. More information is available on their website at <https://leavenfoxcities.org> or call 920-738-9635.



WI Help for Homeowners (WHH) is a new statewide program that can help with overdue bills like mortgage payments, property taxes, and utilities. The program is open to homeowners (with or without a mortgage) in Wisconsin with overdue housing-related bills who meet income and other eligibility requirements and have experienced a qualified economic hardship since January 21, 2020. The application portal is available online at <https://homeownerhelp.wi.gov>. For additional information, please call 1-855-2-HOME-WI.



Heat for Heroes is a charitable initiative that was created to give extra assistance to the growing population of Wisconsin Veterans in need. No American hero should ever have to make the decision between eating and heating, so Heat for Heroes steps in and provides a critical safety survival net for those veterans. For more information, access their website at <https://heat4heroes.org> or call 1-800-891-9276.



Wisconsin's Low Income Household Water Assistance Program (LIHWAP) provides financial assistance to low-income households to pay arrears preventing disconnection of water service, and to help with bill reduction. If you are in danger of falling behind on your water bills and losing your water service call [833-426-9472](tel:833-426-9472) to connect with a LIHWAP eligibility specialist, apply online at <https://wisconsinwater.help> or email support@wisconsinwater.help.

| | OCTOBER | YTD 2024 | BUDGET 2024 | Over (Under) Budget VARIANCE | % OF BUDGET Highlight 90% |
|--|--------------------|-----------------------|-----------------------|---------------------------------|------------------------------|
| GENERAL FUND | | | | | |
| Taxes | 4,369.42 | 979,261.88 | 986,870.00 | (7,608.12) | 99.23% |
| Total Licenses and Permits | 10,734.36 | 88,795.42 | 109,005.00 | (20,209.58) | 81.46% |
| Intergovernmental Aid | 206,231.64 | 1,336,366.35 | 2,951,976.00 | (1,615,609.65) | 45.27% |
| Public Charges for Service | 10,785.15 | 151,847.45 | 152,885.00 | (1,037.55) | 99.32% |
| Fines and Forfeitures | 6,882.68 | 77,946.83 | 88,500.00 | (10,553.17) | 88.08% |
| Total Interest | 6,553.02 | 258,858.38 | 107,365.00 | 151,493.38 | 241.10% |
| Miscellaneous Revenue | 47,527.62 | 192,404.34 | 155,293.00 | 37,111.34 | 123.90% |
| Other Financing Sources | 17,984.51 | 234,710.70 | 226,900.00 | 7,810.70 | 103.44% |
| Total General Fund Revenue | 311,068.40 | 3,320,191.35 | 4,778,794.00 | (1,458,602.65) | 69.48% |
| Village Board | 5,618.13 | 72,825.59 | 104,025.00 | (31,199.41) | 70.01% |
| Administration | 7,343.64 | 74,129.22 | 110,421.00 | (36,291.78) | 67.13% |
| Finance | 23,135.42 | 226,660.69 | 353,995.00 | (127,334.31) | 64.03% |
| Clerk | 17,842.24 | 207,701.51 | 259,078.00 | (51,376.49) | 80.17% |
| Community Development - Assessing | 17,525.38 | 72,909.17 | 142,932.00 | (70,022.83) | 51.01% |
| Inspections | 9,172.21 | 113,734.14 | 152,760.00 | (39,025.86) | 74.45% |
| Economic Development | 3,705.31 | 91,097.03 | 107,753.00 | (16,655.97) | 84.54% |
| Village Hall | 7,250.03 | 92,012.47 | 121,093.00 | (29,080.53) | 75.98% |
| Municipal Court | 3,723.13 | 65,848.51 | 74,914.00 | (9,065.49) | 87.90% |
| Unallocated | 9,414.89 | 53,357.37 | 209,980.00 | (156,622.63) | 25.41% |
| Insurance | 6,443.36 | 187,682.36 | 211,147.00 | (23,464.64) | 88.89% |
| Village Promotion and Goodwill | 8,103.44 | 34,294.77 | 47,276.00 | (12,981.23) | 72.54% |
| Fire Operations | 24,042.22 | 256,379.47 | 346,996.00 | (90,616.53) | 73.89% |
| Fire Allocated | 28,237.09 | 311,267.74 | 378,307.00 | (67,039.26) | 82.28% |
| Crossing Guards | 7,345.32 | 54,855.91 | 80,706.00 | (25,850.09) | 67.97% |
| Public Works Administration | 22,159.46 | 61,538.89 | 58,056.00 | 3,482.89 | 106.00% |
| Public Works Engineering & GIS | 8,111.63 | 68,165.25 | 74,993.00 | (6,827.75) | 90.90% |
| Public Works Street Repair and Maintenance | 53,051.06 | 558,465.84 | 846,840.00 | (288,374.16) | 65.95% |
| Public Works Support Services | 2,757.03 | 32,013.57 | 57,323.00 | (25,309.43) | 55.85% |
| Public Works Vehicle Maintenance | 27,293.49 | 117,917.43 | 170,857.00 | (52,939.57) | 69.02% |
| Public Works Snow and Ice Control | 1,546.76 | 156,836.15 | 241,305.00 | (84,468.85) | 64.99% |
| Public Works Weed Control | 166.19 | 5,822.66 | 23,275.00 | (17,452.34) | 25.02% |
| Public Works Recycling | 2,408.94 | 45,640.63 | 56,961.00 | (11,320.37) | 80.13% |
| Park | 49,849.26 | 503,366.31 | 601,216.00 | (97,849.69) | 83.72% |
| Recreation | 10,580.89 | 176,804.85 | 238,885.00 | (62,080.15) | 74.01% |
| Forestry | 27,104.74 | 228,007.45 | 222,198.00 | 5,809.45 | 102.61% |
| Youth Football | 11,508.31 | 27,049.99 | 28,773.00 | (1,723.01) | 94.01% |
| Community Band | 686.45 | 8,523.65 | 13,292.00 | (4,768.35) | 64.13% |
| Transfers | - | 1,421,000.00 | 1,421,000.00 | - | 100.00% |
| Total General Fund Expenses | 396,126.02 | 5,325,908.62 | 6,756,357.00 | (1,430,448.38) | 78.83% |
| GENERAL FUND NET REVENUES (EXPENSES) | (85,057.62) | (2,005,717.27) | (1,977,563.00) | | |
| SANITATION | | | | | |
| Sanitation Revenues | 52,018.15 | 522,406.76 | 600,300.00 | (77,893.24) | 87.02% |
| Sanitation Expenses | 44,092.45 | 427,052.02 | 532,392.00 | (105,339.98) | 80.21% |
| SANITATION NET REVENUES (EXPENSES) | 7,925.70 | 95,354.74 | 67,908.00 | | |
| FIRE EQUIPMENT DONATION | | | | | |
| Fire Equipment Donation Revenues | 4,756.95 | 676,948.49 | 654,000.00 | 22,948.49 | 103.51% |
| Flag Pole Memorial Expenses | - | 462.70 | 1,236,100.00 | (1,235,637.30) | 0.04% |
| FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES) | 4,756.95 | 676,485.79 | (582,100.00) | | |
| HEESAKKER PARK TRUST | | | | | |
| Heesakker Park Trust Revenues | - | - | 800,000.00 | (800,000.00) | 0.00% |
| Heesakker Park Trust Expenses | - | - | 800,000.00 | (800,000.00) | 0.00% |
| HEESAKKER PARK TRUST NET REVENUES (EXPENSES) | - | - | - | - | |
| AQUATICS | | | | | |
| Aquatics Revenue | 380.75 | 215,151.03 | 209,376.00 | 5,775.03 | 102.76% |
| Aquatics Expenses | 5,058.94 | 173,066.47 | 209,376.00 | (36,309.53) | 82.66% |
| AQUATICS NET REVENUES (EXPENSES) | (4,678.19) | 42,084.56 | - | | |

| | OCTOBER | YTD 2024 | BUDGET 2024 | Over (Under) Budget VARIANCE | % OF BUDGET Highlight 90% |
|---|--------------------|--------------------|---------------------|---------------------------------|------------------------------|
| LIBRARY/CIVIC CENTER | | | | | |
| Library/Civic Center Revenues | 3,949.45 | 710,734.78 | 692,568.00 | 18,166.78 | 102.62% |
| Library/Civic Center | 51,789.45 | 538,259.07 | 727,468.00 | (189,208.93) | 73.99% |
| LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES) | (47,840.00) | 172,475.71 | (34,900.00) | | |
| CONSOLIDATED POLICE SERVICES | | | | | |
| Consolidated Police Services Revenue | 415,767.57 | 4,285,621.14 | 4,335,344.00 | (49,722.86) | 98.85% |
| Police Services Consolidated | 306,775.72 | 3,525,274.82 | 4,419,003.00 | (893,728.18) | 79.78% |
| CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES) | 108,991.85 | 760,346.32 | (83,659.00) | | |
| VAN LIESHOUT RECREATION CENTER | | | | | |
| Van Lieshout Rec Center Revenues | 1,113.64 | 22,500.57 | 23,600.00 | (1,099.43) | 95.34% |
| Van Lieshout Rec Center Expenses | 1,577.19 | 31,711.27 | 34,919.00 | (3,207.73) | 90.81% |
| VAN LIESHOUT NET REVENUES (EXPENSES) | (463.55) | (9,210.70) | (11,319.00) | | |
| PROMOTIONAL FUND | | | | | |
| Promotional Fund Revenues | 692.33 | 30,430.27 | 47,000.00 | (16,569.73) | 64.75% |
| Promotional Fund Expenses | - | 25,790.40 | 40,400.00 | (14,609.60) | 63.84% |
| PROMOTIONAL NET REVENUES (EXPENSES) | 692.33 | 4,639.87 | 6,600.00 | | |
| AMERICAN RESCUE FUND | | | | | |
| American Rescue Fund Revenues | - | 237,727.28 | - | 224,040.84 | #DIV/0! |
| American Rescue Fund Expenses | - | 287,959.57 | 296,335.00 | (15,913.09) | 97.17% |
| AMERICAN RESCUE PROMOTIONAL NET REVENUES (EXPENSES) | - | (50,232.29) | (296,335.00) | | |
| TRANSPORTATION SPECIAL REVENUE FUND | | | | | |
| Transportation Special Revenue Fund Revenues | - | 503.79 | 200.00 | 303.79 | 251.90% |
| Transportation Special Revenue Fund Expenses | - | - | 29,818.00 | (29,818.00) | 0.00% |
| TRANSPORTATION SR FUND NET REVENUES (EXPENSES) | - | 503.79 | (29,618.00) | | |
| SMALL BUSINESS MICRO LOAN FUND | | | | | |
| Small Business Micro Loan Fund Revenues | - | 6,729.69 | 5,000.00 | 1,729.69 | 134.59% |
| Small Business Micro Loan Fund Expenses | - | - | 500.00 | (500.00) | 0.00% |
| SMALL MICRO LOAN FUND NET REVENUES (EXPENSES) | - | 6,729.69 | 4,500.00 | | |
| FAÇADE RENOVATION GRANT FUND | | | | | |
| Façade Renovation Grant Fund Revenues | 699.77 | 8,405.07 | 5,000.00 | 3,405.07 | 168.10% |
| Façade Renovation Grant Fund Expenses | (150.00) | 571.60 | 750.00 | (178.40) | 76.21% |
| COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES) | 849.77 | 7,833.47 | 4,250.00 | | |
| NELSON CROSSING MAINTENANCE | | | | | |
| Nelson Crossing Maintenance Revenues | 29.78 | 3,780.40 | 3,632.00 | 148.40 | 104.09% |
| Nelson Crossing Maintenance Expenses | - | - | 3,505.00 | (3,505.00) | 0.00% |
| NELSON CROSSING MAINTENANCE NET REVENUES (EXPENSES) | 29.78 | 3,780.40 | 127.00 | | |

| | OCTOBER | YTD 2024 | BUDGET 2024 | Over (Under) Budget VARIANCE | % OF BUDGET Highlight 90% |
|--|---------------------|-----------------------|-----------------------|---------------------------------|------------------------------|
| EQUIPMENT REVOLVING FUND | | | | | |
| Equipment Revolving Revenue | 8,744.94 | 834,474.47 | 635,000.00 | 199,474.47 | 131.41% |
| Equipment Revolving Expenses | - | 447,282.50 | 861,660.00 | (414,377.50) | 51.91% |
| EQUIPMENT NET REVENUES (EXPENSES) | 8,744.94 | 387,191.97 | (226,660.00) | | |
| FACILITY AND TECHNOLOGY FUND | | | | | |
| Facility and Technology Fund Revenues | 364.77 | 168,872.17 | 164,550.00 | 4,322.17 | 102.63% |
| Facility and Technology Fund Expenditures | 17,281.65 | 116,094.54 | 181,550.00 | (65,455.46) | 63.95% |
| FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES) | (16,916.88) | 52,777.63 | (17,000.00) | | |
| FIRE STATION CONSTRUCTION | | | | | |
| Fire Station Construction Revenues | 2,285.42 | 25,567.36 | - | 65,455.46 | #DIV/0! |
| Fire Station Construction Expenditures | - | 17,196.50 | 600,000.00 | (582,803.50) | 2.87% |
| FIRE STATION CONSTRUCTION NET REVENUES (EXPENSES) | 2,285.42 | 8,370.86 | (600,000.00) | 648,258.96 | |
| TAX INCREMENT DISTRICT 4 | | | | | |
| Tax Increment District 4 Revenues | 6,591.23 | 1,886,852.34 | 1,766,150.00 | 120,702.34 | 106.83% |
| Tax Increment District 4 Expenses | 501.00 | 1,391,083.69 | 1,348,808.00 | 42,275.69 | 103.13% |
| TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES) | 6,090.23 | 495,768.65 | 417,342.00 | | |
| TAX INCREMENT DISTRICT 5 | | | | | |
| Tax Increment District 5 Revenues | 1,533.54 | 460,927.75 | 417,698.00 | 43,229.75 | 110.35% |
| Tax Increment District 5 Expenses | 5,484.58 | 296,593.97 | 303,511.00 | (6,917.03) | 97.72% |
| TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES | (3,951.04) | 164,333.78 | 114,187.00 | | |
| TAX INCREMENT DISTRICT 6 | | | | | |
| Tax Increment District 6 Revenues | 24,060.31 | 2,550,952.81 | 2,090,586.00 | 460,366.81 | 122.02% |
| Tax Increment District 6 Expenses | 8,773.58 | 1,889,190.02 | 1,821,594.00 | 67,596.02 | 103.71% |
| TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES) | 15,286.73 | 661,762.79 | 268,992.00 | | |
| TAX INCREMENT DISTRICT 7 | | | | | |
| Tax Increment District 7 Revenues | 6,573.37 | 880,852.04 | 698,000.00 | 182,852.04 | 126.20% |
| Tax Increment District 7 Expenses | 199,850.54 | 2,984,545.86 | 3,898,325.00 | (913,779.14) | 76.56% |
| TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES) | (193,277.17) | (2,103,693.82) | (3,200,325.00) | | |
| TAX INCREMENT DISTRICT 8 | | | | | |
| Tax Increment District 8 Revenues | 3,372.30 | 150,923.24 | 105,000.00 | 45,923.24 | 143.74% |
| Tax Increment District 8 Expenses | 3,735.69 | 191,684.23 | 1,662,194.00 | (1,470,509.77) | 11.53% |
| TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES) | (363.39) | (40,760.99) | (1,557,194.00) | | |
| PARK IMPROVEMENT | | | | | |
| Park Improvement Revenue | 3,578.20 | 510,796.23 | 480,100.00 | 30,696.23 | 106.39% |
| Park Improvement Expenses | 100,796.77 | 579,428.43 | 794,743.00 | (215,314.57) | 72.91% |
| PARK IMPROVEMENTS NET REVENUES (EXPENSES) | (97,218.57) | (68,632.20) | (314,643.00) | | |
| CONSTRUCTION FUND | | | | | |
| Special Assessment Revenue | 36,011.72 | 550,981.27 | 118,403.00 | 432,578.27 | 465.34% |
| Capital Projects Revenue | (6,111.82) | 108,908.67 | 152,102.00 | (43,193.33) | 71.60% |
| TOTAL CONSTRUCTION REVENUE | 29,899.90 | 659,889.94 | 270,505.00 | 389,384.94 | 243.95% |
| Special Assessment Expense | 94.13 | 176,230.38 | 189,956.00 | (13,725.62) | 92.77% |
| Construction Projects | 4,790.13 | 28,849.62 | 119,015.00 | (90,165.38) | 24.24% |
| Administration Capital Projects | 15,773.27 | 139,576.68 | 176,190.00 | (36,613.32) | 79.22% |
| TOTAL CONSTRUCTION EXPENSES | 20,657.53 | 344,656.68 | 485,161.00 | (140,504.32) | 71.04% |
| CONSTRUCTION FUND NET REVENUES (EXPENSES) | 9,242.37 | 315,233.26 | (214,656.00) | | |

| | OCTOBER | YTD 2024 | BUDGET 2024 | Over (Under) Budget VARIANCE | % OF BUDGET Highlight 90% |
|---|-------------------|---------------------|-----------------------|---------------------------------|------------------------------|
| SEWER | | | | | |
| Sewer Revenues | 378,690.94 | 3,323,755.35 | 3,640,837.00 | (317,081.65) | 91.29% |
| Sewer Capital | 725.20 | 7,371.59 | 16,009.00 | (8,637.41) | 46.05% |
| Sewer Financing | 21,483.00 | 218,947.95 | 262,318.00 | (43,370.05) | 83.47% |
| Sewer Treatment | 200,319.91 | 1,917,966.41 | 2,781,803.00 | (863,836.59) | 68.95% |
| Sewer Collection | 12,768.15 | 162,031.56 | 228,570.00 | (66,538.44) | 70.89% |
| Sewer Customer A/R | 16,027.74 | 130,697.47 | 170,092.00 | (39,394.53) | 76.84% |
| Sewer Admin and General | 10,856.64 | 176,383.55 | 221,209.00 | (44,825.45) | 79.74% |
| TOTAL SEWER EXPENSES | 262,180.64 | 2,613,398.53 | 3,680,001.00 | (1,066,602.47) | 71.02% |
| SEWER NET REVENUES (EXPENSES) | 116,510.30 | 710,356.82 | (39,164.00) | | |
| WATER UTILITY | | | | | |
| Water Utility Revenues | 227,912.68 | 2,254,033.35 | 2,963,472.00 | (709,438.65) | 76.06% |
| Water Capital Projects | 919.81 | 8,224.65 | 16,593.00 | (8,368.35) | 49.57% |
| Water Financing | 71,752.24 | 689,346.11 | 815,179.00 | (125,832.89) | 84.56% |
| Water Source | 798.46 | 13,560.13 | 60,500.00 | (46,939.87) | 22.41% |
| Pumping | 21,030.87 | 210,787.30 | 299,438.00 | (88,650.70) | 70.39% |
| Water Treatment | 54,865.31 | 600,744.84 | 704,626.00 | (103,881.16) | 85.26% |
| Water Distribution | 43,466.23 | 708,172.89 | 908,591.00 | (200,418.11) | 77.94% |
| Customer A/R | 8,262.27 | 63,681.41 | 87,824.00 | (24,142.59) | 72.51% |
| Admin and General | 9,157.80 | 133,796.99 | 207,294.00 | (73,497.01) | 64.54% |
| TOTAL WATER EXPENSES | 210,252.99 | 2,428,314.32 | 3,100,045.00 | (671,730.68) | 78.33% |
| WATER NET REVENUES (EXPENSES) | 17,659.69 | (174,280.97) | (136,573.00) | | |
| STORMWATER UTILITY | | | | | |
| Stormwater Revenue | 121,629.24 | 1,366,927.41 | 2,394,785.00 | (1,027,857.59) | 57.08% |
| Stormwater Capital Projects | 12,915.30 | 64,723.31 | 2,496,736.00 | (2,432,012.69) | 2.59% |
| Storm Financing | 58,524.71 | 505,588.65 | 599,186.00 | (93,597.35) | 84.38% |
| Storm Pond Maintenance | 13,961.32 | 84,687.00 | 175,345.00 | (90,658.00) | 48.30% |
| Storm Collection | 18,951.13 | 173,974.34 | 169,262.00 | 4,712.34 | 102.78% |
| Storm Customer A/R | 5,647.61 | 53,023.04 | 72,000.00 | (18,976.96) | 73.64% |
| Storm Admin and General | 20,394.15 | 210,843.24 | 271,790.00 | (60,946.76) | 77.58% |
| TOTAL STORM EXPENSES | 130,394.22 | 1,092,839.58 | 3,784,319.00 | (2,691,479.42) | 28.88% |
| STORMWATER NET REVENUES (EXPENSES) | (8,764.98) | 274,087.83 | (1,389,534.00) | | |

Tax settlement for 2023 taxes collected in 2024 is complete. Reminder majority of State aids are received in November. Building permits are down for 2024. Expenses less than~50% in general fund include the market revaluation will not be completed in 2024 but carried over to 2025, no funds spent from the contingency fund in 2024 and continuing with previous years trends, less labor spent in weed control area than budgeted (2025 Budget was updated to reflect this).

Continue to see interest and investment income impacted as result of the market. 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 marketplace 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 October is a \$77,622 unrealized loss.

Annual support for TIPSS and payout for retirement of clerk (Court), Valley Transit quarterly aid that offsets local share is quarterly (third quarter not received yet), property/workers comp insurance is paid for all four quarters, GIS has more labor allocated due to work on updating the system, Economic Development paid the development incentive for 2024, Forestry completed stump grinding and transfers for funds designated for reduction of debt account for variances in expenses higher than 90% in the general fund. The Fire apparatus is still being built thus expenses lower than budget in Fire Equipment Special Revenue account. Van Lieshout expense include the lease payment on the recreation center. The American Rescue Fund projects will be complete in 2024. The Fire Station Construction contracts are in place and expected to kick off. Several incentive payments were made per terms of the development agreements in TID Districts. The Pine Street Project (TID 8) is anticipated to move forward per recent discussions. The utility capital projects continue with a few that will not complete in 2024 but carryover to 2025.

Landfill revenue for Sewer Utility is billed on a quarterly billing; first through third quarter bills are included above. Strength invoices have not been issued to Nestle, Bel Brands and Oh Snap Pickling (October).

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$238,000), Water Utility (\$450,000) and Stormwater (\$1,030,000).

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

Community Development

SEPTEMBER/OCTOBER HIGHLIGHTS

- Met with Commercial Developers and architects regarding development sites in and out of TIDs in village.
- Continued Inspections of homes, apartments, and commercial projects.
- Completed the budget presentation and adoption of the 2025 budget for our department.
- Informational handouts were updated and uploaded to the Village's website. These handouts are easy to read and provide basic information regarding regulations for pools, sheds, fences, etc. Fillable PDFs of the building permit applications were also added to the website as another option for applying for permits.
- Interdepartmental coordination to draft the Mazzanti Estates Development Agreement and review the site plans continued.
- Attended the League of WI Municipalities Conference in Middleton to learn from our peers and network with other communities from around the state.
- Currently reviewing a Site Plan for Lee's Contracting and finalized a CSM for a lot line adjustment for two residential lots in Founders Estates.

TOP PRIORITIES FOR NOVEMBER 2024

- 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.
- BRE Visits with more businesses
- Work through Site Plan review on multiple projects
- Review the work to update Section 8 and create a code section that leans on the state DSPS code requirements to reduce chances for conflicts between our local code and state building code.
- Work with East Central Regional Planning Commission to define planning parameters for future land use planning on the north side of the village.
- Research and review options for permitting software for building permits.

Community Development

- Begin updates to Municipal Code regulations regarding driveway replacements and expansions.
- Complete the update of the Planning Applications and post them on the website.

BUILDING PERMIT SUMMARY

Building Permits Issued in October 2024

| # Residential | # Commercial | Total | Total \$ Fees | Est. Construction \$ |
|---------------|--------------|-------|---------------|----------------------|
| 23 | 4 | 39 | \$9,835 | \$5,546,807 |

Permits Issued in 2024 as of November 13, 2024

| Total # of Permits | Total \$ Fees | Est. Construction \$ |
|--------------------|---------------|----------------------|
| 326 | \$41,672.25 | \$17,976,342 |

Number of New Home Permits Year To Date

| # New Single Family | # Duplexes | Total |
|---------------------|------------|-------|
| 3 | 7 | 10 |

| Call Type | Percentage |
|---------------------------|------------|
| Alarm Response | 21% |
| Auto Accident | 17% |
| Miscellaneous | 17% |
| Electric (Wire down, etc) | 12% |
| CO Call | 7% |
| Gas Leak | 6% |
| Mutual Aid | 6% |
| Lift Assist | 5% |
| Non-Structure Fire | 5% |
| Structure Fire | 1% |
| Water Rescue | 1% |
| Burning Complaint | 2% |

[illegible]

LCFD Incident Report - October 2024**Number of Incidents: 25****Incidents Last Year: 9****Year-to-Date: 218**

| Date | Time | Incident Number | Location | Description | Response | Vehicles |
|------------|-------|-----------------|-----------------------------|--|--|---|
| 10/1/2024 | 8:45 | 24LC00194 | Buchanan & North | Pole down near intersection | Provide safe area, notify utility | 3621 - Engine |
| 10/1/2024 | 23:53 | 24LC00195 | 1601 Freedom Rd | Alarm sounding | Nothing found, silenced alarm | 3621 - Engine 3641 - Aerial 3671 - Rescue |
| 10/2/2024 | 9:18 | 24LC00196 | 401 Elm Drive | Carbon monoxide detector sounding | Investigate, nothing found | 3621 - Engine |
| 10/2/2024 | 17:14 | 24LC00197 | 614 Pierce Ave | Smoke detector sounding | Investigate, nothing found | 3621 - Engine |
| 10/3/2024 | 12:53 | 24LC00198 | 2228 Golden Gate Dr | Fire alarm sounding | Investigate, working on system | 3621 - Engine |
| 10/5/2024 | 11:56 | 24LC00199 | Hwy 41 & Holland | Two vehicle accident with rollover | Accident cleanup | 3621 - Engine |
| 10/6/2024 | 11:05 | 24LC00200 | 419 Buchanan Street | Burning complaint | Metro will issue ticket | 3621 - Engine |
| 10/10/2024 | 15:28 | 24LC00201 | E North Ave & Buchanan | Truck hit light pole | Investigate, utility will handle | 3621 - Engine |
| 10/10/2024 | 16:10 | 24LC00202 | Hwy 41 & Freedom | Two vehicle accident | Scene safety | 3621 - Engine 3622 - Engine |
| 10/10/2024 | 17:12 | 24LC00203 | North & French | Two vehicle accident | Scene safety | 3621 - Engine 3671 - Rescue |
| 10/11/2024 | 12:31 | 24LC00204 | 3630 Cherryvale Ave | Alarm sounding | Boiler work by maintenance triggered | 3621 - Engine 3641 - Aerial |
| 10/13/2024 | 3:26 | 24LC00205 | 1019 Florida Ave | CO alarm sounding | Investigate, nothing found | 3621 - Engine |
| 10/14/2024 | 12:29 | 24LC00206 | 1901 E Main St | Male fell 20 ft off building | Assist Theda Star landing | 3621 - Engine 3641 - Aerial 3671 - Rescue |
| 16-Oct | 13:16 | 24LC00207 | 2204 Golden Gate Dr, Apt#15 | Smell of propane | Detectors indicate leak, provide safe area until WE energies could respond | 3621 - Engine 3671 - Rescue |
| 16-Oct | 16:28 | 24LC00208 | 1421 N Ballard Rd | Mutual aid with Appleton FD for structure fire | Cancelled in route, LCFD resources not needed | 3622 - Engine |
| 21-Oct | 15:05 | 24LC00209 | 920 Skyview Ave | CO alarm sounding | Nothing found - provided new alarm | 3621 - Engine |
| 22-Oct | 7:19 | 24LC00210 | Hwy 41 & Buchanan | Two vehicle accident | Accident cleanup | 3621 - Engine 3622 - Engine |
| 22-Oct | 10:08 | 24LC00211 | 411 Vandenbroek St | Alarm sounding | False alarm | 3621 - Engine |
| 22-Oct | 20:02 | 24LC00212 | 1825 McDonald St, Appleton | Possible structure fire | Cancelled per AFD | 3622 - Engine |
| 27-Oct | 19:16 | 24LC00213 | Holland Rd & Golden Gate Dr | Vehicle hit deer and pole | Accident cleanup | 3621 - Engine 3671 - Rescue |
| 27-Oct | 21:18 | 24LC00214 | 130 Patriot Dr | Guest stuck in bathroom | Forced door in room | 3621 - Engine |
| 28-Oct | 16:47 | 24LC00215 | W Main & Madison St | Vehicle struck pole | Hold at station | 3621 - Engine |
| 28-Oct | 17:09 | 24LC00216 | W North Ave & Madison | Two vehicle accident | Accident cleanup | 3621 - Engine |
| 29-Oct | 9:43 | 24LC00217 | Harding St & Coolidge Ave | Line down | Cable wire - no issue | 3621 - Engine |
| 30-Oct | 12:17 | 24LC00218 | 2300 W Main St | Transformer box sparking | Notify utility | 3621 - Engine |



FOX VALLEY METRO POLICE DEPARTMENT

PERSONNEL

Metro Anniversaries for November:

- School Crossing Guard Richard Bevers: Nine years

The Patrol Officer hiring process has been publicly posted. The process will close on November 27, 2024, with an expected hire date in mid-January of 2025.

TRAINING

For training we completed our Bi-annual Emergency Vehicle Operator's Course (EVOC). Some staff attended the Tracs (Traffic and Criminal Software system) Conference. Some of the patrol officers attended ARIDE (Advanced Roadside Impaired Driving Enforcement) training. The FVMPD Drone Team just completed an annual orientation/certification flight through FEMA.

BUDGET & FINANCE

A Grant has been submitted to CoVantage Credit Union for a speed trailer and marquee sign. This equipment has been inserted or considered in previous years' budgets but has been removed due to budget parameters.

PATROL & INVESTIGATIONS

Patrol staff have been covering several crossing guard positions over the past few weeks. This is due to crossing guards quitting or being out on extended medical leave.

From an investigation's standpoint, we arrested a Kimberly woman on an arson to a vehicle. We responded to and investigated two sexual assault complaints in the last week. We also had two vehicles stolen from Little Chute that were both recovered and processed for evidence. One of the drivers was arrested in Green Bay for fleeing and crashing into a squad car.

ADMINISTRATION

Mr. Scott Schommer, Chairperson of the Metro Joint Police Commission, will be resigning from the commission. His last meeting will be November 12th. He has served for 28 years.

The Administrative Manager will be attending Open Records training in November to assist with the Open Records requests we receive.

During the month of October, Clerical staff were able to assist with 149 phone calls regarding info on scams/ordinances and assisted in generating incident calls from 33 phone calls for dispatch. Staff completed 13, In-Custody/Referrals and 178 Citations and Warnings. There was a total of 26 Parking Citations entered into the system and/or payment made.

The Clerks completed multiple bartender requests, crash reports, warrant returns, open records and evidence requests, imputing dispositions into our Records Management System, as well as reading reports.

Clerk Armbruster has been assisting our Investigators with evidentiary processing of recovered stolen vehicles to assist with some of their workload.

Staff just completed onboarding and will be training a new Substitute Crossing Guard in November to assist with upcoming surgeries/vacations planned by permanent Guards.

SPECIAL EVENTS

Vice President Kamala Harris visited our village on Friday, November 1st. This visit was not a vice-presidential visit but rather, it was a partisan campaign visit to promote her bid for the Office of the President.

I would like to recognize the efforts of all village staff that worked in support of this private event. Specifically, Police, Fire and Streets Department staff came together and worked in a professional manner providing safety and security to the event attendees and the community. Administrator Bernhoft was even present during planning meetings and the event itself, lending his support to the overall mission.

Our department was made aware of this event with about 48 hours' notice. About 24 of our 27 sworn staff worked at this event. Many came in on their days off to support this event. We requested the City of Kaukauna to cover calls for service in Kimbelry and Little Chute since we did not have the patrol staffing to do this.

136.50 labor hours were used to plan and staff this event. If reimbursable, total billable wages would be around \$7,800.00 for Metro staff.

The Police Lights of Christmas hand off event is on December 3rd in Green Bay. This is when we receive our care packages and gift cards from the program to be handed out to the needy in our communities.



<https://lightsofchristmas.us/>

Metro will have staff assisting with the Christmas parade as well.

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

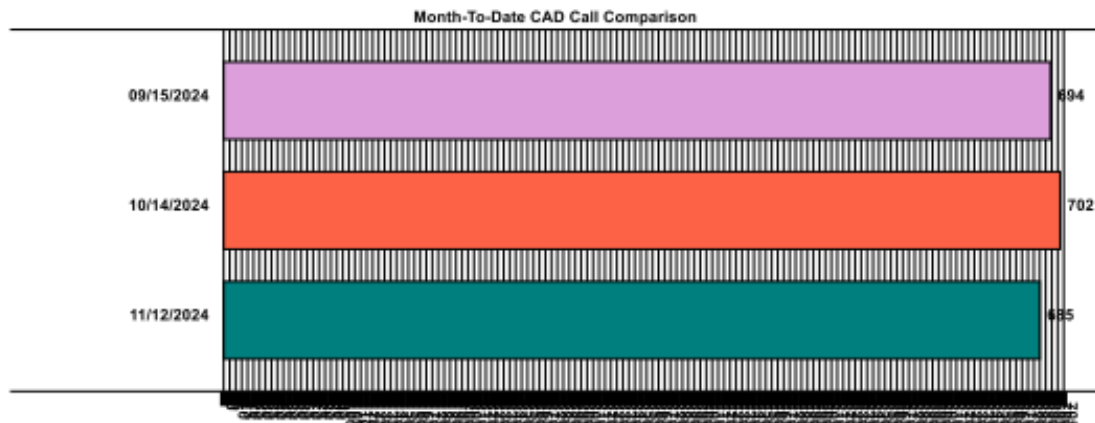
| Call Nature | 10/15/2024 to 11/12/2024: | 09/16/2024 to 10/14/2024: | 1 mo % change: | 08/18/2024 to 09/15/2024: | 2 mo % change: |
|------------------------------|------------------------------|------------------------------|-------------------|------------------------------|-------------------|
| 911 Misdiagnose | 30 | 30 | 0.0% | 48 | -37.5% |
| Abandoned Vehicle | 0 | 3 | -100.0% | 4 | -100.0% |
| Accident in a Parking Lot | 6 | 4 | 50.0% | 2 | 200.0% |
| Accident with Extrication | 0 | 2 | -100.0% | 0 | N/A |
| Accident with Injury | 2 | 3 | -33.3% | 1 | 100.0% |
| Accident with Scene Safety | 1 | 2 | -50.0% | 2 | -50.0% |
| Accident with Spill Cleanup | 1 | 0 | N/A | 2 | -50.0% |
| Alcohol Violations | 0 | 0 | N/A | 1 | -100.0% |
| Allergies C-Charles Response | 0 | 0 | N/A | 1 | -100.0% |
| Animal Bite | 4 | 2 | 100.0% | 4 | 0.0% |
| Animal Call | 14 | 22 | -36.4% | 13 | 7.7% |
| Assist Citizen or Agency | 49 | 53 | -7.5% | 48 | 2.1% |
| Back Problem A-Adam Response | 0 | 2 | -100.0% | 0 | N/A |
| Bicycle Stop | 1 | 1 | 0.0% | 3 | -66.7% |
| Bleeding B-Boy Response | 1 | 2 | -50.0% | 1 | 0.0% |
| Bleeding C-Charles Response | 0 | 1 | -100.0% | 0 | N/A |
| Bleeding D-David Response | 0 | 1 | -100.0% | 0 | N/A |
| Breathing Problem D-David | 1 | 3 | -66.7% | 3 | -66.7% |
| Burns C-Charles Response | 0 | 0 | N/A | 1 | -100.0% |
| Business Check | 5 | 5 | 0.0% | 1 | 400.0% |
| Carbon Monoxide Alarm | 2 | 2 | 0.0% | 0 | N/A |
| Chest Complaint C-Charles | 1 | 0 | N/A | 0 | N/A |
| Chest Complaint D-David | 2 | 2 | 0.0% | 2 | 0.0% |
| Choking D-David Response | 0 | 1 | -100.0% | 0 | N/A |
| Civil Matter Assist | 0 | 2 | -100.0% | 0 | N/A |
| Civil Process | 15 | 11 | 36.4% | 16 | -6.2% |
| Crime Prevention | 23 | 32 | -28.1% | 26 | -11.5% |
| Damage to Property | 6 | 3 | 100.0% | 2 | 200.0% |
| Diabetic Issue A-Adam | 1 | 0 | N/A | 0 | N/A |
| Diabetic Issue C-Charles | 1 | 0 | N/A | 0 | N/A |
| Diabetic Issue D-David | 1 | 2 | -50.0% | 0 | N/A |

Village of Little Chute Monthly Report – October 2024

| | | | | | |
|------------------------------|----|----|---------|----|---------|
| Disorderly Conduct | 1 | 0 | N/A | 0 | N/A |
| Disturbance | 11 | 16 | -31.2% | 13 | -15.4% |
| Domestic Disturbance | 1 | 1 | 0.0% | 1 | 0.0% |
| Drug Complaint | 2 | 3 | -33.3% | 9 | -77.8% |
| Dumpster Fire | 1 | 0 | N/A | 0 | N/A |
| Fainting A-Adam | 0 | 0 | N/A | 1 | -100.0% |
| Fainting C-Charles | 2 | 0 | N/A | 0 | N/A |
| Falls A-Adam Response | 3 | 2 | 50.0% | 1 | 200.0% |
| Falls B-Boy Response | 6 | 2 | 200.0% | 1 | 500.0% |
| Falls D-David Response | 0 | 1 | -100.0% | 1 | -100.0% |
| Fire Alarm Commercial | 4 | 8 | -50.0% | 5 | -20.0% |
| Fire Alarm Residential | 0 | 1 | -100.0% | 0 | N/A |
| Fire Dept Public Relations | 1 | 0 | N/A | 0 | N/A |
| Fire Service Callout | 0 | 0 | N/A | 1 | -100.0% |
| Fire Stuck Elevator Rescue | 0 | 2 | -100.0% | 0 | N/A |
| Fire Unauthorized Burning | 0 | 1 | -100.0% | 1 | -100.0% |
| Follow Up | 20 | 25 | -20.0% | 25 | -20.0% |
| Fraud Complaint | 9 | 1 | 800.0% | 4 | 125.0% |
| Garbage or Rubbish Fire | 0 | 0 | N/A | 1 | -100.0% |
| Graffiti Complaint | 1 | 0 | N/A | 0 | N/A |
| Harassment | 7 | 5 | 40.0% | 9 | -22.2% |
| Hazard in Roadway | 16 | 11 | 45.5% | 17 | -5.9% |
| Heart Problem C-Charles | 1 | 0 | N/A | 0 | N/A |
| Heart Problem D-David | 2 | 3 | -33.3% | 0 | N/A |
| Jail GPS Checks | 30 | 14 | 114.3% | 6 | 400.0% |
| Juvenile Complaint | 6 | 13 | -53.8% | 12 | -50.0% |
| Law Alarms - Burglary Panic | 7 | 11 | -36.4% | 11 | -36.4% |
| Law Enforcement Medical | 0 | 1 | -100.0% | 0 | N/A |
| Lost or Found Valuables | 15 | 7 | 114.3% | 9 | 66.7% |
| Medical Assistance No Injury | 3 | 1 | 200.0% | 1 | 200.0% |
| Medical Pre-Alert | 6 | 3 | 100.0% | 3 | 100.0% |
| Missing Person | 0 | 1 | -100.0% | 1 | -100.0% |
| Motorist Assist | 26 | 21 | 23.8% | 30 | -13.3% |
| Natural Gas or Propane Leak | 3 | 0 | N/A | 0 | N/A |
| Noise Complaint | 1 | 2 | -50.0% | 2 | -50.0% |
| Ordinance Violation | 9 | 15 | -40.0% | 12 | -25.0% |
| Overdose C-Charles | 0 | 1 | -100.0% | 0 | N/A |
| Parking Enforcement | 7 | 17 | -58.8% | 8 | -12.5% |
| Reckless Driving Complaint | 16 | 24 | -33.3% | 19 | -15.8% |
| Restraining Order Tracking | 0 | 1 | -100.0% | 2 | -100.0% |
| Retail Theft | 0 | 3 | -100.0% | 0 | N/A |

Village of Little Chute Monthly Report – October 2024

| | | | | | |
|--------------------------------|-----|-----|---------|-----|---------|
| Runaway Juvenile | 6 | 1 | 500.0% | 1 | 500.0% |
| Scam | 0 | 1 | -100.0% | 2 | -100.0% |
| School Safety | 19 | 22 | -13.6% | 11 | 72.7% |
| Seizure A-Adam Response | 0 | 1 | -100.0% | 0 | N/A |
| Seizure C-Charles Response | 1 | 1 | 0.0% | 0 | N/A |
| Seizure D-David Response | 1 | 0 | N/A | 0 | N/A |
| Sex Offense | 3 | 1 | 200.0% | 1 | 200.0% |
| Sick A-Adam | 2 | 2 | 0.0% | 5 | -60.0% |
| Sick C-Charles | 2 | 2 | 0.0% | 0 | N/A |
| Sick D-David | 0 | 1 | -100.0% | 0 | N/A |
| Stroke C-Charles | 2 | 3 | -33.3% | 1 | 100.0% |
| Structure Fire Smoke or Flame | 1 | 1 | 0.0% | 2 | -50.0% |
| Suicide A-Adam | 0 | 0 | N/A | 1 | -100.0% |
| Suspicious Incident | 8 | 10 | -20.0% | 19 | -57.9% |
| Suspicious Person | 5 | 5 | 0.0% | 5 | 0.0% |
| Suspicious Vehicle | 6 | 6 | 0.0% | 10 | -40.0% |
| Theft Complaint | 7 | 3 | 133.3% | 4 | 75.0% |
| Theft of Automobile Complaint | 2 | 0 | N/A | 1 | 100.0% |
| Traffic Enforcement | 28 | 31 | -9.7% | 23 | 21.7% |
| Traffic Stop | 126 | 125 | 0.8% | 146 | -13.7% |
| Transport | 0 | 1 | -100.0% | 0 | N/A |
| Transport Accident A-Adam | 1 | 0 | N/A | 0 | N/A |
| Transport Accident D-David | 0 | 0 | N/A | 1 | -100.0% |
| Traumatic Injuries A-Adam | 1 | 0 | N/A | 0 | N/A |
| Traumatic Injuries B-Boy | 1 | 2 | -50.0% | 0 | N/A |
| Trespassing | 6 | 2 | 200.0% | 0 | N/A |
| Unconscious D-David | 4 | 3 | 33.3% | 2 | 100.0% |
| Unknown Problem D-David | 1 | 0 | N/A | 0 | N/A |
| Unlocked or Standing Open Door | 9 | 5 | 80.0% | 7 | 28.6% |
| Vehicle Accident | 17 | 18 | -5.6% | 21 | -19.0% |
| Vehicle Lockout | 3 | 7 | -57.1% | 5 | -40.0% |
| Violation of Court Order | 1 | 3 | -66.7% | 1 | 0.0% |
| Wanted Person or Apprehension | 1 | 3 | -66.7% | 4 | -75.0% |
| Weapon Violation | 1 | 1 | 0.0% | 1 | 0.0% |
| Welfare Check | 33 | 33 | 0.0% | 27 | 22.2% |
| Wire Down | 3 | 0 | N/A | 6 | -50.0% |





**Little Chute
Public Library**

Gerard H. Van Hoof Memorial



October Library Report

HIGHLIGHTS

- Approved the automation services agreement with OWLS.
- Circulation continues to be up about 8% from the same period last year.
- Public computer use was up 83% in October 2024 (417 sessions) compared to October 2023 (228 sessions).
- Programming Statistics:
 - We offered 43 programs in October; total program participation was 1,016 people.
 - We have offered 263 programs through the month of October with an attendance of 6,082.
- Megan helped to update the performance review form for part-time library staff.
- Taylor participated in the ConnectED Community meeting.
- Megan attended the Back in Circulation conference in Madison.
- The Friends of the Library page on the library's website has been updated with current information.
- Finalized the periodicals order with the new vendor for 2025.

UPCOMING GOALS

- Continue to clean out and organize the main storage closet.
- Continue to work on cleaning up the Library of Things collection.
- Continue to clean up library records in the integrated library system.
- Schedule performance review meetings with staff.

Park, Rec, Forestry & Facilities

HIGHLIGHTS

- Continued chipper work.
- Planted 22 Terrace Trees from Terrace Tree Program.
- Planted 44 Park Trees from Heart of Valley Interceptor reimbursement project.
- Drained the Doyle Pool and began the winterization process.
- Complete Phase 3 of Ebben Trail: Vandenbroek to Holland Roads.
- Have substantial completion of Splash Pad.
- Start process for winterizing Splash Pad
- Draft RFQ for Heesakker Pavilion Project.
- Prepped planters to receive new holiday winter greens.
- Prepped street light poles for Holiday Lights.
- Prep parks green space for aeration.
- Continue to update GIS Tree Inventory system.
- Prep for aeration, irrigation and winterization of all facilities and fields.
- Continue Ebben Trail Phase 4 design and development.
- Held Family Glow Walk at Van Lieshout Park on 10/4. Had 250 registrants who walked lit park trails to collect their glow items at assigned station areas.
- Fall Archery Program finished classes the third week of the month.
- Fall Youth Soccer Program and Flag Football Program finished their seasons the third week of the month; all players received award ribbon.
- Held Jets Football Banquet on 10/19 at Tanner's in Kimberly; all players received participation certificate. Held player football equipment hand-in on 10/21.
- Prepared for elections at Village Hall.
- Start installation of updated security system in Village Hall.



TOP PRIORITIES FOR NOVEMBER

- Prepare to have HOV Interceptor project start.
- Final prep for adult and senior yoga classes starting in November.
- Order costumes for Little Stars Dance Team.
- Chute-ing Stars Dance Team to start their competition season this month.
- Continue chipping.
- Complete pool winterization and start any maintenance work.
- Prep for winter season.
- Final winterization of irrigation system and parks bathrooms/water fountains.
- Continue to update GIS Tree Inventory
- Host elections November 5 at Village Hall.
- Complete planting of 44 park trees in Heesakker Park.
- Continued design and development of Ebben Trail Phase 4: Holland to Cherryvale.
- Complete installation of updated security system in Village Hall.
- Work on Tree City USA Application information and documents.

Department of Public Works

Monthly Report – October

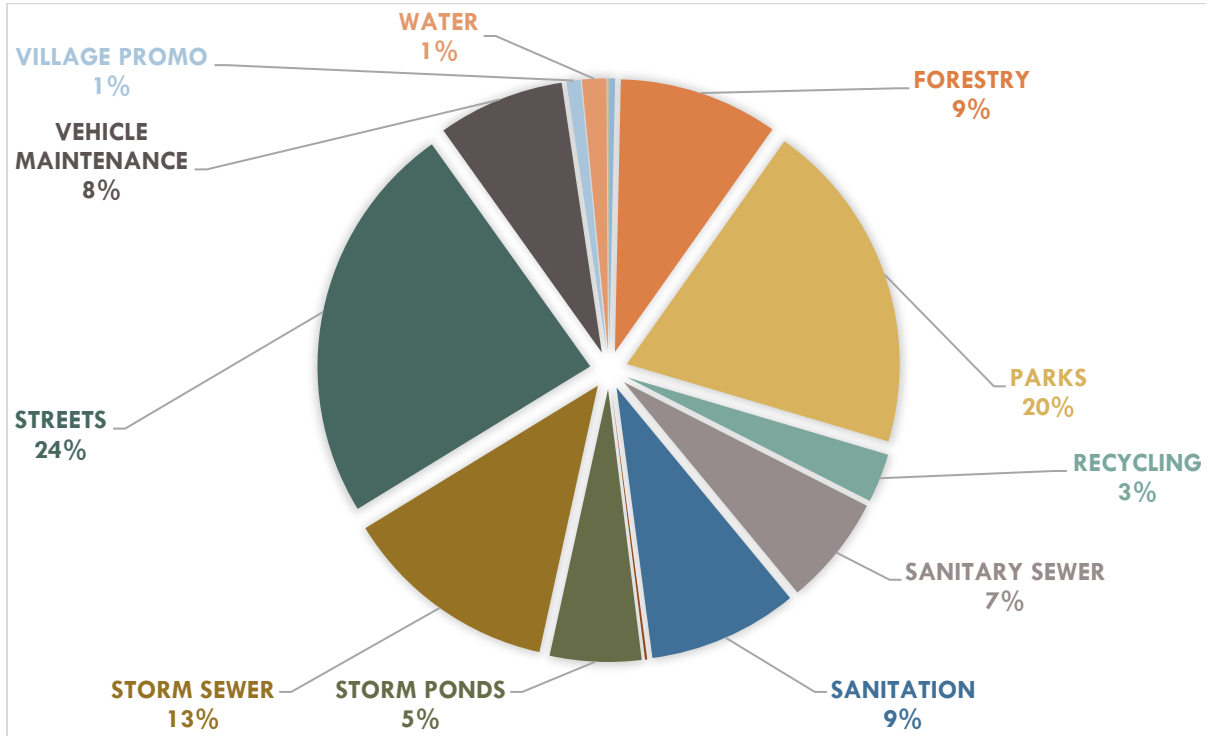
Highlights

- Employees maintained and read laser meters in sanitary sewer system.
- Erosion control and storm water permits were monitored.
- Prepared equipment for leaf collection.
- Cleaned trash racks, checked outfalls, repaired one storm inlet, and mowed perimeter around storm ponds.
- Jetted 17,950 feet of main line in the sanitary sewer collection system.
- Leaf vacuums were sent out daily.
- Completed street painting for railroad crossings.
- Held the annual snowplow meeting with the Public Works crew.
- Began to set up patrol trucks for winter operations.
- Placed snow fence and plow markers throughout the Village.

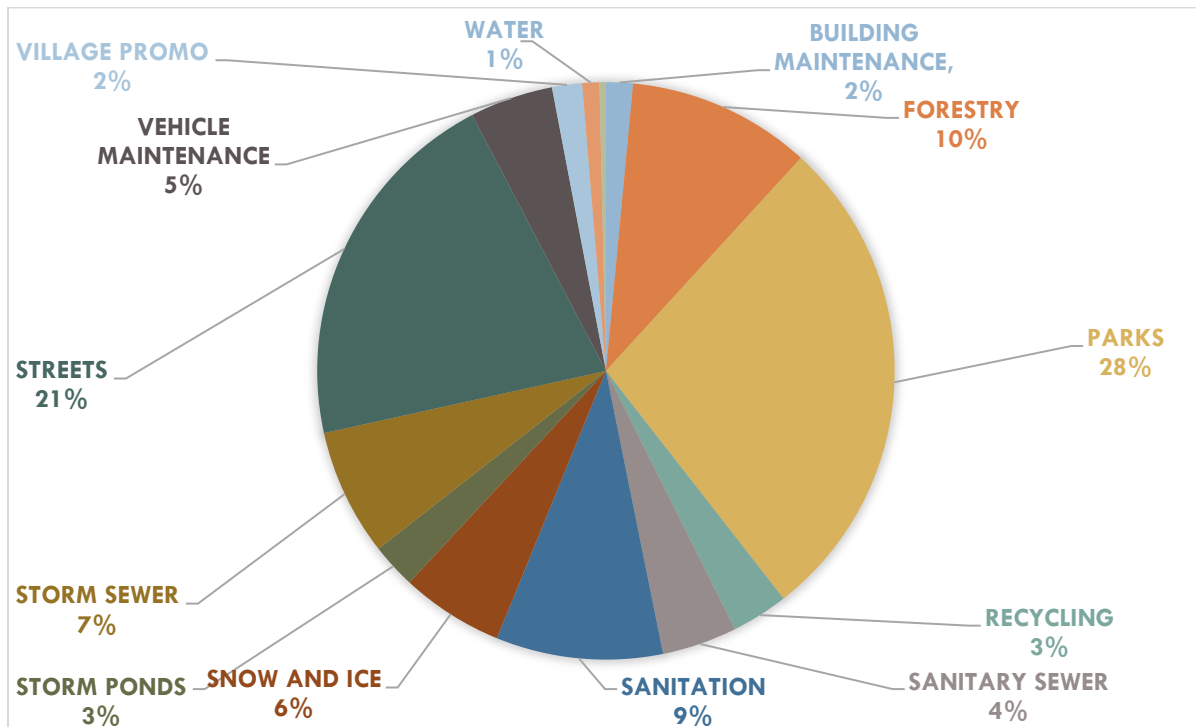
Top Priorities for November

- Employees will continue to look for I&I in the sanitary collection system.
- Monitor erosion control and storm water permits.
- Continue the fall leaf collection program until inclement weather happens.
- Keep yard waste site open until inclement weather happens.
- Keep the Village roads safe due to ice and snow.

October 2024 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)



Engineering Department

ENGINEERING NOTES: 2024 Utility Projects – October

West Evergreen Drive - Utility Project

Don Hietpas & Sons completed the utility construction contract in June.

West Evergreen Drive - Paving Project

Vinton Construction completed the concrete street pavement, driveways, and multi-use trail. Northeast Asphalt completed the asphalt intersection tie-in's, driveways, and the road patch on Fullview Drive. Crews have finished grading and seeding operations, the project is substantially complete except for any outstanding punch-list items.

Founders Estates Subdivision

Work to repair the asphalt pavement in Vandebroek Road was completed during the first week in October. Village staff have created a project punch-list and are working with the Developer to have these items completed in a timely manner.

Top Priorities for November 2024

West Evergreen Drive - Paving Project

The project is substantially complete except for any outstanding punch-list items, staff continues to inspect those items when completed, as necessary. Work continues to finalize project quantities, process pay applications, and to close out construction contracts.

Founders Estates Subdivision

Multiple residential duplex sites have broken ground, excavation for foundations and building construction is underway. Inspections have begun related to the permitting for concrete driveways, aprons, and the public sidewalks. Staff are working with each contractor/property owner to verify concrete sidewalk, and aprons are installed per the approved subdivision plans. Staff continue working with the Developer to inspect punch-list items as completed.

Railroad Quiet Zone

Staff have been working with the Federal Railroad Administration (FRA) to coordinate the implementation of the Village of Little Chute Railroad Quiet Zone. The Notice of Intent (NOI) to establish the 24-Hour Railroad Quiet Zone for Village crossings has been submitted. The NOI is required by the Federal Railroad Administration (FRA) as part of the process and gives notice to all effected parties/RR authorities including the FRA, CN, WisDOT, Outagamie County, Hartwig Family, and the Office of the Commissioner of Railroads. As part of this notice, the Village has developed a packet of information further describing the proposed Quiet Zone and additional information as

required, recipients have reviewed the current conditions and supplementary information, and comments have been received. Work to complete additional upgrades required by the FRA has been on-going and is nearing completion. Staff continue working with regulating authorities and are nearing authorization to establish and implement the quiet zone for the Village of Little Chute.

Miscellaneous:

Engineering Staff continues work on the 2024 West Evergreen Drive (Phase 3) Reconstruction Project which is located between Holland Road and Vandenbroek Road. Work to create record documents, update GIS records, as well as construction administration and management.

Construction of the Ebben Trail Bridges No. 1 & 2 is complete. Staff have worked with Milbach Construction to administer final quantities and pay application to complete project closeout. A final punch-list was created to address any remaining items, Milbach has completed any remaining tasks, and the Village has requested their final pay application to close-out this project.

Engineering continues reviewing, issuing, and inspecting all right of way permits for the Village. Continued efforts to investigate and repair utilities that have been impacted or damaged during the TDS and/or AT&T construction process. Staff are also working with Bug Tussel on permitting their proposed fiber project which will impact the Village on Rosehill Road and Holland Road.

Efforts continue to assist other departments with daily tasks as well as any special projects or requests. Staff continue to focus on assisting the Parks Department with upcoming construction projects, including the Van Lieshout Park Splashpad, the next phase of Ebben Trail, and future parking lots and structures currently in the planning stages. Staff are utilized throughout the design, construction inspection, and contract administration of these projects.

Engineering staff continues to coordinate with WisDOT and private utilities with work related to the HWY "41" Corridor construction projects.

The Engineering Division is also working with Community Development and Developers to review planned commercial development sites as well as future design and planning efforts for current and future residential subdivision developments.

Disbursement List - November 20, 2024

| | |
|--|---------------------|
| Payroll & Payroll Liabilities - November 7, 2024 | \$212,852.68 |
| Prepaid Invoices - November 1, 2024 | \$1,840.57 |
| Prepaid Invoices - November 8, 2024 | \$16,037.79 |
| Prepaid Invoices - November 13, 2024 | \$1,291.25 |
| Library Board - November 19, 2024 | \$11,845.81 |
| Utility Commission - November 19, 2024 | \$369,389.43 |

CURRENT ITEMS

| | |
|--------------------------------|---------------------|
| Bills List - November 20, 2024 | \$189,315.23 |
|--------------------------------|---------------------|

| | |
|--|---------------------|
| Total Payroll, Prepaid & Invoices | \$802,572.76 |
|--|---------------------|

The above payments are recommended for approval:

Rejected: _____

Approved: November 20, 2024

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice | Description | Total Cost | Period | GL Account |
|--|---------------------------------------|------------|--------|---------------|
| ACE HARDWARE LITTLE CHUTE | | | | |
| 286590 | FASTENERS | .65 | 10/24 | 207-52120-218 |
| 286605 | CHALK LINES | 7.99 | 10/24 | 101-53300-218 |
| 286605 | CHALK LINES | 7.99 | 10/24 | 101-55300-221 |
| 286666 | CLEANING SUPPLIES | 23.76 | 11/24 | 208-52900-222 |
| 286729 | BOLTS & FASTENERS | 8.60 | 11/24 | 101-53330-225 |
| 286775 | BALL MOUNT KIT | 39.99 | 11/24 | 101-52200-218 |
| Total ACE HARDWARE LITTLE CHUTE: | | 88.98 | | |
| AIRGAS USA LLC | | | | |
| 5511580719 | SMALL ARGON RENTAL | 39.12 | 11/24 | 101-53330-218 |
| Total AIRGAS USA LLC: | | 39.12 | | |
| AMERICAN FIDELITY ASSURANCE (T00890)AWD | | | | |
| D781726 | VOLUNTARY BENEFITS | 2,078.16 | 10/24 | 101-21367 |
| D781726 | VOLUNTARY BENEFITS | 2,078.16 | 11/24 | 101-21367 |
| Total AMERICAN FIDELITY ASSURANCE (T00890)AWD: | | .00 | | |
| AMPLITEL TECHNOLOGIES | | | | |
| 24483 | SERVER UPGRADES | 9,148.00 | 10/24 | 207-52120-240 |
| 24512 | MANAGED SERVICES PACKAGE - NOVEMBER | 4,725.00 | 11/24 | 207-52120-204 |
| 24549 | MANAGED SERVICES PACKAGE - NOVEMBER | 5,950.00 | 11/24 | 404-57190-204 |
| Total AMPLITEL TECHNOLOGIES: | | 19,823.00 | | |
| APPLETON AWNING SHOP INC. | | | | |
| 82454 | FLAG REPAIR | 76.20 | 11/24 | 202-51960-221 |
| Total APPLETON AWNING SHOP INC.: | | 76.20 | | |
| AUTOMATED COMFORT CONTROLS | | | | |
| 36971 | PREVENTATIVE MAINTENANCE PERFORMED AT | 960.04 | 11/24 | 101-51650-243 |
| 37018 | PREVENTATIVE MAINTENANCE PERFORMED AT | 575.54 | 11/24 | 206-55110-243 |
| 37018 | EXHAUST FAN REPAIRS | 330.60 | 11/24 | 206-55110-245 |
| Total AUTOMATED COMFORT CONTROLS: | | 1,866.18 | | |
| AUTOMOTIVE SUPPLY CO | | | | |
| 61004163 | MISC PARTS | 73.12 | 11/24 | 101-53330-218 |
| 61004188 | #40 STARTER FLUID | 10.06 | 11/24 | 101-53330-225 |
| 61004221 | #7 BATTERY | 306.60 | 11/24 | 101-53330-225 |
| 61004437 | #7 REAR LIGHT | 55.37 | 11/24 | 101-53330-225 |
| Total AUTOMOTIVE SUPPLY CO: | | 445.15 | | |
| AUTOZONE | | | | |
| 1973911603 | WIPER BLADES | 50.98 | 11/24 | 207-52120-247 |
| Total AUTOZONE: | | 50.98 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|-------------------------------------|--|------------|--------|---------------|
| BERKERS, PENNY | | | | |
| 1-300620-01 | OVRPYMT - 108 HAYES ST | 30.59 | 11/24 | 001-15000 |
| Total BERKERS, PENNY: | | 30.59 | | |
| BREHMER, BETTY | | | | |
| 54739 | REFUND RENTAL FEE - CANCELLED | 100.00 | 11/24 | 206-38211 |
| 54739 | REFUND SECURITY DEPOSIT - CANCELLED | 300.00 | 11/24 | 206-21235 |
| Total BREHMER, BETTY: | | 400.00 | | |
| CINTAS | | | | |
| 4210227924 | UNIFORM PREP | 12.66 | 11/24 | 101-53330-213 |
| 4210227924 | MATS & TOWELS | 33.03 | 11/24 | 101-53330-218 |
| Total CINTAS: | | 45.69 | | |
| CITY OF APPLETON | | | | |
| 15687 | WEIGHTS & MEASURES - NOVEMBER | 651.75 | 11/24 | 101-52050-204 |
| 15715 | TRANSIT/LINK SERVICE - NOVEMBER | 9,010.00 | 11/24 | 101-51780-233 |
| Total CITY OF APPLETON: | | 9,661.75 | | |
| CUSTOM CURB LLC | | | | |
| 2374 | CURB | 1,500.00 | 11/24 | 207-52120-242 |
| 2374 | CURB | 500.00 | 11/24 | 101-52250-242 |
| Total CUSTOM CURB LLC: | | 2,000.00 | | |
| DEBOTH, DENNIS | | | | |
| EXPRPT102624 | WI FIRE INSPECTORS CONFERENCE | 164.06 | 11/24 | 101-52200-201 |
| Total DEBOTH, DENNIS: | | 164.06 | | |
| DISTRICT 2 INC. | | | | |
| 4167 | 2004 PIERCE ENFORCER - DOT INSPECTION | 2,261.43 | 10/24 | 101-52200-204 |
| 4168 | 2014 PIERCE IMPEL | 236.50 | 10/24 | 101-52200-204 |
| 4173 | 2018 PIERCE IMPEL ASCENDANT - DOT INSPECTI | 2,725.03 | 10/24 | 101-52200-247 |
| 4174 | 1998 PIERCE SABER - PM & DOT INSPECTION | 1,070.17 | 10/24 | 101-52200-204 |
| Total DISTRICT 2 INC.: | | 6,293.13 | | |
| FEHR GRAHAM & ASSOCIATES | | | | |
| 126379 | 2024 ANNUAL SAFETY SERVICE | 2,250.00 | 11/24 | 101-53310-213 |
| Total FEHR GRAHAM & ASSOCIATES: | | 2,250.00 | | |
| FINGER PUBLISHING INC | | | | |
| BE243889 | OPEN HOUSE | 117.60 | 10/24 | 101-52200-225 |
| BE249097 | PH 609 MAIN ST | 58.20 | 11/24 | 101-51650-207 |
| BE249098 | PH ORD 26-99 | 47.02 | 11/24 | 101-51650-207 |
| Total FINGER PUBLISHING INC: | | 222.82 | | |
| FOCUS PROPERTY MANAGEMENT | | | | |
| 1-191330-43 | OVRPYMT - 1000 TAYLOR ST #1 | 49.00 | 11/24 | 001-15000 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|--|------------|--------|---------------|
| Total FOCUS PROPERTY MANAGEMENT: | | 49.00 | | |
| FOX RIVER NAVIGATIONAL SYSTEM AUTHORITY | | | | |
| 2024LITCHUTE | SEASON LITTLE CHUTE LOCK TENDER WAGES | 4,151.56 | 11/24 | 101-55200-225 |
| Total FOX RIVER NAVIGATIONAL SYSTEM AUTHORITY: | | 4,151.56 | | |
| FOX VALLEY TECHNICAL COLLEGE | | | | |
| CI008107 | FACILITY RENTAL-PSTC | 165.00 | 10/24 | 207-52120-201 |
| CI008689 | FACILITY RENTAL-PSTC | 2,050.00 | 10/24 | 207-52120-201 |
| Total FOX VALLEY TECHNICAL COLLEGE: | | 2,215.00 | | |
| FP FINANCE PROGRAM | | | | |
| 37864860 | AGREEMENT 016-1584121 POSTBASE VISION-PO | 140.00 | 11/24 | 101-51650-226 |
| Total FP FINANCE PROGRAM: | | 140.00 | | |
| FRANKE, KAYLA M | | | | |
| 1-262281-12 | OVPRYMT - 511 PETER LN | 54.16 | 11/24 | 001-15000 |
| Total FRANKE, KAYLA M: | | 54.16 | | |
| GARROW OIL | | | | |
| 423749 | DIESEL FUEL | .51 | 11/24 | 630-53442-247 |
| 423749 | DIESEL FUEL | 237.11 | 11/24 | 101-55200-247 |
| 423749 | DIESEL FUEL | 2.04 | 11/24 | 101-55440-247 |
| 423749 | DIESEL FUEL | .25 | 11/24 | 620-53644-247 |
| 423749 | DIESEL FUEL | 22.65 | 11/24 | 101-53330-217 |
| Total GARROW OIL: | | 262.56 | | |
| GOLD CROSS AMBULANCE INC | | | | |
| 8731 | DRESSING, & COLD PACKS | 97.89 | 10/24 | 207-52120-213 |
| 8733 | MEDICAL SUPPLIES | 209.00 | 11/24 | 207-52120-213 |
| Total GOLD CROSS AMBULANCE INC: | | 306.89 | | |
| GRAINGER | | | | |
| 9305821713 | MERV FILTERS | 195.84 | 11/24 | 101-51650-242 |
| Total GRAINGER: | | 195.84 | | |
| HERRLING CLARK LAW FIRM LTD | | | | |
| 3RD QTR 131-10Q | TID 8 | 310.10 | 11/24 | 418-57800-262 |
| 3RD QTR 131-10Q | LIBRARY | 398.70 | 11/24 | 206-55110-262 |
| 3RD QTR 131-10Q | GENERAL MATTERS | 1,063.20 | 11/24 | 101-51110-262 |
| 3RD QTR 131-10Q | FIRE CONSTRUCTION | 5,360.30 | 11/24 | 405-51100-262 |
| 3RD QTR 131-10Q | TID 6 | 1,461.90 | 11/24 | 416-57600-262 |
| 3RD QTR 131-10Q | TID 7 | 930.30 | 11/24 | 417-57700-262 |
| 3RD QTR 131-10Q | FVMPD | 88.60 | 11/24 | 207-52120-262 |
| 3RD QTR 132-01M | TRAFFIC MATTERS | 17,277.00 | 11/24 | 101-51110-262 |
| Total HERRLING CLARK LAW FIRM LTD: | | 26,890.10 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|----------------------------------|----------------------------------|------------|--------|---------------|
| HIETPAS, JOSHUA | | | | |
| 140 | SIDEWALK REPLACEMENTS | 12,491.50 | 11/24 | 101-53300-204 |
| 141 | CONCRETE - MEMORIAL BENCH | 200.00 | 11/24 | 101-52200-204 |
| 143 | 7' x 11' RD PATCH VANDENBROEK ST | 1,155.00 | 11/24 | 101-53300-204 |
| Total HIETPAS, JOSHUA: | | 13,846.50 | | |
| HUSS, JESSICA | | | | |
| 54596 | REFUND SECURITY DEPOSIT | 300.00 | 11/24 | 206-21235 |
| Total HUSS, JESSICA: | | 300.00 | | |
| JACOBS MARKET INC | | | | |
| STMT100724 | QTY 51 TENDERLOIN STEAKS | 466.49 | 11/24 | 101-52200-211 |
| Total JACOBS MARKET INC: | | 466.49 | | |
| JANSEN, MARK | | | | |
| 54610 | REFUND SECURITY DEPOSIT | 300.00 | 11/24 | 206-21235 |
| Total JANSEN, MARK: | | 300.00 | | |
| JOE'S POWER CENTER | | | | |
| 179367 | LEAF BLOWER BACKPACK | 669.99 | 11/24 | 101-53300-246 |
| 179368 | LEAF BLOWER BACKPACK | 669.99 | 11/24 | 101-53300-246 |
| Total JOE'S POWER CENTER: | | 1,339.98 | | |
| JX ENTERPRISES INC | | | | |
| 14328934P | #29 DEF MODULE | 49.54 | 10/24 | 101-53330-225 |
| 14330040P | #3621 TURBO PARTS | 1,585.82 | 10/24 | 101-53330-225 |
| 14330233P | #362 CORE RETURNED | 212.67 | 10/24 | 101-53330-225 |
| 14330943P | #40 FUEL WATER SEPARATOR | 558.99 | 11/24 | 101-53330-225 |
| 14330943P | WIPER BLADES | 140.00 | 11/24 | 101-53330-218 |
| 14330946P | #40 MIRROR | 29.99 | 11/24 | 101-53330-225 |
| 14331110P | #40 MIRROR BRACKET | 144.99 | 11/24 | 101-53330-225 |
| Total JX ENTERPRISES INC: | | 2,296.66 | | |
| KEN'S SPORTS | | | | |
| 96698062 | ATV HELMENTS | 233.97 | 11/24 | 101-52200-213 |
| Total KEN'S SPORTS: | | 233.97 | | |
| KERRY'S VROOM SERVICE INC | | | | |
| 10421 | OIL CHANGE #99 | 49.08 | 10/24 | 207-52120-247 |
| 10422 | OIL CHANGE #141 | 55.93 | 10/24 | 207-52120-247 |
| 10423 | OIL CHANGE #191 | 55.93 | 10/24 | 207-52120-247 |
| 10424 | OIL CHANGE #131 | 55.93 | 10/24 | 207-52120-247 |
| 10429 | OIL CHANGE #121 | 60.26 | 10/24 | 207-52120-247 |
| 10430 | OIL CHANGE #122 | 47.08 | 10/24 | 207-52120-247 |
| 10431 | REPAIRS #111 | 434.43 | 10/24 | 207-52120-247 |
| Total KERRY'S VROOM SERVICE INC: | | 758.64 | | |
| KLINK HYDRAULICS LLC | | | | |
| 41605 | #1 WINGPLOW HOSE | 156.43 | 10/24 | 101-53330-225 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|-------------------------------------|------------|--------|---------------|
| 41626 | #1 HYDRAULIC COUPLERS | 94.20 | 10/24 | 101-53330-225 |
| Total KLINK HYDRAULICS LLC: | | 250.63 | | |
| KLITZKE, EMILY | | | | |
| 54640 | REFUND SECURITY DEPOSIT | 300.00 | 11/24 | 206-21235 |
| Total KLITZKE, EMILY: | | 300.00 | | |
| KOBUSSEN BUSES LTD | | | | |
| 83193 | JETS BUS 10/15 TO KAUKAUNA | 311.50 | 10/24 | 101-55460-204 |
| 83194 | JETS BUS 10/15 TO KAUKAUNA | 195.41 | 10/24 | 101-55460-204 |
| Total KOBUSSEN BUSES LTD: | | 506.91 | | |
| KRAMER AND RIDGE CO | | | | |
| 1231454 | #1 LIGHT | 7.82 | 11/24 | 101-53330-225 |
| 1231454 | LIGHT | 7.82 | 11/24 | 101-53330-218 |
| Total KRAMER AND RIDGE CO: | | 15.64 | | |
| LAPPEN SECURITY PRODUCTS INC | | | | |
| LSPQ51487 | CAMERA SYSTEM | 22,966.14 | 11/24 | 101-51650-306 |
| LSPQ51673 | PAXTON KEYFOBS | 65.98 | 11/24 | 101-51440-206 |
| LSPQ51698 | REPAIR BATHROOM DOOR | 325.40 | 11/24 | 101-55200-242 |
| Total LAPPEN SECURITY PRODUCTS INC: | | 23,357.52 | | |
| LAZER UTILITY LOCATING LLC | | | | |
| 1871 | ELECTRIC LOCATES | 11.00 | 10/24 | 101-53300-209 |
| 1871 | SANITARY LOCATES | 330.00 | 10/24 | 610-53612-209 |
| 1871 | STORM LOCATES | 649.00 | 10/24 | 630-53442-209 |
| 1871 | WATER LOCATES | 814.00 | 10/24 | 620-53644-209 |
| Total LAZER UTILITY LOCATING LLC: | | 1,804.00 | | |
| LEXISNEXIS RISK DATA MANAGEMENT INC | | | | |
| 1100036919 | MONTHLY SUBSCRIPTION | 200.00 | 10/24 | 101-51680-204 |
| Total LEXISNEXIS RISK DATA MANAGEMENT INC: | | 200.00 | | |
| LO, ALICIA | | | | |
| 54606 | REFUND SECURITY DEPOSIT | 300.00 | 11/24 | 208-21235 |
| Total LO, ALICIA: | | 300.00 | | |
| MADISON NATIONAL LIFE | | | | |
| 1657183 | LIFE - DEC | 342.98 | 11/24 | 101-21391 |
| 1657183 | LTD - DEC | 905.05 | 11/24 | 101-21385 |
| Total MADISON NATIONAL LIFE: | | 1,248.03 | | |
| MARASCH, MARTY | | | | |
| EXPRPT102624 | WI STATE FIRE INSPECTORS CONFERENCE | 145.14 | 11/24 | 101-52200-201 |
| Total MARASCH, MARTY: | | 145.14 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|-----------------------------------|--|------------|--------|---------------|
| MARX, JON | | | | |
| 1-252080-22 | OVRPYMT - 1420 HOLLAND #1 | 16.16 | 11/24 | 001-15000 |
| Total MARX, JON: | | 16.16 | | |
| MATTHEWS TIRE | | | | |
| 315930 | FLAT TIRE REPAIR | 89.90 | 10/24 | 207-52120-247 |
| Total MATTHEWS TIRE: | | 89.90 | | |
| MCMAHON ASSOCIATES INC | | | | |
| 936989 | PROFESSIONAL SVC 9/1-9/28/24 STORM SEWER H | 663.15 | 11/24 | 417-51237-204 |
| 936989 | PROFESSIONAL SVC 9/1-9/28/24 STORM SEWER H | 221.05 | 11/24 | 630-51237-204 |
| Total MCMAHON ASSOCIATES INC: | | 884.20 | | |
| MENARDS - APPLETON EAST | | | | |
| 65721 | MAT & MR CLEAN MAGIC ERASER | 22.23 | 10/24 | 101-51650-242 |
| 66006 | SNOW PLOW MARKERS | 86.94 | 11/24 | 101-53350-218 |
| 66412 | FOLDING KNIFE, FEBREZE, MICRO TO USB | 34.80 | 11/24 | 101-51650-242 |
| Total MENARDS - APPLETON EAST: | | 143.97 | | |
| MGD INDUSTRIAL CORP | | | | |
| 231279 | HEX PLUGS | 2.52 | 11/24 | 101-53330-218 |
| 231279 | MISC PARTS FOR #11 & 160 | 42.79 | 11/24 | 101-53330-225 |
| 231279 | HOLIDAY LIGHTS | 88.75 | 11/24 | 101-51960-215 |
| 231346 | HYDRAULIC HOSE REPAIR | 1,720.00 | 11/24 | 101-53330-218 |
| Total MGD INDUSTRIAL CORP: | | 1,854.06 | | |
| MILLS PROPERTY MANAGEMENT | | | | |
| 3-231821-01 | OVRPYMT - 132 E MAIN | 180.71 | 11/24 | 001-15000 |
| Total MILLS PROPERTY MANAGEMENT: | | 180.71 | | |
| MONROE TRUCK EQUIPMENT INC | | | | |
| 854449 | #1 BUMPER DOCK | 14.09 | 10/24 | 101-53330-225 |
| 854449 | BUMPER DOCK | 14.09 | 10/24 | 101-53330-218 |
| Total MONROE TRUCK EQUIPMENT INC: | | 28.18 | | |
| NOW YOGA AND WELLNESS LLC | | | | |
| 111224 | YOGA CLASSES - 11/4, 11/11 | 100.00 | 11/24 | 208-52900-204 |
| Total NOW YOGA AND WELLNESS LLC: | | 100.00 | | |
| O'REILLY AUTOMOTIVE INC | | | | |
| 2043-471189 | #43 STEERING FILTER | 63.33 | 10/24 | 101-53330-225 |
| 2043-471189 | STEERING FILTER | 63.32 | 10/24 | 101-53330-218 |
| 2043-472185 | GLOVES | 25.64 | 10/24 | 101-53330-218 |
| 2043-472362 | GLOVES | 25.64 | 10/24 | 101-53330-218 |
| 2043-472889 | #1 BATTERIES | 292.90 | 10/24 | 101-53330-225 |
| 2043-472905 | #1 BATTERY CORE - RETURN | 20.00 | 10/24 | 101-53330-225 |
| 2043-473548 | #40 STARTING BATTERIES | 439.35 | 11/24 | 101-53330-225 |
| 2043-473994 | FUEL FILTERS | 16.67 | 11/24 | 101-53330-218 |
| 2043-473994 | #7 FILTERS | 65.80 | 11/24 | 101-53330-225 |

| Invoice | Description | Total Cost | Period | GL Account |
|--------------------------------------|--|------------|--------|---------------|
| 2043-474422 | #7 STEERING FLUID | 19.79 | 11/24 | 101-53330-225 |
| Total O'REILLY AUTOMOTIVE INC: | | 941.16 | | |
| OUTAGAMIE COUNTY TREASURER | | | | |
| 1021255 | FUEL BILL - OCTOBER | 14.39 | 11/24 | 630-53441-247 |
| 1021255 | FUEL BILL - OCTOBER | 1,564.15 | 11/24 | 630-53442-247 |
| 1021255 | FUEL BILL - OCTOBER | 2,267.20 | 11/24 | 201-53620-247 |
| 1021255 | FUEL BILL - OCTOBER | 183.82 | 11/24 | 101-55200-247 |
| 1021255 | FUEL BILL - OCTOBER | 975.47 | 11/24 | 101-55440-247 |
| 1021255 | FUEL BILL - OCTOBER | 95.91 | 11/24 | 101-55300-247 |
| 1021255 | FUEL BILL - OCTOBER | 344.35 | 11/24 | 101-52200-247 |
| 1021255 | FUEL BILL - OCTOBER | 149.46 | 11/24 | 610-53612-247 |
| 1021255 | FUEL BILL - OCTOBER | 459.70 | 11/24 | 620-53644-247 |
| 1021255 | FUEL BILL - OCTOBER | 1,547.65 | 11/24 | 101-53330-217 |
| 35480 | REFUSE - OCTOBER | 16,200.84 | 11/24 | 201-53620-204 |
| 35480 | STREET SWEEPINGS | 229.04 | 11/24 | 630-53442-204 |
| OCTOBER 2024 | COURT FINES - OCTOBER | 1,665.75 | 10/24 | 101-35101 |
| Total OUTAGAMIE COUNTY TREASURER: | | 25,697.73 | | |
| PACKER CITY INTL TRUCKS INC | | | | |
| X103146619:01 | STEERING GEAR CORE RETURNED | 585.00 | 11/24 | 101-53330-225 |
| X103146660:01 | #7 POWER STEERING FILTER | 273.69 | 11/24 | 101-53330-225 |
| X103416581:01 | #7 POWER STEERING GEAR REPLACEMENT & CO | 1,507.19 | 11/24 | 101-53330-225 |
| Total PACKER CITY INTL TRUCKS INC: | | 1,195.88 | | |
| PREMIER LITTLE CHUTE | | | | |
| 1-702655-03 | OVRPYMT - 3631 CHERRYVALE Q9 | 161.30 | 11/24 | 001-15000 |
| Total PREMIER LITTLE CHUTE: | | 161.30 | | |
| R.N.O.W. INC | | | | |
| 2024-72656 | #38 SEAL | 300.82 | 11/24 | 101-53330-225 |
| Total R.N.O.W. INC: | | 300.82 | | |
| RAY O'HERRON | | | | |
| 2374175 | AMMUNITION | 1,491.00 | 10/24 | 207-52120-223 |
| Total RAY O'HERRON: | | 1,491.00 | | |
| RIVERSIDE BY REYNEBEAU FLORAL | | | | |
| 250 | FLORAL ARRANGEMENT- GRADY, S | 71.50 | 11/24 | 101-51960-211 |
| Total RIVERSIDE BY REYNEBEAU FLORAL: | | 71.50 | | |
| SAFE RESTRAINTS INC | | | | |
| CH102124FVMPD | WRAP SAFETY RESTRAINTS - CHEESE FEST GRA | 1,637.12 | 11/24 | 207-52120-213 |
| Total SAFE RESTRAINTS INC: | | 1,637.12 | | |
| SCHWAAB INC | | | | |
| 4638742 | DATE STAMP & INK PADS | 129.23 | 11/24 | 101-51650-206 |

| Invoice | Description | Total Cost | Period | GL Account |
|--------------------------------------|---|------------|--------|---------------|
| Total SCHWAAB INC: | | 129.23 | | |
| SHORT ELLIOTT HENDRICKSON INC | | | | |
| 476877 | LCFD -NEW FIRE STATION FACILITY A/E SERVICE | 432.61 | 11/24 | 405-51100-263 |
| Total SHORT ELLIOTT HENDRICKSON INC: | | 432.61 | | |
| SPLENDID CLEANING SERVICE LLC | | | | |
| 14605 | MONTHLY CLEANING-METRO | 950.00 | 11/24 | 207-52120-243 |
| 14605 | MONTHLY CLEANING-LCFD | 239.00 | 11/24 | 101-52250-243 |
| 14607 | MONTHLY CLEANING-MSB BUILDING | 595.00 | 11/24 | 101-53310-243 |
| 14608 | MONTHLY CLEANING-VILLAGE HALL | 1,850.00 | 11/24 | 101-51650-243 |
| Total SPLENDID CLEANING SERVICE LLC: | | 3,634.00 | | |
| STAPLES ADVANTAGE | | | | |
| 6014245021 | BADGE STRAP CLIPS/ HOLDERS/ INSERTS | 51.81 | 11/24 | 101-51440-206 |
| 6016253619 | BADGE STRAP CLIPS, HOLDERS, LETTER OPENE | 44.48 | 11/24 | 101-51440-206 |
| 6016253620 | OFFICE SUPPLIES | 105.08 | 11/24 | 101-51650-206 |
| 6016253621 | LABELS SHIP | 77.56 | 11/24 | 101-51650-206 |
| 6016673366 | INK, CLOROX WIPES & HAND SANITIZER | 181.36 | 11/24 | 101-51420-206 |
| Total STAPLES ADVANTAGE: | | 460.29 | | |
| STATE OF WI COURT FINES & | | | | |
| OCTOBER 2024 | COURT FINES - OCTOBER | 4,336.71 | 10/24 | 101-35101 |
| Total STATE OF WI COURT FINES &: | | 4,336.71 | | |
| STONERIDGE LITTLE CHUTE LLC | | | | |
| 103124 | RESTITUTION - CIT 488084FBL1 NOAH M GAST | 16.00 | 10/24 | 101-35101 |
| 21076531834 | FOOD | 21.95 | 11/24 | 101-52200-211 |
| 22025101349 | FOOD | 80.70 | 11/24 | 101-52200-211 |
| 22025481529 | FOOD | 234.49 | 11/24 | 101-52200-211 |
| 22040721845 | FOOD | 108.45 | 11/24 | 101-52200-211 |
| Total STONERIDGE LITTLE CHUTE LLC: | | 461.59 | | |
| SUPERIOR CHEMICAL LLC | | | | |
| 403988 | DRAIN CLEANER | 214.87 | 11/24 | 101-53330-218 |
| Total SUPERIOR CHEMICAL LLC: | | 214.87 | | |
| THAO, MAI | | | | |
| 54741 | REFUND RENTAL FEE - CANCELTION | 125.00 | 11/24 | 208-34401 |
| 54741 | REFUND SECURITY DEPOSIT - CANCELLED | 300.00 | 11/24 | 208-21235 |
| Total THAO, MAI: | | 425.00 | | |
| TITEL, JESSICA | | | | |
| EXPRPT102624 | LEAGUE OF WI MUNICIPALITIES CONFERENCE | 198.18 | 11/24 | 101-51530-201 |
| Total TITEL, JESSICA: | | 198.18 | | |
| TJ'Z TOWING LLC | | | | |
| 102324 | EMERGENCY TOW | 100.00 | 10/24 | 207-52120-218 |

| Invoice | Description | Total Cost | Period | GL Account |
|------------------------|--|------------|--------|---------------|
| 102524 | EMERGENCY TOW | 100.00 | 10/24 | 207-52120-218 |
| Total TJ'Z TOWING LLC: | | 200.00 | | |
| U.S. BANK | | | | |
| 4910110624 | AMAZON - TONER | 179.99 | 11/24 | 101-51420-206 |
| 4910110624 | AMAZON - WHITE OUT CORRECTION TAPE | 8.99 | 11/24 | 101-51650-206 |
| 4910110624 | AMAZON - MOBILE MOUSE | 45.49 | 11/24 | 101-51680-206 |
| 4910110624 | ADOBE - INDESIGN SVD FEE | 263.88 | 11/24 | 101-51960-227 |
| 4910110624 | USPS - POSTAGE | 59.50 | 11/24 | 101-51650-226 |
| 4910110624 | AMAZON - SHRINK WRAP | 62.65 | 11/24 | 101-51440-206 |
| 4910110624 | MARRIOTT MADISON - BERHNFT, B | 272.00 | 11/24 | 101-51400-201 |
| 4910110624 | SUBWAY | 288.58 | 11/24 | 101-51960-211 |
| 4910110624 | ZOOM.US - MONTHLY FEE | 15.99 | 11/24 | 101-51440-208 |
| 4910110624 | PICK N SAVE - JETS BANQUET COOKIES | 53.90 | 11/24 | 101-55460-225 |
| 4910110624 | AMAZON - 7 - 24IN MONITORS | 603.93 | 11/24 | 101-51650-306 |
| 4910110624 | WALMART - POOL KICKBOARDS | 21.00 | 11/24 | 204-55420-218 |
| 4910110624 | WALMART - REC EVENT YARN | 14.96 | 11/24 | 101-55300-218 |
| 4910110624 | AMAZON - TREE OPTIONS FOR PLANTERS | 159.97 | 11/24 | 101-51960-215 |
| 4910110624 | WEISSMANS - LITTLE STARS DANCE TEAM COST | 1,066.13 | 11/24 | 101-55300-218 |
| 4910110624 | AMAZON - DOWNTOWN PLANTERS - CHRISTMAS | 71.99 | 11/24 | 101-51960-215 |
| 4910110624 | WALMART - SENIOR PROGRAM CANDY | 29.80 | 11/24 | 101-55300-218 |
| 4910110624 | AMAZON - DOWNTOWN PLANTERS - CHRISTMAS | 359.95 | 11/24 | 101-51960-215 |
| 4910110624 | AMAZON - DOWNTOWN PLANTERS - CHRISTMAS | 287.96 | 11/24 | 101-51960-215 |
| 4910110624 | AMAZON - DOWNTOWN PLANTERS - CHRISTMAS | 359.95 | 11/24 | 101-51960-215 |
| 4910110624 | AMAZON - DOWNTOWN PLANTERS - CHRISTMAS | 359.95 | 11/24 | 101-51960-215 |
| 4910110624 | AMAZON - GRAFFITIT SOLUTIONS | 222.59 | 11/24 | 101-55200-242 |
| 4910110624 | AMAZON - NINTENDO SWITCH GAMES | 93.13 | 11/24 | 206-55110-213 |
| 4910110624 | AMAZON - SPECIAL COLLECTIONS | 104.97 | 11/24 | 206-55110-210 |
| 4910110624 | AMAZON - BOOKS | 65.43 | 11/24 | 206-55110-206 |
| 4910110624 | CONCOURSE HOTEL, MADISON | 262.00 | 11/24 | 206-55110-201 |
| 4910110624 | AMAZON - FELT FABRIC | 38.95 | 11/24 | 206-55110-218 |
| 4910110624 | AMAZON - HOLIDAY DECORATIONS | 28.99 | 11/24 | 206-55110-218 |
| 4910110624 | AMAZON - BOOKS | 23.42 | 11/24 | 206-55110-206 |
| 4910110624 | AMAZON - NINTENDO SWITCH GAMES | 33.93 | 11/24 | 206-55110-210 |
| 4910110624 | AMAZON - BOOKS | 17.99 | 11/24 | 206-55110-206 |
| 4910110624 | AMAZON - BOOKS | 42.49 | 11/24 | 206-55110-206 |
| 4910110624 | AMAZON - BOOKS | 60.71 | 11/24 | 206-55110-206 |
| 4910110624 | MEMORIES ANTIQUE - DVDS | 49.60 | 11/24 | 206-55110-210 |
| 4910110624 | AMAZON - WASHI MASKING TAPE | 7.99 | 11/24 | 206-55110-218 |
| 4910110624 | AMAZON - BOOKS | 77.37 | 11/24 | 206-55110-206 |
| 4910110624 | AMAZON - LAPTOP SCREEN EXTENDER & WASHI | 145.97 | 11/24 | 206-55110-218 |
| 4910110624 | AMAZON - FELT FABRIC | 9.99 | 11/24 | 206-55110-218 |
| 4910110624 | AMAZON - PROGRAM SUPPLIES | 159.08 | 11/24 | 206-55110-205 |
| 4910110624 | AMAZON - PROGRAM SUPPLIES | 113.75 | 11/24 | 206-55110-205 |
| 4910110624 | AMAZON - WASHI MASKING TAPE | 13.49 | 11/24 | 206-55110-218 |
| 4910110624 | AMAZON - BOOKS | 269.11 | 11/24 | 206-55110-206 |
| 4910110624 | AMAZON - BOOKS | 16.56 | 11/24 | 206-55110-206 |
| 4910110624 | AMAZON - BOOKS | 17.18 | 11/24 | 206-55110-206 |
| 4910110624 | EMPIRE IMPORTS - FILE STORAGE BOXES | 89.64 | 11/24 | 207-52120-206 |
| 4910110624 | TRAFFICVIOLREGPRO | 3.06 | 11/24 | 207-52120-204 |
| 4910110624 | SAMS CLUB - CHOCOLATE | 126.94 | 11/24 | 207-52120-218 |
| 4910110624 | FESTIVAL FOOD - SUPREME HALLOWEEN | 12.66 | 11/24 | 207-52120-218 |
| 4910110624 | COUNTRYSIDE VET - K9 EXAM & VACCINATIONS | 686.42 | 11/24 | 207-52120-236 |
| 4910110624 | TRAFFICVIOLREGPRO | 3.06 | 11/24 | 207-52120-204 |
| 4910110624 | PACKTRACK - YEARLY HANDLER SUBSCRIPTION | 140.00 | 11/24 | 207-52120-236 |
| 4910110624 | TRAFFICVIOLREGPRO | 3.06 | 11/24 | 207-52120-204 |

| Invoice | Description | Total Cost | Period | GL Account |
|----------------------|--|------------|--------|---------------|
| 4910110624 | TRAFFICVIOLREGPRO | 3.06 | 11/24 | 207-52120-204 |
| 4910110624 | CHULA VISTA - FIRE INSPECTOR CONF- DEBOTH, | 414.00 | 11/24 | 101-52200-201 |
| 4910110624 | CHULA VISTA - FIRE INSPECTOR CONF- MARASH, | 260.19 | 11/24 | 101-52200-201 |
| 4910110624 | NFPA - NTL FIRE ALARM & SIGNALING CODE | 168.71 | 11/24 | 101-52200-208 |
| 4910110624 | WALGREENS - WEXFORD MATH KIT | 5.26 | 11/24 | 101-52200-206 |
| 4910110624 | VANDAL STOP PRODUCTS-DOYLE BATHROOM R | 399.00 | 11/24 | 101-55200-242 |
| 4910110624 | MENARDS - HOLIDAY LIGHTS, HEATHER HOSE | 35.98 | 11/24 | 101-51960-215 |
| 4910110624 | FLEET FARM - SPLASH PAD ANTIFREEZE | 164.99 | 11/24 | 101-55200-218 |
| 4910110624 | TRACTOR SUPPLY - FIREARM SAFE | 549.99 | 11/24 | 207-52120-223 |
| 4910110624 | SAM'S CLUB - HALLOWEEN CANDY | 1,102.61 | 11/24 | 101-52200-219 |
| 4910110624 | APPLE.COM | 2.99 | 11/24 | 101-52200-204 |
| 4910110624 | NTE - MARINE SWIVEL BOLT | 664.63 | 11/24 | 101-52200-247 |
| 4910110624 | JETS PIZZA | 128.69 | 11/24 | 101-52200-201 |
| 4910110624 | SIRCHIE ACQUISTION - TEST KITS | 347.00 | 11/24 | 207-52120-218 |
| 4910110624 | DJI DRONES - RENEW DJI CARE ENTERPRISE PL | 1,214.00 | 11/24 | 207-52120-213 |
| 4910110624 | SPERBRIGHTLEDs - RECHARGEABLE LED ROAD | 479.96 | 11/24 | 207-52120-213 |
| 4910110624 | FULL SOURCE PSV SAFETY VEST | 638.00 | 11/24 | 207-52120-213 |
| 4910110624 | AMAZON - ASURION B2B PROTECTION PLAY -4 Y | 93.99 | 11/24 | 207-52120-213 |
| 4910110624 | AMAZON - DJI POWER 1000 PORTABLE POWER S | 449.00 | 11/24 | 207-52120-213 |
| 4910110624 | AMAZON - RYOBI IMPACT WRENCH | 134.99 | 11/24 | 207-52120-247 |
| 4910110624 | AMAZON - FLOOR JACK | 139.41 | 11/24 | 207-52120-247 |
| 4910110624 | AMAZON - IMPACT SOCKET SET | 49.99 | 11/24 | 207-52120-247 |
| 4910110624 | AMAZON - USB 2.0 CABLE | 9.99 | 11/24 | 207-52120-213 |
| 4910110624 | TLO TRANSUNION - BACKGROUND CHECKS | 75.00 | 11/24 | 207-52120-204 |
| 4910110624 | WEDA - ANNUAL MEMBERSHIP | 350.00 | 11/24 | 101-56700-208 |
| 4910110624 | HOME DEPOT - POCKET LASER DISTANCE MEAS | 39.97 | 11/24 | 101-52050-218 |
| 4910110624 | MARRIOTT MADISON - MUNICIPALITIES FALL CO | 272.00 | 11/24 | 101-51530-201 |
| 4910110624 | KWIK TRIP - FUEL | 142.14 | 11/24 | 101-53330-217 |
| 4910110624 | AMAZON - COPY PAPER & HEAVY DUTY STAPLE | 32.40 | 11/24 | 620-53924-206 |
| 4910110624 | PARTY & PRINT | 357.95 | 11/24 | 206-55110-205 |
| 4910110624 | DOLLAR TREE - CUPS FOIL, STORAGE BAGS | 28.75 | 11/24 | 206-55110-205 |
| 4910110624 | GOODWILL - HARDLINES | 31.83 | 11/24 | 206-55110-205 |
| 4910110624 | DOLLAR TREE - TABLECOVERS, DECORATIONS | 20.00 | 11/24 | 206-55110-205 |
| 4910110624 | RACHEL ANN QUILTS - WINDOW PAINTING SUPP | 21.10 | 11/24 | 206-55110-205 |
| 4910110624 | TARGET - VINEGAR,WATER, BANDAGE, OFFICE S | 69.62 | 11/24 | 206-55110-205 |
| 4910110624 | WALMART - MS COZY | 14.84 | 11/24 | 206-55110-205 |
| 4910110624 | RACHEL ANN QUILTS - WINDOW PAINTING SUPP | 21.10 | 11/24 | 206-55110-205 |
| 4910110624 | RACHEL ANN QUILTS - WINDOW PAINTING SUPP | 20.00 | 11/24 | 206-55110-205 |
| 4910110624 | DOLLAR TREE - BOWLS, TUMBLERS, SNOWFLAK | 22.50 | 11/24 | 206-55110-205 |
| 4910110624 | APWA - FALL CONFERENCE | 500.00 | 11/24 | 101-51415-201 |
| Total U.S. BANK: | | 16,959.52 | | |
| VALLEY LIQUOR | | | | |
| 161924 | BEVERAGES AND SUPPLIES | 377.88 | 11/24 | 101-52200-211 |
| Total VALLEY LIQUOR: | | 377.88 | | |
| VANG, ASHELY | | | | |
| 54613 | REFUND SECURITY DEPOSIT | 300.00 | 11/24 | 208-21235 |
| Total VANG, ASHELY: | | 300.00 | | |
| VANG, NTAUV | | | | |
| 54742 | REFUND SECURITY DEPOSIT | 300.00 | 11/24 | 206-21235 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|--|------------|--------|---------------|
| Total VANG, NTAUV: | | 300.00 | | |
| VANTAGE POINT PROPERTY | | | | |
| 1-220905-06 | OVPRYMT - 910 WASHINGTON ST | 28.79 | 11/24 | 001-15000 |
| Total VANTAGE POINT PROPERTY: | | 28.79 | | |
| WEIGMAN, PHIL | | | | |
| 111224 BASEBALL | REFUND - FIELD RENTAL SECURITY DEPOSIT | 50.00 | 11/24 | 101-34411 |
| Total WEIGMAN, PHIL: | | 50.00 | | |
| WI DEPT OF JUSTICE | | | | |
| 202410-LT4505T | BACKGROUND CHECKS-OCTOBER | 70.00 | 10/24 | 207-52120-218 |
| Total WI DEPT OF JUSTICE: | | 70.00 | | |
| WI TRAFFIC SAFETY OFFICER'S ASSOCIATION | | | | |
| 100824 CONFERE | CONFERENCE-OFFICER GRUMANN | 250.00 | 10/24 | 207-52120-201 |
| Total WI TRAFFIC SAFETY OFFICER'S ASSOCIATION: | | 250.00 | | |
| YANG, KA SUNNY | | | | |
| 54733 | REFUND SECURITY DEPOSIT | 300.00 | 11/24 | 206-21235 |
| Total YANG, KA SUNNY: | | 300.00 | | |
| Grand Totals: | | 189,315.23 | | |

Report GL Period Summary

Vendor number hash: 441059
Vendor number hash - split: 1009298
Total number of invoices: 141
Total number of transactions: 272

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 189,315.23 | 189,315.23 |
| Grand Totals: | 189,315.23 | 189,315.23 |

Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|---|------------|-------|------|--------|---------------|
| CELLCOM (4683) | | | | | | | |
| 900410 | Invoi | ENGINEERING | 154.72 | Open | Non | 10/24 | 101-51415-203 |
| 900410 | Invoi | DPW | 179.55 | Open | Non | 10/24 | 101-53310-203 |
| 900410 | Invoi | PARKS | 137.22 | Open | Non | 10/24 | 101-55200-203 |
| 900410 | Invoi | REC | 74.72 | Open | Non | 10/24 | 101-55300-203 |
| 900410 | Invoi | FACILITIES | 29.97 | Open | Non | 10/24 | 101-51650-203 |
| 900410 | Invoi | INSPECTOR PHONE CHARGES | 29.97 | Open | Non | 10/24 | 101-52050-203 |
| 900410 | Invoi | COMMUNITY DEVELOPER PHONE CHARGES | 27.19 | Open | Non | 10/24 | 101-51530-203 |
| 900410 | Invoi | ADMINISTRATION PHONE CHARGES | 29.71 | Open | Non | 10/24 | 101-51400-203 |
| 900410 | Invoi | STORM I-PADS | 23.59 | Open | Non | 10/24 | 630-53442-218 |
| 900410 | Invoi | STREETS I-PADS | 47.18 | Open | Non | 10/24 | 101-53300-218 |
| 900410 | Invoi | VEHICLE MAINTENANCE I-PADS | 23.59 | Open | Non | 10/24 | 101-53330-218 |
| 900410 | Invoi | SANITARY SEWER I-PAD | 23.59 | Open | Non | 10/24 | 610-53612-218 |
| Total CELLCOM (4683): | | | 781.00 | | | | |
| VILLAGE OF COMBINED LOCKS (3145) | | | | | | | |
| 202411 | Invoi | PROPERTY STORAGE AREA MONTHLY LEASE - N | 790.67 | Open | Non | 11/24 | 207-52120-204 |
| Total VILLAGE OF COMBINED LOCKS (3145): | | | 790.67 | | | | |
| WI DEPT OF REVENUE (3182) | | | | | | | |
| 2024 UNCLAIMED | Invoi | 2024 UNCLAIMED PROPERTY | 268.90 | Open | Non | 10/24 | 101-21495 |
| Total WI DEPT OF REVENUE (3182): | | | 268.90 | | | | |
| Grand Totals: | | | 1,840.57 | | | | |

Report GL Period Summary

Vendor number hash: 11010
Vendor number hash - split: 62523
Total number of invoices: 3
Total number of transactions: 14

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 1,840.57 | 1,840.57 |
| Grand Totals: | 1,840.57 | 1,840.57 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|-------------------------------------|-------|------------------------------|------------|-------|------|--------|---------------|
| AMPLITEL TECHNOLOGIES (4637) | | | | | | | |
| 24485 | Invoi | SERVER/HOST REPLACEMENT | 11,314.98 | Open | Non | 10/24 | 404-57190-302 |
| Total AMPLITEL TECHNOLOGIES (4637): | | | 11,314.98 | | | | |
| AT & T (5080) | | | | | | | |
| 287294953059X110 | Invoi | SEPT/OCT SERVICE | 237.24 | Open | Non | 10/24 | 101-52200-203 |
| Total AT & T (5080): | | | 237.24 | | | | |
| CHARTER COMMUNICATIONS (89) | | | | | | | |
| 152871801110124 | Invoi | NOV/DEC SERVICE | 262.32 | Open | Non | 11/24 | 101-51650-203 |
| Total CHARTER COMMUNICATIONS (89): | | | 262.32 | | | | |
| MARCO INC (3910) | | | | | | | |
| 37701263 | Invoi | MONTHLY COPIER LEASE-1493357 | 328.43 | Open | Non | 10/24 | 207-52120-207 |
| Total MARCO INC (3910): | | | 328.43 | | | | |
| NETWORK HEALTH PLAN (537) | | | | | | | |
| 9937037 | Invoi | ER COBRA - DISSEN - OCT | 1,947.41 | Open | Non | 10/24 | 207-52120-105 |
| 9937057 | Invoi | ER COBRA - DISSEN - NOV | 1,947.41 | Open | Non | 10/24 | 207-52120-105 |
| Total NETWORK HEALTH PLAN (537): | | | 3,894.82 | | | | |
| Grand Totals: | | | 16,037.79 | | | | |

Report GL Period Summary

| | |
|-------------------------------|-------|
| Vendor number hash: | 14790 |
| Vendor number hash - split: | 14790 |
| Total number of invoices: | 6 |
| Total number of transactions: | 6 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 16,037.79 | 16,037.79 |
| Grand Totals: | 16,037.79 | 16,037.79 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--------------------------------------|-------|-------------------|------------|-------|------|--------|------------|
| OUTAGAMIE COUNTY CLERK (1601) | | | | | | | |
| 2024 DOG LICENS | Invoi | 2024 DOG LICENSES | 1,291.25 | Open | Non | 11/24 | 101-32170 |
| Total OUTAGAMIE COUNTY CLERK (1601): | | | 1,291.25 | | | | |
| Grand Totals: | | | 1,291.25 | | | | |

Report GL Period Summary

| | |
|-------------------------------|------|
| Vendor number hash: | 1601 |
| Vendor number hash - split: | 1601 |
| Total number of invoices: | 1 |
| Total number of transactions: | 1 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 1,291.25 | 1,291.25 |
| Grand Totals: | 1,291.25 | 1,291.25 |

Report Criteria:

Invoice Detail.GL Account = "206000000000"- "206999999999"

Invoice Detail.Voided = {=} FALSE

| Invoice | Description | Total Cost | Period | GL Account |
|-----------------------------------|--------------------------------|------------|--------|---------------|
| ACE HARDWARE LITTLE CHUTE | | | | |
| 286481 | FASTENERS | 11.25 | 10/24 | 206-55110-205 |
| Total ACE HARDWARE LITTLE CHUTE: | | 11.25 | | |
| AUTOMATED COMFORT CONTROLS | | | | |
| 36740 | SEMI ANNUAL HVAC SVC AGREEMENT | 996.45 | 10/24 | 206-55110-243 |
| Total AUTOMATED COMFORT CONTROLS: | | 996.45 | | |
| BAKER & TAYLOR | | | | |
| 2038597765 | BOOKS | 12.75 | 10/24 | 206-55110-206 |
| 2038597766 | BOOKS | 18.80 | 10/24 | 206-55110-206 |
| 2038597767 | BOOKS | 199.25 | 10/24 | 206-55110-206 |
| 2038597768 | BOOKS | 13.28 | 10/24 | 206-55110-206 |
| 2038597796 | BOOKS | 498.26 | 10/24 | 206-55110-206 |
| 2038619038 | BOOKS | 130.43 | 10/24 | 206-55110-206 |
| 2038619039 | BOOKS | 18.16 | 10/24 | 206-55110-206 |
| 2038619040 | BOOKS | 19.41 | 10/24 | 206-55110-206 |
| 2038619041 | BOOKS | 19.38 | 10/24 | 206-55110-206 |
| 2038619042 | BOOKS | 19.38 | 10/24 | 206-55110-206 |
| 2038619043 | BOOKS | 176.51 | 10/24 | 206-55110-206 |
| 2038619044 | BOOKS | 44.78 | 10/24 | 206-55110-206 |
| 2038619045 | BOOKS | 5.68 | 10/24 | 206-55110-206 |
| 2038619046 | BOOKS | 26.56 | 10/24 | 206-55110-206 |
| 2038635150 | BOOKS | 194.09 | 10/24 | 206-55110-206 |
| 2038635151 | BOOKS | 19.41 | 10/24 | 206-55110-206 |
| 2038635152 | BOOKS | 18.19 | 10/24 | 206-55110-206 |
| 2038635153 | BOOKS | 98.39 | 10/24 | 206-55110-206 |
| 2038635154 | BOOKS | 6.12 | 10/24 | 206-55110-206 |
| 2038635155 | BOOKS | 14.48 | 10/24 | 206-55110-206 |
| 2038635156 | BOOKS | 41.82 | 10/24 | 206-55110-206 |
| 2038635157 | BOOKS | 8.77 | 10/24 | 206-55110-206 |
| 2038635933 | BOOKS | 865.77 | 10/24 | 206-55110-206 |
| 2038653303 | BOOKS | 37.48 | 10/24 | 206-55110-206 |
| 2038653304 | BOOKS | 169.47 | 10/24 | 206-55110-206 |
| 2038653305 | BOOKS | 19.41 | 10/24 | 206-55110-206 |
| 2038653306 | BOOKS | 151.90 | 10/24 | 206-55110-206 |
| 2038653307 | BOOKS | 20.63 | 10/24 | 206-55110-206 |
| 2038653308 | BOOKS | 97.01 | 10/24 | 206-55110-206 |
| 2038653309 | BOOKS | 12.06 | 10/24 | 206-55110-206 |
| 2038669866 | BOOKS | 753.77 | 11/24 | 206-55110-206 |
| 2038669867 | BOOKS | 63.48 | 11/24 | 206-55110-206 |
| 2038669868 | BOOKS | 20.62 | 11/24 | 206-55110-206 |
| 2038669869 | BOOKS | 52.26 | 11/24 | 206-55110-206 |
| 2038669870 | BOOKS | 27.18 | 11/24 | 206-55110-206 |
| 2038680320 | BOOKS | 64.03 | 11/24 | 206-55110-206 |
| 2038680321 | BOOKS | 18.79 | 11/24 | 206-55110-206 |
| 2038680322 | BOOKS | 20.63 | 11/24 | 206-55110-206 |
| 2038680323 | BOOKS | 532.28 | 11/24 | 206-55110-206 |
| 2038680324 | BOOKS | 14.73 | 11/24 | 206-55110-206 |
| 2038680325 | BOOKS | 224.07 | 11/24 | 206-55110-206 |

| Invoice | Description | Total Cost | Period | GL Account |
|---|------------------------------------|------------|--------|---------------|
| Total BAKER & TAYLOR: | | 4,769.47 | | |
| CENGAGE LEARNING INC/GALE | | | | |
| 85779520 | BOOKS | 27.20 | 10/24 | 206-55110-206 |
| 85780933 | BOOKS | 199.43 | 10/24 | 206-55110-206 |
| 85787646 | BOOKS | 179.94 | 11/24 | 206-55110-206 |
| 85794214 | BOOKS | 53.98 | 10/24 | 206-55110-206 |
| 85855396 | BOOKS | 74.22 | 10/24 | 206-55110-206 |
| 85855544 | BOOKS | 62.97 | 10/24 | 206-55110-206 |
| 85855707 | BOOKS | 53.98 | 10/24 | 206-55110-206 |
| 85864659 | BOOKS | 41.98 | 10/24 | 206-55110-206 |
| 85929254 | BOOKS | 227.17 | 11/24 | 206-55110-206 |
| 85929287 | BOOKS | 30.74 | 11/24 | 206-55110-206 |
| 85935127 | BOOKS | 55.48 | 11/24 | 206-55110-206 |
| Total CENGAGE LEARNING INC/GALE: | | 1,007.09 | | |
| DEMCO INC | | | | |
| 7558358 | BOOK SHELF DVDR | 649.77 | 10/24 | 206-55110-218 |
| Total DEMCO INC: | | 649.77 | | |
| GORDON FLESCH CO INC | | | | |
| 14911946 | GFC LEASING COPIER OVERAGE CHARGES | 134.32 | 11/24 | 206-55110-225 |
| Total GORDON FLESCH CO INC: | | 134.32 | | |
| GRAINGER | | | | |
| 9305821721 | HOLE SAW KIT | 460.30 | 11/24 | 206-55110-244 |
| Total GRAINGER: | | 460.30 | | |
| INGRAM LIBRARY SERVICES | | | | |
| 84472028 | BOOKS | 50.98 | 10/24 | 206-55110-206 |
| 84693586 | BOOKS | 82.61 | 11/24 | 206-55110-206 |
| Total INGRAM LIBRARY SERVICES: | | 133.59 | | |
| MIDWEST TAPE LLC | | | | |
| 506144447 | A/V | 84.98 | 10/24 | 206-55110-210 |
| 506217482 | A/V | 140.97 | 10/24 | 206-55110-210 |
| 506273809 | DIGITAL COLLECTIONS | 1,166.31 | 10/24 | 206-55110-208 |
| Total MIDWEST TAPE LLC: | | 1,392.26 | | |
| OUTAGAMIE WAUPACA LIBRARY SYSTEM | | | | |
| 4483 | E-AUDIOBOOK FOR LIT | 49.95 | 10/24 | 206-55110-208 |
| 4483 | FALL PROGRAM GUIDE | 6.80 | 10/24 | 206-55110-225 |
| Total OUTAGAMIE WAUPACA LIBRARY SYSTEM: | | 56.75 | | |
| PLAYAWAY PRODUCTS | | | | |
| 478304 | A/V | 58.99 | 10/24 | 206-55110-210 |
| 478708 | A/V | 179.99 | 10/24 | 206-55110-210 |
| 478945 | A/V | 282.95 | 10/24 | 206-55110-210 |
| 479002 | A/V | 59.99 | 10/24 | 206-55110-210 |

| Invoice | Description | Total Cost | Period | GL Account |
|--------------------------------------|--------------------------|------------|--------|---------------|
| Total PLAYAWAY PRODUCTS: | | 581.92 | | |
| SPLENDID CLEANING SERVICE LLC | | | | |
| 14606 | MONTHLY CLEANING-LIBRARY | 1,425.00 | 11/24 | 206-55110-243 |
| Total SPLENDID CLEANING SERVICE LLC: | | 1,425.00 | | |
| STAPLES ADVANTAGE | | | | |
| 6014673757 | OFFICE SUPPLIES | 79.05 | 10/24 | 206-55110-218 |
| Total STAPLES ADVANTAGE: | | 79.05 | | |
| STONERIDGE LITTLE CHUTE LLC | | | | |
| 23083241221 | MARS MXD CH & SGR | 9.99 | 10/24 | 206-55110-205 |
| Total STONERIDGE LITTLE CHUTE LLC: | | 9.99 | | |
| WEINFURTER, TAYLOR | | | | |
| EXRPT110924 | WLA ANNUAL CONFERENCE | 138.60 | 11/24 | 206-55110-201 |
| Total WEINFURTER, TAYLOR: | | 138.60 | | |
| Grand Totals: | | 11,845.81 | | |

Report GL Period Summary

Vendor number hash: 353711
Vendor number hash - split: 357385
Total number of invoices: 71
Total number of transactions: 72

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 11,845.81 | 11,845.81 |
| Grand Totals: | 11,845.81 | 11,845.81 |

Report Criteria:

Invoice Detail.GL Account = "206000000000"- "206999999999"

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.GL Account = "620000000000"-"620999999999","610000000000"-"610999999999","630000000000"-"630999999999"

Invoice Detail.Voided = {=} FALSE

| Invoice | Description | Total Cost | Period | GL Account |
|-------------------------------------|--|------------|--------|---------------|
| ACE HARDWARE LITTLE CHUTE | | | | |
| 286447 | TITE FOAM SEALANT | 9.59 | 10/24 | 620-53644-218 |
| 286490 | SCREWDRIVER | 9.99 | 10/24 | 620-53644-221 |
| 286566 | GLOVES | 19.99 | 10/24 | 620-53644-218 |
| 286619 | WAX RING | 8.99 | 10/24 | 620-53644-218 |
| 286627 | TOILET SUPPLY LINE | 9.59 | 10/24 | 620-53644-218 |
| 286756 | NON CONTACT VOLT TESTER | 15.99 | 11/24 | 620-53634-221 |
| Total ACE HARDWARE LITTLE CHUTE: | | 74.14 | | |
| AMPLITEL TECHNOLOGIES | | | | |
| 24554 | LC WATER SECURITY CAMERAS | 9,597.00 | 11/24 | 620-53604-302 |
| 24554 | LC WATER SECURITY CAMERAS | 9,597.00 | 11/24 | 620-53624-302 |
| 24554 | LC WATER SECURITY CAMERAS | 9,599.98 | 11/24 | 620-53634-302 |
| Total AMPLITEL TECHNOLOGIES: | | 28,793.98 | | |
| APPLE VALLEY LANDSCAPING LLC | | | | |
| 2891 | HERBICIDE TREATMENT - VANDENBROEK POND | 7,275.00 | 10/24 | 630-53441-253 |
| Total APPLE VALLEY LANDSCAPING LLC: | | 7,275.00 | | |
| AUTOMATED COMFORT CONTROLS | | | | |
| 37015 | PREVENTATIVE MAINTENANCE AT PUMP HOUSE | 15.92 | 11/24 | 620-53624-255 |
| 37015 | PREVENTATIVE MAINTENANCE AT PUMP HOUSE | 15.92 | 11/24 | 620-53634-255 |
| 37017 | PREVENTATIVE MAINTENANCE AT PUMP HOUSE | 8.55 | 11/24 | 620-53624-255 |
| 37017 | PREVENTATIVE MAINTENANCE AT PUMP HOUSE | 8.55 | 11/24 | 620-53634-255 |
| Total AUTOMATED COMFORT CONTROLS: | | 48.94 | | |
| BADGER LABORATORIES INC | | | | |
| 24017920 | OUTFALL TESTING | 450.00 | 10/24 | 630-53444-204 |
| 24018322 | OUTFALL TESTING | 1,050.00 | 10/24 | 630-53444-204 |
| 24018408 | OUTFALL TESTING | 1,050.00 | 10/24 | 630-53444-204 |
| 24018587 | OUTFALL TESTING | 150.00 | 10/24 | 630-53444-204 |
| Total BADGER LABORATORIES INC: | | 2,700.00 | | |
| BADGER METER INC | | | | |
| 80176676 | ORION CELLULAR LTE SERV UNIT | 1,498.50 | 10/24 | 620-53904-214 |
| Total BADGER METER INC: | | 1,498.50 | | |
| BATTERIES PLUS LLC | | | | |
| P77288936 | SANITARY SEWER METER BATTERIES | 118.80 | 10/24 | 610-53612-251 |
| Total BATTERIES PLUS LLC: | | 118.80 | | |
| DONALD HIETPAS & SONS INC. | | | | |
| 101424 MILLER LN | WATER VALVES AT MILLER LN & MEADOW LN | 3,358.32 | 10/24 | 620-53644-251 |
| 102224 MILLER AV | WATER MAINS - MILLER AVE | 3,176.29 | 10/24 | 620-53644-251 |

| Invoice | Description | Total Cost | Period | GL Account |
|--------------------------------------|--|------------|--------|---------------|
| Total DONALD HIETPAS & SONS INC.: | | 6,534.61 | | |
| FASTENAL COMPANY | | | | |
| WIKIM297481 | CABLE TIES | 9.04 | 10/24 | 620-53644-253 |
| Total FASTENAL COMPANY: | | 9.04 | | |
| FERGUSON WATERWORKS LLC #1476 | | | | |
| 430930 | SUPPLIES | 2,605.91 | 10/24 | 620-53644-251 |
| 431043 | SPIN DOCTOR BOOM ASSY | 8,000.00 | 11/24 | 620-53644-301 |
| 431804 | SUPPLIES | 1,450.22 | 10/24 | 620-53644-252 |
| 433108 | RODS | 494.85 | 11/24 | 620-53644-252 |
| Total FERGUSON WATERWORKS LLC #1476: | | 12,550.98 | | |
| GRAINGER | | | | |
| 9297401243 | AUGER & BOLT CUTTER | 324.01 | 10/24 | 620-53644-221 |
| 9300288025 | EARTH AUGERS | 293.69 | 10/24 | 620-53644-221 |
| Total GRAINGER: | | 617.70 | | |
| HAWKINS INC | | | | |
| 6890985 | AZONE | 1,057.84 | 10/24 | 620-53634-214 |
| 6890985 | SODIUM SILICATE | 4,090.62 | 10/24 | 620-53634-220 |
| 6902803 | AZONE | 875.58 | 10/24 | 620-53634-214 |
| 6902803 | SODIUM SILICATE | 3,464.16 | 10/24 | 620-53634-220 |
| 6911265 | AZONE | 990.48 | 11/24 | 620-53634-214 |
| 6911265 | SODIUM SILICATE | 3,220.97 | 11/24 | 620-53634-220 |
| Total HAWKINS INC: | | 13,699.65 | | |
| HEART OF THE VALLEY | | | | |
| 103124MP | HOV METER PAYABLE - OCTOBER | 1,515.00 | 10/24 | 610-21110 |
| 110624 | WASTEWATER | 200,174.91 | 10/24 | 610-53611-225 |
| 110624 | FOG CONTROL | 145.00 | 10/24 | 610-53611-204 |
| Total HEART OF THE VALLEY: | | 201,834.91 | | |
| ITRON INC | | | | |
| 692914 | MAINTENANCE/SUPPORT CONTRACT 12/1/24 - 11/ | 2,077.81 | 11/24 | 610-53614-204 |
| 692914 | MAINTENANCE/SUPPORT CONTRACT 12/1/24 - 11/ | 2,077.81 | 11/24 | 620-53924-204 |
| Total ITRON INC: | | 4,155.62 | | |
| J.F. AHERN CO | | | | |
| 684438 | FIRE EQUIPMENT INSPECTION | 151.50 | 10/24 | 620-53624-255 |
| 684438 | FIRE EQUIPMENT INSPECTION | 151.50 | 10/24 | 620-53634-255 |
| Total J.F. AHERN CO: | | 303.00 | | |
| LYONS, KRIS | | | | |
| EXPRPT092824 | REIMBURSE MILEAGE FOR NASECA TRAINING | 25.00 | 10/24 | 630-53444-201 |
| Total LYONS, KRIS: | | 25.00 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|--------------------------------------|--|------------|--------|---------------|
| MARSHLAND TRANSPLANT AQUATIC | | | | |
| 4430 | UPLAND MEADOW SEED MIX | 1,710.00 | 10/24 | 630-53441-253 |
| Total MARSHLAND TRANSPLANT AQUATIC: | | 1,710.00 | | |
| MCMAHON ASSOCIATES INC | | | | |
| 936600 | PROFESSIONAL SERVICES 8/4-8/31/24 STORM SE | 11,114.42 | 10/24 | 630-51216-204 |
| 936990 | PROFESSIONAL SERVICES 9/1-9/28/24 STORM SE | 8,082.85 | 11/24 | 630-51216-204 |
| Total MCMAHON ASSOCIATES INC: | | 19,197.27 | | |
| MCO | | | | |
| 31141 | BILLABLE MILEAGE - SEPT | 700.85 | 10/24 | 620-53644-247 |
| 31183 | HEALTH & LIABILITY INS -DEC | 39,922.96 | 11/24 | 620-53644-115 |
| Total MCO: | | 40,623.81 | | |
| MENARDS - APPLETON EAST | | | | |
| 65005 | BUG SPRAY | 16.93 | 10/24 | 620-53644-218 |
| 65060 | HYDRAULIC OIL | 12.99 | 10/24 | 620-53644-254 |
| Total MENARDS - APPLETON EAST: | | 29.92 | | |
| MIDWEST SALT LLC | | | | |
| P476637 | INDUSTRIAL COARSE SALT | 3,615.11 | 10/24 | 620-53634-224 |
| P476670 | INDUSTRIAL COARSE SALT | 3,586.00 | 10/24 | 620-53634-224 |
| P476775 | INDUSTRIAL COARSE SALT | 3,619.97 | 10/24 | 620-53634-224 |
| P476855 | INDUSTRIAL COARSE SALT | 3,540.71 | 10/24 | 620-53634-224 |
| P476939 | INDUSTRIAL COARSE SALT | 3,474.39 | 10/24 | 620-53634-224 |
| P476963 | INDUSTRIAL COARSE SALT | 3,556.88 | 10/24 | 620-53634-224 |
| P477068 | INDUSTRIAL COARSE SALT | 3,506.74 | 11/24 | 620-53634-224 |
| Total MIDWEST SALT LLC: | | 24,899.80 | | |
| NORTHERN LAKE SERVICE INC | | | | |
| 2418120 | VOC SAMPLES | 161.58 | 10/24 | 620-53644-204 |
| Total NORTHERN LAKE SERVICE INC: | | 161.58 | | |
| POSTAL EXPRESS & MORE LLC | | | | |
| 259163 | POSTAGE-WATER TESTS | 19.13 | 10/24 | 620-53644-204 |
| 259887 | POSTAGE-WATER TESTS | 20.63 | 11/24 | 620-53644-204 |
| Total POSTAL EXPRESS & MORE LLC: | | 39.76 | | |
| SECURITY LUEBKE ROOFING INC | | | | |
| 72407801 | ROOF INSPECTION | 112.50 | 10/24 | 620-53634-255 |
| 72407801 | ROOF INSPECTION | 112.50 | 10/24 | 620-53624-255 |
| Total SECURITY LUEBKE ROOFING INC: | | 225.00 | | |
| TOTAL ENERGY SYSTEMS LLC | | | | |
| 128886 | MAINTENANCE ON WELL #1 | 280.00 | 10/24 | 620-53624-248 |
| 128891 | MAINTENANCE ON WELL #4 | 280.00 | 10/24 | 620-53624-248 |
| TOTAL ENERGY SYSTEMS LLC: | | 560.00 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---------------------|--------------------------|------------|--------|---------------|
| UEMSI/HTV | | | | |
| 2110621 | CAMERA BATTERY REBUILD | 230.39 | 11/24 | 610-53612-204 |
| 2110621 | CAMERA BATTERY REBUILD | 230.40 | 11/24 | 630-53442-204 |
| Total UEMSI/HTV: | | 460.79 | | |
| USA BLUEBOOK | | | | |
| 501738 | HACH SAMPLES | 100.30 | 10/24 | 620-53644-204 |
| 501845 | HACH SAMPLES | 824.78 | 10/24 | 620-53644-204 |
| 511277 | HACH CITRIC ACID | 38.25 | 10/24 | 620-53644-204 |
| 519450 | INVERTED PAINT APWA BLUE | 278.30 | 10/24 | 620-53644-251 |
| Total USA BLUEBOOK: | | 1,241.63 | | |
| Grand Totals: | | 369,389.43 | | |

Report GL Period Summary

Vendor number hash: 149322
Vendor number hash - split: 189118
Total number of invoices: 58
Total number of transactions: 70

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 369,389.43 | 369,389.43 |
| Grand Totals: | 369,389.43 | 369,389.43 |

Report Criteria:

Invoice Detail.GL Account = "620000000000"- "620999999999", "610000000000"- "610999999999", "630000000000"- "630999999999"

Invoice Detail.Voided = {=} FALSE

MINUTES OF THE REGULAR BOARD MEETING OF NOVEMBER 6, 2024

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
Joe Harlow, Trustee
David Peterson, Trustee
Don Van Deurzen, Trustee
Larry Van Lankvelt, Trustee
Brian Van Lankveldt, Trustee
Rosie Sprangers, Trustee

Roll call of Officers and Department Heads

PRESENT: Beau Bernhoft, Administrator
John McDonald, Director of Parks, Rec and Forestry
Kent Taylor, Director of Public Works
Jessica Titel, Community Development Director
Lisa Remiker-DeWall, Finance Director
Fox Valley Metro Police Chief Meister
Matthew Woicek, Assistant Director of Public Works
Megan Kloeckner, Library Director
Tyler Claringbole, Village Attorney

EXCUSED: Laurie Decker, Village Clerk

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. Disbursement List
2. Approval of the Minutes of October 16, 2024
3. Outdoor Alcohol Permit for Village Limits, November 17, 2024

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

Public Hearing – 2025 Budget Hearing

Moved by Trustee Van Deurzen, seconded by Trustee B. Van Lankveldt to enter Public Hearing at 6:01 p.m.

Ayes 7, Nays 0 – Motion Carried

Director Remiker-DeWall presented the proposed 2025 Budget and was available for questions.

Moved by Trustee B. Van Lankveldt, seconded by Trustee L. Van Lankvelt to exit Public Hearing at 6:11 p.m.

Ayes 7, Nays 0 – Motion Carried

Public Hearing – Amendment of Municipal Code Section 22-99, Crossing Guards

Moved by Trustee Van Deurzen, seconded by Trustee B. Van Lankveldt to enter Public Hearing at 6:11 p.m.

Ayes 7, Nays 0 – Motion Carried

Police Chief Meister presented the proposed ordinance changes in regard to crossing guards and was available for questions.

Moved by Trustee B. Van Lankveldt, seconded by Trustee Harlow to exit Public Hearing at 6:14 p.m.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Fire Department Pickup Truck for 2025 Budget

Fire Chief Nechodom presented background information on the new truck and answered questions on capabilities of equipment.

Moved by Trustee B. Van Lankveldt, seconded by Trustee Harlow to approve the purchase of a ¾ truck in 2025 and place a note in the CIP to not replace the existing Incident Command Chevy Silverado 1500
Ayes 5, Nays 2 (Van Deurzen, Peterson) – Motion Carried

Action – Adopt Ordinance No. 9, Series 2024 Amendment of Municipal Code Section 26-99, Crossing Guards

Moved by Trustee B. Van Lankveldt, seconded by Trustee Sprangers to Adopt Ordinance No. 9, Series 2024 Amending the Municipal Code Section 26-99 regarding Crossing Guards.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Adopt Resolution No. 18, Series 2024 Adopting the 2025 Budget and Establishing the Tax Levy

Moved by Trustee L. Van Lankvelt, seconded by Trustee Harlow to Adopt Resolution No. 18, Series 2024 Adopting the 2025 Budget and Establishing the Tax Levy.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Outagamie County Equipment Exchange for FVMP

Chief Meister presented a request to exchange equipment with the Outagamie County Sheriff's Office and budget adjustments necessary for recording the transaction.

Moved by Trustee Harlow, seconded by Trustee Sprangers to approve the Equipment Exchange as presented.

Roll Call Vote

| | |
|--------------------|-----|
| Mike Vanden Berg | Aye |
| Larry Van Lankvelt | Aye |
| Don Van Deurzen | Aye |

| | |
|---------------------|-----|
| Dave Peterson | Aye |
| Rosie Sprangers | Aye |
| Joe Harlow | Aye |
| Brian Van Lankveldt | Aye |

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Award Bids for Ebben Trail Project

Matthew Woicek, Assistant Director of Public Works presented bids for the constructions along the north side of Ebben Creek. 11 bids were received. Staff recommended awarding bid to Feaker & Sons Co., for \$971,766.60

Moved by Trustee Harlow, seconded by Trustee Peterson to award Ebben Trail Project bid to Feaker & Sons for \$971,766.60

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – FVMPD Great Wisconsin Cheese Festival Grant

The Great Wisconsin Cheese Festival awarded the police department funds to cover the purchase of a WRAP safe restraint device and ballistic shield. Chief is requesting the board to approve the budget adjustment to receive the funds awarded of \$7,845.87.

Moved by Trustee B. Van Lankveld, seconded by Trustee Sprangers to approve the budget adjustment

Roll Call Vote

| | |
|---------------------|---------|
| Mike Vanden Berg | Aye |
| Larry Van Lankvelt | Aye |
| Don Van Deurzen | Aye |
| Dave Peterson | Aye |
| Rosie Sprangers | Aye |
| Joe Harlow | Abstain |
| Brian Van Lankveldt | Aye |

Ayes 6, Nays 0 (Harlow Abstained) – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Call for Unfinished Business

None

Items for Future Agenda

None

Closed Sessions:

Moved by Trustee B. Van Lankveldt, seconded by L. Van Lankvelt to enter closed session at 7:41p.m.

Ayes 7, Nays 0 – Motion Carried

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

(b)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. *Transportation Utility*

Return to Open Session

Moved by Trustee B. Van Lankveldt, seconded by L. Van Lankvelt to exit closed session at 8:25 pm

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee B. Van Lankveldt, seconded by Trustee L. Van Lankvelt to Adjourn the Regular Board meeting at 8:25 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

BOARD/COMMITTEE SCHEDULE 2025

| | REGULAR BOARD | PLAN COMM. | UTILITY COMM. | LIBRARY BOARD | JOINT POLICE | FIRE COMM. | PARK PLANNING |
|-----------|---------------|------------|---------------|---------------|--------------|------------|---------------|
| JANUARY | 15 | 13 | 21 | 21 | | | 7 |
| FEBRUARY | 5,19 | 10 | 18 | 18 | 18 | 10 | |
| MARCH | 5, 19 | 10 | 18 | 18 | | | 4 |
| APRIL | 2, 16 | 14 | 15 | 15 | | | |
| MAY | 7, 21 | 12 | 20 | 20 | 20 | 12 | 6 |
| JUNE | 4, 18 | 9 | 17 | 17 | | | |
| JULY | 2, 16 | 14 | 15 | 15 | | | |
| AUGUST | 6, 20 | 11 | 19 | 19 | 19 | | 5* |
| SEPTEMBER | 3, 17 | 8 | 16 | 16 | | 8 | 2 |
| OCTOBER | 1, 15 | 13 | 21 | 21 | | | |
| NOVEMBER | 5, 19 | 10 | 18 | 18 | 18 | 10 | 4 |
| DECEMBER | 3, 17 | 8 | 16 | 16 | | | |

- Regular Board - 1st & 3rd Wed., 6:00 PM
- Plan Commission - 2nd Mon., 5:00 PM
- Utility Commission - 3rd Tues., 5:00 PM
- Library Board - 3rd Tue., 4:30 PM

- Joint Police Commission - 3rd Tues./Quarterly, 5:00 PM
 - Fire Commission - 2nd Mon./Quarterly, 5:45 PM
 - Park Plan Commission - 1st Tues./Bi-Monthly, 5:30 PM
- *Moved to accommodate budget timeline



Item For Consideration

For Board Review On: November 20, 2024
Agenda Item Topic: Various Budget Adjustments

Prepared On: November 13, 2024
Prepared By: Finance

Report: There are various budget adjustments that need to be finalized for the 2024 audit due to recent events or circumstances that have changed since the adoption of the 2024 Budget. These items were correctly shown in the 2025 Budget, but Finance is behind on bringing adjustments forward due to other urgent priorities/deadlines.

Fiscal Impact:

2024 BUDGET ADJUSTMENTS

General Fund - Parks

| | |
|--------------------------------------|-------------|
| Damage to Village Property (Revenue) | + \$ 27,954 |
| Contractual Services (Expense) | + \$ 27,954 |

Increase spending authority for insurance proceeds received for total insurance claim of \$32,954 less \$5,000 deductible for damage to bleachers and fencing from storm in May 2024.

General Fund - Parks

| | |
|--------------------------------------|-------------|
| Damage to Village Property (Revenue) | + \$ 11,023 |
| Contractual Services (Expense) | + \$ 11,023 |

Increase spending authority for insurance proceeds received for total insurance claim of \$16,023 less \$5,000 deductible for vandalism repairs to Doyle Park bathroom.

TID 4 Capital Projects Fund

| | |
|-----------------------------------|-------------|
| Tax Incremental Revenue (Revenue) | + \$ 52,000 |
| Development Incentives (Expense) | + \$ 52,000 |

Increase spending authority for final tax rates vs projected in the 2024 Budget and related development incentives due per approved agreement terms.



Item For Consideration

TID 6 Capital Projects Fund

Tax Incremental Revenue (Revenue) + \$140,000

Development Incentives (Expense) + \$140,000

Increase spending authority for final tax rates vs projected in the 2024 Budget and related development incentives due per approved agreement terms.

American Rescue Special Revenue Fund

Federal Grants (Revenue) + \$230,884

Transfer to Capital Projects (Expense) + \$ 1,074

Transfer to General Fund (Expense) + \$ 6,012

Contractual Services (Expense) + \$ 1,290

DPW and Unclassified -General Fund

Transfer in General Fund (Revenue) + \$ 6,012

Buildings and Ground (Expense) + \$ 6,012

The 2023-2024 Budget Carryover accounted for the expenditure of the dump truck that was on order but not received (the grant revenue was classified as unearned at 12/31/23 because of this reason). The differential is the final cost and transfer of funds to connect the yard waste site to the LC CAN Fiber Expansion Project. The grants are completely expended, and this fund will be closed in 2024.

Transportation Fund

Transfer to Capital Projects (Expense) + \$ 15,827

Construction Fund

Transfer in Capital Projects (Revenue) + \$ 15,827

Close the funds remaining in the Transportation Fund to the Construction Fund where the initial funding was provided for the consultant study.

Youth Football-General Fund

Donations (Revenue) + \$ 1,000

Equipment (Expense) + \$ 1,000

Increase spending authority for donation from the Green Bay Packers for youth football equipment.



Item For Consideration

FVMPD – Special Revenue Fund

| | |
|----------------------------|------------|
| Donations (Revenue) | + \$ 1,162 |
| Safety Equipment (Expense) | + \$ 1,162 |

Increase spending authority for donation from AAA for vests and LED lights.

FVMPD – Special Revenue Fund

| | |
|------------------------------------|------------|
| Sale of Village Property (Revenue) | + \$ 4,030 |
| Vehicle Replacement (Expense) | + \$ 4,030 |

Increase spending authority for vehicle 89 and 92 trade in value.

Facility and Technology Capital Projects Fund

| | |
|------------------------------------|-------------|
| Transfer in General Fund (Revenue) | - \$ 20,000 |
| Buildings and Ground (Expense) | - \$ 20,000 |

Village Hall and Unclassified – General Fund

| | |
|---|-------------|
| Transfer Out Capital Projects (Expense) | - \$ 20,000 |
| Buildings and Ground (Expense) | + \$ 20,000 |

Originally budgeted the camera upgrade in the Technology Capital Projects Fund; however, this should be recorded in Village Hall Budget, so costs are allocated to the appropriate funds (administration serving the utilities are located at Village Hall and allocation is done monthly for Village Hall expenses).

Stormwater Utility

| | |
|--------------------------------------|-------------|
| Damage to Village Property (Revenue) | + \$ 14,057 |
| Maintenance of Ponds (Expense) | + \$ 14,057 |

Increase spending authority for insurance proceeds received for total insurance claim of \$19,057 less \$5,000 deductible for April storm damage to pump at French Pond.

Recommendation/Board Action: Please approve the 2024 Budget Adjustments as presented.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director



Item For Consideration

For Board Review On: November 20, 2024
Agenda Item Topic: Cheese Festival Grant Fire

Prepared On: November 4, 2024
Prepared By: Fire Department

Report: The Great Wisconsin Cheese Festival, Inc organization has awarded the Little Chute Fire Department a grant of \$5,629 for the purpose of purchasing protective gear for fire fighters in the event of an active shooter incident. Protective gear includes helmets and body armor for the purpose of protecting members in areas considered to be clear but not secure.

Fiscal Impact: The following 2024 Budget Adjustment will be needed to authorize spending:

General Fund

| | |
|----------------------------|-----------|
| Fire Donations (Revenue) | + \$5,629 |
| Safety Equipment (Expense) | + \$5,629 |

Recommendation/Board Action: The Fire Department requests approval of the 2024 Budget Adjustment to purchase protective gear from the Cheese Festival donation.

Respectfully Submitted,

Duane Nechodom, Chief – Little Chute Fire Department



Item For Consideration

For Village Board Review On: 11/20/2024

Agenda Item Topic: Municipal Utility Agreement-
Holland Road

Prepared On: 11/14/2024

Prepared by: Matthew Woicek,
ADPW

Report: As part of the Wisconsin Department of Transportation (WisDOT) Holland Road Overpass replacement project in 2025, the Village of Little Chute is required to relocate a segment of existing watermain due to an underground conflict with a proposed storm sewer box culvert. The new box culvert is proposed to be installed crossing Holland Road, on the north side of I-41. The Village will relocate approximately 100 linear feet of 12-Inch watermain around the west end of the new box culvert prior to the start of the overpass project work.

Fiscal Impact: For the water main relocation work described above, WisDOT will reimburse the Village of Little Chute 90% of the total costs of the work, including Village staff time. The Village will be financially responsible for the remaining 10% of the work. The Village estimates that the total cost of this work will be approximately \$50,050.00, which also includes Village staff time. This will result in an approximate reimbursement of \$45,045.00 with a Village responsibility of \$5,005.00. Final amounts will be based on the final costs to complete the work.

***This is for reporting purposes only. Municipal Utility Agreement has been executed by the Village prior to this meeting by authorization of Village Board President Vandenberg. Execution of this agreement was time sensitive to prevent delays with the start of the WisDOT project.**

Respectfully Submitted,

Matthew Woicek, PE, Assistant Director of Public Works

CORRESPONDENCE MEMORANDUM

Wisconsin Department of Transportation

Date: November 14, 2024

To: Statewide Utility Project Coordinator
4822 Madison Yards Way, 5th Floor South
Madison, WI 53707-7965

From: Garrett Vickman
Northeast Region
Utility Coordinator

Subject: Utility Project ID: 1130-66-43
R/W Project ID: 1130-63-21 UA #625
Little Chute Municipal Water Dept
Water

Construction Project ID: 1130-66-80
APPLETON - DE PERE
HOLLAND ROAD OVERPASS
IH 41, Outagamie County

RECOMMENDATION FOR APPROVAL:

The cost estimate and work plan for this project has been reviewed and is reasonable. The estimate and agreement are recommended for approval on behalf of the Department of Transportation.

Transportation Region

Regional Utility Coordinator

Date

Bureau of Technical Services (BTS)

Statewide Utility Project Coordinator

Date

The following materials relating to the subject project are required for utility agreement number processing. Please complete checkboxes prior to submittal.

- ☒ Release of Rights not required.
- ☒ The original of the DT1575-Municipal in the amount of **\$45,045.00**.
- ☒ One copy of Little Chute Municipal Water Dept's estimates, including a summary worksheet showing the major cost areas and total cost.
- ☒ One copy of Little Chute Municipal Water Dept's work plans.
- ☒ One copy of the following documents that show the highlighted area(s) of compensability.
 - ☒ Transportation Project Plat - Recorded Date: 11/08/2023
- ☒ One copy of any plan and profile sheets when they are used, in addition to the appropriate plat sheets.

Proposed culvert structure C-44-0153 was modified after the DT1078 plan set was supplied to the utility companies, and this modification was discovered September 9, 2024. Impacted utility companies were notified of the change once discovered, and Little Chute Water Department responded stating their existing 12" PVC, cased, water main is in conflict with the culvert structure precast cutoff wall. Little Chute Water Department intends to remove 70 feet of existing 12" PVC, water main, 47 feet of which will have the casing removed and install 120 feet of 12" PVC, uncased, around the culvert structure endwall to resolve the conflict. Little Chute Water Department is seeking compensation for this work, in which State Participation is 90% with an Municipal Utility Agreement estimate of \$45,045.00. Little Chute Water Department also has a water valve to adjust during construction, but are not seeking compensation for the adjustment.

Credits applied to this utility agreement number and amount of credit:

| | | | |
|-------------------------------------|--------|-------------------------------------|--------|
| <input type="checkbox"/> Used Life | \$0.00 | <input type="checkbox"/> Salvage | \$0.00 |
| <input type="checkbox"/> Betterment | \$0.00 | <input type="checkbox"/> Plant Loss | \$0.00 |

All required permits shall be approved by the official approving authority prior to construction activity.
The funding for this project is 100% State Funds.

**AGREEMENT FOR PAYMENT
For Relocation or Replacement of Municipal Utility Facilities
Located on Public Held Land Required by Freeway Construction**

Wisconsin Department of Transportation
DT1575 4/2023 s.84.295(4m) Wis. Stats.

This Agreement is made and entered into by and between the Wisconsin Department of Transportation, hereinafter designated as the "DEPARTMENT," and **Little Chute Water Department**, hereinafter designated as the "MUNICIPAL UTILITY," for the payment for the relocation or replacement of certain municipal utility facilities on publicly held lands as required by the construction of the freeway project identified below.

| | |
|--|---|
| Project Description Title: APPLETON - DE PERE Limits: HOLLAND ROAD OVERPASS Highway: IH 41 County: OUTAGAMIE | Project ID(s) Design: 1130-63-01 Construction: 1130-66-80 Right of Way: 1130-63-21 UA No.: 625 Utility: 1130-66-43 |
| Facility Type: Water | |

For and in consideration of the acceptable relocation or replacement of the MUNICIPAL UTILITY facilities presently located on publicly held lands which must be modified to accommodate the construction of the above-identified freeway, the DEPARTMENT will pay an amount equal to 90% of the net cost incurred by the MUNICIPAL UTILITY for the actual removal, relocation, alteration or other rearrangement of the MUNICIPAL UTILITY facilities situated on the lands required to restore equivalent function as necessary and in kind, if feasible, of the affected segment of the MUNICIPAL UTILITY facility.

The work covered by this Agreement is set forth and made a part of the attached Exhibit. The Exhibit consists of a statement of the work and a proposed schedule for its accomplishment and coordination, if necessary, with the companion highway work, an estimate of costs, plans and special provisions, if any.

The work shall be performed under normal MUNICIPAL UTILITY practices and the costs computed and determined in accordance with the work order accounting procedure prescribed or approved for the MUNICIPAL UTILITY by the regulatory agency having jurisdiction, including applicable provisions of the Code of Federal Regulations 23, Part 645, Subpart A - Utility Relocations, Adjustments, and Reimbursement.

It is further understood that:

1. All salvage shall be credited to the project in the manner prescribed under the MUNICIPAL UTILITY's accounting procedure for work undertaken at the expense and volition of the MUNICIPAL UTILITY. When recovered materials are to be disposed of by sale as scrap, the MUNICIPAL UTILITY shall either have filed with the DEPARTMENT an acceptable statement outlining the MUNICIPAL UTILITY's current standard practice and procedure for disposal of such material or shall give written notice to the DEPARTMENT of the location and time said recovered materials will be available for inspection.
2. A credit shall be given representative of the amount of depreciation accrual, if any, assignable to the facilities subject to replacement. Such credit shall be calculated in accordance with s.645.117(h)(2) of the Code of Federal Regulations, Title 23. The amount of the credit shall be based upon the original installed cost, the age of the facility and the applicable depreciation rates, but may also consider the average service lives certified by the regulatory agency having jurisdiction and the expected remaining service lives of the existing materials.
3. Work under this Agreement shall not start until the MUNICIPAL UTILITY has received written notice from the DEPARTMENT to proceed with the work. The MUNICIPAL UTILITY shall give prior notice to the appropriate DEPARTMENT Regional Transportation Office when it proposes to commence its construction operations and shall give similar notification when operations are resumed subsequent to suspension of operations. Any significant change in the extent or scope of the work under this Agreement must be covered by a written change order or any extra work order. **It is expressly understood and agreed that any work done by the MUNICIPAL UTILITY prior to authorization by the DEPARTMENT shall be at the MUNICIPAL UTILITY's sole expense.**

The MUNICIPAL UTILITY shall not subcontract any portion of the work included under this Agreement without the prior approval of the DEPARTMENT except for work of relatively minor cost or nature. Any existing continuing contract, under which the MUNICIPAL UTILITY now has certain work regularly performed, will be considered to conform to the requirements of this section, provided the contract is submitted for the Regional Director's prior approval.

The MUNICIPAL UTILITY shall keep and make available to the DEPARTMENT detailed payrolls for office and field personnel, equipment use records, materials used, and salvage records including the condition and disposition of the removed and salvaged materials, as well as payments to any MUNICIPAL UTILITY subcontractor if the work is performed in that manner.

The MUNICIPAL UTILITY agrees to maintain all records of costs incurred that are covered by this Agreement for a period of 3 years from the date of final payment for inspection by the DEPARTMENT and the Federal Highway Administration.

4. Upon completion of the work contemplated under this Agreement, the MUNICIPAL UTILITY will submit invoices to the DEPARTMENT setting forth the actual and related indirect cost in substantially the same detail and order indicated in the estimate attached to this Agreement. Each copy of such invoice shall identify the location where the supporting records for the costs included in the billing may be reviewed as well as the name of the MUNICIPAL UTILITY custodian of such records. Invoice shall be submitted within one year of the completion of the companion highway project.

The MUNICIPAL UTILITY agrees to permit audit of said invoices by the DEPARTMENT and by the Federal Highway Administration, if necessary, and to offer prompt support for any item cited for review or be deemed to concur in the item's deletion or correction. The supportable net amount of the invoice verified by audit as being in compliance with the provisions of this Agreement shall be paid by the DEPARTMENT and will be accepted as full compensation for the agreed upon work including all damages, costs and expenses incurred by the MUNICIPAL UTILITY and arising from or necessitated by the work.

The MUNICIPAL UTILITY shall comply with the Buy America requirements specified under 23 U.S.C. Section 313, 23 CFR 635.410 and IIJA Pub. L. No. 117-58 when any part of this highway improvement project involves funding by the Federal Aid Highway Program. To complete processing of invoices submitted, the MUNICIPAL UTILITY shall provide to the DEPARTMENT a signed DT2249, *Utility's Certificate of Buy America Compliance*.

5. In connection with the performance of work under this contract, the MUNICIPAL UTILITY agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s.51.01(5) Wisconsin Statutes, sexual orientation as defined in s.111.32(13m) Wisconsin Statutes or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Except with respect to sexual orientation, the MUNICIPAL UTILITY further agrees to take affirmative action to ensure equal employment opportunities. The MUNICIPAL UTILITY agrees to post in conspicuous places, available for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.
6. The execution of this Agreement by the DEPARTMENT shall not relieve the MUNICIPAL UTILITY from compliance with applicable Federal and State laws, Wisconsin Administrative Codes, and local laws or ordinances which may affect the performance of the work covered, and shall not be construed to supersede any other governmental agency requirements for plan approval or authority to undertake the utility alteration work.

This Agreement does not supplant any permit required under sections 84.08, 86.07(2), or 86.16, Wisconsin Statutes. No MUNICIPAL UTILITY work affecting highway lands shall be undertaken without any required separate permit, which may be processed and approved concurrently with this Agreement.

In accordance with section 84.295(4m)(d), Wisconsin Statutes, any entry upon or occupation of freeway right of way under this Agreement by a Metropolitan Sewerage District acting under section 66.24(5)(b), Wisconsin Statutes, shall be done in a manner acceptable to the DEPARTMENT.

7. The Agreement is not binding upon the parties until this document has been fully executed by the MUNICIPAL UTILITY and the DEPARTMENT.

The parties have caused this Agreement to be executed by their proper officers and representatives on the date shown.

WISCONSIN DEPARTMENT OF TRANSPORTATION

(Contract Manager) (Date)

(Print Name)

OFFICE OF THE GOVERNOR

(Governor of Wisconsin) (Date)

(Print Name)

MUNICIPAL UTILITY

Little Chute Water Department
(Municipal Utility Name)

Beau Bernhoff 11/13/2024
(Authorized Signature) (Date)

Village Administrator
(Title)

Beau Bernhoff
(Print Name)

(Authorized Signature) (Date)

(Title)

(Print Name)

(Authorized Signature) (Date)

(Title)

(Print Name)

Village of Little Chute**Cost Estimate for 12" Water Main Re-alignment at Holland Road and I-41****Culvert Crossing**

| Item | Quantity | Unit | Cost | Total |
|---|----------|------|-------------|--------------------|
| Remove Existing Casing & Water Main | 1 | LS | \$4,400.00 | \$4,400.00 |
| Connect to Existing 12" Water Main | 2 | EA | \$2,500.00 | \$5,000.00 |
| Install 12" 45 Degree Bends | 2 | EA | \$1,050.00 | \$2,100.00 |
| Relocate 12" Valve with New Mega lugs, Bolts, & Valve Box | 1 | EA | \$1,150.00 | \$1,150.00 |
| Install 12" Water Main with Native Backfill | 120 | LF | \$150.00 | \$18,000.00 |
| 12" Water Main Sleeve Complete | 1 | EA | \$1,600.00 | \$1,600.00 |
| Restoration | 400 | SY | \$5.00 | \$2,000.00 |
| Staking | 1 | LS | \$250.00 | \$250.00 |
| Engineering | 1 | LS | \$11,000.00 | \$11,000.00 |
| Subtotal | | | | \$45,500.00 |
| 10% Contingency | | | | \$4,550.00 |
| Grand Total | | | | \$50,050.00 |

Items listed above include the materials associated with the item of work. Work consists of removing the existing, cased, 12" PVC C900 water main and installing the re-aligned 12" PVC C900, uncased, water main in conflict with box culvert structure C-44-0153.

Design ID: 1130-63-01
Const. ID: 1130-66-80
Limits: Holland Road Overpass
UA No.: 625
Utility ID: 1130-66-43

Per Wis Stat. S. 84.295(4m), Little Chute eligible for 90% relocation reimbursement for existing facilities in conflict with highway improvement project.

1130-66-43 DT1575 Estimated Agreement Amount= **\$45,045.00**

UTILITY WORKSHEET

DT2236 6/2009 s.84.063 Wis. Stats.

Wisconsin Department of Transportation

| | |
|---|---|
| Utility Company Name Little Chute Municipal Water Dept - Water | PLEASE RETURN THIS WORKSHEET BY October 12, 2023 |
| Project Description Design Project ID: 1130-63-01 Construction Project ID: 1130-66-80 APPLETON - DE PERE HOLLAND ROAD OVERPASS B440330 IH 41, Outagamie County | RETURN TO Michael Piller Division of Transportation System Development Northeast Region 115 Pine Street Suite 300 Green Bay WI 54301 |

1. Describe your proposed relocation plan for the above project, as requested in the enclosed letter, using highway stationing whenever possible. Attach extra sheets if needed.

Prior to construction, the Village of Little Chute will relocate a segment of water main to the west of its current location in the area around the west endwall of the proposed stormwater box culvert, in the northwest quadrant of I-41 and Holland Road. The relocated watermain is proposed to have an offset of 13'-0" from the center of the proposed endwall, an offset of 5'-6" from the south end of the proposed endwall, and an offset of 10'-0" from the north end of the proposed endwall. A work plan of the water main relocation is attached for reference.

Little Chute seeking compensation for this work under Utility ID 1130-66-43.

During construction, the Village of Little Chute will adjust the existing water valve box at STA 61'HOL'+75 left to finished grade.

Little Chute is not seeking compensation for this adjustment work.

2. Conflicting utility facilities will need to be relocated prior to construction. If this is not feasible, provide an explanation and an indication of what work will require coordination with the highway contractor during construction.

Water main relocation work will be completed prior to the start of construction.

Water valve box relocation work will be completed during construction.

3. Anticipated Start Date

January – February 2025 for water main relocation work

Upon notification from Highway Contractor for water valve relocation work

4. Estimated construction time required (In working days)

5 working days for water main relocation work

1 working day for water valve box relocation work

5. List the approvals required and the expected time schedule to obtain those approvals.

WDNR Public Water System Plan Approval – 55 to 65 days

6. Include a list of the real estate parcels that the Wisconsin Department of Transportation (DOT) must have acquired to enable your company to complete the necessary facility installations and relocations prior to construction.

No parcel acquisitions are required for this work

7. Review the enclosed plans for the above project. Are your facilities correct as shown? If not, list the errors. In some cases, it may be easier to return a marked up copy of the plan. **It is very important that your facilities are shown correctly because all construction field personnel will use this information. Uncorrected location errors could create construction delays or damage to utility facilities.**

An existing 22 degree water main bend located 14' north of the existing water valve is not show on the proposed culvert plan. The location of the bend is shown by notation of the attached Village Water Main work plan for reference.

8. Is this work dependent on work by other utilities? If so, which other utilities, and what time schedule has been coordinated with them?

This work is not dependent on other utilities.

9. Please provide the name, address, and telephone number of the field contact person for this project, so that we may place this information on the highway plan

| | |
|------------------------------|---------------------------------------|
| Name | |
| Kent Taylor | |
| Address | |
| 108 W. Main Street | |
| City, State, ZIP Code | |
| Little Chute, WI 54140 | |
| Area Code - Telephone Number | Area Code - Telephone Number (Mobile) |
| 920-423-3865 | |
| E-mail Address | |
| kent@littlechutewi.org | |

10. List any other relevant information that may impact the ultimate goal of preventing construction delay due to uncertain scheduling of utility facility relocations.

N/A

11.

Yes

No

| | | |
|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Do you have any facilities that are no longer in use but have been left in place in the project area? If "Yes", approximately where are the facilities located and what type and size of facility is involved? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Does the line have any remaining product? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Does the line have any asbestos wrap or any other hazardous materials associated with it? |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Does any part of the line conflict directly with the proposed highway project? If so, what arrangements have been made to remove those portions? This should be mentioned as part of your work plan in question number 1 on this form. |

☐

Is there any reason the highway contractor cannot remove portions of the line left in place?

If you answered "Yes" to any of the questions above, please attach additional pages.

| | | |
|--|--|-----------|
| Preparer Area Code – Telephone #, Ext. 920-423-3865 | Preparer E-Mail Address matthew@littlechutewi.org | |
| | <i>Matthew Woicke</i> | 11/8/2024 |
| | (Name of Person Who Prepared this Worksheet) (If completed electronically, Brush Script Font) | (Date) |

NOTE: DOT will be sending to you a Trans 220 Work Plan Approval letter and a Start Work Notice after we complete the review of your Work Plan.

Install 45 Degree Bend

Install 26'-0" of
12" Watermain

Install 74'-0" of
12" Watermain

Remove 22 Degree Bend

Remove 47' of
Ex. Watermain
and Casing Pipe

Install 12" Valve

Ex. Valve

STA.64 'HOL'+75
91' LEFT
INV.=717.20

WIN TECHNOLOGY
(FIBER OPTIC)
(TO REMAIN)

Install 45 Degree
Bend and 12" Sleeve
Cut Ex. Casing Pipe

End of Ex.
Casing Pipe

LITTLE CHUTE MUNICIPAL
WATER DEPT.
(BELOW GRADE)
(TO REMAIN)

STA. 65 'HOL'+68
100' LEFT
INV.=717.00

PRECAST CUTOFF
WALL (TYP.)

INV.= 717.10

DRAINAGE

PRECAST
WING (TYP.)

CAST-IN-PLACE
APRON (TYP.)

PRECAST
HEADER
(TYP.)

STA. 65+03.87 HOL
85.44' LT



TRANSPORTATION PROJECT PLAT NO: 1130-63-21 - 4.24 AMENDMENT NO. 1

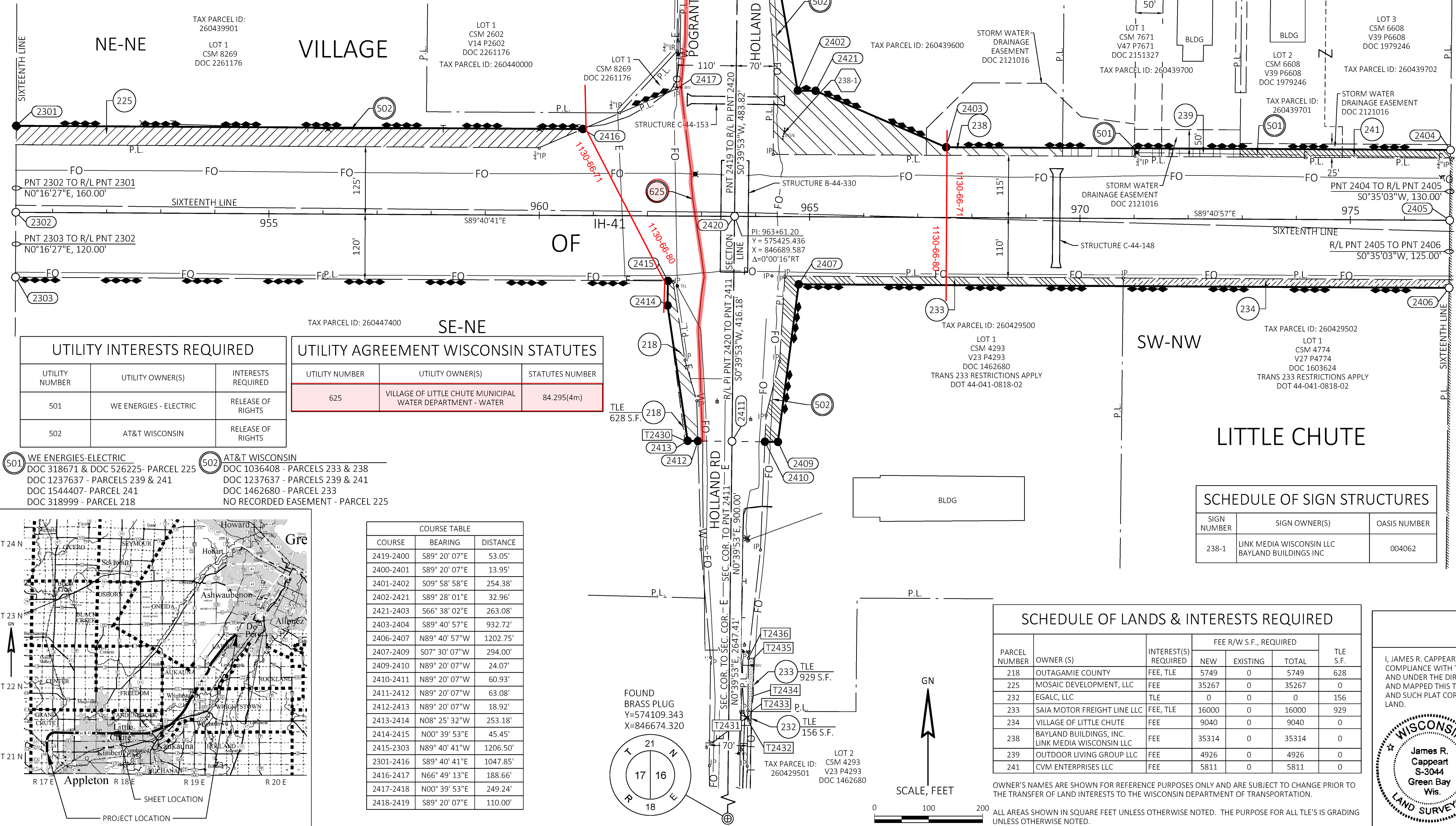
AMENDS PARCEL 238 OF TRANSPORTATION PROJECT PLAT NO. 1130-63-21 - 4.24, RECORDED AS DOCUMENT 2293699.

THAT PART OF LOT 1 OF CERTIFIED SURVEY MAP 8269, BEING IN PART OF THE NORTHEAST 1/4 OF THE NORTHEAST 1/4, AND THAT PART OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4, SECTION 17, AND THAT PART OF LOT 1 OF CERTIFIED SURVEY MAP 7671, THAT PART OF LOT 2 AND LOT 3 OF CERTIFIED SURVEY MAP 6608, BEING IN AND INCLUDING PART OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4, AND THAT PART OF LOT 1 AND LOT 2 OF CERTIFIED SURVEY MAP 4293, THAT PART OF LOT 1 OF CERTIFIED SURVEY MAP 4774, BEING IN PART OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4, SECTION 16, ALL IN TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

RELOCATION ORDER IH-41 APPLETON-DE PERE STH 96 - CTH F OUTAGAMIE & BROWN COUNTIES

TO PROPERLY ESTABLISH, LAY OUT, WIDEN, ENLARGE, EXTEND, CONSTRUCT, RECONSTRUCT, IMPROVE, OR MAINTAIN A PORTION OF THE HIGHWAY DESIGNATED ABOVE, THE STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION DEEMS IT NECESSARY TO RELOCATE OR CHANGE SAID HIGHWAY AND ACQUIRE CERTAIN LANDS AND INTERESTS OR RIGHTS IN LANDS FOR THE ABOVE PROJECT.

TO EFFECT THIS CHANGE, PURSUANT TO AUTHORITY GRANTED UNDER SECTION 84.02 (3), 84.09, AND 84.30, WISCONSIN STATUTES, THE DEPARTMENT OF TRANSPORTATION HEREBY ORDERS THAT:
1. THAT PORTION OF SAID HIGHWAY AS SHOWN ON THIS PLAT IS LAID OUT AND ESTABLISHED TO THE LINES AND WIDTHS AS SO SHOWN FOR THE ABOVE PROJECT.
2. THE LANDS OR INTERESTS OR RIGHTS IN LANDS AS SHOWN ON THIS PLAT ARE REQUIRED BY THE DEPARTMENT FOR THE ABOVE PROJECT AND SHALL BE ACQUIRED IN THE NAME OF THE STATE OF WISCONSIN, PURSUANT TO THE PROVISIONS OF SECTION 84.09 (1) OR (2), WISCONSIN STATUTES.



POSITIONS SHOWN ON THIS PLAT ARE WISCONSIN COORDINATE REFERENCE SYSTEM COORDINATES (WISCRS), OUTAGAMIE COUNTY, NAD83 (2011) IN US SURVEY FEET. VALUES SHOWN ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES MAY BE USED AS GROUND DISTANCES.

ALL NEW RIGHT-OF-WAY MONUMENTS WILL BE TYPE 2 (TYPICALLY 1" X 24" IRON PIPES), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.

FOUND IRON PINS ARE 1" IRON PIPE WITH PLASTIC CAP, UNLESS OTHERWISE NOTED.

EXISTING ACCESS CONTROL FOR IH-41 ESTABLISHED FROM PREVIOUS PROJECTS TO3-2(28), 1123-01-21, AND CSM 4774.

EXISTING ACCESS CONTROL FOR HOLLAND RD ESTABLISHED FROM PREVIOUS PROJECTS TO3-2(28), 1123-01-21, AND CSM 4293.

EXISTING RIGHT-OF-WAY FOR IH-41 ESTABLISHED FROM PREVIOUS PROJECTS TO3-2(28), 1130-42-00, 1123-01-21, CSM 4293, AND CSM 4774.

EXISTING RIGHT-OF-WAY FOR HOLLAND RD ESTABLISHED FROM PREVIOUS PROJECTS TO3-2(28), 1123-01-21, AND CSM 4293.

EXISTING RIGHT-OF-WAY FOR POGRANT RD ESTABLISHED FROM PREVIOUS PROJECTS 1123-01-21, AND CSM 2602.

FOR THE CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT THE PLANNING UNIT OF THE WISCONSIN DEPARTMENT OF TRANSPORTATION OFFICE IN GREEN BAY.

USH 41 IN OUTAGAMIE/BROWN COUNTIES WAS DESIGNATED AS A FREEWAY UNDER SECTION 84.295 OF WISCONSIN STATUTES BY THE HIGHWAY COMMISSION ON 6/8/1972.

Document #: **2303135**
Date: **11-08-2023** Time: **2:33 PM**
Pages: **1** Fee: **\$25.00**
County: **OUTAGAMIE COUNTY** State: **WI**

Sarah R. Van Camp
SARAH R VAN CAMP, REGISTER OF DEEDS
This document has been electronically recorded
Return to:
WisDOT - NE Region - Green Bay - PO#39500-000002

RESERVED FOR REGISTER OF DEEDS
PROJECT NUMBER: 1130-63-21 - 4.24
AMENDMENT NO: 1

FOR ADDITIONAL INFORMATION
REFER TO THE TITLE SHEET,
RECORDED IN THE OFFICE OF THE
REGISTER OF DEEDS IN OUTAGAMIE
COUNTY AS SHEET 2 OF 2 OF
DOCUMENT #2288266.

| R/W STATION & OFFSET TABLE | | |
|----------------------------|-----------|------------|
| POINT | STATION | OFFSET |
| 2301 | 950+31.74 | 160.00' LT |
| 2302 | 950+31.88 | 0.00' RT |
| 2303 | 950+31.98 | 120.00' RT |
| 2400 | 964+17.18 | 483.49' LT |
| 2401 | 964+31.13 | 483.40' LT |
| 2402 | 964+76.61 | 233.12' LT |
| 2403 | 967+51.66 | 130.00' LT |
| 2404 | 976+84.38 | 130.00' LT |
| 2405 | 976+83.77 | 0.00' RT |
| 2406 | 976+83.19 | 125.00' RT |
| 2407 | 964+80.44 | 125.00' RT |
| 2409 | 964+43.68 | 416.69' RT |
| 2410 | 964+19.61 | 416.54' RT |
| 2411 | 963+58.71 | 416.17' RT |
| 2412 | 962+95.63 | 415.80' RT |
| 2413 | 962+76.71 | 415.68' RT |
| 2414 | 962+38.21 | 165.45' RT |
| 2415 | 962+38.48 | 120.00' RT |
| 2416 | 960+79.59 | 160.00' LT |
| 2417 | 962+52.60 | 235.24' LT |
| 2418 | 962+54.09 | 484.47' LT |
| 2419 | 963+64.13 | 483.81' LT |
| 2420 | 963+61.20 | 0.00' RT |
| 2421 | 965+09.58 | 233.00' LT |

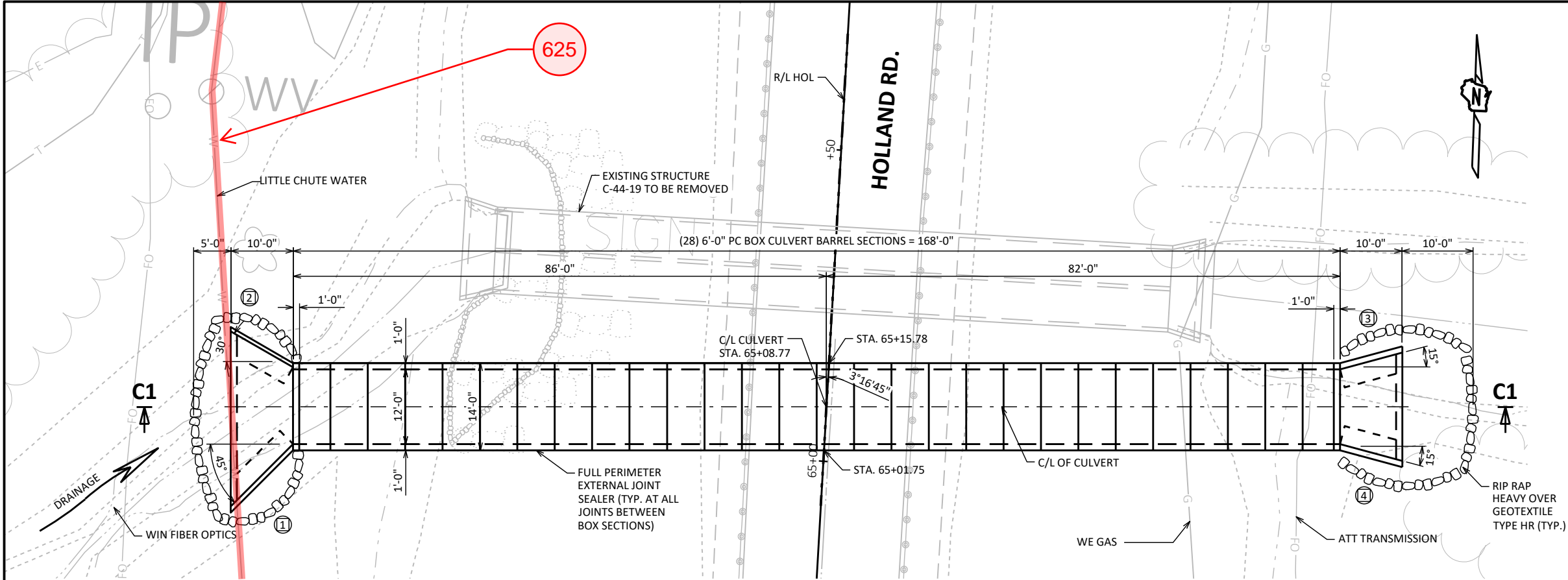
| TLE STATION & OFFSET TABLE | | |
|----------------------------|-----------|------------|
| POINT | STATION | OFFSET |
| T2430 | 962+71.68 | 415.65' RT |
| T2431 | 963+90.50 | 941.38' RT |
| T2432 | 963+96.50 | 941.41' RT |
| T2433 | 963+96.76 | 915.62' RT |
| T2434 | 964+00.83 | 886.44' RT |
| T2435 | 964+01.25 | 816.87' RT |
| T2436 | 963+91.25 | 816.81' RT |

| SCHEDULE OF SIGN STRUCTURES | | |
|-----------------------------|---|--------------|
| SIGN NUMBER | SIGN OWNER(S) | OASIS NUMBER |
| 238-1 | LINK MEDIA WISCONSIN LLC BAYLAND BUILDINGS INC | 004062 |

| SCHEDULE OF LANDS & INTERESTS REQUIRED | | | | | |
|--|-----------------------------|----------------------|------------------------|----------|-------|
| PARCEL NUMBER | OWNER (S) | INTEREST(S) REQUIRED | FEE R/W S.F., REQUIRED | | |
| | | | NEW | EXISTING | TOTAL |
| 218 | OUTAGAMIE COUNTY | FEE, TLE | 5749 | 0 | 5749 |
| 225 | MOSAIC DEVELOPMENT, LLC | FEE | 35267 | 0 | 35267 |
| 232 | EGALC, LLC | TLE | 0 | 0 | 0 |
| 233 | SAIA MOTOR FREIGHT LINE LLC | FEE, TLE | 16000 | 0 | 16000 |
| 234 | VILLAGE OF LITTLE CHUTE | FEE | 9040 | 0 | 9040 |
| 238 | BAYLAND BUILDINGS, INC. | FEE | 35314 | 0 | 35314 |
| 239 | OUTDOOR LIVING GROUP LLC | FEE | 4926 | 0 | 4926 |
| 241 | CVM ENTERPRISES LLC | FEE | 5811 | 0 | 5811 |

OWNER'S NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY AND ARE SUBJECT TO CHANGE PRIOR TO THE TRANSFER OF LAND INTERESTS TO THE WISCONSIN DEPARTMENT OF TRANSPORTATION.

ALL AREAS SHOWN IN SQUARE FEET UNLESS OTHERWISE NOTED. THE PURPOSE FOR ALL TLE'S IS GRADING UNLESS OTHERWISE NOTED.



PLAN
(SINGLE CELL PRECAST CONCRETE BOX CULVERT)

| UTILITY AGREEMENT WISCONSIN STATUTES | | |
|--------------------------------------|--|-----------------|
| UTILITY NUMBER | UTILITY OWNER(S) | STATUTES NUMBER |
| 625 | VILLAGE OF LITTLE CHUTE MUNICIPAL WATER DEPARTMENT - WATER | 84.295(4m) |

BENCH MARK

| NO. | STATION | DESCRIPTION | ELEV. |
|--------|---------------------|-----------------------------|--------|
| BM 153 | 62+08.60, 14.95' RT | DISK SE WINGWALL | 751.31 |
| BM 154 | 64+28.94, 14.97' RT | CHISELED SQUARE NW WINGWALL | 748.47 |

STRUCTURE DESIGN CONTACTS

BRIDGE OFFICE CONTACT:
AARON BONK (608) 261-0261

DESIGN CONSULTANT CONTACT:
KEITH BEHREND (608) 251-4843

DESIGN DATA

LIVE LOAD:
DESIGN LOADING: HL-93
INVENTORY RATING FACTOR: 1.00
OPERATING RATING FACTOR: 1.30
WISCONSIN STANDARD PERMIT VEHICLE (WIS-SPV): 190 (KIPS)

EARTHLOAD:
DESIGNED FOR FILL HEIGHT OF 21.0 TO 23.0 FT.

MATERIAL PROPERTIES:
CONCRETE MASONRY $f'_c = 3,500$ PSI
HIGH STRENGTH BAR STEEL REINFORCEMENT $f_y = 60,000$ PSI
PRECAST CONCRETE (BARREL SECTIONS) $f'_c = 5,000$ PSI
STEEL REINFORCEMENT (WIRE) $f_y = 65,000$ PSI
PRECAST CONCRETE (WINGS/HEADERS/CUTOFF WALLS) $f'_c = 4,000$ PSI

HYDRAULIC DATA

100-YEAR FREQUENCY:
 $Q_{100} = 263.47$ C.F.S.
 $V_{100} = 5.49$ F.P.S.
 $HW_{100} = EL. 725.87$ FT.
WATERWAY AREA = 60 SQ. FT.
DRAINAGE AREA = 521.29 ACRES
ROADWAY OVERTOPPING = N/A
SCOUR CRITICAL CODE = TBD

2-YEAR FREQUENCY:
 $Q_2 = 100.80$ C.F.S.
 $V_2 = 4.80$ F.P.S.
 $HW_2 = EL. 723.34$ FT.

TRAFFIC DATA

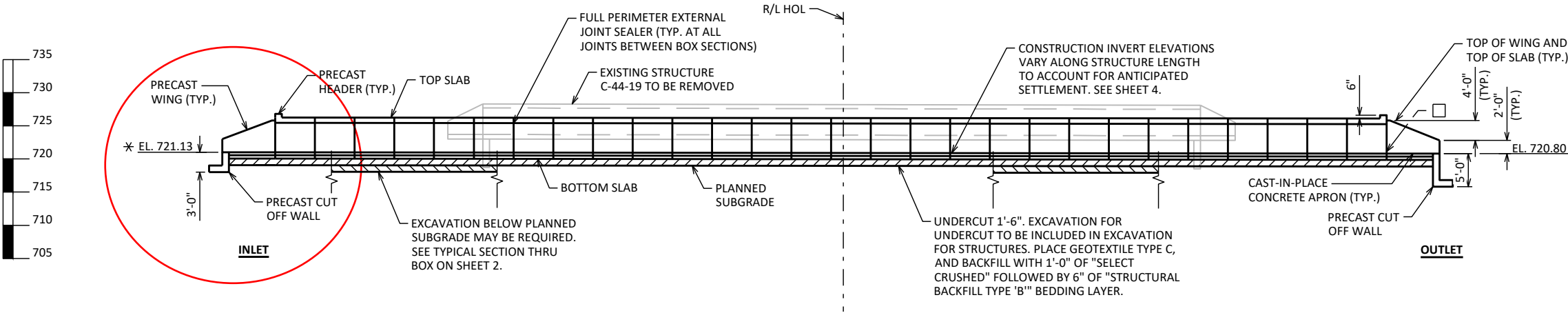
FEATURE ON:
ADT = 1,800 (2025)
ADT = 2,400 (2045)
R.D.S. = 40 MPH

LIST OF DRAWINGS

- GENERAL PLAN & ELEVATION
- CROSS SECTION, QUANTITIES, NOTES & DETAILS
- SUBSURFACE EXPLORATION
- CAMBER DIAGRAM AND INVERT ELEVATIONS
- PRECAST CONCRETE BOX CULVERT BARREL DETAILS
- PRECAST CONCRETE BOX CULVERT END DETAILS

LEGEND

- INDICATES WING NUMBER.
- 12" RUBBERIZED MEMBRANE WATERPROOFING UP WALLS. TYPICAL AT ALL WING JOINTS.
- * CONSTRUCTION INVERT ELEVATION. ACCOUNTS FOR 1 1/2" ANTICIPATED SETTLEMENT. FUTURE INVERT ELEVATION IS EXPECTED TO BE 721.00.



SECTION C1

| STATE PROJECT NUMBER |
|----------------------|
| 1130-66-80 |

| NO. | DATE | REVISION | BY |
|--|-----------|-------------------|--------------|
| MADISON, WISCONSIN 53715 (608) 251-4843 (608) 251-8655 FAX WWW.STRAND.COM | | | |
| STATE OF WISCONSIN DEPARTMENT OF TRANSPORTATION | | | |
| ACCEPTED _____ CHIEF STRUCTURES DESIGN ENGINEER _____ DATE _____ | | | |
| STRUCTURE C-44-153 | | | |
| HOLLAND ROAD OVER UNNAMED DRAINAGE | | | |
| COUNTY | OUTAGAMIE | TOWN/CITY/VILLAGE | VANDENBROEK |
| DESIGN SPEC. AASHTO LRFD BRIDGE DESIGN SPECIFICATION | | | |
| DESIGNED BY | JFG | DESIGNED CK'D | KRB |
| DRAWN BY | ZHC | PLANS CK'D | KRB |
| GENERAL PLAN | | | SHEET 1 OF 4 |

I.D. DATE: