



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, August 21, 2024
TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/88192977337>

Meeting ID: 881 9297 7337

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 August 7, 2024
- 3. Annual Outdoor Alcohol Permit for Down the Hill's Customer Appreciation Event on September 7, 2024
- 4. Special Event Permit for LCHS Homecoming Parade on September 27, 2024

H. Discussion—Pool Update

I. Discussion/Action—I-41 Overpass Stain Selection

J. Discussion—Stormwater Update

K. Discussion/Possible Action—Water Truck Replacement

L. Department and Officers Progress Report

M. Call for Unfinished Business

N. Items for Future Agenda

O. Closed Sessions:

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

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

P. Return to Open Session

Q. Possible Action—Development Agreement

R. Possible Action – Della Marcus Claim

S. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, [email: Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: August 16, 2024

VILLAGE OF LITTLE CHUTE MONTHLY REPORT



Little Chute

ESTABLISHED 1848

July
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 – JULY 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

July Administration Updates

- Business Retention and Expansion visits with the Fox Cities Chamber and Community Development Director. Our team has continued business visits in the month of July.
- LCBA meeting in July was in Rustic Resque. August meeting date and time will stay at 8:30 am as new business owners continue to trickle into the group. The meeting will be at Stone Arch at 8:30 am.
- Project progress continues across the board. Evergreen Drive, the Splash Pad and I41 work have our attention presently. Lots of preparation and discussion around future 2025 projects.
- Attended the Bel Brands groundbreaking event for their expansion project. Great to see our stakeholders continue to invest in our community.
- Continued work with developers to plan for future projects in our community. Agreements continue to be updated with the information we receive.
- Meeting with the School District to communicate Crossing Guard needs and future challenges. Continued support for one another across the community and engaging with our shared stakeholders.

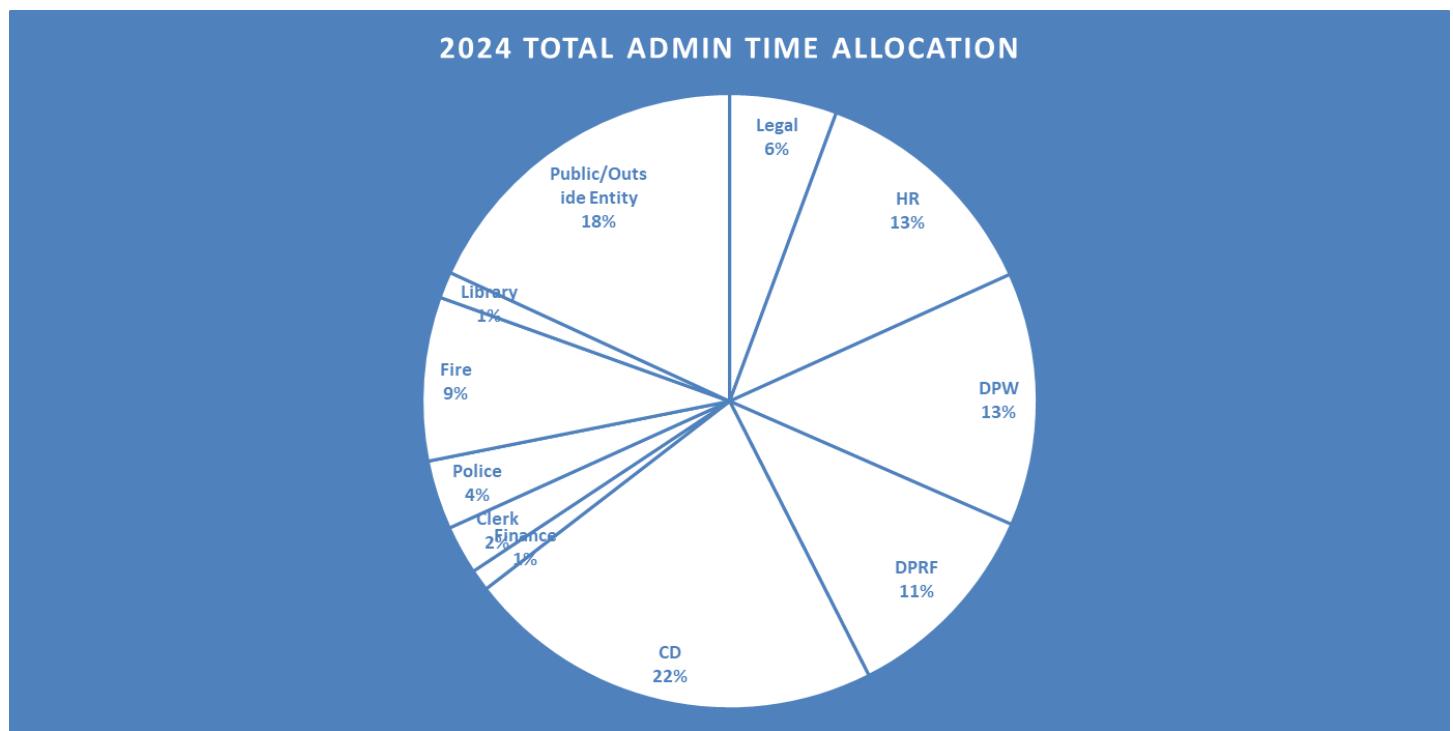
Current Work List and Progress Update

- Continued assistance for departments in various day-to-day operations. Focus area was the splash pad project efforts, development meetings and agreement drafts.
- Responding to various consultants and external firms for project progress.
- Selection of our Construction Manager for the fire station project. Following selection, contract reviewing and approvals to begin the work.
- Working with legal on various ongoing items in the Village.
- Assisting Human Resources in various matters.

Items for August

- Have a presentation and discussion with the Board regarding the Pine Street reconstruction project. Need direction to draft plans.
- Assist Department Heads in budget preparation in order to ensure accuracy upon submission to the Finance Director.
- Continue to assist Human Resources in various personnel matters.
- Attending various board and committee meetings. Budget discussions for Park Planning and Library.

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 8/12/2024.



VILLAGE CLERK

July we focused on preparations and planning for the August 13 Primary. To assist voters a special Election Newsletter was created and mailed to all residents. This contained important information on absentee voting, early voting dates and times, and of course election day updates. In-Person Absentee Voting took place July 30 – August 9, 273 residents took part in this service. We utilized the board room and touch screen equipment to assist voters with the confusing partisan ballots. This went over very well with residents and will be used again for November. We continued to process absentee ballots requests and returns in a timely manner. Poll workers were contacted, trained and election schedules completed.

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

- Create Election Newsletter
- Process Absentee Ballot Requests
- Complete 2023 Popular Report
- Shared data from social media sites
- Attended Bid Openings
- 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 2024 Elections
- Work with Parks and Rec to create fall newsletter
- Begin work on Fall DPW Newsletter, final due end of August

Goals for August:

- Agendas/Minutes for meetings
- 2024 Primary Election
- Mail out Absentee Ballots, 24 hour timeframe
- Update newsletter mailing addresses
- Finalize Fall DPW Newsletter,
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Work with other Departments to create Social Media schedule, coordinate postings
- Ongoing phone/supply ordering support
- Update interactive GIS Visitors Guide Map
- Update interactive GIS Parks Map

2024 Social Media Metrics	May	June	July	2024 Totals
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	Facebook Posts			
	People Reached	42,043	49,099	66,894 440,799
	Content Interactions	1,843	1,352	2,014 36,443
	Link Clicks	447	825	175 2,933
	Facebook Visits	5,523	10,727	8,321 43,049
	Facebook followers	7,322	7,381	7,451 50,897
	Most popular post (reach)	TbTh baseball	Hwy 41 updates	Splash Pad 0
	Facebook Videos			
	Minutes Viewed	835	2,647	3,540 13,510
	1-Minute Video Views	234	992	669 3,394

	Instagram			
	Instagram Reach	320	279	299 2,357
	Profile visits	56	28	28 217
	New followers	7	7	4 36
	Followers	1,009	1,009	1,013 990

	LinkedIn			
	Page Views	40	14	23 290
	Unique Visitors	18	11	12 142
	Post Impressions	55	27	14 825
	followers	296	298	302 276

FINANCE DEPARTMENT

HIGHLIGHTS

- Health, dental, life and long-term disability insurance rates for 2025 were presented to the Village Board and approved on July 10th.
- The 2025 operating budget instructions and templates were released to Department Heads per the budget timeline. Expected return to the Finance department is August 23rd, sooner if possible.
- Budget personnel change requests for 2025 were received from Department Heads to be presented to Village Board for preliminary discussion on August 7th.
- The mid-year WRS reconciliation was completed. Our Payroll & Benefits Specialist analyzed employee data, reportable earnings, and monthly contributions to identify any corrections needed for an easier annual reconciliation at year end.
- The Video Service Provider Report was filed with the State by July 15th deadline.
- Completion of varied Tax Incremental Development Incentive calculations to meet terms of individual agreements.
- Reviewed the Sewer Rate Study results from our consultant Trilogy Consulting, LLC.
- Personnel Policy Manual was updated with board-approved edit to Policy 425.12.1 Vacation & Sick Leave regarding additional length of service credits.
- Annual meeting with the City of Appleton's Sealer of Weights and Measures to review report for fiscal year ending June 30th as well as proposed fee schedule for 2025. An action item will be brought forward to the Board to approve this fall.

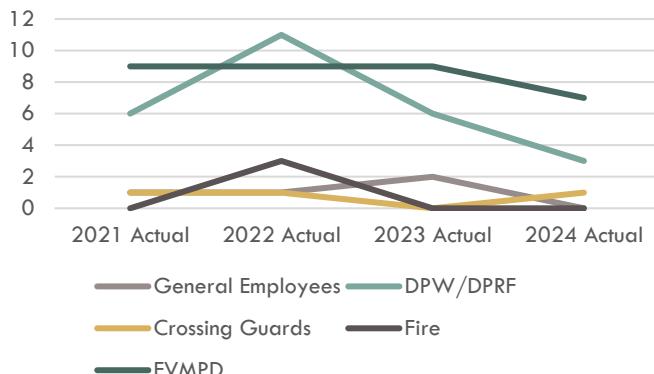
TOP PRIORITIES FOR AUGUST

- Operating budgets for 2025 are due back to Finance by August 23rd. Individual department questions are addressed especially for those new to the process. Materials received early are reviewed for compliance with budget instructions and feedback extended as appropriate.
- Taking the next steps in the Village telephone upgrade project. Working with Amplitel to compile a complete list of existing phone lines as well as potential cost savings from services that will no longer be needed.
- Completing the 2025 payroll calendar for delivery to all employees in September. Heads up that there will be 27 pay periods in 2025 as opposed to the usual 26. This is a rare occurrence that can result when on a biweekly pay cycle.
- Schedule the Village's annual voluntary benefit virtual event for the fall when employees have the opportunity to meet with American Fidelity to finalize their voluntary benefits for 2025.
- For all other employee benefits, begin open enrollment preparations with the gathering of 2025 promotional materials and forms as well as the rolling over of necessary spreadsheets and communications from the prior year.

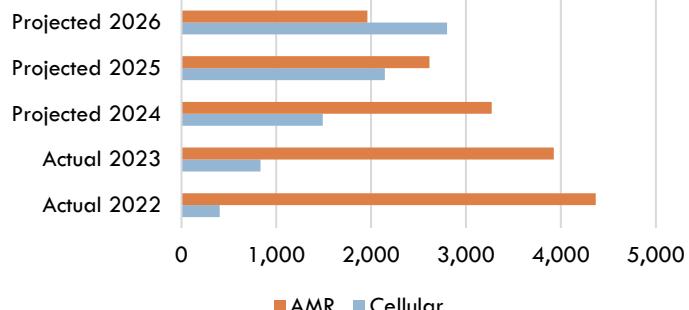
CONTINUOUS IMPROVEMENT EFFORTS

- Enhanced the Village's office supply procurement experience with Staples Business Advantage for ease of use, security, and a hassle-free payment process.
- Reviewing procedures for the special assessment tax role and delinquent tax letters in preparation for this year's implementation.

Workers Compensation Claims



CELLULAR AND DRIVE BY AMR METER READS



PERFORMANCE MEASUREMENTS

	Actual 2021	Actual 2022	Actual 2023	Target 2024
# 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	(.5)%	(2.87)%	4.5%	5.39%
vs	vs	vs	vs	vs
1-3 Year US Treasury Index	(.6)%	(3.8)%	3.9%	4.76%
% 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

On Friday, August 2, the Supreme Court of Wisconsin entered the following order:

No. 2023AP690 Wisconsin Manufacturers and Commerce Inc v. Village of Pewaukee L.C.#2022CV515

A petition for review pursuant to Wis. Stat. Section 808.10 having been filed on behalf of defendant-respondent-petitioner, Village of Pewaukee, and considered by this court;

IT IS ORDERED that the petition for review is denied, with \$50 costs.

Last June, the Wisconsin Supreme Court unanimously struck down the Town of Buchanan's transportation utility fee as an unlawful tax. The Court of Appeals concluded despite arguments by the League of Municipalities and Pewaukee that Pewaukee was not different and their transportation utility fee also an illegal tax for the same reason Buchanan's was. The Supreme Courts denial of Pewaukee's petition for review ensures the appellate decision will stand.

	JUNE	YTD 2024	BUDGET 2024	Over (Under) Budget	% OF BUDGET Highlight
				VARIANCE	60%
GENERAL FUND					
Taxes	4,167.93	731,874.32	986,870.00	(254,995.68)	74.16%
Total Licenses and Permits	8,404.00	64,574.06	109,005.00	(44,430.94)	59.24%
Intergovernmental Aid	671,972.77	1,128,144.71	2,951,976.00	(1,823,831.29)	38.22%
Public Charges for Service	12,705.85	111,164.97	152,885.00	(41,720.03)	72.71%
Fines and Forfeitures	6,833.40	61,461.22	88,500.00	(27,038.78)	69.45%
Total Interest	40,425.93	191,142.61	107,365.00	83,777.61	178.03%
Miscellaneous Revenue	17,923.48	113,060.58	150,293.00	(37,232.42)	75.23%
Other Financing Sources	26,016.85	173,576.42	226,900.00	(53,323.58)	76.50%
Total General Fund Revenue	788,450.21	2,574,998.89	4,773,794.00	(2,198,795.11)	53.94%
Village Board	3,453.77	43,505.86	104,025.00	(60,519.14)	41.82%
Administration	7,125.35	49,486.34	110,421.00	(60,934.66)	44.82%
Finance	22,180.16	152,355.38	353,995.00	(201,639.62)	43.04%
Clerk	14,635.69	138,887.35	259,078.00	(120,190.65)	53.61%
Community Development - Assessing	6,124.05	41,590.84	142,932.00	(101,341.16)	29.10%
Inspections	9,090.32	81,097.47	152,760.00	(71,662.53)	53.09%
Economic Development	3,152.25	19,510.95	107,753.00	(88,242.05)	18.11%
Village Hall	5,482.08	45,430.76	121,093.00	(75,662.24)	37.52%
Municipal Court	3,959.76	54,022.98	74,914.00	(20,891.02)	72.11%
Unallocated	9,404.04	55,414.57	209,980.00	(154,565.43)	26.39%
Insurance	6,443.36	148,944.78	211,147.00	(62,202.22)	70.54%
Village Promotion and Goodwill	1,337.92	17,356.47	47,276.00	(29,919.53)	36.71%
Fire Operations	15,666.56	177,908.46	341,996.00	(164,087.54)	52.02%
Fire Allocated	27,886.45	218,539.13	378,307.00	(159,767.87)	57.77%
Crossing Guards	125.15	40,050.31	80,706.00	(40,655.69)	49.62%
Public Works Administration	11,922.39	29,390.84	58,056.00	(28,665.16)	50.62%
Public Works Engineering & GIS	(17,045.09)	41,235.99	74,993.00	(33,757.01)	54.99%
Public Works Street Repair and Maintenance	54,296.88	352,797.25	846,840.00	(494,042.75)	41.66%
Public Works Support Services	2,344.30	24,032.06	57,323.00	(33,290.94)	41.92%
Public Works Vehicle Maintenance	(23,481.74)	69,730.79	170,857.00	(101,126.21)	40.81%
Public Works Snow and Ice Control	4,282.59	143,916.19	241,305.00	(97,388.81)	59.64%
Public Works Weed Control	461.71	3,478.24	23,275.00	(19,796.76)	14.94%
Public Works Recycling	3,439.30	26,003.53	56,961.00	(30,957.47)	45.65%
Park	54,512.57	316,789.81	601,216.00	(284,426.19)	52.69%
Recreation	24,042.34	107,753.84	238,885.00	(131,131.16)	45.11%
Forestry	20,056.74	150,027.69	222,198.00	(72,170.31)	67.52%
Youth Football	555.61	5,491.74	28,773.00	(23,281.26)	19.09%
Community Band	1,315.27	4,652.08	13,292.00	(8,639.92)	35.00%
Transfers	400,000.00	1,421,000.00	1,421,000.00	-	100.00%
Total General Fund Expenses	672,769.78	3,980,401.70	6,751,357.00	(2,770,955.30)	58.96%
GENERAL FUND NET REVENUES (EXPENSES)	115,680.43	(1,405,402.81)	(1,977,563.00)		
SANITATION					
Sanitation Revenues	52,883.57	365,029.60	600,300.00	(235,270.40)	60.81%
Sanitation Expenses	29,727.76	295,112.49	532,392.00	(237,279.51)	55.43%
SANITATION NET REVENUES (EXPENSES)	23,155.81	69,917.11	67,908.00		
FIRE EQUIPMENT DONATION					
Fire Equipment Donation Revenues	5,693.33	636,389.80	654,000.00	(17,610.20)	97.31%
Flag Pole Memorial Expenses	-	298.60	1,236,100.00	(1,235,801.40)	0.02%
FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES)	5,693.33	636,091.20	(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	25,975.08	172,688.63	209,376.00	(36,687.37)	82.48%
Aquatics Expenses	41,931.54	108,549.50	209,376.00	(100,826.50)	51.84%
AQUATICS NET REVENUES (EXPENSES)	(15,956.46)	64,139.13	-		

	JUNE	YTD 2024	BUDGET 2024	Over (Under) Budget	% OF BUDGET Highlight
				VARIANCE	60%
LIBRARY/CIVIC CENTER					
Library/Civic Center Revenues	4,015.70	505,999.43	692,568.00	(186,568.57)	73.06%
Library/Civic Center	55,374.09	372,880.95	727,468.00	(354,587.05)	51.26%
LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES)	(51,358.39)	133,118.48	(34,900.00)		
CONSOLIDATED POLICE SERVICES					
Consolidated Police Services Revenue	400,622.17	3,209,662.26	4,335,344.00	(1,125,681.74)	74.03%
Police Services Consolidated	361,609.85	2,446,185.97	4,419,003.00	(1,972,817.03)	55.36%
CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES)	39,012.32	763,476.29	(83,659.00)		
VAN LIESHOUT RECREATION CENTER					
Van Lieshout Rec Center Revenues	1,382.65	16,301.88	23,600.00	(7,298.12)	69.08%
Van Lieshout Rec Center Expenses	18,763.95	26,622.27	34,919.00	(8,296.73)	76.24%
VAN LIESHOUT NET REVENUES (EXPENSES)	(17,381.30)	(10,320.39)	(11,319.00)		
PROMOTIONAL FUND					
Promotional Fund Revenues	1,199.45	16,390.86	47,000.00	(30,609.14)	34.87%
Promotional Fund Expenses	7,658.48	12,837.75	40,400.00	(27,562.25)	31.78%
PROMOTIONAL NET REVENUES (EXPENSES)	(6,459.03)	3,553.11	6,600.00		
AMERICAN RESCUE FUND					
American Rescue Fund Revenues	51.97	237,717.65	-	224,050.47	#DIV/0!
American Rescue Fund Expenses	-	281,948.14	296,335.00	(15,913.09)	95.15%
AMERICAN RESCUE PROMOTIONAL NET REVENUES (EXPENSES)	51.97	(44,230.49)	(296,335.00)		
TRANSPORTATION SPECIAL REVENUE FUND					
Transportation Special Revenue Fund Revenues	70.79	444.31	200.00	244.31	222.16%
Transportation Special Revenue Fund Expenses	-	-	29,818.00	(29,818.00)	0.00%
TRANSPORTATION SR FUND NET REVENUES (EXPENSES)	70.79	444.31	(29,618.00)		
SMALL BUSINESS MICRO LOAN FUND					
Small Business Micro Loan Fund Revenues	920.24	5,914.00	5,000.00	914.00	118.28%
Small Business Micro Loan Fund Expenses	-	-	500.00	(500.00)	0.00%
SMALL MICRO LOAN FUND NET REVENUES (EXPENSES)	920.24	5,914.00	4,500.00		
FAÇADE RENOVATION GRANT FUND					
Façade Renovation Grant Fund Revenues	940.46	6,035.52	5,000.00	1,035.52	120.71%
Façade Renovation Grant Fund Expenses	-	5.00	750.00	(745.00)	0.67%
COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES)	940.46	6,030.52	4,250.00		
NELSON CROSSING MAINTENANCE					
Nelson Crossing Maintenance Revenues	30.34	2,798.53	3,632.00	(833.47)	77.05%
Nelson Crossing Maintenance Expenses	-	-	3,505.00	(3,505.00)	0.00%
NELSON CROSSING MAINTENANCE NET REVENUES (EXPENSES)	30.34	2,798.53	127.00		

	JUNE	YTD 2024	BUDGET 2024	Over (Under) Budget	% OF BUDGET Highlight
				VARIANCE	60%
EQUIPMENT REVOLVING FUND					
Equipment Revolving Revenue	409,873.40	737,130.32	635,000.00	102,130.32	116.08%
Equipment Revolving Expenses	39,862.50	447,282.50	861,660.00	(414,377.50)	51.91%
EQUIPMENT NET REVENUES (EXPENSES)	370,010.90	289,847.82	(226,660.00)		
FACILITY AND TECHNOLOGY FUND					
Facility and Technology Fund Revenues	414.61	130,930.91	164,550.00	(33,619.09)	79.57%
Facility and Technology Fund Expenditures	8,709.00	78,043.15	181,550.00	(103,506.85)	42.99%
FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES)	(8,294.39)	52,887.76	(17,000.00)		
FIRE STATION CONSTRUCTION					
Fire Station Construction Revenues	2,801.16	18,289.30	-	103,506.85	#DIV/0!
Fire Station Construction Expenditures	7,562.00	13,431.00	600,000.00	(586,569.00)	2.24%
FIRE STATION CONSTRUCTION NET REVENUES (EXPENSES)	(4,760.84)	4,858.30	(600,000.00)	690,075.85	
TAX INCREMENT DISTRICT 4					
Tax Increment District 4 Revenues	7,017.61	1,431,341.78	1,766,150.00	(334,808.22)	81.04%
Tax Increment District 4 Expenses	145,501.44	606,972.10	1,348,808.00	(741,835.90)	45.00%
TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES)	(138,483.83)	824,369.68	417,342.00		
TAX INCREMENT DISTRICT 5					
Tax Increment District 5 Revenues	49,709.11	355,885.22	417,698.00	(61,812.78)	85.20%
Tax Increment District 5 Expenses	1,800.02	64,764.65	303,511.00	(238,746.35)	21.34%
TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES	47,909.09	291,120.57	114,187.00		
TAX INCREMENT DISTRICT 6					
Tax Increment District 6 Revenues	8,595.62	1,950,916.91	2,090,586.00	(139,669.09)	93.32%
Tax Increment District 6 Expenses	1,332,676.86	1,429,896.18	1,821,594.00	(391,697.82)	78.50%
TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES)	(1,324,081.24)	521,020.73	268,992.00		
TAX INCREMENT DISTRICT 7					
Tax Increment District 7 Revenues	13,095.68	668,904.48	698,000.00	(29,095.52)	95.83%
Tax Increment District 7 Expenses	715,764.28	1,590,885.34	3,898,325.00	(2,307,439.66)	40.81%
TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES)	(702,668.60)	(921,980.86)	(3,200,325.00)		
TAX INCREMENT DISTRICT 8					
Tax Increment District 8 Revenues	4,115.79	111,760.11	105,000.00	6,760.11	106.44%
Tax Increment District 8 Expenses	78,239.85	161,353.67	1,662,194.00	(1,500,840.33)	9.71%
TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES)	(74,124.06)	(49,593.56)	(1,557,194.00)		
PARK IMPROVEMENT					
Park Improvement Revenue	4,521.69	491,792.89	480,100.00	11,692.89	102.44%
Park Improvement Expenses	209,481.67	219,298.96	794,743.00	(575,444.04)	27.59%
PARK IMPROVEMENTS NET REVENUES (EXPENSES)	(204,959.98)	272,493.93	(314,643.00)		
CONSTRUCTION FUND					
Special Assessment Revenue	18,959.47	458,067.81	118,403.00	339,664.81	386.87%
Capital Projects Revenue	(7,382.12)	83,652.01	152,102.00	(68,449.99)	55.00%
TOTAL CONSTRUCTION REVENUE	11,577.35	541,719.82	270,505.00	271,214.82	200.26%
Special Assessment Expense	187,746.93	188,329.27	189,956.00	(1,626.73)	99.14%
Construction Projects	4,474.67	14,396.28	119,015.00	(104,618.72)	12.10%
Administration Capital Projects	21,884.26	93,417.13	176,190.00	(82,772.87)	53.02%
TOTAL CONSTRUCTION EXPENSES	214,105.86	296,142.68	485,161.00	(189,018.32)	61.04%
CONSTRUCTION FUND NET REVENUES (EXPENSES)	(202,528.51)	245,577.14	(214,656.00)		

			Over (Under) Budget	% OF BUDGET Highlight
	JUNE	YTD 2024	BUDGET 2024	VARIANCE
SEWER				60%
Sewer Revenues	396,436.03	2,230,608.41	3,640,837.00	61.27%
Sewer Capital	-	3,014.56	16,009.00	(12,994.44)
Sewer Financing	21,483.00	152,181.00	262,318.00	(110,137.00)
Sewer Treatment	212,481.99	1,307,484.37	2,781,803.00	(1,474,318.63)
Sewer Collection	45,684.39	122,380.40	228,570.00	(106,189.60)
Sewer Customer A/R	11,651.12	84,635.49	170,092.00	(85,456.51)
Sewer Admin and General	17,018.02	110,692.84	221,209.00	(110,516.16)
TOTAL SEWER EXPENSES	308,318.52	1,780,388.66	3,680,001.00	48.38%
SEWER NET REVENUES (EXPENSES)	88,117.51	450,219.75	(39,164.00)	

WATER UTILITY

Water Utility Revenues	220,787.86	1,510,986.21	2,963,472.00	(1,452,485.79)	50.99%
Water Capital Projects	56.32	4,480.80	16,593.00	(12,112.20)	27.00%
Water Financing	64,740.21	460,674.38	815,179.00	(354,504.62)	56.51%
Water Source	998.07	11,763.60	60,500.00	(48,736.40)	19.44%
Pumping	23,299.78	147,707.89	299,438.00	(151,730.11)	49.33%
Water Treatment	69,553.10	419,811.82	704,626.00	(284,814.18)	59.58%
Water Distribution	35,366.93	391,726.46	908,591.00	(516,864.54)	43.11%
Customer A/R	5,932.83	42,122.27	87,824.00	(45,701.73)	47.96%
Admin and General	13,053.30	104,266.85	207,294.00	(103,027.15)	50.30%
TOTAL WATER EXPENSES	213,000.54	1,582,554.07	3,100,045.00	(1,517,490.93)	51.05%
WATER NET REVENUES (EXPENSES)	7,787.32	(71,567.86)	(136,573.00)		

STORMWATER UTILITY

Stormwater Revenue	153,585.10	897,246.28	2,394,785.00	(1,497,538.72)	37.47%
Stormwater Capital Projects	6,498.00	40,564.71	2,496,736.00	(2,456,171.29)	1.62%
Storm Financing	46,231.94	324,302.10	599,186.00	(274,883.90)	54.12%
Storm Pond Maintenance	7,552.51	61,731.22	175,345.00	(113,613.78)	35.21%
Storm Collection	24,651.09	116,881.17	169,262.00	(52,380.83)	69.05%
Storm Customer A/R	4,902.75	35,143.39	72,000.00	(36,856.61)	48.81%
Storm Admin and General	20,630.54	153,466.31	271,790.00	(118,323.69)	56.47%
TOTAL STORM EXPENSES	110,466.83	732,088.90	3,784,319.00	(3,052,230.10)	19.35%
STORMWATER NET REVENUES (EXPENSES)	43,118.27	165,157.38	(1,389,534.00)		

January and February tax settlement for collections to date have been recorded in various funds. Reminder State aids received in July and November.

Continue to see interest and investment income impacted as result of market changes. The unrealized losses that exist now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of July is a \$114,345 unrealized loss. The positive news is that interest earnings have escalated from previous stale markets.

Annual support for TIPSS (Court,) Valley Transit quarterly aid that offsets local share is quarterly and second quarter not received yet, property/workers comp insurance is paid for the first three quarters, Forestry completed stump grinding and transfers for funds designated for reduction of debt account for variances in expenses higher than 60% in the general fund. Van Lieshout expense include the lease payment on the recreation center. Several incentive payments were made per terms of the development agreements in TID 6. The Special Assessment fund transferred funds for debt service payments that were due on August 1. The storm in April account for the increased costs in storm collection for pump repairs offset by insurance proceeds.

Landfill revenue for Sewer Utility is billed on a quarterly billing; first and second quarter bills are included above. Strength invoices have not been issued to Nestle and Bel Brands (July) and Oh Snap Pickling! (January to July; note first six month were billed early August).

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

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.
- Preparing 2025 budget.
- Working with Building Inspector to improve customer experience by updating informational handouts so information is easy to find and understand.
- Getting out into the community to meet with local Business Owners by attending business visits with the Fox Cities Chamber of Commerce, ribbon cuttings and ground breakings.
- Interdepartmental coordination to draft the Mazzanti Estates Development Agreement.

TOP PRIORITIES FOR AUGUST 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.
- Meet with more Local Businesses and collect information on potential needs for the community/business.
- 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.
- Update Inspection handouts on website.
- Complete the Community Development budget on time and within budget parameters.
- Research and review options for permitting software for building permits.

Community Development

Building Permits Issued in July 2024

# Residential	# Commercial	Total	Total \$ Fees	Est. Construction \$
29	2	31	\$1,547.00	\$4,446,135

Permits Issued in 2024 as of August 16, 2024

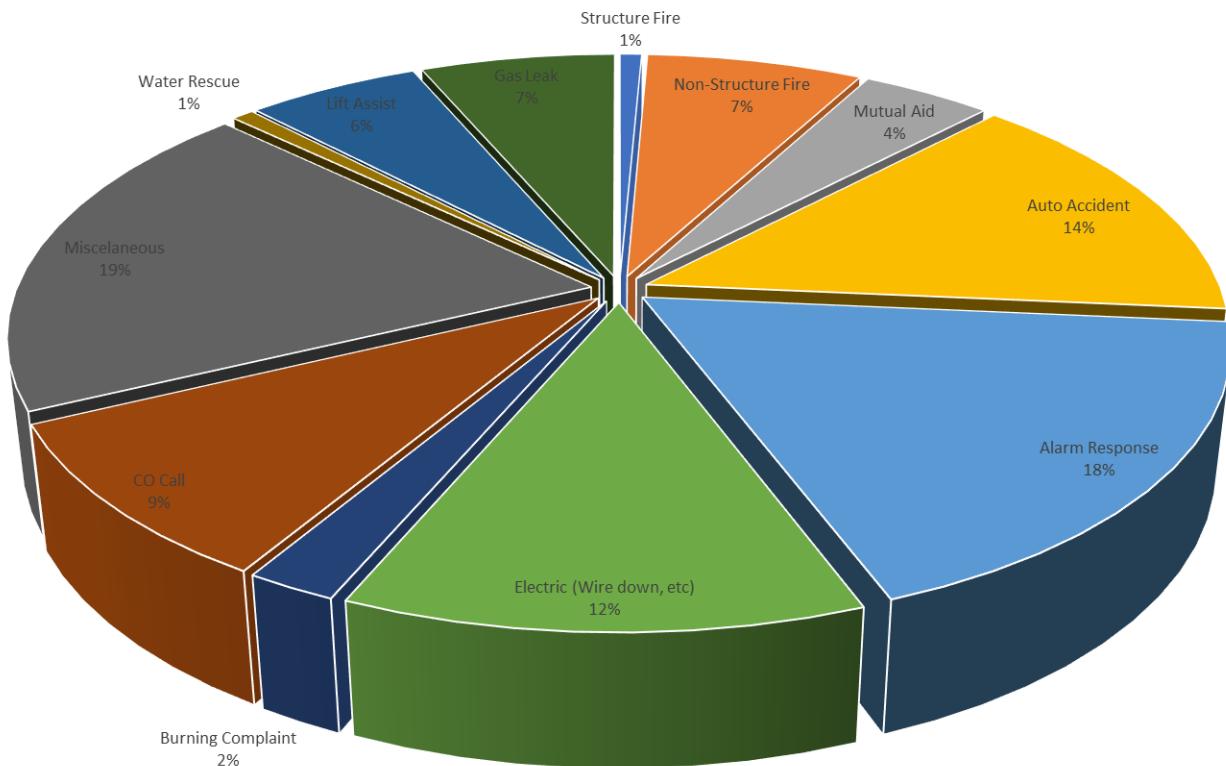
Total # of Permits	Total \$ Fees	Est. Construction \$
216	\$28,849.75	\$15,770,043

Number of New Home Permits Year To Date

# New Single Family	# Duplexes	Total
2	3	5

Little Chute Fire Department

2024 Summary - Calls by Type



LCFD Incident Report - July 2024**Number of Incidents: 28****Incidents Last Year: 14****Year-to-Date: 140**

Date	Time	Incident Number	Location	Description	Response	Vehicles
7/1/2024	10:48	24LC00113	1915 Freedom Road	Vehicle struck pedestrian	Investigate, assist	3621 - Engine
7/3/2023	19:48	24LC00114	1421 Miami Circle	Gasoline leak on vehicle	Applied putty to stop leak	3621 - Engine
						3621 - Engine
7/4/2024	8:36	24LC00115	822 West Florida	Gas leak	Line broke near meter, notify utility	3641 - Aerial
7/4/2024	22:30	24LC00116	1626 E Linbergh	Auto-aid - garage fire in Appleton	Assitantance unneeded	3622 - Engine
7/4/2024	22:49	24LC00117	611 N Kensington	Auto-aid - Dumpster fire in Appleton	Assitantance unneeded	3622 - Engine
7/4/2024	23:01	24LC00118	1920 Kelly Street	Fire in garbage in driveway	Knocked down flames	3622 - Engine
						3621 - Engine
						3622 - Engine
7/6/2024	13:58	24LC00119	West North Ave & French Road	Two vehicle accident	Accident cleanup	3671 - Rescue
7/9/2024	11:37	24LC00120	1201 Garfield Ave	Alarm sounding	Investigate, false alarm	3621 - Engine
					Readings in garage and appartment, ventilate	3621 - Engine
7/10/2024	4:19	24LC00121	3620 Cherryvale Ave	CO detector sounding		3641 - Aerial
						3621 - Engine
7/10/2024	16:44	24LC00122	4100 Vandenbroek Road	Alarm sounding	Investigate, malfunction	3641 - Aerial
						3621 - Engine
7/11/2024	3:29	24LC00123	441 Northbound	Car accident reported	Investigate, nothing found	3671 - Rescue
7/12/2024	14:57	24LC00124	804 Monroe St	Line down reported	Investigate, internet cable	3621 - Engine
						3621 - Engine
						3622 - Engine
7/13/2024	21:32	24LC00125	1400 Holland Rd	Alarm sounding	Investigate, nothing found	3641 - Aerial
7/14/2024	0:14	24LC00126	Rosehill & Wildenberg	Vehicle fire reported	Out upon arrival	3621 - Engine
						3621 - Engine
7/17/2024	16:29	24LC00127	441 Southbound	Two vehicle accident	Accident cleanup	3622 - Engine
7/20/2024	20:01		721 W Elm Dr	Garbage can on fire	PD extinguished, FD cleared out	3621 - Engine
					Knocked down flames, educated resident on fire safety	3621 - Engine
7/20/2024	20:39		432 Orhard Lane	Burning complaint		3621 - Engine
						3621 - Engine
7/21/2024	14:35		41 SB & Holland Rd	Accident reported	Apparatus called off per command	3622 - Engine
					Crew working on piping, response cancelled per command	3621 - Engine
7/22/2024	16:30		1330 Holland Rd	Gas leak reported		3621 - Engine
7/22/2024	22:14		401 W North Ave	Hand reported stuck in machine	Cancelled	3621 - Engine
7/23/2024	13:49		317 Park St, Kaukauna	Structure fire reported	Mutual aid, stand by	3621 - Engine
						3621 - Engine
7/24/2024	0:04		2222 Golden Gate Drive	Smell of natural gas reported	Gas grill in garage, moved outside	3641 - Aerial
7/24/2024	11:04		1315 Vandenbroek Rd	Dryer smoking	Disconnect machine	3621 - Engine
7/25/2024	10:02		608 Pierce Ave	Burning complaint	No action required	3621 - Engine
7/26/2024	5:45		1415 W Main St, Room #11	Lift assist requested	No help needed	3621 - Engine
7/29/2024	13:54		1300 W Wisconsin	Wrong department paged	Cancelled	3621 - Engine
						3621 - Engine
7/30/2024	13:54		1433 Glenview Lane	CO detector sounding	Painting in residence triggered	3641 - Aerial
					Leak due valve on water heater, turned off gas to house and ventilated	
7/31/2024	15:00		604 Hagens Court	Gas leak reported		3621 - Engine



FOX VALLEY METRO POLICE DEPARTMENT

PERSONNEL

Metro Anniversaries for August:

Officer Brady Boucher- 26 years.
Officer Jamie Coonen – 6 years.
Officer Aaron Radka – 2 years.

HIRING

We have received nine (9) applications for the patrol hiring process. The assessment / testing date is Saturday, August 17th. Two of the nine have already been cut from the process.

TRAINING

Officers Maulick and Marquardt tested for and have received their Part 107 drone pilot certification through the FAA.

Officers have participated in firearms training to include:

- Pistol fundamentals
- Patrol rifle
- Patrol rifle to pistol transition
- Less lethal shotgun refresher

Recently our department's K-9 team, and drone team trained with other, area K-9 units and a drone team from the Outagamie County Sheriff's Office in Sunset Park. The drones coordinated with the ground K-9 units in locating and apprehending a suspect (role player) in a heavily wooded area.

Clerical staff participated in open records redaction training.

FLEET

The first ordered 2024 squad car has been placed into service with the patrol division. The second 2024 squad car that was ordered in Spring has arrived and Ford has labeled it a 2025 model year vehicle. The vehicle will not be upfitted this year due to a lack of funds. We plan to have that resolved in the 2025 budget.

OPERATIONS

On 6/24 we assisted the Outagamie County Sheriff's Office with a missing, at-risk juvenile possibly lost in the woods in the Village of Combined Locks. Using thermal imaging on the FVMPD drone, the juvenile was found safe in under five minutes.

ADMINISTRATION

Recent / Upcoming meetings:

Crossing Guard Program Discussion Meeting – 7/15

Village of Kimberly Board Meeting – 8/5

Village Administrator Meeting – TBD

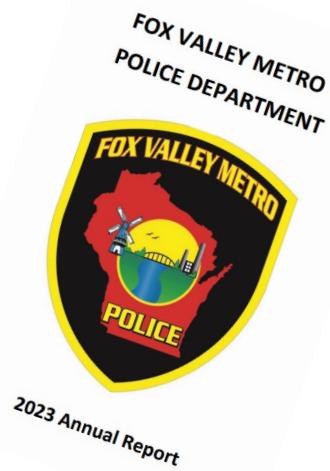
National Night Out Planning Meeting – 7/31

Village of Little Chute Board Meeting – 8/21

Metro Command Staff Meeting 8/15

Chief Meister and Captain Slotke will be attending the Wisconsin Chiefs of Police Association, Police Leadership Foundation summer conference in Green Bay the second week of August.

The department's 2023 annual report has been completed and is available on our website.



<http://www.fvmpd.org/DocumentCenter/View/7225/2023-Annual-Report-->

BUDGET & FINANCE

As of July 31st, the department has used 90%, or \$82,000 of its budgeted \$91,000 overtime funding. Contributing factors include staffing shortages and special events.

METRO K-9 FOUNDATION

On Saturday, August 10th, the Metro K-9 Foundation hosted its fourth annual golf outing event at High Cliff Golf Course in Sherwood. The tournament had 25 teams participating. I will update the board when I have information on how much the outing raised for our K-9 Program.

SPECIAL EVENTS

STAFF HAVE MET WITH THE FOX CITIES MARATHON PLANNING GROUP FOR THE MULTI-JURISDICTIONAL EVENT THAT WILL BE TAKING PLACE ON SEPTEMBER 22ND. METRO WILL HAVE OFFICERS ASSISTING WITH TRAFFIC CONTROL.

METRO HAD OFFICERS PATROLLING THE PAPERFEST EVENT IN KIMBERLY THE WEEKEND OF JULY 19- 21.

METRO OFFICERS STAFFED THE LITTLE CHUTE FIREWORKS MAKEUP EVENT ON JULY 26TH.

THE DEPARTMENT HOSTED *THE NATIONAL NIGHT OUT* EVENT ON TUESDAY, AUGUST 6TH AT THE SUNSET PARK BEACH AREA IN KIMBERLY.



ON AUGUST 17TH, METRO WILL ALSO BE STAFFING THE ROCK CANCER EVENT IN LITTLE CHUTE.

Monthly Activity

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



FOX VALLEY METRO POLICE DEPARTMENT

Month-to-Date CAD Call Detail

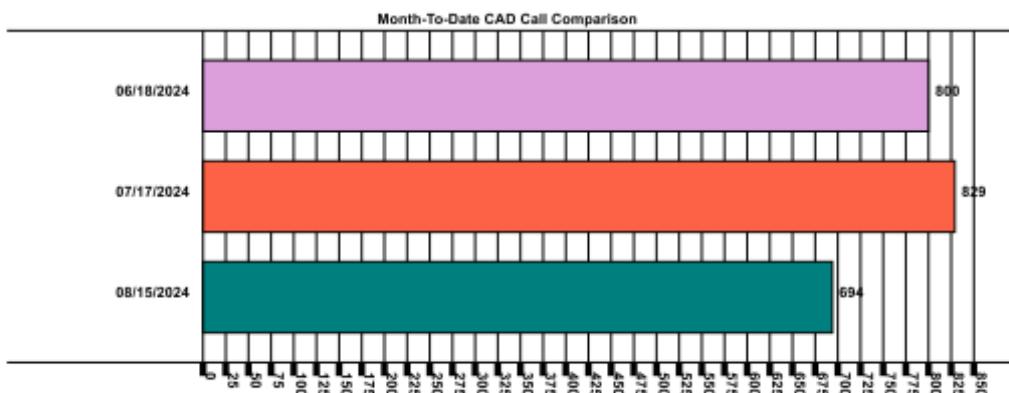
Month-To-Date CAD Received Calls

Call Nature	07/18/2024	06/19/2024	1 mo %	05/21/2024	2 mo %
	to 08/15/2024:	to 07/17/2024:	change:	to 06/18/2024:	change:
911 Misdial	47	41	14.6%	49	-4.1%
Abandoned Vehicle	0	5	-100.0%	3	-100.0%
Abdominal A-Adam Response	0	1	-100.0%	0	N/A
Abdominal C-Charlie Response	1	0	N/A	1	0.0%
Accident in a Parking Lot	2	0	N/A	4	-50.0%
Accident with Extrication	0	1	-100.0%	0	N/A
Accident with Injury	1	1	0.0%	1	0.0%
Accident with Spill Cleanup	1	1	0.0%	0	N/A
Alcohol Violations	0	2	-100.0%	4	-100.0%
Allergies A-Adam Response	0	0	N/A	1	-100.0%
Allergies C-Charles Response	0	0	N/A	1	-100.0%
Animal Bite	4	2	100.0%	1	300.0%
Animal Bites A-Adam Response	0	1	-100.0%	0	N/A
Animal Call	14	20	-30.0%	21	-33.3%
Assist Citizen or Agency	80	60	33.3%	63	27.0%
Back Problem A-Adam Response	2	1	100.0%	0	N/A
Back Problem C-CharlesResponse	0	0	N/A	1	-100.0%
Battery	0	1	-100.0%	0	N/A
Bicycle Stop	1	3	-66.7%	2	-50.0%
Bleeding B-Boy Response	0	2	-100.0%	2	-100.0%
Bleeding D-David Response	0	1	-100.0%	1	-100.0%
Breathing Problem C-Charles	0	1	-100.0%	1	-100.0%
Breathing Problem D-David	1	3	-66.7%	3	-66.7%
Burglary	1	1	0.0%	1	0.0%
Carbon Monoxide Alarm	1	2	-50.0%	0	N/A
Chest Complaint C-Charles	0	1	-100.0%	0	N/A
Chest Complaint D-David	1	0	N/A	4	-75.0%
Choking A-Adam Response	1	0	N/A	1	0.0%
Choking D-David Response	1	0	N/A	0	N/A
Civil Process	9	9	0.0%	11	-18.2%
Crime Prevention	31	33	-6.1%	23	34.8%

Damage to Property	2	8	-75.0%	7	-71.4%
Diabetic Issue C-Charles	0	0	N/A	1	-100.0%
Diabetic Issue D-David	1	0	N/A	0	N/A
Dispatch Information Only	1	1	0.0%	0	N/A
Disturbance	14	10	40.0%	21	-33.3%
Domestic Disturbance	2	1	100.0%	2	0.0%
Drug Complaint	3	2	50.0%	3	0.0%
Dumpster Fire	1	1	0.0%	0	N/A
Fainting A-Adam	0	1	-100.0%	0	N/A
Fainting C-Charles	1	1	0.0%	0	N/A
Falls A-Adam Response	2	1	100.0%	2	0.0%
Falls B-Boy Response	2	1	100.0%	5	-60.0%
Falls D-David Response	1	2	-50.0%	1	0.0%
Fire Alarm Commercial	3	7	-57.1%	7	-57.1%
Fire Alarm Residential	0	0	N/A	2	-100.0%
Fire Oversized/Commercial Veh	0	0	N/A	1	-100.0%
Fire Service Callout	0	1	-100.0%	0	N/A
Fire Unauthorized Burning	2	0	N/A	0	N/A
Fire Vegetation or Grass	0	0	N/A	1	-100.0%
Fire Vehicle Small	1	2	-50.0%	0	N/A
Fireworks Complaint	2	13	-84.6%	1	100.0%
Follow Up	28	18	55.6%	25	12.0%
Fraud Complaint	1	3	-66.7%	6	-83.3%
Graffiti Complaint	1	0	N/A	0	N/A
Harassment	5	6	-16.7%	7	-28.6%
Hazard in Roadway	9	21	-57.1%	19	-52.6%
Heart Problem C-Charles	0	1	-100.0%	0	N/A
Heart Problem D-David	0	2	-100.0%	1	-100.0%
Industrial Incident B-Boy	1	0	N/A	0	N/A
Jail GPS Checks	7	2	250.0%	6	16.7%
Juvenile Complaint	10	15	-33.3%	6	66.7%
K9 Assist	0	0	N/A	1	-100.0%
Law Alarms - Burglary Panic	2	3	-33.3%	6	-66.7%
Lost or Found Valuables	12	9	33.3%	9	33.3%
Medical Assistance No Injury	6	4	50.0%	9	-33.3%
Medical Pre-Alert	5	3	66.7%	3	66.7%
Missing Person	1	1	0.0%	3	-66.7%
Motorist Assist	25	29	-13.8%	28	-10.7%
Natural Gas or Propane Leak	4	2	100.0%	0	N/A
Noise Complaint	3	2	50.0%	8	-62.5%
Ordinance Violation	6	11	-45.5%	15	-60.0%

Overdose B-Boy	1	0	N/A	0	N/A
Overdose C-Charles	1	1	0.0%	0	N/A
PNB E-Edward Response	1	2	-50.0%	1	0.0%
Parking Enforcement	15	10	50.0%	38	-60.5%
Reckless Driving Complaint	16	12	33.3%	35	-54.3%
Residence Lockout	0	1	-100.0%	2	-100.0%
Restraining Order Tracking	0	0	N/A	5	-100.0%
Retail Theft	2	2	0.0%	0	N/A
Runaway Juvenile	1	5	-80.0%	2	-50.0%
Scam	1	1	0.0%	4	-75.0%
School Safety	0	0	N/A	9	-100.0%
Seizure C-Charles Response	2	0	N/A	1	100.0%
Seizure D-David Response	0	3	-100.0%	2	-100.0%
Sex Offense	1	1	0.0%	2	-50.0%
Sick A-Adam	2	6	-66.7%	3	-33.3%
Sick C-Charles	3	4	-25.0%	3	0.0%
Sick D-David	1	1	0.0%	2	-50.0%
Spill Cleanup	0	1	-100.0%	0	N/A
Stroke C-Charles	2	2	0.0%	5	-60.0%
Structure Fire Smoke or Flame	0	0	N/A	2	-100.0%
Suicide A-Adam	1	0	N/A	0	N/A
Suspicious Incident	7	22	-68.2%	14	-50.0%
Suspicious Person	3	4	-25.0%	9	-66.7%
Suspicious Vehicle	7	8	-12.5%	5	40.0%
Testing Only	2	0	N/A	1	100.0%
Theft Complaint	8	10	-20.0%	4	100.0%
Theft of Automobile Complaint	0	1	-100.0%	0	N/A
Traffic Enforcement	11	17	-35.3%	9	22.2%
Traffic Stop	172	254	-32.3%	162	6.2%
Transport	1	0	N/A	0	N/A
Transport Accident B-Boy	0	1	-100.0%	0	N/A
Transport Accident D-David	0	1	-100.0%	0	N/A
Traumatic Injuries A-Adam	1	0	N/A	0	N/A
Trespassing	2	2	0.0%	5	-60.0%
Unconscious D-David	1	0	N/A	0	N/A
Unlocked or Standing Open Door	6	6	0.0%	4	50.0%
Vacant House Check	0	1	-100.0%	0	N/A
Vehicle Accident	15	13	15.4%	15	0.0%
Vehicle Lockout	6	2	200.0%	7	-14.3%
Violation of Court Order	2	5	-60.0%	1	100.0%
Wanted Person or Apprehension	1	3	-66.7%	4	-75.0%

Weapon Violation	0	0	N/A	1	-100.0%
Welfare Check	35	49	-28.6%	35	0.0%
Wire Down	1	1	0.0%	3	-66.7%





July Library Report

HIGHLIGHTS

- Adoption of a library bills approval policy.
- Our new Library Student Assistant completed her training and began working her regular shifts.
- Circulation is up 11.3% in July 2024 from July 2023.
- Programming Statistics:
 - We offered 132 programs in the first half of the year with an attendance of 3,431.
 - We offered 36 programs in July with an attendance of 990 people.
- Promotion of Elizabeth Brittnacher from Library Assistant to Library Technician.
- Installation of new copier and printer.
- Megan Kloeckner attended the OWLSnet Administrative Advisory Committee meeting.

UPCOMING GOALS

- Continue to implement summer programs and reading challenges.
- 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.
- Continue work on implementing a 1,000 Books Before Kindergarten program.
- Finalize work on the 2025 budget proposal.
- Meet one-on-one with part-time staff.

TEEN PROGRAMS CONTINUED



Zombie Barbies

Thursday, October 24
from 2-5PM (drop-in)

Transform a Barbie doll
into a Zombie! Ages 12+.



Teen Advisory Board (TAB)

Monday, November 11 at 5PM

Love the library and want to help it thrive?
Join LCPL's Teen Advisory Board (TAB)! We
will meet on the 2nd Monday of the month
and discuss volunteer opportunities,
programs, and more. TAB is great for
resumes, volunteer hours, and connecting
with other teens in the community. Pizza and
snacks provided. Ages 12+.



ADULT PROGRAMS



Photography Club

1st Thursday of the month
6PM (September 5, October
3, November 7)

Meet with others interested in
photography and discuss basic
photography concepts. Participants
can use their own camera or cell
phone to participate.



Craft Circle

Wednesdays at 10AM

Bring a craft project and
chat with other makers.



Yoga Between the Pages

registration

Every third Saturday: Sep. 7, Sep. 28,
Oct. 19, and Nov. 9 from 9:15-10:15AM

Enjoy an hour of yoga with
instructor Kimberly Kamps. Pre-
registration required. Email
Nowyogaandwellness@gmail.com
to register.



Planning AHEAD *registration*

Tuesdays, September 24-October 29 from 6-7PM

Planning AHEAD is a 6-session research-based program that will help participants understand
how to prepare for the end of life for themselves or a loved one and understand the importance
of having a plan in place. Registration required starting Tuesday, September 3rd. Please call 920-
788-7825 to register.



Antiques Appraisal with Mark Moran *registration*

Saturday, September 21 9:30AM-12:30PM

Professional antiques appraiser Mark Moran will appraise antiques and family heirlooms in this
presentation at the library. If you would like an item appraised (one item per person), register
beginning Tuesday, September 3rd by calling 920-788-7825. If simply want to watch the
appraisals, no registration required! Please visit our website to see what items are acceptable
for appraisal and for more information.



Book Club

Tuesday, September 17 at 6:00 PM

Tuesday, October 15 at 6:00 PM

Tuesday, November 19 at 6:00 PM

Copies available at the library.

Unlikely Animals by Annie Hartnett.

River Sing Me Home by Eleanor Shearer.

Catch-22 by Joseph Heller.

2024 FALL Program Guide



The library will be closed
August 30-September 1,
November 5, and
November 28-30. The
library will be opening at
11AM on September 5
for staff training.



**Little Chute
Public Library**

Gerard H. Van Hoof Memorial



littlechutelibrary.org



920-788-7825



lit@littlechutelibrary.org

625 Grand Avenue ♦ Little Chute, WI 54140

ALL AGES



Library Card Sign-Up Month Raffle

September 3 – 30 anytime the library is open

Sign-up for a library card and get two chances to win a Heart of the Valley Chamber of Commerce gift certificate. If you already have a library card, visit us and get one entry.



EARLY LITERACY



Tiny Tulips Storytime

Tuesdays at 10:30AM, no storytime on Tuesday, November 5.

Lapsit stories, songs, and fingerplays that help develop pre-reading skills. For babies ages 0-24 months with a caregiver.



Mini Cloggers Storytime

Wednesdays at 9:30AM

Stories, songs, and other early literacy activities for children ages 2-3 with a caregiver.

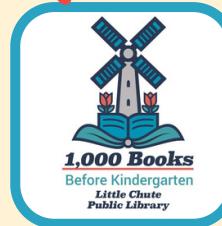


Little Windmills Storytime

Wednesdays at 10:30AM

Stories, songs, and other early literacy activities for children ages 4-6 years with a caregiver.

Special Fire Safety Storytime October 9 with the Little Chute Fire Department, Wisconsin Science Festival STEAM Storytime October 16, Halloween Storytime October 30 (wear your costume), and Kindness Storytime with author Charm Der on November 13.



1000 Books Before Kindergarten

Ongoing

Keep track of the books your child hears and earn books and prizes! Sign-up or check-in anytime the library is open. Ages 0-6 with a caregiver.



Bluey Bash

Saturday, October 12 from 9:30AM-11:30AM

Crafts and activities for Bluey fans. Bluey and Bingo will be available for a meet and greet! Ages 0-8 with a caregiver.



SCHOOL AGE PROGRAMS



Book Buddies

2nd Tuesday of the month (September 10, October 8, November 12) at 3:30PM

Enjoy a read aloud followed by a hands-on activity. Best for students in 4K through 2nd grade.



First Chapter Book Club

3rd Monday of the month (September 16, October 21, November 18) at 3:30PM

Group read of the first chapter of a juvenile fiction book. Titles are available for check-out after the program. Best for students in grades 3-5.



After School STEAM Wisconsin Science Festival

Wednesday, October 16 from 2-5PM (drop-in)

Drop-in for hands-on science experiments and activities. Participants will receive giveaways from the Wisconsin Science Festival. Ages 5-12.



Comedy Science Show with Jim Lenz

Friday, October 25 at 10:30AM

Science experiments with a few magical and hilarious twists! Join us for a fun and educational performance by Jim Lenz. Ages 5-12.



Family Glow Night

Monday, November 4 at 4:30PM

Glow-in-the dark stories, activities, and crafts. Ages 5-12.



TEEN PROGRAMS



Comic Club

Thursdays at 4PM

Draw, sketch, learn a new technique and more with other aspiring artists. Ages 9+.



DIY Neon Signs

Monday, September 30 at 4PM

Spruce up your space by creating a neon sign using electroluminescent (EL) wire. Ages 12+.



Parks, Recreation, Forestry & Facilities

JULY HIGHLIGHTS

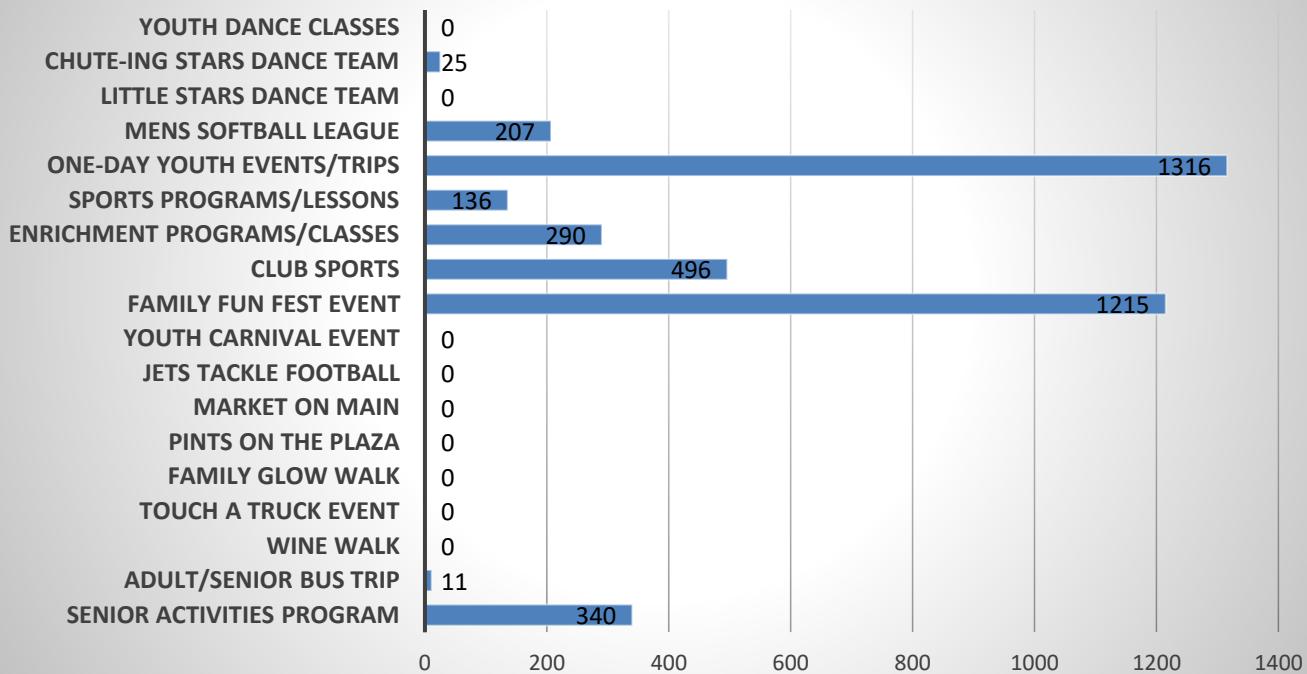
- Continued to mulch around trees and flower beds at all parks.
- Continued construction on Splash Pad.
- Completed stump and ash tree removals.
- Research 2025 projects and financials.
- Prepared for Pints on Plaza in August and September.
- Continued preparation for Market on Main event.
- Solicited sponsors and prizes for upcoming Youth Carnival; purchased novelties.
- Prep work for weekly rec programs (*staff scheduling, supplies, activities, snacks*)
- Held Dive-In Movie Night at Doyle Pool 7/12 (*free swimming and a family movie*)
- Held baseline testing for registered jets football players on 7/14 and 7/25.
- Finalized fall/winter program book; posted to website & facebook mid July.
- Entered upcoming programs in RecDesk to prepare for start of program registration 8/1.
- Prep work for Family Fun Fest 7/30 (*staff, volunteers, food needs, inflatables, setup, etc.*)
- Prep work for Youth Carnival 8/7 (*staff, volunteers, prizes, food, inflatables, setup*)
- Prep work for jets football (*coach background checks, equipment prep, verification of physical forms & concussion baseline testing, handout day, etc.*)
- Held Family Fun Fest at Doyle Park on 7/30. Over 1,215 people attended the event. Families enjoyed \$3 meal option, free swimming, free inflatables, free games, and music.
- Sent men's softball tournament registration info to team managers.
- Little Chute Fireworks Rain Date Event at Doyle Park was held 7/26; approx. 2,000 people attended.
- Community Band concerts held at Doyle Band Stage 7/10, 7/17 & 7/24, plus concert held on Windmill Plaza on 7/31.



TOP PRIORITIES FOR AUGUST

- Registration for fall/winter rec programs begins on 8/1 at 8:00am.
- Prep work for weekly programs (staff scheduling, supplies, activities, program snacks, etc.)
- Final prep for Youth Carnival on 8/7 (games/tickets/workers, prizes, signs, concessions)
- Prepare for start of jets football – equipment handout 8/12 AM; meeting with coaches & players 8/12 PM; first team practice scheduled for 8/13PM.
- Planning for fall programs – youth flag football, youth soccer, adult yoga, senior yoga, indoor archery, sitter course, wine walk, family glow walk, little stars dance team (equipment, staff, supplies, etc.).
- Final prep for Pints on Plaza on 8/29.
- Budget submission preparation.
- Complete Splash Pad construction.
- Update S2/S3 paint work.
- Prepare for pool closing 8/17, with cleaning 8/19.
- Conduct exit interviews for summer staff.
- Edging and line trimming.
- Field preparations for soccer and flag football programs.
- Host Easter Egg Hunt at Pool.
- Close out Park projects before summer staff leave.

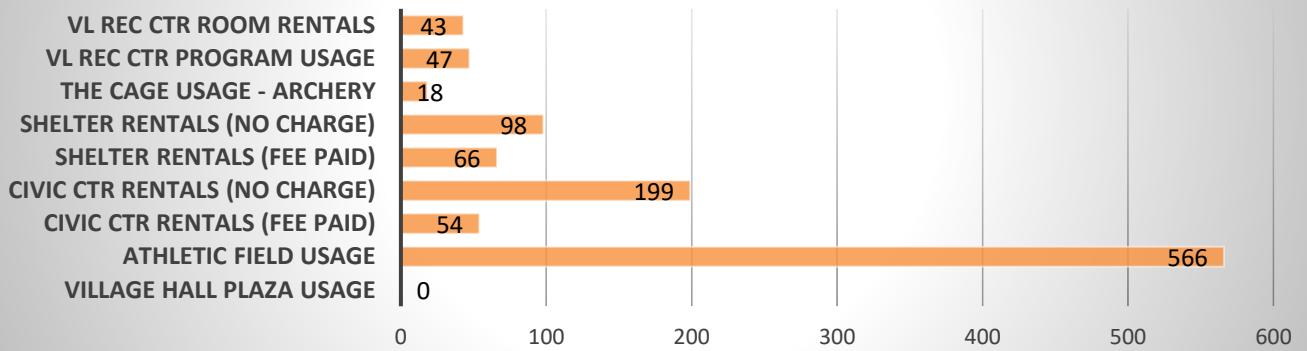
2024 Y-T-D PROGRAM PARTICIPATION



2024 Y-T-D VAN LIESHOUT REC CTR PROGRAMS



2024 Y-T-D SHELTER/FACILITY/FIELD USAGE

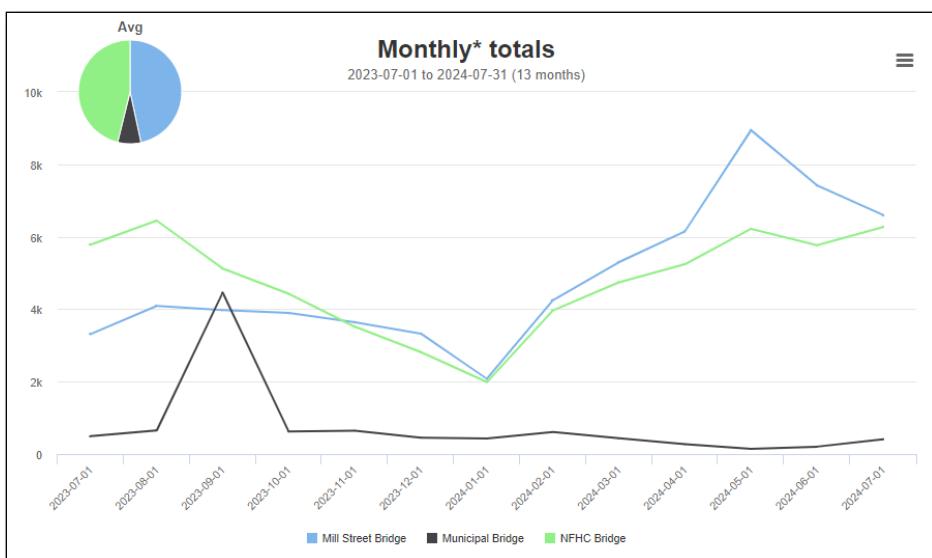
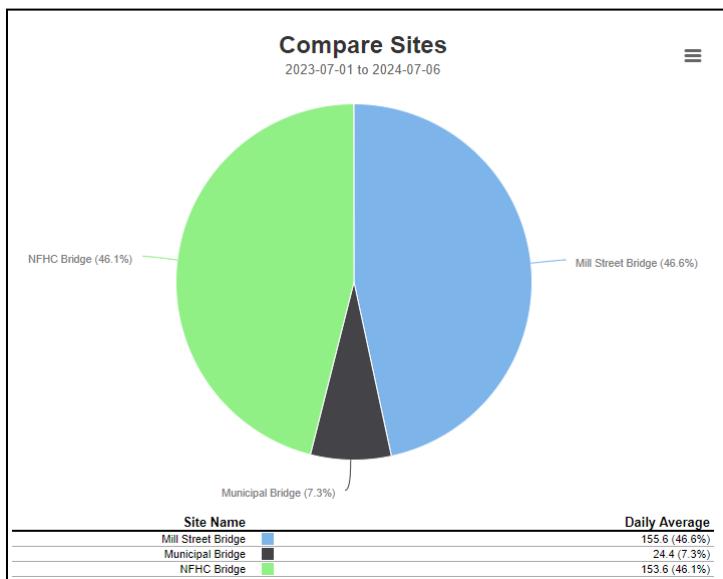


DOYLE POOL - FISCAL AND ATTENDANCE REPORT					
	2021	2022	2023	2024 *	
Attendance	10,095	10,952	11,385	11,746	
Daily Fees	\$ 27,703	\$ 28,163	\$ 29,363	\$ 31,813	
Season Passes Sold	\$ 3,731	\$ 7,414	\$ 7,159	\$ 6,053	
Swim Lessons Sold	\$ 19,505	\$ 20,045	\$ 22,500	\$ 19,835	
Concessions	\$ 10,975	\$ 11,427	\$ 13,626	\$ 14,149	
Over/Short	\$ (18)	\$ 139	\$ 178	\$ 127	
	\$ 61,896.00	\$ 67,188.00	\$ 72,826.00	\$ 71,976.50	

Financial figures are captured through MyView Point or daily record tracking

*as of 8.13.24

Mill Street Bridge	Municipal Bridge	NFHC Bridge
56008	7416	56840



Department of Public Works

Monthly Report – July 2024

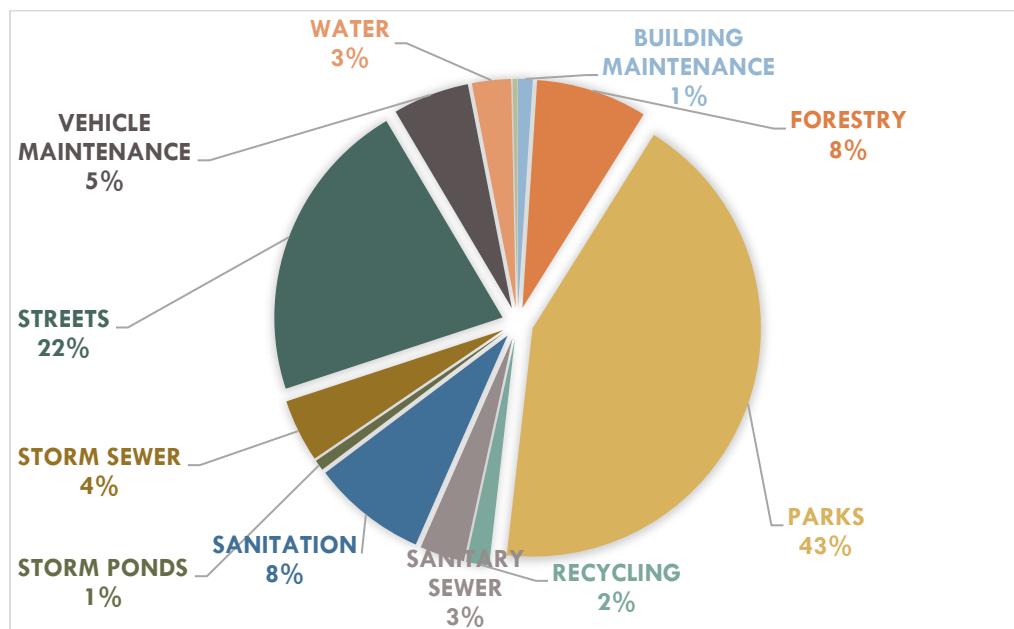
Highlights

- Employees maintained and read laser meters in sanitary sewer system.
- Erosion control and storm water permits were monitored.
- 960-yard waste site cards were renewed by the end of July.
- Asphalt repairs were made to water main break areas.
- Installed permanent stop signs on Taylor/Elm.
- Installed “No Truck Route” sign on Vandenbroek/OO.
- Crack sealed Michigan Ln, Miller Ln, Edgewood Ct, and Meadow.
- Sprayed and trimmed Railroad tracks.
- Hot mixed water breaks.

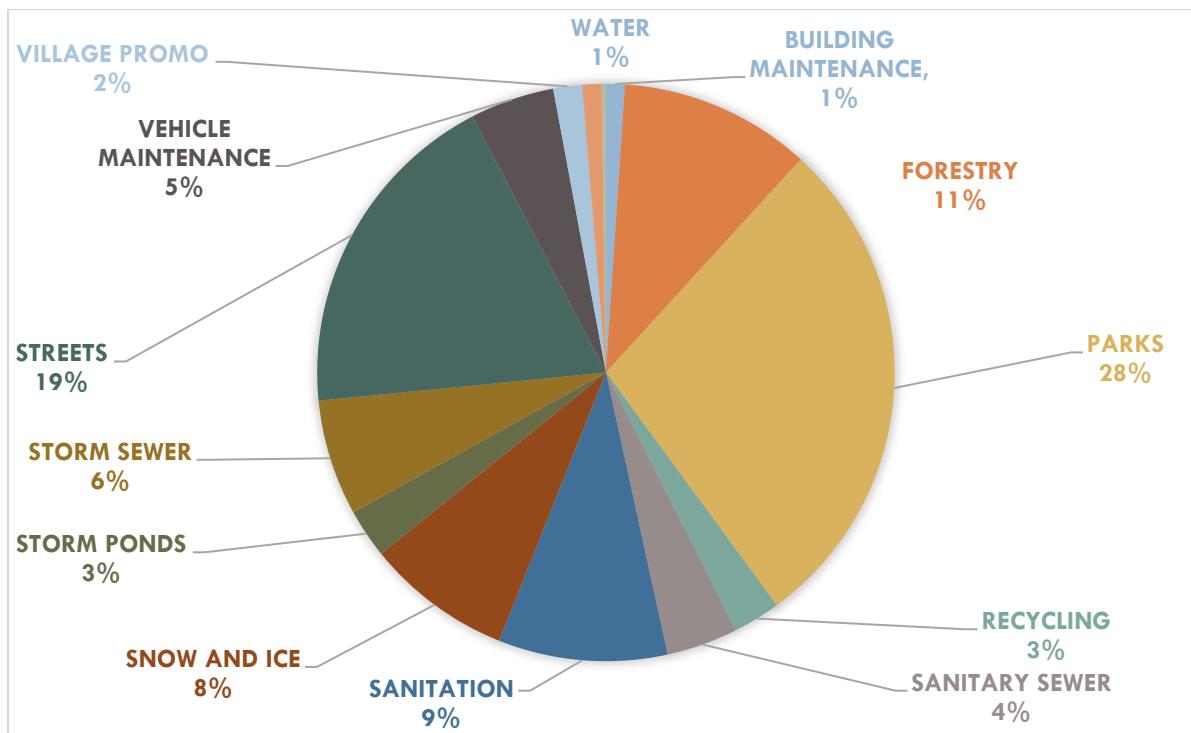
Top Priorities for August

- Employees will continue to look for I&I in the sanitary collection system.
- Monitor erosion control and storm water permits.
- Continue 2025 Operations and Maintenance Budget preparation.
- Chip seal, and repair several hot mix streets.

July 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 NOTES: 2024 Utility Projects - July

West Evergreen Drive - Utility Project

Don Hietpas & Sons continued utility construction replacing the existing copper water services with the new polyethylene water services and related fittings. Crews completed the installation of new storm sewer and sanitary sewer laterals. The utility construction contract was completed in June.

West Evergreen Drive - Paving Project

Vinton has completed the mainline pavement; crews continue paving for the concrete multi-use trail and driveway aprons.

Top Priorities for August 2024

West Evergreen Drive - Utility Project

Hietpas completed utility construction during the second week of June.

West Evergreen Drive - Paving Project

Vinton Construction has been awarded the 2024 paving contract for West Evergreen Drive; Vinton began the excavation and grading in preparation for concrete paving during the week of June 17th. Vinton has completed the mainline pavement; crews continue paving efforts for the concrete multi-use trail and driveway aprons.

Founders Estates Subdivision - Utility Project

Hietpas crews have completed construction of the public utilities, Frederickson has completed the road grading and gravel placement in preparation for future road construction. Private utilities have been or are in the process of being installed. Village Staff have reached an agreement with the developer regarding the concrete street pavement. Vinton Construction has been contracted by the Developer to construct the concrete street; Vinton has begun paving operations and has completed the mainline pavement; crews continue with hand pours paving the remaining intersections. Multiple residential duplex sites have broken ground, excavation for foundations and building construction is underway.

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 now have 60 days to review the current conditions and supplementary information and provide comments.

After the 60-day review period and NOI comments have been implemented, if required. A Notice of Establishment (NOE) will be submitted to the same parties along with a packet of additional information/required documentation to establish the 24-Hour Quiet Zone. Thirty (30) days after submittal of the NOE, the Quiet Zone is considered established, no train horn signs will be posted, and train horns should no longer be sounded.

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 document and inspect on-site construction (paving) efforts as well as construction administration and management.

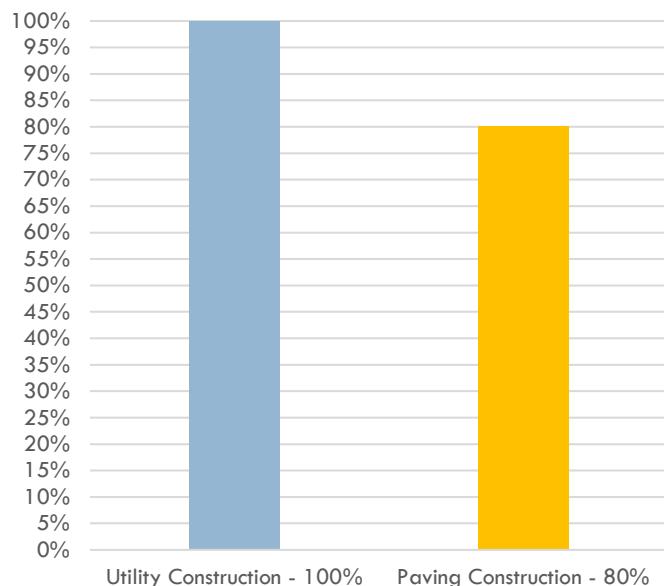
Construction of the Ebb Trail Bridges No. 1 & 2 is complete. Staff have worked with Milbach Construction to administer final quantities and pay application to complete project closeout. A final punch-list has been created to address any remaining items. Milbach has been working on completing tasks from this list and are near completion of the remaining items.

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 working with Bug Tussel on permitting their proposed fiber project which will impact the Village on Rosehill Road and Holland Road.

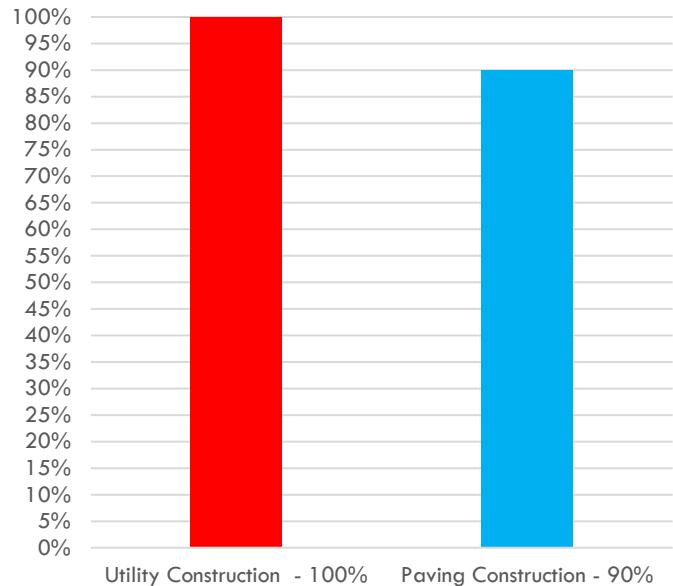
Efforts continue to assist other departments with daily tasks as well as any special projects or requests. Staff to focus on any questions related to the ongoing audit, preparing documents and cost estimates for future CIP projects, and assisting Parks Dept. with upcoming construction projects.

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

Founders Estates Subdivision



Evergreen Drive Utilities & Paving



Disbursement List - August 21, 2024

Payroll & Payroll Liabilities - August 15, 2024	\$269,546.43
Prepaid Invoices - August 2, 2024	\$4,052.42
Prepaid Invoices - August 9, 2024	\$5,941.08
Prepaid Invoices - August 15, 2024	\$150.00
Library Board - August 20, 2024	\$18,381.51
Utility Commission - August 20, 2024	\$165,309.26

CURRENT ITEMS

Bills List - August 21, 2024	\$2,009,107.32
Total Payroll, Prepaid & Invoices	\$2,472,488.02

The above payments are recommended for approval:

Rejected: _____

Approved: August 21, 2024

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
ADVANTAGE POLICE SUPPLY INC 24-0312 44MM SPONGE, SMOKELESS, SPIN STABILIZED		192.32	07/24	207-52120-223
Total ADVANTAGE POLICE SUPPLY INC:		192.32		
AIRGAS USA LLC 5509446360 RENTAL COMPRESSED AIR		39.12	08/24	101-53330-218
Total AIRGAS USA LLC:		39.12		
AMBROSIUS, WILLIE 6/27/24-7/25/24 MEN'S SOFTBALL SUPERVISOR 6/27/24-7/25/24 MENS SOFTBALL UMPIRE 8/1/24-8/8/24 MEN'S SOFTBALL SUPERVISOR 8/1/24-8/8/24 MEN'S SOFTBALL UMPIRE		60.00 600.00 30.00 225.00	07/24 07/24 08/24 08/24	101-55300-111 101-55300-111 101-55300-111 101-55300-111
Total AMBROSIUS, WILLIE:		915.00		
AMERICAN PUBLIC WORKS ASSOC. 849927 MEMBERSHIP DUES - 2024		795.00	08/24	101-53300-208
Total AMERICAN PUBLIC WORKS ASSOC.:		795.00		
AMPLITEL TECHNOLOGIES 23900 MANAGED SERVICES PACKAGE - AUGUST 23943 MONTHLY BILLING		4,725.00 5,850.00	08/24 08/24	207-52120-204 404-57190-204
Total AMPLITEL TECHNOLOGIES:		10,575.00		
APPLETON POLICE DEPT M24007600 WARRANT- XIONG, PHAT		100.00	08/24	207-21495
Total APPLETON POLICE DEPT:		100.00		
ARNOLD, BRIANA 52294 REFUND SECURITY DEPOSIT		20.00	08/24	101-21235
Total ARNOLD, BRIANA:		20.00		
ASCENSION MEDICAL GROUP-FOX VALLEY WI 419519 DRUG AND ALCOHOL SCREEN		71.00	08/24	101-53310-213
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI:		71.00		
AT&T LONG DISTANCE 8456268570724 JUN/JUL CHARGES 8456268570724 JUN/JUL CHARGES 8456268570724 JUN/JUL CHARGES 8456268570724 JUN/JUL CHARGES		.47 .92 .82 .47	07/24 07/24 07/24 07/24	101-51650-203 206-55110-203 207-52120-203 620-53924-203
Total AT&T LONG DISTANCE:		2.68		
ATLAS OUTFITTERS 15075 WATER RESCUE GEAR		2,410.75	08/24	101-52200-213

Invoice	Description	Total Cost	Period	GL Account
Total ATLAS OUTFITTERS:		2,410.75		
AXON ENTERPRISE INC. INUS268747 FLEET 2 W/O TAP		3,832.08	08/24	207-52120-248
Total AXON ENTERPRISE INC.:		3,832.08		
BELCO VEHICLE SOLUTIONS LLC 9573 REMOVAL #92 & CHANGE OVER #141		16,432.32	07/24	207-52120-303
Total BELCO VEHICLE SOLUTIONS LLC:		16,432.32		
BELSON OUTDOORS LLC 362461 BLEACHERS - INS CLAIM STORM DAMAGE VAN LI		19,275.47	08/24	101-55200-204
Total BELSON OUTDOORS LLC:		19,275.47		
BERGSTROM FORD-LINCOLN 423037 REPAIRS 21' FORD INTERCEPTOR		1,543.85	08/24	207-52120-247
Total BERGSTROM FORD-LINCOLN:		1,543.85		
BRAUN, RENE 50180 REFUND - SWIM LEVEL 2 & 5		60.00	08/24	204-34423
Total BRAUN, RENE:		60.00		
BRIDGEWATER TRAILS II LLC 81524 DEVELOPMENT INCENTIVE		257,555.91	08/24	417-57700-268
Total BRIDGEWATER TRAILS II LLC:		257,555.91		
CARRICO AQUATIC RESOURCES INC 20243932 SMITH LIFT BATTERY 20245097 WATER TESTING TABLETS		470.80 31.35	08/24 08/24	204-55420-242 204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		502.15		
CASPER, MICHAEL 46542 REFUND SECURITY DEPOSIT		300.00	08/24	206-21235
Total CASPER, MICHAEL:		300.00		
CHARTER COMMUNICATIONS 152871801080124 AUGUST/SEPTEMBER SERVICE		217.44	08/24	101-51650-203
Total CHARTER COMMUNICATIONS:		217.44		
CHURCHILL, KRISTEN 45502 REFUND SECURITY DEPOSIT 47740 REFUND SECURITY DEPOSIT		300.00 300.00	08/24 08/24	208-21235 208-21235
Total CHURCHILL, KRISTEN:		600.00		
CINTAS 4200890458 UNIFORM PREP		12.36	08/24	101-53330-213

Invoice	Description	Total Cost	Period	GL Account
4200890458	MATS & TOWELS	32.24	08/24	101-53330-218
4201597244	UNIFORM PREP	12.36	08/24	101-53330-213
4201597244	MATS & TOWELS	32.24	08/24	101-53330-218
Total CINTAS:		89.20		
CITY OF APPLETON				
14786	WEIGHTS & MEASURES - AUGUST	651.75	08/24	101-52050-204
14804	TRANSIT/LINK SERVICE - AUGUST	9,010.00	08/24	101-51780-233
Total CITY OF APPLETON:		9,661.75		
CONWAY SHIELD				
525868	SMITH AND WARREN BADGE	677.96	08/24	101-52200-212
Total CONWAY SHIELD:		677.96		
COTTINGHAM & BUTLER TOTAL REWARDS CONSUL				
368894	CLASSIFICATION REVIEW PAYROLL & BENEFITS	275.00	08/24	101-51420-204
COTTINGHAM & BUTLER TOTAL REWARDS CONSUL:		275.00		
CROSSWINDS DEVELOPMENT LLC				
81024	TID 4 DEVELOPMENT INCENTIVE	460,584.08	08/24	414-57400-267
Total CROSSWINDS DEVELOPMENT LLC:		460,584.08		
D & M FLOORING AMERICA				
CG402703	FLOORING INSTALL PD	4,098.43	08/24	207-52120-205
Total D & M FLOORING AMERICA:		4,098.43		
DALTON, AMBER				
52952	REFUND SECURITY DEPOSIT	20.00	08/24	101-21235
Total DALTON, AMBER:		20.00		
DANIEL, JOSEPH				
50758	REFUND SECURITY DEPOSIT	20.00	08/24	101-21235
Total DANIEL, JOSEPH:		20.00		
ELECTION SYSTEMS & SOFTWARE				
CD2095801	EXPRESSVOTE POWER CORD & SUPPLY	190.00	08/24	101-51440-206
Total ELECTION SYSTEMS & SOFTWARE:		190.00		
FARRELL EQUIPMENT & SUPPLY CO INC				
157074	INDUSTRIAL GRADE MORTAR	1,459.80	08/24	101-53300-216
Total FARRELL EQUIPMENT & SUPPLY CO INC:		1,459.80		
FOX RIVER INVESTMENT GROUP LLC				
81024	4TH INSTALLMENT PER DEVELOPMENT AGREEM	60,000.00	08/24	101-57610-263
Total FOX RIVER INVESTMENT GROUP LLC:		60,000.00		

Invoice	Description	Total Cost	Period	GL Account
FP FINANCE PROGRAM				
37196470	AGREEMENT 016-1584121 POSTBASE VISION-PO	140.00	08/24	101-51650-226
Total FP FINANCE PROGRAM:				
		140.00		
FREEDOM DANCE TEAM				
72924REGISTRATI	CHUTE-ING STARS REG-FEE FOR INVITITATION	434.00	08/24	101-55300-218
Total FREEDOM DANCE TEAM:				
		434.00		
G&S CLEANING SERVICES LLC				
81224	CLEAN & SANITIZE	140.00	08/24	206-55110-243
81224	CLEAN & SANITIZE	140.00	08/24	208-52900-204
Total G&S CLEANING SERVICES LLC:				
		280.00		
GARROW OIL				
418545,419234,419	DIESEL FUEL	1,500.67	08/24	101-55200-247
418545,419234,419	DIESEL FUEL	5.35	08/24	610-53612-247
418545,419234,419	DIESEL FUEL	17.85	08/24	620-53644-247
418545,419234,419	DIESEL FUEL	22.94	08/24	101-53460-247
418545,419234,419	FUEL	143.26	08/24	101-53330-217
418545,419234,419	FUEL	5.35	08/24	630-53442-247
Total GARROW OIL:				
		1,695.42		
GARZA, JESSICA				
45861	REFUND SECURITY DEPOSIT	300.00	08/24	206-21235
Total GARZA, JESSICA:				
		300.00		
GEIGER, HEATHER				
45509	REFUND SECURITY DEPOSIT	300.00	08/24	208-21235
Total GEIGER, HEATHER:				
		300.00		
HAENCO LLC				
12828	CAN LINERS	20.55	08/24	101-53300-218
12828	HAND SOAP & TOWELS	32.85	08/24	101-53310-218
12828	BATH TISSUE, SOAP, LINERS, BOWL CLEANER	175.93	08/24	101-52200-222
12828	TOWEL, HAND SOAP, BOWL CLEANER	57.81	08/24	208-52900-222
Total HAENCO LLC:				
		287.14		
HEART OF THE VALLEY				
80124MP	HOV METER PAYABLE	3,030.00	07/24	610-21110
80524	FOG CONTROL	183.50	07/24	610-53611-204
80524	WASTEWATER	212,298.49	07/24	610-53611-225
Total HEART OF THE VALLEY:				
		215,511.99		
HENDRICKS, MEAGEN				
45645	REFUND SECURITY DEPOSIT	300.00	08/24	206-21235
Total HENDRICKS, MEAGEN:				
		300.00		

Invoice	Description	Total Cost	Period	GL Account
HERRLING CLARK LAW FIRM LTD				
2Q/24 131-10Q	GENERAL MATTERS	4,828.70	08/24	101-51110-262
2Q/24 131-10Q	STORM	301.50	08/24	630-53444-262
2Q/24 131-10Q	TID 6	132.90	08/24	416-57600-262
2Q/24 131-10Q	TID 7	1,319.70	08/24	417-57700-262
2Q/24 131-10Q	TID 8	575.90	08/24	418-57800-262
2Q/24 131-10Q	LIBRARY	487.30	08/24	206-55110-262
2Q/24 131-10Q	FACADE LOAN	716.60	08/24	222-56700-262
2Q/24 131-10Q	FIRE CONSTRUCTION	3,765.50	08/24	405-51100-262
2Q/24 131-10Q	FVMPD	354.40	08/24	207-52120-262
2Q/24 131-81Q	KAUKAUNA VS HOVMSD	1,639.10	08/24	610-53614-262
2Q/24 132-01M	TRAFFIC MATTERS	10,056.10	08/24	101-51110-262
Total HERRLING CLARK LAW FIRM LTD:		24,177.70		
HIETPAS, MARY				
44892	REFUND SECURITY DEPOSIT	50.00	08/24	101-21235
Total HIETPAS, MARY:		50.00		
HONOR ON POINT LLC				
260440303-3	TID 4 INCENTIVE PAYMENT	26,061.94	08/24	414-57400-269
Total HONOR ON POINT LLC:		26,061.94		
HOOYMAN, ELLEN				
48065	REFUND SECURITY DEPOSIT	20.00	08/24	101-21235
Total HOOYMAN, ELLEN:		20.00		
HORN, KLAUDIA				
45655	REFUND SECURITY DEPOSIT	300.00	08/24	206-21235
Total HORN, KLAUDIA:		300.00		
HORST DISTRIBUTING INC				
109666	WATERTANK PARTS	155.91	08/24	101-55440-205
Total HORST DISTRIBUTING INC:		155.91		
INCLUSION SOLUTION LLC				
150986	PRIVACY CANOPY	272.88	08/24	101-51440-206
Total INCLUSION SOLUTION LLC:		272.88		
IPROMOTEU.COM INC				
2298816ID5	CENTENIAL CELEBRATION SHIRTS	650.00	08/24	101-55480-218
Total IPROMOTEU.COM INC:		650.00		
KERN, ANNETTE				
46041	REFUND RENTAL FEE - CANCELATION	150.00	08/24	208-34401
46041	REFUND SECURITY DEPOSIT - CANCELLED	300.00	08/24	208-21235
Total KERN, ANNETTE:		450.00		

Invoice	Description	Total Cost	Period	GL Account
KERRY'S VROOM SERVICE INC				
10382	BATTERY #181	384.35	07/24	207-52120-247
10387	OIL CHANGE #112	55.93	08/24	207-52120-247
10389	OIL CHANGE #182	72.99	08/24	207-52120-247
Total KERRY'S VROOM SERVICE INC:		513.27		
KIDSTAGE				
1232	PAYOUT 10 STUDENTS FOR KIDSTAGE	800.00	08/24	101-55300-204
Total KIDSTAGE:		800.00		
KWIK TRIP INC				
2867680724	FUEL FOR SQUADS	4,248.84	08/24	207-52120-247
Total KWIK TRIP INC:		4,248.84		
LAPPEN SECURITY PRODUCTS INC				
LSPQ51188	INSTALL PASSAGE LEVER	275.00	08/24	206-55110-242
LSPQ51188	INSTALL A FLASHING ABOVE DOOR	58.84	08/24	101-51650-242
Total LAPPEN SECURITY PRODUCTS INC:		333.84		
LEXISNEXIS RISK DATA MANAGEMENT INC				
1686177-20240731	MONTHLY SUBSCRIPTION	106.09	07/24	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC:		106.09		
LITTLE CHUTE ACE HARDWARE				
285610	TENT STAKES	19.77	08/24	101-55200-218
285611	STAKES	2.00	08/24	101-55200-242
285618	PROPANE	13.98	08/24	101-53300-218
285672	RAKE	39.98	08/24	101-55440-218
285672	ROLLER FRAM 9" PRO LINZER	6.59	08/24	101-53300-218
285677	UPS	13.78	08/24	207-52120-226
285686	RAKE	19.99	08/24	101-55440-218
285698	NEW FRILL TANK FILLED - PROPANE	59.99	08/24	207-52120-218
285709	STREET PAINTING	5.59	08/24	101-53300-218
285715	PARK CLEANING SUPPLIES	5.59	08/24	208-52900-222
285776	GROUNDING PLUG	5.99	08/24	101-53300-218
Total LITTLE CHUTE ACE HARDWARE:		193.25		
LITTLE CHUTE AREA SCHOOL DIST				
385	LC CAN 2023-2024	6,986.79	08/24	404-57190-204
Total LITTLE CHUTE AREA SCHOOL DIST:		6,986.79		
LITTLE CHUTE HIGH SCHOOL DANCE TEAM				
81224	POM & DANCE CLINIC PAYOUT	1,365.00	08/24	101-55300-218
Total LITTLE CHUTE HIGH SCHOOL DANCE TEAM:		1,365.00		
MADISON NATIONAL LIFE				
1639629	LTD - SEPTEMBER	941.06	08/24	101-21385
1639629	LIFE - SEPTEMBER	352.73	08/24	101-21391

Invoice	Description	Total Cost	Period	GL Account
Total MADISON NATIONAL LIFE:		1,293.79		
MAHLIK, DAN				
1-201710-01 OVERPAYMENT - 329 W LINCOLN AVE		63.69	08/24	001-15000
Total MAHLIK, DAN:		63.69		
MCMAHON ASSOCIATES INC				
935857 PROFESSIONAL SERVICES 6/2-6/29/24 STORM SE		6,498.00	07/24	630-51216-204
Total MCMAHON ASSOCIATES INC:		6,498.00		
MENARDS - APPLETON EAST				
60891 HARDWARE & LUMBER VL BLEACHERS		121.11	08/24	101-55200-242
Total MENARDS - APPLETON EAST:		121.11		
MGD INDUSTRIAL CORP				
226935 MAINTENANCE SUPPLIES		41.60	08/24	206-55110-242
226935 BIKE STATION PARTS		11.78	08/24	101-55200-242
228557 VALVE STEAM CAPS		211.00	08/24	101-53330-218
228557 #81 BROOM BOLTS & #40 MISC PARTS		59.63	08/24	101-53330-225
228557 HARDWARE & LENS WIPES		32.03	08/24	101-55200-218
Total MGD INDUSTRIAL CORP:		356.04		
MIDWEST PROTECTION SERVICES				
51810 ANNUAL MONITORING OF FIRE ALARM PANEL		324.00	08/24	101-53310-204
51810 ANNUAL MONITORING OF ALARM PANEL USING I		60.00	08/24	101-53310-204
Total MIDWEST PROTECTION SERVICES:		384.00		
MILLER AND MIKE				
80624 NATIONAL NIGHT OUT ENTERTAINMENT		800.00	08/24	207-52120-218
Total MILLER AND MIKE:		800.00		
MILLER, MARCIA				
45210 REFUND SECURITY DEPOSIT		20.00	08/24	101-21235
Total MILLER, MARCIA:		20.00		
MODERN DAIRY INC				
309726 POOL CONCESSION ITEMS		193.48	08/24	204-55420-211
309775 POOL CONCESSION ITEMS		198.74	08/24	204-55420-211
309799 POOL CONCESSION ITEMS		178.33	08/24	204-55420-211
309893 POOL CONCESSION ITEMS		144.74	08/24	204-55420-211
Total MODERN DAIRY INC:		715.29		
NORTH EVERGREEN POND HOMES LLC				
81024 DEVELOPMENT INCENTIVE		55,429.47	08/24	414-57400-270
Total NORTH EVERGREEN POND HOMES LLC:		55,429.47		

Invoice	Description	Total Cost	Period	GL Account
NOW YOGA AND WELLNESS LLC				
81324	YOGA CLASSES - 8/1, 8/5, 8/12/24	150.00	08/24	208-52900-204
Total NOW YOGA AND WELLNESS LLC:				
		150.00		
O'REILLY AUTOMOTIVE INC				
2043-457710	#16 PARTS RETURNED	49.81-	08/24	101-53330-225
2043-458631	TIE RODS #3632	141.94	08/24	101-53330-225
2043-458699	BATTERY #201	173.02	08/24	101-53330-225
2043-458749	TIE ROD TOOL	94.99	08/24	101-53330-218
2043-458883	#201 CORE RETURNED	10.00-	08/24	101-53330-225
2043-458885	RETURNED TIE ROD TOOL	94.99-	08/24	101-53330-218
2043-459283	TIRE LUBE	11.89	08/24	101-53330-218
2043-459356	#9 CORE RETURNED	10.00-	08/24	101-53330-225
2043-460189	OIL FILTER	5.29	08/24	101-53330-218
2043-460189	OIL FILTER	5.29	08/24	101-53330-225
2043-460265	WIPER FLUID	17.04	08/24	101-53330-218
Total O'REILLY AUTOMOTIVE INC:				
		284.66		
OUTAGAMIE COUNTY TREASURER				
1020985	FUEL BILL - JULY	8.96	08/24	630-53441-247
1020985	FUEL BILL - JULY	292.86	08/24	630-53442-247
1020985	FUEL BILL - JULY	2,682.16	08/24	201-53620-247
1020985	FUEL BILL - JULY	388.13	08/24	101-55200-247
1020985	FUEL BILL - JULY	1,334.60	08/24	101-55440-247
1020985	FUEL BILL - JULY	56.27	08/24	101-55300-247
1020985	FUEL BILL - JULY	396.84	08/24	101-52200-247
1020985	FUEL BILL - JULY	308.83	08/24	610-53612-247
1020985	FUEL BILL - JULY	501.93	08/24	620-53644-247
1020985	FUEL BILL - JULY	1,397.84	08/24	101-53330-217
34622	REFUSE - JULY	17,379.28	08/24	201-53620-204
34622	REFUSE - JULY	504.56	08/24	630-53442-204
Total OUTAGAMIE COUNTY TREASURER:				
		25,252.26		
PAALMAN, CAROL				
44891	REFUND SECURITY DEPOSIT	50.00	08/24	101-21235
Total PAALMAN, CAROL:				
		50.00		
PARKTECTURE + PLANNING LLC				
12	SPLASH PAD POST DESIGN	2,262.50	08/24	420-57620-274
Total PARKTECTURE + PLANNING LLC:				
		2,262.50		
PEETERS, JILL				
45318	REFUND - CANCELLED CARTOON DOG ART CLAS	30.00	08/24	101-34413
Total PEETERS, JILL:				
		30.00		
POLOMIS, TRACIE				
45361	REFUND SECURITY DEPOSIT	300.00	08/24	208-21235
Total POLOMIS, TRACIE:				
		300.00		

Invoice	Description	Total Cost	Period	GL Account
POMEROY, SHANNON				
45828	REFUND SECURITY DEPOSIT	300.00	08/24	208-21235
45828	FORFEIT - LATE KEY PICK UP	50.00-	08/24	208-34401
Total POMEROY, SHANNON:		250.00		
PRAIRIEWATER PLACE LLC				
81024-1	TID 4 DEVELOPMENT INCENTIVE	57,152.84	08/24	414-57400-268
Total PRAIRIEWATER PLACE LLC:		57,152.84		
PREMIER REAL ESTATE				
1-703155-07 & 1-17	OVRPMT - 3636 CHERRYVALE G3 & 3645 CHERRY	39.88	08/24	001-15000
Total PREMIER REAL ESTATE:		39.88		
PROFESSIONAL SERVICE INDUSTRIES INC				
937391	2024 CAPITOL IMPROVEMENT PROJECTS - CONC	210.00	07/24	417-51028-204
937966	GEOTECHNICAL SERVICES	3,350.00	07/24	452-51238-204
Total PROFESSIONAL SERVICE INDUSTRIES INC:		3,560.00		
RAY O'HERRON				
2356457	RAIL MOUNT LAUNCH, ROGERS SUPER STOC, MI	205.90	07/24	207-52120-223
Total RAY O'HERRON:		205.90		
REINDERS INC				
2726900	WHITE FIELD PAINT	1,815.00	08/24	101-55300-221
2727110	WATERTANK PARTS	3.56	08/24	101-55440-205
Total REINDERS INC:		1,818.56		
RG INSPECTIONS LLC				
1088	INSPECTION SERVICES	143.75	07/24	101-52050-204
Total RG INSPECTIONS LLC:		143.75		
RJ NEWHOUSE RE HOLDINGS LLC				
81524	DEVELOPMENT INCENTIVE	14,628.41	08/24	416-57600-270
Total RJ NEWHOUSE RE HOLDINGS LLC:		14,628.41		
SAMP, ALEXIS				
53859	REFUND SECURITY DEPOSIT	20.00	08/24	101-21235
Total SAMP, ALEXIS:		20.00		
SHEBOYGAN FALLS DANCE ASSOCIATION				
QUOTE017	CSTARS DANCE INVITE	410.00	08/24	101-53300-218
Total SHEBOYGAN FALLS DANCE ASSOCIATION:		410.00		
SHERWIN INDUSTRIES INC				
SS103483	STREET SEALANT	7,394.16	08/24	101-53300-216
SS103562	STREETS PAINTING	282.97	08/24	101-53300-218

Invoice	Description	Total Cost	Period	GL Account
Total SHERWIN INDUSTRIES INC:		7,677.13		
SIGNCOUNTRY				
20784 PROPERTY OF DECALS		345.00	07/24	101-52200-247
20789 NO BRUSH - YARDWASTE SIGN		269.00	08/24	101-53310-218
Total SIGNCOUNTRY:		614.00		
SILLY TOAST DESIGNS				
27858 TEES & VEST		382.42	08/24	207-52120-212
Total SILLY TOAST DESIGNS:		382.42		
SPLENDID CLEANING SERVICE LLC				
14395 MONTHLY CLEANING-METRO		950.00	08/24	207-52120-243
14395 MONTHLY CLEANING-LCFD		239.00	08/24	101-52250-243
14397 MONTHLY CLEANING-MSB BUILDING		595.00	08/24	101-53310-243
14398 MONTHLY CLEANING-VILLAGE HALL		1,850.00	08/24	101-51650-243
Total SPLENDID CLEANING SERVICE LLC:		3,634.00		
STAPLES ADVANTAGE				
6009021227 COPY PAPER, STICKIES, SCOTCH SHIP TAPE		49.74	08/24	101-51420-206
6009021227 STAPLE REMOVER		1.63	08/24	101-51680-206
6009021227 HP 950 XL BLACK INK. STD CLR 4 PK		119.01	08/24	101-51420-206
6009021229 CLOROX WIPES		40.47	08/24	101-51440-206
6009021230 DAB N SEAL		25.48	08/24	101-51440-206
6009021230 COPY PAPER		42.49	08/24	101-51650-206
6009021230 HP 950 XL BLACK INK		49.95	08/24	101-51420-206
6009135158 COPY PAPER		42.49	08/24	207-52120-206
Total STAPLES ADVANTAGE:		371.26		
STAR MARKETING				
3146597 VALVE FOR LANDFILL CONNECTION		733.94	08/24	101-52200-221
Total STAR MARKETING:		733.94		
STONERIDGE LITTLE CHUTE LLC				
21022111517 POOL CONCESSION ITEMS		19.95	08/24	204-55420-211
21033071526 POOL CONCESSION ITEMS		106.56	08/24	204-55420-211
21046211717 POOL CONCESSION ITEMS		11.96	08/24	204-55420-211
22032171756 COMMUNITY BAND - WATER		17.94	08/24	101-55480-211
22032820957 POOL CONCESSION ITEMS		9.47	08/24	204-55420-211
22035921043 REC EVENT - HALLOWEEN MUMMY MAKING		7.98	08/24	101-55300-218
22051671746 FOOD		115.24	08/24	101-52200-211
22069291942 FOOD		197.88	08/24	101-52200-211
23027261300 POOL CONCESSION ITEMS		147.63	08/24	204-55420-211
23034661935 FOOD		54.31	07/24	101-52200-211
23039451217 POOL CONCESSION ITEMS		108.81	08/24	204-55420-211
23052841337 REC EVENT - I SCREAM FOR ICE CREAM		50.34	08/24	101-55300-218
23056482003 REC EVENT - FFFEST EVENT		6.27	08/24	101-55300-218
23086461640 FOOD		60.97	08/24	101-52200-211
24020971348 POOL CONCESSION ITEMS		14.73	08/24	204-55420-211
24045951730 FOOD		304.39	08/24	101-52200-211

Invoice	Description	Total Cost	Period	GL Account
Total STONERIDGE LITTLE CHUTE LLC:		1,234.43		
THEDACARE LABORATORIES 121005550724 BLOOD DRAWS - JULY		340.00	08/24	207-52120-204
Total THEDACARE LABORATORIES:		340.00		
TRILOGY CONSULTING LLC 1749 WASTEWATER RATE STUDY		2,220.00	07/24	610-53614-204
Total TRILOGY CONSULTING LLC:		2,220.00		
TRIUMPH TIRES 466816 TIRES #23 & #36 466860 4 TIRES #3632		356.00 639.12	08/24 08/24	101-53330-225 101-53330-225
Total TRIUMPH TIRES:		995.12		
U.S. BANK				
49100824 KALAHARI RESORT - HOTEL DIETZLER		98.00	08/24	101-51680-201
49100824 FP MAILING - POSTAGE MACHINE INK		246.50	08/24	101-51650-206
49100824 GLACIER CANYON - HOTEL SEIDL		138.95	08/24	101-51420-201
49100824 GLACIER CANYON - HOTEL MACK		138.95	08/24	101-51420-201
49100824 GLACIER CANYON - HOTEL SCHUH		138.95	08/24	101-51420-201
49100824 CIVIC SYSTEM - SYMPOSIUM MACK, SCHUH, SEID		750.00	08/24	101-51420-201
49100824 AMZON MKTP - INK		71.99	08/24	101-51420-206
49100824 AMAZON - PADDLE		31.99	08/24	101-52200-201
49100824 AMAZON - TZ TAPE		12.68	08/24	101-51650-206
49100824 AMAZON - INK		71.99-	08/24	101-51420-206
49100824 WALGREENS - GIFT CARD		105.95	08/24	101-51110-219
49100824 USPS - CERT LETTER NESTLE SEWER METER		5.08	08/24	610-53614-226
49100824 ZOOM.US - MONTHLY FEE		15.99	08/24	101-51440-208
49100824 USPS - POSTAGE 1-100 ROLL COIL		73.00	08/24	101-51650-226
49100824 WALMART - TINY TOTS CRAFT RICE		6.68	08/24	101-55300-218
49100824 DOLLAR TREE - GIFT BAG GIVEAWAYS		23.75	08/24	101-55480-218
49100824 WALMART - FWF & 2 THEMED EVENTS		102.18	08/24	101-55300-218
49100824 PAYPAL FLUFFYDANCE - CHUTE-ING STARS PER		1,144.00	08/24	101-55300-218
49100824 AMAZON - 2 BLACK PRINTER INK CARTRIDGES		32.00	08/24	204-55420-206
49100824 AMAZON - REAM CARDSTOCK PAPER		12.99	08/24	101-55300-206
49100824 DOLLAR TREE - BIRTHDAY PARTY GAME HOSIER		8.75	08/24	101-55300-218
49100824 BAKERS OUTLET - BIRTHDAY PARTY CAKE & FR		26.83	08/24	101-55300-218
49100824 AMAZON - GRAY PEEWEE FOOTBALLS		94.88	08/24	101-55300-218
49100824 WALMART - RETURNED BAGELS		30.24-	08/24	101-55300-218
49100824 WALMART - FWF & 2 THEMED EVENTS		100.84	08/24	101-55300-218
49100824 WALMART FUN W/FOOD BAGELS		27.16	08/24	101-55300-218
49100824 FUN EXPRESS YOUTH CARNIVAL PRIZES		63.92	08/24	101-55300-218
49100824 DOLLAR TREE - POSTERBOARD FOR SIGNS		16.00	08/24	101-55300-218
49100824 CONSTANTCONTACT.COM - DEPT E-NEWSLETTE		585.20	08/24	101-55300-208
49100824 AMAZON - V-RING TIE DOWN ANCHORS		52.47	08/24	101-55200-216
49100824 AMAZON - NAME TAG LABELS		30.36	08/24	101-55300-218
49100824 KWIK TRIP - FFFEST HOTDOG BUNS		215.55	08/24	101-55300-218
49100824 MENARDS - NEW TREE PLANTING STAKES		1,001.28	08/24	101-55440-215
49100824 WALMART - FFFEST HUG DRINKS & CUTLERY		80.20	08/24	101-55300-218
49100824 WALMART - FFFEST GIVEAWAYS, CANDY, NOTE		29.72	08/24	101-55300-218
49100824 WALMART - POOL OFFICE PRINTER CABLE		9.88	08/24	204-55420-206
49100824 AMAZON - 3 SAFTEY FENCE ROLLS		113.73	08/24	101-55440-218

Invoice	Description	Total Cost	Period	GL Account
49100824	DOLLAR TREE - FFFEST GIVEAWAYS BASKETS &	15.00	08/24	101-55300-218
49100824	LIFES CELEBRATION - CARNIVAL GAME RENTAL	83.08	08/24	101-55300-218
49100824	MAPLEWOOD MEATS - FFFEST HOTDOGS	781.69	08/24	101-55300-218
49100824	DEAN ENTERPRISES - PORTABLE TOILET HEESA	208.15	08/24	101-55200-204
49100824	WALMART - FFFEST ONIONS & RELISH	28.20	08/24	101-55300-218
49100824	FACEBOOK - JULY 1 BOOSTING EVENT	1.28	08/24	101-55300-218
49100824	AMAZON - YOUTH CARNIVAL PRIZES	49.17	08/24	101-55300-218
49100824	UWCC - CONFERENCE MANAGERS & STAFF	315.00	08/24	206-55110-201
49100824	AMAZON - A/V	17.96	08/24	206-55110-210
49100824	AMAZON A/V	26.00	08/24	206-55110-210
49100824	AMAZON BOOKS	21.66	08/24	206-55110-206
49100824	AMAZON PROGRAMS	366.12	08/24	206-55110-205
49100824	AMAZON - COFFEE STIR STICKS	7.99	08/24	206-55110-218
49100824	AMAZON BOOKS	23.77	08/24	206-55110-206
49100824	AMAZON A/V	299.84	08/24	206-55110-210
49100824	AMAZON A/V	24.08	08/24	206-55110-210
49100824	ADOBE CREATIVE CLOUD ALL APPS	419.88	08/24	206-55110-218
49100824	WALMART A/V	49.96	08/24	206-55110-210
49100824	AMAZON DBL SIDED EASEL W/DRY ERASE & FEL	316.88	08/24	206-55110-218
49100824	AMAZON ANKER SOUND CORE, USB, STORAGE B	274.10	08/24	206-55110-218
49100824	AMAZON A/V	19.98	08/24	206-55110-210
49100824	AMAZON BOOKS	8.99	08/24	206-55110-206
49100824	AMAZON A/V	85.19	08/24	206-55110-210
49100824	VISTAPRINT - STAMP & REPLACEMENT INK	22.78	08/24	206-55110-210
49100824	AMAZON - JUICE BOTTLES	22.49	08/24	206-55110-205
49100824	AMAZON TOTE BAGS	29.98	08/24	206-55110-213
49100824	AMAZON BOOKS	16.18	08/24	206-55110-206
49100824	AMAZON A/V	1.01-	08/24	206-55110-210
49100824	AMAZON A/V	85.94	08/24	206-55110-210
49100824	AMAZON BOOKS	286.18	08/24	206-55110-206
49100824	OES GLOBAL - 45" PEDESTRAIN CROSSING	275.00	08/24	101-52350-218
49100824	AMAZON TRAFFIC SAFETY CONES & HANDHELD	322.01	08/24	101-52350-218
49100824	NICTRAFFICVOLREGPROG	3.06	08/24	207-52120-204
49100824	NICTRAFFICVOLREGPROG	3.06	08/24	207-52120-204
49100824	WALGREENS - DEPARTMENT PHOTO	25.99	08/24	207-52120-218
49100824	NICTRAFFICVOLREGPROG	3.06	08/24	207-52120-204
49100824	TARGET - CRICUT NAT'L NIGHT OUT	9.47	08/24	207-52120-218
49100824	WALMART - NATL NIGHT OUT BANNER SUPPLIES	18.90	08/24	207-52120-218
49100824	VISTAPRINT - BUSINESS CARDS	77.16	08/24	207-52120-218
49100824	AMAZON - DVD R BLANKS	31.19	08/24	207-52120-206
49100824	AMAZON - LABEL TAPE, WRIST REST & MOUSE,	58.97	08/24	207-52120-206
49100824	AMAZON - VINTAGE GAMES, CARNIVAL OUTDO	68.63	08/24	207-52120-218
49100824	KWIK TRIP - 12 CAR WASH GIFT CARDS	780.00	08/24	207-52120-247
49100824	SAMS CLUB - NATL NIGHT OUT PRIZES	67.54	08/24	207-52120-218
49100824	WALMART - NATL NIGHT OUT GAME SUPPLIES	15.54	08/24	207-52120-218
49100824	AMAZON SNOW SHOVEL RETURNED	13.98-	08/24	101-52350-218
49100824	AMAZON NATL NIGHT OUT GRIDDLE	397.04	08/24	207-52120-218
49100824	STAPLES - INK	318.68	08/24	101-52200-206
49100824	STAPLES - COPY PAPER, LAMINATING POUCHES,	128.77	08/24	101-52200-206
49100824	QR CODE GENERATOR - PLAN FOR QR CODE ME	150.00	08/24	101-55200-218
49100824	LIFEGUARD STORE - ADD'L STAFF SWIMSUITS/T	149.00	08/24	204-55420-218
49100824	WHEN TO WORK - 1 MO SUBSCRIPTION STAFF S	97.00	08/24	204-55420-218
49100824	VALLEY LIQUOR - FFFEST ICE	45.05	08/24	101-55300-218
49100824	DEAN ENTERPRISES - PORTABLE TOILETS ISLAN	416.30	08/24	101-55200-204
49100824	DEAN ENTERPRISES -PORTABLE TOILETS DP2 DI	147.50	08/24	101-55200-204
49100824	NATW.ORG - BANNER, TATTOOS, NECKLACES, A	528.00	08/24	207-52120-218
49100824	WI POLICE LEADERSHIP - CONFERENCE REGIST	275.00	08/24	207-52120-201

Invoice	Description	Total Cost	Period	GL Account
49100824	SWEETBERRYS FAMILY REST - PRE ISO AUDIT M	80.65	08/24	101-52200-211
49100824	APPLE.COM	2.99	08/24	101-52200-204
49100824	PRI MANAGEMENT - WEBINAR MANAGING POLIC	498.24	08/24	207-52120-201
49100824	PSI SERVICES - UNMANNED AIRCRAFT	175.00	08/24	207-52120-201
49100824	PRI MANAGEMENT WEBINAR RELEASING & RED	333.23	08/24	207-52120-201
49100824	AMAZON TV MONITOR WALL MOUNT	43.68	08/24	207-52120-221
49100824	AMAZON SMART FIRE TV	229.99	08/24	207-52120-221
49100824	PSI SERVICES - UNMANNED AIRCRAFT	175.00	08/24	207-52120-201
49100824	AMAZON SMART TV	89.91	08/24	207-52120-221
49100824	AMAZON WINDSHIELD PILLAR TRIM PANEL	47.99	08/24	207-52120-247
49100824	TLO TRANSUNION BACKGROUND CHECKS	75.00	08/24	207-52120-204
49100824	AMAZON SHOP BATTERY JUMP PACK	77.04	08/24	101-53330-218
49100824	KWIK TRIP - FUEL	129.22	08/24	101-53330-217
49100824	AMAZON CRACK GRINDER PARTS	43.62	08/24	101-53330-218
49100824	AMAZON TRUCK BED RACK #244	113.08	08/24	101-53330-225
49100824	KWIK TRIP AIR COMPRESSOR FUEL	79.78	08/24	101-53330-217
49100824	SHELL OIL FUEL	158.86	08/24	101-53330-217
49100824	KWIK TRIP AIR COMPRESSOR FUEL	65.44	08/24	101-53330-217
49100824	AMAZON CRACK GRINDER PARTS	129.79	08/24	101-53330-218
49100824	AMAZON SHOP FUEL TANK	469.99	08/24	101-53330-218
49100824	AMAZON SHOP FUEL TANK	812.39	08/24	101-53330-218
49100824	AMAZON UNDER SEAT STORAGE BAG #244	52.98	08/24	101-53330-225
49100824	EB FORWARD EVOLVING - ECONOMIC DEVELOP	275.00	08/24	101-51530-201
49100824	AMAZON DRY ERASE BOARD, PICTURE STRIP	41.55	08/24	101-52050-206
49100824	AMAZON WIRELESS MOUSE & KEYBOARD COMB	49.98	08/24	101-52050-206
49100824	AMAZON DISINFECTING WIPES & PAPER TOWEL	68.36	08/24	620-53644-218
49100824	FOLKMANISH PUPPETS	181.94	08/24	206-55110-205
49100824	ESTY PAPER TULIP CUT OUTS	4.60-	08/24	206-55110-205
49100824	DOLLAR TREE - URBAN PEPPLS, STREAMERS,	47.50	08/24	206-55110-205
49100824	MICHAELS STORE - CONST PAPER, GLITTER, ET	82.52	08/24	206-55110-205
49100824	ESTY PAPER TULIP CUT OUTS	88.30	08/24	206-55110-205
49100824	4IMPRINT - TOTES	459.07	08/24	206-55110-205
49100824	DOLLAR TREE - BASKETS, GEMSTONES, ETC	15.00	08/24	206-55110-205
49100824	HOBBY LOBBY - FORAL CRAFTS, ETC	53.02	08/24	206-55110-205
49100824	WALGREENS E/S EFFER ANTACID/PAIN	11.98	08/24	206-55110-205
49100824	ACE HARDWARE LC - PEA GRAVEL, POTTING MIX	14.18	08/24	206-55110-205
49100824	REYNEBEAU FLORAL - SUCCULENT PLANTS	80.00	08/24	206-55110-205
49100824	DSPS E SVC FEE - CONVENIENCE FEE	1.24	08/24	101-51415-208
49100824	WI DSPS LINCESURE - DSPS RENEWAL	55.00	08/24	101-51415-208
Total U.S. BANK:		19,212.53		
VALLEY LIQUOR				
145641	BEVERAGES AND SUPPLIES	188.94	07/24	101-52200-211
150112	BEVERAGES AND SUPPLIES	188.94	08/24	101-52200-211
Total VALLEY LIQUOR:		377.88		
VAN STIPHOUT, JAY				
6/27/24-7/25/24	MEN'S SOFTBALL UMPIRE	337.50	07/24	101-55300-111
8/1/24-8/8/24	MEN'S SOFTBALL UMPIRE	112.50	08/24	101-55300-111
Total VAN STIPHOUT, JAY:		450.00		
VERMEER WISCONSIN				
30111582	MISC PARTS #98	366.44	08/24	101-53330-225
30111796	CHIPPER BLADE MOUNT BLOCKS	285.71	08/24	101-53330-225

Invoice	Description	Total Cost	Period	GL Account
Total VERMEER WISCONSIN:		652.15		
VILLAGE OF HOWARD				
12911 COURT CLERK TRAINING		215.51	08/24	101-51680-201
Total VILLAGE OF HOWARD:		215.51		
VILLAGE OF LITTLE CHUTE				
AUGUST 2024 SAFETY CENTER		351.34	08/24	207-52120-249
AUGUST 2024 SAFETY CENTER		87.84	08/24	101-52250-249
AUGUST 2024 VILLAGE HALL		161.85	08/24	101-51650-249
AUGUST 2024 CIVIC CENTER		458.23	08/24	206-55110-249
AUGUST 2024 DOYLE PARK DPI RESTROOMS		971.53	08/24	101-55200-249
AUGUST 2024 HERITAGE PARK		207.79	08/24	101-55200-249
AUGUST 2024 LEGION PARK SPRINKLER		74.27	08/24	101-55200-249
AUGUST 2024 LEGION PARK RESTROOMS		661.78	08/24	101-55200-249
AUGUST 2024 VAN LEISHOUT PARK		831.38	08/24	101-55200-249
AUGUST 2024 VAN LIESHOUT PARK CONCESSION		11.00	08/24	101-55200-249
AUGUST 2024 1509 E LINCOLN - ICE RINK		34.48	08/24	101-55200-249
AUGUST 2024 HEESAKKER PARK - BUBBLER		114.61	08/24	101-55200-249
AUGUST 2024 HEESAKKER PARK RESTROOMS		179.52	08/24	101-55200-249
AUGUST 2024 801 MILLER LN - MILLER TOT LOT		7.92	08/24	101-55200-249
AUGUST 2024 HIETPAS ST - JAYCEE TOT LOT		8.75	08/24	101-55200-249
AUGUST 2024 1601 GRANT ST - KINLEY TOT LOT		7.92	08/24	101-55200-249
AUGUST 2024 900 HARVEST TRIAL - CREEKVIEW TOT LOT		69.82	08/24	101-55200-249
AUGUST 2024 W GREENFIELD DR - VAN ZEELAND TOT LOT		11.22	08/24	101-55200-249
AUGUST 2024 DOYLE SHELTER		17.58	08/24	101-55200-249
AUGUST 2024 DOYLE PARK POOL/RESTROOMS		263.94	08/24	101-55200-249
AUGUST 2024 DOYLE PARK POOL/RESTROOMS		263.94	08/24	204-55420-249
AUGUST 2024 DOYLE PARK POOL		1,620.83	08/24	204-55420-249
AUGUST 2024 PUMP STATION JEFFERSON ST		36.82	08/24	620-53624-249
AUGUST 2024 DOYLE PARK WELL #1		16.32	08/24	620-53624-249
AUGUST 2024 #3 WELL WASHINGTON ST		12.38	08/24	620-53624-249
AUGUST 2024 715 DEPOT ST		42.08	08/24	418-57800-204
AUGUST 2024 719 DEPOT ST		8.25	08/24	418-51225-249
AUGUST 2024 723 DEPOT ST		8.25	08/24	418-51225-249
AUGUST 2024 625 E EVERGREEN DR		152.32	08/24	620-53624-249
AUGUST 2024 1200 STEPHEN ST - WATER TOWER		13.20	08/24	620-53624-249
AUGUST 2024 1401 E ELM DR VILLAGE GARAGE		915.63	08/24	101-53310-249
AUGUST 2024 721 W ELM - REC CENTER		25.99	08/24	208-52900-249
AUGUST 2024 MISC PARKING LOTS OWNED BY VLC		202.95	08/24	101-53300-248
AUGUST 2024 3609 FREEDOM RD-WATER/SEWER		18.15	08/24	630-53441-249
Total VILLAGE OF LITTLE CHUTE:		7,869.88		
VINTON CONSTRUCTION CO				
2024002.2 2024 STREET CONSTRUCITON - W EVERGREEN D		645,016.40	08/24	417-51028-263
Total VINTON CONSTRUCTION CO:		645,016.40		
VON BRIESEN & ROPER S.C.				
453358 GENERAL LABOR		172.50	08/24	620-53924-262
453358 GENERAL LABOR		172.50	08/24	610-53614-262
455198 GENERAL LABOR		2,265.15	08/24	207-52120-262

Invoice	Description	Total Cost	Period	GL Account
Total VON BRIESEN & ROPER S.C.:		2,610.15		
VOSTERS, JAYNE	45551 REFUND - CANCELLED CARTOON DOG ART CLAS	40.00	08/24	101-34413
Total VOSTERS, JAYNE:		40.00		
WALLACE, RENEE	45539 REFUND SECURITY DEPOSIT	50.00	08/24	101-21235
Total WALLACE, RENEE:		50.00		
WALTERS, TINA	45553 REFUND SECURITY DEPOSIT	50.00	08/24	101-21235
Total WALTERS, TINA:		50.00		
WESTERGARD, NICK	45846 REFUND - FIELD RENTAL DUE TO STORM DAMAG	50.00	08/24	101-34411
Total WESTERGARD, NICK:		50.00		
ZARNOTH BRUSH WORKS INC	198795 BROOMS #81	3,620.00	08/24	101-53330-225
Total ZARNOTH BRUSH WORKS INC:		3,620.00		
Grand Totals:		2,009,107.32		

Report GL Period Summary

Vendor number hash: 609693
 Vendor number hash - split: 1459207
 Total number of invoices: 170
 Total number of transactions: 386

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	2,009,107.32	2,009,107.32
Grand Totals:	2,009,107.32	2,009,107.32

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2022 REFUNDS - MISCELLANEOUS (5318)							
073121-1	Invoi	REFUND COURT FINE - UNCLAIMED PROPERTY	25.20-	Open	Non	07/24	101-35101
073121-1	Invoi	UNCLAIMED PROPERTY - TO PAY U/M 1-292550-1	25.20	Open	Non	07/24	101-35101
Total 2022 REFUNDS - MISCELLANEOUS (5318):			.00				
AMERICAN FIDELITY ASSURANCE (4885)							
D749136	Invoi	VOLUNTARY BENEFITS	2,058.42	Open	Non	08/24	101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			2,058.42				
MARCO INC (3910)							
37045210	Invoi	MONTHLY COPIER LEASE-1493357	328.43	Open	Non	07/24	207-52120-207
Total MARCO INC (3910):			328.43				
PRIMADATA LLC (4671)							
AUGUST 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non	08/24	201-53620-226
AUGUST 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non	08/24	610-53613-226
AUGUST 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non	08/24	620-53904-226
AUGUST 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non	08/24	630-53443-226
Total PRIMADATA LLC (4671):			1,300.00				
SWINKLES TRUCKING & EXCAVATING CORP (1853)							
61762	Invoi	3/4" CRUSHER RUN - HEESAKKER TRAIL	365.57	Open	Non	07/24	101-55200-242
Total SWINKLES TRUCKING & EXCAVATING CORP (1853):			365.57				
Grand Totals:			4,052.42				

Report GL Period Summary

Vendor number hash: 20637
 Vendor number hash - split: 39968
 Total number of invoices: 5
 Total number of transactions: 9

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	4,052.42	4,052.42
Grand Totals:	4,052.42	4,052.42

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
AMERICAN FIDELITY ASSURANCE (4885)							
2463545A	Invoi	FLEX	2,215.66	Open	Non	08/24	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):							
			2,215.66				
AT & T (5080)							
287294953059X080	Invoi	JUN/JUL SERVICE	241.52	Open	Non	07/24	101-52200-203
Total AT & T (5080):							
			241.52				
DEMPSEY, JESSICA E (5445)							
80724YOUTHCARN	Invoi	FACE PAINTER @ CARNIVAL	312.50	Open	Non	08/24	101-55300-218
Total DEMPSEY, JESSICA E (5445):							
			312.50				
FESTIVE BALLOONS (4507)							
42	Invoi	BALLOON TWISTER	500.00	Open	Non	08/24	101-55300-218
Total FESTIVE BALLOONS (4507):							
			500.00				
GFC LEASING - WI (4989)							
14787890	Invoi	GFC LEASING COPIER OVERAGE CHARGES	85.19	Open	Non	08/24	206-55110-225
Total GFC LEASING - WI (4989):							
			85.19				
JEFFERSON FIRE & SAFETY (5447)							
317050	Invoi	CONWAY PACIFIC HELMET SHIELD	66.00	Open	Non	07/24	101-52200-213
Total JEFFERSON FIRE & SAFETY (5447):							
			66.00				
TIM'S TOYZ (3746)							
2409	Invoi	INFLATABLES & MINI TOW TRUCK	1,200.00	Open	Non	08/24	101-55300-218
Total TIM'S TOYZ (3746):							
			1,200.00				
T-MOBILE (5286)							
995055958072124	Invoi	PHONE & MOBILE INTERNET	1,320.21	Open	Non	07/24	207-52120-203
Total T-MOBILE (5286):							
			1,320.21				
Grand Totals:							
			5,941.08				

Report GL Period Summary

Vendor number hash: 39385
 Vendor number hash - split: 39385
 Total number of invoices: 8
 Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	5,941.08	5,941.08

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	5,941.08	5,941.08

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
81224PETTYCASH	Invoi	PRIZE MONEY FOR MENS SOFTBALL TOURNEY	150.00	Open	Non	08/24	101-55300-219
Total VILLAGE OF LITTLE CHUTE (1404):							
Grand Totals:			150.00				

Report GL Period Summary

Vendor number hash: 1404
 Vendor number hash - split: 1404
 Total number of invoices: 1
 Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	150.00	150.00
Grand Totals:	150.00	150.00

Report Criteria:

Invoice Detail.GL Account = "20600000000"- "20699999999"
Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
BAKER & TAYLOR				
2038390872	BOOKS	244.42	07/24	206-55110-206
2038390873	BOOKS	281.78	07/24	206-55110-206
2038415814	BOOKS	288.28	07/24	206-55110-206
2038415815	BOOKS	34.58	07/24	206-55110-206
2038415816	BOOKS	19.18	07/24	206-55110-206
2038424423	BOOKS	137.68	07/24	206-55110-206
2038424424	BOOKS	619.80	07/24	206-55110-206
2038426483	BOOKS	63.67	07/24	206-55110-206
2038426484	BOOKS	258.71	07/24	206-55110-206
2038426485	BOOKS	13.71	07/24	206-55110-206
2038451330	BOOKS	81.43	08/24	206-55110-206
2038451331	BOOKS	19.17	08/24	206-55110-206
2038451332	BOOKS	32.78	08/24	206-55110-206
2038451333	BOOKS	13.71	08/24	206-55110-206
2038457149	BOOKS	85.69	08/24	206-55110-206
2038457316	BOOKS	820.47	08/24	206-55110-206
2038457384	BOOKS	9.92	08/24	206-55110-206
2038457385	BOOKS	248.57	08/24	206-55110-206
2038457446	BOOKS	478.73	08/24	206-55110-206
Total BAKER & TAYLOR:		3,752.28		
BROWNIES CARPET & UPHOLSTERY CLEANING				
71924CLEANING	CARPET CLEANING-LIBRARY	150.00	07/24	206-55110-243
Total BROWNIES CARPET & UPHOLSTERY CLEANING:		150.00		
BUILDING SERVICE INC				
173125	REMOVE AND INSTALL NEW LATERAL	280.24	08/24	206-55110-218
Total BUILDING SERVICE INC:		280.24		
CENGAGE LEARNING INC/GALE				
84662751	BOOKS	120.71	07/24	206-55110-206
84675528	BOOKS	149.20	07/24	206-55110-206
84714414	BOOKS	74.22	07/24	206-55110-206
84714712	BOOKS	62.97	07/24	206-55110-206
84714768	BOOKS	53.98	07/24	206-55110-206
84721723	BOOKS	41.98	07/24	206-55110-206
84763598	BOOKS	224.17	08/24	206-55110-206
84770114	BOOKS	89.97	08/24	206-55110-206
84777585	BOOKS	82.47	08/24	206-55110-206
Total CENGAGE LEARNING INC/GALE:		899.67		
INGRAM LIBRARY SERVICES				
82959073	BOOKS	55.26	07/24	206-55110-206
82998716	BOOKS	39.53	08/24	206-55110-206
Total INGRAM LIBRARY SERVICES:		94.79		

Invoice	Description	Total Cost	Period	GL Account
LITTLE CHUTE ACE HARDWARE				
285455	MULTI-MIX CONTAINER, BATTERY, TANK SPRAY	42.97	07/24	206-55110-242
285513	BAIT STATION REFL & MOUSE GLUE TRAP	13.58	07/24	206-55110-242
285688	SEAFoAM & LUB TRIFLOW	36.97	08/24	206-55110-242
Total LITTLE CHUTE ACE HARDWARE:		93.52		
MENARDS - APPLETON EAST				
60228	BRACKET SCREWS & 7" BRACKET TRAK MOUNT	25.91	07/24	206-55110-242
Total MENARDS - APPLETON EAST:		25.91		
MIDWEST TAPE LLC				
505730111	A/V	9.99	07/24	206-55110-210
505734452	A/V	90.99	07/24	206-55110-210
505799040	A/V	192.95	07/24	206-55110-210
505813619	A/V	166.97	07/24	206-55110-210
505843714	DIGITAL COLLECTIONS	1,166.04	07/24	206-55110-208
505850446	A/V	27.99	08/24	206-55110-210
Total MIDWEST TAPE LLC:		1,654.93		
OCONTO FALLS COMMUNITY LIBRARY				
62424LIBRARYMA	REPLACEMENT	7.50	07/24	206-55110-206
Total OCONTO FALLS COMMUNITY LIBRARY:		7.50		
OUTAGAMIE WAUPACA LIBRARY SYSTEM				
4432	PRINTING PROGRAM GUIDES	189.00	07/24	206-55110-225
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:		189.00		
PLAYAWAY PRODUCTS				
469154	AUDIO BOOKS	409.93	07/24	206-55110-210
469609	AUDIO BOOKS	111.98	07/24	206-55110-210
Total PLAYAWAY PRODUCTS:		521.91		
PLESHEK OUTDOOR POWER				
84234	TROYBILT EDGER	499.99	07/24	206-55110-221
84340	POWER FUEL, BAR OIL, TIMMER LINE	31.97	07/24	206-55110-242
Total PLESHEK OUTDOOR POWER:		531.96		
SPLENDID CLEANING SERVICE LLC				
14396	MONTHLY CLEANING-LIBRARY	1,425.00	08/24	206-55110-243
Total SPLENDID CLEANING SERVICE LLC:		1,425.00		
THE PENWORTHY COMPANY LLC				
601375	BOOKS	154.80	08/24	206-55110-206
Total THE PENWORTHY COMPANY LLC:		154.80		
VAN ERT ELECTRIC CO INC				
1-024162	FIRE ALARM AT LIBRARY	8,600.00	07/24	206-55110-242

Invoice	Description	Total Cost	Period	GL Account
Total VAN ERT ELECTRIC CO INC:		8,600.00		
Grand Totals:		18,381.51		

Report GL Period Summary

Vendor number hash: 228814
Vendor number hash - split: 228814
Total number of invoices: 51
Total number of transactions: 51

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	18,381.51	18,381.51
Grand Totals:	18,381.51	18,381.51

Report Criteria:

Invoice Detail.GL Account = "20600000000"- "20699999999"
Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"
 Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
A.P. PLUMBING LLC				
9467 NEW SUPPLY LINE		434.82	07/24	620-53644-253
Total A.P. PLUMBING LLC:		434.82		
APPLE VALLEY LANDSCAPING LLC				
2847 HERBICIDE TREATMENT - VANDENBROEK POND		600.00	08/24	630-53441-253
Total APPLE VALLEY LANDSCAPING LLC:		600.00		
BADGER METER INC				
80167516 ORION CELLULAR LTE SERV UNIT		1,028.70	07/24	620-53904-214
Total BADGER METER INC:		1,028.70		
CHARTER COMMUNICATIONS				
152864901080724 AUGUST/SEPTEMBER SERVICE		116.16	08/24	620-53924-203
Total CHARTER COMMUNICATIONS:		116.16		
DONALD HIETPAS & SONS INC.				
20924 EVERGREE DUG UP VALVE - EVERGREEN DR		1,959.41	07/24	620-53644-251
72324STOPBOX CHANGED STOP BOX AT 814 MICHIGAN AVE		1,599.16	08/24	620-53644-252
Total DONALD HIETPAS & SONS INC.:		3,558.57		
FASTENAL COMPANY				
WIKIM295438 SUPPLIES		29.07	07/24	620-53644-218
WIKIM295664 SUPPLIES		45.94	07/24	620-53644-251
WIKIM295709 SUPPLIES		164.00	07/24	620-53644-251
Total FASTENAL COMPANY:		239.01		
FERGUSON WATERWORKS LLC #1476				
423261 SUPPLIES		1,020.40	08/24	620-53644-251
423261 SUPPLIES		370.00	08/24	620-53644-252
423369 MISC PVC		2,659.26	08/24	630-53442-216
Total FERGUSON WATERWORKS LLC #1476:		4,049.66		
HAWKINS INC				
6817071 AZONE		990.70	07/24	620-53634-214
6817071 SODIUM SILICATE		4,231.25	07/24	620-53634-220
6830385 AZONE		942.73	08/24	620-53634-214
6830385 SODIUM SILICATE		4,231.25	08/24	620-53634-220
Total HAWKINS INC:		10,395.93		
LAZER UTILITY LOCATING LLC				
1765 SANITARY LOCATES		242.00	08/24	610-53612-209
1765 STORM LOCATES		561.00	08/24	630-53442-209
1765 WATER LOCATES		770.00	08/24	620-53644-209

Invoice	Description	Total Cost	Period	GL Account
Total LAZER UTILITY LOCATING LLC:		1,573.00		
LITTLE CHUTE ACE HARDWARE				
285448	AUTO GEAR OIL 80W90 1 QT	7.99	07/24	620-53634-255
285524	ELBOW 45 2" SXS SCH40	4.59	07/24	620-53634-255
285568	TOILET TNK REPR	16.99	08/24	620-53634-255
285626	COMM SWITCH & FOAM WASP & HORNET	30.36	07/24	620-53644-218
285687	HDW CLOTH - STORM SEWER	16.99	08/24	630-53442-251
285730	INSECT REPELANT	7.49	08/24	620-53644-218
Total LITTLE CHUTE ACE HARDWARE:		84.41		
MCO				
30933	HEALTH & LIABILITY INS SEPT 2024	39,922.96	08/24	620-53644-115
Total MCO:		39,922.96		
MENARDS - APPLETON EAST				
60666	SANITARY SEWER PARTS - PATRIOT & FREEDOM	80.96	07/24	610-53612-251
60928	CUTTING PLIERS & 48" T12 40W 6500K	55.89	07/24	620-53644-221
Total MENARDS - APPLETON EAST:		136.85		
MIDWEST METER INC				
169727	METER BASE, CELLULAR LTE REMOTE, ETC	66,800.00	08/24	620-53644-301
Total MIDWEST METER INC:		66,800.00		
MIDWEST SALT LLC				
P475138	INDUSTRIAL COARSE SALT	3,527.77	07/24	620-53634-224
P475206	INDUSTRIAL COARSE SALT	3,708.93	07/24	620-53634-224
P475228	INDUSTRIAL COARSE SALT	3,534.24	07/24	620-53634-224
P475241	INDUSTRIAL COARSE SALT	3,607.03	07/24	620-53634-224
P475315	INDUSTRIAL COARSE SALT	3,639.38	07/24	620-53634-224
P475370	INDUSTRIAL COARSE SALT	3,786.57	07/24	620-53634-224
P475456	INDUSTRIAL COARSE SALT	3,427.48	07/24	620-53634-224
P475506	INDUSTRIAL COARSE SALT	3,571.44	08/24	620-53634-224
P475536	INDUSTRIAL COARSE SALT	3,556.88	08/24	620-53634-224
Total MIDWEST SALT LLC:		32,359.72		
NORTHERN LAKE SERVICE INC				
2411851	DW LEAD & COPPER ANALYSIS	775.00	07/24	620-53644-204
2412384	DW SAMPLES	519.36	07/24	620-53644-204
2412644	DW LEAD & COPPER ANALYSIS	775.00	07/24	620-53644-204
2412665	DW LEAD & COPPER ANALYSIS	400.00	07/24	620-53644-204
Total NORTHERN LAKE SERVICE INC:		2,469.36		
P.J. KORTENS AND COMPANY INC				
10024956	FIBER COMMUNICATION CHANGEOVER	725.20	07/24	620-53624-302
10024956	FIBER COMMUNICATION CHANGEOVER	725.20	07/24	620-53634-302
Total P.J. KORTENS AND COMPANY INC:		1,450.40		

Invoice	Description	Total Cost	Period	GL Account
POSTAL EXPRESS & MORE LLC				
257833	POSTAGE-WATER TESTS	19.46	08/24	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		19.46		
REINDERS INC				
2727131	LAWN SEED	70.25	08/24	630-53442-216
Total REINDERS INC:		70.25		
Grand Totals:		165,309.26		

Report GL Period Summary

Vendor number hash: 117329
 Vendor number hash - split: 136946
 Total number of invoices: 40
 Total number of transactions: 46

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	165,309.26	165,309.26
Grand Totals:	165,309.26	165,309.26

Report Criteria:

Invoice Detail.GL Account = "620000000000"- "620999999999", "610000000000"- "610999999999", "630000000000"- "630999999999"
 Invoice Detail.Voided = {=} FALSE

MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 7, 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
Rosie Sprangers, Trustee
Don Van Deurzen, Trustee
Larry Van Lankvelt, Trustee
Brian Van Lankveldt, Trustee

Roll call of Officers and Department Heads

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

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 Minutes of Special Meeting of July 24, 2024

Moved by Trustee L. Van Lankvelt, seconded by Trustee Harlow to Approve the Consent Agenda as presented.

Ayes 7, Nays 0 – Motion Carried

Discussion—2025 Personnel Requests

Director Remiker-Dewall discussed 3 requests for personnel changes requested by departments.

Library Director Kloeckner requests the vacant library assistant position be brought up to 20 hours per week and to the same standards staff already employed under that title.

Fox Valley Metro Police Chief Meister requested an additional sworn officer. This would take stress off current officers and allow them to be proactive in patrolling vs reactive. An increase in demand for services and staffing has occurred without an increase in resources. Staffing shortages continue to be an issue, overtime is used to compensate.

Finance Director Remiker-DeWall stated current Payroll and Benefits Specialist is retiring in December. She is requesting the education requirement for this position be changed to a four-year accounting degree and do take responsibilities and duties from Deputy Finance Director. This is more cost efficient than requesting an

additional employee within the finance department. Trustee Harlow inquired about cross training within the department. Remiker-DeWall stated there is cross training and other individuals within the department who are able to fill in for each other and a detailed employee manuals exist. Harlow further asked if this would limit our ability to promote from within. Remiker-DeWall stated individuals within the department have opportunities village wide that could be a possibility in the future for growth and various pay grades outside of the Benefits Specialist. Trustee VanDeurzen asked for clarification if changing to a four-year degree would it no longer allow a current employee to move up to the position. Remiker-DeWall stated a four-year degree is the preferred minimum level of education for the position, as is the case with Deputy Finance Director and Finance Director. One position within the department is preferred but does not require a degree, the other two positions require a two-year accounting degree. An exception would have to be made to allow current staff to move up. At this point current staff are not interested in the position nor have the technical expertise to jump into the position. Trustee Peterson asked why we couldn't use a four-year degree or combination of experience and education as it is common with other postings. Remiker-DeWall stated they are setting up a base level of what she would like to see that position carry.

Administrator Bernhoft stated this is preliminary for discussion only. A follow-up agenda item will occur as we continue with the budget process, September or October.

Discussion/Action—Rock Cancer Special Events Permit Discussion

Administrator Bernhoft presented a request from Spierings Rock Cancer Foundation for the Village to increase their support for Rock Cancer of Village Staff costs to 100% starting in 2025 and beyond. Staff does not recommend change from a budget perspective, if the board were to approve the request individual departments would have to absorb the costs, taking away from other priority projects. Traditionally we have supported 50%, staff are grateful for the work Rock Cancer does but still need to be mindful of taxpayer dollars spent to fully fund non-profit events. Mr. Spierings stated they would be able to help more families with the money saved. He questioned some of the services being provided, especially with the cleanliness of the bathrooms. Trustee Van Lankvelt stated he fully supports Rock Cancer but by paying for all the expenses we are opening ourselves up to all charitable organizations wanting the same benefits.

No Action Taken – Will remain as is.

Discussion/Action—Amendment of Existing Easement at Fox Valley Tool and Die

Administrator Bernhoft presented a request for by Fox Valley Tool and Die for an expansion project. Part of the project requires relocation of existing public utilities. This has been reviewed and approved by staff.

Moved by Trustee Harlow, seconded by Trustee Peterson to Approve Amendment of Existing Easement at Fox Valley Tool and Die.

Ayes 7, Nays 0 – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Call for Unfinished Business

None

Items for Future Agenda

Closed Sessions

Moved by Trustee Peterson, Seconded by Trustee Van Deurzen to enter closed session at 6:55 p.m.
Ayes 7, Nays 0 – Motion Carried

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

a closed session. *Development Agreement Update*

Moved by Trustee Peterson, Seconded by Trustee Van Deurzen to enter closed session at 6:55 p.m.
Ayes 7, Nays 0 – Motion Carried

(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. *Design and Engineering Firm Selection*

Moved by Trustee Peterson, Seconded by Trustee Van Deurzen to enter closed session at 6:55 p.m.
Ayes 7, Nays 0 – Motion Carried

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

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Van Deurzen to exit closed session at 7:56 p.m.
Ayes 7, Nays 0 – Motion Carried

Action – Fire Station Selection of Design and Engineering Firm

Moved by Trustee Harlow, seconded by Trustee Van Deurzen to award the Fire Station Firm to SEH
Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to Adjourn the Regular Board meeting at 7:57 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____

Laurie Decker, Village Clerk

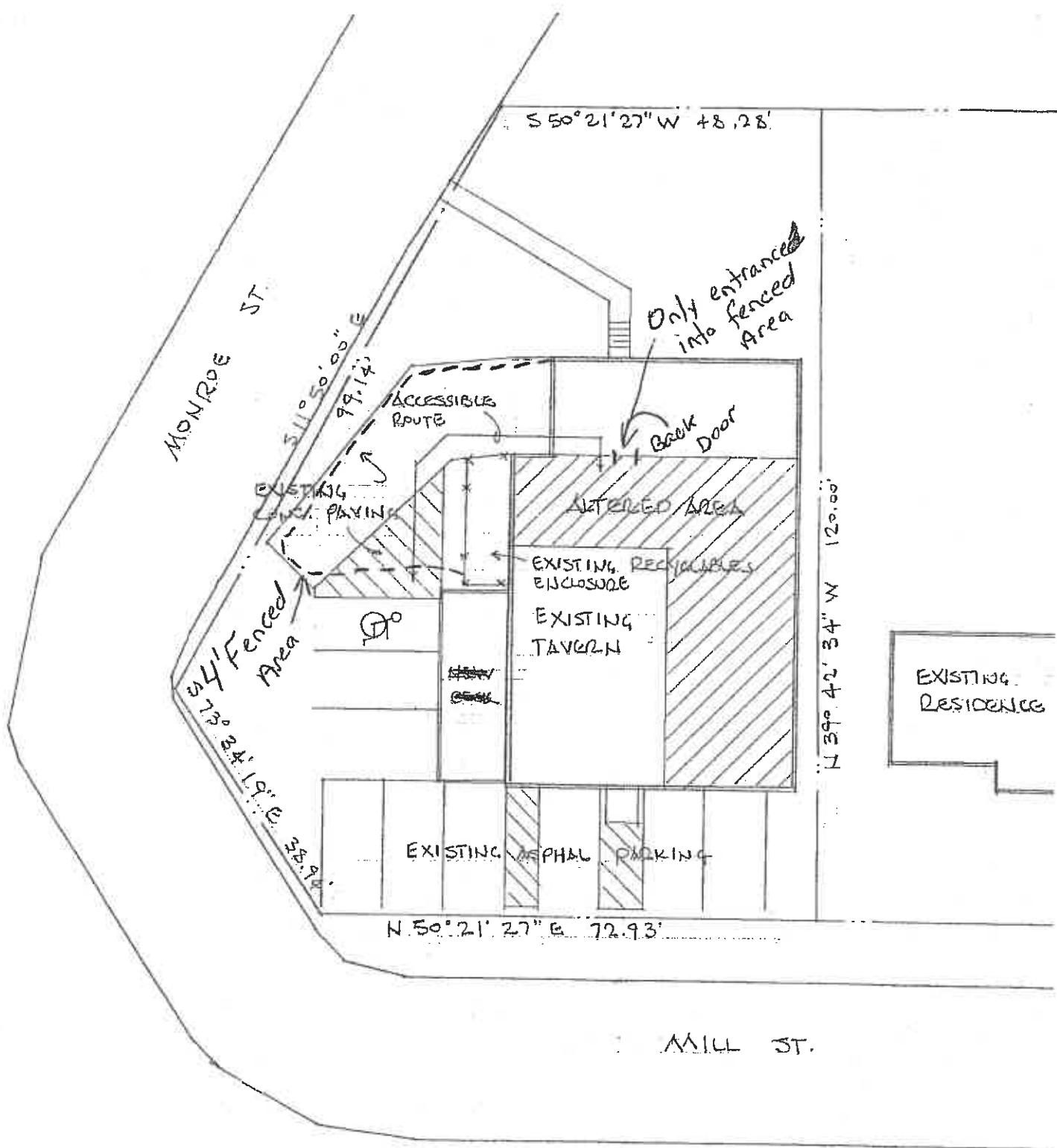


Down the Hill Bar, 221 Mill St. is requesting an outdoor alcohol permit on September 7th, 2024, for a cookout and customer appreciation party from 3 pm to 10pm. We would also like to have a speaker outside mostly for prize announcements. We can cap the volume on the outside speaker. So, it cannot be turned up too loud.

Thanks,

A handwritten signature in black ink that reads "Greg Manteuffel".

Greg Manteuffel



SITE PLAN

SCALE: 1" = 20' 0"

W



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

SPECIAL EVENT PERMIT APPLICATION

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

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

APPLICANT INFORMATION

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

ORGANIZATION INFORMATION

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

EVENT INFORMATION

Name of Event	Homecoming Parade		
Event Location	Streets around LCHS		
Event Date (list each date if it's a multi-day event)	9/27/2024		
Event Set Up Time	4:30pm	Event End Time	5:00pm

Total Anticipated Attendance

Event Information (purpose, activity, who can participate, do you charge, etc.)
Annual Homecoming Parade
Students and staff in parade
Community members watch along the route
No charge

Are you Requesting Funding or Staff Assistance from the Village?

YES NO

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

Streets	Parks	Police	Fire/EMS	Other
No parking signs		X		

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

INDEMNIFICATION AGREEMENT (please read carefully before signing)

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

Applicant – Print Name **Kelly Wallace**

Applicant - Signature 

Date **8/7/2024**

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office		\$		\$	\$
Fire/EMS		\$		\$	\$
Fox Valley Metro Police	Billed Directly			\$	\$
Parks, Recreation, & Forestry		\$		\$	\$
Public Works	3	\$ 245		\$	\$
TOTAL		\$		\$	\$
EVENT TOTAL TO BE BILLED	\$	\$ 245			<i>* Request for fees to be waived</i>

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

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE

APPLICANT CHECKLIST

PARKS, RECREATION, & FORESTRY – (920) 423-3869

	Yes	No	
1. If the event will be in a park have you reserved the park and/or the park shelter?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Action to be taken by applicant: If no, please contact the Parks, Recreation, & Forestry Department to rent the facilities
2. Will you have live music or a DJ?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, you will need to fill out an amplified device permit
3. Will you be setting up tents, inflatables, or other items within the Village Park?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact the Parks, Recreation, & Forestry Department
4. Will you have alcohol within a Village Park?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, fill out an alcohol permit

DEPARTMENT OF PUBLIC WORKS – (920) 423-3865

	Yes	No	
1. Are you requesting street closure? Name of barricade company <u>Will work w/ SRO of FVMPD</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Action to be taken by applicant: If yes, your barricade contract provider will be required to submit a Traffic Control Plan to the Department of Public Works
2. If you will be utilizing Village streets, did you include a detailed map/diagram of the event location and route with your application?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If yes, be sure the event map/diagram is detailed, including showing all turns and the number of Traffic lanes to be used

FOX VALLEY METRO POLICE DEPARTMENT – (920) 788-7505

	Yes	No	
1. Do you have an emergency response plan?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Action to be taken by applicant: If no, contact FVMPD for assistance
2. Are you requesting any special parking restrictions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If yes, contact FVMPD for more information

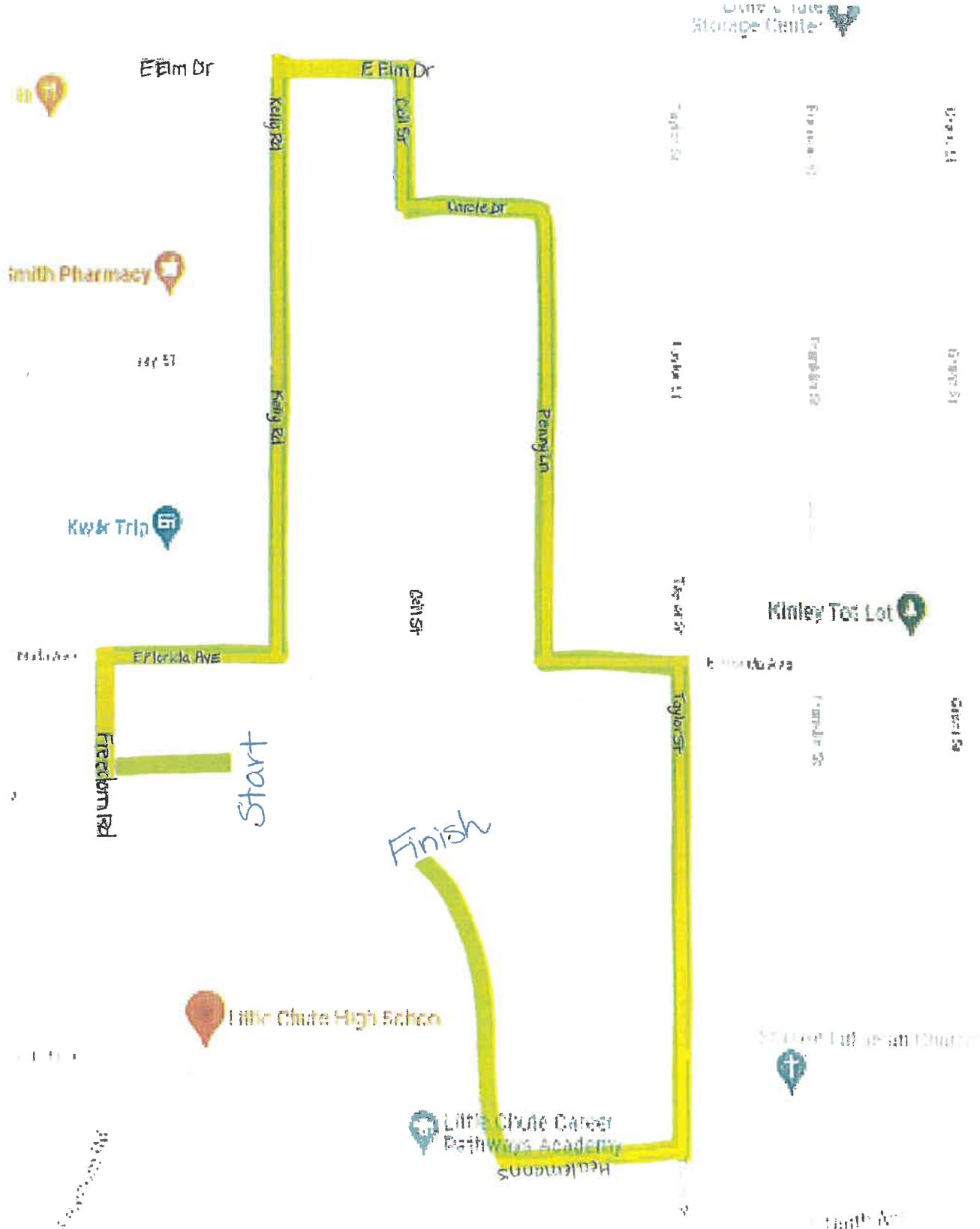
VOLUNTEER FIRE/EMS – (920) 788-7399

1. Are you requesting Fire Department to be at your Event?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If no, contact the Fire Department for assistance
------------------------------------------------------------	-------------------------------------	--------------------------	---------------------------------------------------

We will reach out to FD to be in the parade

VILLAGE CLERK'S OFFICE – (920) 423-3851

1. Will alcoholic beverages be served/sold at the event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Action to be taken by applicant: If yes, contact the Clerk's Office for assistance
2. Will fireworks/pyrotechnics be used during the event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact the Clerk's Office for assistance
3. Will you be selling or serving food?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact the Outagamie County Health Department (920) 832-5100





Item For Consideration

For Board Review On: Wednesday, August 21, 2024
Agenda Item Topic: Pool Update

Prepared On: August 15, 2024
Prepared By: DPRF

Report: Per Village board direction, staff have been monitoring the pool utility usage since cellular meters were installed in late June 2023 noting high daily water usages than normally expected. In 2024, after the initial fill of the pool, higher than traditional daily water usage was experienced for 19 days straight. Daily water usage resumed traditional water usage ranging from 0 to 6,000 gallons of water. There was one spike on July 12 registering a 10,000-gallon use day, with no found valves open or pipes leaking above surface level.

In 2023, the pool experienced higher traditional daily water usage post August 17 to September 11. Staff did not find any valves open or pipes leaking above surface level. United Leak Detection was contracted and found an 11-foot margin of crack in the north side of the pools gutter system.

Park Planning Committee is making a recommendation to Village Board to operate the pool in 2025 based on information provided.

A YTD fiscal and attendance report, comprehensive utilities usage chart from 2017 to present, and detailed 2023/2024 daily water usage are attached for reference.

Fiscal Impact: There is potential of large utility bills at any point in time. Usage in 2023 widely varied with periods of stability followed by periods of high use.

Recommendation/Committee Action: Staff is requesting direction on future operation of the pool based on information presented.

Respectfully Submitted,

John McDonald - Parks, Recreation, & Forestry

DOYLE POOL - FISCAL AND ATTENDANCE REPORT					
	2021	2022	2023	2024 *	
Attendance	10,095	10,952	11,385	11,746	
Daily Fees	\$ 27,703	\$ 28,163	\$ 29,363	\$ 31,813	
Season Passes Sold	\$ 3,731	\$ 7,414	\$ 7,159	\$ 6,053	
Swim Lessons Sold	\$ 19,505	\$ 20,045	\$ 22,500	\$ 19,835	
Concessions	\$ 10,975	\$ 11,427	\$ 13,626	\$ 14,149	
Over/Short	\$ (18)	\$ 139	\$ 178	\$ 127	
	\$ 61,896.00	\$ 67,188.00	\$ 72,826.00	\$ 71,976.50	
<i>Financial figures are captured through MyView Point or daily record tracking</i>					*as of 8.13.24

Utility General Ledger Account - *Note small discrepancies to general ledger in 2017 and 2018 as year-end cutoff not accurate on general ledger due to staffing vacancy of Finance Director*
UM Account 5-290000-00 and 5-162129-01 (50% restroom allocation)

Billing Meter_ID	at	Refuse								
		Stormwater			Total					
		Restrooms	50%	Office	Village	WE	Kaukauna			Total
Gallons	Water	Sewer			Utilities	Energies	Utilities			
2017 TOTAL		1,059,730	1,791.99	3,545.49	1,727.17	16,105.29	4,837.02	8,482.92		29,425.23
2018 TOTAL		1,263,690	4,223.37	9,513.70	4,223.04	17,960.11	1,783.85	9,655.87		29,399.83
2019 TOTAL		1,091,720	3,970.28	8,223.91	4,021.21	16,215.40	3,189.15	9,287.56		28,692.11
2020 TOTAL		1,000,350	3,732.39	7,538.64	4,010.36	15,281.39	2,327.60	7,872.33		25,481.32
2021 TOTAL		1,317,360	4,655.88	9,916.23	4,028.09	18,600.20	6,021.62	10,382.51		35,004.33
2022 TOTAL		1,517,800	5,388.17	11,471.05	2,896.26	19,755.48	16,853.10	9,661.12		46,269.70
2023 TOTAL		2,564,854	10,483.44	19,323.53	2,929.70	32,736.67	2,801.47	11,378.91		46,917.05
2024 YTD		1,044,745	4,102.6	7,471.2	1,773.7	13,347.5	871.2	4,609.5		18,828.17

UM Account 5-290000-00
Doyle Pool Cellular Meter Data

Meter ID **Flow Time** **Gallons**

Cellular Meter Set 6/21/23

1028891	6/21/2023	494.1
1028891	6/22/2023	20,183.1
1028891	6/23/2023	20,378.6
1028891	6/24/2023	19,094.0
1028891	6/25/2023	14,976.7
1028891	6/26/2023	17,321.9
1028891	6/27/2023	18,869.9
1028891	6/28/2023	24,374.9
1028891	6/29/2023	19,253.3
1028891	6/30/2023	20,079.3
1028891	7/1/2023	18,875.5
1028891	7/2/2023	18,447.9
1028891	7/3/2023	18,766.4
1028891	7/4/2023	19,661.7
1028891	7/5/2023	32,200.2
		Valve broke
1028891	7/6/2023	4,685.6
1028891	7/7/2023	4,081.4
1028891	7/8/2023	3,789.0
1028891	7/9/2023	3,927.1
1028891	7/10/2023	4,523.1
1028891	7/11/2023	5,333.6
1028891	7/12/2023	2,088.0
1028891	7/13/2023	2,007.4
1028891	7/14/2023	18,179.6
		Strainer basket fill line - valve accidentally left on by staff and higher cost
1028891	7/15/2023	29,189.5
		Strainer basket fill line - valve accidentally left on by staff and higher cost
1028891	7/16/2023	11,735.9
		Strainer basket fill line - valve accidentally left on by staff and higher cost
1028891	7/17/2023	28.4
1028891	7/18/2023	4,037.7
1028891	7/19/2023	5,375.0
1028891	7/20/2023	4,463.7
1028891	7/21/2023	8,072.2
1028891	7/22/2023	5,163.9
1028891	7/23/2023	4,410.7
1028891	7/24/2023	5,176.5
1028891	7/25/2023	4,927.1
1028891	7/26/2023	3,345.8
1028891	7/27/2023	4,096.9
1028891	7/28/2023	1,522.7
1028891	7/29/2023	5.1
1028891	7/30/2023	1,574.4
1028891	7/31/2023	4,020.2

UM Account 5-290000-00
Doyle Pool Cellular Meter Data

<u>Meter ID</u>	<u>Flow Time</u>	<u>Gallons</u>
1028891	8/1/2023	10,306.0
1028891	8/2/2023	5,076.0
1028891	8/3/2023	1,442.0
1028891	8/4/2023	457.0
1028891	8/5/2023	4,895.0
1028891	8/6/2023	5,737.0
1028891	8/7/2023	5,464.0
1028891	8/8/2023	5,196.0
1028891	8/9/2023	3,389.0
1028891	8/10/2023	7.2
1028891	8/11/2023	1,026.3
1028891	8/12/2023	3,863.3
1028891	8/13/2023	5,718.4
1028891	8/14/2023	1,693.8
1028891	8/15/2023	7,426.6
1028891	8/16/2023	4,254.6
1028891	8/17/2023	10,969.4
1028891	8/18/2023	9,390.9
1028891	8/19/2023	9,219.6
1028891	8/20/2023	8,481.7
1028891	8/21/2023	5,285.4
1028891	8/22/2023	12,648.7
1028891	8/23/2023	9,568.5
1028891	8/24/2023	9,401.2
1028891	8/25/2023	8,930.6
1028891	8/26/2023	9,201.1
1028891	8/27/2023	12,520.9
1028891	8/28/2023	12,678.0
1028891	8/29/2023	11,776.6
1028891	8/30/2023	13,858.0
1028891	8/31/2023	14,354.9
1028891	9/1/2023	14,244.8
1028891	9/2/2023	13,918.7
1028891	9/3/2023	12,927.1
1028891	9/4/2023	12,171.8
1028891	9/5/2023	18,678.0
1028891	9/6/2023	6,334.3
1028891	9/7/2023	15,497.2
1028891	9/8/2023	16,398.9
1028891	9/9/2023	16,927.2
1028891	9/10/2023	15,615.6
1028891	9/11/2023	6,268.8

UM Account 5-290000-00
Doyle Pool Cellular Meter Data

<u>Meter ID</u>	<u>Flow Time</u>	<u>Gallons</u>
1028891	9/12/2023	3.1
1028891	9/13/2023	0.2
1028891	9/14/2023	1.0
1028891	9/15/2023	0.7
1028891	9/16/2023	0.1
1028891	9/17/2023	0.1
1028891	9/18/2023	0.2
1028891	9/19/2023	216.8
1028891	9/20/2023	655.9
1028891	9/21/2023	-
1028891	9/22/2023	0.1
1028891	9/23/2023	0.1
1028891	9/24/2023	-
1028891	9/25/2023	248.8
1028891	9/26/2023	1,805.0
1028891	9/27/2023	969.9
1028891	9/28/2023	0.7
1028891	9/29/2023	0.3
1028891	9/30/2023	0.1
1028891	10/1/2023	-
1028891	10/2/2023	15.0
1028891	10/3/2023	1,798.8
1028891	10/4/2023	91.8
1028891	10/5/2023	0.2
1028891	10/6/2023	0.3
1028891	10/7/2023	0.3
1028891	10/8/2023	0.0
1028891	10/9/2023	0.4
1028891	10/10/2023	0.1
1028891	10/11/2023	3,910.5
1028891	10/12/2023	3,783.4
1028891	10/13/2023	171.0
1028891	10/14/2023	0.4
1028891	10/15/2023	0.4
1028891	10/16/2023	0.1
1028891	10/17/2023	0.3
1028891	10/18/2023	0.6
1028891	10/19/2023	3,013.3
1028891	10/20/2023	-
1028891	10/21/2023	-
1028891	10/22/2023	-
1028891	10/23/2023	-

UM Account 5-290000-00
Doyle Pool Cellular Meter Data

<u>Meter ID</u>	<u>Flow Time</u>	<u>Gallons</u>
1028891	10/24/2023	-
1028891	10/25/2023	18,225.8
1028891	10/26/2023	74,861.9
1028891	10/27/2023	0.3
1028891	10/28/2023	0.3
1028891	10/29/2023	0.5
1028891	10/30/2023	0.7
1028891	10/31/2023	0.4
1028891	11/1/2023	0.3
1028891	11/2/2023	0.3
1028891	11/3/2023	0.3
1028891	11/4/2023	0.2
1028891	11/5/2023	0.4
1028891	11/6/2023	338.4

2023 TOTAL **912,077.9**

1028891	2/29/2024	0.9
1028891	3/1/2024	-
1028891	3/2/2024	-
1028891	3/3/2024	-
1028891	3/4/2024	-
1028891	3/5/2024	-
1028891	3/6/2024	-
1028891	3/7/2024	-
1028891	3/8/2024	-
1028891	3/9/2024	-
1028891	3/10/2024	-
1028891	3/11/2024	-
1028891	3/12/2024	3,027.1
1028891	3/13/2024	137.0
1028891	3/14/2024	257.1
1028891	3/15/2024	109.0
1028891	3/16/2024	102.2
1028891	3/17/2024	99.1
1028891	3/18/2024	93.0
1028891	3/19/2024	91.3
1028891	3/20/2024	31.9
1028891	3/21/2024	0.3
1028891	3/22/2024	-
1028891	3/23/2024	0.1
1028891	3/24/2024	0.2
1028891	3/25/2024	2,924.1

UM Account 5-290000-00
Doyle Pool Cellular Meter Data

<u>Meter ID</u>	<u>Flow Time</u>	<u>Gallons</u>
1028891	3/26/2024	0.3
1028891	3/27/2024	0.4
1028891	3/28/2024	0.1
1028891	3/29/2024	0.2
1028891	3/30/2024	0.2
1028891	3/31/2024	0.1
1028891	4/1/2024	0.2
1028891	4/2/2024	0.2
1028891	4/3/2024	0.2
1028891	4/4/2024	0.2
1028891	4/5/2024	0.1
1028891	4/6/2024	0.3
1028891	4/7/2024	0.1
1028891	4/8/2024	0.3
1028891	4/9/2024	-
1028891	4/10/2024	1,109.1
1028891	4/11/2024	2,619.3
1028891	4/12/2024	0.4
1028891	4/13/2024	0.4
1028891	4/14/2024	0.2
1028891	4/15/2024	0.3
1028891	4/16/2024	993.0
1028891	4/17/2024	0.0
1028891	4/18/2024	1,267.0
1028891	4/19/2024	0.2
1028891	4/20/2024	0.2
1028891	4/21/2024	0.3
1028891	4/22/2024	0.2
1028891	4/23/2024	0.1
1028891	4/24/2024	0.2
1028891	4/25/2024	70.6
1028891	4/26/2024	0.2
1028891	4/27/2024	0.2
1028891	4/28/2024	0.2
1028891	4/29/2024	1,083.8
1028891	4/30/2024	0.1
1028891	5/1/2024	0.2
1028891	5/2/2024	0.1
1028891	5/3/2024	0.1
1028891	5/4/2024	0.2
1028891	5/5/2024	0.1
1028891	5/6/2024	0.2

UM Account 5-290000-00
Doyle Pool Cellular Meter Data

<u>Meter ID</u>	<u>Flow Time</u>	<u>Gallons</u>
1028891	5/7/2024	0.2
1028891	5/8/2024	0.1
1028891	5/9/2024	0.2
1028891	5/10/2024	0.2
1028891	5/11/2024	0.2
1028891	5/12/2024	0.1
1028891	5/13/2024	147,007.7 Pool Fill for 2024 Season
1028891	5/14/2024	213,179.2 Pool Fill for 2024 Season
1028891	5/15/2024	23,934.6
1028891	5/16/2024	30,233.5
1028891	5/17/2024	33,657.2
1028891	5/18/2024	28,566.4
1028891	5/19/2024	24,458.5
1028891	5/20/2024	21,555.1
1028891	5/21/2024	27,284.2
1028891	5/22/2024	20,164.7
1028891	5/23/2024	22,100.3
1028891	5/24/2024	20,398.6
1028891	5/25/2024	21,539.0
1028891	5/26/2024	12,039.9
1028891	5/27/2024	16,903.1
1028891	5/28/2024	18,194.2
1028891	5/29/2024	19,726.6
1028891	5/30/2024	19,499.9
1028891	5/31/2024	14,267.4
1028891	6/1/2024	7,307.8
1028891	6/2/2024	13,767.6
1028891	6/3/2024	3,753.8
1028891	6/4/2024	2,836.4
1028891	6/5/2024	4,128.5
1028891	6/6/2024	5,311.8
1028891	6/7/2024	5,397.9
1028891	6/8/2024	1,776.3
1028891	6/9/2024	3,632.7
1028891	6/10/2024	4,586.5
1028891	6/11/2024	3,934.0
1028891	6/12/2024	3,811.7
1028891	6/13/2024	2,570.2
1028891	6/14/2024	3,868.4
1028891	6/15/2024	4,416.8
1028891	6/16/2024	884.0
1028891	6/17/2024	1,660.2

UM Account 5-290000-00
Doyle Pool Cellular Meter Data

<u>Meter ID</u>	<u>Flow Time</u>	<u>Gallons</u>
1028891	6/18/2024	1,030.3
1028891	6/19/2024	6,054.8
1028891	6/20/2024	1,076.6
1028891	6/21/2024	1,634.7
1028891	6/22/2024	139.9
1028891	6/23/2024	13.9
1028891	6/24/2024	1,345.3
1028891	6/25/2024	402.1
1028891	6/26/2024	3,870.3
1028891	6/27/2024	3,749.1
1028891	6/28/2024	6,944.2
1028891	6/29/2024	7.7
1028891	6/30/2024	4,352.5
1028891	7/1/2024	4,334.3
1028891	7/2/2024	784.0
1028891	7/3/2024	1.0
1028891	7/4/2024	-
1028891	7/5/2024	903.0
1028891	7/6/2024	1.0
1028891	7/7/2024	3,262.0
1028891	7/8/2024	1,664.0
1028891	7/9/2024	2,644.0
1028891	7/10/2024	3,260.0
1028891	7/11/2024	2,829.0
1028891	7/12/2024	10,897.0
1028891	7/13/2024	3,208.0
1028891	7/14/2024	0.1
1028891	7/15/2024	5,535.0
1028891	7/16/2024	5,455.9
1028891	7/17/2024	6,339.7
1028891	7/18/2024	5,498.8
1028891	7/19/2024	5,405.8
1028891	7/20/2024	5,168.7
1028891	7/21/2024	4,555.8
1028891	7/22/2024	4,957.0
1028891	7/23/2024	5,409.0
1028891	7/24/2024	5,185.0
1028891	7/25/2024	5,267.0
1028891	7/26/2024	5,194.0
1028891	7/27/2024	5,114.0
1028891	7/28/2024	3,378.0
1028891	7/29/2024	3,754.0

UM Account 5-290000-00
Doyle Pool Cellular Meter Data

<u>Meter ID</u>	<u>Flow Time</u>	<u>Gallons</u>
1028891	7/30/2024	4,873.0
1028891	7/31/2024	7,605.0
1028891	8/1/2024	1,715.0
1028891	8/2/2024	628.0
1028891	8/3/2024	6,746.0
1028891	8/4/2024	6,864.0
1028891	8/5/2024	5,602.0
1028891	8/6/2024	585.0
1028891	8/7/2024	7,145.0
1028891	8/8/2024	6,109.0
1028891	8/9/2024	6,918.0
1028891	8/10/2024	7,724.0
1028891	8/11/2024	7,708.0
1028891	8/12/2024	5,498.0
1028891	8/13/2024	6,020.0



Item For Consideration

For Board Review On: August 21, 2024

Agenda Item Topic: I-41 Outagamie County Structure Staining

Prepared On: August 15, 2024

Prepared By: Kent Taylor DPW

Report: Wisconsin Department of Transportation (WisDOT) Community Sensitive Design (CSD) policy change was approved effective August 1, 2024. The policy change allows for the I-41 project to rely on federal funds for aesthetic improvements. This policy change will allow for modifications to decisions that were made in the past. Past decisions allowed for decorative panes on piers, black fencing at the bridge structures, and not allowing for staining, medallions, or silhouettes in fencing.

The policy change relates to all the aesthetics listed above. Consensus from the attendants in the municipal discussion group leaned toward no inclusion of medallions at the structure locations. A request for fencing silhouettes cost from WisDOT was submitted on August 14th. At this point in time, staining of the concrete structures needs to be discussed and decided upon.

The staining of the concrete structures in the I-41 project is now front and center. A cost share allocation that has a federal share at 80% and a local share at 20%. Outagamie County has agreed to cover 50% of the local share. The municipalities share will be 10% of the total cost.

This information is being submitted to the governing bodies of the municipalities for approval to authorize the staining of the concrete bridge structures and retaining walls. Attached to this IFC is the cost breakdown for bridges and retaining walls. Municipal group discussions have indicated that the lighter shade of brown will be the staining color of choice and will be consistent throughout the project.

The estimates to the Village for staining the concrete structures at Holland Road (\$1,954) Vandenbroek Road (\$1,954), Buchanan Street (\$1,954), and one half of Rosehill Road split with The City of Kaukauna (\$977), totaling \$6,839.

The estimate to retro stain CTH N is \$3,000.

The estimate for staining the concrete retaining wall at Buchanan Street is \$904.



Item For Consideration

Total bridge and retaining wall staining cost estimate = \$10,743.

Fiscal Impact: The aesthetic improvements were not included in the 2025-2029 Capital Improvement Plan. If approved, a budget adjustment will be needed for aesthetics completed in 2024. Funding for construction projects for 2025 and 2026 will be budgeted in those years accordingly.

LOCATION	CONSTRUCTION YEAR
County Trunk Highway "N"	2024
Rose Hill Road	2024
Holland Road	2025
Vandenbroek Road	2025
Buchanan Street	2026

Note: All construction schedules are subject to change.

Recommendation/Board Action: Staff requests approval of the proposed staining of concrete structures associated with the I-41 project.

Respectfully Submitted,

Kent Taylor, Department of Public Works

PROJECT AESTHETICS: Bridges and Retaining Walls

I-41 Project | Outagamie and Brown Counties, Wisconsin



COLOR MIX #1:

US 41

Colors based off of those used on US 41.



AMS STANDARD 595A EQUIVALENT:



BRIDGE #1



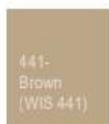
RETAINING WALL #1



COLOR MIX #2:

41+441

Colors based off of US 41 and WIS 441.



AMS STANDARD 595A EQUIVALENT:



BRIDGE #2



RETAINING WALL #2





Item For Consideration

For Board Review On: August 21, 2024
Agenda Item Topic: Storm Water Issues

Prepared On: August 14, 2024
Prepared By: Kent Taylor DPW

Report: On July 5, 2024, the Village of Little Chute experienced an intense rainfall event between 12:00pm and 2:00pm. During that time, rain totals amounted to approximately 2.5 inches. Several areas of the Village experienced elevated water levels (flooding) on public and private property. Village employees responded to set up signage for road closures, remove obstructions from storm water inlets, and to evaluate the storm water system performance.

The areas affected by the storm were.

- the 1400 block of Ridgeview Lane
- the 900 block of Sunnydale Lane
- the 300 block of Appletree Lane & 1600 block of Orchard Lane
- the 1800 block of Homewood Ct.
- Joyce Street @ Rosehill Road
- West Florida & Miami Circle
- The 900 block of Manor Place
- West Florida Ave @ Holland Road

The Village is aware that the aforementioned areas and other areas have been affected by heavy precipitation events recently and historically.

In the area of Appletree Lane and Orchard Lane, flooding was present on private property and in the Village right-of-way. Property owners in the area report that this problem has been an issue for several decades. In July, the property owners contacted the Village and took time to meet on site to discuss potential remedies to the problem. The property owners desire The Village to formally address the storm water problem. The property owners from the area would like to address the Village Board. This IFC is the beginning of that process.

The 5-year Capital Improvement Plan (CIP) for 2025-2029 was submitted to the Village Board in June of 2024. The 5-year CIP is scheduled to be approved with the 2025 Budget in



Item For Consideration

November 2024. No reference to storm water enhancements/improvements for the Appletree/Orchard area was included in the 2025-2029 CIP. Following past practice, the earliest this would be introduced as a CIP project would be June 2025. The property owners have expressed a desire to have something done sooner than later. At this point in time, no formal engineering study has been done, and no cost estimates have been calculated.

Public Works will look at historic drainage plans and record drawings to determine if the area was built to plan. We will determine what options are available for the Appletree/Orchard area and prepare to include any improvements when the next 5-year CIP is introduced in 2025. Other areas in the Village that have storm water issues will also be considered.

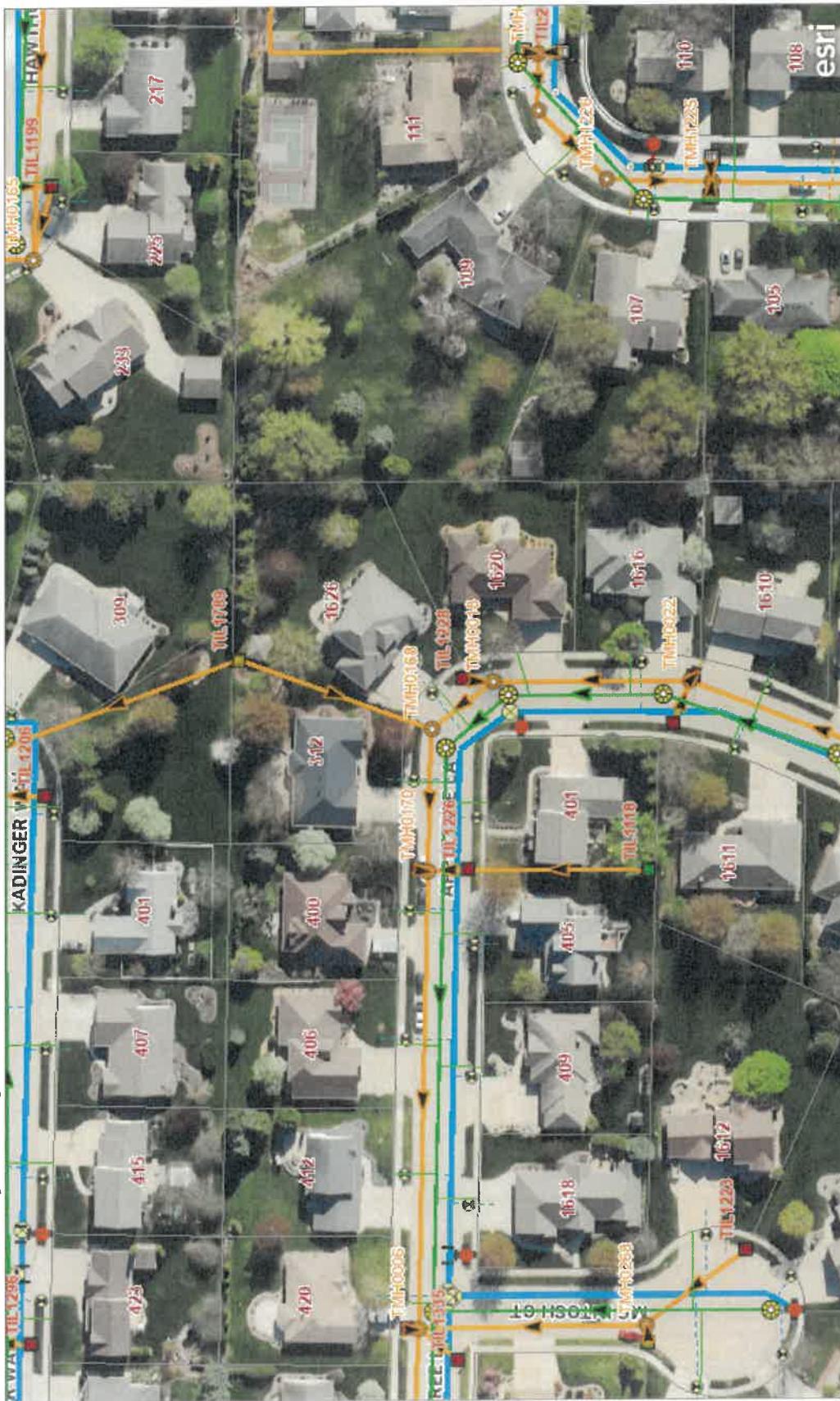
Fiscal Impact: Unknown currently.

Recommendation/Board Action: No action required for discussion at this time.

Respectfully Submitted,

Kent Taylor, Department of Public Works

Combined Utility GIS System



Combined Utility GIS Map

Outagamie County GIS | REL, VOLC | Outagamie County, Village of Little Chute, REL & Associates, Inc.



Item For Consideration

For Commission Review On: 08/20/2024

Prepared On: 08/08/2024
Prepared By: Jerry Verstegen

Agenda Item Topic: Review and Approve Truck Bids

Report: The Village of Little Chute Water Department currently owns and maintains (2) vehicles for the operation of its water system. The Department did operate (3) vehicles in the past, but in 2004, it was decided that the Village would supply (2) vehicles and MCO would supply the third vehicle as needed. In 2011, MCO provided (1) full time vehicles and the Village continued to supply (2) vehicles, the Village reimbursed MCO for the miles used per the IRS rate. Currently the Department operates and requires (2) Village owned vehicles and (2) MCO vehicles.

It is imperative that the Village supplies at a minimum of (2) vehicles with Village logos for customer interactions.

The Department sent out RFP's to (5) dealerships to replace the 2013 Ford F-150 pickup truck.. We received (3) proposals back, which all met our RFP requirements:

• Les Stump Ford	\$36,148.00	Delivery Date: December 2024
• Bergstrom Neenah	\$36,232.50	Delivery Date: October 2024
• All Work Ford	\$39,926.00	Delivery Date: ASAP

This vehicle is primarily used for meter change outs and meter reading, it is also outfitted to perform most water system jobs.

The current vehicle is a 2013 Ford F-150 with 111,000 miles on it, the body is deteriorating and there have been several mechanical issues.

The Department budgeted for \$42,500 for replacement and outfitting of new vehicle.

Fiscal Impact: \$36,148.00 for new vehicle, and \$4000 to outfit vehicle with toolboxes, racks, meter reading equipment and safety lights.



Item For Consideration

Recommendation/Board Action: Water Department recommends approving bid for \$36,148.00 from Les Stump Ford

Respectfully Submitted,