



# AGENDA

## REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, May 1, 2024  
TIME: 6:00 p.m.

**Virtually attend the May 1<sup>st</sup>, Regular Board meeting at 6 PM by following the zoom link here:**

Join Zoom Meeting: <https://us06web.zoom.us/j/81972960973>

Meeting ID: 819 7296 0973

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:
- G. Consent Agenda
  - Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.*
  - 1. Minutes of the Regular Board Meeting of April 17, 2024
  - 2. Disbursement List
  - 3. Special Event Permit – American Legion Memorial Day Parade
- H. Presentation — Annual Comprehensive Financial Report with KerberRose  
[2023 Annual Comprehensive Annual Report](#)
- I. Discussion/Action — Appleton FD/LCFD Auto Aid MOU
- J. Discussion/Action — Award Bid and Contract for Splash Pad Construction
- K. Discussion/Action — I41 Overpass Sidewalk and Lighting
- L. Discussion/Action — DOT Letter of Support
- M. Discussion/Action — Outagamie County Landfill Firearm Discharge Request

- N. Discussion/Action — Committee Appointments
- O. Department and Officers Progress Report
- P. Call for Unfinished Business
- Q. Items for Future Agenda
- R. Closed Session:  
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. *Contract Discussion*
- S. Return to Open Session
- T. 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: April 30, 2024

## MINUTES OF THE REGULAR BOARD MEETING OF APRIL 17, 2024

Call to Order: Trustee Van Lankvelt 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: Larry Van Lankvelt, Trustee  
David Peterson, Trustee  
Brian Van Lankveldt, Trustee  
Rosie Sprangers, Trustee  
Joe Harlow, Trustee

EXCUSED: Michael Vanden Berg, President  
Don Van Deurzen, Trustee

### **Roll call of Officers and Department Heads**

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

EXCUSED: Tyler Claringbole, Village Attorney

### **Public Appearance for Items Not on the Agenda**

Jeff Vanden Berg, 900 Carol Lynn Dr, raised concerns over recycling bins and garbage cans sitting outside and not placed in garages.

### **Consent Agenda**

*Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.*

1. Minutes of the Regular Board Meeting of April 3, 2024
2. Disbursement List
3. Great Wisconsin Cheese Festival Temporary Class "B" License
4. Resolution No. 06, Series 2024 Proclaiming Arbor Day in Village of Little Chute

*A motion was made by Trustee Peterson, seconded by B. Van Lankveldt to remove item 3, Great Wisconsin Cheese Festival Temporary Class "B" License from Consent Agenda.*

Ayes 5, Nays 0 – Motion Carried

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Peterson to Approve the Consent Agenda*

Ayes 5, Nays 0 – Motion Carried

### **Discussion/Action – Great Wisconsin Cheese Festival Temporary Class "B" License**

Trustee Harlow stated he will be abstaining from the vote as he is Chairman of the Festival.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Peterson to approve Temporary Class "B" License for Great Wisconsin Cheese Festival*

Ayes 4, Nays 0 (Harlow Abstain)– Motion Carried

### **Proclamation – Chute-ing Stars Dance Team**

### **Proclamation – High School Dance Team**

### **Discussion/Action – Outdoor Alcohol Permit, Gentleman Jack’s Celebration of Life**

Clerk Decker presented a request for an outdoor alcohol permit, Ms. Kelly Wentland, from the event was available for questions. Trustee Peterson raised concerns about the timing of the outdoor music with St. Johns Mass starting at 4:30. Ms. Wentland did speak with St. Johns about the event and stated the music will be done by 4pm.

*Moved by Trustee Sprangers, seconded by Trustee B. Van Lankveldt approve the Outdoor Alcohol Permit for Gentleman Jack’s with the music stopping at 4PM*

Ayes 5, Nays 0 – Motion Carried

### **Discussion/Action – Holiday Lighting Donation Program**

Director McDonald presented a request for a Holiday Light program. This program would allow residents and businesses to purchase holiday light fixtures and donate them back to the Village. The department worked with light pole manufacturer and Kaukauna Utilities to ensure lights offered are safe and appropriate for the area. Trustee B. Van Lankveldt asked how many lights we could buy with current funds. Director McDonald stated 5. Trustee Harlow asked how many opportunities for lights are there. Director McDonald stated 13 -16 lights are the plan, alternating on poles. In theory with only five it would still look nice, every year as profits from pints on the plaza come in more could be purchased.

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Harlow to approve Holiday Lighting Donation Program as presented.*

Ayes 5, 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**

None

### **Closed Session:**

(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. *Economic Development Item*

*Moved by Trustee Peterson, seconded by Trustee B. Van Lankveldt to enter closed session at 6:29 p.m.*

Ayes 5, Nays 0 – Motion Carried

### **Return to Open Session**

*Moved by Trustee Peterson, seconded by Trustee B. Van Lankveldt to exit closed Session at 6:44 p.m.*

Ayes 5, Nays 0 – Motion Carried

**Action – Adopt Resolution No. 07, Series 2024 Purchase of Village Property**

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Harlow to Adopt Resolution No. 07, Series 2024 Purchase of Village Property*

Ayes 5, Nays 0 – Motion Carried

**Adjournment**

*Moved by Trustee Peterson, seconded by Trustee B. Van Lankveldt to Adjourn the Regular Board meeting at 6:45 p.m.*

Ayes 5, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

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

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

## Disbursement List -May 1, 2024

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Payroll & Payroll Liabilities - April 25, 2024	<b>\$257,037.55</b>
Payroll & Payroll Liabilities -	

Prepaid Invoices - April 19, 2024	<b>\$64,227.37</b>
Prepaid Invoices -	

### **CURRENT ITEMS**

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Bills List - May 1, 2024	<b>\$123,338.13</b>
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<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$444,603.05</b>
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The above payments are recommended for approval:

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

\_\_\_\_\_

Approved: May 1, 2024

\_\_\_\_\_  
Michael R Vanden Berg, Village President

\_\_\_\_\_  
Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
<b>A.P. PLUMBING LLC</b>				
9225	INSTALLED NEW FLUSH SEAL-PD	137.00	04/24	207-52120-242
Total A.P. PLUMBING LLC:		137.00		
<b>AMPLITEL TECHNOLOGIES</b>				
23407	DWNPYMT - SERVER/HOST	11,185.38	04/24	404-57190-302
Total AMPLITEL TECHNOLOGIES:		11,185.38		
<b>APPLETON AWNING SHOP INC.</b>				
78846	REPAIR FLAG	150.00	04/24	202-51960-221
Total APPLETON AWNING SHOP INC.:		150.00		
<b>APPLETON TROPHY &amp; ENGRAVING</b>				
46015	WI PLAQUE LASER COPY	125.00	04/24	207-52120-218
Total APPLETON TROPHY & ENGRAVING:		125.00		
<b>ARING EQUIPMENT CO INC</b>				
901464	RETURN INJECTOR	452.87-	04/24	101-53330-225
Total ARING EQUIPMENT CO INC:		452.87-		
<b>AUTOMATED COMFORT CONTROLS</b>				
35756	SERVICE CALL TO PUBLIC WORKS GARAGE	198.00	04/24	101-53310-245
Total AUTOMATED COMFORT CONTROLS:		198.00		
<b>AUTOZONE</b>				
1973848199	WASHER FLUID & CLEANERS FOR SQUADS	50.78	04/24	207-52120-247
Total AUTOZONE:		50.78		
<b>BAKER &amp; TAYLOR</b>				
2038216449	BOOKS	213.92	04/24	206-55110-206
2038216450	BOOKS	22.46	04/24	206-55110-206
2038231028	BOOKS	119.24	04/24	206-55110-206
2038231029	BOOKS	465.97	04/24	206-55110-206
2038231030	BOOKS	23.78	04/24	206-55110-206
2038231031	BOOKS	175.35	04/24	206-55110-206
2038231032	BOOKS	13.10	04/24	206-55110-206
Total BAKER & TAYLOR:		1,033.82		
<b>BAKERS OUTLET</b>				
387750	BARS	26.99	04/24	101-52200-211
Total BAKERS OUTLET:		26.99		
<b>BATTERIES PLUS LLC</b>				
P72063230	SANITARY SEWER METER BATTERIES	118.80	04/24	610-53612-251

Invoice	Description	Total Cost	Period	GL Account
Total BATTERIES PLUS LLC:		118.80		
BERGSTROM FORD-LINCOLN				
N24330	2024 FORD POLICE INTERCEPTOR UTILITY VIN 64	41,512.50	04/24	207-52120-303
N24330	2015 FORD SEDAN POLICE INTERCEPTOR VIN 58	2,050.00-	04/24	207-39050
RO420511	2021 FORD INTERCEPTOR REPAIRS	100.00	04/24	207-52120-247
Total BERGSTROM FORD-LINCOLN:		39,562.50		
BOCIK, MARY				
45045	REFUND SECURITY DEPOSIT	300.00	04/24	208-21235
Total BOCIK, MARY:		300.00		
BUTKOVICH, JACALYN				
44948	REFUND SECURITY DEPOSIT	300.00	04/24	208-21235
44948	FORFEIT - BROKE AGREEMENT WEDGING OUT SI	50.00-	04/24	208-34401
Total BUTKOVICH, JACALYN:		250.00		
CENGAGE LEARNING INC/GALE				
83855381	BOOKS	51.73	04/24	206-55110-206
83931812	BOOKS	72.72	04/24	206-55110-206
83931983	BOOKS	61.47	04/24	206-55110-206
83932133	BOOKS	53.23	04/24	206-55110-206
83940816	BOOKS	41.23	04/24	206-55110-206
84109077	BOOKS	57.73	04/24	206-55110-206
84109909	BOOKS	29.99	04/24	206-55110-206
Total CENGAGE LEARNING INC/GALE:		368.10		
CINTAS				
4189457262	UNIFORM PREP	11.20	04/24	101-53330-213
4189457262	MATS & TOWELS	21.95	04/24	101-53330-218
4190172324	UNIFORM PREP	10.04	04/24	101-53330-213
4190172324	MATS & TOWELS	21.95	04/24	101-53330-218
Total CINTAS:		65.14		
CITY OF APPLETON				
13866	TRANSIT/LINK SERVICE -APRIL	9,010.00	04/24	101-51780-233
Total CITY OF APPLETON:		9,010.00		
COLONIAL HOUSE PROPERTIES INC				
40624BANQUET	FOOD & BEVERAGE	7,260.54	04/24	101-52200-211
Total COLONIAL HOUSE PROPERTIES INC:		7,260.54		
DAUN, ANGELA				
44897	REFUND SECURITY DEPOSIT	300.00	04/24	208-21235
Total DAUN, ANGELA:		300.00		
DETECTACHEM INC				
14533	MOBILEDETECT FETANYL KIT BAGS	242.06	04/24	207-52120-218



Invoice	Description	Total Cost	Period	GL Account
Total DETECTACHEM INC:		242.06		
DISTRICT 2 INC.				
4039	TURN OUT GEAR	4,903.77	04/24	101-52200-213
Total DISTRICT 2 INC.:		4,903.77		
ENVIRONMENTAL MGMT & TESTING SERVICES LLC				
3786	PRE-DEMOLITION INSPECTION 715, 719 & 723 DE	2,250.00	04/24	418-51225-204
Total ENVIRONMENTAL MGMT & TESTING SERVICES LLC:		2,250.00		
FABRICATING LEE'S CONTRACTING				
45026	REFUND SECURITY DEPOSIT	300.00	04/24	206-21235
45026	REFUND SECURITY DEPOSIT	300.00	04/24	206-21235
Total FABRICATING LEE'S CONTRACTING:		600.00		
FERGUSON WATERWORKS LLC #1476				
412168	CLAMPS	565.00	04/24	620-53644-251
412168	12 HYD EXT KIT - 5-1/4	925.00	04/24	620-53644-254
412386	MEGALUG & GASKETS	160.00	04/24	620-53644-254
412922	HYDRANT WRCH	93.00	04/24	620-53644-254
Total FERGUSON WATERWORKS LLC #1476:		1,743.00		
FINGER PUBLISHING INC				
BE209954	ADVERTISEMENT FOR BIDS	35.19	04/24	101-51650-207
BE209955	BIDS SPLASHPAD	70.66	04/24	101-51650-207
BE210645	PH DENIL	58.20	04/24	101-51650-207
BE210646	ADVERTISEMENT FOR BIDS	28.80	04/24	101-51650-207
BE211850	PH DENIL	46.98	04/24	101-51650-207
Total FINGER PUBLISHING INC:		239.83		
G&S CLEANING SERVICES LLC				
42224	CLEAN & SANITIZE	210.00	04/24	208-52900-204
42224	CLEAN & SANITIZE	175.00	04/24	206-55110-243
Total G&S CLEANING SERVICES LLC:		385.00		
GANDARA, EMILY				
45558	REFUND SECURITY DEPOSIT	300.00	04/24	208-21235
Total GANDARA, EMILY:		300.00		
GREEN BOYZ INC				
154143	FERTILIZER AND CRABGRASS PREVENTER	85.00	04/24	101-51650-243
154144	FERTILIZER AND CRABGRASS PREVENTER	85.00	04/24	101-52250-243
Total GREEN BOYZ INC:		170.00		
HAENCO LLC				
11992	PRICE DIFFERENCE BETWEEN TISSUE DISPENSE	149.95	04/24	101-55200-222
11994	BATHROOM TISSUE DISPENSERS	285.45	04/24	101-55200-222

Invoice	Description	Total Cost	Period	GL Account
Total HAENCO LLC:		135.50		
HALLMAN LINDSAY				
M0134525	TAPE, CAULK, HOODED SWEATSHIRT	51.15	04/24	207-52120-242
Total HALLMAN LINDSAY:		51.15		
HAWKINS INC				
6725989	CHLORINE	2,509.76	04/24	620-53634-214
6725989	SODIUM SILICATE	1,710.76	04/24	620-53634-220
Total HAWKINS INC:		4,220.52		
HIGHWAY LANDSCAPERS INC				
4341	GUARDRAIL - TAMPA WAY	363.00	04/24	101-53300-218
Total HIGHWAY LANDSCAPERS INC:		363.00		
KERRY'S VROOM SERVICE INC				
10295	NEW ALTERNATOR, BELT AND TENSIONER #92	1,193.53	04/24	207-52120-247
10297	OIL CHANGE #123	49.08	04/24	207-52120-247
Total KERRY'S VROOM SERVICE INC:		1,242.61		
KRUEGER, KOREY				
45535	REFUND SECURITY DEPOSIT - FIELD RENTAL	50.00	04/24	101-34411
Total KRUEGER, KOREY:		50.00		
LAPPEN SECURITY PRODUCTS INC				
LSPQ50679	PARK FACILITY MASTER KEY - PD	285.00	04/24	101-55200-242
Total LAPPEN SECURITY PRODUCTS INC:		285.00		
LITTLE CHUTE ACE HARDWARE				
284171	TERRACE TREES MARKING PAINT	31.97	04/24	101-55440-218
284235	PEST SPRAY	7.99	04/24	208-52900-222
284246	TOOLS	47.98	04/24	630-53442-218
284264	PAINTING ITEMS - DPI WOMENS ROOM	57.97	04/24	101-55200-242
284288	CONCRETE MIX - SIGN	26.36	04/24	101-53300-216
284297	PARK RESTROOM WASTEBASKETS	22.77	04/24	101-55200-218
284310	CONN WIRE	4.78	04/24	620-53644-218
284312	SHOP TOOLS	50.98	04/24	101-53330-225
284316	CABLE TIES	5.99	04/24	201-53620-218
284344	RESTORE PRODUCT FOR PLAYGROUND PIECES	10.99	04/24	101-55200-242
284348	#29/#6 RADIATOR BRUSHES	13.99	04/24	101-53330-225
284360	GRAFFITTI REMOVER	8.99	04/24	101-55200-242
284402	BATTERIES - PARK CAMERAS	81.96	04/24	101-55200-218
284410	MAGNET - VANDALIZE KAYAK LAUNCH SEARCH	31.15	04/24	101-55200-218
Total LITTLE CHUTE ACE HARDWARE:		403.87		
MACK, PENNEY				
EXPRPT042724	CONFERENCE - LEAGUE MUTUAL ANNUAL	159.46	04/24	101-51420-201

Invoice	Description	Total Cost	Period	GL Account
Total MACK, PENNEY:		159.46		
MBM				
5156860	COPIER LEASE/METER CHARGE	251.60	04/24	206-55110-225
Total MBM:		251.60		
MCO				
30580	BILLABLE MILEAGE - MAR 2024	599.01	04/24	620-53644-247
Total MCO:		599.01		
MENARDS - APPLETON EAST				
55339	PULMBING PARTS - RESTROOM REPAIRS	51.23	04/24	101-55200-242
55339	CABLE TIES & TARP PIPES	91.39	04/24	101-55200-218
55385	MAILBOX REPAIR	22.76	04/24	101-53350-218
55529	MAILBOX REPAIR	2.08	04/24	101-53350-218
55573	FEBREZE & 1/8 EXCELON FLOOR TILE	295.56	04/24	207-52120-242
Total MENARDS - APPLETON EAST:		463.02		
MIDWEST METER INC				
165866	GASKETS & COUPLINGS, ETC	126.50	04/24	620-53644-253
165866	METER BASE, CELLULAR LTE REMOTE, ETC	403.63	04/24	620-53644-301
Total MIDWEST METER INC:		530.13		
MIDWEST SALT LLC				
P473925	INDUSTRIAL COARSE SALT	3,487.33	04/24	620-53634-224
P473931	INDUSTRIAL COARSE SALT	3,514.83	04/24	620-53634-224
P473970	INDUSTRIAL COARSE SALT	3,508.36	04/24	620-53634-224
Total MIDWEST SALT LLC:		10,510.52		
MORALES, GERARDO				
45010	REFUND SECURITY DEPOSIT	300.00	04/24	206-21235
45010	FORFEIT - FAILURE TO CLEAN PROPERTY	50.00	04/24	206-38211
Total MORALES, GERARDO:		250.00		
MURPHY, RHONDA				
44924	REFUND SECURITY DEPOSIT	300.00	04/24	206-21235
Total MURPHY, RHONDA:		300.00		
NASSCO INC				
6416127	CUSTODIAL SUPPLIES - LIB/CC	574.31	04/24	206-55110-244
6416127	CUSTODIAL SUPPLIES - VH	396.69	04/24	101-51650-244
6416127	CUSTODIAL SUPPLIES - PD	188.62	04/24	207-52120-244
6416127	CUSTODIAL SUPPLIES - FD	62.84	04/24	101-52250-244
Total NASSCO INC:		1,222.46		
NOW YOGA AND WELLNESS LLC				
42324	YOGA CLASSES - 4/15 & 4/22/24	100.00	04/24	208-52900-204

Invoice	Description	Total Cost	Period	GL Account
Total NOW YOGA AND WELLNESS LLC:		100.00		
OAK CREEK POLICE DEPT				
41924HONORGUA	HONOR GUARD SCHOOL-2 ATTENDEES	700.00	04/24	207-52120-201
Total OAK CREEK POLICE DEPT:		700.00		
O'REILLY AUTOMOTIVE INC				
2043-437839	AIR FILTER #25	58.13	04/24	101-53330-225
2043-437862	VALVE STEMS	2.16	04/24	101-53330-218
2043-438023	BRAKE DISC & ROTOR #75	355.21	04/24	101-53330-225
2043-438050	SHOP TOOL	8.99	04/24	101-53330-218
2043-438772	OIL FILTER #232	5.29	04/24	101-53330-225
2043-438829	2 FONNEL HOLDERS	53.98	04/24	101-53300-218
2043-438845	AIR FILTER #29 / #6	188.26	04/24	101-53330-225
2043-438923	OIL FILTER #82	5.29	04/24	101-53330-225
2043-439211	TRANSMISSION FLUID #15	16.98	04/24	101-53300-225
2043-439227	VALVE STEMS	4.32	04/24	101-53330-218
Total O'REILLY AUTOMOTIVE INC:		698.61		
PEPSI-COLA				
30887254	BEVERAGES	273.40	04/24	101-52200-211
Total PEPSI-COLA:		273.40		
PLAYAWAY PRODUCTS				
459372	AUDIO BOOKS	334.96	04/24	206-55110-210
Total PLAYAWAY PRODUCTS:		334.96		
POLLEY, BRITTANY				
45018	REFUND RENTAL FEE - CANCELLED	200.00	04/24	206-38211
45018	REFUND SECURITY DEPOSIT	300.00	04/24	206-21235
Total POLLEY, BRITTANY:		500.00		
PRIMADATA LLC				
MAY 2024	POSTCARD POSTAGE - MAY	300.00	05/24	201-53620-226
MAY 2024	POSTCARD POSTAGE - MAY	300.00	05/24	610-53613-226
MAY 2024	POSTCARD POSTAGE - MAY	300.00	05/24	620-53904-226
MAY 2024	POSTCARD POSTAGE - MAY	300.00	05/24	630-53443-226
Total PRIMADATA LLC:		1,200.00		
R.N.O.W. INC				
2024-69963	SEWER CAMERA DOME & BEZEL ASSEMBLY	614.01	04/24	610-53612-251
Total R.N.O.W. INC:		614.01		
RAY O'HERRON				
2337020	OC SPRAY - CSO	19.79	04/24	207-52120-223
Total RAY O'HERRON:		19.79		

Invoice	Description	Total Cost	Period	GL Account
<b>REINDERS INC</b>				
2722585	LAWN SEED	35.13	04/24	101-55200-215
2722585	LAWN SEED	17.56	04/24	101-53300-218
2722585	LAWN SEED	17.56	04/24	620-53644-218
2722624	ATHLETIC FIELD MARKING CHALK	509.60	04/24	101-55300-221
2722806	PARKS SPRINKLER HEADS	113.32	04/24	101-55200-242
Total REINDERS INC:		693.17		
<b>RIVERSIDE BY REYNEBEAU FLORAL</b>				
188448/1	FLORAL ARRANGEMENT- COURT CLERK	108.23	04/24	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL:		108.23		
<b>SNAKE DISCOVERY LLC</b>				
8480	SNAKE, RATTLE & ROLL - JULY 24,2024	485.00	04/24	206-55110-205
Total SNAKE DISCOVERY LLC:		485.00		
<b>SPEEDY CLEAN DRAIN &amp; SEWER</b>				
82549	SANITARY SEWER	630.00	04/24	610-53612-204
82625	SANITARY SEWER - CTY OO BEL BRANDS	630.00	04/24	610-53612-204
Total SPEEDY CLEAN DRAIN & SEWER:		1,260.00		
<b>STAHMANN, BRANDON</b>				
EXPRPT042024	TRAINING	18.00	04/24	207-52120-201
Total STAHMANN, BRANDON:		18.00		
<b>SWINKLES TRUCKING &amp; EXCAVATING CORP</b>				
60212	PULVERIZED TOPSOIL	22.81	04/24	101-53300-218
60212	PULVERIZED TOPSOIL	22.82	04/24	101-55200-215
60212	PULVERIZED TOPSOIL	22.81	04/24	620-53644-218
60212	PULVERIZED TOPSOIL	22.81	04/24	101-53300-218
Total SWINKLES TRUCKING & EXCAVATING CORP:		91.25		
<b>TRIUMPH TIRES</b>				
466362	TIRES #44 & #45	506.00	04/24	101-53330-225
Total TRIUMPH TIRES:		506.00		
<b>UNIFORM SHOPPE</b>				
344680	SHIRTS, GLOVES	200.85	04/24	207-52120-212
Total UNIFORM SHOPPE:		200.85		
<b>VALLEY LIQUOR</b>				
125484	BEVERAGES AND SUPPLIES	188.94	04/24	101-52200-211
128205	BEVERAGES AND SUPPLIES	208.89	04/24	101-52200-211
Total VALLEY LIQUOR:		397.83		
<b>VAN EPEREN, JIM</b>				
45007	REFUND SECURITY DEPOSIT	300.00	04/24	206-21235

Invoice	Description	Total Cost	Period	GL Account
Total VAN EPEREN, JIM:		300.00		
VANG, AH				
45518	REFUND RENTAL FEE - CANCELTION	125.00	04/24	208-34401
45518	REFUND SECURITY DEPOSIT - CANCELLED	300.00	04/24	208-21235
Total VANG, AH:		425.00		
VILLAGE OF LITTLE CHUTE				
APRIL 2024	SAFETY CENTER	327.90	04/24	207-52120-249
APRIL 2024	SAFETY CENTER	81.98	04/24	101-52250-249
APRIL 2024	VILLAGE HALL	156.62	04/24	101-51650-249
APRIL 2024	CIVIC CENTER	329.34	04/24	206-55110-249
APRIL 2024	DOYLE PARK DPI RESTROOMS	929.83	04/24	101-55200-249
APRIL 2024	HERITAGE PARK	2.48	04/24	101-55200-249
APRIL 2024	LEGION PARK SPRINKLER	34.48	04/24	101-55200-249
APRIL 2024	LEGION PARK RESTROOMS	524.04	04/24	101-55200-249
APRIL 2024	VAN LEISHOUT PARK	571.52	04/24	101-55200-249
APRIL 2024	VAN LIESHOUT PARK CONCESSION	11.09	04/24	101-55200-249
APRIL 2024	1509 E LINCOLN - ICE RINK	34.48	04/24	101-55200-249
APRIL 2024	HEESAKKER PARK - BUBBLER	24.20	04/24	101-55200-249
APRIL 2024	HEESAKKER PARK RESTROOMS	150.68	04/24	101-55200-249
APRIL 2024	801 MILLER LN - MILLERT TOT LOT	7.92	04/24	101-55200-249
APRIL 2024	HIETPAS ST - JAYCEE TOT LOT	8.75	04/24	101-55200-249
APRIL 2024	1601 GRANT ST - KINLEY TOT LOT	7.92	04/24	101-55200-249
APRIL 2024	900 HARVEST TRIAL - CREEKVIEW TOT LOT	69.82	04/24	101-55200-249
APRIL 2024	W GREENFIELD DR - VAN ZEELAND TOT LOT	11.22	04/24	101-55200-249
APRIL 2024	DOYLE PARK POOL/RESTROOMS	170.36	04/24	101-55200-249
APRIL 2024	DOYLE PARK POOL/RESTROOMS	170.37	04/24	204-55420-249
APRIL 2024	DOYLE PARK POOL	192.20	04/24	204-55420-249
APRIL 2024	PUMP STATION JEFFERSON ST	36.82	04/24	620-53624-249
APRIL 2024	DOYLE PARK WELL #1	13.30	04/24	620-53624-249
APRIL 2024	#3 WELL WASHINGTON ST	12.38	04/24	620-53624-249
APRIL 2024	715 DEPOT ST	42.08	04/24	418-57800-204
APRIL 2024	719 DEPOT ST	8.25	04/24	418-51225-249
APRIL 2024	723 DEPOT ST	8.25	04/24	418-51225-249
APRIL 2024	625 E EVERGREEN DR	152.32	04/24	620-53624-249
APRIL 2024	1200 STEPHEN ST - WATER TOWER	13.20	04/24	620-53624-249
APRIL 2024	1401 E ELM DR VILLAGE GARAGE	966.35	04/24	101-53310-249
APRIL 2024	721 W ELM - REC CENTER	20.51	04/24	208-52900-249
APRIL 2024	MISC PARKING LOTS OWNED BY VLC	202.95	04/24	101-53300-248
APRIL 2024	3609 FREEDOM RD-WATER/SEWER	18.15	04/24	630-53441-249
Total VILLAGE OF LITTLE CHUTE:		5,311.76		
VON BRIESEN & ROPER S.C.				
455257	LEGAL SERVICES	367.38	04/24	207-52120-262
455796	LEGAL SERVICES - FIRE STATION CONSTRUCITO	5,869.00	04/24	405-51100-262
Total VON BRIESEN & ROPER S.C.:		6,236.38		
VORPAHL FIRE AND SAFETY				
215380839	VEHICLE BATTERIES	803.20	04/24	101-52200-247
Total VORPAHL FIRE AND SAFETY:		803.20		

Invoice	Description	Total Cost	Period	GL Account
XIONG, LA				
44998	REFUND SECURITY DEPOSIT	300.00	04/24	206-21235
44998	FORFEIT - SET UP IN N1 & N2 S/B IN S2 & S3	50.00-	04/24	206-38211
45009	REFUND SECURITY DEPOSIT	300.00	04/24	206-21235
45009	FORFEIT - USING BLDG HALLWAY AS GREETING	50.00-	04/24	206-38211
Total XIONG, LA:		500.00		
Grand Totals:		123,338.13		

## Report GL Period Summary

Vendor number hash: 426936  
Vendor number hash - split: 572196  
Total number of invoices: 124  
Total number of transactions: 182

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	123,338.13	123,338.13
Grand Totals:	123,338.13	123,338.13

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2024 MISC REFUNDS (5482)							
48806J8VPG	Invoi	REFUND -FINE THAT WAS VOIDED BY FVMPD	691.00	Open	Non	04/24	101-35101
Total 2024 MISC REFUNDS (5482):			691.00				
HEART OF THE VALLEY CHAMBER (996)							
19783	Invoi	MEMBERSHIP INVESTMENT-2/1/24-1/31/2025	340.00	Open	Non	04/24	101-56700-208
Total HEART OF THE VALLEY CHAMBER (996):			340.00				
MCO (2254)							
30232	Invoi	JAN 2024 HEALTH & LIABILITY INS	39,922.96	Open	Non	04/24	620-53644-115
Total MCO (2254):			39,922.96				
MENARDS - APPLETON EAST (319)							
54580	Invoi	POOL CONC SHELVEING PROJECT	46.98	Open	Non	04/24	204-55420-216
Total MENARDS - APPLETON EAST (319):			46.98				
OUTAGAMIE COUNTY TREASURER (486)							
1020730	Invoi	FUEL BILL - MARCH 2024	8.03	Open	Non	04/24	630-53441-247
1020730	Invoi	FUEL BILL - MARCH 2024	303.73	Open	Non	04/24	630-53442-247
1020730	Invoi	FUEL BILL - MARCH 2024	2,560.51	Open	Non	04/24	201-53620-247
1020730	Invoi	FUEL BILL - MARCH 2024	235.59	Open	Non	04/24	101-55200-247
1020730	Invoi	FUEL BILL - MARCH 2024	1,216.47	Open	Non	04/24	101-55440-247
1020730	Invoi	FUEL BILL - MARCH 2024	546.73	Open	Non	04/24	101-52200-247
1020730	Invoi	FUEL BILL - MARCH 2024	194.98	Open	Non	04/24	610-53612-247
1020730	Invoi	FUEL BILL - MARCH 2024	324.72	Open	Non	04/24	620-53644-247
1020730	Invoi	FUEL BILL - MARCH 2024	1,352.08	Open	Non	04/24	101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			6,742.84				
SAM'S CLUB/SYNCHRONY BANK (1728)							
422144690424	Invoi	BAND EVENT CUPS	9.94	Open	Non	04/24	101-55480-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			9.94				
TIME WARNER CABLE (89)							
152864901040724	Invoi	APR/MAY SERVICE	116.16	Open	Non	04/24	620-53924-203
152872501040724	Invoi	APR/MAY SERVICE	550.00	Open	Non	04/24	101-53310-203
16087040824	Invoi	APR/MAY SVC	164.75	Open	Non	04/24	101-51650-203
56638040824	Invoi	APR/MAY SERVICE	12.27	Open	Non	04/24	101-52200-204
Total TIME WARNER CABLE (89):			843.18				
T-MOBILE (5286)							
975459487040624	Invoi	INTERNET HOT SPOTS	58.80	Open	Non	04/24	206-55110-209
Total T-MOBILE (5286):			58.80				
U.S. BANK (5015)							
4910040824	Invoi	STAPLES - PAPER & BATTERIES	139.02	Open	Non	04/24	101-51650-206
4910040824	Invoi	STAPLES - HANING FILE FOLDERS	20.65	Open	Non	04/24	101-52200-206
4910040824	Invoi	STAPLES - RUBBER BANDS, COLOR PAPER, PEN	38.72	Open	Non	04/24	101-51650-206
4910040824	Invoi	DOLLAR TREE - FOAM BOARD	25.00	Open	Non	04/24	101-51440-206
4910040824	Invoi	ZOOM.US - MONTHLY FEE	15.99	Open	Non	04/24	101-51440-208



Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
4910040824	Invoi	SUBWAY	96.19	Open	Non	04/24	101-51960-211
4910040824	Invoi	DOMINOS	50.83	Open	Non	04/24	101-51960-211
4910040824	Invoi	DEAN ENTERPRISES - ISLAND PARK PORTABLES	426.30	Open	Non	04/24	101-55200-204
4910040824	Invoi	DEAN ENTERPRISES - HEESAKKER PARK PORTA	213.15	Open	Non	04/24	101-55200-204
4910040824	Invoi	THE LINE UP - CSTAR POM COSTUMES - 50% DEP	2,317.10	Open	Non	04/24	101-55300-218
4910040824	Invoi	AMAZON - LAMINATING POUCHES	41.50	Open	Non	04/24	101-55300-206
4910040824	Invoi	AMAZON - LAMINATING POUCHES	41.50	Open	Non	04/24	204-55420-206
4910040824	Invoi	AMAZON - LAMINATING POUCHES	41.50	Open	Non	04/24	101-53310-206
4910040824	Invoi	AMAZON - NAME TAGS	22.15	Open	Non	04/24	101-55300-206
4910040824	Invoi	WIFCA - FOOTBALL COACH CLINIC 7 JETS COAC	396.47	Open	Non	04/24	101-55460-225
4910040824	Invoi	FACEBOOK - BOOST FEES - UMPIRE POSTING	15.00	Open	Non	04/24	101-55300-218
4910040824	Invoi	AMAZON - TOWELS - REC PROGRAM	17.24	Open	Non	04/24	101-55300-218
4910040824	invoi	AMAZON - NAME TAGS	13.49	Open	Non	04/24	i01-55300-206
4910040824	Invoi	AMAZON - REPLACEMENT INK PAD - MATT	9.40	Open	Non	04/24	101-53310-206
4910040824	Invoi	OFFICE MAX - CHAIR & FRONT COUNTER MAT	133.98	Open	Non	04/24	101-55300-206
4910040824	Invoi	FACEBOOK - BOOST FEES - UMPIRE POSTING	5.96	Open	Non	04/24	101-55300-218
4910040824	Invoi	DEAN ENTERPRISES - ISLAND PARK PORTABLES	426.30	Open	Non	04/24	101-55200-204
4910040824	Invoi	DEAN ENTERPRISES - HEESAKKER PARK PORTA	213.15	Open	Non	04/24	101-55200-204
4910040824	Invoi	SP HAMILTONS - CSTAR KICK COSTUME PROTOT	100.00	Open	Non	04/24	101-55300-218
4910040824	Invoi	NAME BADGES - SUPPLIES	11.05	Open	Non	04/24	206-55110-218
4910040824	Invoi	AMAZON - A/V	18.22	Open	Non	04/24	206-55110-210
4910040824	Invoi	AMAZON - A/V	39.92	Open	Non	04/24	206-55110-210
4910040824	Invoi	WI LIBRARY ASSOC - CONFERENCE	215.00	Open	Non	04/24	206-55110-201
4910040824	Invoi	AMAZON - ELECTRONIC TECH	398.76	Open	Non	04/24	206-55110-209
4910040824	Invoi	AMAZON - PROGRAM	283.18	Open	Non	04/24	206-55110-205
4910040824	Invoi	MEMORIES ANTIQUE MALL - A/V	58.40	Open	Non	04/24	206-55110-210
4910040824	Invoi	AMAZON - A/V	251.06	Open	Non	04/24	206-55110-210
4910040824	Invoi	AMAZON - BOOKS	104.82	Open	Non	04/24	206-55110-206
4910040824	Invoi	AMAZON - SHIPPING LABELS	53.70	Open	Non	04/24	206-55110-218
4910040824	Invoi	AMAZON - A/V	32.75	Open	Non	04/24	206-55110-210
4910040824	Invoi	AMAZON - BOOKS	14.21	Open	Non	04/24	206-55110-206
4910040824	Invoi	AMAZON - BOOKS	142.15	Open	Non	04/24	206-55110-206
4910040824	Invoi	AMAZON - BOOKS	81.17	Open	Non	04/24	206-55110-206
4910040824	Invoi	WI STATE FIREFIGHTERS	416.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	WALGREENS - SUPPLIES	17.79	Open	Non	04/24	101-52200-206
4910040824	Invoi	OFFICE MAX - NAME TAGS	113.92	Open	Non	04/24	101-52200-206
4910040824	Invoi	WI STATE FIRE - MBRSHP NECHODOM, D	95.00	Open	Non	04/24	101-52200-208
4910040824	Invoi	WI STATE FIRE - MBRSHP VANDEURZEN, S	95.00	Open	Non	04/24	101-52200-208
4910040824	Invoi	WI STATE FIRE - MBRSHP JANSEN, D	95.00	Open	Non	04/24	101-52200-208
4910040824	Invoi	WI STATE FIRE - MBRSHP VANDENHEUVEL, R	95.00	Open	Non	04/24	101-52200-208
4910040824	Invoi	WI STATE FIRE	940.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	LA QUINTA - ROOM-TESCH, J	398.98	Open	Non	04/24	101-52200-201
4910040824	Invoi	HI STEVENS POINT - ROOM MARASCH, M	294.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	HI STEVENS POINT - ROOM MARASCH, M	294.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	HI STEVENS POINT - ROOM MARASCH, M	294.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	LA QUINTA - ROOM TESCH, J	47.45	Open	Non	04/24	101-52200-201
4910040824	Invoi	WALGREENS - DRY ERASE MARKERS	27.41	Open	Non	04/24	101-52200-206
4910040824	Invoi	DOLLAR TREE - DRY ERASE MARKERS	2.50	Open	Non	04/24	101-55200-206
4910040824	Invoi	KALAHARI RESORT - ROOM VANDEURZEN,S	180.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	KALAHARI RESORT - ROOM NECHODOM, D	180.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	KALAHARI RESORT - ROOM VANDENHEUVEL R	180.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	KALAHARI RESORT - ROOM JANSEN, D	180.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	APPLE.COM	2.99	Open	Non	04/24	101-52200-204
4910040824	Invoi	KALAHARI RESORT - ROOM VANDEURZEN, S	180.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	KALAHARI RESORT - ROOM NECHODOM,D	180.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	KALAHARI RESORT - ROOM JANSEN, D	180.00	Open	Non	04/24	101-52200-201
4910040824	Invoi	JETS PIZZA - FOOD & BEVERAGE	348.99	Open	Non	04/24	101-52200-211

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
4910040824	Invoi	SUBWAY	109.66	Open	Non	04/24	101-52200-201
4910040824	Invoi	KWIK TRIP - FOOD & BEVERAGE	41.94	Open	Non	04/24	101-52200-201
4910040824	Invoi	GOVERNMENT FINANCE - RENEWAL FEES REMIK	149.00	Open	Non	04/24	101-51420-208
4910040824	Invoi	GOVERNMENT FINANCE - RENEWAL FEES - VoLC	190.00	Open	Non	04/24	101-51420-208
4910040824	Invoi	NIC TRAFFIC VIOL REG	165.24	Open	Non	04/24	207-52120-204
4910040824	Invoi	AMAZON - TRAFFIC CONES	154.99	Open	Non	04/24	101-52350-218
4910040824	Invoi	AMAZON - VGA CABLE	8.98	Open	Non	04/24	207-52120-221
4910040824	Invoi	AMAZON - LAPTOP CHARGER	49.89	Open	Non	04/24	207-52120-221
4910040824	Invoi	ANDUZZIS - FOOD & BEVERAGE	100.00	Open	Non	04/24	207-52120-218
4910040824	Invoi	TLO TRANSUNION	75.00	Open	Non	04/24	207-52120-204
4910040824	Invoi	NAT'L EMERGENCY TRAINING	630.53	Open	Non	04/24	207-52120-201
4910040824	Invoi	KWIK TRIP - FUEL STORM PONDS	12.76	Open	Non	04/24	101-53330-217
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS MOWERS	43.98	Open	Non	04/24	101-55200-213
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS STREETS	3.67	Open	Non	04/24	101-53300-213
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS BLDG MAINT	3.67	Open	Non	04/24	101-53310-213
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS VEHICLE MAINT	3.66	Open	Non	04/24	101-53330-213
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS WEEDS	3.66	Open	Non	04/24	101-53460-218
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS SANITATION	3.67	Open	Non	04/24	201-53620-218
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS SNOW/ICE	3.66	Open	Non	04/24	101-53350-213
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS PARKS	3.67	Open	Non	04/24	101-55200-213
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS FORESTRY	3.66	Open	Non	04/24	101-55440-218
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS SANITARY SEWE	3.67	Open	Non	04/24	610-53612-213
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS WATER	3.66	Open	Non	04/24	620-53644-218
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS STORM POND	3.67	Open	Non	04/24	630-53441-218
4910040824	Invoi	AMAZON - SAFETY EAR MUFFS STORM	3.66	Open	Non	04/24	630-53442-213
4910040824	Invoi	SAFETY GLASSES STREETS	5.81	Open	Non	04/24	101-53300-213
4910040824	Invoi	SAFETY GLASSES BLDG MAINT	5.80	Open	Non	04/24	101-53310-213
4910040824	Invoi	SAFETY GLASSES VEHICLE MAINT	5.80	Open	Non	04/24	101-53330-213
4910040824	Invoi	SAFETY GLASSES WEEDS	5.80	Open	Non	04/24	101-53460-218
4910040824	Invoi	SAFETY GLASSES SANITATION	5.81	Open	Non	04/24	201-53620-218
4910040824	Invoi	SAFETY GLASSES SNOW/ICE	5.80	Open	Non	04/24	101-53350-213
4910040824	Invoi	SAFETY GLASSES PARKS	5.81	Open	Non	04/24	101-55200-213
4910040824	Invoi	SAFETY GLASSES FORESTRY	5.80	Open	Non	04/24	101-55440-218
4910040824	Invoi	SAFETY GLASSES SANITARY SEWER	5.80	Open	Non	04/24	610-53612-213
4910040824	Invoi	SAFETY GLASSES WATER	5.81	Open	Non	04/24	620-53644-218
4910040824	Invoi	SAFETY GLASSES STORM PONDS	5.81	Open	Non	04/24	630-53441-218
4910040824	Invoi	SAFETY GLASSES STORM	5.80	Open	Non	04/24	630-53442-213
4910040824	Invoi	AMAZON - GLOVES MOWERS	8.48	Open	Non	04/24	101-55200-213
4910040824	Invoi	GLOVES - PARKS SUMMER HELP	42.41	Open	Non	04/24	101-52200-213
4910040824	Invoi	AMAZON - TIRE #160	168.07	Open	Non	04/24	101-53330-225
4910040824	Invoi	AMAZON - SAFETY HELMETS	229.90	Open	Non	04/24	101-55440-218
4910040824	Invoi	AMAZON - HARD HAT SANITARY	3.72	Open	Non	04/24	610-53612-213
4910040824	Invoi	AMAZON - HARD HAT STREETS	16.76	Open	Non	04/24	101-53300-213
4910040824	Invoi	AMAZON - HARD HAT STORM	16.76	Open	Non	04/24	630-53441-218
4910040824	Invoi	SI METALS ALUMINUM ANGLE FOR SIGN	30.00	Open	Non	04/24	101-53300-218
4910040824	Invoi	OO STATION- FUEL STORM PONDS	86.01	Open	Non	04/24	101-53330-217
4910040824	Invoi	KWIK TRIP - FUEL STORM PONDS	150.57	Open	Non	04/24	101-53330-217
4910040824	Invoi	AMAZON - CR FOR FRAUD CHARGES	12.53-	Open	Non	04/24	207-52120-206
4910040824	Invoi	AMAZON - CR FOR FRAUD CHARGES	12.53-	Open	Non	04/24	207-52120-206
4910040824	Invoi	WI RURAL WTR CONFERENCE	345.00	Open	Non	04/24	620-53924-201
4910040824	Invoi	MSC SVC FEE	11.76	Open	Non	04/24	620-53924-201
4910040824	Invoi	RADISSON HOTEL - VERSTEGEN, K	414.12	Open	Non	04/24	620-53924-201
4910040824	Invoi	WI LIBRARY ASSOC - MEMBERSHIP - WEINFURTHE	189.00	Open	Non	04/24	206-55110-201
4910040824	Invoi	WI LIBRARY ASSOC - WAPL CONFERENCE	195.00	Open	Non	04/24	206-55110-201
4910040824	Invoi	SAFETY SMART GEAR - SAFETY JACKETS	315.46	Open	Non	04/24	101-51415-213

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total U.S. BANK (5015):			15,311.67				
VILLAGE OF LITTLE CHUTE (1404)							
PETTY - LIBRARY	Invoi	INCREASE CASH DRAWER STARTING BALANCE	10.00	Open	Non	04/24	206-10150
Total VILLAGE OF LITTLE CHUTE (1404):			10.00				
WARRANT PAYMENTS (4565)							
M24003437	Invoi	WARRENT REIMBURSEMENT - ADAM FORSTER	250.00	Open	Non	04/24	207-21495
Total WARRANT PAYMENTS (4565):			250.00				
Grand Totals:			64,227.37				

Report GL Period Summary

Vendor number hash:	27891
Vendor number hash - split:	613519
Total number of invoices:	14
Total number of transactions:	138

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	64,227.37	64,227.37
Grand Totals:	64,227.37	64,227.37



# Little Chute

ESTABLISHED 1848

## Office Use Only

Date Submitted waived

Permit Fee Paid waived

\$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	William	Last Name	Olcott
Phone	(920 ) 205 0112	Email	papaolcott@outlook.com
Address (individual or business)	1115 E Melrose Ave		
City	Appleton	State	WI
		ZIP Code	54911

### ORGANIZATION INFORMATION

Organization's Name	American Legion Jacob Coppus Post #258		
Organization's Phone	(920) 788 5053	Organization's Email	AmLeg258WI@gmail.com
Organization's Address (individual or business)	PO Box 22, Little Chute Village Hall		
City	Little Chute	State	WI
		ZIP Code	54140
Applicant's Relationship to Organization	2nd Vice Commander, Person Responsible for event coordination		

### EVENT INFORMATION

Name of Event	Annual Memorial Day Parade		
Event Location	Assambles at Village Hal, Travels to the St Johns Cemetary, Returns to Village Hall		
Event Date (list each date if it's a multi-day event)	Monday, May 27, 2024		
Event Set Up Time	4:30 pm	Event End Time	9:00 pm
Total Anticipated Attendance	250; Several groups in parade, Little Chute local residents		

Event Information (purpose, activity, who can participate, do you charge, etc.)  
Annual Memorial Day Parade, Rembering our fallen Hero's: Post Color Guard, Village Band, Little Chute High School Marching Band, Members of Post 258, Members of Auxiliary Unit 258, and Sons of the American Legion - Squadron 258, Youth Baseball Team, Scout Troops, Invited Guests.

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
		tro Police Directing Tra		

(Requested Services to consider: No Parking Signs, Barricades, Trash/Recycling Cans, Road Closures, Police Presence, Directing Traffic, Equipment/Power, Steet 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 William Olcott

Applicant - Signature

Date April 12, 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	6	\$ 157.41		\$	\$
Parks, Recreation, & Forestry		\$		\$	\$
Public Works		\$		\$	\$
TOTAL	6	\$ 157.41		\$	\$
EVENT TOTAL TO BE BILLED	\$ 157.41 (request for fee to be waived)				

#### FOR OFFICE USE ONLY

DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police				
Parks, Recreation, & Forestry				
Public Works				

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"/> | <b>Action to be taken by applicant:</b><br>If no, please contact the Parks, Recreation, & Forestry Department to rent the facilities |
| 2. Will you have live music or a DJ?  | <input checked="" type="checkbox"/> | <input 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?<br>Name of barricade company _____   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <b>Action to be taken by applicant:</b><br>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 type="checkbox"/> | <input checked="" 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 checked="" type="checkbox"/> | <b>Action to be taken by applicant:</b><br>If no, contact FVMPD for assistance |
| 2. Are you requesting any special parking restrictions? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | If yes, contact FVMPD for more information                                     |

## **VOLUNTEER FIRE/EMS – (920) 788-7399**

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

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

- |  | Yes                      | No                                  |  |
|--|--------------------------|-------------------------------------|--|
| 1. Will alcoholic beverages be served/sold at the event? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <b>Action to be taken by applicant:</b><br>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                        |



To the Village Board  
Village of Little Chute  
Little Chute, Wisconsin

We have audited the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Little Chute, Wisconsin (Village) as of and for the year ended December 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards, Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to the audit.

**Our Responsibility Under U.S. Generally Accepted Auditing Standards in the United States of America, Governmental Auditing Standards Issued by the Comptroller General of the United States, and Uniform Guidance**

As stated in our engagement letter dated December 19, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the management's discussion and analysis, schedule of revenues, expenditures, and changes in fund balance – budget and actual – general fund, schedule of revenues, expenditures, and changes in fund balance – budget and actual – consolidated police services, schedules of employer's proportionate share of the net pension liability (asset) and employer contributions - Wisconsin Retirement System, schedule of changes in total pension liability and related ratios – volunteer firefighters' length of service awards program, and schedule of changes in total OPEB liability and related ratios – other post-employment benefits – single employer plan, was to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI was not audited and, because the limited procedures did not provide us with sufficient evidence to express an opinion or provide any assurance, we did not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the combining and individual fund financial statements and budgetary comparison schedules, as indicated in the financial statement's table of contents, which accompany the financial statements but are not RSI. Our responsibility for this supplementary information as described by professional standards, was to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information was fairly stated, in all material respects, in relation to the financial statements as a whole.

We did not audit the introductory and statistical sections and accordingly, we express no opinion on it. The additional information is required to be presented if the Village issues an Annual Comprehensive Financial Report to provide a historical and environmental context of the Village.

**Audit Scope, Significant Risks and Other**

Our audit included examining on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit involved judgment about the number of transactions to be examined and the areas to be tested.

Our audit included obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures.

Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Any internal control related matters that are required to be communicated under professional standards are included later in this letter.

In planning and performing our audit, we considered the Village's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting.

## **Significant Audit Findings**

### *Qualitative Aspects of Accounting Practice*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village are described in Note 1 to the financial statements. As discussed in Note 1, the Village adopted the provisions of Governmental Accounting Standards Board Statement No. 96 – Subscription Based IT Agreements as of and for the year ended December 31, 2023. We noted no transactions entered into by the Village during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimates of the net pension liability for the Village's participation in the Wisconsin Retirement System (WRS), the total pension liability for the Volunteer Firefighters' pension and the other post-employment benefit liability related to the healthcare benefits provided to employees in retirement, are based on actuarially determined amounts. The related deferred inflows and outflows of resources related to these plans are also based on actuarially determined amounts. We evaluated the key factors and assumptions used to develop the net pension liability, other post-employment benefit liabilities, and related deferred outflows and inflows of resources in determining that they are reasonable in relation to the financial statements taken as a whole.

Management's estimate of the useful lives of the capital assets is based on industry standards. We evaluated the key factors and assumptions used to develop the estimated useful lives in determining that they are reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to the financial statement users. The most sensitive disclosures affecting the financial statements were:

The disclosure of deposits and investments and the related risk associated with them in Note 2 to the financial statements. The footnote was prepared based on the requirements of the Governmental Accounting Standards Board and is intended to inform readers as to the risk associated with the Village's cash and investments.



The disclosure of the net pension liability for WRS, the total pension liability for the Volunteer Firefighters' pension supplement, and the other post-employment benefits liability as well as the related deferred inflows and outflows of resources are contained in the notes to the basic financial statements and referenced as Notes 13, 14, and 16, respectively. The notes to the basic financial statements were prepared based on the requirements of the Governmental Accounting Standards Board and are intended to inform readers as to the risks associated with the Village's participation in the Wisconsin Retirement System, as well as the provision of benefits to Volunteer Firefighters and other post-employment benefits related to healthcare provided to retired employees of the Village.

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no difficulties in working with management in performing and completing our audit.

*Corrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial and communicate them to the appropriate level of management. Management has corrected all such misstatements and they are attached.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated April 29, 2024.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Village's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

### **Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Village of Little Chute, Wisconsin's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Village of Little Chute, Wisconsin's internal control. Accordingly, we do not express an opinion on the effectiveness of Village of Little Chute, Wisconsin's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control, described in the following paragraph, that we consider to be a significant deficiency.

Financial Reporting - One of the components of internal control over financial reporting is that staff of the Village be sufficiently knowledgeable to record the entity's financial transactions in accordance with generally accepted accounting principles (GAAP) and to prepare the entity's financial statements including the footnotes in accordance with those principles. The Village's staff do not have the training in GAAP to prepare financial statements including the related notes in accordance with GAAP and as a result have requested KerberRose to prepare the financials. The Village's management does review the financial statements and footnotes and accepts responsibility for them. This matter is common in most small organizations since they do not have the resources to devote to this area of internal control.

### **Closing**

We would like to thank the Village's Finance Director and her staff for their courteous support and assistance during the audit.

This information is intended solely for the use by the Village Board and management of the Village and is not intended to be and should not be used by anyone other than these specified parties.

*KerberRose SC*

**KerberRose SC**  
Certified Public Accountants  
Oshkosh, Wisconsin  
April 29, 2024

**Village of Little Chute**  
**Year End: December 31, 2023**  
**Adjusting journal entries**  
**Date: 1/1/2023 To 12/31/2023**

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit
AJE01	12/31/2023	NET PENSION ASSET	610-17401 SEWER	P10-5			-116,366.00
AJE01	12/31/2023	DEFERRED OUTFLOWS PENSION BENE	610-18600 SEWER	P10-5		60,460.00	
AJE01	12/31/2023	NET PENSION LIABILITY	610-24200 SEWER	P10-5			-77,266.00
AJE01	12/31/2023	DEFERRED INFLOWS PENSION BENEF	610-25300 SEWER	P10-5		111,564.00	
AJE01	12/31/2023	NET PENSION ASSET	620-17401 WATER	P10-5			-65,578.00
AJE01	12/31/2023	DEFERRED OUTFLOWS PENSION BENE	620-18600 WATER	P10-5		24,589.00	
AJE01	12/31/2023	NET PENSION LIABILITY	620-24200 WATER	P10-5			-41,006.00
AJE01	12/31/2023	DEFERRED OUTFLOWS PENSION BENE	620-25304 WATER	P10-5		68,206.00	
AJE01	12/31/2023	NET PENSION ASSET	630-17401 STORM	P10-5			-152,364.00
AJE01	12/31/2023	DEFERRED OUTFLOWS PENSION BENE	630-18600 STORM	P10-5		49,428.00	
AJE01	12/31/2023	NET PENSION LIABILITY	630-24200 STORM	P10-5			-93,213.00
AJE01	12/31/2023	DEFERRED INFLOWS PENSION BENEF	630-25300 STORM	P10-5		162,803.00	
AJE01	12/31/2023	RETIREMENT	610-53614-104 SEWER	P10-5		21,608.00	
AJE01	12/31/2023	RETIREMENT	620-53924-104 WATER	P10-5		13,789.00	
AJE01	12/31/2023	RETIREMENT	630-53441-104 STORM	P10-5		33,346.00	
		To record utility WRS activity for CY					



## Item For Consideration

**For Board Review On:** May 1st, 2024  
**Agenda Item Topic:** Auto-Aid with Appleton FD

**Prepared On:** April 22, 2024  
**Prepared By:** Fire Department

**Report:** The Little Chute Fire Department and Appleton Fire Department have worked with the respective municipality leadership to craft a mutual aid agreement for the purpose of protecting people and property more efficiently while avoiding additional costs and liability concerns.

**Background:** The growth to the north/west portion of Little Chute provides a challenge for LCFD response times. The proximity to Appleton Fire Department Station 6 allows for AFD to respond quicker than LCFD can in some situations in that area. Conversely, LCFD can respond more easily and with greater manpower than AFD near 441 in Appleton. With this in mind, the mutual aid agreement was crafted to have LCFD and AFD paged out by the Outagamie County Public Safety Communications Center when a structure fire is reported in the locations specified in the contract.

**Fiscal Impact:** The agreement specifies that no costs will be charged to either municipality for providing assistance per the contract.

**Recommendation/Board Action:** As the agreement has been reviewed by the fire departments, the municipality leadership and respective lawyers, we recommend that the contract is signed and enacted as soon as possible to provide the best protection possible to both municipalities' residents.

**Respectfully Submitted,**

Duane Nechodom, Chief – Little Chute Fire Department

**AGREEMENT FOR AUTOMATIC ASSISTANCE  
FOR STRUCTURE FIRES  
VILLAGE OF LITTLE CHUTE AND CITY OF APPLETON**

THIS AGREEMENT entered into on the date specified below, by and between the Village of Little Chute ("Little Chute") and the City of Appleton ("Appleton"), each of which are Wisconsin municipal corporations; and each acting herein through their duly authorized officials.

*WHEREAS* the governing officials of the governmental entities set forth above, political subdivisions of the State of Wisconsin and the United States of America, desire to secure for each entity the benefits of assistance in the protection of life and property from fire and other disasters:

*NOW, THEREFORE, IT IS AGREED AS FOLLOWS:*

1. In consideration for each party's automatic assistance to the other upon the occurrence of a structure fire in any portion of the designated area where this Agreement for Automatic Assistance is in effect, a predetermined number of firefighting equipment and personnel of the parties shall be dispatched to such point where the structure fire exists in order to assist in the protection of life and property subject to the conditions hereinafter stated.

Details as to amounts and types of assistance to be dispatched, methods of dispatching and communications, training programs and procedures and areas to be assisted will be developed by the Chief of the Little Chute Fire Department and the Chief of the Appleton Fire Department. These details will be stipulated in a Memorandum of Understanding and signed by the Chiefs of both departments. Said Memorandum of Understanding may be revised, modified, or amended in writing at any time by a signed mutual agreement of the Fire Chiefs as conditions may warrant.

2. Any dispatch of equipment and personnel pursuant to this Agreement shall be sent unless such amount of assistance is unavailable due to emergency conditions and/or hazardous situations confronting either party's forces at the time of need for assistance under this Agreement.
3. Each party to this Agreement waives all claims against the other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement.
4. Neither party shall be reimbursed by the other for costs incurred pursuant to this Agreement. Personnel who are assigned, designated, or ordered by their governing body to perform duties, pursuant to this Agreement, shall receive the same salary, pension, and all other compensation and rights for

the performance of such duties, including injury or death benefits, and Worker's Compensation benefits, as though the service had been rendered within the limits of the entity where he or she is regularly employed. Moreover, all medical expenses; wage and disability payments; pension payments; damage to equipment and clothing; and expenses of travel; food; and lodging shall be paid by the entity in which the employee in question is regularly employed.

5. All equipment used by each party's fire department in carrying out this Agreement will, during the time response services are being performed, remain owned by the respective fire department; and all personnel acting for the party's fire department under this Agreement will, during the time response services are required, be firefighters of the fire department of the party where they are regularly employed.
6. At all times while equipment and personnel of either party's fire department are traveling to, from, or within the geographical limits of the other party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the party which regularly employs such personnel and equipment. Further, such equipment and personnel shall be deemed to be engaged in a governmental function of its governmental entity.
7. In the event that any individual performing duties subject to this Agreement shall be cited as a defendant party to any state or federal civil lawsuit, arising out of his or her official acts while performing duties pursuant to the terms of this Agreement, such individual shall be entitled to the same benefits that he or she would be entitled to receive had such civil action arisen out of an official act within the scope of his or her duties as a member of the department where regularly employed and occurred within the jurisdiction of the governmental entity where regularly employed. The benefits described in this paragraph shall be supplied by the party where the individual is regularly employed.
8. It is agreed by and between the parties hereto that any party hereto shall have the right to terminate this Agreement upon ninety (90) days written notice to the other party hereto.
9. It is understood and agreed that if the parties have heretofore entered into any similar agreement for automatic aid, the conditions and obligations of this Agreement shall take precedence over any conditions and obligations in any other agreements related to mutual assistance between the parties.
10. Each party agrees that if legal action is brought under this Agreement, exclusive venue shall lie in the county where the emergency condition

and/or hazardous situations occurred.

11. In case one or more of the provisions contained in this Agreement shall be for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
12. Neither party hereto waives or releases any of the liability immunities, limitations, or damages limitations available under Section 893.80 Wisconsin Statutes despite any provisions herein, if any, to the contrary.
13. Effective date of this Agreement shall be on the last date of the signature of any party hereto.

EXECUTED by the Village of Little Chute and City of Appleton, each respective governmental entity acting by and through its duly authorized official in the manner required by each entity or otherwise as required by law.

**Village of Little Chute**

By: \_\_\_\_\_  
Michael Vanden Berg  
Village President

Date: \_\_\_\_\_

*Little Chute Fire Department*

\_\_\_\_\_  
Duane Nechodom, Fire Chief

Date: \_\_\_\_\_

[SIGNATURES CONTINUE ON THE FOLLOWING PAGE]

City of Appleton

By: \_\_\_\_\_  
Jacob A. Woodford, Mayor  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Kami Lynch, City Clerk  
Date: \_\_\_\_\_

Approved as to form:

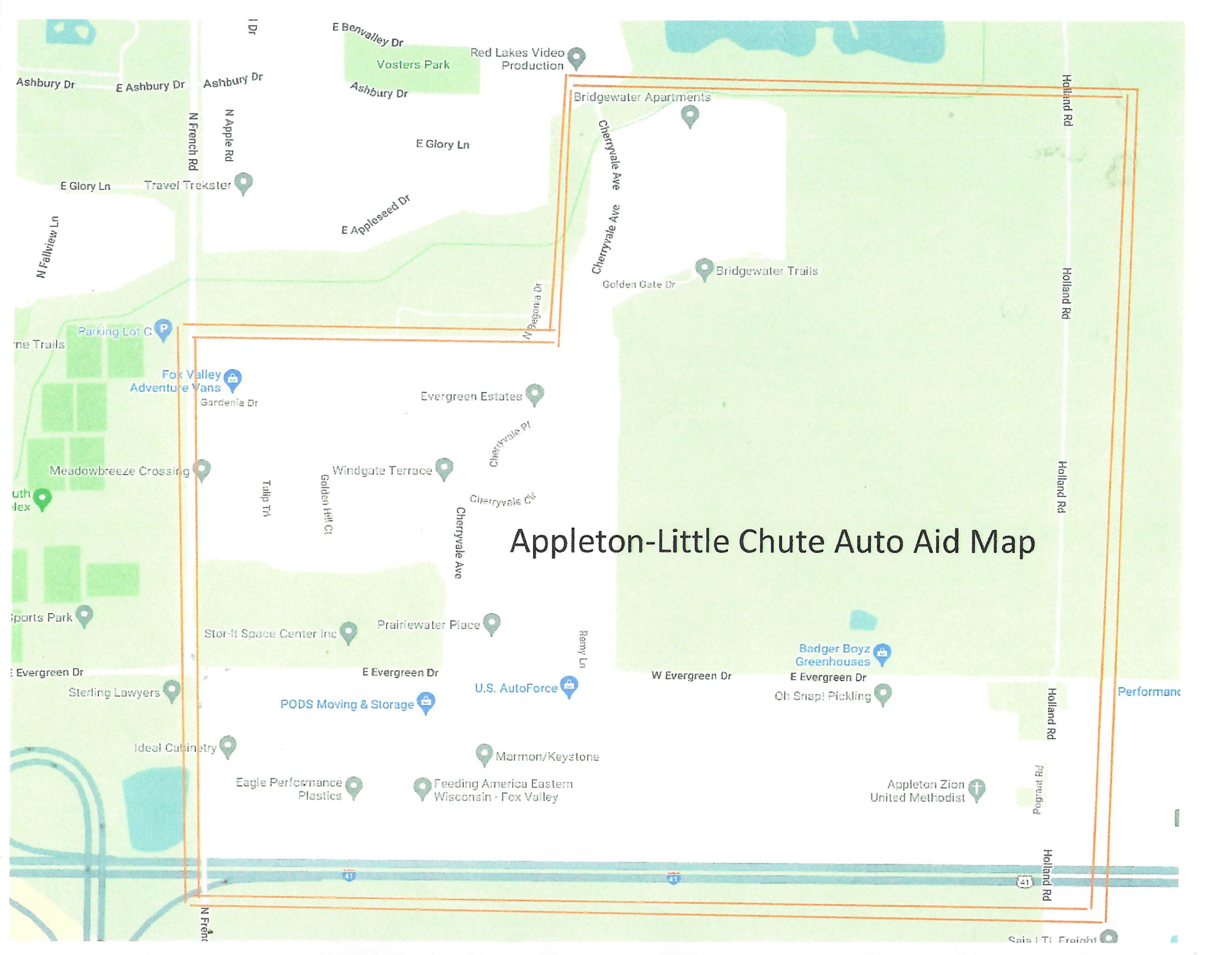
*Appleton Fire Department*

\_\_\_\_\_  
Christopher R. Behrens, City Attorney  
Date: \_\_\_\_\_  
CityLaw: A22-0078.dg

\_\_\_\_\_  
Jeremy Hansen, Fire Chief  
Date: \_\_\_\_\_



# Appleton-Little Chute Auto Aid Map





## Item For Consideration

**For Board Review On:** May 1, 2024  
**Agenda Item Topic:** Splash Pad Construction:  
**Bid Award**

**Prepared On:** April 23, 2024  
**Prepared By:** John McDonald - DPRF

**Report:** On April 11, 2024, bids were received and opened at 2:00 PM for the Splash Pad construction at Van Lieshout Park. One bid was received from Vinton Construction. A detailed bid tabulation sheet is included for your review. The base bid came in at \$563,718.00 with alternates included in scope of services priced at \$11,901.07 for a total project bid of \$575,619.07. This contractor appears to be a responsible bidder and qualified to perform the work.

The below items were entered into the bid packet as a lump sum alternative to include all work described on the plans and details required to complete the work. Each item is accepted at the discretion of the owner and added to the project if budget allows.

- Project Completion Date Extension
- Concrete Pavement – 4"
- Shade Structures
- Dense Graded Basecourse

Site furnishings (picnic tables, waster receptacles, etc.) security cameras, and other miscellaneous items are allocated to be direct purchase by owner in this project are estimated at \$30,000. Direct owner purchasing for these above listed items will save the Village money and ensure fit and function transitions of our new park amenity into our existing footprint.

### Fiscal Impact:

Base Bid	\$ 563,718.00
Alternatives	11,901.07
Total	575,619.07
Contingency	57,561.93
Direct Purchase	30,000.00
Total Project Cost	663,181.00
Project Budget	750,000.00
Under Project Budget	\$ (86,819.00)





## Item For Consideration

### 2024 Construction Bid: Splash Pad at Van Lieshout Park

Van Lieshout Park Splashpad (#8997132)

Owner: Village of Little Chute

Solicitor: Parkitecture + Planning

04/11/2024 02:00 PM CDT

Section Title	Line Item	Item Description	UoM	Quantity	Engineer Estimate		Vinton Construction Company	
					Unit Price	Extension	Unit Price	Extension
Base Bid						\$663,128.00		\$563,718.00
	1	Mobilization	LS	1	\$35,000.00	\$35,000.00	\$49,500.00	\$49,500.00
	2	Erosion Control	LS	1	\$6,000.00	\$6,000.00	\$3,800.00	\$3,800.00
	3	Demolition	LS	1	\$20,000.00	\$20,000.00	\$6,190.00	\$6,190.00
	4	Earthwork	LS	1	\$25,000.00	\$25,000.00	\$12,500.00	\$12,500.00
	5	Dense Graded Basecourse	TON	1200	\$24.00	\$28,800.00	\$0.01	\$12.00
	6	Concrete Pavement - 4"	SF	5828	\$10.00	\$58,280.00	\$8.25	\$48,081.00
	7	Concrete Pavement - 4" Colored	SF	565	\$14.00	\$7,910.00	\$10.50	\$5,932.50
	8	Concrete Pavement - 7" Integral	SF	320	\$25.00	\$8,000.00	\$13.50	\$4,320.00
	9	Concrete Pavement - 6" Reinforced Colored	SF	2877	\$19.00	\$54,663.00	\$12.50	\$35,962.50
	10	Asphalt Pavement - Paths	TON	3	\$225.00	\$675.00	\$500.00	\$1,500.00
	11	4" Storm Sewer	LF	51	\$60.00	\$3,060.00	\$45.00	\$2,295.00
	12	8" Storm Sewer	LF	165	\$80.00	\$13,200.00	\$66.00	\$10,890.00
	13	Storm Structure	EA	1	\$5,500.00	\$5,500.00	\$4,900.00	\$4,900.00
	14	Connection to Existing Storm Sewer Structure	EA	1	\$1,000.00	\$1,000.00	\$975.00	\$975.00
	15	Water Lateral - 4"	LF	88	\$80.00	\$7,040.00	\$134.00	\$11,792.00
	16	Water Service Connection and Fittings	LS	1	\$6,500.00	\$6,500.00	\$19,600.00	\$19,600.00
	17	Water Feature Equipment	LS	1	\$175,000.00	\$175,000.00	\$171,223.00	\$171,223.00
	18	Water Feature Equipment and Plumbing Installation	LS	1	\$80,000.00	\$80,000.00	\$72,100.00	\$72,100.00
	19	Light Poles	EA	1	\$4,500.00	\$4,500.00	\$5,526.59	\$5,526.59
	20	Electrical Service	LS	1	\$20,000.00	\$20,000.00	\$11,323.41	\$11,323.41
	21	Shade Structures	EA	3	\$16,000.00	\$48,000.00	\$11,500.00	\$34,500.00
	22	Lawn Restoration	LS	1	\$18,000.00	\$18,000.00	\$11,300.00	\$11,300.00
	23	Stone Seat Wall	LS	1	\$12,000.00	\$12,000.00	\$15,050.00	\$15,050.00
	24	Mechanical Shed	LS	1	\$25,000.00	\$25,000.00	\$24,445.00	\$24,445.00
Alternates Mandatory						\$24,468.00		\$11,901.07
	A1	Project Completion Date Extension	EA	1	\$0.00	\$0.00	\$1.00	\$1.00
	A2	Dense Graded Basecourse	TON	257	\$24.00	\$6,168.00	\$0.01	\$2.57
	A3	Concrete Pavement - 4"	SF	230	\$10.00	\$2,300.00	\$8.25	\$1,897.50
	A4	Shade Structures	EA	1	\$16,000.00	\$16,000.00	\$10,000.00	\$10,000.00
Grand Total:						\$687,596.00		\$575,619.07

**Recommendation/Board Action:** It is the recommendation of staff to award the 2024 Construction Bid: Splash Pad at Van Lieshout Park, Job Number 23.014 to Vinton Construction in the amount of \$575,619.07 (base bid plus the lump sum alternative).

Respectfully Submitted,

John McDonald – Parks, Recreation, & Forestry Director

Van Lieshout Park Splashpad  
Recommendation of Bid Results

April 11, 2024

John McDonald  
Director of Parks, Recreation, and Forestry  
Village of Little Chute  
108 W. Main Street  
Little Chute, WI 54140



Dear John:

This memo is in reference to the bid opening for the Van Lieshout Park Splashpad project that took place Thursday April 11, at 2:00 PM.

We have reviewed the one bid received and found it to be complete. Vinton Construction submitted the low bid of \$575,619.07 including the alternate bid items and \$563,718.00 for the base bid alone. Vinton has built several similar projects recently and is qualified for this project. We have recent working project experience with them, confidence in their abilities to perform the project scope, and we have verified the scope of work and assumptions with them via phone call.

Our opinion of probable cost for the base bid project was \$663,128.00. The received bid was below our OPC and is favorable to the Village. The unit pricing submitted appears to be reasonable for current industry standards. After reviewing the bid and discussions with the contractor, it is our opinion that the Village should accept the Vinton bid including the alternate as received.

IT should also be noted that there are a few items that are allocated to be direct purchase by owner and need to be factored into the overall project cost. This includes site furnishings (picnic tables, waster receptacles, etc,) security cameras, and other miscellaneous items. These items will be less than the total project budget allocated in the CIP.

Please contact me if you have any questions.

Sincerely,



Blake Theisen, PLA, ASLA  
Principal

Parkitecture + Planning  
901 Deming Way, Suite 201  
Madison, WI 53717

E [blake@parkitecture.org](mailto:blake@parkitecture.org)  
P 608.886.6808



## Item For Consideration

For Village Board Review On: 5/1/2024

Agenda Item Topic: I-41: Holland Road, Vandenbroek  
Road, and Buchanan Road Overpasses-  
Sidewalk & Lighting Infrastructure

Prepared: On: 4/24/2024

Prepared: Matthew Woicek, ADPW

### Report:

The Wisconsin Department of Transportation (WisDOT) has requested a decision from the Village of Little Chute on the addition of sidewalk and lighting infrastructure within the replacement limits of the I-41 bridge overpasses at Holland Road, Vandenbroek Road, and Buchanan Road. As part of the project, WisDOT will construct sidewalk on all three bridges, up to the end of the pedestrian parapet walls on both sides of the I-41 bridge overpasses. For any additional sidewalk constructed outside of the locations described above, WisDOT requires that the Village contribute 20% of the additional sidewalk cost at each bridge. For any electrical conduit, wiring, and lighting installed at each of the bridges, WisDOT requires that the Village contribute approximately 50% of the total cost.

The Holland Road and Vandenbroek Road bridge overpasses will be replaced in 2025 and the Buchanan Road bridge overpass will be replaced in 2026. Below is a summary of several sidewalk and lighting options at each bridge location:

Holland Road Sidewalk	<u>Village Cost</u>
• Option 1: Install sidewalk along both sides of Holland Road, on both approaches of the I-41 bridge overpass. (~1,080 feet)	~\$8,700
• Option 2: Install sidewalk on only the east side of Holland Road, on both approaches of the I-41 bridge overpass. (~540 feet)	~\$4,400
• Option 3: Do not install any additional sidewalk. (Sidewalk grading to be provided at no additional cost)	\$0



## Item For Consideration

### Holland Road Lighting

### Village Cost

- Option 1: Install conduit, wiring, and lighting on both approaches of the I-41 bridge overpass (four (4) total light poles). ~\$32,000
- Option 2: Do not install any conduit, wiring, or lighting. \$0

### Vandenbroek Road Sidewalk

- Option 1: Install sidewalk along both sides of Vandenbroek Road, on both approaches of the I-41 bridge overpass. (~905 feet) ~\$7,800
- Option 2: Install sidewalk on only the east side of Vandenbroek Road, on both approaches of the I-41 bridge overpass. (~452 feet) ~\$3,900
- Option 3: Do not install any additional sidewalk.  
(Sidewalk grading to be provided at no additional cost) \$0

### Vandenbroek Road Lighting

- Option 1: Install conduit, wiring, and lighting on both approaches of the I-41 bridge overpass (four (4) total light poles). ~\$33,300
- Option 2: Do not install any conduit, wiring, or lighting. \$0





## Item For Consideration

### Buchanan Road Sidewalk

### Village Cost

- Option 1: Install sidewalk along both sides of Buchanan Road, on both approaches of the I-41 bridge overpass. (~1,214 feet) ~\$10,100
- Option 2: Install sidewalk on only the east side of Buchanan Road, on both approaches of the I-41 bridge overpass. (~607 feet) ~\$5,050
- Option 3: Do not install any additional sidewalk.  
(Sidewalk grading to be provided at no additional cost) \$0

### Buchanan Road Lighting

- Option 1: Install conduit, wiring, and lighting on both approaches of the I-41 bridge overpass (four (4) total light poles). ~\$35,000
- Option 2: Do not install any conduit, wiring, or lighting. \$0

Fiscal Impact: See Village fiscal impacts shown above for each option for sidewalk and lighting infrastructure, at each of the three I-41 bridges overpasses.

Recommendation/Board Action: Discussion

Respectfully Submitted,

Matthew Woicek, PE

Assistant Director of Public Works



## Item For Consideration

**For Board Review On:** 05/01/2024  
**Agenda Item Topic:** DOT Letter of Support

**Prepared On:** 04/21/2024  
**Prepared By:** Administration

**Report:** The WisDOT is looking for additional federal funding for the I-41 construction project. The grant requests is bolstered by the support of the local communities that are impacted. Attached to this report is the draft letter of support for the Multimodal Project Discretionary Grant application.

**Fiscal Impact:** N/A

**Recommendation/Board Action:** The Village Board approves the Letter of Support as drafted.

Respectfully Submitted,  
Beau Bernhoft, Village Administrator





May 1<sup>st</sup>, 2024

Secretary Pete Buttigieg  
U.S. Department of Transportation  
1200 New Jersey Avenue, SE  
Washington DC 20590

**Re: Strong support for WisDOT's Multimodal Project Discretionary Grant Application**

Dear Secretary Buttigieg,

I'm writing on behalf of the Village of Little Chute to convey our strong support for the Wisconsin Department of Transportation's (WisDOT) Multimodal Project Discretionary Grant (MPDG) application for the I-41 Modernization Project to the U.S. Department of Transportation. This critical federal funding would allow WisDOT to reconstruct portions of the 23-mile segment of I-41 connecting the Appleton Urbanized Area (230,967 population) with the Green Bay Urbanized Area (224,156 population).

I-41 serves as the primary connection between the Chicago area, Milwaukee, the Fox Cities, and Green Bay and plays a vital role in the transportation of goods and passengers throughout eastern Wisconsin and beyond. Reconstruction is needed in this area as the pavement and bridges along the corridor have reached the end of their useful life. This project will bridge the gap between existing 6-lane segments in Outagamie and Brown Counties to provide a consistent 6-lane facility from south of Oshkosh through Green Bay. A new I-41 interchange will also be constructed for Southbridge Road, which will allow for a future Fox River bridge crossing in De Pere to connect to I-41 and provide an easier connection between I-41 and I-43.

This project will address operations and safety issues by modernizing this portion of interstate to meet current WisDOT and AASHTO standards including improvements to vertical and horizontal curves, lengthening ramps, improving lighting, widening shoulders, adding capacity, eliminating a low-speed system ramp and improving sight distances. Similar safety improvements on the portion of I-41 immediately south of this project have resulted in a 37%+ reduction in crashes.

The I-41 Modernization Project will also focus on making environmental improvements to the communities adjacent to the corridor. Ponds will be constructed throughout the project to improve water quality, hazardous materials that have been identified will be properly reused or disposed of, bicycle and pedestrian facilities will be installed along cross-streets and noise walls will be installed along the corridor where reasonable and feasible.

In conclusion, the Village of Little Chute strongly supports WisDOT's effort to reconstruct the I-41 Modernization Project, which will provide a state of good repair while improving safety and operations. Our community relies on the I-41 corridor for our residents and business owners. All of the included improvements are needed for our community to continue to flourish.

Please give WisDOT's Multimodal Project Discretionary Grant application for the I-41 Modernization Project the highest consideration for infrastructure funding. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Beau Bernhoft". The signature is fluid and cursive, with the first name "Beau" and last name "Bernhoft" clearly distinguishable.

Beau Bernhoft  
Village Administrator  
Village of Little Chute



## Item For Consideration

**For Board Review On:** 05/01/2024

**Prepared On:** 04/21/2024

**Agenda Item Topic:** Landfill Seagull Mitigation Request **Prepared By:** Admin/FVMPD

**Report:** The Outagamie County Landfill is continuing to follow the agreement requirements for seagull mitigation. The County continues efforts to repel and/or frighten nuisance seagulls, that have an impact on neighboring properties. Gregory Parins, Director of Operations for the landfill has requested to discharge a firearm within their property boundaries to assist in the mitigation efforts.

This request is looking for a special exception in an effort to limit the amount of seagulls and their impact on neighbors in the community. The intent is to “take”, which means to shoot them as allowed under the landfill’s Federal Permit with fish and wildlife. The landfill is allowed up to 600 per year but their expectation is less than 100 to effectively deter them. USDA has done this for the landfill in the past and utilized a firearm to do so with success but were unable to support the Outagamie County site due to staffing and thus the landfill has moved to the predator hawk during the peak season a few years ago. The County currently utilizes pyrotechnics (bangers) on a daily basis, but the gulls get conditioned to them without the added visual of a gull being taken periodically to enforce the noise, which to them means real danger.

Currently, our Municipal Code (Sec. 30-21- Regulation on the discharging of firearms...) does not allow the landfill to discharge a firearm, however, under (c) *Exceptions*, “Hunting” within Village limits. The Chief of Police can allow issuing hunting permits but would be looking for the Village Board to support the decision to allow the landfill to mitigate seagulls.

**Fiscal Impact:** N/A

**Recommendation/Board Action:** The Village Board approves the special exception request for the year 2024 and can be recalled by our Chief of Police at any time.

Respectfully Submitted,  
Beau Bernhoft, Village Administrator