



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, November 6, 2019
TIME: 6:00 p.m.

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. 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 Committee of the Whole Meeting of October 23, 2019
 - 2. Operator License Approvals
 - 3. Special Event Permit for Little Chute Christmas Parade on December 2, 2019
 - 4. Disbursement List
- G. Public Hearing—Amendment and Creation of Zoning Code, Article II, Section 44-46
- H. Presentation—Baird Refinancing Discussion
- I. Department and Officers Progress Reports
- J. Action—*Adopt Resolution No. 31, Series 2019 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$4,100,000 General Obligation Refunding Bonds*
- K. Ordinances:
 - a) *Adopt Ordinance No. 6, Series 2019 Amendment and Creation of Zoning Code, Article II, Section 44-46*
 - b) *Adopt Ordinance No. 7, Series 2019 Amending Chapter 30 Offenses Against Public Safety and Peace, Section 25*

- c) *Adopt Ordinance, No. 8, Series 2019 Amending Chapter 30 Offenses Against Public Safety and Peace, Section 27*
 - d) *Adopt Ordinance, No. 9, Series 2019 Amending Chapter 38-27 Solid Waste, Article II, Disposal and Collection of Refuse*
- L. Discussion/Action—2020 Weights and Measures
- M. Discussion/Action—Buchanan/Hickory Speed Modifications
- N. Call for Unfinished Business
- O. Items for Future Agenda
- P. 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. *Boundary Discussions/Development Agreement Proposals*
 - 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. *Outagamie County Landfill*
- Q. Return to Open Session
- R. 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@littlechute.org](mailto:Laurie@littlechute.org) Prepared: November 1, 2019

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OCTOBER 23, 2019

Call to Order

President Vanden Berg called the Committee of the Whole meeting to order at 6:00 p.m.

Roll Call

PRESENT: Michael Vanden Berg, President
Larry Van Lankvelt, Trustee
Skip Smith, Trustee
Bill Peerenboom, Trustee
Brian Van Lankveldt, Trustee
David Peterson, Trustee
John Elrick, Trustee

Roll call of Department Heads

PRESENT: James Fenlon, Village Administrator
Lisa Remiker-DeWall, Finance Director
Kent Taylor, Director of Public Works
Laurie Decker, Village Clerk

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of Regular Board Meeting of October 16, 2019

Moved by Trustee Smith, seconded by Trustee Van Lankveldt to Approve Minutes of the Regular Board Meeting of October 16, 2019

Ayes 7, Nays 0 – Motion Carried

Action—Mutual Aid Agreement

Administrator Fenlon went over the update of the Fox Valley Mutual Aid Agreement. This agreement is for mutual aid for surrounding communities of needed. The only change this year is Fox Crossings was added.

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Fox Valley Mutual Aid Agreement

Ayes 7, Nays 0 – Motion Carried

Appointments

President Vanden Berg appointed James Fenlon to the Fox Cities Visitors & Convention Center Board of Directors.

Moved by Trustee Elrick, seconded by Trustee Peterson to Appoint James Fenlon to the Fox Cities Visitors & Convention Center Board of Directors

Ayes 7, Nays 0 – Motion Carried

Discussion—Budget Workshop #4—Special Revenue, Capital Projects, Debt Service and TID Budgets

Administrator Fenlon and Director Remiker-DeWall went over the fourth and final budget workshop and were available for any questions.

Unfinished Business

None

Items for Future Agendas

None

Adjournment

Moved by Trustee Smith, seconded by Trustee Peterson to Adjourn the Committee of the Whole Meeting at 6:50 p.m.

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

| | | |
|---------------------|-----------|----------------|
| Burton, Betsy | Kwik Trip | Combined Locks |
| Cauley, Emma | Walgreens | Larsen |
| Shepherd, Catherine | Moto Mart | Little Chute |
| VanDeurzen, Troy | Weenies | Little Chute |
| Vogel, Rachel | Seth's | Appleton |
| Warner, Mechelle | Moto Mart | Little Chute |



Village of

Little Chute

PERMIT FEE \$25.00

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) 788-7380 ext. 204 with questions regarding this special event permit.

Event sponsor: Kiwanis Club of Little Chute

Event name: 2019 Christmas Parade -- Christmas Vacation

Check one: ☒ Parade ☐ Run/Walk ☐ Festival ☐ Tournament ☐ Other

Dates needed: Monday December 2, 2019 -- no rain date

Times needed: Line up at 5:45, parade begins at 6:30

(Please include beginning and end times, if different times are needed on different dates please specify.)

Parks, shelters, open space needed: _____

Will you be requesting street closure or use of street right of way? yes If so, what streets (submit mapped route and/or area requested)?

Main Street from Cypress to Grand during parade

Will tents or other temporary structures be erected? no

Will you be having any kind of animals, performances or amusement rides? Yes

Will you be selling or serving alcohol? no

Does your event include fireworks? no

Number of people attending: many Please be aware that portable toilets will be required if crowd size exceeds toilet capacity.

Other requests: _____

Indemnification Agreement

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.

Jennifer J O'Connell
Sponsor Representative - Print Name

Jennifer J O'Connell
Signature

10-9-19
Date

Address 1776 E Main St LC WI 54140

Work Phone 920-788-6237 Cell Phone 920-540-8248

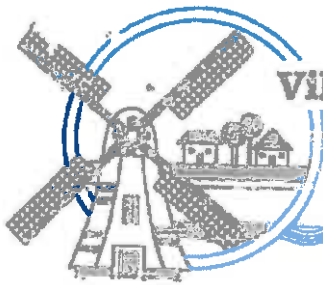
Home Phone _____

RETURN FORM AND \$25.00 PERMIT FEE TO: Village of Little Chute Clerk's Office, 108 W. Main Street, Little Chute, WI 54140

Date Received:

Amount Received:

Received By:



Village of

Little Chute

SPECIAL EVENT PERMIT

PARKS & RECREATION

| | |
|-------------|------|
| FACILITIES: | None |
| EQUIPMENT: | |
| STAFF: | |

PUBLIC WORKS/ TRAFFIC

| | |
|------------|--|
| STREETS: | No parking signs in advance for enforcement load barricades and cones (one employee). 2 employees after hours for setup of barricades and cones for street shutdown and re-open after parade. (Two employees). 10 hours total. |
| EQUIPMENT: | |
| STAFF: | |

POLICE

| | |
|------------|------|
| EQUIPMENT: | None |
| STAFF: | |

VENDING INFORMATION

SPONSOR ADDITIONAL RESPONSIBILITIES

VILLAGE COST ESTIMATES

NOTE: These are estimates. If the Village incurs additional costs as a result of providing services necessary for the above listed activity, the Sponsor will be required to cover those costs.

| | | |
|---------------------|---|-----------|
| Facility Rental: | = | \$ |
| Park Labor: | = | \$ |
| Public Works Labor: | = | \$ |
| Police Labor: | = | \$ 146.40 |
| Other Charges: | = | \$ |
| TOTAL ESTIMATE: | = | \$ |

Disbursement List - November 6, 2019

| | |
|--|--------------|
| Payroll & Payroll Liabilities - October 17, 2019 | \$192,938.97 |
| Payroll & Payroll Liabilities - October 31, 2019 | \$198,558.48 |
| Prepaid Invoices - October 18, 2019 | \$118,003.75 |
| Prepaid Invoices - October 25, 2019 | \$78,892.81 |
| Prepaid Invoices - October 28, 2019 | \$1,150.00 |
| Prepaid Invoices - November 1, 2019 | \$9,063.90 |

Utility Commission-

CURRENT ITEMS

| | |
|-------------------------------|----------------|
| Bills List - November 6, 2019 | \$1,447,555.99 |
|-------------------------------|----------------|

| | |
|--|-----------------------|
| Total Payroll, Prepaid & Invoices | \$2,046,163.90 |
|--|-----------------------|

The above payments are recommended for approval:

Rejected: _____

Approved November 6, 2019

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice | Description | Total Cost | Period | GL Account |
|---|--|-----------------|--------|---------------|
| AMERICAN FIDELITY ASSURANCE | | | | |
| D082784 | NOVEMBER BILLING | 1,541.84 | 11/19 | 101-21367 |
| Total AMERICAN FIDELITY ASSURANCE: | | 1,541.84 | | |
| AMERICAN FIDELITY ASSURANCE (T00890)AWD | | | | |
| 2052282 | FLEX SPENDING OCTOBER | 992.97 | 10/19 | 101-21368 |
| 2052758 | FLEX SPENDING OCTOBER | 992.97 | 10/19 | 101-21368 |
| Total AMERICAN FIDELITY ASSURANCE (T00890)AWD: | | 1,985.94 | | |
| AMPLITEL TECHNOLOGIES | | | | |
| 14760 | MICROSOFT OFFICE 365-NOVEMBER | 677.48 | 11/19 | 404-57190-208 |
| 14768 | MONTHLY DATTO BACK-UP SERVICES 11/19 | 325.00 | 10/19 | 404-57190-204 |
| 14781 | MONTHLY ANTI-VIRUS SERVICE-NOVEMBER | 147.00 | 10/19 | 404-57190-204 |
| 14835 | 2 NEW PC'S/1 NEW NOTEBOOK/HP DOCKING STA | 2,931.14 | 11/19 | 404-57190-302 |
| 14835 | WINDOWS 10 UPGRADE | 389.99 | 11/19 | 404-57190-204 |
| Total AMPLITEL TECHNOLOGIES: | | 4,470.61 | | |
| APPLETON HYDRAULIC COMPONENTS | | | | |
| 38988 | SEAL KIT FOR TRUCK #43 | 40.00 | 10/19 | 101-53330-225 |
| Total APPLETON HYDRAULIC COMPONENTS: | | 40.00 | | |
| APWA | | | | |
| 082819-1 | MEMBERSHIP-M JANSSEN | 123.36 | 08/19 | 101-53300-208 |
| Total APWA: | | 123.36 | | |
| ASCENSION MEDICAL GROUP | | | | |
| 2019 JETS | ATHLETIC TRAINER @ JETS HOME GAMES | 510.00 | 10/19 | 101-55460-204 |
| Total ASCENSION MEDICAL GROUP: | | 510.00 | | |
| ASSOCIATED APPRAISAL CONSULTANTS | | | | |
| 145115 | PROFESSIONAL SERVICES-NOVEMBER | 1,275.00 | 11/19 | 101-51530-204 |
| Total ASSOCIATED APPRAISAL CONSULTANTS: | | 1,275.00 | | |
| AUTOMATED COMFORT CONTROLS | | | | |
| 24899 | PREVENTATIVE MAINTENANCE @ PUMP HOUSE 1 | 12.84 | 10/19 | 620-53624-255 |
| 24899 | PREVENTATIVE MAINTENANCE @ PUMP HOUSE 1 | 12.84 | 10/19 | 620-53634-255 |
| 24903 | PREVENTATIVE MAINTENANCE @ PUMP HOUSE 4 | 43.68 | 10/19 | 620-53634-255 |
| 24903 | PREVENTATIVE MAINTENANCE @ PUMP HOUSE 4 | 43.68 | 10/19 | 620-53624-255 |
| 24933 | SERVICE CALL @ MSB | 101.50 | 10/19 | 101-53310-243 |
| Total AUTOMATED COMFORT CONTROLS: | | 214.54 | | |
| BATTERIES PLUS LLC | | | | |
| P20196934 | 3V LITHIUM BATTERIES | 60.60 | 11/19 | 207-52120-223 |
| Total BATTERIES PLUS LLC: | | 60.60 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|--|---------------------------------------|-----------------|--------|---------------|
| BOEHNLEIN, MELISSA | | | | |
| CFEST 9/28/19 | SECURITY DEPOSIT REFUND | 25.00 | 09/19 | 101-21235 |
| Total BOEHNLEIN, MELISSA: | | 25.00 | | |
| BONS, SCOTT | | | | |
| 10/19 REIMBURSE | REIMBURSEMENT FOR ICE MACHINE CLEANER | 18.89 | 10/19 | 101-52200-205 |
| Total BONS, SCOTT: | | 18.89 | | |
| BROCK WHITE CONSTRUCTION MATERIALS | | | | |
| 13556998 | THROTTLE CONTROL | 54.54 | 09/19 | 101-53330-221 |
| Total BROCK WHITE CONSTRUCTION MATERIALS: | | 54.54 | | |
| BUILDING SERVICES GROUP INC | | | | |
| 43712 | MONTHLY CLEANING-VILLAGE HALL | 1,291.00 | 10/19 | 101-51650-243 |
| 43713 | MONTHLY CLEANING-MUNICIPAL GARAGE | 438.00 | 10/19 | 101-53310-243 |
| 43719 | MONTHLY CLEANING-CIVIC CENTER | 1,033.00 | 10/19 | 206-55110-243 |
| Total BUILDING SERVICES GROUP INC: | | 2,762.00 | | |
| CARROT-TOP INDUSTRIES INC | | | | |
| 44036600 | FLAG POLE FOR DOYLE PARK | 2,404.97 | 10/19 | 101-55200-242 |
| Total CARROT-TOP INDUSTRIES INC: | | 2,404.97 | | |
| CASTONIA, TAMMY | | | | |
| 102419 | SEPT & OCT HEALTH INSURANCE | 1,488.80 | 10/19 | 101-51410-105 |
| Total CASTONIA, TAMMY: | | 1,488.80 | | |
| CITY OF APPLETON | | | | |
| 3409 | OCTOBER 2019 TRANSIT | 7,362.00 | 10/19 | 101-51780-233 |
| Total CITY OF APPLETON: | | 7,362.00 | | |
| COMPLETE OFFICE OF WISCONSIN | | | | |
| 479143 | THERMAL PAPER | 156.00 | 10/19 | 207-52120-218 |
| 480090 | CALENDARS | 313.73 | 10/19 | 101-51650-206 |
| 490664 | CALENDAR BASE | 10.02 | 10/19 | 101-51420-206 |
| Total COMPLETE OFFICE OF WISCONSIN: | | 479.75 | | |
| CONQUER MARTIAL ARTS INC | | | | |
| 101319 | PAYOUT WOMENS SELF DEFENSE CLASS | 30.00 | 10/19 | 101-55300-204 |
| Total CONQUER MARTIAL ARTS INC: | | 30.00 | | |
| CUMMINS NPOWER | | | | |
| E4-23490 | TURBOCHARGER OIL DRAIN CONNECTION #58 | 85.77 | 10/19 | 101-53330-225 |
| F4-43712 | TURBOCHARGER #58 | 1,949.45 | 10/19 | 101-53330-225 |
| Total CUMMINS NPOWER: | | 2,035.22 | | |
| DELTA DENTAL OF WISCONSIN | | | | |
| 1367470 | NOVEMBER DENTAL | 4,588.78 | 11/19 | 101-21345 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|--|------------|--------|---------------|
| 1367471 | NOVEMBER DENTAL - WPPA | 2,084.83 | 11/19 | 101-21345 |
| VISION 11/19 | NOVEMBER VISION | 373.41 | 11/19 | 101-21366 |
| Total DELTA DENTAL OF WISCONSIN: | | 7,047.02 | | |
| EVERGREEN POWER LLC | | | | |
| 4049 | AIR FILTER | 18.62 | 10/19 | 101-53330-221 |
| 4124 | CARBURETOR ASSEMBLY | 86.48 | 10/19 | 101-53330-221 |
| Total EVERGREEN POWER LLC: | | 105.10 | | |
| FARRELL EQUIPMENT & SUPPLY CO INC | | | | |
| 1059238 | CURING & SEALING AGENT | 105.98 | 10/19 | 101-53300-216 |
| Total FARRELL EQUIPMENT & SUPPLY CO INC: | | 105.98 | | |
| FASTENAL COMPANY | | | | |
| WIKIM247937 | SOCKET ADAPTER | 18.11 | 10/19 | 101-53300-218 |
| Total FASTENAL COMPANY: | | 18.11 | | |
| FENLON, JAMES | | | | |
| 10/19 REIMBURSE | REIMBURSEMENT FOR MAYOR OF UDEN DINNER | 60.00 | 10/19 | 101-51400-211 |
| Total FENLON, JAMES: | | 60.00 | | |
| FERGUSON WATERWORKS LLC #1476 | | | | |
| 286716 | VALVE BOXES | 369.38 | 10/19 | 620-53644-251 |
| 288082 | BREAK FLANGE REPAIR KIT | 452.00 | 10/19 | 620-53644-218 |
| Total FERGUSON WATERWORKS LLC #1476: | | 821.38 | | |
| FILTRATION SERVICES | | | | |
| 109197 | AIR FILTERS | 196.36 | 10/19 | 206-55110-245 |
| 109197 | AIR FILTERS | 135.62 | 10/19 | 101-51650-245 |
| 109197 | AIR FILTERS | 64.50 | 10/19 | 207-52120-245 |
| 109197 | AIR FILTERS | 21.48 | 10/19 | 101-52250-245 |
| Total FILTRATION SERVICES: | | 417.96 | | |
| FOX CITIES JANITORIAL | | | | |
| 9484 | MONTHLY CLEANING-METRO | 795.00 | 11/19 | 207-52120-243 |
| 9484 | MONTHLY CLEANING-LCFD | 200.00 | 11/19 | 101-52250-243 |
| Total FOX CITIES JANITORIAL: | | 995.00 | | |
| FOX VALLEY INSULATION | | | | |
| 427280 | WALL INSULATION | 630.00 | 10/19 | 101-51650-242 |
| Total FOX VALLEY INSULATION: | | 630.00 | | |
| GOLD CROSS AMBULANCE INC | | | | |
| 5857 | GLOVES & BAND-AIDS | 34.17 | 10/19 | 207-52120-213 |
| Total GOLD CROSS AMBULANCE INC: | | 34.17 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---|-----------------------------------|------------------|--------|---------------|
| GRAEF | | | | |
| 106198 | FOX RIVER BOARDWALK | 1,386.50 | 10/19 | 420-57620-277 |
| Total GRAEF: | | 1,386.50 | | |
| GREEN BOYZ INC | | | | |
| 67281 | FERTILIZER AND 3 WAY WEED CONTROL | 85.00 | 10/19 | 206-55110-243 |
| 67282 | FERTILIZER AND 3 WAY WEED CONTROL | 42.50 | 10/19 | 207-52120-243 |
| 67282 | FERTILIZER AND 3 WAY WEED CONTROL | 42.50 | 10/19 | 101-52250-243 |
| Total GREEN BOYZ INC: | | 170.00 | | |
| GRIESBACH READY-MIX LLC | | | | |
| 4781 | CONCRETE-GREENFIELD & CLOVER CT | 839.50 | 10/19 | 101-53300-216 |
| Total GRIESBACH READY-MIX LLC: | | 839.50 | | |
| HAWKINS INC | | | | |
| 4588674 | AZONE | 401.74 | 10/19 | 620-53634-214 |
| 4588674 | SODIUM SILICATE | 2,036.17 | 10/19 | 620-53634-220 |
| Total HAWKINS INC: | | 2,437.91 | | |
| HEARTLAND BUSINESS SYSTEMS | | | | |
| 343015-H | OCTOBER BILL PRINT QNTY 4038 | 141.33 | 10/19 | 201-53620-206 |
| 343015-H | OCTOBER BILL PRINT QNTY 4038 | 141.33 | 10/19 | 610-53614-206 |
| 343015-H | OCTOBER BILL PRINT QNTY 4038 | 141.33 | 10/19 | 620-53904-206 |
| 343015-H | OCTOBER BILL PRINT QNTY 4038 | 141.33 | 10/19 | 630-53443-206 |
| Total HEARTLAND BUSINESS SYSTEMS: | | 565.32 | | |
| HEID MUSIC | | | | |
| 2482298 | BAND MUSIC | 104.00 | 10/19 | 101-55480-218 |
| Total HEID MUSIC: | | 104.00 | | |
| HERRLING CLARK LAW FIRM LTD | | | | |
| 3Q/19 131-10Q | 3Q/19 MUNICIPAL MATTERS | 9,809.00 | 10/19 | 101-51670-262 |
| 3Q/19 131-47Q | TID #6 | 35.00 | 10/19 | 416-57600-262 |
| 3Q/19 131-55Q | NORTHPOINTE - TID 8 | 38.50 | 10/19 | 418-57800-262 |
| 3Q/19 131-57Q | TID #6 | 154.00 | 10/19 | 416-57600-262 |
| 3Q/19 131-60Q | FAITH TECHNOLOGIES | 115.50 | 10/19 | 417-57700-262 |
| 3Q/19 131-64Q | TID #6 | 423.50 | 10/19 | 416-57600-262 |
| 3Q/19 132-01M | 3Q/19 TRAFFIC MATTERS | 5,852.00 | 10/19 | 101-51110-262 |
| Total HERRLING CLARK LAW FIRM LTD: | | 16,427.50 | | |
| HIETPAS WELDING INC | | | | |
| 36832 | REPAIR LEAF VACUUM HOOD #40 | 533.80 | 10/19 | 101-53330-204 |
| Total HIETPAS WELDING INC: | | 533.80 | | |
| HYDROCLEAN EQUIPMENT | | | | |
| 1073 | SHOP POWER WASHER | 142.40 | 10/19 | 101-53330-218 |
| Total HYDROCLEAN EQUIPMENT: | | 142.40 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---|---|------------|--------|---------------|
| J & B TROPHY & ENGRAV INC. | | | | |
| 38044 | PLAQUE & ENGRAVING | 53.50 | 10/19 | 101-52200-219 |
| Total J & B TROPHY & ENGRAV INC.: | | 53.50 | | |
| JANSEN, MARK | | | | |
| 10/19 REIMBURSE | REIMBURSE FOR MEAL/FIRE PREVENTION PROG | 111.95 | 10/19 | 101-52200-201 |
| Total JANSEN, MARK: | | 111.95 | | |
| JP GRAPHICS INC | | | | |
| 1056250011 | TREE RISK EVALUATION FORMS | 132.00 | 10/19 | 101-55440-204 |
| Total JP GRAPHICS INC: | | 132.00 | | |
| JX ENTERPRISES INC | | | | |
| 14102135P | RADIATOR HOSE TRUCK #6 | 96.17 | 10/19 | 101-53330-225 |
| Total JX ENTERPRISES INC: | | 96.17 | | |
| K.R. WEST COMPANY INC. | | | | |
| 379226 | O-RING & HOSE ASSEMBLY #40 | 133.46 | 10/19 | 101-53330-225 |
| Total K.R. WEST COMPANY INC.: | | 133.46 | | |
| KERRY'S VROOM SERVICE INC | | | | |
| 9244 | OIL & FILTER CHANGE - UNIT#84 | 43.47 | 10/19 | 207-52120-247 |
| 9247 | OIL & FILTER CHANGE - UNIT#182 | 43.47 | 10/19 | 207-52120-247 |
| 9248 | OIL & FILTER CHANGE - UNIT#93 | 43.47 | 10/19 | 207-52120-247 |
| Total KERRY'S VROOM SERVICE INC: | | 130.41 | | |
| KOBUSSEN BUSES LTD. | | | | |
| 47415 | JETS BUS 10/15 TO KAUKAUNA | 162.53 | 10/19 | 101-55460-204 |
| Total KOBUSSEN BUSES LTD.: | | 162.53 | | |
| KUNDINGER FLUID POWER INC | | | | |
| 50562315 | HOSE ASSEMBLY #29 | 134.95 | 10/19 | 101-53330-225 |
| Total KUNDINGER FLUID POWER INC: | | 134.95 | | |
| LANDSCAPE CONSTRUCTION SYSTEMS LLC | | | | |
| 1405 | FERTILIZE LITTLE CHUTE PARKS | 3,078.00 | 10/19 | 101-55200-204 |
| Total LANDSCAPE CONSTRUCTION SYSTEMS LLC: | | 3,078.00 | | |
| LINCOLN CONTRACTORS SUPPLY INC | | | | |
| M50055 | 115 VOLT PRIME TRASH PUMP | 575.00 | 10/19 | 620-53634-224 |
| M50058 | ALUMINUM COUPLER | 8.46 | 10/19 | 620-53634-221 |
| Total LINCOLN CONTRACTORS SUPPLY INC: | | 583.46 | | |
| LINDNER ACE HARDWARE LITTLE CHUTE | | | | |
| 259772-325001 | RAKE | 19.49 | 09/19 | 101-53300-218 |
| 259838-325001 | TAP & DIE SET/TOOLBOX/FASTENERS #6 | 46.66 | 09/19 | 101-53330-225 |
| 259875-312001 | DECK SCREWS | 16.98 | 09/19 | 101-52200-201 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|--|------------|--------|---------------|
| 259886-312001 | OIL ABSORBENT | 71.94 | 09/19 | 101-52200-215 |
| 259886-312001 | VOLT TESTER | 32.99 | 09/19 | 101-52200-213 |
| 259892-325001 | WD40 | 12.97 | 09/19 | 204-55420-218 |
| 259898-312001 | TORCH KIT | 49.99 | 09/19 | 101-52200-201 |
| 259900-325001 | FIREMAN'S NOZZLE | 12.99 | 09/19 | 101-53330-218 |
| 259953-325001 | CAULK GUN | 9.99 | 09/19 | 101-55200-218 |
| 259962-325003 | WHITE PAN DISH | 7.59 | 09/19 | 620-53624-255 |
| 260015-325001 | TOMCAT BAIT PAIL TRUCKS #6, 29, 30, 32 | 19.99 | 09/19 | 101-53330-225 |
| 260032-325003 | RUBBER UNDERCOATING & FASTENERS | 8.41 | 09/19 | 620-53624-255 |
| 260039-325001 | HITCH FOR #155 | 4.99 | 10/19 | 101-53330-225 |
| 260049-312001 | IMPACT DRILL BIT SET | 25.69 | 10/19 | 101-52200-218 |
| 260083-325001 | FASTENERS FOR TRUCK #77 | 7.38 | 10/19 | 101-53330-225 |
| 260134-325001 | PVC COUPLING | .79 | 10/19 | 101-53300-216 |
| 260270-325001 | FASTENERS | 5.20 | 10/19 | 101-55200-218 |
| Total LINDNER ACE HARDWARE LITTLE CHUTE: | | 354.04 | | |
| LITTLE CHUTE GRIDIRON ASSOC | | | | |
| 2019 | SUPERVISION OF 4 HOME GAMES | 300.00 | 10/19 | 101-55460-111 |
| Total LITTLE CHUTE GRIDIRON ASSOC: | | 300.00 | | |
| MACQUEEN EQUIPMENT | | | | |
| P12825 | INDICATOR & FILTER FOR #38 | 208.96 | 11/19 | 101-53330-225 |
| Total MACQUEEN EQUIPMENT: | | 208.96 | | |
| MADISON NATIONAL LIFE | | | | |
| 1363867 | NOVEMBER LTD | 1,050.78 | 11/19 | 101-21385 |
| 1363867 | NOVEMBER LIFE | 438.16 | 11/19 | 101-21391 |
| Total MADISON NATIONAL LIFE: | | 1,488.94 | | |
| MAILFINANCE | | | | |
| N7985358 | AUGUST-NOVEMBER LEASE | 452.28 | 10/19 | 101-51650-226 |
| Total MAILFINANCE: | | 452.28 | | |
| MARCO TECHNOLOGIES LLC | | | | |
| 6901402 | NEW PHONE FOR FRONT DESK IN FINANCE | 397.21 | 10/19 | 101-51650-203 |
| Total MARCO TECHNOLOGIES LLC: | | 397.21 | | |
| MARTINEZ, AZUCENA | | | | |
| 102619 | SECURITY DEPOSIT REFUND | 100.00 | 10/19 | 208-21235 |
| Total MARTINEZ, AZUCENA: | | 100.00 | | |
| MATTHEWS TIRE | | | | |
| 249354 | TIRE SENSOR REPLACEMENT #93 | 101.00 | 10/19 | 207-52120-247 |
| 72222 | 6 NEW TIRES ON #59 | 270.48 | 10/19 | 101-53330-204 |
| 72222 | 6 NEW TIRES ON #59 | 1,205.82 | 10/19 | 101-53330-225 |
| Total MATTHEWS TIRE: | | 1,577.30 | | |
| MBM | | | | |
| IN437925 | CONTRACT OVERAGE CHARGE/COLOR COPIES | 246.59 | 10/19 | 101-51650-207 |

| Invoice | Description | Total Cost | Period | GL Account |
|--|-------------------------------------|------------------|--------|---------------|
| Total MBM: | | 246.59 | | |
| MCC INC | | | | |
| 186183 | HOT MIX ASPHALT | 586.95 | 09/19 | 620-53644-216 |
| 193525 | HOT MIX ASPHALT | 876.56 | 10/19 | 620-53644-216 |
| 193601 | 3/4" DENSE CRUSHER RUN STONE | 54.20 | 10/19 | 101-53300-216 |
| 197376 | BREAKER RUN | 197.91 | 10/19 | 630-53442-216 |
| Total MCC INC: | | 1,715.62 | | |
| MCPAHON ASSOCIATES INC | | | | |
| 916100 | 2 LOT CSM OF LOT 1 CSM 7262 | 1,693.74 | 10/19 | 416-57600-204 |
| 916124 | 2019 ECOLOGICAL SERVICES | 159.00 | 10/19 | 630-53441-204 |
| Total MCPAHON ASSOCIATES INC: | | 1,852.74 | | |
| MENARDS - APPLETON EAST | | | | |
| 69930 | FAST SET CONCRETE MIX | 47.90 | 10/19 | 101-55200-216 |
| 69949 | CONCRETE FORMING | 21.50 | 10/19 | 101-55200-216 |
| 70293 | LUMBER FOR DOYLE PARK ENTRANCE SIGN | 13.98 | 10/19 | 101-55200-216 |
| 70940 | TWISTED POLY ROPE | 24.99 | 10/19 | 630-53442-218 |
| 71224 | LIGHT BULBS | 17.99 | 10/19 | 207-52120-242 |
| Total MENARDS - APPLETON EAST: | | 126.36 | | |
| MIDWEST SALT LLC | | | | |
| P447637 | INDUSTRIAL SOUTHERN COARSE SALT | 2,414.35 | 09/19 | 620-53634-224 |
| P447652 | INDUSTRIAL SOUTHERN COARSE SALT | 2,598.56 | 09/19 | 620-53634-224 |
| P447681 | INDUSTRIAL SOUTHERN COARSE SALT | 2,451.41 | 09/19 | 620-53634-224 |
| P447809 | INDUSTRIAL SOUTHERN COARSE SALT | 2,702.11 | 10/19 | 620-53634-224 |
| P447825 | INDUSTRIAL SOUTHERN COARSE SALT | 2,387.10 | 10/19 | 620-53634-224 |
| P447854 | INDUSTRIAL SOUTHERN COARSE SALT | 2,419.80 | 10/19 | 620-53634-224 |
| Total MIDWEST SALT LLC: | | 14,973.33 | | |
| MISCHLER, ELLEN | | | | |
| 10/19 REIMBURSE | LIGHTS FOR PLANTERS | 44.01 | 10/19 | 101-51960-215 |
| Total MISCHLER, ELLEN: | | 44.01 | | |
| MUNICIPAL CODE CORPORATION | | | | |
| 334908 | ELECTRONIC UPDATE PAGES | 370.00 | 10/19 | 101-51440-204 |
| Total MUNICIPAL CODE CORPORATION: | | 370.00 | | |
| OUTAGAMIE COUNTY TREASURER | | | | |
| OCTOBER 2019 | OCTOBER COURT FINES | 691.17 | 10/19 | 101-35101 |
| Total OUTAGAMIE COUNTY TREASURER: | | 691.17 | | |
| PACE ANALYTICAL SERVICES INC | | | | |
| 1940073890 | WATER ANALYSIS | 62.00 | 10/19 | 620-53644-204 |
| Total PACE ANALYTICAL SERVICES INC: | | 62.00 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---|---------------------------------------|------------------|--------|---------------|
| PACKER CITY INTL TRUCKS INC | | | | |
| X103079326:01 | BRAKE SHOE AND DRUMS #80 | 829.70 | 10/19 | 101-53330-225 |
| X103079415:01 | VALVE KIT & CARTRIDGES/BATTERY BOX | 876.91 | 10/19 | 101-53330-218 |
| X103079415:02 | VALVE KIT & CARTRIDGES | 508.42 | 10/19 | 101-53330-218 |
| X103079415:03 | TRANSMISSION OIL GAUGE #7 | 444.36 | 10/19 | 101-53330-225 |
| X103079671:01 | PRESS RED VALVE #7 | 117.34 | 10/19 | 101-53330-225 |
| X103079671:02 | BOLT/SPRING CHASSIS #7 | 119.03 | 10/19 | 101-53330-225 |
| Total PACKER CITY INTL TRUCKS INC: | | 2,895.76 | | |
| PARKER'S | | | | |
| 101519 | REMOVE 1 TREE @ HANGING LIMBS | 750.00 | 10/19 | 101-55440-204 |
| Total PARKER'S: | | 750.00 | | |
| PEERENBOOM, BILL | | | | |
| 103119 | LEAGUE CONFERENCE PER DIEM | 150.00 | 10/19 | 101-51110-112 |
| Total PEERENBOOM, BILL: | | 150.00 | | |
| PETERSON, DAVID L | | | | |
| 10/19 REIMBURSE | LEAGUE CONFERENCE MILEAGE REIMBURSEME | 31.32 | 10/19 | 101-51110-201 |
| 102419 | LEAGUE CONFERENCE PER DIEM | 150.00 | 10/19 | 101-51110-112 |
| Total PETERSON, DAVID L: | | 181.32 | | |
| POMP'S TIRE SERVICE INC | | | | |
| 320087970 | 4 NEW TIRES & SPIN BALANCE #52 | 526.72 | 10/19 | 101-53330-225 |
| 320087970 | 4 NEW TIRES & SPIN BALANCE #52 | 67.96 | 10/19 | 101-53330-204 |
| Total POMPS TIRE SERVICE INC: | | 594.68 | | |
| PRIMADATA LLC | | | | |
| NOVEMBER 2019 | NOVEMBER POSTCARD POSTAGE | 250.00 | 11/19 | 201-53620-226 |
| NOVEMBER 2019 | NOVEMBER POSTCARD POSTAGE | 250.00 | 11/19 | 610-53613-226 |
| NOVEMBER 2019 | NOVEMBER POSTCARD POSTAGE | 250.00 | 11/19 | 620-53904-226 |
| NOVEMBER 2019 | NOVEMBER POSTCARD POSTAGE | 250.00 | 11/19 | 630-53443-226 |
| Total PRIMADATA LLC: | | 1,000.00 | | |
| PSYCHOLOGIE CLINIQUE S.C. | | | | |
| 101619 | PSYCHOLOGICAL EVALUATION-PYNENBERG | 510.00 | 10/19 | 207-52120-225 |
| Total PSYCHOLOGIE CLINIQUE S.C.: | | 510.00 | | |
| RAILWORKS TRACK SYSTEMS INC | | | | |
| 172385 | TRACK & SWITCH MAINTENANCE | 17,600.00 | 10/19 | 101-53300-246 |
| Total RAILWORKS TRACK SYSTEMS INC: | | 17,600.00 | | |
| READER, RODNEY | | | | |
| 10/19 REIMBURSE | CONTINUING EDUCATION REIMBURSEMENT | 370.04 | 10/19 | 101-51680-201 |
| 101819 | CONTINUING EDUCATION PER DIEM | 300.00 | 10/19 | 101-51680-112 |
| Total READER, RODNEY: | | 670.04 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|--|-------------------------------------|-----------------|--------|---------------|
| REINDERS INC | | | | |
| 2680867 | DELUXE LAWN SEED MIX | 63.50 | 10/19 | 101-55440-215 |
| Total REINDERS INC: | | 63.50 | | |
| RENT-A-FLASH OF WISCONSIN INC | | | | |
| 68640 | POPULATION SIGN STICKER | 26.62 | 10/19 | 101-53300-218 |
| Total RENT-A-FLASH OF WISCONSIN INC: | | 26.62 | | |
| RIESTERER & SCHNELL INC | | | | |
| 1645747 | PART FOR TRUCK #36 | 13.18 | 10/19 | 101-53330-225 |
| Total RIESTERER & SCHNELL INC: | | 13.18 | | |
| ROBOTLAB INC | | | | |
| 9168 | VIRTUAL REALITY CLASSROOM | 4,880.00 | 10/19 | 206-55110-208 |
| Total ROBOTLAB INC: | | 4,880.00 | | |
| SNAP-ON INDUSTRIAL | | | | |
| ARV/41649727 | HAMMERS | 67.64 | 10/19 | 101-53330-218 |
| Total SNAP-ON INDUSTRIAL: | | 67.64 | | |
| STAPLES ADVANTAGE | | | | |
| 3427941984 | FILE FOLDERS & BINDERS | 64.32 | 10/19 | 207-52120-206 |
| 3427947542 | FOLDING STEP STOOL | 21.39 | 10/19 | 101-51440-206 |
| 3428496230 | NOTEBOOKS | 7.36 | 10/19 | 101-51440-206 |
| 3428496230 | COLOR TONER/STAPLES/CALCULATOR TAPE | 324.42 | 10/19 | 101-51420-206 |
| 3428496231 | COPY PAPER & LETTER PADS | 93.76 | 10/19 | 101-51650-206 |
| 3429085454 | COPY PAPER | 243.92 | 10/19 | 101-51650-206 |
| CM3428496229 | RETURNED MERCHANDISE | 29.99- | 10/19 | 101-51420-206 |
| Total STAPLES ADVANTAGE: | | 725.18 | | |
| STATE OF WI COURT FINES & | | | | |
| OCTOBER 2019 | OCTOBER COURT FINES | 2,490.20 | 10/19 | 101-35101 |
| Total STATE OF WI COURT FINES &: | | 2,490.20 | | |
| SUN LIFE FINANCIAL | | | | |
| 232004-NOV 2019 | NOV STD | 213.24 | 11/19 | 101-21365 |
| Total SUN LIFE FINANCIAL: | | 213.24 | | |
| SWINKLES TRUCK&EXCAVATING CORP | | | | |
| 38679 | SOIL FOR STUMP AREAS | 63.75 | 11/19 | 101-53300-216 |
| 38679 | SOIL FOR STUMP AREAS | 63.75 | 11/19 | 101-55440-215 |
| 38909 | SOIL FOR STUMP AREAS | 31.87 | 11/19 | 101-55440-215 |
| 38909 | SOIL FOR STUMP AREAS | 31.88 | 11/19 | 101-53300-216 |
| 38914 | SOIL FOR STUMP AREAS | 31.88 | 11/19 | 101-53300-216 |
| 38914 | SOIL FOR STUMP AREAS | 31.87 | 11/19 | 101-55440-215 |
| 38968 | TOPSOIL | 63.75 | 11/19 | 101-53300-216 |
| Total SWINKLES TRUCK&EXCAVATING CORP: | | 318.75 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---|--|---------------------|--------|---------------|
| TOTAL TOOL SUPPLY INC | | | | |
| 6131378 | EXTENSION LADDER | 341.20 | 10/19 | 620-53634-221 |
| TOTAL TOOL SUPPLY INC: | | 341.20 | | |
| TRANSAMERICA LIFE INSURANCE COMPANY | | | | |
| 2503539368 | NOVEMBER BILLING | 648.92 | 11/19 | 101-21364 |
| Total TRANSAMERICA LIFE INSURANCE COMPANY: | | 648.92 | | |
| TRANSCENDENT TECHNOLOGIES LLC | | | | |
| M3395 | TAX PAYMENT SYSTEM & PET LICENSING | 1,352.00 | 10/19 | 101-51420-204 |
| Total TRANSCENDENT TECHNOLOGIES LLC: | | 1,352.00 | | |
| TRUCK COUNTRY OF WISC | | | | |
| VM202004799 | CHASSIS FOR NEW FREIGHTLINER | 90,370.00 | 09/19 | 403-57324-303 |
| Total TRUCK COUNTRY OF WISC: | | 90,370.00 | | |
| UNIFIRST CORPORATION | | | | |
| 0970293907 | SHIRTS/PANTS | 4.51 | 10/19 | 101-53330-213 |
| 0970293907 | LAUNDRY BAGS/WIPERS | 15.50 | 10/19 | 101-53330-218 |
| 0970294411 | SHIRTS/PANTS | 4.51 | 10/19 | 101-53330-213 |
| 0970294411 | LAUNDRY BAGS/WIPERS | 15.50 | 10/19 | 101-53330-218 |
| 0970294922 | SHIRTS/PANTS | 4.51 | 10/19 | 101-53330-213 |
| 0970294922 | LAUNDRY BAGS/WIPERS | 15.50 | 10/19 | 101-53330-218 |
| Total UNIFIRST CORPORATION: | | 60.03 | | |
| VANDEN HEUVEL, DIANA | | | | |
| 102019 | SECURITY DEPOSIT REFUND | 100.00 | 10/19 | 208-21235 |
| Total VANDEN HEUVEL, DIANA: | | 100.00 | | |
| VERBRUGGEN, CASEY | | | | |
| 10/19 REIMBURSE- | REIMBURSE-SAFETY SHOES | 182.00 | 10/19 | 101-53310-213 |
| Total VERBRUGGEN, CASEY: | | 182.00 | | |
| VERBRUGGEN, ROBIN | | | | |
| 101319 | SECURITY DEPOSIT REFUND | 100.00 | 10/19 | 208-21235 |
| Total VERBRUGGEN, ROBIN: | | 100.00 | | |
| VINTON CONSTRUCTION CO | | | | |
| 2019003 | PROGRESS PYMT #1-2019 PAVING-EVERGREEN D | 566,007.02 | 10/19 | 414-51025-263 |
| 2019003 | PROGRESS PYMT #1-2019 PAVING-EVERGREEN D | 664,443.02 | 10/19 | 417-51025-263 |
| Total VINTON CONSTRUCTION CO: | | 1,230,450.04 | | |
| WISCNET | | | | |
| 15077 | 3RD QTR NETWORK ACCESS 7/1/19 - 9/30/19 | 750.00 | 10/19 | 404-57190-208 |
| 15077 | 3RD QTR NETWORK ACCESS 7/1/19 - 9/30/19 | 750.00 | 10/19 | 207-52120-204 |
| Total WISCNET: | | 1,500.00 | | |

| Invoice | Description | Total Cost | Period | GL Account |
|---------------|-------------|---------------------|--------|------------|
| Grand Totals: | | <u>1,447,555.99</u> | | |

Report GL Period Summary

Vendor number hash: 447060
Vendor number hash - split: 547952
Total number of invoices: 164
Total number of transactions: 192

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|---------------------|---------------------|
| Open Terms | <u>1,447,555.99</u> | <u>1,447,555.99</u> |
| Grand Totals: | <u>1,447,555.99</u> | <u>1,447,555.99</u> |

Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|--|------------|-------|------|--------|---------------|
| 2019 UTILITY REFUNDS (5009) | | | | | | | |
| 170305504 | Invoi | OVERPAYMENT REFUND ACCT #1-703055-04 | 41.40 | Open | Non | 10/19 | 001-15000 |
| 388352600 | Invoi | OVERPAYMENT REFUND ACCT #3-883526-00 | 16.70 | Open | Non | 11/19 | 001-15000 |
| Total 2019 UTILITY REFUNDS (5009): | | | 58.10 | | | | |
| AMPLITEL TECHNOLOGIES (4637) | | | | | | | |
| 14598 | Invoi | MICROSOFT OFFICE 365-OCTOBER | 652.55 | Open | Non | 10/19 | 404-57190-208 |
| 14665 | Invoi | 3 NEW PC'S FOR FINANCE & SOLID STATE DRIVE | 3,917.88 | Open | Non | 09/19 | 404-57190-302 |
| Total AMPLITEL TECHNOLOGIES (4637): | | | 4,570.43 | | | | |
| ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514) | | | | | | | |
| 382461 | Invoi | PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN | 135.00 | Open | Med | 09/19 | 207-52120-225 |
| Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514): | | | 135.00 | | | | |
| CELLCOM (4683) | | | | | | | |
| 350653 | Invoi | ENGINEERING PHONE CHARGES | 193.54 | Open | Non | 10/19 | 452-57331-203 |
| 350653 | Invoi | DPW PHONE CHARGES | 215.43 | Open | Non | 10/19 | 101-53310-203 |
| 350653 | Invoi | PARKS PHONE CHARGES | 39.11 | Open | Non | 10/19 | 101-55200-203 |
| 350653 | Invoi | REC PHONE CHARGES | 76.88 | Open | Non | 10/19 | 101-55300-203 |
| 350653 | Invoi | FACILITIES PHONE CHARGES | 39.11 | Open | Non | 10/19 | 101-51650-203 |
| 350653 | Invoi | INSPECTOR PHONE CHARGES | 39.11 | Open | Non | 10/19 | 101-52050-203 |
| Total CELLCOM (4683): | | | 603.18 | | | | |
| GT GRANDSTANDS INC (5072) | | | | | | | |
| 18928 | Invoi | REPAIR TO DOYLE BLEACHERS DUE TO JULY ST | 956.88 | Open | Non | 10/19 | 101-55200-242 |
| Total GT GRANDSTANDS INC (5072): | | | 956.88 | | | | |
| LAPPEN SECURITY PRODUCTS INC (735) | | | | | | | |
| LSPQ41520 | Invoi | SERVICE CALL TO METRO | 516.64 | Open | Non | 10/19 | 207-52120-240 |
| Total LAPPEN SECURITY PRODUCTS INC (735): | | | 516.64 | | | | |
| REINDERS INC (1006) | | | | | | | |
| 2679964 | Invoi | DELUXE LAWN SEED MIX | 63.50 | Open | Non | 09/19 | 101-55440-215 |
| Total REINDERS INC (1006): | | | 63.50 | | | | |
| ST. ELIZABETH HOSPITAL (354) | | | | | | | |
| 09/19 EL.FVMPD | Invoi | SEPTEMBER BLOOD DRAWS | 157.56 | Open | Med | 09/19 | 207-52120-204 |
| Total ST. ELIZABETH HOSPITAL (354): | | | 157.56 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 10/19 71406480150 | Invoi | OCTOBER/NOVEMBER SERVICE | 141.06 | Open | Non | 10/19 | 207-52120-203 |
| Total TIME WARNER CABLE (89): | | | 141.06 | | | | |
| TJ'Z TOWING LLC (4202) | | | | | | | |
| 6210D | Invoi | TOWING FOR M19009166 | 220.00 | Open | Non | 09/19 | 207-52120-218 |
| Total TJ'Z TOWING LLC (4202): | | | 220.00 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|-----------------------|------------|-------|------|--------|---------------|
| VAN ZEELAND NURSERY (388) | | | | | | | |
| 1017201908 | Invoi | TERRACE TREES | 1,513.55 | Open | Non | 10/19 | 101-55440-215 |
| Total VAN ZEELAND NURSERY (388): | | | 1,513.55 | | | | |
| WI STATE LABORATORY OF HYGIENE (731) | | | | | | | |
| 607785 | Invoi | WORK UP FOR M19009166 | 128.00 | Open | Non | 09/19 | 207-52120-218 |
| Total WI STATE LABORATORY OF HYGIENE (731): | | | 128.00 | | | | |
| Grand Totals: | | | 9,063.90 | | | | |

Report GL Period Summary

Vendor number hash: 39066
 Vendor number hash - split: 62481
 Total number of invoices: 14
 Total number of transactions: 19

| Terms Description | Invoice Amount | Net Invoice Amount |
|----------------------|-----------------|--------------------|
| Open Terms | 9,063.90 | 9,063.90 |
| Grand Totals: | 9,063.90 | 9,063.90 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--|-------|--------------------------------------|------------|-------|------|--------|---------------|
| DEPARTMENT OF ADMINISTRATION (79) | | | | | | | |
| 101164900 | Invoi | REQUEST FOR ANNEXATION REVIEW- REISS | 1,150.00 | Open | Non | 10/19 | 101-51530-225 |
| Total DEPARTMENT OF ADMINISTRATION (79): | | | 1,150.00 | | | | |
| Grand Totals: | | | 1,150.00 | | | | |

Report GL Period Summary

Vendor number hash: 79
Vendor number hash - split: 79
Total number of invoices: 1
Total number of transactions: 1

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 1,150.00 | 1,150.00 |
| Grand Totals: | 1,150.00 | 1,150.00 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|--|-------|--|-----------------|-------|------|--------|---------------|
| 2019 UTILITY REFUNDS (5009) | | | | | | | |
| 125122104 | Invoi | OVERPAYMENT REFUND ACCT #1-251221-04 | 30.12 | Open | Non | 10/19 | 001-15000 |
| 173281100 | Invoi | OVERPAYMENT REFUND ACCT #1-732811-00 | 78.88 | Open | Non | 10/19 | 001-15000 |
| Total 2019 UTILITY REFUNDS (5009): | | | 109.00 | | | | |
| ASHWAUBENON DANCE TEAM (4326) | | | | | | | |
| OCT 2019 | Invoi | COMPETITION CLOTHING ORDER | 123.00 | Open | Non | 10/19 | 101-55300-218 |
| Total ASHWAUBENON DANCE TEAM (4326): | | | 123.00 | | | | |
| AT& T (409) | | | | | | | |
| 92078873810963 1 | Invoi | SEPT/OCT SERVICE | 17.53 | Open | Non | 10/19 | 207-52120-203 |
| 92078873810963 1 | Invoi | SEPT/OCT SERVICE | 87.67 | Open | Non | 10/19 | 101-53310-203 |
| 92078873810963 1 | Invoi | SEPT/OCT SERVICE | 17.53 | Open | Non | 10/19 | 204-55420-203 |
| 92078873810963 1 | Invoi | SEPT/OCT SERVICE | 70.13 | Open | Non | 10/19 | 620-53924-203 |
| Total AT& T (409): | | | 192.86 | | | | |
| BORTOLAMEOLLI, GENE (5057) | | | | | | | |
| 101519 | Invoi | JETS REF 10/15 | 90.00 | Open | Non | 10/19 | 101-55460-111 |
| Total BORTOLAMEOLLI, GENE (5057): | | | 90.00 | | | | |
| CARNIVAL TIME POPCORN LLC (5075) | | | | | | | |
| 473218 | Invoi | KETTLE CORN TREAT FOR SOCCER KIDS | 40.00 | Open | Non | 10/19 | 101-55300-218 |
| Total CARNIVAL TIME POPCORN LLC (5075): | | | 40.00 | | | | |
| DONALD HIETPAS & SONS INC. (209) | | | | | | | |
| 100119 | Invoi | REPAIRED WATER BREAK ON WABASH & SHERI | 3,913.02 | Open | Non | 10/19 | 620-53644-251 |
| 100119-1 | Invoi | INSTALLED NEW HYDRANT ON LAMERS & ELM | 2,261.45 | Open | Non | 10/19 | 620-53644-254 |
| Total DONALD HIETPAS & SONS INC. (209): | | | 6,174.47 | | | | |
| HANKE, DAVID M (5065) | | | | | | | |
| 101519 | Invoi | JETS REF 10/15 | 90.00 | Open | Non | 10/19 | 101-55460-111 |
| Total HANKE, DAVID M (5065): | | | 90.00 | | | | |
| HANKE, THOMAS P (5058) | | | | | | | |
| 101519 | Invoi | JETS REF 10/15 | 90.00 | Open | Non | 10/19 | 101-55460-111 |
| Total HANKE, THOMAS P (5058): | | | 90.00 | | | | |
| KAUKAUNA UTILITIES (234) | | | | | | | |
| OCTOBER 2019 | Invoi | 1800 STEPHEN ST | 1,676.99 | Open | Non | 10/19 | 630-53441-249 |
| OCTOBER 2019 | Invoi | 721 W ELM | 66.37 | Open | Non | 10/19 | 208-52900-249 |
| OCTOBER 2019 | Invoi | 1401 E ELM DR | 663.17 | Open | Non | 10/19 | 101-53310-249 |
| OCTOBER 2019 | Invoi | STEPHEN ST SIGN | 16.24 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | SIGNALS/NE CORNER N & ELM | 81.81 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | PATRIOT DR FLAG POLE | 37.15 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | SIGNALS/NORTH & BUCHANAN | 32.70 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | STREET LIGHTING | 9,739.54 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | SIGNALS/MAIN & MADISON | 37.95 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | COMMUNITY BRIDGE LIGHTING | 178.66 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | SIGNALS/GRAND & MAIN | 41.78 | Open | Non | 10/19 | 101-53300-249 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|---------------------------------------|------------|-------|------|--------|---------------|
| OCTOBER 2019 | Invoi | SECURITY LIGHT | 13.57 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | CANAL BRIDGE- SOUTH SIDE | 30.11 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | CANAL BRIDGE - NORTH SIDE | 17.50 | Open | Non | 10/19 | 101-53300-249 |
| OCTOBER 2019 | Invoi | STEPHEN ST TOWER/LIGHTING | 246.47 | Open | Non | 10/19 | 620-53624-249 |
| OCTOBER 2019 | Invoi | #3 WELL WASHINGTON ST | 2,395.48 | Open | Non | 10/19 | 620-53624-249 |
| OCTOBER 2019 | Invoi | #4 WELL EVERGREEN DRIVE | 4,184.68 | Open | Non | 10/19 | 620-53624-249 |
| OCTOBER 2019 | Invoi | PUMP STATION JEFFERSON ST | 1,085.42 | Open | Non | 10/19 | 620-53624-249 |
| OCTOBER 2019 | Invoi | LINCOLN AVE E HEESAKKER PARK | 91.51 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | VAN LIESHOUT PK SECURITY LT | 64.16 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | VAN LIESHOUT BALLFIELD | 182.35 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | VAN LIESHOUT PARK | 62.38 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | LEGION PARK RESTROOMS | 139.60 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | HERITAGE PARK | 21.90 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | HEESAKKER PARK TRAIL | 29.81 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | DOYLE PARK BALLFIELD DP2 LIGHT | 62.85 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | DOYLE PARK STAGE | 50.31 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | BALLFIELD DPVSHED LIGHTS | 74.82 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | MUNICIPAL POOL | 635.42 | Open | Non | 10/19 | 204-55420-249 |
| OCTOBER 2019 | Invoi | CIVIC CENTER | 1,379.32 | Open | Non | 10/19 | 206-55110-249 |
| OCTOBER 2019 | Invoi | VILLAGE HALL | 1,118.23 | Open | Non | 10/19 | 101-51650-249 |
| OCTOBER 2019 | Invoi | VILLAGE HALL PLAZA | 16.24 | Open | Non | 10/19 | 101-51650-249 |
| OCTOBER 2019 | Invoi | SAFETY CENTER | 499.26 | Open | Non | 10/19 | 101-52250-249 |
| OCTOBER 2019 | Invoi | SAFETY CENTER | 748.88 | Open | Non | 10/19 | 207-52120-249 |
| Total KAUKAUNA UTILITIES (234): | | | 25,722.63 | | | | |
| LITTLE CHUTE AREA SCHOOL DIST (265) | | | | | | | |
| 3RD QTR 2019 | Invoi | 3RD QTR MOBILE HOME FEES | 2,350.62 | Open | Non | 09/19 | 101-31140 |
| Total LITTLE CHUTE AREA SCHOOL DIST (265): | | | 2,350.62 | | | | |
| MCO (2254) | | | | | | | |
| 25029 | Invoi | NOVEMBER 2019 HEALTH & LIABILITY INS | 3,923.70 | Open | Non | 10/19 | 620-53644-115 |
| 25029 | Invoi | NOVEMBER 2019 OPERATIONS | 26,629.39 | Open | Non | 10/19 | 620-53644-115 |
| 25030 | Invoi | OCTOBER METER READING | 354.17 | Open | Non | 10/19 | 620-53904-204 |
| 25030 | Invoi | OCTOBER METER READING | 354.17 | Open | Non | 10/19 | 610-53613-204 |
| Total MCO (2254): | | | 31,261.43 | | | | |
| MUNICIPAL CODE CORPORATION (2974) | | | | | | | |
| 333722 | Invoi | ONLINE CODE HOSTING 10/1/19 - 9/30/20 | 900.00 | Open | Non | 10/19 | 101-51440-204 |
| Total MUNICIPAL CODE CORPORATION (2974): | | | 900.00 | | | | |
| OUTAGAMIE CO REGISTER OF DEEDS (173) | | | | | | | |
| 201900000269 | Invoi | RECORDING FEES - LAND RECORDS | 60.00 | Open | Non | 09/19 | 101-51440-262 |
| Total OUTAGAMIE CO REGISTER OF DEEDS (173): | | | 60.00 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 10/19 71538770140 | Invoi | OCTOBER/NOVEMBER SERVICE | 577.50 | Open | Non | 10/19 | 101-53310-203 |
| Total TIME WARNER CABLE (89): | | | 577.50 | | | | |
| VAN ABEL'S OF HOLLANDTOWN (5076) | | | | | | | |
| 16663 | Invoi | JET'S BANQUET | 3,619.71 | Open | Non | 10/19 | 101-55460-211 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | Period | GL Account |
|---|-------|--|------------|-------|------|--------|---------------|
| Total VAN ABEL'S OF HOLLANDTOWN (5076): | | | 3,619.71 | | | | |
| VILLAGE OF LITTLE CHUTE (1404) | | | | | | | |
| OCTOBER 2019 | Invoi | SAFETY CENTER | 530.70 | Open | Non | 10/19 | 207-52120-249 |
| OCTOBER 2019 | Invoi | SAFETY CENTER | 132.68 | Open | Non | 10/19 | 101-52250-249 |
| OCTOBER 2019 | Invoi | GB & MISS CANAL CO | 4.95 | Open | Non | 10/19 | 101-51780-249 |
| OCTOBER 2019 | Invoi | VILLAGE HALL | 140.43 | Open | Non | 10/19 | 101-51650-249 |
| OCTOBER 2019 | Invoi | CIVIC CENTER | 268.31 | Open | Non | 10/19 | 206-55110-249 |
| OCTOBER 2019 | Invoi | DOYLE PARK DPI RESTROOMS | 80.69 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | HERITAGE PARK | 14.62 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | LEGION PARK SPRINKLER | 133.94 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | LEGION PARK RESTROOMS | 481.97 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | VAN LIESHOUT PARK | 201.41 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | VAN LIESHOUT PARK CONCESSION | 10.97 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | HEESAKKER PARK-BUBBLER | 11.56 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | HEESAKKER PARK RESTROOM | 61.64 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | DOYLE SHELTER | 12.60 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | DOYLE PARK POOL/RESTROOMS | 312.03 | Open | Non | 10/19 | 101-55200-249 |
| OCTOBER 2019 | Invoi | DOYLE PARK POOL/RESTROOMS | 312.03 | Open | Non | 10/19 | 204-55420-249 |
| OCTOBER 2019 | Invoi | DOYLE PARK - LOW FLOW | 1,834.58 | Open | Non | 10/19 | 204-55420-249 |
| OCTOBER 2019 | Invoi | PUMP STATION JEFFERSON ST | 29.59 | Open | Non | 10/19 | 620-53624-249 |
| OCTOBER 2019 | Invoi | DOYLE PARK WELL #1 | 12.72 | Open | Non | 10/19 | 620-53624-249 |
| OCTOBER 2019 | Invoi | #3 WELL WASHINGTON ST | 15.68 | Open | Non | 10/19 | 620-53624-249 |
| OCTOBER 2019 | Invoi | 200 KAREN DR | 8.25 | Open | Non | 10/19 | 416-57600-300 |
| OCTOBER 2019 | Invoi | 206 KAREN DR | 4.92 | Open | Non | 10/19 | 416-57600-300 |
| OCTOBER 2019 | Invoi | 1401 E ELM DR | 849.20 | Open | Non | 10/19 | 101-53310-249 |
| OCTOBER 2019 | Invoi | 721 W ELM DR | 24.36 | Open | Non | 10/19 | 208-52900-249 |
| OCTOBER 2019 | Invoi | 3609 FREEDOM RD | 8.25 | Open | Non | 10/19 | 630-53441-249 |
| Total VILLAGE OF LITTLE CHUTE (1404): | | | 5,498.08 | | | | |
| WE ENERGIES (2788) | | | | | | | |
| 4494800612 10/19 | Invoi | DOYLE POOL | 9.90 | Open | Non | 10/19 | 204-55420-249 |
| 4494800612 10/19 | Invoi | 200 E MCKINLEY-FVMPD | 28.49 | Open | Non | 10/19 | 207-52120-249 |
| 4494800612 10/19 | Invoi | 200 E MCKINLEY ST-FIRE DEPT | 18.99 | Open | Non | 10/19 | 101-52250-249 |
| 4494800612 10/19 | Invoi | 920 WASHINGTON ST | 10.37 | Open | Non | 10/19 | 620-53624-249 |
| 4494800612 10/19 | Invoi | PLANT #1 (100 WILSON ST) | 9.90 | Open | Non | 10/19 | 620-53624-249 |
| 4494800612 10/19 | Invoi | PLANT #2 (1118 JEFFERSON ST) | 10.23 | Open | Non | 10/19 | 620-53624-249 |
| 4494800612 10/19 | Invoi | CIVIC CENTER (630 MONROE ST) | 109.09 | Open | Non | 10/19 | 206-55110-249 |
| 4494800612 10/19 | Invoi | LC WELL #4 PUMPHOUSE (625 E EVERGREEN) | 14.52 | Open | Non | 10/19 | 620-53624-249 |
| 4494800612 10/19 | Invoi | STREET LIGHTS | 1,115.99 | Open | Non | 10/19 | 101-53300-249 |
| 4494800612 10/19 | Invoi | PUMP STATION @ EVERGREEN & FRENCH | 351.63 | Open | Non | 10/19 | 620-53624-249 |
| 4494800612 10/19 | Invoi | 108 W MAIN ST | 169.46 | Open | Non | 10/19 | 101-51650-249 |
| 4494800612 10/19 | Invoi | CROSSWINDS LED STREET LIGHTS | 97.25 | Open | Non | 10/19 | 101-53300-249 |
| 4494800612 10/19 | Invoi | 1401 E ELM DR | 37.32 | Open | Non | 10/19 | 101-53310-249 |
| 4494800612 10/19 | Invoi | 721 W ELM DR | 10.37 | Open | Non | 10/19 | 208-52900-249 |
| Total WE ENERGIES (2788): | | | 1,993.51 | | | | |
| Grand Totals: | | | 78,892.81 | | | | |

Report GL Period Summary

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------------------|----------------|--------------------|
| Vendor number hash - split: | 136334 | |
| Total number of invoices: | 20 | |
| Total number of transactions: | 95 | |
| | | |
| Terms Description | Invoice Amount | Net Invoice Amount |
| Open Terms | 78,892.81 | 78,892.81 |
| | | |
| Grand Totals: | 78,892.81 | 78,892.81 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|--|------------------|-------|------|-----------|---------------|
| 2019 PARK SHELTER REFUNDS (5002) | | | | | | | |
| CFEST 082219 | Invoi | SECURITY DEPOSIT REFUND | 4.14 | Open | Non | | 101-21235 |
| Total 2019 PARK SHELTER REFUNDS (5002): | | | 4.14 | | | | |
| 2019 UTILITY REFUNDS (5009) | | | | | | | |
| 125165014 | Invoi | OVERPAYMENT REFUND ACCT #1-25165014 | 24.19 | Open | Non | | 001-15000 |
| 170286002 | Invoi | OVERPAYMENT REFUND ACCT #1-702860-02 | 17.28 | Open | Non | | 001-15000 |
| 170323003 | Invoi | OVERPAYMENT REFUND ACCT #1-703230-03 | 10.81 | Open | Non | | 001-15000 |
| Total 2019 UTILITY REFUNDS (5009): | | | 52.28 | | | | |
| AMERICAN FIDELITY ASSURANCE (4885) | | | | | | | |
| D074680 | Invoi | OCTOBER BILLING | 1,662.46 | Open | Non | | 101-21367 |
| Total AMERICAN FIDELITY ASSURANCE (4885): | | | 1,662.46 | | | | |
| FERGUSON WATERWORKS LLC #1476 (221) | | | | | | | |
| 285781 | Invoi | YELLOW FIRE HYDRANT | 3,102.00 | Open | Non | | 620-19204 |
| 285781 | Invoi | YELLOW FIRE HYDRANT | 182.03 | Open | Non | | 620-53644-254 |
| Total FERGUSON WATERWORKS LLC #1476 (221): | | | 3,284.03 | | | | |
| GFC LEASING - WI (4989) | | | | | | | |
| I0054540 | Invoi | GFC PW COPIER LEASING | 92.26 | Open | Non | | 101-53310-207 |
| Total GFC LEASING - WI (4989): | | | 92.26 | | | | |
| HEARTLAND BUSINESS SYSTEMS (3449) | | | | | | | |
| 338198-H | Invoi | SEPTEMBER BILL PRINT QNTY 4031 | 191.48 | Open | Non | | 201-53620-206 |
| 338198-H | Invoi | SEPTEMBER BILL PRINT QNTY 4031 | 191.48 | Open | Non | | 610-53614-206 |
| 338198-H | Invoi | SEPTEMBER BILL PRINT QNTY 4031 | 191.48 | Open | Non | | 620-53904-206 |
| 338198-H | Invoi | SEPTEMBER BILL PRINT QNTY 4031 | 191.45 | Open | Non | | 630-53443-206 |
| CM335182 | Invoi | MAY BILL PRINT QNTY 4037 | 140.91 | Open | Non | | 201-53620-206 |
| CM335182 | Invoi | MAY BILL PRINT QNTY 4037 | 140.91 | Open | Non | | 610-53614-206 |
| CM335182 | Invoi | MAY BILL PRINT QNTY 4037 | 140.91 | Open | Non | | 620-53904-206 |
| CM335182 | Invoi | MAY BILL PRINT QNTY 4037 | 140.91 | Open | Non | | 630-53443-206 |
| CM338198 | Invoi | OVERCHARGED ON SEPTEMBER BILL | 50.39 | Open | Non | | 201-53620-206 |
| CM338198 | Invoi | OVERCHARGED ON SEPTEMBER BILL | 50.39 | Open | Non | | 610-53614-206 |
| CM338198 | Invoi | OVERCHARGED ON SEPTEMBER BILL | 50.39 | Open | Non | | 620-53904-206 |
| CM338198 | Invoi | OVERCHARGED ON SEPTEMBER BILL | 50.38 | Open | Non | | 630-53443-206 |
| Total HEARTLAND BUSINESS SYSTEMS (3449): | | | .70 | | | | |
| KELLER (492) | | | | | | | |
| 270016 CANAL | Invoi | 50% DOWNPAYMENT-ROOF REPAIR CANAL SHEL | 16,119.50 | Open | Non | | 101-55200-242 |
| 270016 CHEESEFE | Invoi | 50% DOWNPAYMENT-ROOF REPAIR CFEST SHEL | 5,930.50 | Open | Non | | 101-55200-242 |
| Total KELLER (492): | | | 22,050.00 | | | | |
| KLINK HYDRAULICS LLC (5005) | | | | | | | |
| 6515 | Invoi | BRAIDED SUCTION HOSE | 255.95 | Open | Non | | 620-53644-251 |
| Total KLINK HYDRAULICS LLC (5005): | | | 255.95 | | | | |
| LEE'S CONTRACTING/FABRICATING (271) | | | | | | | |
| 22046 | Invoi | STAINLESS STEEL ANGLES | 128.00 | Open | Non | | 620-53634-255 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|--|------------|-------|------|-----------|---------------|
| Total LEE'S CONTRACTING/FABRICATING (271): | | | 128.00 | | | | |
| LINDNER ACE HARDWARE LITTLE CHUTE (4702) | | | | | | | |
| 259398-312001 | Invoi | ID TAG | 9.66 | Open | Non | | 101-52200-218 |
| 259543-312001 | Invoi | ROLLER FRAME EXTENSION HANDLE | 11.99 | Open | Non | | 101-52200-218 |
| 259633-312001 | Invoi | GARBAGE BAGS & PAPER TOWELS | 24.98 | Open | Non | | 101-52200-218 |
| Total LINDNER ACE HARDWARE LITTLE CHUTE (4702): | | | 46.63 | | | | |
| MARCO INC (3910) | | | | | | | |
| 25707853 | Invoi | MONTHLY COPIER LEASE-0830227-OCTOBER 201 | 192.50 | Open | Non | | 207-52120-207 |
| 25707853 | Invoi | MONTHLY COPIER LEASE-0985290-OCTOBER 201 | 421.69 | Open | Non | | 207-52120-207 |
| Total MARCO INC (3910): | | | 614.19 | | | | |
| MORTON SALT (352) | | | | | | | |
| 5401930135 | Invoi | BULK SAFE-T-SALT | 31,367.47 | Open | Non | | 101-53350-218 |
| Total MORTON SALT (352): | | | 31,367.47 | | | | |
| OUTAGAMIE COUNTY TREASURER (486) | | | | | | | |
| 1017555 | Invoi | COLD MIX BLACKTOP | 349.74 | Open | Non | | 620-53644-216 |
| 1017555 | Invoi | COLD MIX BLACKTOP | 349.74 | Open | Non | | 101-53300-216 |
| 1017555 | Invoi | WAYFINDING SIGNS | 278.28 | Open | Non | | 209-53620-225 |
| 1017728 | Invoi | CTY HWY "N" BRIDGE SIDEWALK MAINTENANCE | 958.21 | Open | Non | | 101-53300-216 |
| Total OUTAGAMIE COUNTY TREASURER (486): | | | 1,935.97 | | | | |
| PEPSI-COLA (3493) | | | | | | | |
| 53174903 | Invoi | BEVERAGES | 180.00 | Open | Non | | 101-52200-211 |
| Total PEPSI-COLA (3493): | | | 180.00 | | | | |
| SAFE SHIP (4553) | | | | | | | |
| 100319 | Invoi | POSTAGE - WATER TESTS | 181.00 | Open | Non | | 620-53644-204 |
| Total SAFE SHIP (4553): | | | 181.00 | | | | |
| SEALMASTER OF WISCONSIN (5073) | | | | | | | |
| 109899 | Invoi | CRACK PRO 125D SEALER MACHINE | 45,759.63 | Open | Non | | 403-57324-301 |
| Total SEALMASTER OF WISCONSIN (5073): | | | 45,759.63 | | | | |
| SPEEDY CLEAN DRAIN & SEWER (122) | | | | | | | |
| 68581 | Invoi | VACUUM SALT TANK | 610.00 | Open | Non | | 620-53634-255 |
| Total SPEEDY CLEAN DRAIN & SEWER (122): | | | 610.00 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 09/19 70590040100 | Invoi | SEPTEMBER/OCTOBER SERVICE | 90.90 | Open | Non | | 101-52200-208 |
| 10/19 60505470190 | Invoi | OCTOBER/NOVEMBER SERVICE | 158.43 | Open | Non | | 101-51650-203 |
| 10/19 66256890150 | Invoi | OCTOBER/NOVEMBER SERVICE | 11.75 | Open | Non | | 101-52200-208 |
| Total TIME WARNER CABLE (89): | | | 261.08 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--------------------------------|-------|--|-----------------|-------|------|-----------|---------------|
| U.S. BANK (5015) | | | | | | | |
| 10/19 59455565491 | Invoi | OFFICE CHAIR | 104.99 | Open | Non | | 101-51420-206 |
| 10/19 59455565491 | Invoi | TAX CREDIT | 194.59- | Open | Non | | 101-51420-201 |
| 10/19 59455565491 | Invoi | GLOW WALK EVENT ITEMS | 1,417.79 | Open | Non | | 101-55300-218 |
| 10/19 59455565491 | Invoi | RED CROSS TRAINING FEES | 114.00 | Open | Non | | 204-55420-213 |
| 10/19 59455565491 | Invoi | TAX CREDIT | 25.76- | Open | Non | | 101-55300-218 |
| 10/19 59455565491 | Invoi | TRAINING-FENLON | 375.00 | Open | Non | | 101-51400-201 |
| 10/19 59455565491 | Invoi | ADOBE | 26.24 | Open | Non | | 101-51400-208 |
| 10/19 59455565491 | Invoi | FACEBOOK AD-FIREFIGHTER APPLICATION | 134.57 | Open | Non | | 101-52200-207 |
| 10/19 59455565491 | Invoi | HDMI CABLE 12FT | 19.94 | Open | Non | | 101-52200-218 |
| 10/19 59455565491 | Invoi | FIRE OFFICE:PRINCIPLES & PRACTICE BOOKS | 869.80 | Open | Non | | 101-52200-201 |
| 10/19 59455565491 | Invoi | FILE FOLDERS/3-RING BINDERS/PRINTER INK | 145.35 | Open | Non | | 101-52200-206 |
| 10/19 59455565491 | Invoi | TILT DOWN WINDSHIELD | 389.95 | Open | Non | | 101-52200-247 |
| 10/19 59455565491 | Invoi | PREMIUM FUEL | 87.23 | Open | Non | | 101-53330-217 |
| 10/19 59455565491 | Invoi | BACKGROUND CHECKS FOR SOCCER & FLAG FB | 77.00 | Open | Non | | 101-55300-218 |
| 10/19 59455565491 | Invoi | ITEMS FOR WINE WALK | 73.09 | Open | Non | | 101-55300-218 |
| 10/19 59455565491 | Invoi | LANTERNS & FACEBOOK ADS FOR GLOW WALK | 30.97 | Open | Non | | 101-55300-218 |
| 10/19 59455565491 | Invoi | TABLE COVERS | 2.00 | Open | Non | | 101-55300-218 |
| 10/19 59455565491 | Invoi | TWO BACKPACK SPRAYERS | 158.24 | Open | Non | | 101-55200-221 |
| 10/19 59455565491 | Invoi | POMS & DUFFLE BAG FOR POM TEAM | 433.11 | Open | Non | | 101-55300-218 |
| 10/19 59455565491 | Invoi | AWARD RIBBONS FOR SOCCER & FLAG FB | 102.75 | Open | Non | | 101-55300-219 |
| 10/19 59455565491 | Invoi | AWWA CONFERENCE-REMIKER-DEWALL | 295.57 | Open | Non | | 630-53444-201 |
| 10/19 59455565491 | Invoi | CIVIC SYMPOSIUM-REMIKER-DEWALL | 124.94 | Open | Non | | 101-51420-201 |
| 10/19 59455565491 | Invoi | GFOA CONFERENCE-REMIKER-DEWALL | 135.00 | Open | Non | | 101-51420-201 |
| 10/19 59455565491 | Invoi | ENGINEERING GRAPH PAPER & HIGHLIGHTERS | 21.66 | Open | Non | | 101-53310-206 |
| 10/19 59455565491 | Invoi | FOOD FOR MSB MEETING | 69.24 | Open | Non | | 101-53300-211 |
| 10/19 59455565491 | Invoi | AWWA CONFERENCE-TAYLOR | 769.20 | Open | Non | | 620-53924-201 |
| 10/19 59455565491 | Invoi | LIGHT BAR REPAIR | 218.32 | Open | Non | | 207-52120-247 |
| 10/19 59455565491 | Invoi | PARKING SUSPENSION FEES | 42.84 | Open | Non | | 207-52120-204 |
| 10/19 59455565491 | Invoi | TOWELETES & BARRIER TAPE | 128.23 | Open | Non | | 207-52120-218 |
| 10/19 59455565491 | Invoi | BATTERIES & BAGGIES | 44.46 | Open | Non | | 207-52120-218 |
| 10/19 59455565491 | Invoi | DEPARTMENT PHOTO FRAMING | 57.50 | Open | Non | | 207-52120-218 |
| 10/19 59455565491 | Invoi | MISC HARDWARE | 3.98 | Open | Non | | 207-52120-218 |
| 10/19 59455565491 | Invoi | BOND-DIEDRICK | 30.00 | Open | Non | | 207-52120-228 |
| 10/19 59455565491 | Invoi | APSAC-MEMBERSHIP-TESCH | 40.00 | Open | Non | | 207-52120-208 |
| 10/19 59455565491 | Invoi | FOOD FOR TOUR GROUP | 7.99 | Open | Non | | 207-52120-218 |
| 10/19 59455565491 | Invoi | DUTY BELT-LYONS | 168.20 | Open | Non | | 207-52120-212 |
| 10/19 59455565491 | Invoi | TRANSUNION | 50.00 | Open | Non | | 207-52120-204 |
| 10/19 59455565491 | Invoi | EVIDENCE SUPPLIES | 52.93 | Open | Non | | 207-52120-218 |
| 10/19 59455565491 | Invoi | PHONE CORDS & SCREEN WIPES | 32.98 | Open | Non | | 207-52120-218 |
| 10/19 59455565491 | Invoi | LEAGUE OF MUNICIPALITIES CONFERENCE-FENL | 150.00 | Open | Non | | 101-51400-201 |
| 10/19 59455565491 | Invoi | UTILITY COMMISSION CONF-WEGAND | 758.10 | Open | Non | | 620-53924-201 |
| 10/19 59455565491 | Invoi | ITEMS FOR COMPANY PICNIC | 275.00 | Open | Non | | 101-51960-211 |
| 10/19 59455565491 | Invoi | LEAGUE OF MUNICIPALITIES CONF-PETERSON | 150.00 | Open | Non | | 101-51110-201 |
| 10/19 59455565491 | Invoi | LEAGUE OF MUNICIPALITIES CONF-PEERENBOO | 150.00 | Open | Non | | 101-51110-201 |
| 10/19 59455565491 | Invoi | OFFICE CHAIR FOR CLERKS OFFICE | 104.99 | Open | Non | | 101-51440-206 |
| 10/19 59455565491 | Invoi | OFFICE CHAIR FOR COURT CLERK | 104.99 | Open | Non | | 101-51680-206 |
| 10/19 59455565491 | Invoi | PRESIDENTIAL ACADEMY-NOVEMBER | 189.00 | Open | Non | | 101-51440-201 |
| 10/19 59455565491 | Invoi | LEAGUE OF MUNICIPALITIES CONF-MURAWKSI | 150.00 | Open | Non | | 101-51415-201 |
| Total U.S. BANK (5015): | | | 8,666.79 | | | | |
| VALLEY LIQUOR (1239) | | | | | | | |
| 801847 | Invoi | BEVERAGES | 135.95 | Open | Non | | 101-52200-211 |
| 802573 | Invoi | BEVERAGES AND SUPPLIES | 149.45 | Open | Non | | 101-52200-211 |
| 804488 | Invoi | BEVERAGES AND SUPPLIES | 149.45 | Open | Non | | 101-52200-211 |
| 805395 | Invoi | BEVERAGES AND SUPPLIES | 149.45 | Open | Non | | 101-52200-211 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---------------------------------------|-------|-------------------------------------|------------|-------|------|-----------|---------------|
| Total VALLEY LIQUOR (1239): | | | 584.30 | | | | |
| VERIZON WIRELESS (3606) | | | | | | | |
| 9839548623 | Invoi | SEPTEMBER/OCTOBER SERVICE | 201.01 | Open | Non | | 101-52200-203 |
| Total VERIZON WIRELESS (3606): | | | 201.01 | | | | |
| VILLAGE OF LITTLE CHUTE (1404) | | | | | | | |
| 260-99056050 | Invoi | REFUND DEPOSIT-OWES PP TAXES TO VLC | 65.86 | Open | Non | | 101-21235 |
| Total VILLAGE OF LITTLE CHUTE (1404): | | | 65.86 | | | | |
| Grand Totals: | | | 118,003.75 | | | | |

Report GL Period Summary

Vendor number hash: 94560
Vendor number hash - split: 366409
Total number of invoices: 35
Total number of transactions: 95

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 118,003.75 | 118,003.75 |
| Grand Totals: | 118,003.75 | 118,003.75 |

VILLAGE OF LITTLE CHUTE
Notice of Public Hearing

The Little Chute Village Board will conduct a public hearing at the Little Chute Village Hall on Wednesday, November 6th, 2019 at 6:00 p.m. to hear comments from the public in support or objection to the amendment and creation of the Zoning Code Article II Section 44-46. (2) RD dense modern single-family district.

The proposed ordinance shall be available for public inspection at the office of the Village Clerk during regular office hours prior to the scheduled date of the public hearing.

PURPOSE: to provide an additional district under the Zoning Code allowing for more dense single-family residential development within a district designated for such use by the Village Board.

Notice is further given that the said meeting is open to the public and that all persons wishing to be heard in support or objecting to the adoption of the Village of Little Chute Design Manual are requested to be present at this public hearing.

| | |
|--------------------------|--|
| DATE OF HEARING: | November 6th, 2019 |
| TIME OF HEARING: | 6:00 P.M. |
| PLACE OF HEARING: | Village Hall Board Room 108 West Main Street Little Chute, WI 54140 |

Laurie Decker
Village Clerk

Run: October 26 & November 2, 2019

Any person wishing to attend who, because of a disability, requires special accommodations, should contact the Village Clerk, 108 W. Main St., Little Chute, (920) 423-3852, at least 48 hours prior to the meeting so that arrangements can be made.



Village of Little Chute

Village Board – Refinancing Discussion

November 6, 2019

Justin A. Fischer, Senior Vice President

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
Fax 414.298.7354

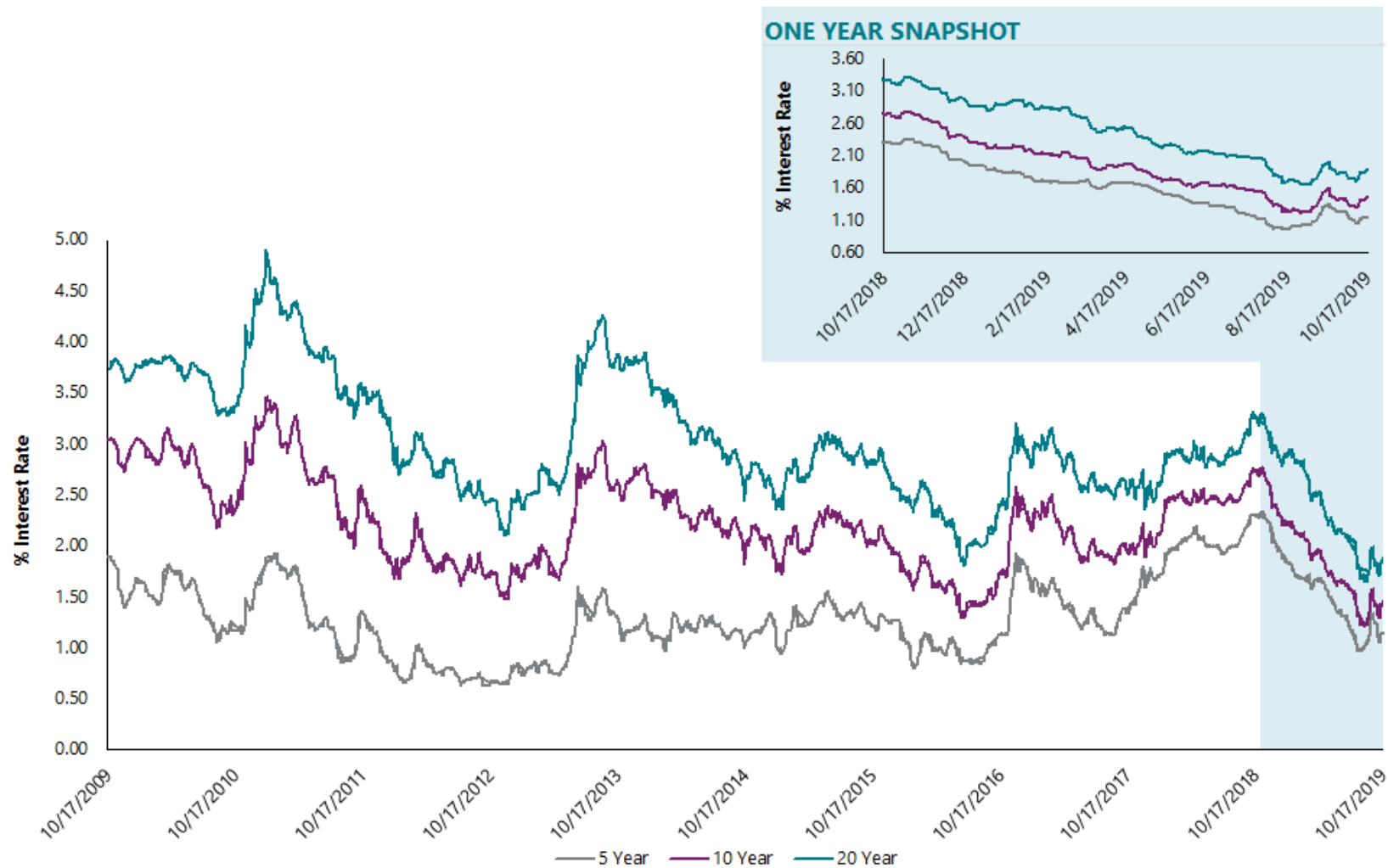
Village of Little Chute

Village Board – Refinancing Discussion

November 6, 2019

AAA Municipal Market Data (MMD) Index - Past 10 Years

BAIRD



Source: Thomson Municipal Market Data of as of October 17, 2019

Village of Little Chute

Village Board – Refinancing Discussion

November 6, 2019

Tentative Timeline

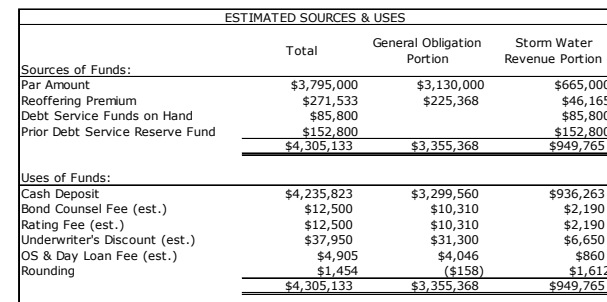
- Village Board considers Parameters Resolution (establish parameters for sale of bonds).....November 6, 2019
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
 - *Authority for final sign-off of bond sale, within designated parameters, is delegated to Village Finance Director or Administrator*
- Finance Director or Administrator considers Approving Certificate (finalizes terms and interest rates)December 2019
- Closing of Bonds..... December 30, 2019

Hypothetical Refinancing Summary

| | |
|--|--|
| Estimated Size: | \$3,795,000 |
| Issue: | General Obligation (G.O.) Refunding Bonds |
| Dated/Settlement Date: | December 30, 2019 |
| Maturities: | Annually August 1, 2020-2026 |
| Estimated Rating: | Moody's "Aa3" |
| Estimated Interest Rate (TIC): | 2.08% |
| Purpose: | Current Refunding of: G.O. Corporate Purpose Bonds, Series 2011A and Storm Water System Revenue Bonds, Series 2011 |
| Refunded Maturities: | G.O.: August 1, 2020-2026; Storm Water: May 1, 2020-2026 |
| Estimate Total Savings (After Costs): | \$186,203 |
| Estimated Present Value Savings ¹ : | \$157,433 |
| | |
| Parameters Maximum Interest Rate: | 2.75% |
| Parameters Minimum PV Savings %: | 2.50% |

¹ Present value calculated using the All-Inclusive Cost (AIC) of 2.30% as the discount rate.

Hypothetical Refinancing Illustration: Refinancing of 2011A G.O. and 2011 Revenue Debt into G.O.



VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 31, SERIES 2019

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$4,100,000 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Little Chute, Outagamie County, Wisconsin (the "Village") to raise funds for the public purpose of refunding obligations of the Village, including interest on them, specifically, the outstanding General Obligation Corporate Purpose Bonds, Series 2011A, dated August 10, 2011 and the Storm Water System Revenue Bonds, Series 2011, dated August 10, 2011 (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Village Board deems it to be necessary, desirable and in the best interest of the Village to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to authorize the issuance of and to sell its general obligation refunding bonds (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a bond purchase proposal to the Village (the "Proposal") offering to purchase the Bonds in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Bonds to the Purchaser in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to either the Treasurer/Finance Director or the Village Administrator (each an "Authorized Officer") of the Village the authority to accept the Proposal on behalf of the Village so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION ONE HUNDRED THOUSAND DOLLARS (\$4,100,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this

Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, Bonds aggregating the principal amount of not to exceed FOUR MILLION ONE HUNDRED THOUSAND DOLLARS (\$4,100,000). The purchase price to be paid to the Village for the Bonds shall not be less than 97.50% of the principal amount of the Bonds. The difference between the initial public offering price of the Bonds provided by the Purchaser and the purchase price to be paid to the Village by the Purchaser shall not exceed 2.50% of the principal amount of the Bonds, with an amount not to exceed 1.00% of the principal amount of the Bonds representing the Purchaser's compensation and an amount not to exceed 1.50% of the principal amount of the Bonds representing costs of issuance, including bond insurance premium, payable by the Purchaser. If the costs of issuance are payable by the Village rather than by the Purchaser, the amount of such costs of issuance, including bond insurance premium, shall be an amount not to exceed 1.50% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of up to \$4,100,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$200,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$4,100,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$3,920,000.

| <u>Date</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 08-01-2020 | \$535,000 |
| 08-01-2021 | 475,000 |
| 08-01-2022 | 555,000 |
| 08-01-2023 | 535,000 |
| 08-01-2024 | 570,000 |
| 08-01-2025 | 605,000 |
| 08-01-2026 | 645,000 |

Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on August 1, 2020. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 2.75%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The present value debt service savings achieved by the Refunding (the "Savings") shall be at least 2.50% of the principal amount refunded.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2019 through 2025 for the payments due in the years 2020 through 2026 in such amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds - 2019" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies

in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds and the Refunded

Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the Village Clerk or the Village Treasurer (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the following conditions:

(a) approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate; and

(b) realization by the Village of the Savings in an amount equal to at least 2.50% of the principal amount refunded.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 17. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on January 6, 2020 (or on such other date approved by an Authorized Officer in the Approving Certificate, but in no event more than 90 days from the date of issuance of the Obligations) at a price of par plus accrued interest to the date of redemption subject to final approval by an Authorized Officer as evidenced by the execution of the Approving Certificate.

The Village hereby directs the Village Clerk to work with the Purchaser to cause timely notice of redemption, in substantially the forms attached hereto as Exhibits C-1 and C-2 and incorporated herein by this reference (the "Notices"), to be provided at the times, to the parties and in the manner set forth on the Notices. Any and all actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 20. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 6, 2019.

Michael R. Vanden Berg
President

ATTEST:

Laurie Decker
Village Clerk

(SEAL)

EXHIBIT A

Approving Certificate

CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND DETAILS OF GENERAL OBLIGATION REFUNDING BONDS

The undersigned _____ of the Village of Little Chute, Outagamie County, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On November 6, 2019, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,100,000 General Obligation Refunding Bonds of the Village (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Bonds. On the date hereof, the Purchaser offered to purchase the Bonds in accordance with the terms set forth in the Bond Purchase Agreement between the Village and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,100,000 approved by the Resolution, and shall mature on August 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$200,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

| <u>Date</u> | <u>Resolution Schedule</u> | <u>Actual Amount</u> |
|-------------|----------------------------|----------------------|
| 08-01-2020 | \$535,000 | \$ _____ |
| 08-01-2021 | 475,000 | _____ |
| 08-01-2022 | 555,000 | _____ |
| 08-01-2023 | 535,000 | _____ |
| 08-01-2024 | 570,000 | _____ |
| 08-01-2025 | 605,000 | _____ |
| 08-01-2026 | 645,000 | _____ |

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 2.75%, as required by the Resolution. The present value debt service savings achieved by the Refunding is \$_____ or _____% of the principal amount refunded, which is at least 2.50% of the principal amount refunded, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 97.50% of the principal amount of the Bonds as required by the Resolution.

The difference between the initial offering price provided by the Purchaser of the Bonds (\$_____) and the purchase price to be paid to the Village by the Purchaser (\$_____) is \$_____, or _____% of the principal amount of the Bonds, which does not exceed 2.50% of the principal amount of the Bonds. The portion of such amount representing Purchaser's compensation is \$_____, or not more than 1.00% of the principal amount of the Bonds. The amount representing other costs of issuance [to be paid by the Village] is \$_____, which does not exceed 1.50% of the principal amount of the Bonds.

5. Redemption Provisions of the Bonds. The Bonds are not subject to optional redemption.

If the Proposal specifies that any of the Bonds are subject to mandatory redemption the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Redemption of the Refunded Obligations. In the Resolution, the Village Board authorized the redemption of the Refunded Obligations and granted me the authority to determine the redemption date. The Refunded Obligations shall be redeemed on _____.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on
_____, 2019 pursuant to the authority delegated to me in the Resolution.

[Treasurer/Finance Director] [Village
Administrator]

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on August 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on August 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on August 1, 20_____

| Redemption <u>Date</u> | <u>Amount</u> |
|---------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on August 1, 20_____

| Redemption <u>Date</u> | <u>Amount</u> |
|---------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on August 1, 20_____

| Redemption <u>Date</u> | <u>Amount</u> |
|---------------------------|------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity) |

For the Term Bonds Maturing on August 1, 20_____

| Redemption <u>Date</u> | <u>Amount</u> |
|---------------------------|-------------------|
| _____ | \$ _____ |
| _____ | _____ |
| _____ | _____ (maturity)] |

EXHIBIT B

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
OUTAGAMIE COUNTY
NO. R-____ VILLAGE OF LITTLE CHUTE \$_____
GENERAL OBLIGATION REFUNDING BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
August 1, _____, 20____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Little Chute, Outagamie County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on August 1, 2020 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the Village Clerk or Village Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate and maturity date, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of refunding certain obligations of the Village, as authorized by a resolution adopted on November 6, 2019, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Refunding Bonds, dated _____, 20____ (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

This Bond is not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds after the Record Date. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Little Chute, Outagamie County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY, WISCONSIN

By: _____
Michael R. Vanden Berg
President

(SEAL)

By: _____
Laurie Decker
Village Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT C-1

NOTICE OF FULL CALL*

Regarding

VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY, WISCONSIN
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2011A,
DATED AUGUST 10, 2011

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on January 6, 2020 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

| <u>Maturity Date</u> | <u>Principal Amount</u> | <u>Interest Rate</u> | <u>CUSIP No.</u> |
|----------------------|-------------------------|----------------------|------------------|
| 08/01/2020 | \$395,000 | 3.00% | 537054LB2 |
| 08/01/2021 | 400,000 | 3.00 | 537054LC0 |
| 08/01/2022 | 475,000 | 3.00 | 537054LD8 |
| 08/01/2023 | 455,000 | 3.15 | 537054LE6 |
| 08/01/2024 | 485,000 | 3.25 | 537054LF3 |
| 08/01/2025 | 510,000 | 3.25 | 537054LG1 |
| 08/01/2026 | 535,000 | 3.50 | 537054LH9 |

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before January 6, 2020.

Said Bonds will cease to bear interest on January 6, 2020.

By Order of the
Village Board
Village of Little Chute
Village Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to January 6, 2020 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

EXHIBIT C-2

NOTICE OF FULL CALL*

VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY, WISCONSIN
STORM WATER SYSTEM REVENUE BONDS, SERIES 2011, DATED AUGUST 10, 2011

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on January 6, 2020 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

| <u>Maturity Date</u> | <u>Principal Amount</u> | <u>Interest Rate</u> | <u>CUSIP No.</u> |
|----------------------|-------------------------|----------------------|------------------|
| 05/01/2020 | \$120,000 | 3.25% | 537060AJ4 |
| 05/01/2021 | 125,000 | 3.50 | 537060AK1 |
| 05/01/2022 | 130,000 | 3.75 | 537060AL9 |
| 05/01/2024 | 265,000 | 3.75 | 537060AN5 |
| 05/01/2026 | 290,000 | 4.00 | 537060AQ8 |

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on January 6, 2020.

By Order of the
Village Board
Village of Little Chute
Village Clerk

Dated _____

* To be provided to Bond Trust Services Corporation, Roseville, Minnesota, at least thirty-five (35) days prior to January 6, 2020. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to January 6, 2020 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 6, SERIES OF 2019

AN ORDINANCE AMENDING CHAPTER 44 – AMENDMENT AND CREATION OF ZONING CODE, ARTICLE II, SECTION 44-46 OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE.

WHEREAS, the Plan Commission of the Village of Little Chute has recommended the following ordinance amendments; and,

WHEREAS, a public hearing has been held before the Village Board of Trustees, Village of Little Chute; and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendments to be in the public interest;

NOW, THEREFORE, the Village Board of Trustees, Village of Little Chute, do ordain as follows:

Section 1. That CHAPTER 44 - ZONING - ARTICLE II ZONING DISTRICTS, Section 44-42.- Establishment of Districts is hereby amended and Section 44-46.1.- RD dense modern single-family district, of the Municipal Code of the Village of Little Chute is hereby created to read as follows:

ARTICLE II. - ZONING DISTRICTS

Sec. 44-42. - Establishment of districts.

For the purpose of this article, present and future, provision is hereby made for the division of the village into the following nine basic zoning districts:

- (1) RC conventional single-family district.
- (2) RD dense modern single-family district.
- (3) RT two-family residential district.
- (4) RM multifamily residential district.
- (5) MH mobile home district.
- (6) CB central business district.
- (7) CH commercial highway district.
- (8) CS commercial shopping center district.
- (9) ID industrial district.
- (10) CN conservancy district.
- (11) IT institutional district.

Sec. 44-46.1. - RD dense modern single-family district.

- (a) *Purpose.* The RD dense modern single-family district is intended to provide for more dense single-family detached residential uses in modern development forms.
- (b) *Permitted principal uses and structures.* The following are permitted principal uses and structures in the RD district:
 - (1) Single-family detached dwellings.
 - (2) Municipal owned parks, playgrounds and community centers.
- (c) *Permitted accessory uses and structures.* The following are permitted accessory uses and structures in the RD district:

- (1) Uses and structures customarily accessory and clearly incidental to permissible principal uses and structures.
- (d) *Special exception uses and structures.* The following are special exception uses and structures in the RD district:
 - (1) Public utility installations.
- (e) *Dimensional requirements.* The following are dimensional requirements in the RD district:
 - (1) Single-family detached dwellings. The minimum land dimensions are as follows:
 - a. The lot area is 6,000 square feet per dwelling.
 - b. The lot width is 60 feet.
 - c. Setbacks are as follows:
 - 1. The front yard setback is 20 feet.
 - 2. The side yard setbacks are six feet individually.
 - 3. The rear yard setback is 12 feet.
 - d. The minimum greenspace is 40 percent.
 - e. The maximum height is 30 feet (2 stories).
- (f) *Permitted accessory signs.* The permitted accessory signs are as follows:
 - (1) One subdivision identification sign limited to 25 square feet in area.
 - (2) One temporary sign for each street frontage advertising the sale or lease of real estate provided such sign is limited to nine square feet in area. No temporary sign shall be erected within ten feet of any adjacent side yard, and no temporary sign shall remain after the sale, lease, or development of the property.
- (g) *Off-street parking requirements.* The off-street parking requirements are as follows:
 - (1) For dwellings, the off-street parking requirements are two per unit.
 - (2) For community centers, the off-street parking requirements are one space per four persons of maximum capacity.
 - (3) For all other uses, the off-street parking requirements are to be established by site plan approval of the Plan Commission.

Section 2. That this Ordinance shall be in full force and effect from and after its passage as provided by law.

Date introduced, approved and adopted: November 6, 2019

VILLAGE OF LITTLE CHUTE

By _____

Michael R. Vanden Berg, Village President

By _____

Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE
ORDINANCE NO. 7, SERIES 2019**

**AN ORDINANCE AMENDING CHAPTER 30 OFFENSES—ARTICLE II—OFFENSES
AGAINST PUBLIC SAFETY AND PEACE SECTION 25 LOUD AND
UNNECESSARY NOISE PROHIBITED OF THE VILLAGE OF LITTLE CHUTE
MUNICIPAL CODE**

BE IT ORDAINED by the Village Board of Trustees, Village of Little Chute, Outagamie County, Wisconsin as follows:

Sec. 30-25. - Obstructing streets and sidewalks prohibited; amplifying devices.

- (a) *Streets.* No person shall obstruct, loiter, cause a nuisance or engage in any sport or exercise on any public street, sidewalk, bridge or public ground within the village in such a manner as to:
- 1) Prevent or obstruct the free passage of pedestrian or vehicular traffic thereon;
 - 2) Prevent or hinder free ingress or egress to or from any place of business or amusement, church, public hall or meeting place; or
 - 3) Cause a nuisance by congregating and hindering the free passage of pedestrian or vehicular traffic.
- (b) *Sidewalks.* No person shall block any sidewalk or bridge by obstructing the same so that it is impossible for a pedestrian to travel along the sidewalk without leaving the sidewalk and walking on adjacent property or on the street.
- (c) *Permit for amplifying devices.*
- 1) *Required.* The use of ~~loudspeakers or amplifying devices~~ **live music or prerecorded sound/music** on the streets or in the parks of the village is prohibited unless the party desiring to use such ~~loudspeakers or amplifying devices~~ **live music or prerecorded sound/music** first obtains a permit from the chief of police or the director of parks and recreation.
 - 2) *Grounds or reasons for denial or allowance.* The chief of police, director of parks and recreation, or their designee shall have the authority to revoke such permit when he believes such ~~loudspeakers or amplifying devices~~ **live music or prerecorded sound/music** is becoming a nuisance because of the volume, the method in which ~~it is~~ **they are** being used or the location in which ~~it is being operated~~ **they are operating**.
 - 3) *Time restrictions.* No permit shall be issued to use a ~~loudspeaker or amplifying device~~ **live music or prerecorded sound/music** before the hours of 9:00 a.m. or after 10:00 p.m. unless special permission is granted by the village board. No permit shall be granted to or continued for anyone who, in the opinion of the chief of police or the director of parks and recreation, uses said ~~loudspeaker or amplifying device~~ **live music or prerecorded sound/music** in such a manner or for such a purpose as to constitute a nuisance.

Date introduced, approved, and adopted November 6, 2019

VILLAGE OF LITTLE CHUTE

Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

**VILLAGE OF LITTLE CHUTE
ORDINANCE NO 8., SERIES 2019**

**AN ORDINANCE AMENDING CHAPTER 30 OFFENSES—ARTICLE II—OFFENSES
AGAINST PUBLIC SAFETY AND PEACE SECTION 27 LOUD AND UNNECESSARY
NOISE PROHIBITED OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE**

BE IT ORDAINED by the Village Board of Trustees, Village of Little Chute, Outagamie County, Wisconsin as follows:

Chapter 30, Article II, Section 27 of the Village of Little Chute Code of Ordinances is hereby amended as follows:

Sec. 30-27. - Loud and unnecessary noise prohibited.

- (a) *Generally.* It shall be unlawful for any person to make, continue or cause to be made or continued any loud and unnecessary noise.
- (b) *Excessive sounds.* The following acts are declared to be loud, disturbing and unnecessary noises in violation of this section, but this enumeration shall not be deemed to be exclusive:
 - (1) *Horns, signaling devices.* The sounding of any horn or signaling device on any automobile, motorcycle or other vehicle on any street or public place in the village for longer than three seconds in any period of one minute or less, except as a danger warning; the creation of any unreasonable loud or harsh sound by means of any signaling device and the sounding of any plainly audible device for an unnecessary and unreasonable period of time; the use of any signaling device except one operated by hand or electricity; the use of any horn, whistle or other device operated by engine exhaust and the use of any signaling device when traffic is for any reason held up.
 - (2) *Radios, phonographs, similar devices.* The using, operating or permitting to be played, used or operated any radio receiving set; musical instrument, phonograph or other machine or device for the producing or reproducing of sound in a loud and unnecessary manner. The operation of any set, instrument, phonograph, machine or device between the hours of 10:00 p.m. and 7:00 a.m. in a manner as to be plainly audible at the property line of the building, structure or vehicle in which it is located shall be prima facie evidence of a violation of this section.
 - (3) *Loudspeakers, amplifiers for advertising.* The using, operating or permitting to be played, used or operated of any radio receiving set, musical instrument, phonograph or reproducing of sound which is cast upon the public streets for the purpose of commercial advertising or attracting attention of the public to any building or structure. Announcements over loudspeakers can only be made by the announcer in person and without the aid of any mechanical device.
 - (4) *Animals, birds.* The keeping of any animal or bird which causes frequent or long continued unnecessary noise.
 - (5) *Steam whistles.* The blowing of any steam whistle attached to any stationary boiler except to give notice of the time to begin or stop work or as a warning of fire or danger or upon request of proper village authorities.
 - (6) *Exhausts.* The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine or motor boat except through a muffle or other device which will effectively prevent loud or explosive noises therefrom.
 - (7) *Construction or repair of buildings.* The erection (including excavation), demolition, alteration or repair of any building, as well as the operation of any pile-driver, steam shovel, pneumatic hammer, derrick, steam or electric hoist, or any other similar equipment attended by loud or unusual noise, other than between the hours of 7:00 a.m. and 10:00 p.m. on weekdays; provided,

however, the chief of police shall have the authority, upon determining that the loss of inconvenience which would result to any party in interest would be extraordinary and of such time such work and operation may take place within the hours of 10:00 p.m. and 7:00 a.m.

- (8) *Schools, courts, churches, hospitals.* The creation of any excessive noise on any street adjacent to any school, institution of learning, church or court while in use, or adjacent to any hospital, which unreasonably interferes with the normal operation of that institution, or which disturbs or unduly annoys patients in the hospital provided that conspicuous signs are displayed in those streets indicating a school, hospital or court street.
 - (9) *The causing of vibrations from excessive sound generation.* The creation of sound waves of such frequency and/or decibel levels that the sound causes vibrations to structural components, walls, glass, windows, or doors of a residence and/or vibrations to personal property contents of a residence, which would unreasonably disturb or unduly annoy occupants with normal sensitivities during normal use, detectable by either visual observation or by secondary audible noise emanating from the personal property resulting from the vibration of such objects by sound waves originating from outside of the residence.
 - (10) *Compression brakes.* No person shall use motor vehicle brakes within the village limits of the village which are in any way activated or operated by the compression of the engine of such motor vehicle or any unit or part thereof. There shall be an affirmative defense to prosecution under this section that the compression brakes were applied in an emergency situation requiring their use and there being no other way to stop.
 - (11) *Prerecorded sound/music.* Includes: A person(s) playing recorded music/sounds or live streaming music/sounds through an amplified device that can be heard from a distance of at least 100' away.
 - (12) *Live Music* includes but is not limited to: A live band, a person(s) playing musical instruments, or any other sources of sound/music that can be heard from a distance of at least 100' away - whether or not it is amplified.
- (c) *Exceptions.* The provisions of this section shall not apply to:
- (1) *Operations of emergency equipment shall be exempt from this section.* Emergency equipment shall include ambulance, police, fire, snow removal, civil defense sirens, etc., necessary for the health, safety, and protection of the citizens of the village.
 - (2) Snowblowers not operated on a commercial basis shall be exempt from this section when used to gain access to a village street.
 - (3) Any vehicle of the village while engaged in necessary public business.
 - (4) Construction, excavation, repairs, or maintenance of streets or other public improvements by or on behalf of the village, county or state at night when public welfare and convenience renders it reasonably necessary to perform such work during the day.
 - (5) The reasonable use of amplifiers or loudspeakers in the course of public addresses which are noncommercial in nature.
 - (6) Construction, excavation, or repairs to privately owned buildings and structures, of a temporary nature, resulting from the operation of machinery and/or equipment reasonably necessary to perform such work during the day.
 - (7) Any event conducted pursuant to either a permit or other approval granted by the village.
- (d) *Stationary noise and vibration limits.*
- (1) *Maximum permissible sound levels and vibration limits.*
 - a. Noise from a stationary source shall not exceed the following standards for maximum sound pressure levels measured at the property line.

| Zone | Noise Rating - Daytime | Noise Rating - Nighttime |
|-------------|------------------------|--------------------------|
| Residential | 70 db | 60 db |
| Commercial | 70 db | 70 db |
| Industrial | 75 db | 75 db |

- b. Ambient noise is the all-encompassing noise associated with a given source, usually being a composite of sounds with many sources near and far, but excluding the noise source being measured. Ambient noise is a factor and the subject noise shall exceed the ambient noise by five decibels in any octave band to be designated excessive.
 - c. Pure tones and impulsive noises are factors. Five noise rating numbers shall be taken from the table in subsection (d)(1)a. above if the subject noise consists primarily of a pure tone or if it is impulsive in character.
 - d. Vibrations to structural components, walls, glass, windows, or doors of a residence and/or vibrations to personal property contents of a residence, which would unreasonably disturb or unduly annoy occupants with normal sensitivities during normal use, detectable by either visual observation or by secondary audible noise emanating from the personal property resulting from the vibration of such objects by sound waves originating from outside of the residence between the hours of 9:00 p.m. and 7:00 a.m.
- (2) *Construction noise.* Construction equipment in any zone may be operated between the hours of 7:00 a.m. and 10:00 p.m., provided that said equipment does not exceed a maximum sound level of 80 db(a) measured at the property line of the location at which said equipment is in use.
- (3) *Noise in residential districts.* In residential zones, the person in violation of this section shall be ordered to reduce the sound pressure to acceptable levels immediately by the monitoring officer.
- (4) *Operation of certain equipment.* Lawn mowers, chainsaws, powered garden equipment, electric insect-killing/repelling devices, and other non-construction maintenance equipment shall be operated only during the hours between 7:00 a.m. and 9:00 p.m. unless within the specified noise levels measured at the property line of the location at which said equipment is in use.
- (e) *Methods of measuring noise and/or methods of detecting vibrations.*
- (1) *Equipment.* Noise measurements, with the exception of physical vibrations caused by sound, shall be made with a sound level meter.
 - (2) *Location of noise meter.* Noise measurement shall be made at the nearest lot line of the premises from which a noise complaint is received. The noise meter shall be placed at a height of at least three feet above the ground and at least three feet away from walls, barriers, obstructions and all other sound-reflective surfaces.
 - (3) *Vibrations.* Unreasonably disturbing or unduly annoying physical vibrations caused by sound which are in violation of this section shall be determined by personal physical observation of the occupants of the residence but shall be deemed violations only if verified by personal physical observation of a village police officer, building inspector, or other village official who has been granted access to the residence, by the occupants, to verify that the vibrations levels prohibited in this section are occurring.

- (f) *Appeals.* The village board may grant an exemption to individuals proving evidence of substantial hardship. Evidence that reasonable technological attempts have been made to correct the problem shall be considered grounds for granting an exemption to this section for existing industries.
- (g) *Permit for amplifying devices.*
- (1) *Required.* The use of ~~loudspeakers or amplifying devices~~ **live music or prerecorded sound/music** on the streets or in the parks of the village is prohibited unless the party desiring to use such ~~loudspeakers or amplifying devices~~ **live music or prerecorded sound/music** first obtains a permit from the chief of police or the director of parks and recreation.
 - (2) *Grounds or reasons for denial or allowance.* The chief of police, director of parks and recreation, or their designee shall have the authority to revoke such permit when he believes such ~~loudspeakers or amplifying devices~~ **live music or prerecorded sound/music** is becoming a nuisance because of the volume, the method in which ~~it is~~ **they are** being used or the location in which ~~it is being operated~~ **they are operating**.
 - (3) *Time restrictions.* No permit shall be issued to use a ~~loudspeaker or amplifying devices~~ **live music or prerecorded sound/music** before the hours of 9:00 a.m. or after 10:00 p.m. unless special permission is granted by the village board. No permit shall be granted to or continued for anyone who, in the opinion of the chief of police or the director of parks and recreation, uses said ~~loudspeaker or amplifying device~~ **live music or prerecorded sound/music** in such a manner or for such a purpose as to constitute a nuisance.

Date introduced, approved, and adopted November 6, 2019

VILLAGE OF LITTLE CHUTE

Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 9, SERIES OF 2019

AN ORDINANCE AMENDING CHAPTER 38-27 SOLID WASTE, ARTICLE II— VILLAGE OF LITTLE CHUTE MUNICIPAL CODE, DISPOSAL AND COLLECTION OF REFUSE (e)(5)

BE IT ORDAINED by the Village Board of Trustees, Village of Little Chute, Outagamie County, Wisconsin as follows:

Chapter 38, Article II, Section 27 of the Village of Little Chute Code of Ordinances is hereby amended as follows:

Sec. 38-27. - Collection of refuse.

(a) *Placement for collection.* The placement of refuse for collection is as follows:

- (1) Residential solid waste shall be accessible to collection crews. Residential solid waste in approved containers shall be placed immediately behind the curb of the public street or driveway apron for collection. Polycarts shall be placed immediately adjacent to the alley if premises abut on an alley. Yard and bulky wastes from residential units shall likewise be placed in neat, orderly fashion behind the curb. During winter months, solid waste shall not be placed on top of the snow bank, nor shall it be placed in the roadway. The owner shall either shovel out an area behind the curb in which to place their wastes or shall place it in their driveway. Collection crews will not collect residential solid waste until it is placed at the curb of a public street. Residential units shall bring their solid waste to the terrace adjacent to the street curb for collection. Should collection crews be unable to grasp the polycart or cannot discharge contents of the polycart into collection vehicles using normal handling procedures, the polycart including contents, will be left at curbside. The owner shall make provisions to ensure that the solid waste therein can be collected on the next collection day. Collection crews will not empty polycarts by means other than dumping.
- (2) No garbage containers or other containers for refuse other than those of the village shall be placed, kept, stored or located within the right-of-way of a street or alley; provided, however, that the department of public works may authorize the location of such containers within the public right-of-way at specified places and times when such location is necessary for the expeditious collection and disposition of refuse.

(b) *Time and placement.* The restrictions on time and placement of refuse is as follows:

- (1) Receptacles and containers for refuse and rubbish shall be placed in collection locations as designated in subsection (a) of this section prior to 6:00 a.m. of the scheduled collection day, but not more than 24 hours prior to such time.
- (2) All receptacles, bags and containers for refuse and garbage disposal shall be removed from the curbside collection point within 24 hours after the regular collection time.
- (3) Village employees or employees of licensed collectors will not enter any structures to remove garbage or refuse, except by written agreement with the property owner.

- (4) If the scheduled collection day falls on a holiday, a collection schedule will be published.
- (c) *Dumpster rentals.*
- (1) Polycart rental rates for commercial properties will be set by the village board. The rates shall be reviewed periodically and shall be such that they produce sufficient revenue.
 - (2) Those businesses without a polycart wanting a pickup and/or additional pickups will be billed a minimum charge equal to the type and number of polycarts they would need per weekly pickup. There will be no prorating of annual fees.
- (d) *County-based recycling program.* The county administers a comprehensive refuse disposal and collection countywide recycling program, with the requirements of which residents and businesses of the village shall comply.
- (e) *Compost material.* Collection of compost material is as follows:
- (1) Compost materials will only be collected once a week per residence.
 - (2) Disposal of compost material shall only be in bags marked with composting stickers. Composting bags shall not exceed 50 pounds. The bags shall be of sufficient strength to endure the required handling.
 - (3) Special stickers will be required on all compost bags for collection. The cost of the sticker shall be set and reviewed by the village board periodically and shall be such that they produce sufficient revenue. Stickers will be available at the village hall or the municipal service building (1940 Buchanan Street). Bags without a sticker will not be collected.
 - (4) There will be a dropoff site during the fall months for compost material within the village. It shall be opened during regular working hours of the public works department.
 - (5) Leaves may be placed ~~in and~~ along the ~~back of the~~ curb during the fall months. A date will be published annually when leaves can no longer be placed ~~in and~~ along the ~~back of the~~ curb and must be in open bags; composting stickers are not required for these bags during this time period.
 - (6) The department of public works crews shall not collect composting containers that are improper, which are improperly tagged or containing nonconforming materials. Co-blending of material covered in this subsection with other household refuse shall result in a penalty as follows:
 - a. First offense: a warning;
 - b. Second offense: A forfeiture will be set and reviewed by the village board periodically and shall be such that they produce sufficient revenue;
 - c. Repeat offenders: Repeat offenders shall be penalized at a rate equal to two times the amount of the previous offense.No material covered under this subsection shall be acceptable if mixed with regular household refuse.
 - (7) Noncompost material (includes stumps, roots, evergreens or shrubs with intact root balls) shall be placed on the terrace for collection. Noncompost materials will be collected separately from wood or compost material.
- (f) *Bulky waste collection.* Bulky waste collection will be collected on a monthly basis. The director of public works or his designee will decide the collection day. Collection crews will not collect bulky

waste until it is placed at the curb of a public street. Bulky wastes shall be placed in neat, orderly fashion behind the curb.

- (g) *White goods collection.* White goods collection will be collected quarterly. The director of public works or his designee will decide the collection day. Collection crews will not collect white goods until it is placed at the curb of a public street. White goods shall be placed in neat, orderly fashion behind the curb. Any white good that uses a refrigerant will need a white goods sticker placed on it. The stickers will be available in the finance department and municipal services office. The cost of the sticker shall be set and reviewed by the village board periodically and shall be such that they produce sufficient revenue.

Date introduced, approved and adopted: November 6, 2019.

VILLAGE OF LITTLE CHUTE

Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 2020 Weights and Measures Fees – Fee Increase

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: October 30, 2019

EXPLANATION: As you know, we work with the City of Appleton on Weights and Measure services through the City of Appleton Human Services Department. At our recent annual meeting with the Department, we were provided annual and quarterly reports along with an updated fee schedule for 2020.

Our annual “budget” for this activity is \$5,473, which is unchanged from the current year. This allows for the device testing at 19 different businesses and the testing of 157 different devices (this includes retail fuel, scales, tank meters, and timing meters). For your information, we have had 0 citations and 0 warning letters in 2019.

For 2020, our partners in this effort are requesting a fee increase in 5 different categories outlined below. As you can see, the increases are nominal in most cases and still in line or well under what neighboring communities charge. The total revenue increase based upon the fee changes will result in an additional \$211 of revenue for 2020.

RECOMMENDATION: Approve the recommended rate changes per the five categories outlined in the page below.

PROPOSED REVISIONS TO VILLAGE OF LITTLE CHUTE

WEIGHTS AND MEASURES FEE SCHEDULE

| NO. OF FEE | LICENSEABLE ITEM DESCRIPTION | CURRENT FEE | AVERAGE CITY LICENSE FEE 2019* | RECOMMENDED FEE | DOLLA R CHANG E | Number Of Device |
|------------------|--|---|---|--|--------------------------|------------------------|
| 1 | Base Licensing Processing Fee | \$40.00 | \$81.67 | \$45.00 | \$5.00 | 30 |
| 2 | Portion Scale – Low Capacity | \$10.00 | \$17.50 | \$11.00 | \$1.00 | |
| 3 | Scales 0 – 30 lbs | \$19.00 | \$32.71 | \$20.00 | \$1.00 | 41 |
| 4 | Scales 31 – 1000 lbs | \$32.00 | \$54.50 | \$33.00 | \$1.00 | 3 |
| 5 | Scales 1001 – 10,000 lbs | \$52.00 | \$65.11 | \$53.00 | \$1.00 | 2 |
| 6 | Scales 10,001 – 20,000 lbs | \$70.00 | \$76.13 | \$70.00 | 0 | |
| 7 | Point of Sale Systems | \$19.00 | \$32.71 | \$20.00 | \$1.00 | |
| 8 | Prepack Scale | \$19.00 | \$32.71 | \$20.00 | \$1.00 | |
| 9 | Person Weighing Scale | \$30.00 | \$30.45 | \$30.00 | | |
| 10 | High Accuracy Scale with Weights or Pill Counter System | \$40.00 | \$56.19 | \$45.00 | \$5.00 | 3 |
| 11 | Hopper Scales | \$105.00 | \$119.35 | \$110.00 | \$5.00 | |
| 12 | Linear Meter | \$15.00 | \$15.75 | \$15.00 | 0 | |
| 13 | Rules | \$3.00 | \$3.15 | \$3.00 | 0 | |
| 14 | Timing Device | \$7.00 | \$16.43 | \$8.00 | 0 | |
| 15 | Petroleum Pump | \$20.00 | \$34.40 | \$20.00 | 0 | |
| 16 | Vehicle Tank and Bulk Meter | \$40.00 | \$81.00 | \$40.00 | 0 | |
| 17 | Postal Scales | \$10.00 | \$15.00 | \$11.00 | \$1.00 | |
| 18 | Estimating Dough Scale and Weights | \$13.00 | \$32.71 | \$14.00 | \$1.00 | |
| 19 | Firewood Dealer | \$20.00 | No Others | \$20.00 | 0 | |
| 20 | Retail Price Scanner | 1 – 8 \$60.00 9 or more \$7.50 each | \$22.00 Each | 1 – 8 \$60.00 9 or more \$7.50 each | 0 | |
| 21 | Unclassified Devices and Consultations to Government and Industry | \$52.00 Per Hour | Not Available | \$52.00 Per Hour | 0 | |
| 22 | Late Payment Fee | \$60.00 | \$94.33 | \$60.00 | | |
| 23 | Penalty Fee for Nonregistration | Triple the Per Device Fee | Not Available | Triple the Per Device Fee | 0 | |
| 24 | Taxi Meters | \$19.00 | \$18.90 | \$19.00 | 0 | |
| 25 | Farm Market Scale | No Charge | \$32.71 | \$19.00 | 0 | |
| 26 | Reinspection Fee | \$50.00 | \$100.00 | \$58.00 | 0 | |
| 27 | Reinspection Fee 2 nd Visit | N/A | N/A | \$100.00 | 0 | |
| 28 | Reinspection Fee 3 rd Vist | N/A | N/A | \$150.00 | 0 | |

Note: Last fee increase was in September 2017 - *Cities (Green Bay, De Pere, Menasha, Milwaukee, and Oshkosh)

PROPOSED REVISIONS TO

WEIGHTS AND MEASURES FEE SCHEDULE

Our device license fee rates are based upon the standardized, average amount of time spent to inspect, test and certify a device times the current operating cost per hour. With the new hourly rate and with special consideration to each fee I have developed the new Recommended Fees shown. Weights and Measures fees are calculated to the nearest whole dollar amount.

With the rate changes submitted we **estimate** a revenue increase of \$211.

Respectfully submitted,

Eric Maggio, Chief Sealer
Weights and Measures

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Discussion – Evergreen Drive, Buchanan and Hickory Speed Limits

PREPARED BY: James P. Fenlon, Administrator 

REPORT DATE: November 1, 2019

EXPLANATION: Due to significant development occurring over the past decade, staff want to provide three changes to speed limits along three different segments of village controlled public right of way. As you can see from the exhibit below, we are focusing this particular discussion on East Evergreen Drive (CTH N to Buchanan), Buchanan Road (North of I-41 to Hickory Drive) and Hickory Drive (CTH N to Buchanan). Below is information on each segment and a recommendation from staff:

1. Evergreen Drive – CTH N to Buchanan – Currently this segment is 35 MPH. Based upon conversations, observation and staff review, the speed limit in this segment should be adjusted to 25 MPH.
2. Buchanan Road – I-41 to Hickory Drive – Working with the Town of Vandebroek, we have discussed lowering the current 45 MPH speed limit on this segment to 35 MPH. The town will be discussing this, along with adjustments to Buchanan Road north of Hickory Drive to CTH JJ.
3. Hickory Drive – CTH N to Buchanan Road – Staff would recommend this segment of road be signed at 35 MPH.

Staff would recommend taking action on this at the next Regular Board meeting so that we can adjust these speeds and provide a bit of public outreach.

RECOMMENDATION: Provided for Discussion only.

