



## 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@littlechutewi.org](mailto:Laurie@littlechutewi.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 Lankveldt, 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 Lankveldt 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**

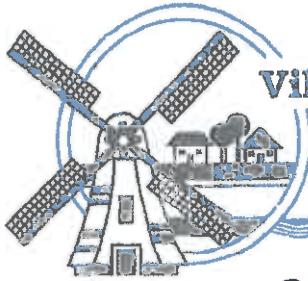
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By: Michael R. Vanden Berg, Village President

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Attest: Laurie Decker, Village Clerk

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



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

  
Signature

10-9-19

Date

Address 1714 E Main St 1C WI 54140

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

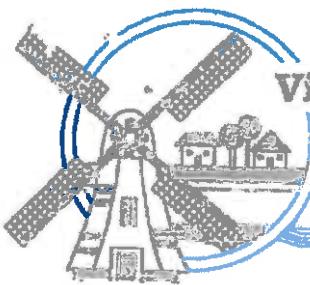
Home Phone \_\_\_\_\_

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 (ad barricades and cones (one employee). 2 employees after hours for setup of barricades and cones for street shutdown and reopen after parade. (Two employees) - 10 hours total.
EQUIPMENT:	
STAFF:	

### POLICE

EQUIPMENT:	
STAFF:	None

### 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:	= \$ 146.40
Police Labor:	= \$
Other Charges:	= \$
<b>TOTAL ESTIMATE:</b>	<b>\$</b>

## Disbursement List - November 6, 2019

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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**

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Bills List - November 6, 2019	\$1,447,555.99
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$2,046,163.90</b>

The above payments are recommended for approval:

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

\_\_\_\_\_

Approved November 6, 2019

Michael R Vanden Berg, Village President

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Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
<b>AMERICAN FIDELITY ASSURANCE</b>				
D082784	NOVEMBER BILLING	1,541.84	11/19	101-21367
<b>Total AMERICAN FIDELITY ASSURANCE:</b>				
<b>AMERICAN FIDELITY ASSURANCE (T00890)AWD</b>				
2052282	FLEX SPENDING OCTOBER	992.97	10/19	101-21368
2052758	FLEX SPENDING OCTOBER	992.97	10/19	101-21368
<b>Total AMERICAN FIDELITY ASSURANCE (T00890)AWD:</b>				
<b>AMPLITEL TECHNOLOGIES</b>				
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
<b>Total AMPLITEL TECHNOLOGIES:</b>				
<b>APPLETON HYDRAULIC COMPONENTS</b>				
38988	SEAL KIT FOR TRUCK #43	40.00	10/19	101-53330-225
<b>Total APPLETION HYDRAULIC COMPONENTS:</b>				
<b>APWA</b>				
082819-1	MEMBERSHIP-M JANSSEN	123.36	08/19	101-53300-208
<b>Total APWA:</b>				
<b>ASCENSION MEDICAL GROUP</b>				
2019 JETS	ATHLETIC TRAINER @ JETS HOME GAMES	510.00	10/19	101-55460-204
<b>Total ASCENSION MEDICAL GROUP:</b>				
<b>ASSOCIATED APPRAISAL CONSULTANTS</b>				
145115	PROFESSIONAL SERVICES-NOVEMBER	1,275.00	11/19	101-51530-204
<b>Total ASSOCIATED APPRAISAL CONSULTANTS:</b>				
<b>AUTOMATED COMFORT CONTROLS</b>				
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
<b>Total AUTOMATED COMFORT CONTROLS:</b>				
<b>BATTERIES PLUS LLC</b>				
P20196934	3V LITHIUM BATTERIES	60.60	11/19	207-52120-223
<b>Total BATTERIES PLUS LLC:</b>				

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	44036500 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 & BANDAIDS	34.17	10/19	207-52120-213
Total GOLD CROSS AMBULANCE INC:		34.17		

Invoice	Description	Total Cost	Period	GL Account
<b>GRAEF</b>				
106198	FOX RIVER BOARDWALK	1,386.50	10/19	420-57620-277
<b>Total GRAEF:</b>		<b>1,386.50</b>		
<b>GREEN BOYZ INC</b>				
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
<b>Total GREEN BOYZ INC:</b>		<b>170.00</b>		
<b>GRIESBACH READY-MIX LLC</b>				
4781	CONCRETE-GREENFIELD & CLOVER CT	839.50	10/19	101-53300-216
<b>Total GRIESBACH READY-MIX LLC:</b>		<b>839.50</b>		
<b>HAWKINS INC</b>				
4588674	AZONE	401.74	10/19	620-53634-214
4588674	SODIUM SILICATE	2,036.17	10/19	620-53634-220
<b>Total HAWKINS INC:</b>		<b>2,437.91</b>		
<b>HEARTLAND BUSINESS SYSTEMS</b>				
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
<b>Total HEARTLAND BUSINESS SYSTEMS:</b>		<b>565.32</b>		
<b>HEID MUSIC</b>				
2482298	BAND MUSIC	104.00	10/19	101-55480-218
<b>Total HEID MUSIC:</b>		<b>104.00</b>		
<b>HERRLING CLARK LAW FIRM LTD</b>				
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
<b>Total HERRLING CLARK LAW FIRM LTD:</b>		<b>16,427.50</b>		
<b>HIETPAS WELDING INC</b>				
36832	REPAIR LEAF VACUUM HOOD #40	533.80	10/19	101-53330-204
<b>Total HIETPAS WELDING INC:</b>		<b>533.80</b>		
<b>HYDROCLEAN EQUIPMENT</b>				
1073	SHOP POWER WASHER	142.40	10/19	101-53330-218
<b>Total HYDROCLEAN EQUIPMENT:</b>		<b>142.40</b>		

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 1363867 NOVEMBER LIFE		1,050.78 438.16	11/19 11/19	101-21385 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 72222 6 NEW TIRES ON #59 72222 6 NEW TIRES ON #59		101.00 270.48 1,205.82	10/19 10/19 10/19	207-52120-247 101-53330-204 101-53330-225
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
<b>Total MBM:</b>		<b>246.59</b>		
<b>MCC INC</b>				
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
<b>Total MCC INC:</b>		<b>1,715.62</b>		
<b>MCMAHON ASSOCIATES INC</b>				
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
<b>Total MCMAHON ASSOCIATES INC:</b>		<b>1,852.74</b>		
<b>MENARDS - APPLETON EAST</b>				
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
<b>Total MENARDS - APPLETON EAST:</b>		<b>126.36</b>		
<b>MIDWEST SALT LLC</b>				
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
<b>Total MIDWEST SALT LLC:</b>		<b>14,973.33</b>		
<b>MISCHLER, ELLEN</b>				
10/19 REIMBURSE	LIGHTS FOR PLANTERS	44.01	10/19	101-51960-215
<b>Total MISCHLER, ELLEN:</b>		<b>44.01</b>		
<b>MUNICIPAL CODE CORPORATION</b>				
334908	ELECTRONIC UPDATE PAGES	370.00	10/19	101-51440-204
<b>Total MUNICIPAL CODE CORPORATION:</b>		<b>370.00</b>		
<b>OUTAGAMIE COUNTY TREASURER</b>				
OCTOBER 2019	OCTOBER COURT FINES	691.17	10/19	101-35101
<b>Total OUTAGAMIE COUNTY TREASURER:</b>		<b>691.17</b>		
<b>PACE ANALYTICAL SERVICES INC</b>				
1940073890	WATER ANALYSIS	62.00	10/19	620-53644-204
<b>Total PACE ANALYTICAL SERVICES INC:</b>		<b>62.00</b>		

Invoice	Description	Total Cost	Period	GL Account
<b>PACKER CITY INTL TRUCKS INC</b>				
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
<b>Total PACKER CITY INTL TRUCKS INC:</b>		<b>2,895.76</b>		
<b>PARKER'S</b>				
101519	REMOVE 1 TREE @ HANGING LIMBS	750.00	10/19	101-55440-204
<b>Total PARKER'S:</b>		<b>750.00</b>		
<b>PEERENBOOM, BILL</b>				
103119	LEAGUE CONFERENCE PER DIEM	150.00	10/19	101-51110-112
<b>Total PEERENBOOM, BILL:</b>		<b>150.00</b>		
<b>PETERSON, DAVID L</b>				
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
<b>Total PETERSON, DAVID L:</b>		<b>181.32</b>		
<b>POMP'S TIRE SERVICE INC</b>				
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
<b>Total POMP'S TIRE SERVICE INC:</b>		<b>594.68</b>		
<b>PRIMADATA LLC</b>				
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
<b>Total PRIMADATA LLC:</b>		<b>1,000.00</b>		
<b>PSYCHOLOGIE CLINIQUE S.C.</b>				
101619	PSYCHOLOGICAL EVALUATION-PYNENBERG	510.00	10/19	207-52120-225
<b>Total PSYCHOLOGIE CLINIQUE S.C.:</b>		<b>510.00</b>		
<b>RAILWORKS TRACK SYSTEMS INC</b>				
172385	TRACK & SWITCH MAINTENANCE	17,600.00	10/19	101-53300-246
<b>Total RAILWORKS TRACK SYSTEMS INC:</b>		<b>17,600.00</b>		
<b>READER, RODNEY</b>				
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
<b>Total READER, RODNEY:</b>		<b>670.04</b>		

Invoice	Description	Total Cost	Period	GL Account
<b>REINDERS INC</b>				
2680867	DELUXE LAWN SEED MIX	63.50	10/19	101-55440-215
<b>Total REINDERS INC:</b>		<b>63.50</b>		
<b>RENT-A-FLASH OF WISCONSIN INC</b>				
68640	POPULATION SIGN STICKER	26.62	10/19	101-53300-218
<b>Total RENT-A-FLASH OF WISCONSIN INC:</b>		<b>26.62</b>		
<b>RIESTERER &amp; SCHNELL INC</b>				
1645747	PART FOR TRUCK #36	13.18	10/19	101-53330-225
<b>Total RIESTERER &amp; SCHNELL INC:</b>		<b>13.18</b>		
<b>ROBOTLAB INC</b>				
9168	VIRTUAL REALITY CLASSROOM	4,880.00	10/19	206-55110-208
<b>Total ROBOTLAB INC:</b>		<b>4,880.00</b>		
<b>SNAP-ON INDUSTRIAL</b>				
ARV/41649727	HAMMERS	67.64	10/19	101-53330-218
<b>Total SNAP-ON INDUSTRIAL:</b>		<b>67.64</b>		
<b>STAPLES ADVANTAGE</b>				
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
<b>Total STAPLES ADVANTAGE:</b>		<b>725.18</b>		
<b>STATE OF WI COURT FINES &amp;</b>				
OCTOBER 2019	OCTOBER COURT FINES	2,490.20	10/19	101-35101
<b>Total STATE OF WI COURT FINES &amp;:</b>		<b>2,490.20</b>		
<b>SUN LIFE FINANCIAL</b>				
232004-NOV 2019	NOV STD	213.24	11/19	101-21365
<b>Total SUN LIFE FINANCIAL:</b>		<b>213.24</b>		
<b>SWINKLES TRUCK&amp;EXCAVATING CORP</b>				
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
38988	TOPSOIL	63.75	11/19	101-53300-216
<b>Total SWINKLES TRUCK&amp;EXCAVATING CORP:</b>		<b>318.75</b>		

Invoice	Description	Total Cost	Period	GL Account
<b>TOTAL TOOL SUPPLY INC</b>				
6131378 EXTENSION LADDER		341.20	10/19	620-53634-221
<b>TOTAL TOOL SUPPLY INC:</b>		<u>341.20</u>		
<b>TRANSAMERICA LIFE INSURANCE COMPANY</b>				
2503539368 NOVEMBER BILLING		648.92	11/19	101-21364
<b>Total TRANSAMERICA LIFE INSURANCE COMPANY:</b>		<u>648.92</u>		
<b>TRANSCENDENT TECHNOLOGIES LLC</b>				
M3395 TAX PAYMENT SYSTEM & PET LICENSING		1,352.00	10/19	101-51420-204
<b>Total TRANSCENDENT TECHNOLOGIES LLC:</b>		<u>1,352.00</u>		
<b>TRUCK COUNTRY OF WISC</b>				
VM202004799 CHASSIS FOR NEW FREIGHTLINER		90,370.00	09/19	403-57324-303
<b>Total TRUCK COUNTRY OF WISC:</b>		<u>90,370.00</u>		
<b>UNIFIRST CORPORATION</b>				
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
<b>Total UNIFIRST CORPORATION:</b>		<u>60.03</u>		
<b>VANDEN HEUVEL, DIANA</b>				
102019 SECURITY DEPOSIT REFUND		100.00	10/19	208-21235
<b>Total VANDEN HEUVEL, DIANA:</b>		<u>100.00</u>		
<b>VERBRUGGEN, CASEY</b>				
10/19 REIMBURSE- REIMBURSE-SAFETY SHOES		182.00	10/19	101-53310-213
<b>Total VERBRUGGEN, CASEY:</b>		<u>182.00</u>		
<b>VERBRUGGEN, ROBIN</b>				
101319 SECURITY DEPOSIT REFUND		100.00	10/19	208-21235
<b>Total VERBRUGGEN, ROBIN:</b>		<u>100.00</u>		
<b>VINTON CONSTRUCTION CO</b>				
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
<b>Total VINTON CONSTRUCTION CO:</b>		<u>1,230,450.04</u>		
<b>WISCNET</b>				
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
<b>Total WISCNET:</b>		<u>1,500.00</u>		

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

**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
<b>Open Terms</b>	<b>1,447,555.99</b>	<b>1,447,555.99</b>
<b>Grand Totals:</b>	<b>1,447,555.99</b>	<b>1,447,555.99</b>

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
<b>2019 UTILITY REFUNDS (5009)</b>							
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
<b>Total 2019 UTILITY REFUNDS (5009):</b>			<b>58.10</b>				
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
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
<b>Total AMPLITEL TECHNOLOGIES (4637):</b>			<b>4,570.43</b>				
<b>ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)</b>							
382461	Invoi	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	135.00	Open	Med	09/19	207-52120-225
<b>Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):</b>			<b>135.00</b>				
<b>CELLCOM (4683)</b>							
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
<b>Total CELLCOM (4683):</b>			<b>603.18</b>				
<b>GT GRANDSTANDS INC (5072)</b>							
18928	Invoi	REPAIR TO DOYLE BLEACHERS DUE TO JULY ST	956.88	Open	Non	10/19	101-55200-242
<b>Total GT GRANDSTANDS INC (5072):</b>			<b>956.88</b>				
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ41520	Invoi	SERVICE CALL TO METRO	516.64	Open	Non	10/19	207-52120-240
<b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>			<b>516.64</b>				
<b>REINDERS INC (1006)</b>							
2679964	Invoi	DELUXE LAWN SEED MIX	63.50	Open	Non	09/19	101-55440-215
<b>Total REINDERS INC (1006):</b>			<b>63.50</b>				
<b>ST. ELIZABETH HOSPITAL (354)</b>							
09/19 EL.FVMPD	Invoi	SEPTEMBER BLOOD DRAWS	157.56	Open	Med	09/19	207-52120-204
<b>Total ST. ELIZABETH HOSPITAL (354):</b>			<b>157.56</b>				
<b>TIME WARNER CABLE (89)</b>							
10/19 71406480150	Invoi	OCTOBER/NOVEMBER SERVICE	141.06	Open	Non	10/19	207-52120-203
<b>Total TIME WARNER CABLE (89):</b>			<b>141.06</b>				
<b>TJ'Z TOWING LLC (4202)</b>							
6210D	Invoi	TOWING FOR M19009166	220.00	Open	Non	09/19	207-52120-218
<b>Total TJ'Z TOWING LLC (4202):</b>			<b>220.00</b>				

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
<b>DEPARTMENT OF ADMINISTRATION (79)</b>							
101164900	Invoi	REQUEST FOR ANNEXATION REVIEW- REISS	1,150.00	Open	Non	10/19	101-51530-225
<b>Total DEPARTMENT OF ADMINISTRATION (79):</b>							
			<b>1,150.00</b>				
		<b>Grand Totals:</b>	<b>1,150.00</b>				

**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
<b>Grand Totals:</b>	<b>1,150.00</b>	<b>1,150.00</b>

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
<b>2019 UTILITY REFUNDS (5009)</b>							
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
<b>Total 2019 UTILITY REFUNDS (5009):</b>							
<b>ASHWAUBENON DANCE TEAM (4326)</b>							
OCT 2019	Invoi	COMPETITION CLOTHING ORDER	123.00	Open	Non	10/19	101-55300-218
<b>Total ASHWAUBENON DANCE TEAM (4326):</b>							
<b>AT&amp; T (409)</b>							
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
<b>Total AT&amp; T (409):</b>							
<b>BORTOLAMEOLLI, GENE (5057)</b>							
101519	Invoi	JETS REF 10/15	90.00	Open	Non	10/19	101-55460-111
<b>Total BORTOLAMEOLLI, GENE (5057):</b>							
<b>CARNIVAL TIME POPCORN LLC (5075)</b>							
473218	Invoi	KETTLE CORN TREAT FOR SOCCER KIDS	40.00	Open	Non	10/19	101-55300-218
<b>Total CARNIVAL TIME POPCORN LLC (5075):</b>							
<b>DONALD HIETPAS &amp; SONS INC. (209)</b>							
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
<b>Total DONALD HIETPAS &amp; SONS INC. (209):</b>							
<b>HANKE, DAVID M (5065)</b>							
101519	Invoi	JETS REF 10/15	90.00	Open	Non	10/19	101-55460-111
<b>Total HANKE, DAVID M (5065):</b>							
<b>HANKE, THOMAS P (5058)</b>							
101519	Invoi	JETS REF 10/15	90.00	Open	Non	10/19	101-55460-111
<b>Total HANKE, THOMAS P (5058):</b>							
<b>KAUKAUNA UTILITIES (234)</b>							
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 DP1/SHED 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):			<u>3,619.71</u>				
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):			<u>5,498.08</u>				
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):			<u>1,993.51</u>				
Grand Totals:			<u>78,892.81</u>				

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
<b>2019 PARK SHELTER REFUNDS (5002)</b>							
CFEST 082219	Invoi	SECURITY DEPOSIT REFUND	4.14	Open	Non		101-21235
<b>Total 2019 PARK SHELTER REFUNDS (5002):</b>							
<b>2019 UTILITY REFUNDS (5009)</b>							
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
<b>Total 2019 UTILITY REFUNDS (5009):</b>							
<b>AMERICAN FIDELITY ASSURANCE (4885)</b>							
D074680	Invoi	OCTOBER BILLING	1,662.46	Open	Non		101-21367
<b>Total AMERICAN FIDELITY ASSURANCE (4885):</b>							
<b>FERGUSON WATERWORKS LLC #1476 (221)</b>							
285781	Invoi	YELLOW FIRE HYDRANT	3,102.00	Open	Non		620-19204
285781	Invoi	YELLOW FIRE HYDRANT	182.03	Open	Non		620-53644-254
<b>Total FERGUSON WATERWORKS LLC #1476 (221):</b>							
<b>GFC LEASING - WI (4989)</b>							
I0054540	Invoi	GFC PW COPIER LEASING	92.26	Open	Non		101-53310-207
<b>Total GFC LEASING - WI (4989):</b>							
<b>HEARTLAND BUSINESS SYSTEMS (3449)</b>							
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
<b>Total HEARTLAND BUSINESS SYSTEMS (3449):</b>							
<b>KELLER (492)</b>							
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
<b>Total KELLER (492):</b>							
<b>KLINK HYDRAULICS LLC (5005)</b>							
6515	Invoi	BRAIDED SUCTION HOSE	255.95	Open	Non		620-53644-251
<b>Total KLINK HYDRAULICS LLC (5005):</b>							
<b>LEE'S CONTRACTING/FABRICATING (271)</b>							
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):	<u>128.00</u>				
		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):	<u>46.63</u>				
		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):	<u>614.19</u>				
		MORTON SALT (352)					
5401930135	Invoi	BULK SAFE-T-SALT	31,367.47	Open	Non		101-53350-218
		Total MORTON SALT (352):	<u>31,367.47</u>				
		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):	<u>1,935.97</u>				
		PEPSI-COLA (3493)					
53174903	Invoi	BEVERAGES	180.00	Open	Non		101-52200-211
		Total PEPSI-COLA (3493):	<u>180.00</u>				
		SAFE SHIP (4553)					
100319	Invoi	POSTAGE - WATER TESTS	181.00	Open	Non		620-53644-204
		Total SAFE SHIP (4553):	<u>181.00</u>				
		SEALMASTER OF WISCONSIN (5073)					
109899	Invoi	CRACK PRO 125D SEALER MACHINE	45,759.63	Open	Non		403-57324-301
		Total SEALMASTER OF WISCONSIN (5073):	<u>45,759.63</u>				
		SPEEDY CLEAN DRAIN & SEWER (122)					
68581	Invoi	VACUUM SALT TANK	610.00	Open	Non		620-53634-255
		Total SPEEDY CLEAN DRAIN & SEWER (122):	<u>610.00</u>				
		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):	<u>261.08</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>U.S. BANK (5015)</b>							
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	TIILT 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	TOWELETTES & 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-MURAWSKI	150.00	Open	Non		101-51415-201
<b>Total U.S. BANK (5015):</b>			<b>8,666.79</b>				
<b>VALLEY LIQUOR (1239)</b>							
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):	<u>584.30</u>				
VERIZON WIRELESS (3606)		9839548623 Invoi SEPTEMBER/OCTOBER SERVICE	201.01	Open	Non		101-52200-203
		Total VERIZON WIRELESS (3606):	<u>201.01</u>				
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):	<u>65.86</u>				
		Grand Totals:	<u><u>118,003.75</u></u>				

**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:	<u>118,003.75</u>	<u>118,003.75</u>

**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 6<sup>th</sup>, 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.**

<b>DATE OF HEARING:</b>	<b>November 6<sup>th</sup>, 2019</b>
<b>TIME OF HEARING:</b>	<b>6:00 P.M.</b>
<b>PLACE OF HEARING:</b>	<b>Village Hall Board Room 108 West Main Street Little Chute, WI 54140</b>

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@rbaird.com](mailto:jfischer@rbaird.com)

777 East Wisconsin Avenue  
Milwaukee, WI 53202

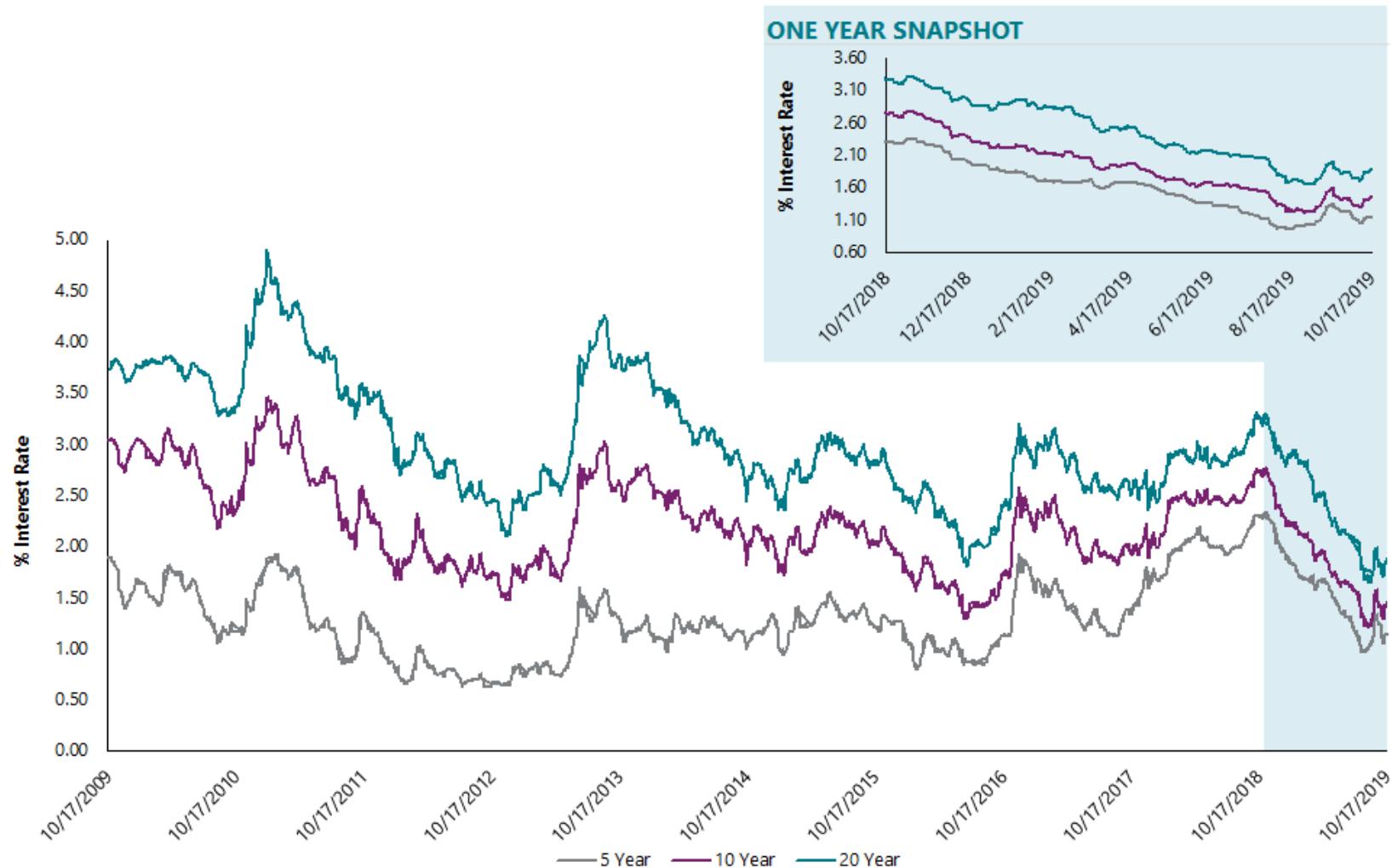
Phone 414.765.3827  
Fax 414.298.7354

# Village of Little Chute

Village Board – Refinancing Discussion

November 6, 2019

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



Source: Thomson Municipal Market Data 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 <sup>1</sup> :	\$157,433
Parameters Maximum Interest Rate:	2.75%
Parameters Minimum PV Savings %:	2.50%

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

# Village of Little Chute



## Village Board – Refinancing Discussion

November 6, 2019

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

Calendar Year	BEFORE REFINANCING						AFTER REFINANCING						G.O. DEBT SERVICE SAVINGS	STORM WATER DEBT SERVICE SAVINGS			
	G.O. Corp. Pup. Bonds Series 2011A Dated August 10, 2011			Storm Water Sys. Rev. Bonds Series 2011 Dated August 10, 2011			G.O. Corp. Pup. Bonds Series 2011A Dated August 10, 2011			Storm Water Sys. Rev. Bonds Series 2011 Dated August 10, 2011							
	PRINCIPAL	RATE	INTEREST	PRINCIPAL	RATE	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST					
	(8/1)	(2/1 & 8/1)	(5/1)	(5/1 & 11/1)			(8/1)	(2/1 & 8/1)	(5/1)	(5/1 & 11/1)	(8/1)	(2/1 & 8/1)					
2019	\$625,000	3.000%	\$12,245	\$115,000	3.000%	\$36,413	\$898,658	*	\$625,000	\$122,245	\$115,000	\$36,413	\$898,658	\$0	\$0		
2020	\$395,000	3.000%	\$103,495	\$120,000	3.250%	\$32,738	\$651,233	*	***	***	***	***	\$80,063	\$610,063	\$41,170	\$2,382	
2021	\$400,000	3.000%	\$91,645	\$125,000	3.500%	\$28,600	\$645,245	*	***	***	***	***	\$460,000	\$120,700	\$580,700	\$21,745	\$42,800
2022	\$475,000	3.000%	\$79,645	\$130,000	3.750%	\$23,975	\$708,620	*	***	***	***	***	\$530,000	\$106,900	\$636,900	\$71,720	\$25,845
2023	\$455,000	3.150%	\$65,395	\$130,000	3.750%	\$19,100	\$669,495	*	***	***	***	***	\$510,000	\$91,000	\$601,000	\$68,495	\$24,795
2024	\$485,000	3.250%	\$51,063	\$135,000	3.750%	\$14,131	\$685,194	*	***	***	***	***	\$560,000	\$70,600	\$630,600	\$54,594	\$12,263
2025	\$510,000	3.250%	\$35,300	\$140,000	4.000%	\$8,800	\$694,100	*	***	***	***	***	\$585,000	\$48,200	\$633,200	\$60,900	\$15,100
2026	\$535,000	3.500%	\$18,725	\$150,000	4.000%	\$3,000	\$706,725	*	***	***	***	***	\$620,000	\$24,800	\$644,800	\$61,925	\$18,125
	\$3,880,000		\$567,513	\$1,045,000		\$166,756	\$5,659,269	*	\$625,000	\$122,245	\$115,000	\$36,413	\$3,795,000	\$542,263	\$5,235,920	\$423,348	\$120,254
Callable 8/1/19 @ Par			Callable 5/1/19 @ Par			***			REFINANCED WITH 2019 ISSUE.			DEBT SERVICE FUNDS ON HAND			(\$85,800)		
CALLABLE MATURITIES												REDUCTION TO DEBT SERVICE RESERVE FUND.....			(\$152,800)		

(1) This illustration represents a mathematical calculation of potential interest cost savings (cost), assuming hypothetical rates based on current rates +15bps for municipal bonds as of 10/23/19. Actual rates may vary. If actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise to be considered as advice.

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

Interest Rate Sensitivity				
Change in Rates	Est. PV %	Est. PV \$	Savings	Savings
-0.30%	4.860%	\$203,397		
-0.20%	4.493%	\$188,045		
-0.10%	4.128%	\$172,769		
0.10%	3.396%	\$142,128		
0.20%	3.036%	\$127,052		
0.30%	2.677%	\$112,027		

DEBT SERVICE FUNDS ON HAND	(\$85,800)	(\$85,800)
REDUCTION TO DEBT SERVICE RESERVE FUND.....	(\$152,800)	(\$152,800)
ROUNDING AMOUNT.....	\$1,454	\$1,612
POTENTIAL GROSS SAVINGS.....	\$186,203	\$120,097
(2) POTENTIAL PRESENT VALUE SAVINGS \$.....	\$157,433	\$110,666
POTENTIAL PRESENT VALUE SAVINGS %.....	3.762%	3.400%

ESTIMATED SOURCES & USES			
	Total	General Obligation Portion	Storm Water Revenue Portion
Sources of Funds:			
Par Amount	\$3,795,000	\$3,130,000	\$665,000
Reoffering Premium	\$271,533	\$225,368	\$46,165
Debt Service Funds on Hand	\$85,800	\$85,800	
Prior Debt Service Reserve Fund	\$152,800	\$152,800	
	\$4,305,133	\$3,355,368	\$949,765
Uses of Funds:			
Cash Deposit	\$4,235,823	\$3,299,560	\$936,263
Bond Counsel Fee (est.)	\$12,500	\$10,310	\$2,190
Rating Fee (est.)	\$12,500	\$10,310	\$2,190
Underwriter's Discount (est.)	\$37,950	\$31,300	\$6,650
OS & Day Loan Fee (est.)	\$4,905	\$4,046	\$860
Rounding	\$1,454	(\$158)	\$1,612
	\$4,305,133	\$3,355,368	\$949,765

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:

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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.

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[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	
Date	Amount
____	\$ _____
____	_____
____	_____ (maturity)

**For the Term Bonds Maturing on August 1, 20**

Redemption	
Date	Amount
____	\$ _____
____	_____
____	_____ (maturity)

**For the Term Bonds Maturing on August 1, 20**

Redemption	
Date	Amount
____	\$ _____
____	_____
____	_____ (maturity)

**For the Term Bonds Maturing on August 1, 20**

Redemption	
Date	Amount
____	\$ _____
____	_____
____	_____ (maturity)]

## EXHIBIT B

### (Form of Bond)

REGISTERED	UNITED STATES OF AMERICA STATE OF WISCONSIN OUTAGAMIE COUNTY	DOLLARS
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

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(Name and Address of Assignee)

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(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:

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

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(Depository or Nominee Name)

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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.

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(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 \_\_\_\_\_

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\* 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](http://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 \_\_\_\_\_

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\* 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](http://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  
UNNECESSARYNOISE 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 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**

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Michael R. Vanden Berg, Village President

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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 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**

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Michael R. Vanden Berg, Village President

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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.
- (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**

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Michael R. Vanden Berg, Village President

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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 Measures 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	DOLLAR CHANGE	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 <sup>nd</sup> Visit	N/A	N/A	\$100.00	0	
28	Reinspection Fee 3 <sup>rd</sup> Visit	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 Vandenbroek, 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.

