



AMENDED AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, January 15, 2020
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 January 8, 2020
 - 2. Operator Licenses
 - Cotton, Ashley Ladder house Kaukauna
 - Maes, Camryn 5th Quarter Appleton
 - Noie, Barbara Walgreens Menasha
 - Strong, Glenda Super 41 Shell Seymour
 - 3. Disbursement List
- G. Other Informational Items—December Fire Monthly Report and December Report
- H. Action—Set Public Hearing for February 19, 2020 for Van Dyn Hoven Zoning Request
- I. Action—Approval of Toro Infield Pro
- J. Action—FRSNA Bridge Tender Agreement
- K. Action—Amendment to Intergovernmental Cooperation Agreement with City of Appleton

- L. Department and Officers Progress Reports
- M. Call for Unfinished Business
- N. Items for Future Agenda
- O. Closed Sessions:
 - a)19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Development Proposals and Negotiations*
 - b)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Employment Agreement*
- P. Return to Open Session
- Q. 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: January 14, 2020

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING JANUARY 8, 2020

Call to Order

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

Roll Call

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

Roll call of Department Heads

PRESENT: James Fenlon, Village Administrator
Jim Moes, Community Development Director
Lisa Remiker-DeWall, Finance Director
Kent Taylor, Director of Public Works
Chris Murawski, Village Engineer
Laurie Decker, Village Clerk

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of Regular Board Meeting of December 18, 2019

*Moved by Trustee Smith, seconded by Trustee Peterson to Approve Minutes of the
Regular Board Meeting of December 18, 2019*

Ayes 7, Nays 0 – Motion Carried

Public Information Meeting for Carol Lynn Drive and Homewood Court

Administrator Fenlon introduced the Village Engineer, Chris Murawski to discuss the utility and street reconstruction projects for Carol Lynn Drive and Homewood Court. Engineer Murawski introduced the Village Staff and let residents know they are available for general questions during the meeting and individual property questions after the meeting.

Action—Approve Site Plan for Country Villas CBRF

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Site Plan for Country Villas
CBRF*

Ayes 7, Nays 0 – Motion Carried

Unfinished Business

None

Items for Future Agendas

None

Adjournment

*Moved by Trustee Elrick, seconded by Trustee Smith to Adjourn the Committee of the Whole
Meeting at 7:49 p.m.*

Ayes 7, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Disbursement List - January 15, 2020

Payroll & Payroll Liabilities - December 26, 2019	\$198,963.46
Payroll & Payroll Liabilities - January 9, 2020	\$223,774.26
Prepaid Invoices - December 20, 2019	\$81,512.31
Prepaid Invoices - December 27, 2019	\$61,347.59
Prepaid Invoices - January 3, 2020	\$87,317.94
Prepaid Invoices - January 10, 2020	\$5,134,866.51

Utility Commission-

CURRENT ITEMS

Bills List - January 15, 2020	\$393,961.47
-------------------------------	---------------------

Total Payroll, Prepaid & Invoices	\$6,181,743.54
--	-----------------------

The above payments are recommended for approval:

Rejected: _____

Approved January 15, 2020

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2019 REFUNDS-MISCELLANEOUS (5003)							
BC093588	Invoi	OVERPAYMENT-COURT FINE-MUGISHA	2.00	Open	Non	12/19	101-35101
Total 2019 REFUNDS-MISCELLANEOUS (5003):			2.00				
2019 TAX REFUNDS (5086)							
260006400	Invoi	2019 TAX REFUND-408 PARK AVE	24.47	Open	Non	12/19	803-21215
260078200	Invoi	2019 TAX REFUND	85.71	Open	Non	12/19	803-21215
260084100	Invoi	2019 TAX REFUND	431.56	Open	Non	12/19	803-21215
260261400	Invoi	2019 TAX REFUND	335.53	Open	Non	12/19	803-21215
260306700	Invoi	2019 TAX REFUND	98.02	Open	Non	12/19	803-21215
260436108	Invoi	2019 TAX REFUND	170.45	Open	Non	12/19	803-21215
260441049	Invoi	2019 TAX REFUND	106.62	Open	Non	12/19	803-21215
260441113	Invoi	2019 TAX REFUND	166.42	Open	Non	12/19	803-21215
Total 2019 TAX REFUNDS (5086):			1,418.78				
2019 UTILITY REFUNDS (5009)							
124111009	Invoi	OVERPAYMENT REFUND ACCT #1-241110-09	32.80	Open	Non	12/19	001-15000
125128604	Invoi	OVERPAYMENT REFUND ACCT #1-251286-04	78.67	Open	Non	12/19	001-15000
170324004	Invoi	OVERPAYMENT REFUND ACCT #1-703240-04	52.76	Open	Non	12/19	001-15000
Total 2019 UTILITY REFUNDS (5009):			164.23				
AMERICAN FIDELITY ASSURANCE (4885)							
D094625	Invoi	DECEMBER BILLING	1,589.84	Open	Non	12/19	101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			1,589.84				
ARING EQUIPMENT CO INC (577)							
754467	Invoi	PLOW BLADES & MOUNTS # 25 & 19	2,424.78	Open	Non	12/19	101-53330-225
754504	Invoi	LOCK #26	70.91	Open	Non	12/19	101-53330-225
754670	Invoi	HANDLE/GASKET/RINGS #26	217.91	Open	Non	12/19	101-53330-225
CM754697	Invoi	RETURNED MERCHANDISE	70.91-	Open	Non	12/19	101-53330-225
Total ARING EQUIPMENT CO INC (577):			2,642.69				
ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)							
384019	Invoi	DRUG SCREEN	60.00	Open	Med	12/19	101-53310-213
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):			60.00				
AUTOMATED COMFORT CONTROLS (4980)							
25357	Invoi	SERVICE CALL @ VILLAGE HALL	205.54	Open	Non	12/19	101-51650-245
25438	Invoi	PREVENTATIVE MAINTENANCE @ LIBRARY	459.55	Open	Non	12/19	206-55110-245
25439	Invoi	SERVICE CALL @ METRO	82.75	Open	Non	12/19	207-52120-245
Total AUTOMATED COMFORT CONTROLS (4980):			747.84				
BUILDING SERVICES GROUP INC (4899)							
44090	Invoi	MONTHLY CLEANING-VILLAGE HALL	1,291.00	Open	Non	12/19	101-51650-243
44091	Invoi	MONTHLY CLEANING-MUNICIPAL GARAGE	438.00	Open	Non	12/19	101-53310-243
44097	Invoi	MONTHLY CLEANING-CIVIC CENTER	1,033.00	Open	Non	12/19	206-55110-243
Total BUILDING SERVICES GROUP INC (4899):			2,762.00				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
CITY OF APPLETON (68)							
3796	Invoi	DECEMBER 2019 TRANSIT	7,360.00	Open	Non	12/19	101-51780-233
Total CITY OF APPLETON (68):			7,360.00				
EIS IMPLEMENT INC (4953)							
172501	Invoi	GEARBOX #78	599.40	Open	Non	12/19	101-53330-225
Total EIS IMPLEMENT INC (4953):			599.40				
FACTORY MOTOR PARTS CO (4082)							
18-1839222	Invoi	BRAKE CLEANER	66.00	Open	Non	12/19	101-53330-218
18-1839222	Invoi	BRAKE PADS #56	200.45	Open	Non	12/19	101-53330-225
Total FACTORY MOTOR PARTS CO (4082):			266.45				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1070345	Invoi	48" ROUND END BULL FLOAT KIT	365.90	Open	Non	12/19	101-53300-216
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			365.90				
FASTENAL COMPANY (847)							
WIKIM249468	Invoi	HARDWARE	8.74	Open	Non	12/19	101-53330-218
Total FASTENAL COMPANY (847):			8.74				
FOX CITIES MAGAZINE (5087)							
31139	Invoi	ART LISTINGS FOR JANUARY AND MAY	100.00	Open	Non	12/19	209-56900-227
Total FOX CITIES MAGAZINE (5087):			100.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
TPB0000558867	Invoi	STATE EXAM DRIVER/OPERATOR TRAINING-KAP	80.00	Open	Non	12/19	101-52200-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):			80.00				
GFC LEASING - WI (4989)							
I00554846	Invoi	GFC PW COPIER LEASING	92.26	Open	Non	12/19	101-53310-207
Total GFC LEASING - WI (4989):			92.26				
INTERSTATE BATTERY OF GREEN BAY (1478)							
70221883	Invoi	BATTERY FOR TRUCK #56	120.95	Open	Non	12/19	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY (1478):			120.95				
JX ENTERPRISES INC (3079)							
1427672S	Invoi	REPAIRED TRUCK #6	418.23	Open	Non	12/19	101-53330-204
1427672S	Invoi	REPAIRED TRUCK #6	62.36	Open	Non	12/19	101-53330-225
Total JX ENTERPRISES INC (3079):			480.59				
KAUKAUNA UTILITIES (234)							
11/19 9012695	Invoi	DOYLE PARK WELL	2,270.99	Open	Non	12/19	620-53624-249
DECEMBER 2019	Invoi	1800 STEPHEN ST	786.36	Open	Non	12/19	630-53441-249
DECEMBER 2019	Invoi	721 W ELM	126.98	Open	Non	12/19	208-52900-249
DECEMBER 2019	Invoi	1401 E ELM DR	1,027.66	Open	Non	12/19	101-53310-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
DECEMBER 2019	Invoi	STEPHEN ST SIGN	16.24	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	SIGNALS/NE CORNER N & ELM	100.43	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	PATRIOT DR FLAG POLE	39.67	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	SIGNALS/NORTH & BUCHANAN	45.10	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	STREET LIGHTING	9,873.59	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	SIGNALS/MAIN & MADISON	50.15	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	COMMUNITY BRIDGE LIGHTING	179.62	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	SIGNALS/GRAND & MAIN	52.67	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	SECURITY LIGHT	13.69	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	CANAL BRIDGE - SOUTH SIDE	41.74	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	CANAL BRIDGE - NORTH SIDE	17.98	Open	Non	12/19	101-53300-249
DECEMBER 2019	Invoi	STEPHEN ST TOWER/LIGHTING	306.40	Open	Non	12/19	620-53624-249
DECEMBER 2019	Invoi	#3 WELL WASHINGTON ST	2,486.07	Open	Non	12/19	620-53624-249
DECEMBER 2019	Invoi	#4 WELL EVERGREEN DR	3,957.22	Open	Non	12/19	620-53624-249
DECEMBER 2019	Invoi	PUMP STATION JEFFERSON ST	1,081.64	Open	Non	12/19	620-53624-249
DECEMBER 2019	Invoi	LINCOLN AVE E HEESAKKER PARK	266.40	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	VAN LIESHOUT PK SECURITY LT	64.99	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	VAN LIESHOUT BALLFIELD	182.17	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	VAN LIESHOUT PARK	259.22	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	LEGION PARK RESTROOMS	540.69	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	HERITAGE PARK	23.21	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	HEESAKKER PARK TRAIL	31.34	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	71.49	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	DOYLE PARK STAGE	37.65	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	BALLFIELD DP1/SHED LIGHTS	148.77	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	MUNICIPAL POOL	172.32	Open	Non	12/19	204-55420-249
DECEMBER 2019	Invoi	CIVIC CENTER	1,025.28	Open	Non	12/19	206-55110-249
DECEMBER 2019	Invoi	VILLAGE HALL	876.46	Open	Non	12/19	101-51650-249
DECEMBER 2019	Invoi	VILLAGE HALL PLAZA	16.91	Open	Non	12/19	101-51650-249
DECEMBER 2019	Invoi	SAFETY CENTER	409.51	Open	Non	12/19	101-52250-249
DECEMBER 2019	Invoi	SAFETY CENTER	614.26	Open	Non	12/19	207-52120-249
Total KAUKAUNA UTILITIES (234):			27,214.87				
MCC INC (480)							
2019001-2	Invoi	2019 ASPHALT PAVING PROJECT	594.22	Open	Non	12/19	420-57620-276
204598	Invoi	CLEAN CHIPS	82.42	Open	Non	12/19	101-53350-218
Total MCC INC (480):			676.64				
OUTAGAMIE COUNTY TREASURER (486)							
10762	Invoi	NOVEMBER SANITATION FEES	12,106.60	Open	Non	12/19	201-53620-204
Total OUTAGAMIE COUNTY TREASURER (486):			12,106.60				
PETERSON, BRIAN (2809)							
12/19 REIMBURSE	Invoi	SAFETY SHOES REIMBURSEMENT	97.44	Open	Non	12/19	101-55200-213
Total PETERSON, BRIAN (2809):			97.44				
TIME WARNER CABLE (89)							
12/19 60505470190	Invoi	DECEMBER/JANUARY SERVICE	158.53	Open	Non	12/19	101-51650-203
12/1971538770140	Invoi	DECEMBER/JANUARY SERVICE	577.50	Open	Non	12/19	101-53310-203
Total TIME WARNER CABLE (89):			736.03				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
TOTAL TOOL SUPPLY INC (557)							
6133153	Invoi	BINDER CHAIN #41 & 88	95.26	Open	Non	12/19	101-53330-225
TOTAL TOOL SUPPLY INC (557):			95.26				
TRANSAMERICA LIFE INSURANCE COMPANY (4355)							
2503583390	Invoi	DECEMBER BILLING	625.26	Open	Non	12/19	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY (4355):			625.26				
TRUCK COUNTRY OF WISC (561)							
X202583917:02	Invoi	ANTI-SAIL RUBBER	49.58	Open	Non	12/19	101-53330-218
Total TRUCK COUNTRY OF WISC (561):			49.58				
TURNING POINT SYSTEM GROUP (4663)							
19794	Invoi	CARLSON RT3 GEO W/SURVPC BASIC	14,495.00	Open	Non	12/19	101-51415-221
Total TURNING POINT SYSTEM GROUP (4663):			14,495.00				
U.S. BANK (5015)							
12/19 59455565491	Invoi	WPRA CONFERENCE	187.05	Open	Non	12/19	101-55300-201
12/19 59455565491	Invoi	WPRA CONFERENCE-WESTBERG	280.96	Open	Non	12/19	101-55200-201
12/19 59455565491	Invoi	DOOR HANGER CLEAR BAGS	54.52	Open	Non	12/19	101-55440-218
12/19 59455565491	Invoi	OFFICE SUPPLIES	23.09	Open	Non	12/19	101-51440-206
12/19 59455565491	Invoi	OFFICE CHAIR-FENLON	115.49	Open	Non	12/19	101-51400-221
12/19 59455565491	Invoi	PRESIDENT ELECTION TRAINING	261.00	Open	Non	12/19	101-51440-201
12/19 59455565491	Invoi	ADOBE	26.24	Open	Non	12/19	101-51400-208
12/19 59455565491	Invoi	THERMAL CAMERAS	909.00	Open	Non	12/19	101-52200-221
12/19 59455565491	Invoi	DATE STAMP	25.44	Open	Non	12/19	101-52200-206
12/19 59455565491	Invoi	AMAZON	4.97	Open	Non	12/19	101-52200-203
12/19 59455565491	Invoi	WSFIA MEMBERSHIP-MARASCH	40.00	Open	Non	12/19	101-52200-208
12/19 59455565491	Invoi	OTTERBOX	47.08	Open	Non	12/19	101-52200-203
12/19 59455565491	Invoi	PREMIUM FUEL	114.02	Open	Non	12/19	101-53330-217
12/19 59455565491	Invoi	WPRA CONFERENCE-KOEBE	148.06	Open	Non	12/19	101-55300-201
12/19 59455565491	Invoi	TREE TAPE MEASURE	46.85	Open	Non	12/19	101-55440-221
12/19 59455565491	Invoi	12 STORWATER BINDERS	52.41	Open	Non	12/19	630-53443-206
12/19 59455565491	Invoi	TAPE FOR LABEL MAKER	13.76	Open	Non	12/19	101-53310-206
12/19 59455565491	Invoi	COUNTER FOR COPIER	44.97	Open	Non	12/19	207-52120-218
12/19 59455565491	Invoi	MOTOROLA BATTERY REPLACEMENT	19.95	Open	Non	12/19	207-52120-218
12/19 59455565491	Invoi	NOTARY REFUND-DIEDRICK	20.00	Open	Non	12/19	207-52120-218
12/19 59455565491	Invoi	TRAINING FTO-GUELI	375.21	Open	Non	12/19	207-52120-201
12/19 59455565491	Invoi	SAFE KEY	15.00	Open	Non	12/19	207-52120-218
12/19 59455565491	Invoi	SAFETY VESTS	9.45	Open	Non	12/19	101-52350-218
12/19 59455565491	Invoi	TRANSUNION	56.20	Open	Non	12/19	207-52120-204
Total U.S. BANK (5015):			2,850.72				
UNIFIRST CORPORATION (4403)							
0970298499	Invoi	SHIRTS/PANTS	4.51	Open	Non	12/19	101-53330-213
0970298499	Invoi	LAUNDRY BAGS/WIPERS	15.50	Open	Non	12/19	101-53330-218
Total UNIFIRST CORPORATION (4403):			20.01				
US VENTURE (4231)							
L64370	Invoi	TESTING OF LUBRICANTS	80.00	Open	Non	12/19	101-53330-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total US VENTURE (4231):			80.00				
VILLAGE OF LITTLE CHUTE (1404)							
DECEMBER 2019	Invoi	SAFETY CENTER	106.75	Open	Non	12/19	101-52250-249
DECEMBER 2019	Invoi	SAFETY CENTER	427.02	Open	Non	12/19	207-52120-249
DECEMBER 2019	Invoi	GB & MISS CANAL CO	4.95	Open	Non	12/19	101-51780-249
DECEMBER 2019	Invoi	VILLAGE HALL	201.32	Open	Non	12/19	101-51650-249
DECEMBER 2019	Invoi	CIVIC CENTER	269.48	Open	Non	12/19	206-55110-249
DECEMBER 2019	Invoi	HERITAGE PARK	5.78	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	LEGION PARK RESTROOMS	380.33	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	VAN LIESHOUT PARK	120.45	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	HEESAKKER PARK RESTROOM	52.33	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non	12/19	101-55200-249
DECEMBER 2019	Invoi	DOYLE PARK POOL/RESTROOMS	293.29	Open	Non	12/19	204-55420-249
DECEMBER 2019	Invoi	DOYLE PARK-LOW FLOW	10.97	Open	Non	12/19	204-55420-249
DECEMBER 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non	12/19	620-53624-249
DECEMBER 2019	Invoi	DOYLE PARK WELL #1	11.79	Open	Non	12/19	620-53624-249
DECEMBER 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non	12/19	620-53624-249
DECEMBER 2019	Invoi	200 KAREN DR	8.25	Open	Non	12/19	416-57600-300
DECEMBER 2019	Invoi	206 KAREN DR	16.39	Open	Non	12/19	416-57600-300
DECEMBER 2019	Invoi	1401 E ELM DR	965.41	Open	Non	12/19	101-53310-249
DECEMBER 2019	Invoi	721 W ELM DR	16.79	Open	Non	12/19	208-52900-249
DECEMBER 2019	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non	12/19	630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			3,238.11				
VORPAHL FIRE AND SAFETY (3980)							
215285730	Invoi	CALIBRATE AIR MONITOR	16.25	Open	Non	12/19	204-55420-213
215285730	Invoi	CALIBRATE AIR MONITOR	16.25	Open	Non	12/19	620-53644-213
215285730	Invoi	CALIBRATE AIR MONITOR	16.25	Open	Non	12/19	630-53442-213
215285730	Invoi	CALIBRATE AIR MONITOR	16.25	Open	Non	12/19	610-53612-213
Total VORPAHL FIRE AND SAFETY (3980):			65.00				
WURTH USA INC (4756)							
96591962	Invoi	3" BLUE NYLON DISC W/HUB	66.43	Open	Non	12/19	101-53330-218
96591962	Invoi	HINGE LUBRICANT	233.69	Open	Non	12/19	101-53330-225
Total WURTH USA INC (4756):			300.12				
Grand Totals:			81,512.31				

Report GL Period Summary

Vendor number hash: 169844
Vendor number hash - split: 347847
Total number of invoices: 52
Total number of transactions: 134

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	81,512.31	81,512.31

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	81,512.31	81,512.31

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2019 TAX REFUNDS (5086)							
260107000	Invoi	2019 TAX REFUND	260.44	Open	Non	12/19	803-21215
260134900	Invoi	2019 TAX REFUND	259.12	Open	Non	12/19	803-21215
260171200	Invoi	2019 TAX REFUND	69.38	Open	Non	12/19	803-21215
260330900	Invoi	2019 TAX REFUND	18.26	Open	Non	12/19	803-21215
260441129	Invoi	2019 TAX REFUND	718.37	Open	Non	12/19	803-21215
260441139	Invoi	2019 TAX REFUND	772.11	Open	Non	12/19	803-21215
Total 2019 TAX REFUNDS (5086):			2,097.68				
AIRGAS USA LLC (379)							
9095983791	Invoi	MONTHLY RENTAL COMPRESSED AIR	205.11	Open	Non	12/19	101-53330-218
Total AIRGAS USA LLC (379):			205.11				
AMERICAN FIDELITY ASSURANCE (4885)							
2057234	Invoi	FLEX SPENDING DECEMBER	997.14	Open	Non	12/19	101-21368
2057657	Invoi	FLEX SPENDING DECEMBER	997.14	Open	Non	12/19	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,994.28				
AMPLITEL TECHNOLOGIES (4637)							
15033	Invoi	INSPECTION OF PROJECTOR LAMP	97.50	Open	Non	12/19	404-57190-204
15033	Invoi	PROJECTOR BULBS	335.50	Open	Non	12/19	404-57190-221
Total AMPLITEL TECHNOLOGIES (4637):			433.00				
AT& T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	17.05	Open	Non	12/19	207-52120-203
92078873810963 1	Invoi	NOV/DEC SERVICE	85.23	Open	Non	12/19	101-53310-203
92078873810963 1	Invoi	NOV/DEC SERVICE	17.05	Open	Non	12/19	204-55420-203
92078873810963 1	Invoi	NOV/DEC SERVICE	68.17	Open	Non	12/19	620-53924-203
Total AT& T (409):			187.50				
AUTOMATED COMFORT CONTROLS (4980)							
25384	Invoi	SERVICE CALL @ VILLAGE HALL	442.73	Open	Non	12/19	101-51650-245
25454	Invoi	SERVICE CALL @ LIBRARY	133.50	Open	Non	12/19	206-55110-245
Total AUTOMATED COMFORT CONTROLS (4980):			576.23				
BUILDING SERVICES GROUP INC (4899)							
44116	Invoi	REC CENTER CLEANING	200.00	Open	Non	11/19	208-52900-204
Total BUILDING SERVICES GROUP INC (4899):			200.00				
CELLCOM (4683)							
610254	Invoi	ENGINEERING PHONE CHARGES	192.68	Open	Non	12/19	452-57331-203
610254	Invoi	DPW PHONE CHARGES	214.43	Open	Non	12/19	101-53310-203
610254	Invoi	PARKS PHONE CHARGES	39.11	Open	Non	12/19	101-55200-203
610254	Invoi	REC PHONE CHARGES	76.88	Open	Non	12/19	101-55300-203
610254	Invoi	FACILITIES PHONE CHARGES	39.11	Open	Non	12/19	101-51650-203
610254	Invoi	INSPECTOR PHONE CHARGES	39.11	Open	Non	12/19	101-52050-203
610254	Invoi	IPAD CHARGES	118.71	Open	Non	12/19	101-55200-221
610254	Invoi	IPAD CHARGES	118.71	Open	Non	12/19	101-55440-221

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total CELLCOM (4683):			838.74				
CONSOLIDATED ELECTRICAL DISTRIBUTORS (4714)							
0189-608745	Invoi	QTY 229 LED TUBE LIGHTS	1,728.95	Open	Non	12/19	206-55110-242
Total CONSOLIDATED ELECTRICAL DISTRIBUTORS (4714):			1,728.95				
CRAFTS INC (4349)							
5483	Invoi	DOYLE CHEESEFEEST SHELTER WEATHER IMPRO	3,150.00	Open	Non	12/19	101-55200-216
Total CRAFTS INC (4349):			3,150.00				
FACTORY MOTOR PARTS CO (4082)							
18-1841178	Invoi	SPARK PLUG/WIRE & CABLE #82	51.57	Open	Non	12/19	101-53330-225
18-1841178	Invoi	CAR WASH	20.64	Open	Non	12/19	101-53330-218
Total FACTORY MOTOR PARTS CO (4082):			72.21				
FERGUSON WATERWORKS LLC #1476 (221)							
292274	Invoi	STAINLESS STEEL CLAMPS	299.01	Open	Non	12/19	620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			299.01				
GERBER LEISURE PRODUCTS INC (3063)							
6373	Invoi	MEMORIAL BENCH-DEBRUIN	1,490.00	Open	Non	11/19	420-57620-301
Total GERBER LEISURE PRODUCTS INC (3063):			1,490.00				
GRAEF (3713)							
107376	Invoi	FOX RIVER BOARDWALK	7,739.00	Open	Non	12/19	420-57620-277
Total GRAEF (3713):			7,739.00				
HALRON LUBRICANTS INC (2413)							
1119124	Invoi	DIESEL EXHAUST FLUID PURUS/VALVOLINE	961.14	Open	Non	12/19	101-53330-217
1119799	Invoi	DRUM RETURN	40.00	Open	Non	12/19	101-53330-217
Total HALRON LUBRICANTS INC (2413):			921.14				
HAWKINS INC (1918)							
4632009	Invoi	AZONE	352.46	Open	Non	12/19	620-53634-214
4632009	Invoi	SODIUM SILICATE	1,463.26	Open	Non	12/19	620-53634-220
Total HAWKINS INC (1918):			1,815.72				
HOLLANDER'S (424)							
2486	Invoi	FIREMEN'S PARTY	3,034.75	Open	Non	12/19	101-52200-211
Total HOLLANDER'S (424):			3,034.75				
ICON MARKETING INC (1981)							
35288	Invoi	72 KNIT CAPS W/LCFD LOGO	558.00	Open	Non	12/19	101-52200-218
Total ICON MARKETING INC (1981):			558.00				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
LAFORCE HARDWARE (718)							
1760782A	Invoi	LOCKS FOR RESTROOMS AT DOYLE PARK	1,850.00	Open	Non	12/19	101-55200-216
Total LAFORCE HARDWARE (718):			1,850.00				
LAKESHORE CLEANERS INC (2433)							
1760782A	Invoi	LOCKS FOR DOYLE PARK RESTROOMS	1,850.00	Open	Non	12/19	101-55200-216
1760782A	Adju	LOCKS FOR DOYLE PARK RESTROOMS	1,850.00-	Open	Non	12/19	101-55200-216
Total LAKESHORE CLEANERS INC (2433):			.00				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ42354	Invoi	LOCKS FOR DOYLE PARK RESTROOMS	496.00	Open	Non	12/19	101-55200-216
Total LAPPEN SECURITY PRODUCTS INC (735):			496.00				
LEE'S CONTRACTING/FABRICATING (271)							
22190	Invoi	STAINLESS STEEL PIPE	2,630.36	Open	Non	12/19	620-53634-255
Total LEE'S CONTRACTING/FABRICATING (271):			2,630.36				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
260947-325001	Invoi	SHOVELS	28.98	Open	Non	11/19	101-51415-221
260975-325001	Invoi	SPRING SNAP LINKS #38	15.96	Open	Non	11/19	101-53330-225
260980-312001	Invoi	CARWASH	15.98	Open	Non	12/19	101-52200-218
260992-312001	Invoi	PHONE CHARGER	12.99	Open	Non	12/19	101-52200-203
261000-312001	Invoi	BATTERIES	15.99	Open	Non	11/19	101-52200-218
261009-325001	Invoi	REBOUND MARKERS	114.96	Open	Non	11/19	101-53350-218
261034-325001	Invoi	NOZZLE	4.59	Open	Non	11/19	101-53330-218
261058-325001	Invoi	LINK CHAIN FOR #88	2.39	Open	Non	11/19	101-53330-225
261301-333011	Invoi	GARAGE HOSE REPAIR PARTS	12.98	Open	Non	12/19	207-52120-218
261320-325001	Invoi	ROTARY TOOLKIT/GARDEN HOSE/BOW SAW & B	178.54	Open	Non	12/19	101-53330-218
261345-312001	Invoi	UPS	169.63	Open	Non	12/19	101-52200-218
261405-325001	Invoi	GARDEN HOSE/NOZZLE/DREMEL	124.94	Open	Non	12/19	101-53330-218
CM261032-325001	Invoi	RETURNED MERCHANDISE	43.20-	Open	Non	11/19	101-53350-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			654.73				
MATTHEWS TIRE & SERVICE CENTER (768)							
72973	Invoi	REPLACE 2 NEW TIRES ON #43	64.00	Open	Non	12/19	101-53330-204
72973	Invoi	REPLACE 2 NEW TIRES ON #43	741.56	Open	Non	12/19	101-53330-225
Total MATTHEWS TIRE & SERVICE CENTER (768):			805.56				
MCC INC (480)							
204865	Invoi	COLD MIX	625.50	Open	Non	12/19	620-53644-216
Total MCC INC (480):			625.50				
MCCLONE (4766)							
324	Invoi	YEAR 2 FIREMEN GROUP ACCIDENT	2,503.00	Open	Non	11/19	101-52200-220
Total MCCLONE (4766):			2,503.00				
MCCLONE, MIKE (1111)							
12/19 REIMBURSE	Invoi	SAFETY SHOE REIMBURSEMENT	200.00	Open	Non	12/19	101-53310-213

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total MCCLONE, MIKE (1111):			200.00				
MIDWEST METER INC (4407)							
117767	Invoi	ENCODERS FOR METERS	172.30	Open	Non	12/19	620-53644-253
Total MIDWEST METER INC (4407):			172.30				
MIDWEST SALT LLC (5001)							
P449223	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,399.09	Open	Non	12/19	620-53634-224
P449323	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,454.68	Open	Non	12/19	620-53634-224
P449324	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,425.25	Open	Non	12/19	620-53634-224
Total MIDWEST SALT LLC (5001):			7,279.02				
NEUMANN, DAVE (4828)							
12/19 REIMBURSE	Invoi	SAFTEY SHOES REIMBURSEMENT	158.55	Open	Non	12/19	101-53310-213
Total NEUMANN, DAVE (4828):			158.55				
OUTAGAMIE COUNTY TREASURER (486)							
1017876	Invoi	HEESAKKER BRIDGE INSPECTION	312.80	Open	Non	12/19	101-55200-204
Total OUTAGAMIE COUNTY TREASURER (486):			312.80				
RIESTERER & SCHNELL INC (1063)							
1686268	Invoi	OIL FILTERS	59.88	Open	Non	12/19	101-53330-218
Total RIESTERER & SCHNELL INC (1063):			59.88				
STAPLES ADVANTAGE (3472)							
3434353771	Invoi	COPY PAPER	147.68	Open	Non	12/19	101-51650-206
3434353771	Invoi	CLOROX WIPES	26.18	Open	Non	12/19	101-51440-206
3434353771-1	Invoi	LABELS & POST-ITS	37.66	Open	Non	12/19	101-53310-206
3434353771-1	Invoi	RUBBERBANDS & CORRECTION TAPE	11.33	Open	Non	12/19	101-51650-206
3434353771-1	Invoi	FILE FOLDER LABELS	16.50	Open	Non	12/19	101-51420-206
Total STAPLES ADVANTAGE (3472):			239.35				
TIME WARNER CABLE (89)							
12/19 60703290180	Invoi	DECEMBER/JANUARY SERVICE	107.78	Open	Non	12/19	620-53924-203
12/19 66256890150	Invoi	DECEMBER/JANUARY SERVICE	12.42	Open	Non	12/19	101-52200-208
Total TIME WARNER CABLE (89):			120.20				
TRI CITY GLASS & DOOR (365)							
103071342	Invoi	INSTALL REPLACEMENT GLASS	595.00	Open	Non	12/19	207-52120-242
JC12927	Invoi	FINAL BILLING/INSTALLATION OF ALUMINUM WIN	7,265.00	Open	Non	12/19	206-55110-242
Total TRI CITY GLASS & DOOR (365):			7,860.00				
UNIFIRST CORPORATION (4403)							
0970298996	Invoi	SHIRTS/PANTS	4.51	Open	Non	12/19	101-53330-213
0970298996	Invoi	LAUNDRY BAGS/WIPERS	16.50	Open	Non	12/19	101-53330-218
0970299507	Invoi	SHIRTS/PANTS	4.51	Open	Non	12/19	101-53330-213
0970299507	Invoi	LAUNDRY BAGS/WIPERS	15.50	Open	Non	12/19	101-53330-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total UNIFIRST CORPORATION (4403):			41.02				
UNITED RAYNOR (425)							
22571	Invoi	LABOR AND EQUIPMENT @ WATER DEPT	305.00	Open	Non	12/19	620-53644-221
Total UNITED RAYNOR (425):			305.00				
UNITED WAY FOX CITIES (1313)							
2019	Invoi	2019 EMPLOYEE CONTRIBUTIONS	520.00	Open	Non	12/19	101-21354
Total UNITED WAY FOX CITIES (1313):			520.00				
VERIZON WIRELESS (3606)							
9843659443	Invoi	NOVEMBER/DECEMBER SERVICE	67.82	Open	Non	12/19	101-52200-203
9844229520	Invoi	NOVEMBER/DECEMBER SERVICE	44.06	Open	Non	12/19	620-53924-203
Total VERIZON WIRELESS (3606):			111.88				
VILLAGE OF COMBINED LOCKS (3145)							
2019-M31	Invoi	2019 SUMMER PICNIC-LCFD	398.02	Open	Non	12/19	101-52200-211
Total VILLAGE OF COMBINED LOCKS (3145):			398.02				
VILLAGE OF LITTLE CHUTE (1404)							
260054700	Invoi	PD TAXES THRU PSN 1-210911-05	1,171.79	Open	Non	12/19	001-15000
Total VILLAGE OF LITTLE CHUTE (1404):			1,171.79				
WE ENERGIES (2788)							
4494800612 12/19	Invoi	DOYLE POOL	18.93	Open	Non	12/19	204-55420-249
4494800612 12/19	Invoi	200 E MCKINLEY-FVMPD	250.90	Open	Non	12/19	207-52120-249
4494800612 12/19	Invoi	200 E MCKINLEY ST-FIRE DEPT	167.27	Open	Non	12/19	101-52250-249
4494800612 12/19	Invoi	920 WASHINGTON ST	33.07	Open	Non	12/19	620-53624-249
4494800612 12/19	Invoi	PLANT #1 (100 WILSON ST)	201.05	Open	Non	12/19	620-53624-249
4494800612 12/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	124.10	Open	Non	12/19	620-53624-249
4494800612 12/19	Invoi	CIVIC CENTER (630 MONROE ST)	673.59	Open	Non	12/19	206-55110-249
4494800612 12/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	235.10	Open	Non	12/19	620-53624-249
4494800612 12/19	Invoi	STREET LIGHTS	1,115.99	Open	Non	12/19	101-53300-249
4494800612 12/19	Invoi	108 W MAIN ST	570.66	Open	Non	12/19	101-51650-249
4494800612 12/19	Invoi	CROSSWINDS LED STREET LIGHTS	97.25	Open	Non	12/19	101-53300-249
4494800612 12/19	Invoi	1401 E ELM DR	1,878.13	Open	Non	12/19	101-53310-249
4494800612 12/19	Invoi	721 W ELM DR	125.27	Open	Non	12/19	208-52900-249
Total WE ENERGIES (2788):			5,491.31				
Grand Totals:			61,347.59				

Report GL Period Summary

Vendor number hash: 225684
Vendor number hash - split: 326208
Total number of invoices: 69
Total number of transactions: 101

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	61,347.59	61,347.59
Grand Totals:	61,347.59	61,347.59

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2019 REFUNDS-MISCELLANEOUS (5003)							
BC956519-4	Invoi	OVERPAYMENT-COURT FINE-WILBUR	41.00	Open	Non	12/19	101-35101
Total 2019 REFUNDS-MISCELLANEOUS (5003):			41.00				
2019 TAX REFUNDS (5086)							
260116800	Invoi	2019 TAX REFUND	23.81	Open	Non	12/19	803-21215
260120800	Invoi	2019 TAX REFUND	561.56	Open	Non	01/20	803-21215
260170700	Invoi	2019 TAX REFUND	168.86	Open	Non	01/20	803-21215
260250700	Invoi	2019 TAX REFUND	58.37	Open	Non	12/19	803-21215
260258900	Invoi	2019 TAX REFUND	576.39	Open	Non	12/19	803-21215
260271500	Invoi	2019 TAX REFUND	132.16	Open	Non	01/20	803-21215
Total 2019 TAX REFUNDS (5086):			1,521.15				
2019 VAN LIESHOUT REFUNDS (5007)							
120819	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non	12/19	208-21235
121419	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non	12/19	208-21235
122519	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non	12/19	208-21235
Total 2019 VAN LIESHOUT REFUNDS (5007):			300.00				
5 ALARM FIRE & SAFETY EQUIPMENT (4319)							
192624	Invoi	SURVITEC ICE RESCUE SUIT	2,196.00	Open	Non	12/19	101-52200-213
Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):			2,196.00				
ABBEY MARIE PHOTOGRAPHY (5088)							
08052019	Invoi	GROUP & INDIVIDUAL PHOTOS-LCFD	250.00	Open	Non	12/19	101-52200-219
Total ABBEY MARIE PHOTOGRAPHY (5088):			250.00				
ACCURATE ALIGNMENT & FRAME (1167)							
1916691	Invoi	ALIGN REAR AXLE #3622	2,720.08	Open	Non	12/19	101-52200-247
Total ACCURATE ALIGNMENT & FRAME (1167):			2,720.08				
AMPLITEL TECHNOLOGIES (4637)							
15055	Invoi	MICROSOFT OFFICE 365-JANUARY	685.75	Open	Non	01/20	404-57190-208
15065	Invoi	MONTHLY DATTO BACK-UP SERVICES 01/20	325.00	Open	Non	01/20	404-57190-204
15080	Invoi	MONTHLY ANTI-VIRUS SERVICE-JAN	147.00	Open	Non	01/20	404-57190-204
Total AMPLITEL TECHNOLOGIES (4637):			1,157.75				
ASSOCIATED APPRAISAL CONSULTANTS (1939)							
146124	Invoi	PROFESSIONAL SERVICES-JANUARY	1,975.00	Open	Non	01/20	101-51530-204
Total ASSOCIATED APPRAISAL CONSULTANTS (1939):			1,975.00				
AT & T (5080)							
287294953059 01/2	Invoi	NOV/DEC SERVICE	255.61	Open	Non	01/20	101-52200-203
Total AT & T (5080):			255.61				
AWWA (452)							
7001729662	Invoi	STANDARDS REVISIONS-PAPER UPDATE SERVIC	850.00	Open	Non	01/20	620-53924-208
7001732541	Invoi	2020 MEMBERSHIP-TAYLOR	245.00	Open	Non	01/20	620-53924-208

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total AWWA (452):			1,095.00				
BIANEW (4670)							
2020 MEMBERSHI	Invoi	ANNUAL MEMBERSHIP DUES-JENSEN	50.00	Open	Non	01/20	101-52050-208
Total BIANEW (4670):			50.00				
CIVIC SYSTEMS LLC (705)							
193800	Invoi	ANNUAL FEE FOR HOSTING AND SUPPORT	11,700.53	Open	Non	01/20	101-51440-204
Total CIVIC SYSTEMS LLC (705):			11,700.53				
DELTA DENTAL OF WISCONSIN (33)							
1391293	Invoi	JANUARY DENTAL	4,505.02	Open	Non	01/20	101-21345
1391294	Invoi	JANUARY DENTAL - WPPA	1,582.07	Open	Non	01/20	101-21345
VISION 01/20	Invoi	JANUARY VISION	361.67	Open	Non	01/20	101-21366
Total DELTA DENTAL OF WISCONSIN (33):			6,448.76				
DISTRICT 2, INC. (4778)							
2689	Invoi	RED LENS	30.53	Open	Non	12/19	101-52200-247
Total DISTRICT 2, INC. (4778):			30.53				
DOCUMENT SALES AND DISTRIBUTION (4706)							
19-004335	Invoi	UDC BUILDING PERMIT SEALS	334.41	Open	Non	12/19	101-52050-218
Total DOCUMENT SALES AND DISTRIBUTION (4706):			334.41				
ELECTION SYSTEMS & SOFTWARE (4990)							
1102758	Invoi	ELECTION EQUIPMENT-ONGOING MAINTENANCE	1,035.00	Open	Non	01/20	101-51440-204
1102758	Invoi	ELECTION EQUIPMENT-RENEWAL LICENSE FEE	500.00	Open	Non	01/20	101-51440-204
Total ELECTION SYSTEMS & SOFTWARE (4990):			1,535.00				
FOX CITIES CHAMBER OF COMMERCE (191)							
58269	Invoi	CONNECT LEVEL MEMBERSHIP	200.00	Open	Non	01/20	101-51400-208
Total FOX CITIES CHAMBER OF COMMERCE (191):			200.00				
FOX CITIES MAGAZINE (5087)							
31212	Invoi	BASIC LISTING FOR JANUARY 2020 ISSUE	50.00	Open	Non	01/20	101-56700-227
Total FOX CITIES MAGAZINE (5087):			50.00				
GANNETT WISCONSIN MEDIA (3451)							
PC0046461-2020	Invoi	2020 SUBSCRIPTION	238.76	Open	Non	01/20	101-51400-207
Total GANNETT WISCONSIN MEDIA (3451):			238.76				
HEART OF THE VALLEY CHAMBER (996)							
15972	Invoi	MEMBERSHIP INVESTMENT-2/1/20-1/31/2021	320.00	Open	Non	01/20	101-56700-208
Total HEART OF THE VALLEY CHAMBER (996):			320.00				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
HOELZEL, DAVE (3979)							
121119	Invoi	REIMBURSE FOR PIZZA FOR CHRISTMAS EVENT	139.38	Open	Non	12/19	101-55480-211
Total HOELZEL, DAVE (3979):			139.38				
ICMA (218)							
2020 ICMA DUES	Invoi	2020 ICMA DUES-FENLON	965.24	Open	Non	01/20	101-51400-208
Total ICMA (218):			965.24				
JENNY LEA VANDEN HEUVEL (4865)							
122719	Invoi	SPRING BANNERS CONCEPT ARTWORK	650.00	Open	Non	12/19	101-56700-227
Total JENNY LEA VANDEN HEUVEL (4865):			650.00				
MADISON NATIONAL LIFE (4857)							
1371646	Invoi	JANUARY LTD	943.47	Open	Non	01/20	101-21385
1371646	Invoi	JANUARY LIFE	392.59	Open	Non	01/20	101-21391
Total MADISON NATIONAL LIFE (4857):			1,336.06				
MCO (2254)							
25330	Invoi	JANUARY 2020 OPERATIONS	26,517.58	Open	Non	01/20	620-53644-115
25330	Invoi	JANUARY 2020 HEALTH & LIABILITY INS	5,584.18	Open	Non	01/20	620-53644-115
Total MCO (2254):			32,101.76				
NORTHEAST WI STORMWATER CONSORTIUM (4547)							
2004	Invoi	NEWSC MEMBERSHIP-2020	1,720.00	Open	Non	01/20	630-53444-225
Total NORTHEAST WI STORMWATER CONSORTIUM (4547):			1,720.00				
OUTAGAMIE COUNTY TREASURER (486)							
010120	Invoi	2019 ERU BASE CHARGE-VANDENBROEK	4,691.59	Open	Non	01/20	630-53440-410
DECEMBER 2019	Invoi	DECEMBER COURT FINES	424.38	Open	Non	12/19	101-35101
Total OUTAGAMIE COUNTY TREASURER (486):			5,115.97				
OUTAGAMIE CTY FIRE CHIEF'S (2729)							
2020 DUES	Invoi	2020 ASSOCIATION DUES	50.00	Open	Non	01/20	101-52200-208
Total OUTAGAMIE CTY FIRE CHIEF'S (2729):			50.00				
PEPSI-COLA (3493)							
48650011	Invoi	BEVERAGES	168.75	Open	Non	12/19	101-52200-211
Total PEPSI-COLA (3493):			168.75				
PRIMADATA LLC (4671)							
JANUARY 2020	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non	01/20	201-53620-226
JANUARY 2020	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non	01/20	610-53613-226
JANUARY 2020	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non	01/20	620-53904-226
JANUARY 2020	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non	01/20	630-53443-226
Total PRIMADATA LLC (4671):			1,100.00				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
RIVERSIDE BY REYNEBEAU FLORAL (322)							
142552/1	Invoi	FLORAL ARRANGEMENT- JANSSEN	58.50	Open	Non	12/19	101-52200-219
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			58.50				
ROBERT E. LEE & ASSOCIATES (3446)							
76827	Invoi	2019 GIS SERVICES	7,118.82	Open	Non	12/19	101-51410-204
Total ROBERT E. LEE & ASSOCIATES (3446):			7,118.82				
STAPLES ADVANTAGE (3472)							
3434686614	Invoi	LABELS & BINDERS	149.82	Open	Non	12/19	101-51440-206
3434686614	Invoi	BANDAIDS & RUBBERBANDS	4.99	Open	Non	12/19	101-51650-206
Total STAPLES ADVANTAGE (3472):			154.81				
STATE OF WI COURT FINES & (2374)							
DECEMBER 2019	Invoi	DECEMBER COURT FINES	2,061.09	Open	Non	12/19	101-35101
Total STATE OF WI COURT FINES & (2374):			2,061.09				
TANYA R CPR LLC (4924)							
210	Invoi	HOME ALONE BABYSITTING CPR COURSE	960.00	Open	Non	12/19	208-52900-204
Total TANYA R CPR LLC (4924):			960.00				
TIME WARNER CABLE (89)							
12/19 70590040100	Invoi	DECEMBER/JANUARY SERVICE	44.00	Open	Non	12/19	101-52200-208
Total TIME WARNER CABLE (89):			44.00				
TIMES-VILLAGER (3999)							
01012020	Invoi	2 YEAR RENEWAL ADMIN	93.00	Open	Non	01/20	101-51400-208
Total TIMES-VILLAGER (3999):			93.00				
WCMA (476)							
010120	Invoi	MEMBERSHIP DUES-FENLON	180.98	Open	Non	01/20	101-51400-208
Total WCMA (476):			180.98				
WEST BEND MUTUAL INS CO (3425)							
0522737-2020	Invoi	COURT CLERK BOND- GLOUDEMANS	100.00	Open	Non	01/20	101-51680-228
Total WEST BEND MUTUAL INS CO (3425):			100.00				
WI SOCIETY OF LAND SURVEYORS (2675)							
2020 DUES	Invoi	MEMBERSHIP DUES-MC CLONE	180.00	Open	Non	01/20	101-53100-208
Total WI SOCIETY OF LAND SURVEYORS (2675):			180.00				
WORKHORSE SOFTWARE SERVICES (3592)							
3911	Invoi	2020 SUPPORT FOR SPECIAL ASSESSMENTS	600.00	Open	Non	01/20	452-57331-204
Total WORKHORSE SOFTWARE SERVICES (3592):			600.00				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Grand Totals:			87,317.94				

Report GL Period Summary

Vendor number hash: 174000
Vendor number hash - split: 203586
Total number of invoices: 54
Total number of transactions: 61

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	87,317.94	87,317.94
Grand Totals:	87,317.94	87,317.94

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2019 TAX REFUNDS (5086)							
260134900-1	Invoi	2019 TAX REFUND	259.12	Open	Non	12/19	803-21215
260621000	Invoi	2019 TAX REFUND	1,701.31	Open	Non	12/19	803-21215
Total 2019 TAX REFUNDS (5086):			1,960.43				
2020 UTILITY REFUNDS (5089)							
170330504	Invoi	OVERPAYMENT REFUND ACCT #1-703305-04	28.20	Open	Non	01/20	001-15000
170338006	Invoi	OVERPAYMENT REFUND ACCT #1-703380-06	15.28	Open	Non	01/20	001-15000
388351500	Invoi	OVERPAYMENT REFUND ACCT #3-883515-00	19.46	Open	Non	01/20	001-15000
Total 2020 UTILITY REFUNDS (5089):			62.94				
ACCURATE ALIGNMENT & FRAME (1167)							
1914046	Invoi	ALIGN FRONT END & REAR AXLE #3671-INSTALL	4,852.39	Open	Non	11/19	101-52200-247
Total ACCURATE ALIGNMENT & FRAME (1167):			4,852.39				
AIRGAS USA LLC (379)							
9095882099	Invoi	OXYGEN	92.66	Open	Non	12/19	207-52120-213
Total AIRGAS USA LLC (379):			92.66				
AMPLITEL TECHNOLOGIES (4637)							
14932	Invoi	MONTHLY ANTI-VIRUS SERVICE-DEC	147.00	Open	Non	12/19	404-57190-204
Total AMPLITEL TECHNOLOGIES (4637):			147.00				
APPLETON AREA SCHOOL DISTRICT (868)							
010720	Invoi	JANUARY 2020 TAX SETTLEMENT	66,669.30	Open	Non	01/20	803-23150
Total APPLETON AREA SCHOOL DISTRICT (868):			66,669.30				
BE'S COFFEE AND VENDING SERVICE INC (4603)							
3700397094	Invoi	COFFEE FOR PD	96.04	Open	Non	12/19	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC (4603):			96.04				
CELLCOM (4683)							
637182	Invoi	FVMPD CELL - DECEMBER	1,473.75	Open	Non	12/19	207-52120-203
Total CELLCOM (4683):			1,473.75				
DISTRICT 2, INC. (4778)							
2386	Invoi	LADDER GREASE CARTRIDGES	114.05	Open	Non	01/19	101-52200-247
2451	Invoi	BLOOD BOURNE PATHOGEN RESCUE GLOVES	2,010.29	Open	Non	04/19	101-52200-213
2487	Invoi	OIL CHANGE & FILTER #EA958	813.87	Open	Non	06/19	101-52200-247
2488	Invoi	CHECKED BRAKE TEMP #31126	66.00	Open	Non	06/19	101-52200-247
2489	Invoi	OIL CHANGE & FILTER #15475/PERFORMED PUM	1,509.70	Open	Non	06/19	101-52200-247
2490	Invoi	OIL CHANGE & FILTER #26815/PERFORMED PUM	1,755.32	Open	Non	06/19	101-52200-247
2660	Invoi	BRASS HANDLE	42.16	Open	Non	11/19	101-52200-247
Total DISTRICT 2, INC. (4778):			6,311.39				
DON KRUEGER PHOTOGRAPHY (5044)							
123119	Invoi	FVMPD NEW HIRE PHOTOS	50.00	Open	Non	12/19	207-52120-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total DON KRUEGER PHOTOGRAPHY (5044):			50.00				
EAGLE GRAPHICS LLC (1861)							
177712	Invoi	FVMPD CUSTOM PATCHES	765.13	Open	Non	12/19	207-52120-218
Total EAGLE GRAPHICS LLC (1861):			765.13				
EAST CENTRAL RPC (4993)							
010820	Invoi	SSA REVIEW REQUEST FEE	35.00	Open	Non	01/20	610-51016-204
Total EAST CENTRAL RPC (4993):			35.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
010720	Invoi	JANUARY 2020 TAX SETTLEMENT	363,802.70	Open	Non	01/20	803-23150
Total FOX VALLEY TECHNICAL COLLEGE (1775):			363,802.70				
KAUKAUNA AREA SCHOOL DISTRICT (235)							
010720	Invoi	JANUARY 2020 TAX SETTLEMENT	871,045.09	Open	Non	01/20	803-23150
Total KAUKAUNA AREA SCHOOL DISTRICT (235):			871,045.09				
KERRY'S VROOM SERVICE INC (2013)							
9273	Invoi	OIL & FILTER CHANGE - UNIT#182	43.47	Open	Non	12/19	207-52120-247
9274	invoi	OIL & FILTER CHANGE - UNIT#84	43.47	Open	Non	12/19	207-52120-247
9278	Invoi	OIL & FILTER CHANGE - UNIT#191	43.47	Open	Non	12/19	207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			130.41				
LEAGUE OF WI MUNICIPALITIES (653)							
10281-20	Invoi	2020 STANDARD DUES	3,247.65	Open	Non	01/20	101-51110-208
Total LEAGUE OF WI MUNICIPALITIES (653):			3,247.65				
LITTLE CHUTE AREA SCHOOL DIST (265)							
010720	Invoi	JANUARY 2020 TAX SETTLEMENT	2,454,013.73	Open	Non	01/20	803-23150
Total LITTLE CHUTE AREA SCHOOL DIST (265):			2,454,013.73				
MARCO INC (3910)							
26142927	Invoi	MONTHLY COPIER LEASE-1493357-DECEMBER 20	315.93	Open	Non	12/19	207-52120-207
Total MARCO INC (3910):			315.93				
MENARDS - APPLETON EAST (319)							
123119	Invoi	REFUND FOR CREDIT MEMO	36.00	Open	Non	12/19	101-53300-218
Total MENARDS - APPLETON EAST (319):			36.00				
OTIS ELEVATOR (293)							
CVA16375001	Invoi	EMERGENCY LIGHT BATTERY	45.00	Open	Non	11/19	207-52120-245
CVA65025A19	Invoi	SAFETY CENTER 2019-2020 CONTRACT	702.12	Open	Non	09/19	207-52120-243
CVA65027A19	Invoi	VILLAGE HALL 2019-2020 CONTRACT	742.68	Open	Non	09/19	101-51650-243
Total OTIS ELEVATOR (293):			1,489.80				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
OUTAGAMIE COUNTY TREASURER (486)							
010720	Invoi	JANUARY 2020 TAX SETTLEMENT	1,349,220.99	Open	Non	01/20	803-23150
010720	Invoi	JANUARY 2020 TAX SETTLEMENT-LC	980.60	Open	Non	01/20	803-23150
010720	Invoi	JANUARY 2020 TAX SETTLEMENT-VANDENBROE	3,621.34	Open	Non	01/20	803-23150
010720	Invoi	JANUARY 2020 TAX SETTLEMENT-POWTS	26.00	Open	Non	01/20	803-23150
Total OUTAGAMIE COUNTY TREASURER (486):			1,353,848.93				
PACKER CITY INT'L TRUCKS (403)							
X103080914:01	Invoi	SWITCH FOR TURN SIGNAL #88	180.62	Open	Non	11/19	101-53330-225
Total PACKER CITY INT'L TRUCKS (403):			180.62				
PERFORMANCE HOT RODS LLC (3124)							
1769	Invoi	STRAIGHTEN BRACKET/REPLACE MOUNTING SH	157.75	Open	Non	12/19	101-53330-204
Total PERFORMANCE HOT RODS LLC (3124):			157.75				
PLESHEK OUTDOOR POWER (727)							
75152	Invoi	SHARPEN BLADES	48.00	Open	Non	12/19	101-53330-221
Total PLESHEK OUTDOOR POWER (727):			48.00				
SCHAEFER, HEATHER (3701)							
DECEMBER CLAS	Invoi	PAYOUT 7 PEOPLE FOR PAINTING CLASS	140.00	Open	Non	12/19	101-55300-204
Total SCHAEFER, HEATHER (3701):			140.00				
SIMPLE SIMON BAKERY (1091)							
84666	Invoi	COOKIES FOR 12/22 DANCE REVUE	108.00	Open	Non	12/19	101-55300-218
Total SIMPLE SIMON BAKERY (1091):			108.00				
SLATER, EMILY M (4804)							
2019	Invoi	ASSISTANT COACH CHUTE-ING STARS	1,100.00	Open	Non	12/19	101-55300-204
Total SLATER, EMILY M (4804):			1,100.00				
SLATER, PAULA (3706)							
12/19-1 REIMBURS	Invoi	REIMBURSE CSTARS COSTUME ASSISTANCE	100.00	Open	Non	12/19	101-55300-204
Total SLATER, PAULA (3706):			100.00				
STREICHER'S (358)							
I1404126	Invoi	DUTY BAGS	210.00	Open	Non	12/19	207-52120-218
Total STREICHER'S (358):			210.00				
TIME WARNER CABLE (89)							
01/20 70953560100	Invoi	JANUARY/FEBRUARY SERVICE	213.02	Open	Non	01/20	101-51650-203
12/19 71406480150	Invoi	DECEMBER/JANUARY SERVICE	141.81	Open	Non	12/19	207-52120-203
Total TIME WARNER CABLE (89):			354.83				
VERBRUGGEN, ANNA (4890)							
2019	Invoi	C-STARS ASSISTANT COACH	300.00	Open	Non	12/19	101-55300-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total VERBRUGGEN, ANNA (4890):			300.00				
VILLAGE OF LITTLE CHUTE (1404)							
26099018310	Invoi	PAY COPPER HARBOR TAXES-BILLED IN ERROR	11.80	Open	Non	01/20	101-56700-264
Total VILLAGE OF LITTLE CHUTE (1404):			11.80				
VON BRIESEN & ROPER S.C. (4686)							
307537	Invoi	LEGAL SERVICES	1,009.24	Open	Non	12/19	207-52120-262
Total VON BRIESEN & ROPER S.C. (4686):			1,009.24				
WEYENBERG, MAYA (4889)							
2019	Invoi	C-STARS ASSISTANT COACH	300.00	Open	Non	12/19	101-55300-204
Total WEYENBERG, MAYA (4889):			300.00				
WI DEPT OF JUSTICE (672)							
20TS-LPO	Invoi	LEADERSHIP TRAINING- LT. WERY	400.00	Open	Non	12/19	207-52120-201
Total WI DEPT OF JUSTICE (672):			400.00				
Grand Totals:			5,134,866.51				

Report GL Period Summary

Vendor number hash: 136314
Vendor number hash - split: 137772
Total number of invoices: 49
Total number of transactions: 52

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	5,134,866.51	5,134,866.51
Grand Totals:	5,134,866.51	5,134,866.51

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
ADVANTAGE POLICE SUPPLY INC				
19-1257	BEAN BAG AMMO	33.17	12/19	207-52120-223
Total ADVANTAGE POLICE SUPPLY INC:		33.17		
AIRGAS USA LLC				
9096328259	OXYGEN	126.44	12/19	207-52120-213
Total AIRGAS USA LLC:		126.44		
APPLETON HYDRAULIC COMPONENTS				
39420	DISASSEMBLE & INSPECT WING PLOW CYLINDE	729.06	12/19	101-53330-204
Total APPLETON HYDRAULIC COMPONENTS:		729.06		
ARING EQUIPMENT CO INC				
755014	BACK-UP WARNING UNIT #19	186.61	12/19	101-53330-225
Total ARING EQUIPMENT CO INC:		186.61		
AT&T LONG DISTANCE				
12/19 845626857	NOV/DEC CHARGES	24.90	12/19	101-51650-203
12/19 845626857	NOV/DEC CHARGES	80.12	12/19	207-52120-203
12/19 845626857	NOV/DEC CHARGES	60.02	12/19	620-53924-203
Total AT&T LONG DISTANCE:		165.04		
BIANEW				
REGISTRATION 20	REGISTRATION FEES-JENSEN	200.00	01/20	101-52050-201
Total BIANEW:		200.00		
BOND TRUST SERVICES CORP REF: 53847-PA				
53847	PAYING AGENT FEE-REF 53847 PA	314.00	01/20	101-51420-204
53847	PAYING AGENT FEE-REF 53847 PA	15.00	01/20	416-57600-204
53847	PAYING AGENT FEE-REF 53847 PA	70.00	01/20	418-57800-204
53847	PAYING AGENT FEE-REF 53847 PA	1.00	01/20	620-53924-204
Total BOND TRUST SERVICES CORP REF: 53847-PA:		400.00		
CASPERS TRUCK EQUIPMENT				
41962	INSTALLATION OF DUMP BODY W/PLOW & SAND	102,786.00	12/19	403-57324-303
Total CASPERS TRUCK EQUIPMENT:		102,786.00		
CIVICPLUS				
CVC18682	SEMI ANNUAL SUPPORT FEES 1/1/20 - 6/30/20	2,744.00	01/20	101-51420-204
CVC18682	SEMI ANNUAL SUPPORT FEES 1/1/20 - 6/30/20	366.00	01/20	201-53620-208
CVC18682	SEMI ANNUAL SUPPORT FEES 1/1/20 - 6/30/20	2,285.00	01/20	207-52120-204
CVC18682	SEMI ANNUAL SUPPORT FEES 1/1/20 - 6/30/20	1,646.00	01/20	610-53614-208
CVC18682	SEMI ANNUAL SUPPORT FEES 1/1/20 - 6/30/20	1,372.00	01/20	620-53924-208
CVC18682	SEMI ANNUAL SUPPORT FEES 1/1/20 - 6/30/20	732.00	01/20	630-53444-208
CVC18682	SEMI ANNUAL SUPPORT FEES 1/1/20 - 6/30/20	371.00	01/20	620-53644-253

Invoice	Description	Total Cost	Period	GL Account
Total CIVICPLUS:		9,516.00		
COENEN'S AUTO TECH				
91164	BATTERIES INSTALLED #3624	800.00	12/19	101-52200-247
Total COENEN'S AUTO TECH:		800.00		
COMMUNICATIONS ENGINEERING CO				
326883	ANNUAL FIRE ALARM INSPECTION	340.93	12/19	206-55110-243
Total COMMUNICATIONS ENGINEERING CO:		340.93		
DAMAGE PREVENTION SERVICES				
3011	DECEMBER LOCATES	172.00	12/19	610-53612-209
3011	DECEMBER LOCATES	268.75	12/19	620-53644-209
3011	DECEMBER LOCATES	193.50	12/19	630-53442-209
Total DAMAGE PREVENTION SERVICES:		634.25		
ECWAEI				
REGISTRATION 20	REGISTRATION FEE-JENSEN	95.00	01/20	101-52050-201
Total ECWAEI:		95.00		
ECWPIA				
REGISTRATION20	REGISTRATION FEE-JENSEN	90.00	01/20	101-52050-201
Total ECWPIA:		90.00		
EITING, ROBERT E				
12/19 REIMBURSE	REIMBURSE FOR TV	632.99	12/19	101-52200-211
Total EITING, ROBERT E:		632.99		
EZ GLIDE GARAGE DOORS				
165040	SERVICE CALL TO REPAIR DOOR @ MSB	99.00	12/19	101-53310-204
165133	SERVICE CALL TO REPAIR DOOR @ FIRE DEPT	75.00	12/19	101-52200-245
Total EZ GLIDE GARAGE DOORS:		174.00		
FARRELL EQUIPMENT & SUPPLY CO INC				
1071040	CONCRETE LEVEL	332.98	12/19	101-53300-216
1071875	CONCRETE FORMS	1,549.69	12/19	101-53300-216
Total FARRELL EQUIPMENT & SUPPLY CO INC:		1,882.67		
FIRELINE SPRINKLER CORP				
6007-19	ANNUAL FIRE SPRINKLER INSPECTION	180.00	12/19	101-53310-204
Total FIRELINE SPRINKLER CORP:		180.00		
FOX CITIES JANITORIAL				
9634	MONTHLY CLEANING-LCFD	200.00	01/20	101-52250-243
9634	MONTHLY CLEANING-METRO	795.00	01/20	207-52120-243

Invoice	Description	Total Cost	Period	GL Account
Total FOX CITIES JANITORIAL:		995.00		
FOX VALLEY TECHNICAL COLLEGE				
EC67222	FACILITY RENTAL-RANGE & DAAT TRAINING	170.00	12/19	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		170.00		
GARROW OIL				
DECEMBER 2019	OFF ROAD DIESEL	26.32	12/19	206-55110-247
DECEMBER 2019	OFF ROAD DIESEL	68.76	12/19	630-53442-247
DECEMBER 2019	OFF ROAD DIESEL	48.67	12/19	101-55200-247
DECEMBER 2019	OFF ROAD DIESEL	11.05	12/19	101-55440-247
DECEMBER 2019	OFF ROAD DIESEL	2.76	12/19	610-53612-247
DECEMBER 2019	OFF ROAD DIESEL	1.38	12/19	620-53644-247
DECEMBER 2019	OFF ROAD DIESEL	66.48	12/19	101-53460-247
DECEMBER 2019	OFF ROAD DIESEL	277.98	12/19	101-53330-217
Total GARROW OIL:		503.40		
GFC LEASING - WI				
12817484	GFC LEASING COPIER OVERAGE CHARGES	17.71	01/20	101-53310-207
Total GFC LEASING - WI:		17.71		
GRAINGER				
9399597294	SCREW SET #11	7.24	01/20	101-53330-225
Total GRAINGER:		7.24		
HALRON LUBRICANTS INC				
1120811	DIESEL EXHAUST FLUID PURUS/VALVOLINE-DRU	528.66	01/20	101-53330-217
Total HALRON LUBRICANTS INC:		528.66		
HEART OF THE VALLEY				
010620	DECEMBER WASTEWATER	182,391.25	12/19	610-53611-204
010620	FOG CONTROL	107.00	12/19	610-53611-204
010620MP	DECEMBER HOV METER PAYABLE	12,889.00	12/19	610-21110
Total HEART OF THE VALLEY:		195,387.25		
ICON MARKETING INC				
35289	KNIT CAPS & LONG SLEEVE T-SHIRTS	1,050.00	12/19	101-52200-212
Total ICON MARKETING INC:		1,050.00		
INTERSTATE BATTERY OF GREEN BAY				
90133193	BATTERY FOR TRUCK #82	145.95	01/20	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		145.95		
JANSSEN, BEN				
12/19 REIMBURSE	REIMBURSE FOR KITCHEN TOWELS	15.23	12/19	101-52200-218
123119	DECEMBER CLEAN UP	30.00	12/19	101-52200-111

Invoice	Description	Total Cost	Period	GL Account
Total JANSSEN, BEN:		45.23		
JX ENTERPRISES INC				
1427790S	REPLACED FUEL INJECTOR #6	1,247.79	12/19	101-53330-204
1427790S	REPLACED FUEL INJECTOR #6	1,761.03	12/19	101-53330-225
Total JX ENTERPRISES INC:		3,008.82		
LEXISNEXIS RISK DATA MANAGEMENT INC				
1686177-20191231	DECEMBER 2019 MINIMUM COMMITMENT	100.00	12/19	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC:		100.00		
LITTLE CHUTE AREA SCHOOL DIST				
348	LC CAN 2019-2020	3,490.28	01/20	404-57190-204
Total LITTLE CHUTE AREA SCHOOL DIST:		3,490.28		
LLOYD, MICHAEL				
123119	DECEMBER CLEANUP	30.00	12/19	101-52200-111
Total LLOYD, MICHAEL:		30.00		
MACQUEEN EQUIPMENT				
W03016	REPLACED BATTERY CABLE & IGNITION WIRE #5	720.00	01/20	101-53330-204
Total MACQUEEN EQUIPMENT:		720.00		
MATTHEWS TIRE				
72997	4 NEW TIRES ON #43	140.00	12/19	101-53330-204
72997	4 NEW TIRES ON #43	1,810.28	12/19	101-53330-225
Total MATTHEWS TIRE:		1,950.28		
MUNICIPAL PROPERTY INS COMPANY				
010120	2020 PROPERTY & LIABILITY INSURANCE	861.00	01/20	201-53620-231
010120	2020 PROPERTY & LIABILITY INSURANCE	13,346.00	01/20	101-51900-231
010120	2020 PROPERTY & LIABILITY INSURANCE	3,014.00	01/20	101-52250-231
010120	2020 PROPERTY & LIABILITY INSURANCE	2,153.00	01/20	207-52120-231
010120	2020 PROPERTY & LIABILITY INSURANCE	3,875.00	01/20	206-55110-231
010120	2020 PROPERTY & LIABILITY INSURANCE	1,292.00	01/20	204-55420-231
010120	2020 PROPERTY & LIABILITY INSURANCE	1,722.00	01/20	610-53614-231
010120	2020 PROPERTY & LIABILITY INSURANCE	12,915.00	01/20	620-53924-231
010120	2020 PROPERTY & LIABILITY INSURANCE	3,875.00	01/20	630-53444-231
Total MUNICIPAL PROPERTY INS COMPANY:		43,053.00		
NEWS PUBLISHING CO INC				
459668	ADVERTISING FOR NEW FIREFIGHTERS	66.33	10/19	101-55200-227
459668-1	ADVERTISING FOR NEW FIREFIGHTERS	65.95	10/19	101-55200-227
467551	SNOW REMOVAL	79.00	12/19	101-53350-227
467552	DEER CULLING AD	47.40	12/19	101-55200-227
467553	BUDGET HEARING	228.37	12/19	101-51650-207
Total NEWS PUBLISHING CO INC:		487.05		

Invoice	Description	Total Cost	Period	GL Account
O'REILLY AUTOMOTIVE INC				
2043-194353	DOOR HANDLE # 28	105.04	12/19	101-53330-225
2043-195112	AIR AND OIL FILTERS	46.87	12/19	101-53330-218
2043-195590	WIPER BLADES #83	35.98	12/19	101-53330-225
2043-196122	AIR, OIL, & FUEL FILTERS	194.18	12/19	101-53330-218
2043-196125	OIL FILTER	9.13	12/19	101-53330-218
2043-196128	LIGHT BULBS	3.33	12/19	101-53330-218
2043-196280	BATTERY TERMINAL #58	6.99	12/19	101-53330-225
CM2043-196129	RETURNED MERCHANDISE	25.46-	12/19	101-53330-218
Total O'REILLY AUTOMOTIVE INC:		376.06		
OUTAGAMIE COUNTY TREASURER				
11126	DECEMBER FUEL BILL	11,003.76	12/19	201-53620-204
Total OUTAGAMIE COUNTY TREASURER:		11,003.76		
RENT-A-FLASH OF WISCONSIN INC				
69509	STREET SIGNS	60.83	12/19	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC:		60.83		
STONERIDGE LITTLE CHUTE LLC				
1089261503	BEVERAGES	47.47	12/19	101-52200-211
22096011635	FOOD	6.98	12/19	101-52200-211
23053681811	FOOD	28.44	12/19	101-52200-211
23055971741	FOOD	120.53	12/19	101-52200-211
24095431459	SENIOR PROGRAM ITEMS	31.92	12/19	101-55300-218
25030801003	FOOD	184.85	12/19	101-52200-211
26003851632	FOOD	16.68	12/19	101-52200-211
26023391102	FOOD	71.07	12/19	101-52200-211
Total STONERIDGE LITTLE CHUTE LLC:		507.94		
SUBURBAN WILDLIFE SOLUTIONS LLC				
4070	RACCOON REMOVAL @ HEESAKKER PARK 12/31/	185.00	12/19	101-55200-204
Total SUBURBAN WILDLIFE SOLUTIONS LLC:		185.00		
TIMES-VILLAGER				
010120-MSB	1 YEAR RENEWAL-MSB	49.00	01/20	101-53100-208
Total TIMES-VILLAGER:		49.00		
TITAN PUBLIC SAFETY SOLUTIONS, LLC				
4839	TIPPS COURT-ANNUAL SUPPORT	5,334.00	01/20	101-51680-204
Total TITAN PUBLIC SAFETY SOLUTIONS, LLC:		5,334.00		
UNIFIRST CORPORATION				
0970300011	SHIRTS/PANTS	4.51	01/20	101-53330-213
0970300011	LAUNDRY BAGS/WIPERS	15.50	01/20	101-53330-218
Total UNIFIRST CORPORATION:		20.01		
VALLEY LIQUOR				
814347	BEVERAGES AND SUPPLIES	149.45	12/19	101-52200-211

Invoice	Description	Total Cost	Period	GL Account
814434	BEVERAGES AND SUPPLIES	31.48	12/19	101-52200-211
817972	BEVERAGES AND SUPPLIES	149.45	12/19	101-52200-211
Total VALLEY LIQUOR:		330.38		
VALLEY WINDOW CLEANING INC.				
37462	WINDOW CLEANING	450.00	12/19	206-55110-243
Total VALLEY WINDOW CLEANING INC.:		450.00		
VILLAGE OF KIMBERLY				
20191230	2019 JOINT VEHICAL BILLING JULY-DECEMBER	4,694.92	12/19	201-53620-247
Total VILLAGE OF KIMBERLY:		4,694.92		
WAUSAU EQUIPMENT COMPANY INC				
6875599	SEAL KIT #80	287.54	12/19	101-53330-225
Total WAUSAU EQUIPMENT COMPANY INC:		287.54		
Grand Totals:		393,961.47		

Report GL Period Summary

Vendor number hash: 178014
 Vendor number hash - split: 288862
 Total number of invoices: 72
 Total number of transactions: 105

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	393,961.47	393,961.47
Grand Totals:	393,961.47	393,961.47

Report Criteria:

Invoice Detail.Voided = {=} FALSE

**LCFD Incident Report
December 2019
Number of responses: 12
Last years: 7
YTD: 202**

12/01/2019	13:17 Wire down near 1128 Garfield Avenue, found a cable TV/phone line down Kaukauna Utilities on scene. Engine 3621, car 3632 #19LC00184
12/01/2019	13:27 Wire down near intersection of Main Street and S Jackson, found a cable TV/phone line down, Kaukauna Utilities on scene. Engine 3621, car 3632 #19LC00185
12/02/2019	16:06 accident with scene safety @ intersection of Hickory Drive & Freedom Road, assist with cleanup. Engine 3621, car 3632 #19LC00186
12/02/2019	16:18 Smell of smoke @ 1012 Rosehill Road, investigated, found a log in fireplace causing issues. Engine 3621, Truck 3641, Squad 3671, car 3632 #19LC00187
12/11/2019	17:29 Accident scene safety, Highway 441 SB on ramp & E. North Avenue, cancelled when in route due to being in Appleton Fire Jurisdiction #19LC00188

**12/13/2019 12:03 Vehicle vs. apartment building @ 2208
Golden Gate Drive, vehicle struck balcony,
balcony collapsed, no issue for FD
Engine 3621, car 3632
#LC00189**

**12/17/2019 08:17 Vehicle accident-non emergency
extrication, East bound North Avenue near
intersection of French Road
Engine 3621, squad 3671, car 3632
#LC00190**

**12/20/2019 07:32 Vehicle accident scene safety, semi trailer
vs light standard/traffic light, secured the scene
until Village staff could respond to take care of
Car 3632
#LC00191**

**12/23/2019 22:54 Odor of smoke @ 628 Grand Avenue,
Apartment 202, investigated found no issues
Truck 3641, Engine 3622, Squad 3671, car
3632
#LC00192**

**12/24/2019 01:01 Porch fire @ 1420 Washington Street, lot
#33 (Dutch Harbor Estates), porch heavily
involved, extinguished with minimal damage to
trailer
Engine 3621, Truck 3641, Squad 3671, car
3632
#LC00193**

**12/24/2019 13:08 Vehicle accident scene safety, Freedom Road South bound, I-41 overpass, assist with accident clean up
Engine 3621, Truck 3641, Car 3632
#LC00194**

**12/25/2019 01:56 Flooding issue @ 1420 Washington Street, lot #3 , water main break causing flooding in trailer park, with possible gas leak, no gas issues found.
Engine 3621, Car 3632
#LC00195**

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – DECEMBER 2019



Little Chute

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

December 2019

Village Administrator Report to the Board of Trustees

Submitted to the Village Board of Trustees and the residents of Little Chute is a report of the various departments of the Village. The information contained herein is intended to keep the Board and public apprised of their government at work.

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – DECEMBER 2019

The information in this report is meant to provide a snapshot of Village operations for the month preceding. The goal is to provide statistics and measures that can be analyzed and viewed over time. These reports will be reported to the Board on a monthly basis. The reports will be added to the official files of the Village of Little Chute and be published on the Village's website at www.littlechutewi.org.

As we continue this effort, the style and metrics will be fine-tuned to better capture operational aspects that will serve staff, the board and public with a more robust understanding of operations. Ultimately, this information can be used to assist in policy and fiscal decisions on the future of Village operations.

Department Overview

The report will track monthly activities for the following:

- Village Administrator
- Clerk
- Community Development
- Finance Department
- Fox Valley Metro Police Department
- Kimberly/Little Chute Library
- Parks, Recreation and Forestry Department
- Department of Public Works
- Engineering Department

Questions or Comments

Should you have questions or comments with the information contained herein, please contact the Village Administrator:

James P. Fenlon
Village Administrator
108 W. Main Street
Little Chute, WI 54140
920-423-3850
james@littlechutewi.org

Village Administrator

HIGHLIGHTS

- The Board of Trustees worked on the following items in the month of December:
 - Approved the contract with MCO to operate our water system.
 - Approved the change in financial consultants for the Village of Little Chute.
 - Authorized a budget amendment so that the Engineering and DPW Department can move forward on a vital equipment purchase.
 - Adopted an updated and amended 2019 Forestry Manual thanks to the Director's efforts.
 - Received and published the 2019 housing affordability and fee reports from the Community Development Director
 - The Approved an agreement for the construction of an \$8M Senior Housing/Assisted Living facility in the Village of Little Chute.
 - The Board approved the Community Support Officer positions and job descriptions as outlined in the 2020 budget.
 - The Board approved an ordinance that annexes approximately 20 acres from the Town of Grand Chute into the Village of Little Chute.
- Continued to work with staff on an effective resolution to a billing issue with Outagamie County Landfill and met with County officials regarding the billing issue.
- Continued to work with the Village of Kimberly on the Joint Library and an effort to separate the department.
- Continued discussions and negotiations for the FVMPD Professional Police Association successor agreement.
- The Village President and Administrator participated in the 2019 Kiwanis Christmas Parade.
- The Village of Little Chute hosted an anniversary party for all employees celebrating service milestones with the Village of Little Chute.
- Conduct phone and candidate reviews regarding the Community Development Director position.
- Thanks to the Clerk's office, the Village of Little Chute hosted a Christmas luncheon for all our team members.
- Completed the 2019 team evaluation process.

TOP PRIORITIES FOR JANUARY

- Continue to work with the Village of Kimberly and the Board of Trustees on the future planning for the Joint Library.
- Continue to work with staff and developers on a number of promising projects for 2020.
- Conduct interviews for the Community Development Director position.
- The Board will host a series of public information meetings related to 2020 capital projects.
- Prepare documents for discussion by the Board related to elected official compensation, military leave policies, and 2020 Strategic Planning efforts for the entire organization.
- Continue working with staff, the Board of Trustees, and the Utility Commission on the sewer related internal meter discrepancies at the Outagamie County Landfill.
- Approve the site and building plan for the Community Based Residential Facility (CBRF) planned to break ground later this year.

Clerk

HIGHLIGHTS

December wrapped up a busy and productive year in the Clerk's office. We had a staff transition, saying goodbye to Julie and welcoming in Amber. A large focus of our year was on Elections. We executed a busier than expected Spring Primary and immediately started preparations for the upcoming 2020 Election cycle. Preparing for 2020 has included updating voter information gathered through mailings, attending Presidential Election Academy Training as well as webinars and online training. The Clerk's office has continued to plan for and execute many social events including the Annual Employee Party, Anniversary Party, Christmas luncheon, and many more monthly lunch events. We re-evaluated our newsletter format and were able to produce a cost neutral Village newsletter that was mailed out to all residents. We look forward to collaborating with other departments to send out 4 additional newsletters in 2020. Overall, we are very proud of the work accomplished this year and will continue to focus on finding ways to keep our residents informed.

- Shared data from social media sites
- Agendas/Minutes for meetings (Regular Board, Special Meeting, Plan, Utility, Design Review)
- Continued maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support
- Civic Center/Village Hall rentals
- Publish Winter Newsletter which was mailed out to all residents
- Plan and facilitate Holiday Party and Anniversary Party
- Preparations for 2020 elections webinar training and upkeep of voter records

Goals for January:

- Prepare for Spring Primary
- Mail out absentee ballots
- Agendas/Minutes for meetings
- Work with Public Works on spring newsletter information gathering
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support
- Civic Center/Village Hall rentals
- Plan annual Souper Bowl Party

Village of Little Chute Website and Social Media Metrics - December 2019

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Website Visits	8,463	7,691	10.04%	45,635	67,280	-32.17%
Website Page Views	11,673	11,004	6.08%	176,599	93,694	88.48%
Facebook Likes	3,782	3,140	20.45%	3,782	3,140	20.45%
Facebook Reach	65,297	52,403	24.61%	274,134	240,164	14.14%
Village Hall Blog View	232	1,204	-80.73%	2,615	2,315	12.96%
Instagram Followers	545	420	29.76%	545	420	29.76%
Twitter Followers	398	324	22.84%	398	324	22.84%
Twitter Impressions	1,254	4,376	-71.34%	3,520	16,771	-79.01%

2019 Yearly Social Media Report

2019 TOTALS	2018 TOTALS	2017 TOTALS	WEBSITE
147,889	164,463	154,184	Visits
-3%	7%	-10%	% Change
3:24	4:20	8:22	Visit Length
-2%	-49%	197%	% Change
188,473	221,627	191,178	Page Views
2%	16%	-8%	% Change
2019 TOTALS	2018 TOTALS	2017 TOTALS	FACEBOOK
42400	33,790	25,769	Likes
2%	31%	106%	% Change
763,073	766,744	656,263	Total Reach
7%	17%	185%	% Change
2019 TOTALS	2018 TOTALS	2017 TOTALS	BLOG
6987	7,303	9,398	Page Views
0%	-22%	86%	% Change
2019 TOTALS	2018 TOTALS	2017 TOTALS	INSTAGRAM
545	420	220	Followers
2%	91%	82%	% Change
2019 TOTALS	2018 TOTALS	2017 TOTALS	TWITTER
398	324	236	Followers
2%	37%	12%	% Change
8,053	56,288	54,844	Impressions
-87%	3%	15%	% Change

Community Development

HIGHLIGHTS

- Met with Commercial Developers regarding sites and TIF in village.
- Continued Inspections of homes, apartments and commercial projects.
- Inspector out on medical leave for two weeks.
- Discussions with architects regarding new projects.
- Completed with East Central, state required housing and fee reports.
- County Landfill discussion.

TOP PRIORITIES FOR JANUARY

- Meet with builders and owners about upcoming commercial projects.
- Work with developers regarding Commercial/Industrial projects.
- Present rezoning in downtown for redevelopment.
- Continued Inspections of homes, apartments, industrial and commercial projects.
- Assist developers, surveyors, and realtors with zoning requirements.
- Assist in preparations for CD Director transition.

COMMUNITY DEVELOPMENT DECEMBER DATA

Community Development Department 2019 Permit Data					
	December-19	2019 Totals	2018 Totals	2017 Totals	2016 Totals
Permits Issued	28	646	622	644	541
Property Complaints		30	61	37	50
Property/Field Inspections	67	912	929	1067	NM
Action Corrected	1	13	44	21	NM
Ongoing	4	35	16	16	NM
Community Development Department 2019 Permit Data					
	December-19	2019 Totals	2018 Totals	2017 Totals	2016 Totals
Permits Issued	28	696	622	644	541
Permit Fees	\$2,066	\$105,963	\$257,754	\$114,330	\$116,833
Permit Value	\$663,243	\$35,048,147	\$47,343,017	\$35,708,279	\$48,466,019

Finance Department

HIGHLIGHTS

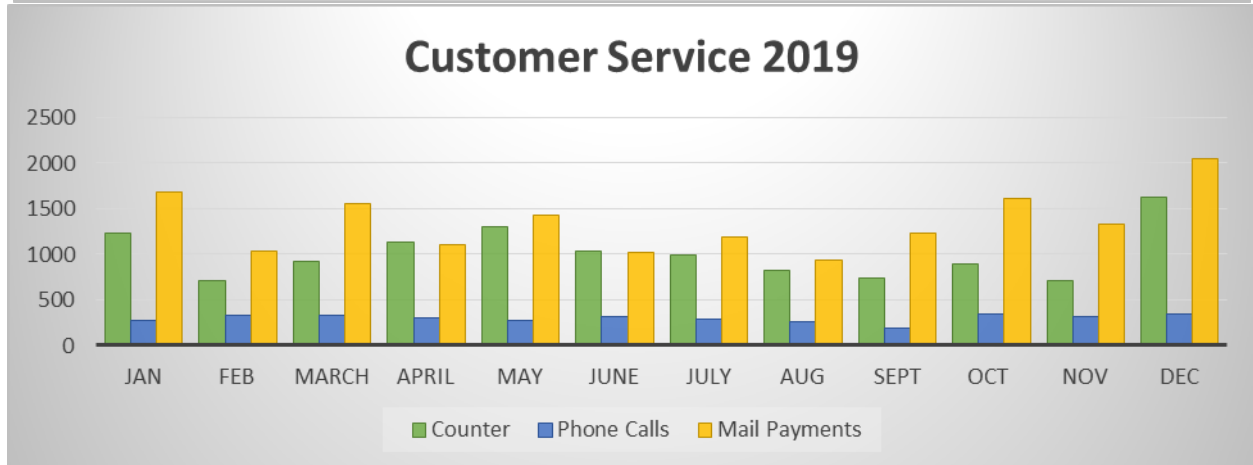
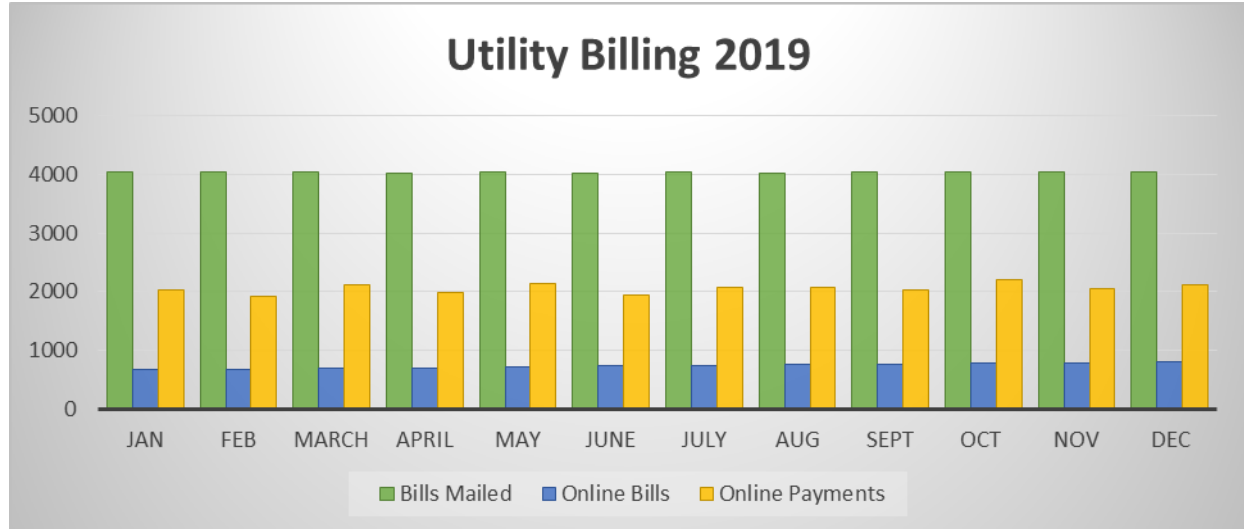
- Tax Bills were available online 12/3 and mailed 12/4 - the earliest date since 2006. The Village experienced the second largest collection date in 15 years on 12/30 taking in \$1.8 million dollars with staff balancing to the penny! \$8.7 million was collected in December or 44.3% of the total tax roll (84% collected at Village Hall, 12% at Capital Credit Union and 4% at Bank of Little Chute).
- Closed a successful debt refunding including all general ledger updates on 12/30/19.
- The 2020 Budget was uploaded on the website for public access and into the general ledger system for accounting recordkeeping.
- Filed regulatory reports with the State: Tax Levy Limit Worksheet, Expenditure Restraint and Statement of Taxes.
- 4,028 utility bills created, 62 service orders (Final Reads, High/Low Reads, Meter Installations) created/coordinated with MCO and 203 Landlord notices mailed for tenant delinquency notification
- 801 ratepayers opted out of postcard billing, 1,456 ratepayers utilized PSN and 665 ACH for payments in December.

TOP PRIORITIES FOR JANUARY

- January Tax Settlement due January 15th
- Issue W-2's, 1099's and all Affordable Health Care Compliance Filings (1094/1095)
- Preliminary 2019 audit fieldwork visit scheduled for January 20th and continued work for final fieldwork preparation scheduled for week of March 16th

CONTINUOUS IMPROVEMENT EFFORTS

- Implemented daily tax recording by staff including internal control of secondary reconciliation with the general ledger by Director. Staff were cross-trained and took on a more responsible role allowing for the tax settlement process to be easily prepared.
- Expanded information on website for various payment options including social media updates
- 2020 Budget was uploaded into the general ledger vs manual key entry in past
- Optimal cash management to minimize custodial risk including 12/31/19 deposit delivered to the bank and posted prior to bank's close of business

DECEMBER DATA**PERFORMANCE MEASUREMENTS**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Target 2020</u>
# months bank reconciliation completed timely	0	0	7	12
# of stale checks outstanding	NM	NM	57	5
Custodial credit risk	\$12.3	\$6.1	\$0	\$0
% of customers paying online	NM	NM	42%	55%
Continuous improvement initiatives	NM	NM	18	10
Number of special assessment billings	277	296	160	125
Average number of monthly utility bills	4,076	4,052	4,033	4,050
Annual number of utility work orders	952	1,093	940	950
Annual tax certification letters	793	735	775	750
General obligation bond rating	Aa3	Aa3	Aa3	Aa2
# of auditor's compliance issues	NM	6	1	0
% of time monthly financials closed within 15 days	NM	NM	50%	90%
% of staff adequately trained/cross trained	NM	NM	75%	100%

NM=New Measure



HIGHLIGHTS

- On December 17th we held a department meeting. Dr. Mike Polka was present and conducted a review of our Narcan procedures for us. This is required per law and internal policy in order for us to carry and administer Narcan to suspected overdose patients.
- Our newest patrol officers, Caleb Lyons, Kaylee Blader and Ricardo Lozano are in their fourth week of the field training process.
- 2020 marks the 25th anniversary of the joint police department. We have created a special/commemorative 25th Anniversary Badge that officers have the option to order and wear this year. Below are samples of the patrol officer badge and command staff badge.



TOP PRIORITIES

- Applications for the new CSO position closed on January 10th. We are reviewing the applications and plan to start interviews later this month.
- We would also like to start the process of raising funds for a K-9 program with the intent of probably acquiring a dog in 2021. The K-9 would be a drug detection and tracking dog. I have reached out to both village administrators about the possibility of having a joint, village board meeting so that Metro can present the K-9 program to both villages.
- We are in the process of ordering a new squad car for patrol that was approved in the 2020 budget. We plan to purchase another Ford Police Interceptor SUV.

2019 stats are as follows:

- 13,464 total calls for service (both villages) as compared with 12,334 in 2018. This is an increase of nine percent from the previous year.

FVMPD DECEMBER DATA - Below is a table showing a three-month comparison of calls for service and incidents in Little Chute. I would note a measurable increase in medical calls and animal bite complaints. I believe the animal bite complaint increase is related to the dog park.



FOX VALLEY METRO POLICE DEPARTMENT

Year-to-Date CAD Call Detail

Year-To-Date CAD Received Calls

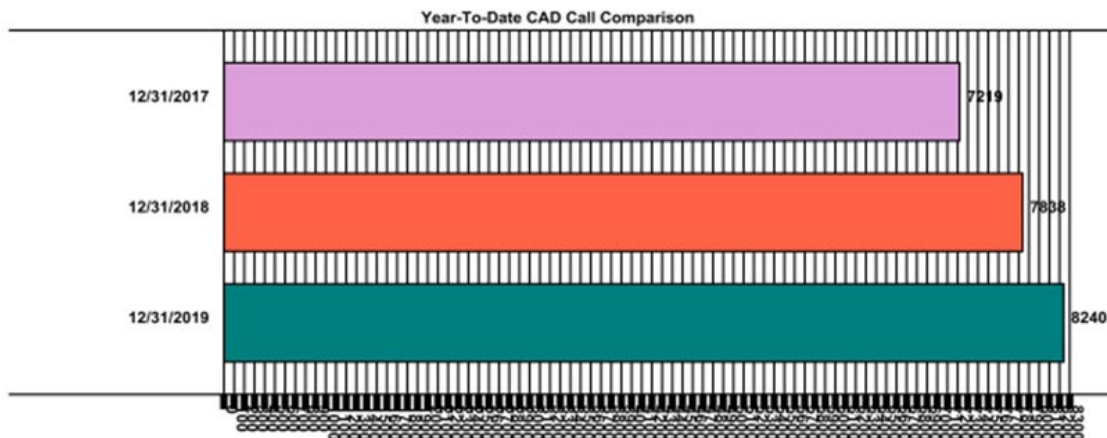
Call Nature	01/01/2019 to 12/31/2019:	01/01/2018 to 12/31/2018:	1 yr % change:	01/01/2017 to 12/31/2017:	2 yr % change:
	1	3	-66.7%	3	-66.7%
911 Assist	15	21	-28.6%	31	-51.6%
911 Hangup	292	343	-14.9%	273	7.0%
911 Misdial	264	0	N/A	0	N/A
Abandoned Vehicle	55	34	61.8%	38	44.7%
Abdominal A-Adam Response	2	4	-50.0%	6	-66.7%
Abdominal C-Charlie Response	5	7	-28.6%	4	25.0%
Accident in a Parking Lot	38	17	123.5%	0	N/A
Accident with Extrication	1	1	0.0%	0	N/A
Accident with Injury	10	19	-47.4%	24	-58.3%
Accident with Scene Safety	11	13	-15.4%	12	-8.3%
Accident with Spill Cleanup	4	0	N/A	0	N/A
Administrative Duties	0	0	N/A	1	-100.0%
Alcohol Violations	10	9	11.1%	10	0.0%
Allergies A-Adam Response	0	0	N/A	1	-100.0%
Allergies C-Charles Response	1	4	-75.0%	0	N/A
Allergies D-David Response	3	3	0.0%	0	N/A
Animal Bite	26	8	225.0%	0	N/A
Animal Call	229	215	6.5%	254	-9.8%
Assist Citizen or Agency	488	632	-22.8%	881	-44.6%
Auto Theft	0	3	-100.0%	7	-100.0%
Back Problem A-Adam Response	3	4	-25.0%	4	-25.0%
Back Problem C-CharlesResponse	1	1	0.0%	3	-66.7%
Battery	4	6	-33.3%	7	-42.9%
Bicycle Stop	1	6	-83.3%	0	N/A
Bleeding A-Adam Response	2	1	100.0%	0	N/A
Bleeding B-Boy Response	3	8	-62.5%	6	-50.0%
Bleeding C-Charles Response	1	0	N/A	0	N/A
Bleeding D-David Response	7	2	250.0%	6	16.7%
Bomb Threat	0	1	-100.0%	0	N/A
Breathing Problem C-Charles	9	4	125.0%	0	N/A

Breathing Problem D-David	44	13	238.5%	0	N/A
Breathing Problem E-Edward	2	0	N/A	0	N/A
Burglary	12	7	71.4%	5	140.0%
Business Check	9	4	125.0%	2	350.0%
CO or Hazmat B-Boy	1	0	N/A	0	N/A
Carbon Monoxide Alarm	12	14	-14.3%	10	20.0%
Chest Complaint A-Adam	0	1	-100.0%	0	N/A
Chest Complaint C-Charles	8	4	100.0%	0	N/A
Chest Complaint D-David	19	4	375.0%	0	N/A
Choking A-Adam Response	2	1	100.0%	0	N/A
Choking D-David Response	2	2	0.0%	1	100.0%
Civil Matter Assist	18	20	-10.0%	29	-37.9%
Civil Process	98	113	-13.3%	119	-17.6%
Collapsed Building	2	0	N/A	0	N/A
Crime Prevention	811	440	84.3%	117	593.2%
Dam or Lock Failure	1	0	N/A	0	N/A
Damage to Property	50	54	-7.4%	38	31.6%
Death	0	2	-100.0%	4	-100.0%
Diabetic Issue A-Adam	0	2	-100.0%	1	-100.0%
Diabetic Issue C-Charles	5	12	-58.3%	8	-37.5%
Diabetic Issue D-David	1	2	-50.0%	1	0.0%
Disorderly Conduct	0	14	-100.0%	27	-100.0%
Disturbance	154	112	37.5%	74	108.1%
Disturbance with a Weapon	4	0	N/A	2	100.0%
Domestic Disturbance	56	33	69.7%	36	55.6%
Domestic Disturbance w/Weapon	2	0	N/A	0	N/A
Drug Complaint	41	55	-25.5%	38	7.9%
Dumpster Fire	1	0	N/A	1	0.0%
Electrocution D-David	1	0	N/A	0	N/A
Emergency Committal	3	12	-75.0%	11	-72.7%
Exposure D-David Response	1	0	N/A	0	N/A
Eye Problem A-Adam	1	0	N/A	0	N/A
Fainting A-Adam	5	1	400.0%	5	0.0%
Fainting C-Charles	6	5	20.0%	6	0.0%
Falls A-Adam Response	13	13	0.0%	0	N/A
Falls B-Boy Response	35	13	169.2%	0	N/A
Falls D-David Response	10	3	233.3%	0	N/A
Fire Alarm Commercial	30	32	-6.2%	39	-23.1%
Fire Alarm Residential	4	5	-20.0%	0	N/A
Fire Dept Public Relations	2	2	0.0%	2	0.0%
Fire Oversized/Commercial Veh	0	4	-100.0%	8	-100.0%

Fire Service Callout	1	0	N/A	3	-66.7%
Fire Stuck Elevator Rescue	0	1	-100.0%	0	N/A
Fire Unauthorized Burning	7	6	16.7%	7	0.0%
Fire Vegetation or Grass	5	3	66.7%	1	400.0%
Fire Vehicle Small	4	3	33.3%	0	N/A
Fireworks Complaint	8	11	-27.3%	13	-38.5%
Follow Up	16	3	433.3%	0	N/A
Fraud Complaint	72	51	41.2%	52	38.5%
Garbage or Rubbish Fire	2	1	100.0%	1	100.0%
Graffiti Complaint	2	0	N/A	0	N/A
Harassment	106	81	30.9%	63	68.3%
Hazard in Roadway	153	147	4.1%	118	29.7%
Headache A-Adam Response	1	0	N/A	0	N/A
Headache C-Charles Response	1	1	0.0%	1	0.0%
Heart Problem A-Adam	1	0	N/A	0	N/A
Heart Problem C-Charles	1	2	-50.0%	3	-66.7%
Heart Problem D-David	9	7	28.6%	5	80.0%
Jail GPS Checks	167	235	-28.9%	237	-29.5%
Juvenile Complaint	42	49	-14.3%	60	-30.0%
K9 Assist	1	2	-50.0%	0	N/A
Law Alarms - Burglary Panic	72	70	2.9%	102	-29.4%
Law Enforcement Fire Assist	0	41	-100.0%	114	-100.0%
Law Enforcement Medical	1	0	N/A	0	N/A
Lost or Found Valuables	77	69	11.6%	119	-35.3%
MABAS Incident	0	0	N/A	2	-100.0%
Medical Assistance No Injury	30	24	25.0%	16	87.5%
Medical Pre-Alert	25	302	-91.7%	539	-95.4%
Miscellaneous Incident	0	1	-100.0%	9	-100.0%
Missing Person	23	9	155.6%	9	155.6%
Motorist Assist	228	234	-2.6%	216	5.6%
Mutual Aid Fire Response	0	1	-100.0%	0	N/A
Natural Gas or Propane Leak	11	8	37.5%	12	-8.3%
Noise Complaint	63	23	173.9%	48	31.2%
Nuisance Complaint	1	0	N/A	0	N/A
Ordinance Violation	155	113	37.2%	86	80.2%
Overdose B-Boy	1	0	N/A	2	-50.0%
Overdose C-Charles	1	9	-88.9%	7	-85.7%
Overdose D-David	0	0	N/A	2	-100.0%
PNB B-Boy Response	1	1	0.0%	0	N/A
PNB D-David Response	0	1	-100.0%	1	-100.0%
PNB E-Edward Response	13	8	62.5%	0	N/A

Parking Enforcement	148	121	22.3%	90	64.4%
Pregnancy B-Boy	0	1	-100.0%	0	N/A
Pregnancy C-Charles	1	0	N/A	0	N/A
Pregnancy D-David	1	1	0.0%	0	N/A
Preset Alarms such as varda	0	1	-100.0%	0	N/A
Reckless Driving Complaint	269	254	5.9%	262	2.7%
Residence Lockout	8	1	700.0%	0	N/A
Restraining Order Tracking	2	2	0.0%	0	N/A
Retail Theft	14	4	250.0%	6	133.3%
Robbery	0	0	N/A	3	-100.0%
Runaway Juvenile	27	14	92.9%	10	170.0%
Scam	3	0	N/A	0	N/A
Seizure A-Adam Response	3	5	-40.0%	4	-25.0%
Seizure B-Boy Response	1	3	-66.7%	5	-80.0%
Seizure C-Charles Response	7	0	N/A	0	N/A
Seizure D-David Response	6	7	-14.3%	0	N/A
Sex Offense	24	26	-7.7%	19	26.3%
Sick A-Adam	24	13	84.6%	0	N/A
Sick C-Charles	16	6	166.7%	0	N/A
Sick D-David	9	5	80.0%	0	N/A
Spill Cleanup	1	6	-83.3%	9	-88.9%
Stroke C-Charles	12	6	100.0%	0	N/A
Structure Fire Smoke or Flame	13	10	30.0%	28	-53.6%
Suicide B-Boy	1	1	0.0%	0	N/A
Suicide D-David	0	1	-100.0%	0	N/A
Suspicious Incident	171	121	41.3%	131	30.5%
Suspicious Person	57	36	58.3%	40	42.5%
Suspicious Vehicle	121	96	26.0%	75	61.3%
Testing Only	1	0	N/A	4	-75.0%
Theft Complaint	99	94	5.3%	90	10.0%
Theft of Automobile Complaint	12	3	300.0%	0	N/A
Traffic Enforcement	189	148	27.7%	24	687.5%
Traffic Stop	1,749	2,041	-14.3%	1,560	12.1%
Transport	0	2	-100.0%	1	-100.0%
Transport Accident A-Adam	0	1	-100.0%	0	N/A
Transport Accident B-Boy	5	0	N/A	0	N/A
Transport Accident D-David	2	3	-33.3%	0	N/A
Traumatic Injuries A-Adam	6	2	200.0%	0	N/A
Traumatic Injuries B-Boy	7	9	-22.2%	5	40.0%
Traumatic Injuries D-David	0	1	-100.0%	3	-100.0%
Trespassing	20	12	66.7%	13	53.8%

Truancy	0	19	-100.0%	14	-100.0%
Unconscious D-David	23	7	228.6%	0	N/A
Unknown Odor Outdoors	2	1	100.0%	0	N/A
Unknown Odor in Structure	0	0	N/A	2	-100.0%
Unknown Problem B-Boy	8	4	100.0%	0	N/A
Unknown Problem D-David	1	2	-50.0%	0	N/A
Unlocked or Standing Open Door	113	168	-32.7%	146	-22.6%
Vacant House Check	7	0	N/A	0	N/A
Vehicle Accident	284	274	3.6%	311	-8.7%
Vehicle Lockout	93	30	210.0%	3	3,000.0%
Violation of Court Order	27	21	28.6%	20	35.0%
Wanted Person or Apprehension	31	29	6.9%	35	-11.4%
Water Problem	4	2	100.0%	1	300.0%
Water Rescue	0	1	-100.0%	0	N/A
Weapon Violation	3	6	-50.0%	3	0.0%
Welfare Check	322	321	0.3%	281	14.6%
Wire Down	40	11	263.6%	18	122.2%



Kimberly/Little Chute Joint Public Library

HIGHLIGHTS

- New Service Desk Kimberly
- Galaxy Mini Convention
- Holiday Crafts, Gingerbread, Wreath Making, Ornaments
- Stories with Santa

TOP PRIORITIES FOR JANUARY

- Coordinate February Staff Training with Kaukauna
- Execute Winter Reading Program
- Review Design Ideas Little Chute
- Writing Workshops
- Plan Summer reading
- Begin Annual Report

UPCOMING EVENTS

- Winter Reading Program: Waddle You Read? Monday, January 06 - Saturday, February 08, 2020 - Join the Waddle You Read? Winter Reading Program for all ages from January 6—February 8. Collect weekly prizes and earn entries into the grand prize drawing by completing reading activities on a BINGO card. Collect up to four BINGOs or go for a blackout to earn an extra grand prize entry. What a fun way to beat the winter blues. Stop by either location to pick up your BINGO card.
- How to Create Rock Mandalas Tuesday, December 31, 2019, 10:00 AM - 12:00 PM, Kimberly Public Library - Ring in the new year creatively! Join our instructor to learn how to create beautiful rock mandalas. All supplies and instruction included for a fun New Year's Eve morning! Program suitable for participants ages 8+
- Noon Year's Eve Celebration, Tuesday, December 31, 2019, 11:00 AM - 12:15 PM, Kimberly Public Library - Ring in the New Year - and a new decade - at the Kimberly Library! Activities include a story, making New Year's masks, and dancing. Fun for families with preschool-elementary-aged kids.
- Words with Willow: Read to a Cat, Tuesday, January 07, 2020, 4:00 PM - 5:30 PM, Kimberly Public Library - Kids in grades 1-5 are invited to register for a fifteen-minute session to read to Willow - a meow-velous therapy cat. Space is limited. Please call the Kimberly Library at 920-788-7515 to register and guarantee a spot. Walk-ins will be accommodated if space allows.
- Winter Tales, Wednesday, January 08, 2020, 10:00 AM - 11:00 AM, Little Chute Public Library - Winter blues got you down? Bundle up and head over to the Little Chute Library for a special three-week session of winter-themed stories and crafts perfect for preschoolers and their loving caregivers.
- The Afternoon Book Club, Thursday, January 09, 2020, 1:00 PM - 2:30 PM, Kimberly Public Library - Join the Afternoon Book Club on the second Thursday of each month at 1:00 pm at the Kimberly Public Library to discuss a variety of fiction and non-fiction selections. All are welcome! If you need a copy of the book, visit the front desk at either library location or place the title on hold at infosoup.org to get a copy before the discussion.
- Book Boogie Musical Story Time, Friday, January 10, 2020, 10:00 AM - 10:30 AM, Kimberly Public Library - It's time to boogie! This special storytime includes musical stories, rhymes, and get-up-and-get-grooving songs perfect for active kids up to age 6. Please bring along a dry pair of shoes to help keep the dance floor clear of winter slush.
- Tai Chi, Saturday, January 11, 18, 25, 2020, 9:00 AM - 10:00 AM, Little Chute Public Library - Village Hall Community Room - Learn tai chi! No experience necessary. This course, Tai Chi Easy, consists of both tai chi and qigong movements – a warm-up and cooldown, self-massage, breath exercises, and meditation. Participants develop their abilities to focus and concentrate in a deep state of relaxation through breath practices, movement, meditation and self-massage providing simple, effective self-care skills that can be used throughout life and well into the “successful aging” process. Consistently practicing tai chi and qigong can help you manage stress and pain, reduce anxiety, improve sleep, mood, balance, and stamina.

- Pooches and Pages: Read to a Therapy Dog, Saturday, January 11, 2020, 10:30 AM - 12:00 PM, Little Chute Public Library - Kids in grades 1-5 are invited to sign up to read to a therapy dog as a fun way to improve reading skills. Please call the Little Chute Library at 920-788-7825 to reserve your "Spot!"
- Classic Movie Monday: All About Eve, Monday, January 13, 2020, 1:00 PM - 3:00 PM, Little Chute Public Library - Enjoy a free afternoon at the movies each month for a favorite classic film! January's movie is All About Eve. Refreshments will be provided. Brought to you in partnership with Little Chute Park & Rec.
- Page Turners Book Club, Monday, January 13, 2020, 4:00 PM - 4:30 PM, Kimberly Public Library - Page Turners is a new book club for third and fourth graders that meets at the Kimberly Library on the second Monday of every month during the school year. Join anytime! We will have discussions and other fun activities related to each month's book. Pick up your copy at the Kimberly Library front desk. January's selection is The Penderwicks by Jeanne Birdsall. Dream about warmer weather with this summer adventure story. While vacationing with their widowed father in the Berkshire Mountains, four lovable sisters, ages four through twelve, share adventures with a local boy, much to the dismay of...
- Chapter Chat, Tuesday, January 14, 2020, 4:00 PM - 4:30 PM, Kimberly Public Library - Chapter Chat is a book club for 5th and 6th graders that meets at the Kimberly Library on the second Tuesday of every month during the school year. Join anytime! We will discuss that month's book and have other fun activities related to it. January's book is A Boy Called Christmas by Matt Haig. A fantasy-based novel about a boy named Nikolas who travels the North Pole in an attempt to save Christmas. A great read for over the holiday break. Stop by the desk at the Kimberly Library to pick up a copy now!
- Winter Tales, Wednesday, January 15, 2020, 10:00 AM - 11:00 AM, Little Chute Public Library - Winter blues got you down? Bundle up and head over to the Little Chute Library for a special three-week session of winter-themed stories and crafts perfect for preschoolers and their loving caregivers.
- Midweek Matinee: Judy, Wednesday, January 15, 2020, 1:00 PM - 3:00 PM, Kimberly Public Library - Join us for a relaxing afternoon at the movies! Our January movie is Judy. Popcorn and soda/water will be provided. Brought to you in partnership with the Kimberly Senior Citizens.
- Personal Narrative Writing Workshop, Thursday, January 16, 23, 30, 2020, 6:00 PM - 7:00 PM, Kimberly Public Library, *Registration required.* - Join this supportive group of writers for a five-week mini-series designed to get you drafting and publishing stories about your life. No writing experience needed! Due to the progressive nature of drafting, plan to attend all sessions. Suitable for ages 18+...
- Book Boogie Musical Story Time, Friday, January 17, 2020, 10:00 AM - 10:30 AM, Kimberly Public Library - It's time to boogie! This special storytime includes musical stories, rhymes, and get-up-and-get-grooving songs perfect for active kids up to age 6. Please bring along a dry pair of shoes to help keep the dance floor clear of winter slush.
- Evening Book Club, Monday, January 20, 2020, 6:30 PM - 8:00 PM, Little Chute Public Library - The Evening Book Club meets on the third Monday of each month. All are welcome! If you need a copy of the book, visit the front desk at either library location or place the title on hold at infosoup.org to get a copy before the discussion.
- Friends of the Library, Tuesday, January 21, 2020, 6:00 PM - 7:00 PM, Kimberly Public Library
- Winter Tales, Wednesday, January 22, 2020, 10:00 AM - 11:00 AM, Little Chute Public Library - Winter blues got you down? Bundle up and head over to the Little Chute Library for a special three-week session of winter-themed stories and crafts perfect for preschoolers and their loving caregivers.
- Memory Café, Wednesday, January 22, 2020, 1:30 PM - 3:00 PM, Kimberly Public Library - Memory Cafes welcome those experiencing early-stage dementia, mild memory loss or cognitive impairment as well as family and friends of those affected. It's a great opportunity for lively discussions, information gathering, refreshments, camaraderie and lots of creative fun! Please be aware that our policy is that for safety reasons, everyone needs to attend with at least 1 partner. A collaboration of the Fox Valley Memory Project, Village of Kimberly Parks and Recreation, and Kimberly Little Chute Library
- Book Boogie Musical Story Time, Friday, January 24, 2020, 10:00 AM - 10:30 AM, Kimberly Public Library - It's time to boogie! This special storytime includes musical stories, rhymes, and get-up-and-get-grooving songs perfect for active kids up to age 6. Please bring along a dry pair of shoes to help keep the dance floor clear of winter slush.
- 4th Monday Craft (Morning), Monday, January 27, 2020, 10:00 AM - 12:00 PM (Evening) 5:30 PM - 7:30 PM, Little Chute Public Library - Join us on the fourth Monday of the month for a fun, free craft! Stop back later to learn what this month's craft will be. Most crafts will be for all ages.
- Master Gardener Presents: House Plants, Monday, January 27, 2020, 6:30 PM - 7:30 PM, Little Chute Public Library - Is cabin fever getting you down? Even in Wisconsin, the growing season can be 365 days long. House plants fill that gap when the outdoor plants are dormant. There are a few simple keys to keeping your indoor garden thriving – selecting the right plant, light, water, and fertilizer. Learn some easy tips about each of these keys.
- Balloon Story Theater, Tuesday, January 28, 2020, 6:15 PM - 7:00 PM, Kimberly Public Library, Evergreen Room - The Amazing Zoomalata will present his new Balloon Story Theater program! See how balloon costumes bring life to stories. You may even get to star on stage! Fun for the whole family

MONTHLY STATISTICS REPORT - KIMBERLY-LITTLE CHUTE PUBLIC LIBRARY - DECEMBER 2019

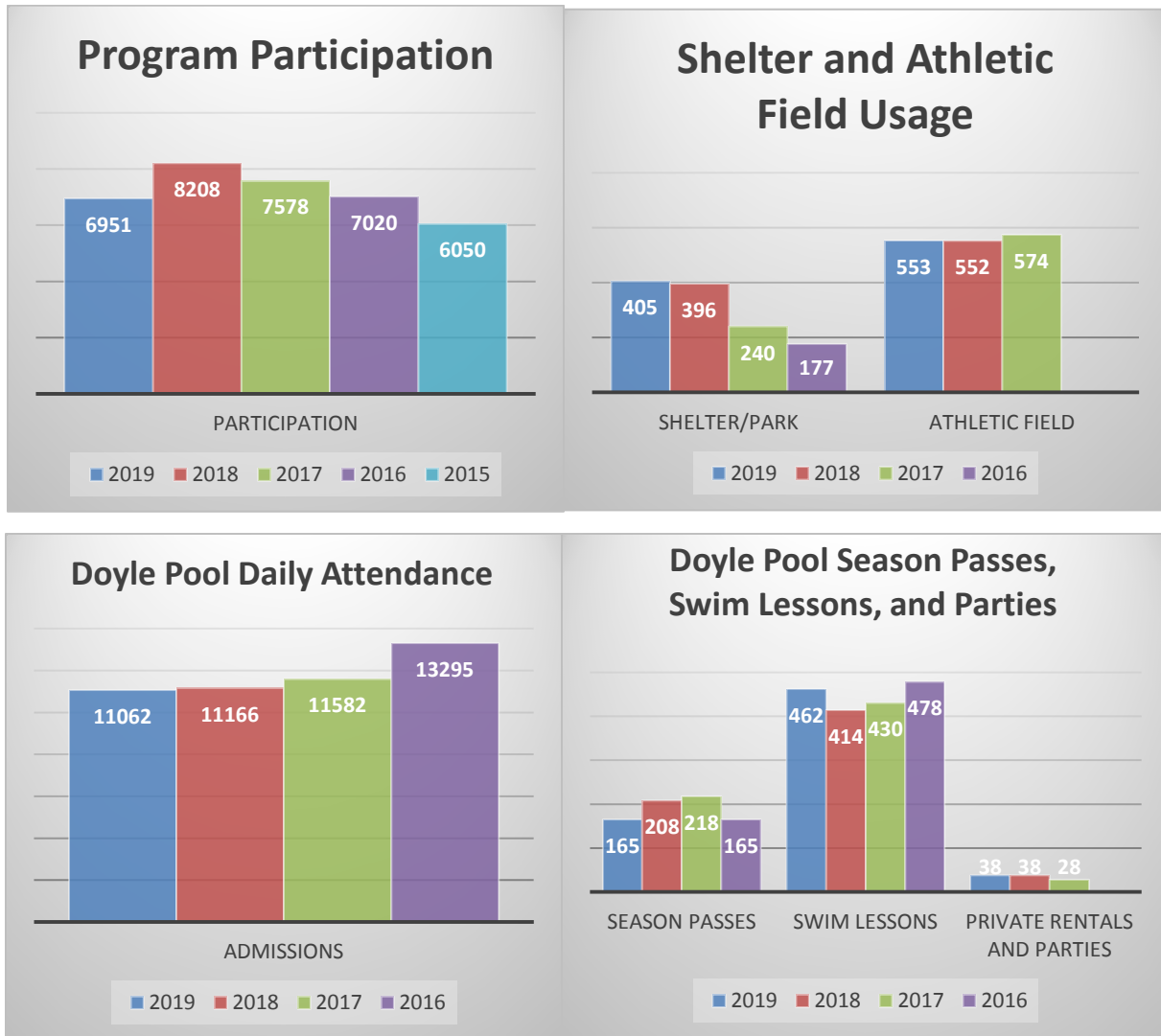
Category		Current		Current		Previous	
		Month	Current	Month	YTD	Year	% Change
		KIM	Month LIT	Combined	Combined	Comparison	
Circulation		10,972	8,277	19,249	277,109	18,333	5%
Self Check (Included above)		4,585	2,639				
		42%	32%				
Collections	Title count	40,168	40,555	80,723		79035	2%
	Item count	41,832	41,870	83,702		82337	2%
Computer Use		438	367	805	10,596		
Wireless	Distinct clients	455	448	903	8,445	828	9%
Minutes per session	Daily average	32	34				
Interlibrary Loan	Items borrowed	3,659	2,184	5,843	65,467	5668	3%
	Items loaned	2,383	2,646	5,029	59,670	5206	-3%
Overdrive Usage (Previous mo eBook uses		622	518	1,140	11,866	822	39%
Overdrive Usage (Previous mo Audiobook uses		464	319	783	8,280	585	34%
RB Digital Magazines		11	44	55	767	80	-31%
RB Digital Audio		36	24	60	475	No Data	
Patron Visits		4,692	3,934	8,626	102,905	9,034	-5%
Programming	Children	4	3	7	157		
	Community (all ages)	8	9	17	167		
Program Attendance	Children	647	185	832	10,294		
	Community (all ages)	309	244	553	2,760		

Hoopla

	January	February	March	April	May	June
Audiobook	86	95	111	105	101	127
Comics	22	9	8	8	15	11
Ebook	66	40	48	57	59	41
Movie	32	22	34	23	16	27
Music	19	16	24	33	20	18
Television	17	16	8	14	15	20
	510.93	440.92	523.17	496.55	471.94	556.81
	2.11/circ	2.23/circ	2.25/circ	2.07/circ	2.09/circ	2.28/circ
	July	Aug	September	October	November	December
Audiobook	127	136	158	168	215	179
Comics	13	11	14	18	11	8
Ebook	50	46	52	52	83	63
Movie	22	29	15	24	26	28
Music	26	24	13	15	8	11
Television	13	18	10	11	20	13
	573.14	624.56	651.73	690.07	778.06	694.72
	2.28/circ	2.37/circ	2.49/circ	2.40/circ	2.14/circ	2.30/circ

Parks, Recreation and Forestry Department

2019 MEASURES AND COMPARISONS



- Our program participation numbers decreased from 2018 to 2019. There were four main factors for this change. We eliminated the Party on the Plaza (350 participants). At Family Fun Fest we sold 500 less meals. Lastly, the Movies in the Park only had 50 participants because there was a major storm that cancelled this event just a few minutes into the movie. We also eliminated the free Tot Lot Program (131 participants in 2018). This accounts for 1200 participants. All of our other programs trended up.
- Facility reservation and use numbers increased in 2019 by 10 reservations (2.27%). This is in large part due to the Van Lieshout Recreation Center.
 - Since 2015 reservations have increased by 228 (128%).
- Pool daily attendance numbers decreased in 2018 by 104 people (-0.93%) from 2018's numbers. This is a minimal decrease in attendance. Swim Lesson sign ups increased by 48 people (11.59%) from 2018's numbers.

DECEMBER 2019 HIGHLIGHTS

- Researched and test drove 3 different ball diamond groomers for our 2020 replacement infield pro.
- Inventoried all the ash trees within zone D and entered the data into Arch GIS.
- Began work on RFPs for our 2020 park and forestry projects.
- Continued to submit documents to FEMA for the July 20 storm event.
- Park, Rec, and Pool Summer Staff will be working during winter break to get some preparation started for the 2020 season.
- Held Ornament Painting Class on Tuesday, December 3 at LC Civic Center – participants each decorated two different types of ornaments
- Chute-ing Stars Competitive Dance Team (5th thru 8th graders) competed at two competitions in December. At the Ashwaubenon Invite 12/7 they took 1st Poms, 2nd Kick, and 2nd Jazz. At the Little Chute Invite 12/14 they took 1st Poms, 1st Kick, 1st Jazz, and their pom routine won highest score for session on side A.
- Our Pom Development Team (4th thru 6th graders) performed as elementary school level team during the Little Chute High School Holiday Dance Invite 12/14 where they took 3rd place for their Poms routine.
- Tree City USA application submittal online – spreadsheet detailing 2020 expenses, work plan, signed proclamation, arbor day event pictures, paid invoices, budget, etc.
- Held our Fall/Winter Youth Dance Program end of session Dance Revue on Sunday, December 22 at LCHS Auditorium.
- Beginning work on planning for 2020 spring & summer programs.
- Held our Home Alone / Sitter Course on Friday, December 27 at Van Lieshout Rec Center – all participants received certification at end of class.



TOP PRIORITIES FOR JANUARY

- Evaluate special event permits.
- Prepare RFPs for 2020 projects.
- Implement GIS on tablets within the field for our 2019-2020 tree trimming operations.
- Receive approved permits from the WI DNR for the Fox River Boardwalk project.
- Remove the mulch pile from the yard waste site from the July 20 storm event.
- Applications for summer part-time jobs with department available starting 1/2 (application deadline 3/6) – post to village website, copies in lobby, Facebook post.
- Final prep for next session of Adult Yoga (starts 1/8) – meet with instructor with final class lists
- Hold meeting with last year men's softball team managers to discuss upcoming season, rules changes, types of bats for DP1, etc.
- Prep work for winter dance registration – interview new potential instructors, facility request for HS auditorium use, create classes in RecDesk, promote registration which begins mid-January.
- Work on spring/summer program offerings, fees, schedules, descriptions, etc. for 2020 Spring/Summer Program Book; send information for book layout updates.
- Chute-ing Stars Competitive Dance Team (5th thru 8th graders) to compete at Oshkosh West Dance Invite 1/4 and at State JAM Competition 1/18.



Department of Public Works

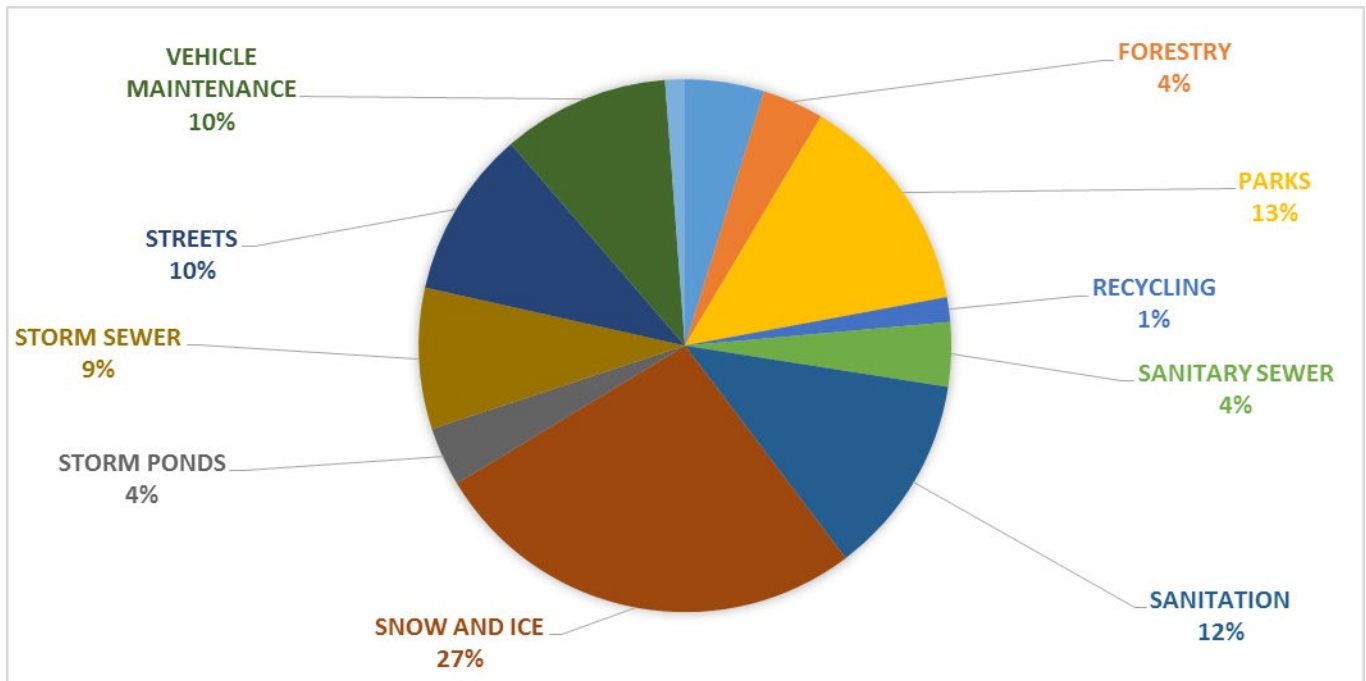
HIGHLIGHTS

- Monitored all erosion control and storm water permits.
- Worked with all Departments to update the Geographical Information System (GIS).
- Took delivery on a new Schwarze street sweeper.
- Village crew salted and plowed the streets and kept Village railroad crossing and flange ways clear.
- Submitted 2019 road surface PASER data to Department of Transportation Wisconsin Info System for Local Roads (WISLR) format.

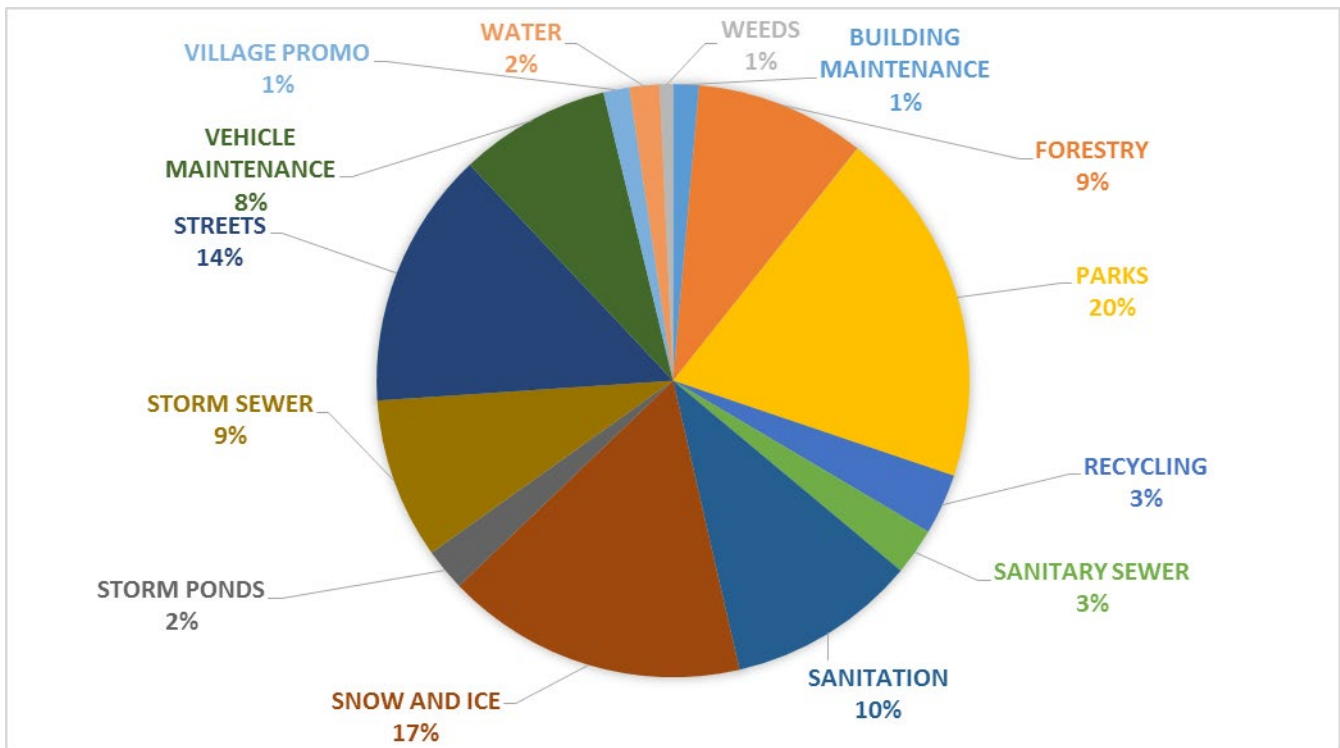
TOP PRIORITIES FOR JANUARY

- Continue to work with Outagamie County Landfill regarding leachate entering the sanitary collection system.
- Continue to prepare for the Village storm water pond winter evaluation.
- Develop specifications for DPW projects, CIP and operations.
- Develop specifications for CIP Fleet purchases.
- Update preventive maintenance plans for sanitary and storm sewers.
- Update the Fleet Management Plan.
- Continue to work with all Departments to update the Geographical Information System (GIS).
- Continue to prepare for Spring 2020 follow-up meeting with WDNR regarding the Village MS4 permit.
- Monitor all erosion control and storm water permits.

December Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Year to Date Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Engineering Department

HIGHLIGHTS

- **Quiet Zone Improvements** – The Notice of Intent was provided by the Village Consultant and submitted for review by Village staff. Approval is anticipated next month.
- **Carol Lynn Drive & Homewood Court** – Project Specifications and cost estimation has begun for these projects.
- **Moasis Drive Water Main (CTH N to Buchanan St.)** – Design work continues to advance and currently have plans at 80% complete.
- **GIS Management** – Record (as-built) documents for 2019 construction have been entered into the ArcGIS system. This process will be completed in the next month.
- **Vandenbroek Pond** – Design work for this project is currently at 60% complete.
- **Park Avenue Asphalt Pavement Reconstruction** - Review of the final pay application is complete and Engineering is preparing to finalize the special assessment rate for this project.
- **MS4 Manager Meeting, December 10, 2019** - Presentation was provided to assist communities meet their MS4 permit requirements. Village staff was invited to participate in a panel discussion along with the WDNR. Program was initiated by the Northeast Wisconsin Stormwater Consortium (NEWSC).

TOP PRIORITIES FOR JANUARY

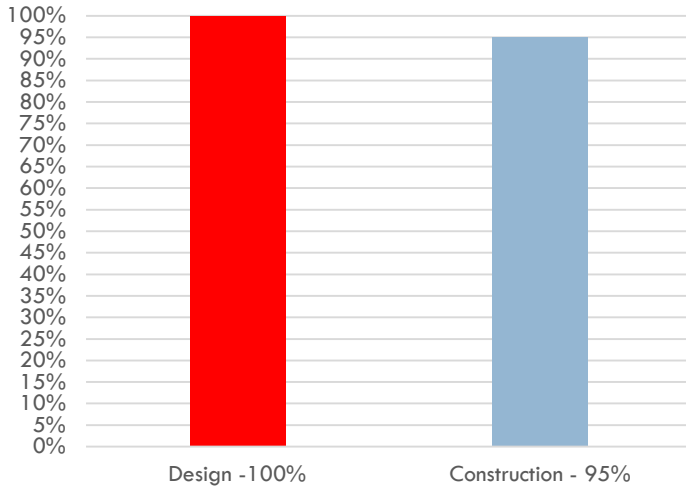
- **Carol Lynn Drive & Homewood Court** – These projects are ready for presentation at the informational meeting scheduled for January 8th 2020.
- **Moasis Drive Water Main (CTH N to Buchanan St.)** – This project is ready for presentation at the informational meeting scheduled for January 22nd 2020.
- **Vandenbroek Pond & Quiet Zone Improvements** – These projects are ready for presentation at the informational meeting which is scheduled for January 22nd 2020.
- **GIS Management** – Assistance is being provided to the Village Consultant for current records of the existing public utilities.
- **Additional Information**
 - Continual progress is being made for all 2020 design projects.
 - Storm water management review for private project sites to be constructed in 2020 has begun.
 - Engineering is providing additional support regarding landfill leachate flows and sanitary sewer district alterations adjacent to the County Landfill site.

2019 Project Review

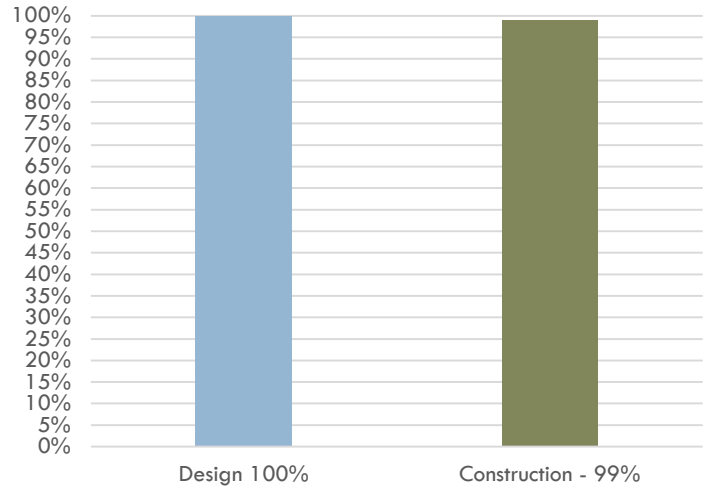
Bohm Water Main Reconstruction	\$ 318,568.68
Northeast Sanitary Sewer & Water Main Extention	\$ 293,213.35
Park Avenue Asphalt Paving	\$ 208,610.97
Creekview Park Pedestrian Path	\$ 112,311.55
Evergreen Utility Improvements	\$1,255,215.70
Evergreen Drive Concrete Pavement	<u>\$1,663,339.44</u>
Total	\$3,851,259.34

The above totals are for construction only and do not include design, inspection or administration costs associated with the above projects. Additionally, private roadway and utility inspection is also not included. When these items are considered Engineering Projects approximate to \$5,000,000 dollars of new infrastructure installed in 2019.

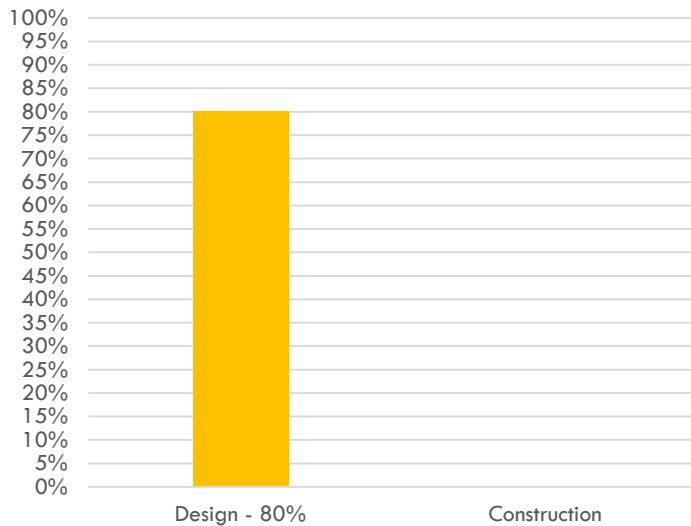
West Evergreen Drive



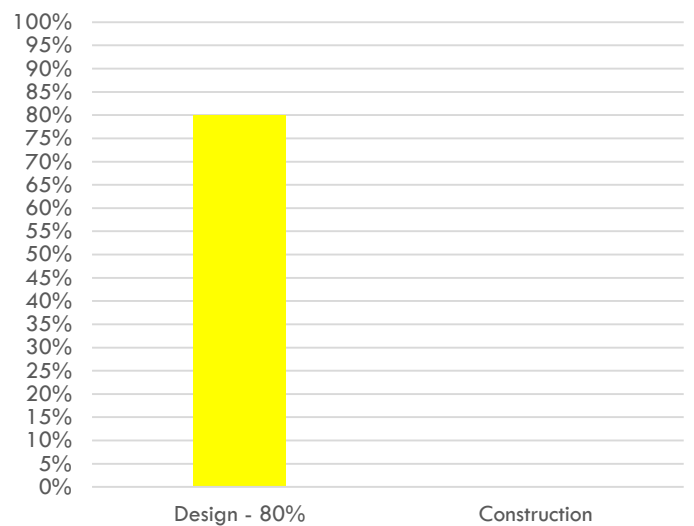
Park Avenue Asphalt Pavement



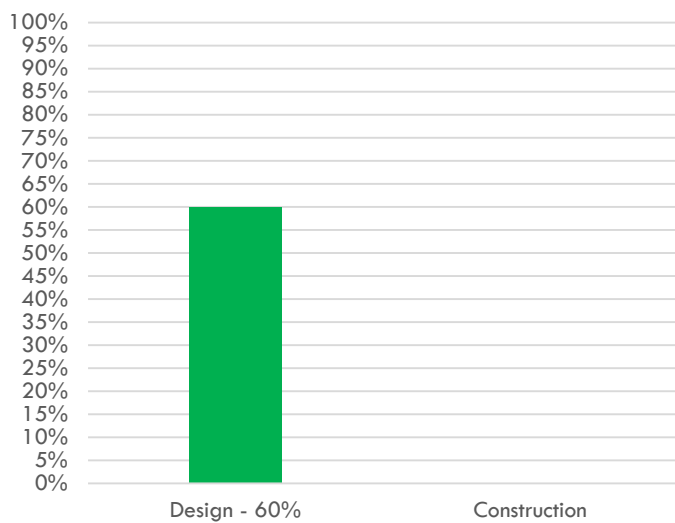
Carol Lynn Drive



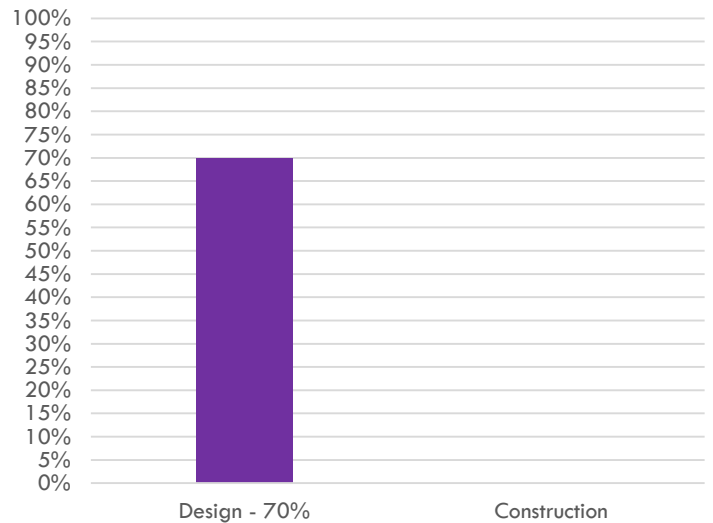
Homewood Court



Vandenbroek Pond



Moasis Drive Water Main





Little Chute

ESTABLISHED 1848

Date Filed: 1-2-2020
Fee Paid: (\$175) 008642
Verified by [Signature]

APPLICATION: ZONING CHANGE REQUEST FORM

To: Board of Trustees, Village of Little Chute, Outagamie County, WI

Applicant: Gerald G. Van Dyk Hoven
100 Wolf River Dr.
Fremont, WI 54940

Applicant named above, files herewith this Request for a change in Zoning of the following described property:

lots 6, 11, 23, 24 & 25 Block 40 of the
1988 Amendment To 1917 Assessors Plat

Applicant herewith requests the Village Board to change zoning of the above-described property

from: RC- Residential Conventional Single-Family District
to: CB- Central Business District

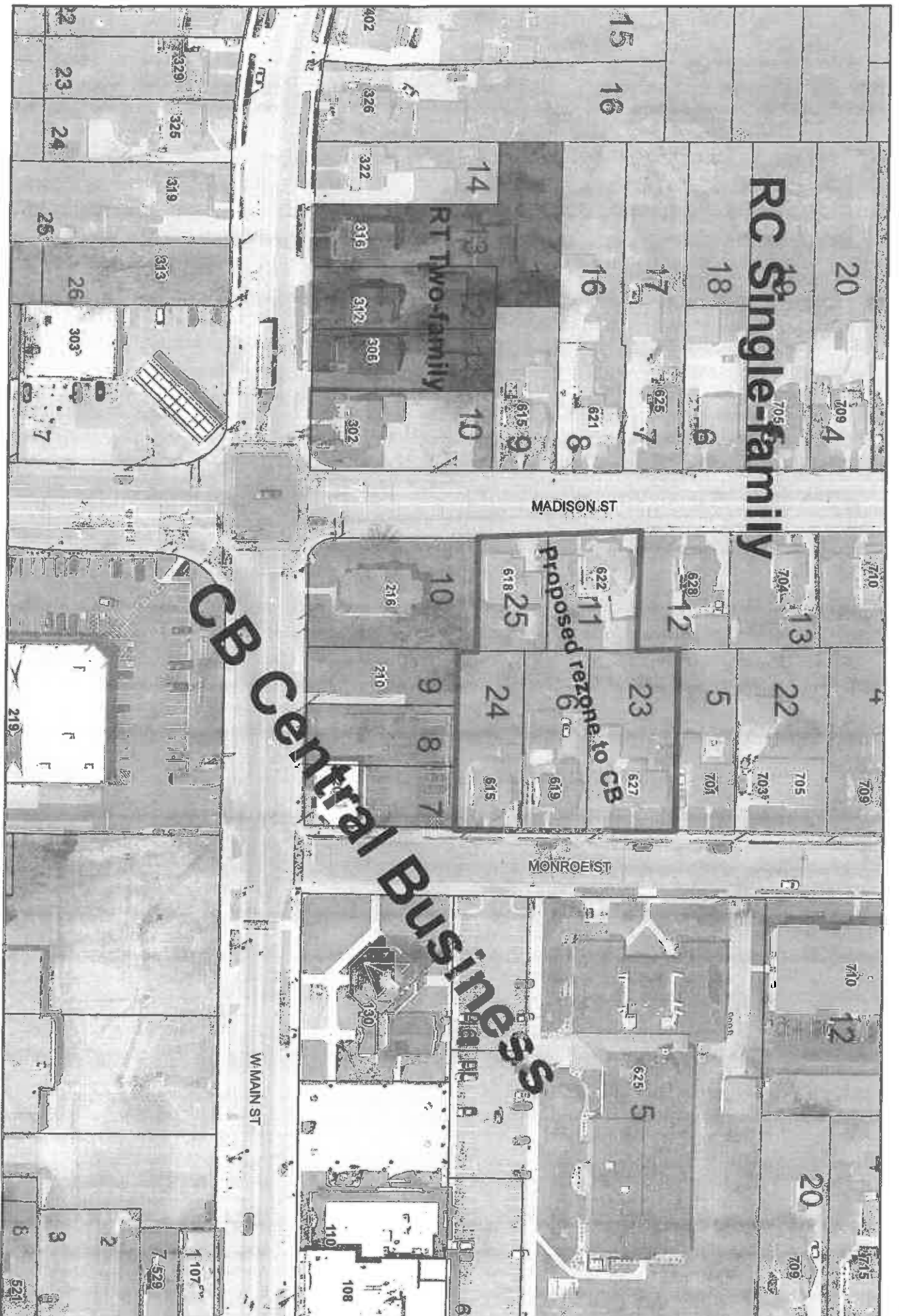
Signed: Gerald G. Van Dyk Hoven Dated: 1-2-2020

Attach a Scale Map (1" = 100') showing the area requested to be rezoned including all areas within 300 feet of the area requested. Attach a list of owners' names and addresses of all properties lying within 100 feet of the area proposed to be rezoned. Attach any documents the applicant may wish to include which may be of guidance or interest to the Village Board and Plan Commission.

(See reverse)



Not a survey
1 inch = 100 feet



EMORY R GARDNER
EVELYN F GARDNER
628 MADISON ST
LITTLE CHUTE, WI 54140

Gerald Van Dyn Hoven
100 Wolf River Drive
Fremont WI 54940

NATHAN T HOFFMANN
AMY L HOFFMANN
701 MONROE ST
LITTLE CHUTE, WI 54140

MATTHEW BROCKMAN
1004 POLK ST
LITTLE CHUTE, WI 54140

ANDREW M GRAF
STACIE P GRAF
704 MADISON ST
LITTLE CHUTE, WI 54140

LITTLE CHUTE WINDMILL INC
PO BOX 182
LITTLE CHUTE, WI 54140

CAITLIN M DEBRUIN
GERALD F DEBRUIN ET AL
1718 VANZEELAND CT
LITTLE CHUTE, WI 54140

BRIAN K HIETPAS
LEON H HIETPAS ET AL
122 W MAIN ST
LITTLE CHUTE, WI 54140

TERRANCE L LUISIER
MARY L LUISIER
615 MADISON ST
LITTLE CHUTE, WI 54140

WILLIAM J VANDERVELDEN RV TRT
621 MADISON ST
LITTLE CHUTE, WI 54140

LOGAN P LATULIP
625 MADISON ST
LITTLE CHUTE, WI 54140

STEPHANI A VANGROLL
631 MADISON ST
LITTLE CHUTE, WI 54140

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fleet Purchase – Ballfield Groomer
PREPARED BY: Adam Breest, Parks, Recreation, & Forestry Director
REPORT DATE: January 10, 2020
ADMINISTRATOR'S REVIEW/COMMENTS: No additional comments to this report: _____ See additional comments attached: _____
<p>EXPLANATION: In 2019, the parks department budgeted \$25,000 in 2020 for a new ballfield groomer. Village tested have reviewed and tested 3 pieces of equipment. Staff is recommending purchasing the Toro – Sand Pro 5040 for \$24,170.09. This piece of equipment has all the attachments and specifications that we need to continue to maintain our fields. The department is also planning on keeping our current Toro – Sand Pro. This will allow us to interchange attachments, work with the same parts, and store the equipment at multiple sites.</p> <ul style="list-style-type: none">• Toro – Sand Pro 5040 - \$24,170.09 (fully outfitted)• Smithco – Sandstar IV - \$27,510.00 (fully outfitted)• John Deere – 1200A Bunker Rake - \$17,404.02
RECOMMENDATION: Discussion/Action Fleet Purchase – Ballfield Groomer



Bob Giesler
Territory Manager
W227 N6225 Sussex Road
Sussex, WI 53089
Cell (920) 660-4227
Fax (262) 786-6111
bgiesler@reinders.com

Acct #: 243424

Village of Little Chute
108 W Main Street
Little Chute WI 54140

Attn: Adam Breest

Quote ID# Q33259	Quotes Good for 30 days
Quote Date 11/14/2019	OMNIA # 5244106

Competitively Solicited and Award to Toro - Contract #2017025

Qty	Model #	Description	NIPA Total
1	08705	Sand Pro 5040, 18 HP, 3WD	\$17,367.44
1	08712	Front Lift Frame Assembly	\$1,559.31
1	08763	AutoMat Drag Mat	\$851.60
1	08761	QAS Nail Drag	\$1,183.17



Sand Pro® 3040/5040 – Nail Drag

1	TS GL650 T7-C	Toro 3040/5040 Rahn Groomer with Heavy Duty, Springtine Scarifier & Broom	\$3,208.57
---	---------------	---	------------

Package Subtotal: \$24,170.09



Sand Pro® 3040/5040 – Rahn® Groomer (Allied)

Proposal Summary and Agreement

I am pleased to submit the attached proposal for your consideration

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction.

All prices quoted include delivery to your facility unless otherwise stated. Prices include assembly where applicable and accessibility to parts and service manuals. Timing at delivery may vary and is subject to manufacturer's availability. Purchaser is responsible for any applicable taxes.

The City of Mesa, AZ has publicly solicited and awarded an agreement for ***Parks and Golf Grounds Maintenance Equipment to The Toro Company***. This cooperative purchasing agreement (Contract #2017025) is available to public agencies and non-profit entities nationwide via

Award Highlights

- Cooperative purchasing contract
- Publicly solicited and awarded
- RFP included public agency "piggy-backing" language
- National aggregate pricing saves money

ORDER ACCEPTANCE AGREEMENT

By signing below, I am authorizing Reinders, Inc. to proceed with fulfilling the product order based on the quote I.D.# noted and that I have reviewed the quote in its entirety. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location(s). Any and all trades associated with this order will be ready for pick up at time of delivery of this order. **A 2.5% service fee will apply for all credit card transactions.**

Quote I.D. # _____ Accepted Equipment Delivery Date _____

Authorized Signature: _____

Print Name: _____

Date: _____

Bob Giesler
Territory Manager
Reinders, Inc.



**Grounds &
Sports Turf**


Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Mill Street Bridge Agreement

PREPARED BY: Adam Breest, Parks, Recreation, & Forestry Director

REPORT DATE: January 10, 2020

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____
See additional comments attached: _____ 

EXPLANATION: In 2017, the Village of Little Chute and Fox River Navigational System Authority (FRNSA) approved a MOA for the operation of the Mill Street Bridge and the lock system within the Village of Little Chute. This MOA addresses staffing, operation, and payment of the Mill Street Bridge and also some other miscellaneous items such as the Doyle Pool. FRNSA has requested entering into a new agreement with a new format.

Changes that FRNSA is proposing

- The Village would be responsible for paying 20% of the liability insurance for the bridge tender. (estimated at \$250-\$300/year)
- 3 Year Contract rather than reviewing yearly with a 100-day notice to terminate.
- They have not listed an hourly rate within the new agreement.

Village staff and the Village attorney has reviewed the agreement and do not have any concerns.

ATTACHMENTS: Draft Agreement for 2020, 2021, and 2022

RECOMMENDATION: Action

FOX RIVER NAVIGATIONAL SYSTEM AUTHORITY
(FOX RIVER LOCKS)
BRIDGE TENDER
AGREEMENT

This Agreement is entered into between Fox River Navigational System Authority, a public body corporate and politic created by Chapter 237 of the Wisconsin Statutes ("FRNSA"), and the Village of Little Chute, a municipal corporation ("Village") effective on the latest date of the signing of this Agreement by either of the parties.

RECITALS

A. Chapter 237 of the Wisconsin Statutes created FRNSA for purposes of, among other things, the operation and maintenance of the "navigational system", including the locks, located on or near the Fox River. Included within such navigational system are the Little Chute Guard Lock, the Little Chute Lock and the Combined Locks Lock (collectively, for purposes of this Agreement, the "Locks"), all of which are either located within the Village or accessed by the recreational trail located between the Little Chute Lock and the Combined Locks Lock.

B. Publicly dedicated to the Village and maintained by the Village is the Mill Street Bridge (the "Bridge") which can be raised or lowered to facilitate boat traffic on the Fox River.

C. FRNSA and the Village desire to set forth their agreement as to the procedures and obligations to be undertaken by each of them relative to FRNSA personnel being in charge of the raising and lowering of the Bridge for Fox River boat traffic during FRNSA's established Fox River "navigational season".

NOW, THEREFORE, in consideration of the above Recitals, and in further consideration of the promises hereafter, FRNSA and the Village agree as follows:

1. FRNSA regularly establishes a so-called "navigational season" during which time it operates various locks along the Fox River to facilitate boat traffic along the river. Generally, such navigational season commences mid-May and extends through mid-October of each year. Generally, FRNSA operates the locks on Fridays, Saturdays and Sundays and holidays within the navigational season. FRNSA posts its navigational season and its operational hours and related fees on its website, www.foxlocks.com. However, from time to time, FRNSA provides navigational access beyond such season as may be specifically requested or on an as needed basis. FRNSA may, from time to time, provide notice to the Village and to the public (both by its website) of additional hours of operation outside of the regular previously posted navigational season, weather permitting and upon at least 24 hour advance notice.

2. During each navigational season, FRNSA employs seasonal personnel to operate the locks ("Lock Tenders").

3. On an annual basis, and no later than ten (10) days prior to the commencement of the navigational season, the Village shall provide appropriate and adequate training to Lock Tenders and also to additional designated FRNSA personnel (the Lock Tenders and designated FRNSA personnel being hereinafter referred to as "FRNSA Staff") for purposes of operating the raising and the lowering of the Bridge and to perform certain Village-identified safety checks of the Bridge. The Village shall provide FRNSA with a list of FRNSA personnel adequately trained by the Village and authorized to operate the raising and lowering of the Bridge during any of FRNSA's operational hours during the specific year of training.

4. FRNSA shall supply its Staff with identifying shirts or uniforms or other forms of identification while such Staff performs its duties contemplated by this Agreement, including the operation of the Bridge. Any maintenance vehicles used by FRNSA for its operational purposes, including their use on the recreational trail between the Little Chute Lock and the Combined Locks Lock (such trail use being hereby specifically authorized by the Village) shall be clearly marked and identified as a FRNSA vehicle.

5. The Village shall be solely responsible for any and all Bridge maintenance and repair.

6. FRNSA will also cooperate with the Village in the operation of the Little Chute Lock and the Combined Locks Lock to facilitate the annual "pool filling" in May of each year and the "pool drainage" in August of each year, as well as any other times requested by the Village for emergency maintenance or other purposes.

7. FRNSA shall procure and maintain general commercial liability insurance coverage and worker's compensation coverage relating to its navigational system operations and shall provide to the Village, upon the Village's request, proof of such coverages. The Village shall procure and maintain general liability insurance coverage relating to its municipal operations and shall provide FRNSA, upon FRNSA's request, proof of such coverage. A copy of this Agreement shall be provided by the Village to its insurance carrier to notify such carrier of the operation of the Bridge by FRNSA Staff pursuant to the terms and provisions of this Agreement.

8. FRNSA shall provide the Village with an annual invoice no later than November 1 of each year, with sufficient detail, representing one-half (1/2) of FRNSA's cost (wages and benefits) for its Lock Tenders servicing the Locks identified in Recital A above. Within thirty (30) days of receipt, the Village shall pay such invoice (up to a total of 828 hours of Lock Tender services per navigational season) for its share of the costs of Lock Tenders operating the Bridge. In addition, FRNSA shall provide the Village with an annual invoice and supporting documentation representing twenty percent (20%) of FRNSA's additional annual insurance premium cost for its liability coverage relating to bridge operations. (The balance of such premium cost relates to FRNSA's bridge operations on behalf of the City of Appleton.)

9. The term of this Agreement shall commence upon the date of its signing and shall continue and extend through the 2020, 2021, and 2022 navigational seasons terminating only upon the payment by the Village to FRNSA of the Village's share of costs for Lock Tenders during the 2022 navigational season. While it is the intent and

expectation of FRNSA and the Village that their relationship with respect to the subject matter of this Agreement will continue beyond the 2022 navigational season, the specific agreement of same shall be the subject of specific written documents between them either extending the terms of this Agreement or setting forth in sufficient detail the terms and provisions of a new agreement between them.

10. This Agreement may be amended only by a written agreement duly signed on behalf of both FRNSA and the Village.

11. Any and all notices which are required or may be given pursuant to the terms of this Agreement shall be in writing and shall be directed to the following persons:

FRNSA:
Chief Executive Officer
1008 Augustine Street
Kaukauna, WI 54130
Phone: 920-759-9833

Village:
Director of Parks, Recreation & Forestry
Village of Little Chute
108 West Main Street
Little Chute, WI 54140
Phone: 920-423-368

12. This Agreement constitutes the entire agreement between FRNSA and the Village with respect to the subject matter hereof and supersedes all prior agreements and understandings, oral and written, between FRNSA and the Village with respect to the subject matter set forth herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above set forth.

FOX RIVER NAVIGATIONAL SYSTEM AUTHORITY

By:

Attest:

Printed Name:

Printed Name:

Title:

Title:

Date: _____, 2019

Date: _____, 2019

VILLAGE OF LITTLE CHUTE

By:

Attest:

Printed Name:

Printed Name:

Title:

Title:

Date: _____, 2019

Date: _____, 2019

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Amendment to Intergovernmental Cooperation Agreement with the City of Appleton

PREPARED BY: James P. Fenlon, Administrator



REPORT DATE: January 14, 2020

EXPLANATION: The City of Appleton and the Village of Little Chute have an intergovernmental agreement related to the boundary of the communities dating back to 1996. Since that time, the agreement has been amended to allow for the growth and development of various parcels in both the City and the Village.

Since last Fall, Village and City staff has been working on a new amendment that would allow development to occur adjacent to Appleton's Boundary and within the Village of Little Chute's future growth area. The development or platting of the site in question is likely to occur before the Village of Little Chute is able to provide utilities to the area.

This amendment does a few things:

1. It provides for a parcel outside of the City of Appleton but in the Little Chute growth area to be platted.
2. It does not formally define the actual boundary. That definition will be finalized and agreed to by both parties at time of platting.
3. The City of Appleton has agreed to transfer the water and sewer main in Cherryvale Avenue and Golden Gate Drive to be contributed to the Village of Little Chute at time of signing. The City of Appleton will grant the Village the ability to maintain this infrastructure with permanent occupancy.
4. The City of Appleton agrees to not serve utilities east of the proposed boundary.

While not perfect, this allows future development to continue moving forward today which allows private property owners the ability to maximize the future value of their property. This also allows the Village and City to cooperatively workout the service of these areas for the betterment of both communities. Finally, by accepting ownership of the utilities referenced above, the Village of Little Chute and City of Appleton begin resolving the service issues that is currently under review by the Public Service Commission.

RECOMMENDATION: Staff recommends approval of this agreement with the understanding that staff will continue working with the City of Appleton and the property owner on final layout and future growth opportunities.



LEGAL SERVICES DEPARTMENT

Office of the City Attorney

100 North Appleton Street

Appleton, WI 54911

Phone: 920/832-6423

Fax: 920/832-5962

December 19, 2019

Mr. James Fenlon, Village Administrator
Village of Little Chute
108 West Main Street
Little Chute, WI 54140

Re: Amendment to Intergovernmental Cooperation Agreement
Our File No.: A19-0785

Dear Mr. Fenlon:

At the December 18, 2019 Common Council meeting, the request to approve the amendment to the Intergovernmental Cooperation Agreement with the Village of Little Chute was approved. Enclosed are four originals (4) of that amendment. Please have the appropriate officials sign all four originals and return them to me. I will then circulate them for City signatures. Once they are fully executed I will return two originals to you for your files.

If you have any questions or concerns, please do not hesitate to contact the City of Appleton.

Sincerely,

Jamie L. Griesbach, Legal Assistant

James P. Walsh
City Attorney

Christopher R. Behrens
Deputy City Attorney

Amanda Abshire
Assistant City Attorney

Darrin M. Glad
Assistant City Attorney

**CITY OF APPLETON
and
VILLAGE OF LITTLE CHUTE**

**Amendment to Intergovernmental Cooperation Agreement
Wisconsin State Statute §66.30**

PARTIES: The City of Appleton, a duly organized and established Wisconsin Municipal Corporation, located within the counties of Outagamie, Winnebago and Calumet, hereinafter referred to as APPLETON,

and

The Village of Little Chute, a duly organized and established Wisconsin Corporation, located within the County of Outagamie, hereinafter referred to as LITTLE CHUTE,

WHEREAS, Little Chute and Appleton are a party to an Intergovernmental Cooperation Agreement dated March 28, 1996 as to the City of Appleton and April 1, 1996 as to the Village of Little Chute; and

WHEREAS, the parties have worked cooperatively on matters pursuant to said Cooperation Agreement; and

WHEREAS, the City of Appleton has been requested to annex a portion of the town of Grand Chute into the city of Appleton for the purpose of development; and

WHEREAS, the property owner in the area described in Exhibit A wishes to annex to the city of Appleton for the purposes of receiving municipal services; and

WHEREAS, the Village of Little Chute does not currently have municipal services to said area; and

WHEREAS, the City of Appleton will be able to provide municipal utility services to said described area in the near future; and

WHEREAS, the City of Appleton has constructed Cherryvale Avenue and Golden Gate Drive within the city limits of the city of Appleton; and

WHEREAS, the City has installed sewer and water infrastructure into the Cherryvale Avenue and Golden Gate Drive street rights-of-way, which said services provide service into adjacent areas of the village of Little Chute; and

WHEREAS, the Village of Little Chute, pursuant to Public Service Commission regulations is required to own the water infrastructure in Cherryvale Avenue and Golden Gate Drive; and

WHEREAS, the City of Appleton is willing to transfer ownership of said infrastructure to the Village of Little Chute at no cost to the Village;

NOW, THEREFORE, pursuant to mutual consideration, the parties heretofore agree to amend the City of Appleton and Village of Little Chute Intergovernmental Cooperation Agreement dated March 28, 1996 and April 1, 1996 as follows:

1. The mutually agreeable future common municipal boundary between the municipalities of Appleton and Little Chute within the towns of Grand Chute and Vandenbroek, Outagamie County, shall be defined and established by the parties in concept as shown on Exhibit A. Actual new boundary description to be determined at the time property is platted and mutually agreed upon by both parties.
2. Appleton shall not provide municipal services to any property east of amended boundary, without prior approval from Little Chute.
3. Appleton agrees to take all steps necessary to transfer ownership of the water and sanitary sewer infrastructure located within the right-of-way of Cherryvale Avenue from a point where the city of Appleton corporate limits intersect with the village of Little Chute corporate limits and Apple Creek Corridor; and Golden Gate Drive from Cherryvale Avenue east to the Little Chute corporate limits. In addition, Appleton shall grant Little Chute a permanent occupancy permit located within the rights-of-way of Cherryvale Avenue and Golden Gate Drive for the purpose of maintaining said infrastructure.
4. All other terms and conditions of the Intermunicipal Agreement between Appleton and Little Chute shall remain in full force and effect.

ACCEPTANCE CONTINUES ON THE FOLLOWING PAGE

ACCEPTANCE

Dated this _____ day of December, 2019, as to the **City of Appleton**:

By: _____
Timothy M. Hanna, Mayor

Attest: _____
Kami Lynch, City Clerk

Approved as to form and content:

James P. Walsh, City Attorney

Dated this _____ day of December, 2019, as to the **Village of Little Chute**:

By: _____
Michael Vanden Berg, Village President

Attest: _____
James Fenlon, Village Administrator

Approved as to form and content:

Village Attorney

City Law A19-0785
Updated: 12/19/2019 (date line only)

Exhibit A

