



# AGENDA

## REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, July 1, 2020  
TIME: 6:00 p.m.

Until further notice, the Village of Little Chute will be providing the following means for residents to interact, engage, and participate in Village Board proceedings. The proceedings of all Village of Little Chute public meetings are recorded and available for review.

- Virtually attend the July 1<sup>st</sup> Regular Board meeting at 6 PM by following the link here:  
<https://www.gotomeet.me/JamesFenlon/july-1st-regular-board-meeting>
- Call-in Information: +1 (646) 749-3122 Access code: 200-748-069
- Note: The web-based registration is recommended as the best way to engage in this meeting as the call-in feature only provides audio access and there is not the ability to engage in the discussion.
- We strongly urge you to register in advance of the meeting and testing your connection to avoid any connection issues. If you have questions, please email the Village Administrator at [james@littlechutewi.org](mailto:james@littlechutewi.org)
- Immediately following the agenda is more information on virtual public meetings.

### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Roll call of Trustees
- C. Roll call of Officers and Department Heads
- D. Public Appearance for Items Not on the Agenda
- E. 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 Regular Board Meeting of June 17, 2020
  2. Disbursement List

- F. Presentation—Justin Fischer, Robert W. Baird Plan of Finance for 2020 General Obligation Promissory Notes Financing the 2020 & 2021 Capital Improvement Plan
- G. Action—Request Village Board to Approve Proceeding with the Plan of Finance for the 2020 General Obligation Promissory Notes Financing the 2020 & 2021 Capital Improvement Plan as Presented
- H. Presentation—2014 State Trust Fund Refunding Private Placement including addition of taxable Downtown Environmental Remediation project from 2021 CIP
- I. Action—Adopt Resolution No. 24, Series 2020, Authorizing the Issuance and Sale of \$1,905,000 Taxable General Obligation Promissory Notes
- J. Action—Adopt Resolution No. 25, Series 2020, Final Special Assessment/Hookup Fee from Carol Lynn Drive to Lincoln Avenue and Homewood Court to Florida Drive
- K. Discussion/Action—Adopt Resolution No. 26, Series 2020, Act 185 Response to Covid-19 Pandemic
- L. Department and Officers Progress Reports
- M. Action—Conditional Use for Downtown Hotel
- N. Action—Budget Adjustment and Contract Amendment 2019 Concrete Paving – Evergreen Drive
- O. Discussion—Public Service Commission – Late Fee Lift Moratorium
- P. Discussion—Johnson Avenue/Court and Pierce Avenue
- Q. Discussion—Mural on 500 Moasis Drive
- R. Discussion—Fox Cities Regional Partnership
- S. Discussion—Little Chute Library Planning and Ordinance Changes
- T. Discussion—Covid-19 Updates
- U. Call for Unfinished Business
- V. Items for Future Agenda
- W. Closed Session:  
19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel, Library Wage Scale*
- X. Return to Open Session

Y. Action—Approve 2021 Library Wage Scale

Z. 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: June 26, 2020



### **Information for the Little Chute Regular Board Meeting – July 1<sup>st</sup>, 2020 – 6:00 PM**

The Village of Little Chute is taking precautions related COVID-19 as it relates to Village Board meetings. On March 16<sup>th</sup>, 2020, the Wisconsin Attorney General released guidance for local communities related to Open Meetings and the use of technology while still complying with Wisconsin's Open Meeting laws. You can find Wisconsin Department of Justice guidance here: [DOJ Guidance on Open Meetings](#).

Until further notice, the Village of Little Chute will be providing the following means for residents to interact, engage, and participate in Village Board proceedings. The proceedings of all Village of Little Chute public meetings are recorded and available for review.

1. Virtually attend the July 1<sup>st</sup> Regular Board meeting at 6 PM by following the link here: <https://www.gotomeet.me/JamesFenlon/july-1st-regular-board-meeting>
2. **Call-in Information: United States: +1 (646) 749-3122 Access Code: 200-748-069**
3. If you are experiencing connectivity issues or have questions on the options above, please contact James Fenlon at [james@littlechutewi.org](mailto:james@littlechutewi.org)
4. The Board Room at Village Hall will be open, but board members and staff have the option to attend virtually. We urge residents to participate in our meetings by utilizing the virtual options above.
5. If you have questions or comments regarding the agenda or potential items on the agenda, we urge you to contact Board or staff members regarding your concerns. You can find Board Member contact information here: <http://www.littlechutewi.org/59/Meet-the-Village-Board>
6. If you have questions or comments regarding the agenda, you can also contact the Village Administrator, James Fenlon, at [james@littlechutewi.org](mailto:james@littlechutewi.org) or 920-423-3850.
7. If you have questions or comments regarding the agenda and want to contact a Village of Little Chute Department Head, you can find a complete staff directory here: <http://www.littlechutewi.org/directory.aspx>



## MINUTES OF THE REGULAR BOARD MEETING OF JUNE 17, 2020

Call to Order: President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

### Roll call of Trustees

PRESENT: Michael Vanden Berg, President  
James Hietpas, Trustee  
Brian Van Lankveldt, Trustee  
Don Van Deurzen, Trustee  
Larry Van Lankvelt, Trustee  
Skip Smith, Trustee  
Bill Peerenboom, Trustee

### Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator  
Dave Kittel, Community Development Director  
Lisa Remiker-DeWall, Finance Director  
Kent Taylor, Director of Public Works  
Chris Murawski, Village Engineer  
Adam Breest, Director of Parks, Recreation and Forestry  
Laurie Decker, Village Clerk  
EXCUSED: Dan Meister, Fox Valley Metro Police Chief  
Steve Thiry, Library Director  
Tyler Claringbole, Village Attorney

### Public Appearance for Items Not on the Agenda

None

### Consent Agenda

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

1. Minutes of Regular Board Meeting of June 3, 2020
2. Disbursement List

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

### Roll Call Vote

|                          |              |
|--------------------------|--------------|
| Trustee B. Van Lankveldt | Aye          |
| Trustee Smith            | Aye          |
| Trustee Van Deurzen      | Arrived 6:15 |
| Trustee Peerenboom       | Aye          |
| Trustee L. Van Lankvelt  | Aye          |
| Trustee Hietpas          | Aye          |
| President Vanden Berg    | Aye          |

Ayes 6, Nays 0 – Motion Carried

### Other Informational Items—May Fire Monthly Report and May Report

### Presentation—2020 State Trust Fund Refinancing

Director Remiker-DeWall introduced Mr. Justin Fischer from Robert W. Baird & Co. to go over documents regarding the 2020 State Trust Fund Refinancing.

**Action—Authorizing the Administrator or Finance Director to provide preliminary approval to move forward with Taxable General Obligation Refunding Bonds in an amount not to exceed \$1,745,000 if achieving PV savings of 2% or higher for the 2014 State Trust Fund Loan (TID 4)**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Smith to Authorize the Administrator or Finance Director to provide preliminary approval to move forward with Taxable General Obligation Refunding Bonds in an amount not to exceed \$1,745,000 if achieving PV savings of 2% or higher for the 2014 State Trust Fund Loan (TID 4)*

**Roll Call Vote**

|                          |     |
|--------------------------|-----|
| Trustee Smith            | Aye |
| Trustee Van Deurzen      | Aye |
| Trustee Peerenboom       | Aye |
| Trustee L. Van Lankvelt  | Aye |
| Trustee Hietpas          | Aye |
| President Vanden Berg    | Aye |
| Trustee B. Van Lankveldt | Aye |

Ayes 7, Nays 0 – Motion Carried

**Action—Approval of 2020-2021 Liquor Licenses**

Clerk Decker advised the Board that staff is recommending approval.

*Moved by Trustee Smith, seconded by Trustee L. Van Lankvelt to Approve 2020-2021 Liquor Licenses as presented*

**Roll Call Vote**

|                          |     |
|--------------------------|-----|
| Trustee Van Deurzen      | Aye |
| Trustee Peerenboom       | Aye |
| Trustee L. Van Lankvelt  | Aye |
| Trustee Hietpas          | Aye |
| President Vanden Berg    | Aye |
| Trustee B. Van Lankveldt | Aye |
| Trustee Smith            | Aye |

Ayes 7, Nays 0 – Motion Carried

**Action—Adopt 2021-2025 Capital Improvement Plan (CIP)**

Administrator Fenlon went over questions that were asked regarding the 2021-2025 Capital Improvement Plan (CIP).

*Moved by Trustee Smith, seconded by Trustee L. Van Lankvelt to Adopt 2021-2025 Capital Improvement Plan as presented*

**Roll Call Vote**

|                          |     |
|--------------------------|-----|
| Trustee Peerenboom       | Aye |
| Trustee L. Van Lankvelt  | Aye |
| Trustee Hietpas          | Aye |
| President Vanden Berg    | Aye |
| Trustee B. Van Lankveldt | Aye |
| Trustee Smith            | Aye |
| Trustee Van Deurzen      | Aye |

Ayes 7, Nays 0 – Motion Carried

**Action—2020 Budget Amendments**

Director Remiker-DeWall advised the requested amendments were discussed at the last Board Meeting and there was a slight adjustment on the contingencies as noted in red on the attachment.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Hietpas to Approve the 2020 Budget Adjustments as presented*

**Roll Call Vote**

|                          |     |
|--------------------------|-----|
| Trustee L. Van Lankvelt  | Aye |
| Trustee Hietpas          | Aye |
| President Vanden Berg    | Aye |
| Trustee B. Van Lankveldt | Aye |
| Trustee Smith            | Aye |
| Trustee Van Deurzen      | Aye |
| Trustee Peerenboom       | Aye |

Ayes 7, Nays 0 – Motion Carried

**Action—Adopt Resolution No. 22, Series 2020 Changing Polling Locations for August 11, 2020 Partisan Primary**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to Approve Resolution No. 22, Series 2020 Changing Polling Locations for August 11, 2020 Partisan Primary*

**Roll Call Vote**

|                          |     |
|--------------------------|-----|
| President Vanden Berg    | Aye |
| Trustee Hietpas          | Aye |
| Trustee B. Van Lankveldt | Aye |
| Trustee Smith            | Aye |
| Trustee Van Deurzen      | Aye |
| Trustee Peerenboom       | Aye |
| Trustee L. Van Lankvelt  | Aye |

Ayes 7, Nays 0 – Motion Carried

**Action—Adopt Resolution No. 23, Series 2020 Compliance Maintenance Annual Report (CMAR)**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Smith to Adopt Resolution No. 23, Series 2020 Compliance Maintenance Annual Report (CMAR)*

**Roll Call Vote**

|                          |     |
|--------------------------|-----|
| President Vanden Berg    | Aye |
| Trustee B. Van Lankveldt | Aye |
| Trustee Smith            | Aye |
| Trustee Van Deurzen      | Aye |
| Trustee Peerenboom       | Aye |
| Trustee L. Van Lankvelt  | Aye |
| Trustee Hietpas          | Aye |

Ayes 7, Nays 0 – Motion Carried

**Action—Adopt Ordinance No. 5, Series 2020 Prohibiting the Breeding of Animals for Research or Experiment**

*Moved by Trustee Smith, seconded by Trustee L. Van Lankvelt to Adopt Ordinance No. 5, Series 2020 Prohibiting the Breeding of Animals for Research or Experiment*

**Roll Call Vote**

|                          |     |
|--------------------------|-----|
| Trustee B. Van Lankveldt | Aye |
| Trustee Smith            | Aye |
| Trustee Van Deurzen      | Aye |
| Trustee Peerenboom       | Aye |
| Trustee L. Van Lankvelt  | Aye |
| Trustee Hietpas          | Aye |
| President Vanden Berg    | Aye |

Ayes 7, Nays 0 – Motion Carried

**Discussion—COVID 19-Facility Rentals and Special Events**

Director Breest advised the Board a decision will need to be made regarding rentals to the Civic Center and Park shelters for the month of July. Staff is recommending that indoor rentals be limited to 10 or less people and outdoor should be held to a maximum of 50. Director Breest also advised that the Community Band has asked to perform at Doyle Park in July and August. The Board feels outdoor activities be given some latitude, but indoor activities remain limited. Director Breest advised that each event may need to be looked at individually to keep everyone safe.

**Action—Appointments**

President Vanden Berg made the following reappointments:

|                    |  |
|--------------------|--|
| Plan Commission    | Todd Verboomen                             |
| Utility Commission | Tim Wegand and Mark Gloudemans             |
| Board of Review    | Rick Vanden Boogart and Judd Vanden Heuvel |
| Library Board      | Jim Moes                                   |

*Moved by Trustee Smith, seconded by Trustee L. Van Lankvelt to Reappoint Committee members as presented.*

**Roll Call Vote**

|                          |     |
|--------------------------|-----|
| Trustee Smith            | Aye |
| Trustee Van Deurzen      | Aye |
| Trustee Peerenboom       | Aye |
| Trustee L. Van Lankvelt  | Aye |
| Trustee Hietpas          | Aye |
| President Vanden Berg    | Aye |
| Trustee B. Van Lankveldt | Aye |

Ayes 7, Nays 0 – Motion Carried

**Discussion—ACT 185 Resolution**

Director Remiker-DeWall provided for discussion and feedback regarding waiving interest on parcels from April 1, 2020 to October 1, 2020 per a notification received from Outagamie County. If the Village supports this action, a resolution would need to be enacted July 1, 2020.

**Discussion—Little Chute Elementary School (LCES) Parking Improvements**

Administrator Fenlon updated the Board that he met with the LCASD Police Liaison Officer Van Deurzen and Chief Meister on improving drop-off congestion at the elementary school.

**Discussion—Evergreen Drive/Buchanan Road Intersection**

Director Taylor went over the proposed installation of two additional stop signs at the intersection of Evergreen Drive and two stop ahead signs on Buchanan Road in advance of the intersection. The costs for the signs and posts are approximately \$200.00.

### **Discussion—CTH 00 and French Road Intersection**

Director Murawski gave the Board information on the three suggestions provided by a consultant for CTH 00 and French Road. Trustee Smith asked if slowing the speed limit was possible; Director Murawski advised it was discussed and feels more needs to be done and will bring that up with the consultant. Trustee Peerenboom agrees that it is an incredibly dangerous intersection, but the Village of Little Chute only has a small jurisdiction. The Town of Grand Chute, City of Appleton and Outagamie County Highway Department all have the opportunity to provide comments. Final recommendations from all districts are due June 19, 2020. Trustee Smith recommended at a minimum adding rumble strips and reduce the speed limit. Trustee Van Deurzen would like to see stop lights put in. Trustee B. Van Lankveldt asked why not put in a traffic circle; Director Murawski said cost would be significantly higher and there probably is not enough space.

### **Discussion—Nestle Distribution Center Fence and Site Plan Review**

Director Kittel went over the problem with the fence requirement ordinance agreement with Nestle from 2016. Nestle is having a problem with the fabric blowing off of the fence and worried it could cause damage to homes or even people if they are outside. President Vanden Berg suggested working with Nestle and come back with some options that accommodates everybody and bring ideas back to the Board. The Board approved putting the fence back up without the fabric and present solutions to the Board at the July 1<sup>st</sup> meeting.

### **Department and Officers Progress Reports**

Departments and Officers provided progress reports to the Board

### **Call for Unfinished Business**

Trustee Van Lankvelt asked to look at parking on Pierce and Johnson.

### **Items for Future Agenda**

None

### **Adjournment**

*Moved by Trustee Smith, seconded by Trustee L. Van Lankvelt to Adjourn the Regular Board Meeting at 8:50 p.m.*

Ayes 7, Nays 0 – Motion Carried

### **VILLAGE OF LITTLE CHUTE**

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

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

## Disbursement List - July 1st, 2020

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|   |              |
|---|--------------|
| Payroll & Payroll Liabilities - June 25, 2020 | \$211,057.04 |
|---|--------------|

|                                  |             |
|----------------------------------|-------------|
| Prepaid Invoices - June 19, 2020 | \$22,073.68 |
|----------------------------------|-------------|

|                                  |             |
|----------------------------------|-------------|
| Prepaid Invoices - June 26, 2020 | \$80,671.76 |
|----------------------------------|-------------|

Utility Commission-

### **CURRENT ITEMS**

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|                           |              |
|---------------------------|--------------|
| Bills List - July 1, 2020 | \$247,023.39 |
|---------------------------|--------------|

|  |                     |
|--|---------------------|
| <b>Total Payroll, Prepaid &amp; Invoices</b> | <b>\$560,825.87</b> |
|--|---------------------|

The above payments are recommended for approval:

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

\_\_\_\_\_

Approved July 1, 2020

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Michael R Vanden Berg, Village President

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Laurie Decker, Clerk

| Invoice   | Type  | Description                               | Total Cost | Terms | 1099 | Period | GL Account    |
|---|-------|---|------------|-------|------|--------|---------------|
| <b>2020 UTILITY REFUNDS (5089)</b>                |       |   |            |       |      |        |               |
| 170327506   | Invoi | OVERPAYMENT REFUND ACCT #1-703275-06      | 38.72      | Open  | Non  | 06/20  | 001-15000     |
| Total 2020 UTILITY REFUNDS (5089):                |       |   | 38.72      |       |      |        |               |
| <b>5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319)</b> |       |   |            |       |      |        |               |
| 192624-2  | Invoi | SURVITEC THROW BAG OF 8MM ROPE            | 116.87     | Open  | Non  | 06/20  | 101-52200-218 |
| Total 5 ALARM FIRE & SAFETY EQUIPMENT (4319):     |       |   | 116.87     |       |      |        |               |
| <b>CELLCOM (4683)</b>                             |       |   |            |       |      |        |               |
| 400672  | Invoi | ENGINEERING PHONE CHARGES                 | 178.32     | Open  | Non  | 06/20  | 452-57331-203 |
| 400672  | Invoi | DPW PHONE CHARGES                         | 281.42     | Open  | Non  | 06/20  | 101-53310-203 |
| 400672  | Invoi | PARKS PHONE CHARGES                       | 46.98      | Open  | Non  | 06/20  | 101-55200-203 |
| 400672  | Invoi | REC PHONE CHARGES                         | 207.96     | Open  | Non  | 06/20  | 101-55300-203 |
| 400672  | Invoi | FACILITIES PHONE CHARGES                  | 40.00      | Open  | Non  | 06/20  | 101-51650-203 |
| 400672  | Invoi | INSPECTOR PHONE CHARGES                   | 40.00      | Open  | Non  | 06/20  | 101-52050-203 |
| 400672  | Invoi | COMMUNITY DEVELOPER CHARGES               | 40.00      | Open  | Non  | 06/20  | 101-51530-208 |
| Total CELLCOM (4683):                             |       |   | 834.68     |       |      |        |               |
| <b>DELTA DENTAL OF WISCONSIN (33)</b>             |       |   |            |       |      |        |               |
| 1466821   | Invoi | JULY DENTAL                               | 4,615.92   | Open  | Non  | 07/20  | 101-21345     |
| 1466822   | Invoi | JULY DENTAL - WPPA                        | 1,833.45   | Open  | Non  | 07/20  | 101-21345     |
| VISION 07/20                                      | Invoi | JULY VISION                               | 380.00     | Open  | Non  | 07/20  | 101-21366     |
| Total DELTA DENTAL OF WISCONSIN (33):             |       |   | 6,829.37   |       |      |        |               |
| <b>DISTRICT 2, INC. (4778)</b>                    |       |   |            |       |      |        |               |
| 2717  | Invoi | RES-Q-RENCH W/BOX                         | 84.34      | Open  | Non  | 06/20  | 101-52200-218 |
| Total DISTRICT 2, INC. (4778):                    |       |   | 84.34      |       |      |        |               |
| <b>IMAGETREND INC (5026)</b>                      |       |   |            |       |      |        |               |
| 121445  | Invoi | ELITE EMS CAD INTEGRATION                 | 2,987.00   | Open  | Non  | 06/20  | 101-52200-204 |
| Total IMAGETREND INC (5026):                      |       |   | 2,987.00   |       |      |        |               |
| <b>J.F. AHERN CO (2011)</b>                       |       |   |            |       |      |        |               |
| 379188  | Invoi | ANNUAL INSPECTION & FIRE EXTINGUISHER REC | 1,019.85   | Open  | Non  | 06/20  | 101-53310-204 |
| Total J.F. AHERN CO (2011):                       |       |   | 1,019.85   |       |      |        |               |
| <b>KLINK HYDRAULICS LLC (5005)</b>                |       |   |            |       |      |        |               |
| 9841  | Invoi | PARTS FOR TRUCK #81                       | 14.71      | Open  | Non  | 06/20  | 101-53330-225 |
| Total KLINK HYDRAULICS LLC (5005):                |       |   | 14.71      |       |      |        |               |
| <b>SAM'S CLUB/SYNCHRONY BANK (1728)</b>           |       |   |            |       |      |        |               |
| 06/20 00204221446                                 | Invoi | CONCESSION STAND ITEMS                    | 329.20     | Open  | Non  | 06/20  | 204-55420-211 |
| Total SAM'S CLUB/SYNCHRONY BANK (1728):           |       |   | 329.20     |       |      |        |               |
| <b>SUN LIFE FINANCIAL (4312)</b>                  |       |   |            |       |      |        |               |
| 232004-JULY 2020                                  | Invoi | JULY STD                                  | 249.67     | Open  | Non  | 06/20  | 101-21365     |

| Invoice                          | Type  | Description                             | Total Cost | Terms | 1099 | Period | GL Account    |
|----------------------------------|-------|---|------------|-------|------|--------|---------------|
| Total SUN LIFE FINANCIAL (4312): |       |   | 249.67     |       |      |        |               |
| TIME WARNER CABLE (89)           |       |   |            |       |      |        |               |
| 06/20 60505470106                | Invoi | JUNE/JULY SERVICE                       | 159.01     | Open  | Non  | 06/20  | 101-51650-203 |
| 06/20 71538770140                | Invoi | JUNE/JULY SERVICE                       | 580.26     | Open  | Non  | 06/20  | 101-53310-203 |
| Total TIME WARNER CABLE (89):    |       |   | 739.27     |       |      |        |               |
| U.S. BANK (5015)                 |       |   |            |       |      |        |               |
| 06/20 59455565491                | Invoi | BOOTS-STORM POND                        | 129.99     | Open  | Non  | 06/20  | 630-53441-218 |
| 06/20 59455565491                | Invoi | FLASH DRIVE                             | 5.00       | Open  | Non  | 06/20  | 101-55200-218 |
| 06/20 59455565491                | Invoi | HAND SANITIZER PUMPS                    | 86.96      | Open  | Non  | 06/20  | 101-51650-218 |
| 06/20 59455565491                | Invoi | POOL STAFF SCHEDULING SUBSCRIPTION      | 132.00     | Open  | Non  | 06/20  | 204-55420-204 |
| 06/20 59455565491                | Invoi | HAND SANITIZER PUMPS                    | 40.98      | Open  | Non  | 06/20  | 204-55420-218 |
| 06/20 59455565491                | Invoi | OFFICE PENS                             | 11.71      | Open  | Non  | 06/20  | 204-55420-206 |
| 06/20 59455565491                | Invoi | POOL CAULK                              | 53.82      | Open  | Non  | 06/20  | 204-55420-216 |
| 06/20 59455565491                | Invoi | POOL RESIDENCY WRISTBANDS               | 514.81     | Open  | Non  | 06/20  | 204-55420-218 |
| 06/20 59455565491                | Invoi | BANDAIDS/TAPE/SUNSCREEN/DISPOSABLE GLO  | 45.28      | Open  | Non  | 06/20  | 204-55420-213 |
| 06/20 59455565491                | Invoi | DUCKTAPE/DISHSOAP/DUSTER/BOUNCE         | 68.00      | Open  | Non  | 06/20  | 204-55420-218 |
| 06/20 59455565491                | Invoi | RESCUE TUBES & WHISTLES                 | 199.88     | Open  | Non  | 06/20  | 204-55420-213 |
| 06/20 59455565491                | Invoi | INSTANT COLD PACKS & BODY FLUID CLEANUP | 43.33      | Open  | Non  | 06/20  | 204-55420-213 |
| 06/20 59455565491                | Invoi | VIRTUAL MEETING FEE                     | 7.39       | Open  | Non  | 06/20  | 101-55200-208 |
| 06/20 59455565491                | Invoi | VIRTUAL MEETING FEE                     | 7.38       | Open  | Non  | 06/20  | 101-55300-208 |
| 06/20 59455565491                | Invoi | FLOOR FANS & TAPE                       | 98.70      | Open  | Non  | 06/20  | 204-55420-218 |
| 06/20 59455565491                | Invoi | DOYLE INTERNET CONNECTION               | 63.95      | Open  | Non  | 06/20  | 204-55420-218 |
| 06/20 59455565491                | Invoi | DOYLE INTERNET CONNECTION               | 63.94      | Open  | Non  | 06/20  | 620-53924-203 |
| 06/20 59455565491                | Invoi | ADOBE                                   | 26.36      | Open  | Non  | 06/20  | 101-51400-208 |
| 06/20 59455565491                | Invoi | GLUE REPAIR KIT                         | 25.80      | Open  | Non  | 06/20  | 101-52200-218 |
| 06/20 59455565491                | Invoi | DIGITAL VOICE RECORDER                  | 33.39      | Open  | Non  | 06/20  | 101-52200-218 |
| 06/20 59455565491                | Invoi | WIIAAI CHAPTER MEETING CANCELLATION     | 1,250.00-  | Open  | Non  | 06/20  | 101-52200-201 |
| 06/20 59455565491                | Invoi | POSTAGE                                 | 12.25      | Open  | Non  | 06/20  | 630-51115-263 |
| 06/20 59455565491                | Invoi | SMALL EQUIPMENT FUEL                    | 216.78     | Open  | Non  | 06/20  | 101-53330-217 |
| 06/20 59455565491                | Invoi | LED STROBE LIGHTS                       | 95.99      | Open  | Non  | 06/20  | 101-53330-225 |
| 06/20 59455565491                | Invoi | CAULK FOR POOL                          | 202.31     | Open  | Non  | 06/20  | 204-55420-216 |
| 06/20 59455565491                | Invoi | LAMINATING POUCHES AND CARRIERS         | 23.99      | Open  | Non  | 06/20  | 101-55200-206 |
| 06/20 59455565491                | Invoi | LAMINATING POUCHES AND CARRIERS         | 23.99      | Open  | Non  | 06/20  | 101-55300-206 |
| 06/20 59455565491                | Invoi | LAMINATING POUCHES AND CARRIERS         | 23.99      | Open  | Non  | 06/20  | 204-55420-206 |
| 06/20 59455565491                | Invoi | LAMINATING POUCHES AND CARRIERS         | 23.99      | Open  | Non  | 06/20  | 101-53100-206 |
| 06/20 59455565491                | Invoi | ZOOM MONTHLY FEE                        | 15.81      | Open  | Non  | 06/20  | 101-55300-218 |
| 06/20 59455565491                | Invoi | DISPENSERS FOR HAND SANITIZER           | 41.98      | Open  | Non  | 06/20  | 101-55300-218 |
| 06/20 59455565491                | Invoi | VIRTUAL REC LEADER WORKSHOP             | 50.00      | Open  | Non  | 06/20  | 101-55300-218 |
| 06/20 59455565491                | Invoi | CIVIL 3D LICENSE RENEWAL                | 2,153.07   | Open  | Non  | 06/20  | 101-51415-208 |
| 06/20 59455565491                | Invoi | HIGHLIGHTERS                            | 16.77      | Open  | Non  | 06/20  | 101-51415-206 |
| 06/20 59455565491                | Invoi | PLANT USED FOR FINANCE COUNTER COVERAG  | 56.00      | Open  | Non  | 06/20  | 101-51420-221 |
| 06/20 59455565491                | Invoi | GFOA E-BOOK                             | 129.00     | Open  | Non  | 06/20  | 101-51420-208 |
| 06/20 59455565491                | Invoi | NWTC SWAT TRAINING                      | 495.00     | Open  | Non  | 06/20  | 207-52120-201 |
| 06/20 59455565491                | Invoi | PARKING TICKET SUSPENSIONS              | 238.68     | Open  | Non  | 06/20  | 207-52120-204 |
| 06/20 59455565491                | Invoi | CALL TAG DOOR HANGERS                   | 36.70      | Open  | Non  | 06/20  | 207-52120-207 |
| 06/20 59455565491                | Invoi | REFUND ON STORAGE CONTAINERS            | 33.47-     | Open  | Non  | 06/20  | 207-52120-218 |
| 06/20 59455565491                | Invoi | RESPIRATORS WITH FILTERS                | 34.80      | Open  | Non  | 06/20  | 207-52120-213 |
| 06/20 59455565491                | Invoi | HAND SANITIZER                          | 116.74     | Open  | Non  | 06/20  | 207-52120-218 |
| 06/20 59455565491                | Invoi | TRANSUNION                              | 50.00      | Open  | Non  | 06/20  | 207-52120-204 |
| 06/20 59455565491                | Invoi | ARLO SMART ELITE SINGLE CAMERA MONTHLY  | 4.99       | Open  | Non  | 06/20  | 207-52120-203 |
| 06/20 59455565491                | Invoi | COMPUTER CORDS AND NOTEBOOKS            | 31.97      | Open  | Non  | 06/20  | 207-52120-206 |
| 06/20 59455565491                | Invoi | WATER FOR DEPARTMENT                    | 10.00      | Open  | Non  | 06/20  | 207-52120-218 |



| Invoice                  | Type  | Description              | Total Cost | Terms | 1099 | Period | GL Account    |
|--------------------------|-------|--------------------------|------------|-------|------|--------|---------------|
| Total U.S. BANK (5015):  |       |                          | 4,480.00   |       |      |        |               |
| UTILIS INC (5121)        |       |                          |            |       |      |        |               |
| 500172                   | Invoi | SATELLITE LEAK DETECTION | 4,350.00   | Open  | Non  | 06/20  | 620-53644-251 |
| Total UTILIS INC (5121): |       |                          | 4,350.00   |       |      |        |               |
| Grand Totals:            |       |                          | 22,073.68  |       |      |        |               |

## Report GL Period Summary

Vendor number hash: 47364  
Vendor number hash - split: 301137  
Total number of invoices: 16  
Total number of transactions: 67

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 22,073.68      | 22,073.68          |
| Grand Totals:     | 22,073.68      | 22,073.68          |

| Invoice                                   | Type  | Description                           | Total Cost | Terms | 1099 | Period | GL Account    |
|---|-------|---------------------------------------|------------|-------|------|--------|---------------|
| <b>2020 PARK SHELTER REFUNDS (5111)</b>   |       |                                       |            |       |      |        |               |
| CFEST 6/14/20                             | Invoi | SECURITY DEPOSIT REFUND               | 50.00      | Open  | Non  | 06/20  | 101-21235     |
| Total 2020 PARK SHELTER REFUNDS (5111):   |       |                                       | 50.00      |       |      |        |               |
| <b>2020 REFUNDS-MISCELLANEOUS (5094)</b>  |       |                                       |            |       |      |        |               |
| 072520                                    | Invoi | CIVIC CENTER ROOM REFUND              | 100.00     | Open  | Non  | 06/20  | 206-38211     |
| 072520                                    | Invoi | LIQUOR LICENSE REFUND DUE TO COVID-19 | 5.00       | Open  | Non  | 06/20  | 101-32110     |
| Total 2020 REFUNDS-MISCELLANEOUS (5094):  |       |                                       | 105.00     |       |      |        |               |
| <b>2020 UTILITY REFUNDS (5089)</b>        |       |                                       |            |       |      |        |               |
| 116187005                                 | Invoi | OVERPAYMENT REFUND ACCT #1-161870-05  | 68.12      | Open  | Non  | 06/20  | 001-15000     |
| 129258320                                 | Invoi | OVERPAYMENT REFUND ACCT #1-292583-20  | 58.98      | Open  | Non  | 06/20  | 001-15000     |
| 171078001                                 | Invoi | OVERPAYMENT REFUND ACCT #1-710780-01  | 99.16      | Open  | Non  | 06/20  | 001-15000     |
| Total 2020 UTILITY REFUNDS (5089):        |       |                                       | 226.26     |       |      |        |               |
| <b>AMERICAN FIDELITY ASSURANCE (4885)</b> |       |                                       |            |       |      |        |               |
| 2073262                                   | Invoi | FLEX SPENDING JUNE                    | 1,322.92   | Open  | Non  | 06/20  | 101-21368     |
| Total AMERICAN FIDELITY ASSURANCE (4885): |       |                                       | 1,322.92   |       |      |        |               |
| <b>AT&amp; T (409)</b>                    |       |                                       |            |       |      |        |               |
| 92078873810963 0                          | Invoi | MAY/JUNE SERVICE                      | 23.41      | Open  | Non  | 06/20  | 207-52120-203 |
| 92078873810963 0                          | Invoi | MAY/JUNE SERVICE                      | 117.05     | Open  | Non  | 06/20  | 101-53310-203 |
| 92078873810963 0                          | Invoi | MAY/JUNE SERVICE                      | 23.41      | Open  | Non  | 06/20  | 204-55420-203 |
| 92078873810963 0                          | Invoi | MAY/JUNE SERVICE                      | 93.63      | Open  | Non  | 06/20  | 620-53924-203 |
| Total AT& T (409):                        |       |                                       | 257.50     |       |      |        |               |
| <b>AT&amp;T (4444)</b>                    |       |                                       |            |       |      |        |               |
| 304697422 06/20                           | Invoi | POOL INTERNET                         | 59.07      | Open  | Non  | 06/20  | 204-55420-203 |
| 304697422 06/20                           | Invoi | WELL #1 INTERNET                      | 59.06      | Open  | Non  | 06/20  | 620-53924-203 |
| Total AT&T (4444):                        |       |                                       | 118.13     |       |      |        |               |
| <b>BAYCOM (1318)</b>                      |       |                                       |            |       |      |        |               |
| 27084                                     | Invoi | BELT CLIP/NYLON CASE/CHARGER          | 437.75     | Open  | Non  | 06/20  | 101-52200-218 |
| 27087                                     | Invoi | CHARGER CABLE ASSEMBLY                | 31.90      | Open  | Non  | 06/20  | 101-52200-205 |
| Total BAYCOM (1318):                      |       |                                       | 469.65     |       |      |        |               |
| <b>ENTERPRISE ELECTRIC INC (347)</b>      |       |                                       |            |       |      |        |               |
| 20198                                     | Invoi | PULL WIRES FOR DOYLE CAMERAS          | 857.60     | Open  | Non  | 06/20  | 101-55200-242 |
| 20198                                     | Invoi | PULL WIRES FOR DOYLE CAMERAS          | 422.40     | Open  | Non  | 06/20  | 204-55420-302 |
| Total ENTERPRISE ELECTRIC INC (347):      |       |                                       | 1,280.00   |       |      |        |               |
| <b>EWALD AUTOMOTIVE (2243)</b>            |       |                                       |            |       |      |        |               |
| 36429                                     | Invoi | 2020 CHEV EQUINOX                     | 23,222.50  | Open  | Non  | 06/20  | 403-57324-303 |
| Total EWALD AUTOMOTIVE (2243):            |       |                                       | 23,222.50  |       |      |        |               |
| <b>GALLS LLC (3595)</b>                   |       |                                       |            |       |      |        |               |
| 13787326                                  | Invoi | BATON HOLDER FOR DUTY BELT            | 219.20     | Open  | Non  | 06/20  | 207-52120-212 |
| 14055027                                  | Invoi | BELT KEEPERS                          | 15.22      | Open  | Non  | 06/20  | 207-52120-212 |

| Invoice                               | Type  | Description                       | Total Cost | Terms | 1099 | Period | GL Account    |
|---------------------------------------|-------|-----------------------------------|------------|-------|------|--------|---------------|
| Total GALLS LLC (3595):               |       |                                   | 234.42     |       |      |        |               |
| GFC LEASING - WI (4989)               |       |                                   |            |       |      |        |               |
| 100590469                             | Invoi | GFC PW COPIER LEASING             | 92.26      | Open  | Non  | 06/20  | 101-53310-207 |
| Total GFC LEASING - WI (4989):        |       |                                   | 92.26      |       |      |        |               |
| GOLD CROSS AMBULANCE INC (635)        |       |                                   |            |       |      |        |               |
| 6057                                  | Invoi | BLS PROVIDER & AHA CARDS          | 1,185.00   | Open  | Non  | 06/20  | 101-52200-201 |
| Total GOLD CROSS AMBULANCE INC (635): |       |                                   | 1,185.00   |       |      |        |               |
| GREEN BOYZ INC (4841)                 |       |                                   |            |       |      |        |               |
| 78689                                 | Invoi | VEGETATION CONTROL                | 80.00      | Open  | Non  | 06/20  | 206-55110-243 |
| 78690                                 | Invoi | VEGETATION CONTROL                | 80.00      | Open  | Non  | 06/20  | 101-51650-243 |
| 78691                                 | Invoi | VEGETATION CONTROL                | 40.00      | Open  | Non  | 06/20  | 207-52120-243 |
| 78691                                 | Invoi | VEGETATION CONTROL                | 40.00      | Open  | Non  | 06/20  | 101-52250-243 |
| Total GREEN BOYZ INC (4841):          |       |                                   | 240.00     |       |      |        |               |
| GRIESBACH READY-MIX LLC (3832)        |       |                                   |            |       |      |        |               |
| 5064                                  | Invoi | CONCRETE-REHAB SIDEWALK/MEADOW ST | 651.00     | Open  | Non  | 06/20  | 101-53300-215 |
| 5064                                  | Invoi | CONCRETE-REHAB SIDEWALK/MEADOW ST | 78.00      | Open  | Non  | 06/20  | 620-53644-216 |
| Total GRIESBACH READY-MIX LLC (3832): |       |                                   | 729.00     |       |      |        |               |
| HEID MUSIC (417)                      |       |                                   |            |       |      |        |               |
| 2590589                               | Invoi | MUSIC                             | 76.00      | Open  | Non  | 06/20  | 101-55480-218 |
| Total HEID MUSIC (417):               |       |                                   | 76.00      |       |      |        |               |
| KAUKAUNA UTILITIES (234)              |       |                                   |            |       |      |        |               |
| JUNE 2020                             | Invoi | 1800 STEPHEN ST STORM             | 1,241.07   | Open  | Non  | 06/20  | 630-53441-249 |
| JUNE 2020                             | Invoi | DOYLE PARK WELL                   | 3,468.01   | Open  | Non  | 06/20  | 620-53624-249 |
| JUNE 2020                             | Invoi | 721 W ELM DR                      | 91.94      | Open  | Non  | 06/20  | 208-52900-249 |
| JUNE 2020                             | Invoi | 1401 E ELM DR                     | 1,157.38   | Open  | Non  | 06/20  | 101-53310-249 |
| JUNE 2020                             | Invoi | STEPHEN ST SIGN                   | 16.24      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | SIGNALS/NE CORNER N & ELM         | 71.31      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | PATRIOT DR FLAG POLE              | 40.32      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | SIGNALS/NORTH & BUCHANAN          | 47.12      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | STREET LIGHTING                   | 8,723.28   | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | SIGNALS/MAIN & MADISON            | 40.11      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | COMMUNITY BRIDGE LIGHTING         | 170.32     | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | SIGNALS/GRAND & MAIN              | 44.51      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | SECURITY LIGHT                    | 12.48      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | CANAL BRIDGE - SOUTH SIDE         | 34.15      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | CANAL BRIDGE - NORTH SIDE         | 18.53      | Open  | Non  | 06/20  | 101-53300-249 |
| JUNE 2020                             | Invoi | STEPHEN ST TOWER/LIGHTING         | 204.06     | Open  | Non  | 06/20  | 620-53624-249 |
| JUNE 2020                             | Invoi | #3 WELL WASHINGTON ST             | 2,754.40   | Open  | Non  | 06/20  | 620-53624-249 |
| JUNE 2020                             | Invoi | #4 WELL EVERGREEN DR              | 4,802.16   | Open  | Non  | 06/20  | 620-53624-249 |
| JUNE 2020                             | Invoi | PUMP STATION JEFFERSON ST         | 1,099.54   | Open  | Non  | 06/20  | 620-53624-249 |
| JUNE 2020                             | Invoi | LINCOLN AVE E HEESAKKER PARK      | 129.61     | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                             | Invoi | VAN LIESHOUT PK SECURITY LT       | 56.95      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                             | Invoi | VAN LIESHOUT BALLFIELD            | 182.96     | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                             | Invoi | VAN LIESHOUT PARK                 | 83.02      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                             | Invoi | LEGION PARK RESTROOMS             | 174.95     | Open  | Non  | 06/20  | 101-55200-249 |

| Invoice   | Type  | Description                    | Total Cost | Terms | 1099 | Period | GL Account    |
|---|-------|--------------------------------|------------|-------|------|--------|---------------|
| JUNE 2020   | Invoi | HERITAGE PARK                  | 21.36      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020   | Invoi | HEESAKKER PARK TRAIL           | 28.58      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020   | Invoi | DOYLE PARK BALLFIELD DP2 LIGHT | 55.81      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020   | Invoi | DOYLE PARK STAGE               | 72.35      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020   | Invoi | BALLFIELD DPI/SHED LIGHTS      | 104.06     | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020   | Invoi | MUNICIPAL POOL                 | 497.58     | Open  | Non  | 06/20  | 204-55420-249 |
| JUNE 2020   | Invoi | CIVIC CENTER                   | 1,155.85   | Open  | Non  | 06/20  | 206-55110-249 |
| JUNE 2020   | Invoi | VILLAGE HALL                   | 1,059.69   | Open  | Non  | 06/20  | 101-51650-249 |
| JUNE 2020   | Invoi | VILLAGE HALL PLAZA             | 16.24      | Open  | Non  | 06/20  | 101-51650-249 |
| JUNE 2020   | Invoi | SAFETY CENTER                  | 687.57     | Open  | Non  | 06/20  | 207-52120-249 |
| JUNE 2020   | Invoi | SAFETY CENTER                  | 458.38     | Open  | Non  | 06/20  | 101-52250-249 |
| Total KAUKAUNA UTILITIES (234):                     |       |                                | 28,821.89  |       |      |        |               |
| KLINK HYDRAULICS LLC (5005)                         |       |                                |            |       |      |        |               |
| 9945  | Invoi | ABRASION SLEEVE #26            | 9.70       | Open  | Non  | 06/20  | 101-53330-225 |
| 9973  | Invoi | COVER FOR STREET SWEEPER #81   | 12.70      | Open  | Non  | 06/20  | 101-53330-225 |
| 9995  | Invoi | COUPLING & HYDRAULIC HOSE      | 456.30     | Open  | Non  | 06/20  | 101-53330-225 |
| Total KLINK HYDRAULICS LLC (5005):                  |       |                                | 478.70     |       |      |        |               |
| LITURGICAL PUBLICATIONS INC (5122)                  |       |                                |            |       |      |        |               |
| 12723   | Invoi | 2020 SPRING DPW NEWSLETTER     | 167.71     | Open  | Non  | 06/20  | 101-53300-227 |
| 12723   | Invoi | 2020 SPRING DPW NEWSLETTER     | 24.02      | Open  | Non  | 06/20  | 101-53460-227 |
| 12723   | Invoi | 2020 SPRING DPW NEWSLETTER     | 71.64      | Open  | Non  | 06/20  | 101-53650-227 |
| 12723   | Invoi | 2020 SPRING DPW NEWSLETTER     | 71.64      | Open  | Non  | 06/20  | 201-53620-227 |
| 12723   | Invoi | 2020 SPRING DPW NEWSLETTER     | 35.82      | Open  | Non  | 06/20  | 610-53612-227 |
| 12723   | Invoi | 2020 SPRING DPW NEWSLETTER     | 275.58     | Open  | Non  | 06/20  | 620-53924-227 |
| 12723   | Invoi | 2020 SPRING DPW NEWSLETTER     | 167.71     | Open  | Non  | 06/20  | 630-53444-227 |
| Total LITURGICAL PUBLICATIONS INC (5122):           |       |                                | 814.12     |       |      |        |               |
| MODERN DAIRY INC (268)                              |       |                                |            |       |      |        |               |
| 276445  | Invoi | POOL CONCESSION ITEMS          | 297.73     | Open  | Non  | 06/20  | 204-55420-211 |
| 276645  | Invoi | POOL CONCESSION ITEMS          | 250.07     | Open  | Non  | 06/20  | 204-55420-211 |
| 276683  | Invoi | POOL CONCESSION ITEMS          | 46.45      | Open  | Non  | 06/20  | 204-55420-211 |
| Total MODERN DAIRY INC (268):                       |       |                                | 594.25     |       |      |        |               |
| OUTAGAMIE COUNTY TREASURER (486)                    |       |                                |            |       |      |        |               |
| 1018129   | Invoi | MAY FUEL BILL                  | 149.14     | Open  | Non  | 06/20  | 630-53442-247 |
| 1018129   | Invoi | MAY FUEL BILL                  | 1,908.01   | Open  | Non  | 06/20  | 201-53620-247 |
| 1018129   | Invoi | MAY FUEL BILL                  | 261.25     | Open  | Non  | 06/20  | 101-55200-247 |
| 1018129   | Invoi | MAY FUEL BILL                  | 890.42     | Open  | Non  | 06/20  | 101-55440-247 |
| 1018129   | Invoi | MAY FUEL BILL                  | 280.02     | Open  | Non  | 06/20  | 101-52200-247 |
| 1018129   | Invoi | MAY FUEL BILL                  | 56.06      | Open  | Non  | 06/20  | 610-53612-247 |
| 1018129   | Invoi | MAY FUEL BILL                  | 372.15     | Open  | Non  | 06/20  | 620-53644-247 |
| 1018129   | Invoi | MAY FUEL BILL                  | 1,127.69   | Open  | Non  | 06/20  | 101-53330-217 |
| Total OUTAGAMIE COUNTY TREASURER (486):             |       |                                | 5,044.74   |       |      |        |               |
| OUTAGAMIE CTY FIRE INVESTIGATION UNIT (4404)        |       |                                |            |       |      |        |               |
| 2020 DUES LC  | Invoi | 2020 MEMBERSHIP DUES           | 25.00      | Open  | Non  | 06/20  | 101-52200-208 |
| Total OUTAGAMIE CTY FIRE INVESTIGATION UNIT (4404): |       |                                | 25.00      |       |      |        |               |

| Invoice                                     | Type  | Description                            | Total Cost | Terms | 1099 | Period | GL Account    |
|---|-------|--|------------|-------|------|--------|---------------|
| <b>SPEEDY CLEAN DRAIN &amp; SEWER (122)</b> |       |  |            |       |      |        |               |
| 70516                                       | Invoi | TELEVISION MAIN LINE                   | 530.00     | Open  | Non  | 06/20  | 610-53614-204 |
| Total SPEEDY CLEAN DRAIN & SEWER (122):     |       |  | 530.00     |       |      |        |               |
| <b>TIME WARNER CABLE (89)</b>               |       |  |            |       |      |        |               |
| 06/20 60703290180                           | Invoi | JUNE/JULY SERVICE                      | 106.16     | Open  | Non  | 06/20  | 620-53924-203 |
| 06/20 66256890150                           | Invoi | JUNE/JULY SERVICE                      | 24.72      | Open  | Non  | 06/20  | 101-52200-208 |
| Total TIME WARNER CABLE (89):               |       |  | 130.88     |       |      |        |               |
| <b>VALLEY SEALCOAT INC (5124)</b>           |       |  |            |       |      |        |               |
| 13665                                       | Invoi | VANLIESHOUT BASKETBALL COURT RESTORATI | 4,248.00   | Open  | Non  | 06/20  | 101-55200-216 |
| Total VALLEY SEALCOAT INC (5124):           |       |  | 4,248.00   |       |      |        |               |
| <b>VILLAGE OF LITTLE CHUTE (1404)</b>       |       |  |            |       |      |        |               |
| JUNE 2020                                   | Invoi | SAFETY CENTER                          | 299.60     | Open  | Non  | 06/20  | 207-52120-249 |
| JUNE 2020                                   | Invoi | SAFETY CENTER                          | 74.90      | Open  | Non  | 06/20  | 101-52250-249 |
| JUNE 2020                                   | Invoi | GB & MISS CANAL CO                     | 4.95       | Open  | Non  | 06/20  | 101-51780-249 |
| JUNE 2020                                   | Invoi | VILLAGE HALL                           | 137.39     | Open  | Non  | 06/20  | 101-51650-249 |
| JUNE 2020                                   | Invoi | CIVIC CENTER                           | 265.44     | Open  | Non  | 06/20  | 206-55110-249 |
| JUNE 2020                                   | Invoi | DOYLE PARK DPI RESTROOMS               | 62.07      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | HERITAGE PARK                          | 13.75      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | LEGION PARK SPRINKLER                  | 34.48      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | LEGION PARK RESTROOMS                  | 441.23     | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | VAN LIESHOUT PARK                      | 238.25     | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | VAN LIESHOUT PARK CONCESSION           | 10.97      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | HEESAKKER PARK-BUBBLER                 | 10.97      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | HEESAKKER PARK RESTROOM                | 58.15      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | DOYLE SHELTER                          | 28.55      | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | DOYLE PARK POOL/RESTROOMS              | 314.36     | Open  | Non  | 06/20  | 101-55200-249 |
| JUNE 2020                                   | Invoi | DOYLE PARK POOL/RESTROOMS              | 314.36     | Open  | Non  | 06/20  | 204-55420-249 |
| JUNE 2020                                   | Invoi | DOYLE PARK POOL                        | 4,080.45   | Open  | Non  | 06/20  | 204-55420-249 |
| JUNE 2020                                   | Invoi | PUMP STATION JEFFERSON ST              | 32.69      | Open  | Non  | 06/20  | 620-53624-249 |
| JUNE 2020                                   | Invoi | DOYLE PARK WELL #1                     | 13.65      | Open  | Non  | 06/20  | 620-53624-249 |
| JUNE 2020                                   | Invoi | #3 WELL WASHINGTON ST                  | 15.68      | Open  | Non  | 06/20  | 620-53624-249 |
| JUNE 2020                                   | Invoi | 200 KAREN DR                           | 8.25       | Open  | Non  | 06/20  | 416-57600-249 |
| JUNE 2020                                   | Invoi | 206 KAREN DR                           | 8.25       | Open  | Non  | 06/20  | 416-57600-249 |
| JUNE 2020                                   | Invoi | 1401 E ELM DR                          | 857.21     | Open  | Non  | 06/20  | 101-53310-249 |
| JUNE 2020                                   | Invoi | 721 W ELM                              | 11.90      | Open  | Non  | 06/20  | 208-52900-249 |
| JUNE 2020                                   | Invoi | 3609 FREEDOM RD-WATER/SEWER            | 8.25       | Open  | Non  | 06/20  | 630-53441-249 |
| Total VILLAGE OF LITTLE CHUTE (1404):       |       |  | 7,345.75   |       |      |        |               |
| <b>WE ENERGIES (2788)</b>                   |       |  |            |       |      |        |               |
| 4494800612 06/20                            | Invoi | DOYLE POOL                             | 24.65      | Open  | Non  | 06/20  | 204-55420-249 |
| 4494800612 06/20                            | Invoi | 200 E MCKINLEY ST-FVMPD                | 86.08      | Open  | Non  | 06/20  | 207-52120-249 |
| 4494800612 06/20                            | Invoi | 200 E MCKINLEY ST-FIRE DEPT            | 57.39      | Open  | Non  | 06/20  | 101-52250-249 |
| 4494800612 06/20                            | Invoi | 920 WASHINGTON ST                      | 13.09      | Open  | Non  | 06/20  | 620-53624-249 |
| 4494800612 06/20                            | Invoi | PLANT #1 (100 WILSON ST)               | 121.79     | Open  | Non  | 06/20  | 620-53624-249 |
| 4494800612 06/20                            | Invoi | PLANT #2 (1118 JEFFERSON ST)           | 35.61      | Open  | Non  | 06/20  | 620-53624-249 |
| 4494800612 06/20                            | Invoi | CIVIC CENTER (630 MONROE ST)           | 286.13     | Open  | Non  | 06/20  | 206-55110-249 |
| 4494800612 06/20                            | Invoi | LC WELL #4 PUMPHOUSE (625 E EVERGREEN) | 56.29      | Open  | Non  | 06/20  | 620-53624-249 |
| 4494800612 06/20                            | Invoi | STREET LIGHTS                          | 974.90     | Open  | Non  | 06/20  | 101-53300-249 |
| 4494800612 06/20                            | Invoi | 108 W MAIN ST                          | 270.22     | Open  | Non  | 06/20  | 101-51650-249 |
| 4494800612 06/20                            | Invoi | CROSSWINDS LED STREET LIGHTS           | 82.33      | Open  | Non  | 06/20  | 101-53300-249 |

| Invoice                         | Type  | Description             | Total Cost | Terms | 1099 | Period | GL Account    |
|---------------------------------|-------|-------------------------|------------|-------|------|--------|---------------|
| 4494800612 06/20                | Invoi | 1401 E ELM DR           | 800.96     | Open  | Non  | 06/20  | 101-53310-249 |
| 4494800612 06/20                | Invoi | 721 W ELM DR            | 40.35      | Open  | Non  | 06/20  | 208-52900-249 |
| Total WE ENERGIES (2788):       |       |                         | 2,849.79   |       |      |        |               |
| WISCONSIN CENTRAL (2798)        |       |                         |            |       |      |        |               |
| 9500213514                      | Invoi | PIPELINE SANITARY SEWER | 180.00     | Open  | Non  | 06/20  | 610-53612-211 |
| Total WISCONSIN CENTRAL (2798): |       |                         | 180.00     |       |      |        |               |
| Grand Totals:                   |       |                         | 80,671.76  |       |      |        |               |

## Report GL Period Summary

Vendor number hash: 110501  
Vendor number hash - split: 239528  
Total number of invoices: 38  
Total number of transactions: 129

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 80,671.76      | 80,671.76          |
| Grand Totals:     | 80,671.76      | 80,671.76          |

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

| Invoice                           | Description                         | Total Cost | Period | GL Account    |
|-----------------------------------|-------------------------------------|------------|--------|---------------|
| <b>AMBROSIUS, WILLIE</b>          |                                     |            |        |               |
| 6/4/20 TO 6/18/20                 | MEN'S SOFTBALL SUPERVISOR           | 45.00      | 06/20  | 101-55300-111 |
| 6/4/20 TO 6/18/20                 | MEN'S SOFTBALL UMPIRE               | 292.50     | 06/20  | 101-55300-111 |
| Total AMBROSIUS, WILLIE:          |                                     | 337.50     |        |               |
| <b>APWA</b>                       |                                     |            |        |               |
| 869729-2020                       | 2020 GROUP MEMBERSHIP               | 581.25     | 06/20  | 101-53300-208 |
| 869729-2020                       | 2020 GROUP MEMBERSHIP               | 193.75     | 06/20  | 101-51415-208 |
| Total APWA:                       |                                     | 775.00     |        |               |
| <b>AUTOMOTIVE SUPPLY CO</b>       |                                     |            |        |               |
| 60873098                          | AIR FILTER #38                      | 26.30      | 06/20  | 101-53330-225 |
| 60873098                          | AIR FILTER FOR STOCK                | 26.30      | 06/20  | 101-53330-218 |
| 60873510                          | BATTERY FOR #38                     | 135.00     | 06/20  | 101-53330-225 |
| 60873640                          | ELECTRICAL TAPE                     | 39.80      | 06/20  | 101-53330-218 |
| 60874009                          | BATTERY FOR #12                     | 146.13     | 06/20  | 101-53330-225 |
| 60874198                          | BATTERY CORE PICK UP #12            | 7.60       | 06/20  | 101-53330-225 |
| 60874320                          | GASKET GLUE #81                     | 38.10      | 06/20  | 101-53330-225 |
| CM203543                          | RETURN BATTERY CORE #38             | 27.00-     | 06/20  | 101-53300-225 |
| CM203708                          | RETURN BATTERY CORE #12             | 18.00-     | 06/20  | 101-53300-225 |
| Total AUTOMOTIVE SUPPLY CO:       |                                     | 374.23     |        |               |
| <b>BADGER FIRE INSPECTION LLC</b> |                                     |            |        |               |
| 2435                              | AERIAL TEST ON TRUCK 3641           | 700.00     | 06/20  | 101-52200-204 |
| Total BADGER FIRE INSPECTION LLC: |                                     | 700.00     |        |               |
| <b>BINVERSIE, STEVEN</b>          |                                     |            |        |               |
| 062420                            | REFUND JUNE & JULY PAINTING CLASSES | 50.00      | 06/20  | 101-34413     |
| Total BINVERSIE, STEVEN:          |                                     | 50.00      |        |               |
| <b>CASPERS TRUCK EQUIPMENT</b>    |                                     |            |        |               |
| 44678                             | GASKET, NUTS & BOLTS #21            | 308.82     | 06/20  | 101-53330-225 |
| Total CASPERS TRUCK EQUIPMENT:    |                                     | 308.82     |        |               |
| <b>CITY OF APPLETON</b>           |                                     |            |        |               |
| 4821                              | JUNE 2020 TRANSIT                   | 7,795.00   | 06/20  | 101-51780-233 |
| Total CITY OF APPLETON:           |                                     | 7,795.00   |        |               |
| <b>CONNOLLY, CHARLES</b>          |                                     |            |        |               |
| 06/20 REIMBURSE                   | SAFETY BOOT REIMBURSEMENT           | 73.84      | 06/20  | 101-55200-213 |
| Total CONNOLLY, CHARLES:          |                                     | 73.84      |        |               |
| <b>EIS IMPLEMENT INC</b>          |                                     |            |        |               |
| 183714                            | CRANK SHAFT SENSOR                  | 32.06      | 06/20  | 101-53330-221 |

| Invoice                              | Description                             | Total Cost | Period | GL Account    |
|--------------------------------------|---|------------|--------|---------------|
| Total EIS IMPLEMENT INC:             |   | 32.06      |        |               |
| ELMSTAR ELECTRICAL CORP              |   |            |        |               |
| 1410701                              | ACCIDENT REPAIR FROM 05/09/20           | 2,862.22   | 06/20  | 101-53300-204 |
| Total ELMSTAR ELECTRICAL CORP:       |   | 2,862.22   |        |               |
| EVERGREEN POWER LLC                  |   |            |        |               |
| 6744                                 | AIR FILTER                              | 10.62      | 06/20  | 101-53300-221 |
| 6789                                 | SHARPENING KIT/FILES/CHAINS             | 114.94     | 06/20  | 101-55440-218 |
| Total EVERGREEN POWER LLC:           |   | 125.56     |        |               |
| FERGUSON ENTERPRISES #1550           |   |            |        |               |
| 5605662                              | FAUCET FOR PARK BATHROOM                | 181.02     | 06/20  | 101-55200-242 |
| Total FERGUSON ENTERPRISES #1550:    |   | 181.02     |        |               |
| FOX VALLEY HUMANE ASSOCIATION        |   |            |        |               |
| 4916                                 | JUNE HANDLE FEES                        | 970.00     | 06/20  | 207-52120-204 |
| Total FOX VALLEY HUMANE ASSOCIATION: |   | 970.00     |        |               |
| GRAHEK, MARLEAH                      |   |            |        |               |
| 071820-1                             | SECURITY DEPOSIT REFUND-EVENT CANCELLED | 100.00     | 06/20  | 208-21235     |
| 071820-1                             | REFUND RENTAL FEE-EVENT CANCELLED DUE T | 150.00     | 06/20  | 208-34401     |
| Total GRAHEK, MARLEAH:               |   | 250.00     |        |               |
| GRAINGER                             |   |            |        |               |
| 9562936428                           | CLUTCH SWITCH #76                       | 25.41      | 06/20  | 101-53330-225 |
| Total GRAINGER:                      |   | 25.41      |        |               |
| GRIESBACH READY-MIX LLC              |   |            |        |               |
| 5079                                 | CONCRETE-REHAB SIDEWALK/BUCHANAN ST     | 831.00     | 06/20  | 101-53300-215 |
| Total GRIESBACH READY-MIX LLC:       |   | 831.00     |        |               |
| HAACK, LORRAINE                      |   |            |        |               |
| CFEST 7/18/20                        | RENTAL FEE REFUND                       | 90.00      | 06/20  | 101-34401     |
| CFEST 7/18/20                        | SECURITY DEPOSIT REFUND                 | 50.00      | 06/20  | 101-21235     |
| Total HAACK, LORRAINE:               |   | 140.00     |        |               |
| HABECK, DANIEL                       |   |            |        |               |
| LC20201                              | FIRE INCIDENT ACCOUNTABILITY NAME TAGS  | 101.50     | 06/20  | 101-52200-218 |
| Total HABECK, DANIEL:                |   | 101.50     |        |               |
| HAWKINS INC                          |   |            |        |               |
| 4729863                              | AZONE                                   | 469.00     | 06/20  | 620-53634-214 |
| 4729863                              | SODIUM SILICATE                         | 1,640.86   | 06/20  | 620-53634-220 |
| Total HAWKINS INC:                   |   | 2,109.86   |        |               |



| Invoice                                  | Description                              | Total Cost | Period | GL Account    |
|--|--|------------|--------|---------------|
| <b>HEARTLAND TECHNOLOGY GROUP</b>        |  |            |        |               |
| CFEST 8/29/20                            | RENTAL FEE REFUND                        | 90.00      | 06/20  | 101-34401     |
| CFEST 8/29/20                            | SECURITY DEPOSIT REFUND                  | 50.00      | 06/20  | 101-21235     |
| Total HEARTLAND TECHNOLOGY GROUP:        |  | 140.00     |        |               |
| <b>HERMES, DACIA</b>                     |  |            |        |               |
| 062520                                   | REFUND JULY PAINTING CLASSES             | 25.00      | 06/20  | 101-34413     |
| Total HERMES, DACIA:                     |  | 25.00      |        |               |
| <b>HIETPAS, EMILY E</b>                  |  |            |        |               |
| 062420-1                                 | REFUND KIDS SWIM LESSONS                 | 60.00      | 06/20  | 204-34423     |
| Total HIETPAS, EMILY E:                  |  | 60.00      |        |               |
| <b>JP GRAPHICS INC</b>                   |  |            |        |               |
| 1058930011                               | BUSINESS CARDS-JENSEN                    | 128.00     | 06/20  | 101-52050-218 |
| Total JP GRAPHICS INC:                   |  | 128.00     |        |               |
| <b>KERRY'S VROOM SERVICE INC</b>         |  |            |        |               |
| 9369                                     | OIL & FILTER CHANGE/REPLACE SOLENOID #93 | 189.20     | 06/20  | 207-52120-247 |
| 9371                                     | OIL & FILTER CHANGE - UNIT#90            | 43.47      | 06/20  | 207-52120-247 |
| 9373                                     | OIL & FILTER CHANGE - UNIT#182           | 43.47      | 06/20  | 207-52120-247 |
| Total KERRY'S VROOM SERVICE INC:         |  | 276.14     |        |               |
| <b>KLINK HYDRAULICS LLC</b>              |  |            |        |               |
| 9895                                     | HYDRAULIC HOSE & COUPLINGS               | 111.02     | 06/20  | 620-53634-221 |
| Total KLINK HYDRAULICS LLC:              |  | 111.02     |        |               |
| <b>LINDNER ACE HARDWARE LITTLE CHUTE</b> |  |            |        |               |
| 264091-325001                            | PUTTY KNIFE                              | 5.72       | 06/20  | 630-53442-218 |
| 264096-325001                            | FUSES                                    | 9.98       | 06/20  | 101-55200-242 |
| 264118-325001                            | CABLE TIES FOR SOCCER NETS               | 18.99      | 06/20  | 101-55300-218 |
| 264130-325001                            | SILICONE FOR #81                         | 12.18      | 06/20  | 101-53330-225 |
| 264170-325001                            | FASTENERS                                | 3.85       | 06/20  | 101-53300-221 |
| 264182                                   | PUSHBROOMS                               | 110.94     | 06/20  | 101-52200-218 |
| 264196-325001                            | PAINT BRUSHES                            | 9.99       | 06/20  | 204-55420-216 |
| 264223-333011                            | BATTERIES                                | 8.59       | 06/20  | 207-52120-218 |
| 264242-325001                            | BOWL CLEANER                             | 5.98       | 06/20  | 101-55200-222 |
| 264340-325001                            | PIPE & HARDWARE                          | 4.72       | 06/20  | 204-55420-242 |
| 264355-325001                            | CLEANING SUPPLIES                        | 5.59       | 06/20  | 101-55200-222 |
| 264360-325001                            | BREAKER                                  | 6.59       | 06/20  | 204-55420-242 |
| 264368-325001                            | UTILITY KNIFE & BLADE                    | 25.55      | 06/20  | 101-53330-218 |
| 264420-325001                            | BROOM                                    | 13.99      | 06/20  | 101-53300-218 |
| 264438-325001                            | PAINT & WOOL PADS                        | 12.99      | 06/20  | 101-55300-218 |
| 264460-325001                            | PLUMBING ITEM FOR POOL BATHROOM          | 6.59       | 06/20  | 204-55420-242 |
| 264496-325001                            | WALL CLOCK & CABLE TIES                  | 41.95      | 06/20  | 204-55420-206 |
| Total LINDNER ACE HARDWARE LITTLE CHUTE: |  | 304.19     |        |               |
| <b>LUEDTKE, MELISSA</b>                  |  |            |        |               |
| 062420-2                                 | REFUND KIDS SWIM LESSONS                 | 90.00      | 06/20  | 204-34423     |

| Invoice                        | Description                             | Total Cost | Period | GL Account    |
|--------------------------------|---|------------|--------|---------------|
| Total LUEDTKE, MELISSA:        |   | 90.00      |        |               |
| MATTHEWS TIRE                  |   |            |        |               |
| 257755                         | 1 NEW TIRE ON SQUAD #181                | 320.40     | 06/20  | 207-52120-247 |
| 257808                         | 4 NEW TIRES ON SQUAD #93                | 704.56     | 06/20  | 207-52120-247 |
| Total MATTHEWS TIRE:           |   | 1,024.96   |        |               |
| MCC INC                        |   |            |        |               |
| 222233                         | DENSE CRUSHER RUN                       | 148.10     | 06/20  | 101-53300-215 |
| 222233                         | DENSE CRUSHER RUN                       | 49.37      | 06/20  | 101-53300-216 |
| 223984                         | WATER BREAKS REHAB                      | 2,278.68   | 06/20  | 620-53644-216 |
| Total MCC INC:                 |   | 2,476.15   |        |               |
| MCMAHON ASSOCIATES INC         |   |            |        |               |
| 918738                         | 1 LOT CSM PINE STREET                   | 3,811.10   | 06/20  | 418-50232-261 |
| Total MCMAHON ASSOCIATES INC:  |   | 3,811.10   |        |               |
| MCO                            |   |            |        |               |
| 25998                          | MAY MILEAGE REIMBURSEMENT               | 251.37     | 06/20  | 620-53644-247 |
| Total MCO:                     |   | 251.37     |        |               |
| MENARDS - APPLETON EAST        |   |            |        |               |
| 85271                          | LUMBER TO REPAIR SCOREBOOTH STEPS       | 69.86      | 06/20  | 101-55200-216 |
| 85460                          | STAINING SUPPLIES FOR CONCESSION STAND  | 300.22     | 06/20  | 204-55420-216 |
| 85687                          | STAIN FOR CONCESSION STAND              | 141.11     | 06/20  | 204-55420-216 |
| 85687                          | DISH SOAP                               | 1.78       | 06/20  | 101-55200-218 |
| Total MENARDS - APPLETON EAST: |   | 512.97     |        |               |
| MIDWEST SALT LLC               |   |            |        |               |
| P452024                        | INDUSTRIAL SOUTHERN COARSE SALT         | 2,727.34   | 06/20  | 620-53634-224 |
| P452086                        | INDUSTRIAL SOUTHERN COARSE SALT         | 2,803.57   | 06/20  | 620-53634-224 |
| P452105                        | INDUSTRIAL SOUTHERN COARSE SALT         | 2,992.33   | 06/20  | 620-53634-224 |
| P452152                        | INDUSTRIAL SOUTHERN COARSE SALT         | 2,747.91   | 06/20  | 620-53634-224 |
| Total MIDWEST SALT LLC:        |   | 11,271.15  |        |               |
| MINCKS, JANET                  |   |            |        |               |
| 072520                         | REFUND RENTAL FEE-EVENT CANCELLED DUE T | 20.00      | 06/20  | 208-21235     |
| 072520                         | REFUND RENTAL FEE-EVENT CANCELLED DUE T | 125.00     | 06/20  | 208-34401     |
| Total MINCKS, JANET:           |   | 145.00     |        |               |
| NASSCO INC                     |   |            |        |               |
| S2589832.003                   | DISINFECTING WIPES                      | 72.13      | 06/20  | 206-55110-244 |
| S2589832.003                   | DISINFECTING WIPES                      | 49.82      | 06/20  | 101-51650-244 |
| S2589832.003                   | DISINFECTING WIPES                      | 23.69      | 06/20  | 207-52120-244 |
| S2589832.003                   | DISINFECTING WIPES                      | 7.88       | 06/20  | 101-52250-244 |
| S2625224.001                   | HAND SANITIZER                          | 86.48      | 06/20  | 204-55420-213 |
| S2628720.001                   | HAND SANITIZER                          | 222.55     | 06/20  | 206-55110-244 |
| S2628720.001                   | HAND SANITIZER                          | 153.72     | 06/20  | 101-51650-244 |
| S2628720.001                   | HAND SANITIZER                          | 73.10      | 06/20  | 207-52120-244 |

| Invoice                                       | Description                              | Total Cost | Period | GL Account    |
|---|--|------------|--------|---------------|
| S2628720.001                                  | HAND SANITIZER                           | 24.34      | 06/20  | 101-52250-244 |
| S2633533.001                                  | URINAL DEODORIZER                        | 45.14      | 06/20  | 101-55200-222 |
| Total NASSCO INC:                             |  | 758.85     |        |               |
| NECHODOM, CONNIE                              |  |            |        |               |
| 061020  | MASKS FOR REC STAFF                      | 110.00     | 06/20  | 101-55300-218 |
| Total NECHODOM, CONNIE:                       |  | 110.00     |        |               |
| PAWLOSKY, CARLIE                              |  |            |        |               |
| DOYLE 6/20/20                                 | SECURITY DEPOSIT REFUND                  | 20.00      | 06/20  | 101-21235     |
| Total PAWLOSKY, CARLIE:                       |  | 20.00      |        |               |
| PRIMADATA LLC                                 |  |            |        |               |
| JULY 2020                                     | JULY POSTCARD POSTAGE                    | 250.00     | 07/20  | 201-53620-226 |
| JULY 2020                                     | JULY POSTCARD POSTAGE                    | 250.00     | 07/20  | 610-53613-226 |
| JULY 2020                                     | JULY POSTCARD POSTAGE                    | 250.00     | 07/20  | 620-53904-226 |
| JULY 2020                                     | JULY POSTCARD POSTAGE                    | 250.00     | 07/20  | 630-53443-226 |
| Total PRIMADATA LLC:                          |  | 1,000.00   |        |               |
| PUBLIC SERVICE COMMISSION OF WISCONSIN        |  |            |        |               |
| 2005-I-03140                                  | UNAUTHORIZED 2012-13 EXT OF WATER SERVIC | 467.62     | 06/20  | 620-53924-262 |
| Total PUBLIC SERVICE COMMISSION OF WISCONSIN: |  | 467.62     |        |               |
| PUFFE, RICK                                   |  |            |        |               |
| 6/4/20 - 6/18/20                              | MEN'S SOFTBALL UMPIRE                    | 234.00     | 06/20  | 101-55300-111 |
| Total PUFFE, RICK:                            |  | 234.00     |        |               |
| REHMAN, MICHAEL                               |  |            |        |               |
| 6/4/20 - 6/18/20                              | MEN'S SOFTBALL UMPIRE                    | 234.00     | 06/20  | 101-55300-111 |
| Total REHMAN, MICHAEL:                        |  | 234.00     |        |               |
| REINDERS INC                                  |  |            |        |               |
| 2685871                                       | BACKPACK SPRAYER                         | 48.22      | 06/20  | 630-53441-218 |
| 2685871                                       | BACKPACK SPRAYER                         | 48.22      | 06/20  | 630-53442-218 |
| 2685981                                       | LAWN SEED MIX                            | 124.50     | 06/20  | 101-55440-215 |
| 2686562                                       | LAWN SEED MIX                            | 124.50     | 06/20  | 101-55440-215 |
| Total REINDERS INC:                           |  | 345.44     |        |               |
| RESCH, JODI                                   |  |            |        |               |
| 071220  | SECURITY DEPOSIT REFUND-EVENT CANCELLED  | 100.00     | 06/20  | 208-21235     |
| 071220  | REFUND RENTAL FEE-EVENT CANCELLED DUE T  | 125.00     | 06/20  | 208-34401     |
| Total RESCH, JODI:                            |  | 225.00     |        |               |
| SCHOMMER, DAVE                                |  |            |        |               |
| 6/4/20 - 6/18/20                              | MEN'S SOFTBALL UMPIRE                    | 292.50     | 06/20  | 101-55300-111 |
| Total SCHOMMER, DAVE:                         |  | 292.50     |        |               |

| Invoice                               | Description                 | Total Cost | Period | GL Account    |
|---------------------------------------|-----------------------------|------------|--------|---------------|
| <b>SIRCHIE FINGERPRINT LABORATORY</b> |                             |            |        |               |
| 448704                                | NARCOTIC TEST AMPOULES      | 68.50      | 06/20  | 207-52120-218 |
| Total SIRCHIE FINGERPRINT LABORATORY: |                             | 68.50      |        |               |
| <b>SOMMERVILLE FLAG</b>               |                             |            |        |               |
| 061820                                | 1 US FLAG FOR DOYLE         | 54.00      | 06/20  | 101-55200-218 |
| Total SOMMERVILLE FLAG:               |                             | 54.00      |        |               |
| <b>STAPLES ADVANTAGE</b>              |                             |            |        |               |
| 3448952035                            | ENVELOPES                   | 29.93      | 06/20  | 207-52120-206 |
| 3448952035                            | USB FOR OPEN RECORDS        | 19.98      | 06/20  | 207-52120-218 |
| 3449432349                            | SHIPPING LABELS             | 111.25     | 06/20  | 101-51440-206 |
| 3449432350                            | COPY PAPER                  | 73.84      | 06/20  | 101-51650-206 |
| 3449432350                            | WEEKLY PLANNER              | 13.29      | 06/20  | 101-51440-206 |
| Total STAPLES ADVANTAGE:              |                             | 248.29     |        |               |
| <b>TOTAL TOOL SUPPLY INC</b>          |                             |            |        |               |
| 6138822                               | MARKING PAINT               | 57.60      | 06/20  | 620-53644-221 |
| TOTAL TOOL SUPPLY INC:                |                             | 57.60      |        |               |
| <b>TRUCK COUNTRY OF WISC</b>          |                             |            |        |               |
| CMX202608797:01                       | CORE RETURN FOR INJECTOR #6 | 388.13-    | 06/20  | 101-53330-225 |
| X202608053:02                         | INJECTOR #6                 | 1,794.76   | 06/20  | 101-53330-225 |
| Total TRUCK COUNTRY OF WISC:          |                             | 1,406.63   |        |               |
| <b>UNIFIRST CORPORATION</b>           |                             |            |        |               |
| 0970310759                            | SHIRTS/PANTS                | 4.51       | 06/20  | 101-53330-213 |
| 0970310759                            | LAUNDRY BAGS/WIPERS         | 15.50      | 06/20  | 101-53330-218 |
| 0970311207                            | SHIRTS/PANTS                | 4.51       | 06/20  | 101-53330-213 |
| 0970311207                            | LAUNDRY BAGS/WIPERS         | 15.50      | 06/20  | 101-53330-218 |
| Total UNIFIRST CORPORATION:           |                             | 40.02      |        |               |
| <b>US VENTURE</b>                     |                             |            |        |               |
| L65563                                | TESTING OF LUBRICANTS       | 20.00      | 06/20  | 101-53330-217 |
| Total US VENTURE:                     |                             | 20.00      |        |               |
| <b>UTING, AMANDA</b>                  |                             |            |        |               |
| HEESAKKER 6/27/                       | SECURITY DEPOSIT REFUND     | 20.00      | 06/20  | 101-21235     |
| HEESAKKER 6/27/                       | RENTAL FEE REFUND           | 60.00      | 06/20  | 101-34401     |
| Total UTING, AMANDA:                  |                             | 80.00      |        |               |
| <b>VAN ASTEN, DENNIS</b>              |                             |            |        |               |
| 061620                                | EASEMENT AGREEMENT          | 1,000.00   | 06/20  | 416-57600-204 |
| Total VAN ASTEN, DENNIS:              |                             | 1,000.00   |        |               |
| <b>VERBRUGGEN, BECKY</b>              |                             |            |        |               |
| CFEST 6/12/20                         | SECURITY DEPOSIT REFUND     | 50.00      | 06/20  | 101-21235     |

| Invoice                       | Description                              | Total Cost | Period | GL Account    |
|-------------------------------|--|------------|--------|---------------|
| Total VERBRUGGEN, BECKY:      |  | 50.00      |        |               |
| VERIZON WIRELESS              |  |            |        |               |
| 9856650635                    | MAY/JUNE SERVICE                         | 64.15      | 06/20  | 620-53924-203 |
| Total VERIZON WIRELESS:       |  | 64.15      |        |               |
| VILLAGE OF KIMBERLY           |  |            |        |               |
| Q3 2020                       | Q3 PAYMENT-LIBRARY                       | 74,991.00  | 07/20  | 206-55110-260 |
| Total VILLAGE OF KIMBERLY:    |  | 74,991.00  |        |               |
| VINTON CONSTRUCTION CO        |  |            |        |               |
| 2019003-2                     | PROGRESS PYMT #3-2019 PAVING-EVERGREEN D | 57,424.43  | 06/20  | 414-51025-263 |
| 2019003-2                     | PROGRESS PYMT #3-2019 PAVING-EVERGREEN D | 67,411.29  | 06/20  | 417-51025-263 |
| Total VINTON CONSTRUCTION CO: |  | 124,835.72 |        |               |
| WISCNET                       |  |            |        |               |
| 15814                         | 2ND QTR NETWORK ACCESS 4/1 - 6/30        | 750.00     | 06/20  | 404-57190-208 |
| 15814                         | 2ND QTR NETWORK ACCESS 4/1 - 6/30        | 750.00     | 06/20  | 207-52120-204 |
| Total WISCNET:                |  | 1,500.00   |        |               |
| YANG, MYKALIA                 |  |            |        |               |
| 072620                        | SECURITY DEPOSIT REFUND-EVENT CANCELLED  | 100.00     | 06/20  | 208-21235     |
| 072620                        | REFUND RENTAL FEE-EVENT CANCELLED DUE T  | 150.00     | 06/20  | 208-34401     |
| Total YANG, MYKALIA:          |  | 250.00     |        |               |
| Grand Totals:                 |  | 247,023.39 |        |               |

## Report GL Period Summary

Vendor number hash: 315358  
Vendor number hash - split: 423995  
Total number of invoices: 101  
Total number of transactions: 130

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 247,023.39     | 247,023.39         |
| Grand Totals:     | 247,023.39     | 247,023.39         |

## Report Criteria:

Invoice Detail.Voided = {=} FALSE



# Village of Little Chute

Village Board – Plan of Finance

July 1, 2020

Justin A. Fischer, Director

[jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)

777 East Wisconsin Avenue

Milwaukee, WI 53202

Phone 414.765.3827

Fax 414.298.7354

# Village of Little Chute

Village Board – Plan of Finance

July 1, 2020

## Hypothetical Issue Summary

|                                |  |
|--------------------------------|--|
| Estimated Size:                | \$8,155,000  |
| Issue:                         | General Obligation (G.O.) Promissory Notes   |
| Dated/Settlement Date:         | August 26, 2020  |
| Maturities:                    | Annually August 1, 2021-2030   |
| Estimated Interest Rate (TIC): | 2.25%  |
| Purpose:                       | 2020 & 2021 Capital Improvement Projects <ul style="list-style-type: none"> <li>• Levy Supported - \$430,000</li> <li>• TID #6 Supported - \$4,819,000</li> <li>• TID #8 Supported - \$1,810,000</li> <li>• Stormwater Supported - \$533,000</li> <li>• Water Supported - \$562,000</li> </ul> |

## Tentative Timeline

- Village Board considers Plan of Finance ..... July 1, 2020
  - Preparations are made for issuance
    - ✓ Official Statement
    - ✓ Bond Rating
    - ✓ Marketing
- Village Board considers Award Resolution (finalizes terms and interest rates) ..... August 5, 2020
- Closing of General Obligation Promissory Notes..... August 26, 2020



# Village of Little Chute

## Village Board – Plan of Finance

July 1, 2020

### Hypothetical Financing Illustration: General Obligation

| 2020 + 2021 CIP                     |   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
|-------------------------------------|---|--------------------|-------------------------|--------------|--------------------------------|------------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| \$8,155,000                         |   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| General Obligation Promissory Notes |   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| Dated August 26, 2020               |   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| (First Interest 2/1/2021)           |   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| YEAR<br>DUE                         | NET<br>EXISTING<br>DEBT<br>SERVICE<br>Levy Supported<br>(A) |                    |                         |              | New Money<br>\$430,000<br>Levy | New Money<br>\$4,820,000<br>TID #6 | New Money<br>\$560,000<br>Water | New Money<br>\$535,000<br>Stormwater | New Money<br>\$1,810,000<br>TID #8 |
|                                     |   | PRINCIPAL<br>(8/1) | INTEREST<br>(2/1 & 8/1) | TOTAL<br>(B) | TOTAL                          | TOTAL                              | TOTAL                           | TOTAL                                | TOTAL                              |
|                                     |   | TIC= 2.25%         |                         |              |                                |                                    |                                 |                                      |                                    |
| 2020                                | \$1,698,008   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| 2021                                | \$1,612,450   | \$265,000          | \$214,595               | \$265,000    | \$90,000                       | \$50,000                           | \$65,000                        | \$60,000                             | \$0                                |
| 2022                                | \$1,442,601   | \$395,000          | \$222,660               | \$584,987    | \$258,800                      | \$161,949                          | \$63,993                        | \$58,305                             | \$41,939                           |
| 2023                                | \$1,301,514   | \$160,000          | \$210,810               | \$370,810    | \$12,556                       | \$182,480                          | \$62,774                        | \$62,348                             | \$50,652                           |
| 2024                                | \$1,316,343   | \$160,000          | \$206,010               | \$366,010    | \$12,256                       | \$180,980                          | \$61,274                        | \$60,848                             | \$50,652                           |
| 2025                                | \$1,188,375   | \$165,000          | \$201,210               | \$366,210    | \$11,956                       | \$179,480                          | \$64,774                        | \$59,348                             | \$50,652                           |
| 2026                                | \$1,196,945   | \$1,320,000        | \$196,260               | \$1,516,260  | \$11,656                       | \$987,980                          | \$63,124                        | \$62,848                             | \$390,652                          |
| 2027                                | \$768,272   | \$1,360,000        | \$156,660               | \$1,516,660  | \$11,356                       | \$992,180                          | \$61,474                        | \$61,198                             | \$390,452                          |
| 2028                                | \$425,075   | \$1,405,000        | \$115,860               | \$1,520,860  | \$11,056                       | \$995,480                          | \$64,824                        | \$59,548                             | \$389,952                          |
| 2029                                | \$425,175   | \$1,445,000        | \$73,710                | \$1,518,710  | \$15,756                       | \$987,880                          | \$63,024                        | \$57,898                             | \$394,152                          |
| 2030                                | \$350,350   | \$1,480,000        | \$37,296                | \$1,517,296  | \$15,378                       | \$984,192                          | \$61,512                        | \$61,512                             | \$394,702                          |
| 2031                                | \$347,100   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| 2032                                | \$348,700   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| 2033                                | \$350,000   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| 2034                                | \$351,000   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| 2035                                | \$351,700   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| 2036                                | \$351,780   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
| 2037                                | \$351,220   |                    |                         |              |                                |                                    |                                 |                                      |                                    |
|                                     | \$14,176,610  | \$8,155,000        | \$1,635,071             | \$9,542,803  | \$450,770                      | \$5,702,601                        | \$631,773                       | \$603,853                            | \$2,153,805                        |

| DEBT SERVICE               |  |   |  | YEAR<br>DUE |
|----------------------------|--|---|--|-------------|
| COMBINED<br>Levy Supported | EXAMPLE<br>FUTURE<br>ISSUES<br>Levy Supported<br>(C) (D) | TOTAL<br>Levy Supported<br>With Future Issues |  |             |
| \$1,698,008                | \$0  | \$1,698,008                                   |  | 2020        |
| \$1,702,450                | \$0  | \$1,702,450                                   |  | 2021        |
| \$1,701,401                | \$0  | \$1,701,401                                   |  | 2022        |
| \$1,314,070                | \$0  | \$1,314,070                                   |  | 2023        |
| \$1,328,599                | \$0  | \$1,328,599                                   |  | 2024        |
| \$1,200,331                | \$126,375  | \$1,326,706                                   |  | 2025        |
| \$1,208,601                | \$151,388  | \$1,359,989                                   |  | 2026        |
| \$779,628                  | \$431,388  | \$1,211,016                                   |  | 2027        |
| \$436,131                  | \$432,475  | \$868,606                                     |  | 2028        |
| \$440,931                  | \$432,825  | \$873,756                                     |  | 2029        |
| \$365,728                  | \$432,425  | \$798,153                                     |  | 2030        |
| \$347,100                  | \$436,275  | \$783,375                                     |  | 2031        |
| \$348,700                  | \$429,138  | \$777,838                                     |  | 2032        |
| \$350,000                  | \$436,500  | \$786,500                                     |  | 2033        |
| \$351,000                  | \$432,625  | \$783,625                                     |  | 2034        |
| \$351,700                  | \$378,000  | \$729,700                                     |  | 2035        |
| \$351,780                  | \$0  | \$351,780                                     |  | 2036        |
| \$351,220                  | \$0  | \$351,220                                     |  | 2037        |
| \$14,627,379               | \$4,119,413  | \$18,746,792                                  |  |             |

(A) Existing debt service is shown net of TID, Sewer, Water, and Stormwater. Does not include Special Assessment offsets.

(B) Assumes hypothetical bid premium on estimated debt service in the amount of \$247,269.

(C) Future issues assume \$550,000 in 2022, \$3,425,000 in 2023, \$2,640,000 in 2024, and \$5,800,000 (Per the 2021-25 CIP Plan) amortized over 10 years at estimated rates of 4.25%, 4.50%, 4.75%, and 5.00% respectively.

(D) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

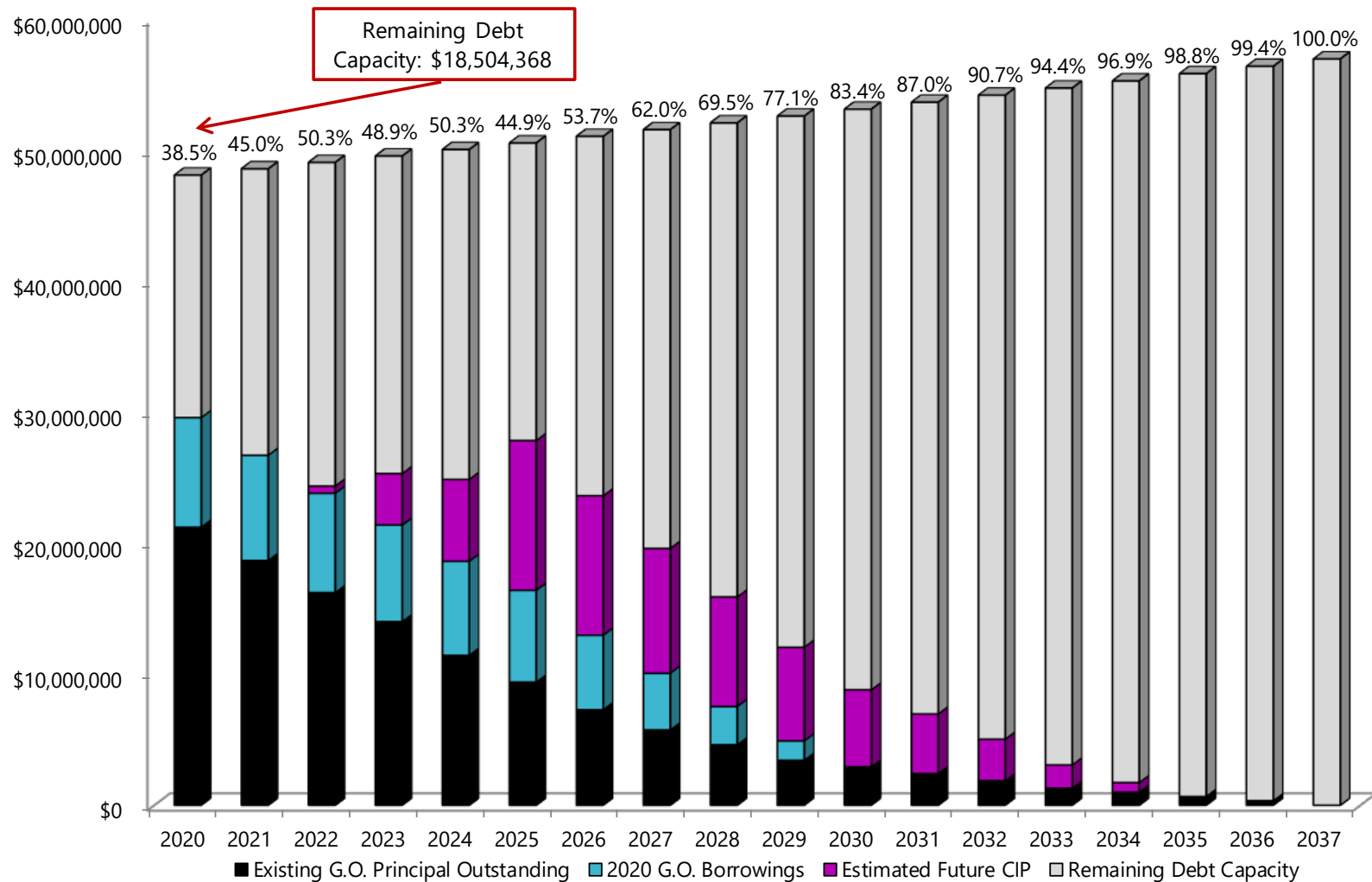


# Village of Little Chute

Village Board – Plan of Finance

July 1, 2020

Illustration of Debt Capacity: 5% of Village's Equalized Valuation (TID-IN)



Note: Future capacity based on 2019 Equalized Valuation (TID-IN) of \$952,165,700 with annual growth of 1.00%.

Future issues assume \$550,000 in 2022, \$3,425,000 in 2023, and \$2,640,000 in 2024, and \$5,800,000 (Per the 2021-25 CIP Plan) amortized over 10 years at estimated rates of 4.25%, 4.50%, 4.75%, and 5.00% respectively.



# Village of Little Chute

Final Pricing Summary

July 1, 2020

**Justin A. Fischer, Director**

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Milwaukee, WI 53202

Phone 414.765.3827

[rwbaird.com/publicfinance](http://rwbaird.com/publicfinance)

## Village of Little Chute

| Issue Summary                                    |   |
|--|---|
| <b>Description:</b>                              | Taxable General Obligation Promissory Notes |
| <b>Amount:</b>                                   | \$1,905,000                                 |
| <b>Dated &amp; Settlement Date:</b>              | July 15, 2020                               |
| <b>Maturities:</b>                               | February 1, 2021 - 2024                     |
| <b>First Interest Payment:</b>                   | February 1, 2021                            |
| <b>First Call Date:</b>                          | February 1, 2021                            |
| <b>Rating:</b>                                   | Non-rated                                   |
| <b>True Interest Cost:</b>                       | 0.96%                                       |
| <b>Purchaser:</b>                                | BMO Harris Bank, N.A.                       |
| Refunded Issue                                   |   |
| <b>Dated Date:</b>                               | May 9, 2014                                 |
| <b>Refunded Maturities:</b>                      | March 15, 2021 - 2024                       |
| <b>Total Savings (After Costs):</b>              | \$66,603                                    |
| <b>Present Value Savings <sup>(1)</sup>:</b>     | \$60,757                                    |
| <b>Savings As a Percentage of Refunded Debt:</b> | 3.591%                                      |

(1) Present value calculated using the All Inclusive Cost (AIC) of 1.71% as the discount rate.

# Village of Little Chute

## Illustration of Refinancing

| Calendar Year | BEFORE REFINANCING  |       |                    |                    | * | AFTER REFINANCING   |                    |             |  |  | DEBT SERVICE SAVINGS |
|---------------|---|-------|--------------------|--------------------|---|---|--------------------|-------------|--|--|----------------------|
|               | \$3,850,000<br>State Trust Fund Loan (Taxable)<br>Dated May 9, 2014 |       |                    | TOTAL DEBT SERVICE |   | \$3,850,000<br>State Trust Fund Loan (Taxable)<br>Dated May 9, 2014 |                    |             | \$1,742,000<br>Taxable G.O. Promissory Notes (CR)<br>Dated July 15, 2020 | TOTAL NEW DEBT SERVICE                   |                      |
|               | PRINCIPAL<br>(3/15)   | RATE  | INTEREST<br>(3/15) |                    |   | PRINCIPAL<br>(3/15)   | INTEREST<br>(3/15) |             | PRINCIPAL<br>(2/1)   | INTEREST<br>(2/1 & 8/1)<br>TIC=<br>0.96% |                      |
| 2020          | \$387,648   | 3.50% | \$72,983           | \$460,631          | * | \$387,648   | \$72,983           |             |  |  | \$0                  |
| 2021          | \$401,415   | 3.50% | \$59,216           | \$460,631          | * | ***   |                    | \$429,000   | \$15,018   | \$444,018                                | \$16,613             |
| 2022          | \$415,464   | 3.50% | \$45,167           | \$460,631          | * | ***   |                    | \$433,000   | \$10,530   | \$443,530                                | \$17,102             |
| 2023          | \$430,006   | 3.50% | \$30,626           | \$460,631          | * | ***   |                    | \$438,000   | \$6,501  | \$444,501                                | \$16,131             |
| 2024          | \$445,013   | 3.50% | \$15,618           | \$460,631          | * | ***   |                    | \$442,000   | \$2,210  | \$444,210                                | \$16,421             |
|               | \$2,079,545   |       | \$223,611          | \$2,303,156        | * | \$387,648   | \$72,983           | \$1,742,000 | \$34,258   | \$2,236,889                              | \$66,267             |

TID #4 Supported  
Maturities callable 1/1 - 8/31 annually.  
CALLABLE MATURITIES

\*\*\* REFINANCED WITH 2020 ISSUE.

(1) Present value calculated using the All Inclusive Cost (AIC) of 1.71% as the discount rate.

|                      |          |
|----------------------|----------|
| ROUNDING AMOUNT..... | \$336    |
| GROSS SAVINGS.....   | \$66,603 |

|                                   |          |
|-----------------------------------|----------|
| (1) PRESENT VALUE SAVINGS \$..... | \$60,757 |
| PRESENT VALUE SAVINGS %.....      | 3.591%   |

| SOURCES & USES                    |             |
|-----------------------------------|-------------|
| Sources of Funds:                 |             |
| Par Amount                        | \$1,742,000 |
|                                   | \$1,742,000 |
| Uses of Funds:                    |             |
| 2014 STFL Payoff on 8/6/2020      | \$1,715,260 |
| Q&B Bond Counsel Fee              | \$8,687     |
| Baird Placement Agent Fee         | \$17,420    |
| Associated Trust Fiscal Agent Fee | \$297       |
| Rounding                          | \$336       |
|                                   | \$1,742,000 |

# Village of Little Chute

## FINANCING PLAN

|              |             | <b>FINAL</b>                         |  |           |             |
|--------------|-------------|--------------------------------------|--|-----------|-------------|
|              |             | <b>\$163,000</b>                     |  |           |             |
|              |             | <b>TAXABLE G.O. PROMISSORY NOTES</b> |  |           |             |
|              |             | <i>Dated July 15, 2020</i>           |  |           |             |
|              |             | <i>(First interest 2/1/21)</i>       |  |           |             |
| LEVY<br>YEAR | YEAR<br>DUE | PRINCIPAL<br>(2/1)                   | INTEREST<br>(2/1 & 8/1)<br><br>TIC=<br>0.96% | TOTAL     | YEAR<br>DUE |
| 2019         | 2020        |                                      |  |           | 2020        |
| 2020         | 2021        | \$40,000                             | \$1,406                                      | \$41,406  | 2021        |
| 2021         | 2022        | \$41,000                             | \$984  | \$41,984  | 2022        |
| 2022         | 2023        | \$41,000                             | \$605  | \$41,605  | 2023        |
| 2023         | 2024        | \$41,000                             | \$205  | \$41,205  | 2024        |
|              |             | \$163,000                            | \$3,199                                      | \$166,199 |             |
|              |             |                                      |  |           |             |

# Preliminary Private Placement Memorandum dated June 23, 2020

## VILLAGE OF LITTLE CHUTE (the "Village") OUTAGAMIE COUNTY, WISCONSIN

### \$1,905,000\* Taxable General Obligation Promissory Notes (the "Notes")

**Par Amount:** \$1,905,000\*

**Award Date:** July 1, 2020.

**Dated Date/Closing Date:** July 15, 2020.

**Maturity Schedule:**

| (February 1) | Amount*   | Rate  | CUSIP <sup>(1)</sup><br>Base<br>537054 |
|--------------|-----------|-------|--|
| 2021         | \$469,000 | 0.85% |  |
| 2022         | 474,000   | 0.90  |  |
| 2023         | 479,000   | 0.95  |  |
| 2024         | 483,000   | 1.00  |  |

*<sup>(1)</sup>CUSIP® is a registered trademark of the American Bankers Association. CUSIP Global Services (CGS) is managed on behalf of the American Bankers Association by S&P Global Market Intelligence. Copyright(c) 2020 CUSIP Global Services. All rights reserved. CUSIP® data herein is provided by CUSIP Global Services. This data is not intended to create a database and does not serve in any way as a substitute for services provided by CGS. CUSIP® numbers are provided for convenience of reference only. None of the Village, the Placement Agent (defined herein), the Purchaser (defined herein) or their agents or counsel assume responsibility for the accuracy of such numbers.*

**Interest Due:** Commencing February 1, 2021 and on each August 1 and February 1 thereafter. Interest on the Notes will be computed on the basis of a 30-day month and 360-day year.

**Purchase Price:** Par.

**Redemption Provision:** The Notes maturing on February 1, 2022 and thereafter are subject to call and prior redemption on February 1, 2021 or any date thereafter, in whole or from time to time in part, at par plus accrued interest to the date of redemption upon 30 days prior written notice to the Purchaser.

**Security:** The full faith, credit and resources of the Village are pledged to the payment of the principal of and the interest on the Notes as the same become due and, for said purposes, there are levied on all the taxable property in the Village, direct, annual irrepealable taxes in each year and in such amounts which will be sufficient to meet such principal and interest payments when due. Under current law, such taxes may be levied without limitation as to rate or amount.

**Purpose:** A portion of the proceeds from the sale of the Notes will be used for the purpose of current refunding certain outstanding obligations of the Village; specifically, all of the outstanding principal payments of the \$3,850,000 State Trust Fund Loan, dated May 9, 2014 (the "Prior Issue") on August 6, 2020. The remaining portion of the Notes will be issued for the public purpose of financing environmental remediation projects within TID #8.

**Tax Status:** Interest on the Notes is included in gross income for federal income tax purposes. Interest on the Notes is not exempt from present Wisconsin income or franchise taxes.

*\*Preliminary, subject to change.*

**Authorization:**

By way of a resolution to be adopted on July 1, 2020 (the "Resolution"), the Village Board will authorize the issuance of the Notes, accept the bid of the Purchaser (defined herein) for the purchase of the Notes, provide the details and form of the Notes, and set out certain covenants with respect thereto. The Resolution pledges the full faith, credit and resources of the Village to payments of the principal of and interest on the Notes. Pursuant to the Resolution, the amount of direct, annual, irrevocable taxes levied for collection in the years 2021 through 2024 which will be sufficient to meet the principal and interest payments on the Notes when due will be specified (or monies to pay such debt service will otherwise be appropriated). The Resolution establishes separate and distinct from all other funds of the Village a debt service fund with respect to payment of principal of and interest on the Notes.

**Type of Notes:**

The Notes will be registered in the name of Cede & Co., as nominee of The Depository Trust Company; Book-entry only form.

The Notes will mature serially, with principal payable in the amounts and on the dates provided for under "Maturity Schedule" above.

**Record Date:**

The 15th day of the calendar month next preceding each interest payment date.

**Paying Agent:**

Associated Trust Company, National Association, Green Bay, Wisconsin.

**Population**

|                | Outagamie<br>County | Village of<br>Little Chute |
|----------------|---------------------|----------------------------|
| Estimate, 2019 | 187,092             | 11,729                     |
| Estimate, 2018 | 184,541             | 11,120                     |
| Estimate, 2017 | 182,921             | 10,987                     |
| Estimate, 2016 | 182,365             | 10,976                     |
| Census, 2010   | 176,695             | 10,449                     |

Source: Wisconsin Department of Administration, Demographics Services Center.

**Largest Taxpayers**

| Taxpayer                     | Type of Business                             | 2019 Assessed<br>Valuation | 2019 Equalized<br>Valuation |
|------------------------------|--|----------------------------|-----------------------------|
| Nestle Foods Warehouse       | Food processing                              | \$34,223,100               | \$41,202,805                |
| Lexington Owned Properties   | Apartments                                   | 22,448,000                 | 27,026,206                  |
| Jack's Frozen Pizza (Nestle) | Food processing                              | 16,620,300                 | 20,009,963                  |
| Trilliant Nutrition, LLC     | Beverage manufacturer                        | 14,994,100                 | 18,052,104                  |
| Crystal Print Inc.           | Commercial printing                          | 12,504,100                 | 15,054,276                  |
| Premier Little Chute LLC     | Apartments                                   | 11,787,500                 | 14,191,527                  |
| Little Chute Warehouse LLC   | Storage warehouse                            | 7,561,500                  | 9,103,647                   |
| Heartland Label Printers     | Heartland direct thermal label manufacturing | 5,004,900                  | 6,025,635                   |
| Bela LLC                     | Beer distribution                            | 4,960,400                  | 5,972,060                   |
| EGALC LLC                    | Apartments                                   | 4,573,900                  | 5,506,734                   |
| TOTAL                        |  | <u>\$134,677,800</u>       | <u>\$162,144,957</u>        |

The above taxpayers represent 17.03% of the Village's 2019 Equalized Value (TID IN) (\$952,165,700).

Source: Equalized Valuations provided by the Village. Assessed Valuations were calculated using the Aggregate Ratio.

Set forth in the table below is a comparison of the outstanding indebtedness of the Village, as of the closing date of the Notes, and net of the Prior Issue being refunded, as a percentage of the applicable debt limit.

|  |               |
|--|---------------|
| Equalized Valuation (2019) as certified by Wisconsin Department of Revenue | \$952,165,700 |
| Legal Debt Percentage Allowed  | 5.00%         |
| Legal Debt Limit   | \$47,608,285  |
| Debt Outstanding Including the Notes (excluding the refunded maturities)*  | \$23,495,000  |
| Unused Margin of Indebtedness*   | \$24,113,285  |
| Percent of Legal Debt Incurred*  | 49.35%        |
| Percentage of Legal Debt Available*  | 50.65%        |

\*Preliminary, subject to change.

#### **Global Health Emergency Risk:**

#### **Impact of the Spread of COVID-19**

In late 2019, a novel strain of coronavirus (COVID-19) emerged in Wuhan, Hubei Province, China. COVID-19 has spread throughout the world, including to the United States, resulting in the World Health Organization proclaiming COVID-19 to be a pandemic and President Trump declaring a national emergency. In response to the spread of COVID-19, the United States government, state governments, local governments and private industries have taken measures to limit social interactions in an effort to limit the spread of COVID-19. On March 25, 2020, Wisconsin's "safer-at-home" order (the "Order") went into effect, which orders the closure of all non-essential business and operations until April 24, 2020 and was subsequently extended until May 26, 2020 (with certain exceptions as provided in the Order). In addition, the deadline for payment of State income taxes was extended to match the federal deadline of July 15, 2020.

On April 16, 2020, President Trump outlined a "Guidelines for Opening America Again" plan that included a phased approach to re-opening economic activity and easing social distancing guidelines. On April 20, 2020, Governor Evers released his "Badger Bounce Back" plan that included a similar phased approach based on the federal guidelines. The Village cannot predict the timing of meeting any criteria and moving through the phases of such plans. On April 21, 2020, Republican legislators in the State filed a lawsuit challenging the legality of the Order. On May 13, 2020, the Wisconsin Supreme Court ruled that the Order is unlawful, invalid and unenforceable because the emergency rulemaking procedures under Section 227.24 of the Wisconsin Statutes and procedures established by the Wisconsin Legislature for rulemaking if criminal penalties were to follow were not followed in connection with the Order. The Supreme Court's decision does not invalidate any local health officials' orders or prevent future local health officials' orders related to the COVID-19 pandemic. In addition, the ruling does not change the mandated closure of school buildings through June 30, 2020.

The Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") provides for federal payments from the Coronavirus Relief Fund to the State for the discrete purpose of covering expenses directly incurred as a result of COVID-19 between March 1 and December 30, 2020. On May 27, 2020, Governor Tony Evers announced a program titled, "Routes to Recovery: Local Government Aid Grants," which will distribute \$190 million of the State's Coronavirus Relief Fund monies to all counties, cities, villages and towns across Wisconsin for unbudgeted eligible expenditures incurred due to COVID-19 between March 1 and October 31, 2020. The State allocated funds based on population with a guaranteed minimum allocation of \$5,000. The Village's allocation is \$190,685. These funds will be disbursed up to the amount of



the allocation after eligible expenditures are reported through the State's cost tracker application.

The effects of the spread of COVID-19 and the government and private responses to the spread continue to rapidly evolve. COVID-19 has caused significant disruptions to the global, national and State economy. The extent to which the coronavirus impacts the Village and its financial condition will depend on future developments, which are highly uncertain and cannot be predicted by the Village, including the duration of the outbreak and measures taken to address the outbreak. On April 29, 2020, Governor Evers' administration announced plans to cut many state operations by 5%. On May 6, 2020 and June 10, 2020, respectively, the Wisconsin Legislative Fiscal Bureau released reports to the members of the Wisconsin Legislature regarding State general fund tax collections (the "Reports"). According to the Reports, preliminary information on taxes collected by the Wisconsin Department of Revenue show for the month of April 2020 collections of \$1,145 million, which was \$870 million below collections from April 2019, and for the month of May 2020 collections of \$1,261 million, which was \$66 million below collections of May 2019. Further, collections for the 11 months of fiscal year 2019-20 through May 2020 were \$380 million below collections over the same 11 months for fiscal year 2018-19. The Reports note that the decline in collections in May 2020 is primarily attributable to lower State sales and use taxes due the impact on economic activity in the State, and the Reports note that reduced fiscal year-to-date collections are also affected by the extension of income and franchise tax deadlines from April to July 15, 2020, as described above.

**Legal Opinion:**

Mr. Brian Lanser, Quarles & Brady LLP  
Phone: (414) 277-5775  
E-mail: [brian.lanser@quarles.com](mailto:brian.lanser@quarles.com)

Ms. Sue Nygren, Quarles & Brady LLP  
Phone: (414) 277-5793  
E-mail: [sue.nygren@quarles.com](mailto:sue.nygren@quarles.com)

Legal matters incident to the authorization and issuance of the Notes are subject to the unqualified approving legal opinion of Quarles & Brady LLP, Bond Counsel. Such opinion will be issued on the basis of the law existing at the time of the issuance of the Notes. A copy of such opinion will be available at the time of the delivery of the Notes.

Bond Counsel has not assumed responsibility for this Private Placement Memorandum or participated in its preparation and has not performed any investigation as to its accuracy, completeness or sufficiency.

**Exemption from  
Continuing Disclosure:**

The continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") are not applicable to the Notes because the Notes are being placed with the Purchaser, which is buying the Notes for investment purposes, without a view to resell or reoffer the Notes. The Purchaser will be required to certify to this effect. No continuing disclosure undertaking will be entered into with respect to the Notes.

**Issuer Contacts:**

Mr. James Fenlon, Administrator  
Phone: (920) 423-3850  
E-mail: [james@littlechutewi.org](mailto:james@littlechutewi.org)

Ms. Lisa Remiker-DeWall, Finance Director/Treasurer  
Phone: (920) 423-3855  
E-mail: [lisa@littlechutewi.org](mailto:lisa@littlechutewi.org)

**Issuer Tax ID:**

39-6006304.

**Placement Agent:**

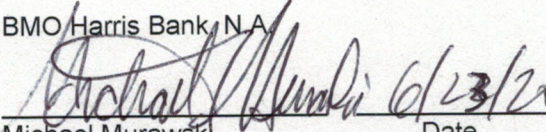
Mr. Justin Fischer, Robert W. Baird & Co. Incorporated (the "Placement Agent")  
Phone: (414) 765-3635 Fax (414) 298-7354  
E-mail: [jfischer@rwbaird.com](mailto:jfischer@rwbaird.com)

Ms. Rebekah Freitag, Robert W. Baird & Co. Incorporated  
Phone: (414) 765-7031  
E-mail: [rfreitag@rwbaird.com](mailto:rfreitag@rwbaird.com)

**Purchaser:**

BMO Harris Bank, N.A.

**Signature & Date:**

  
Michael Murawski Date

**Issuer:**

Village of Little Chute, Wisconsin

**Signatures & Date:**

\_\_\_\_\_  
Village President 07/01/2020  
Date

\_\_\_\_\_  
Village Clerk 07/01/2020  
Date



VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 24, SERIES 2020

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF  
\$1,905,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Little Chute, Outagamie County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of environmental remediation projects in Tax Incremental District No. 8 (the "Project") and refunding obligations of the Village, including interest on them, specifically, the State Trust Fund Loan, dated May 9, 2014 (the "Refunded Obligation") (hereinafter the refinancing of the Refunded Obligation shall be referred to as the "Refunding");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

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

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding obligations;

WHEREAS, it is the finding of the Village Board that it is necessary, desirable and in the best interest of the Village to sell its general obligation promissory notes (the "Notes") to BMO Harris Bank, N.A. (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal"); and

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Notes on a taxable rather than tax-exempt basis.

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

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION NINE HUNDRED FIVE THOUSAND DOLLARS (\$1,905,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. To evidence the obligation of the Village, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, the Notes aggregating the

principal amount of ONE MILLION NINE HUNDRED FIVE THOUSAND DOLLARS (\$1,905,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of \$1,905,000; shall be dated July 15, 2020; shall be in the denomination of \$100,000 or more; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on February 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on February 1, 2022 and thereafter are subject to redemption prior to maturity, at the option of the Village, on February 1, 2021 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2020 through 2023 for the payments due in the years 2021 through 2024 in the amounts set forth on the Schedule.

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

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due,

the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

#### Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Promissory Notes, dated July 15, 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund

Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 10. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment

duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

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

Section 11. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 13. Continuing Disclosure. The continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") are not applicable to the Notes because the Purchaser will covenant that it will hold and not make a primary offering of the Notes, or otherwise will establish an exception to the Rule relating to the Notes.

Section 14. Redemption of the Refunded Obligation. The Village hereby calls the Refunded Obligation for redemption on August 6, 2020. The Village hereby directs the Village Clerk to work with the Purchaser to cause timely notice of redemption to be sent to the Board of Commissioners of Public Lands by registered or certified mail at least 30 days prior to the date of redemption of the Refunded Obligation.

The Village hereby directs the Village Clerk to take all actions necessary for the redemption of the Refunded Obligation on its redemption date. Any and all actions heretofore taken by the officers and agents of the Village to effectuate such redemption are hereby ratified and approved.

Section 15. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 16. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 1, 2020.

---

Michael R. Vanden Berg  
President

ATTEST:

---

Laurie Decker  
Village Clerk

(SEAL)



EXHIBIT A

Private Placement Memorandum

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

EXHIBIT C

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
OUTAGAMIE COUNTY  
VILLAGE OF LITTLE CHUTE  
NO. R-\_\_\_\_ TAXABLE GENERAL OBLIGATION PROMISSORY NOTE \$\_\_\_\_\_

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:

February 1, \_\_\_\_\_ July 15, 2020 \_\_\_\_\_% 537054\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, the Village of Little Chute, Outagamie County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Note is one of an issue of Notes aggregating the principal amount of \$1,905,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of environmental remediation projects in the Village's Tax Incremental District No. 8 and refunding certain obligations of the Village, as

authorized by a resolution adopted on July 1, 2020. Said resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on February 1, 2022 are subject to redemption prior to maturity, at the option of the Village, on February 1, 2021 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

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

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the

purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$100,000 or more.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

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

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

VILLAGE OF LITTLE CHUTE  
OUTAGAMIE COUNTY, WISCONSIN

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

(SEAL)

By: \_\_\_\_\_  
Laurie Decker  
Village Clerk

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned resolution of the Village of Little Chute, Outagamie County, Wisconsin.

ASSOCIATED TRUST COMPANY,  
NATIONAL ASSOCIATION,  
GREEN BAY, WISCONSIN

By \_\_\_\_\_  
Authorized Signatory

ASSIGNMENT

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

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

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

Dated: \_\_\_\_\_

Signature Guaranteed:

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

\_\_\_\_\_  
(Depository or Nominee Name)

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

\_\_\_\_\_  
(Authorized Officer)



## **VILLAGE OF LITTLE CHUTE**

(Outagamie County, State of Wisconsin)

### **RESOLUTION NO. 25, SERIES OF 2020**

**A Final Special Assessment/Hookup Fee Resolution authorizing special assessments/hookup fees for installation and construction of municipal improvements as described hereinafter, within an area described hereinafter, and providing for the levying of special assessments or hookup fees. As applicable, against said property owners as described hereinafter under and pursuant to the provisions of Sections 61.36, and as applicable 66.0701, 66.0703, and 66.0907, of the Wisconsin Statutes, and Sec. 16-87 of the Village Code of Ordinances as amended from time to time, and further pursuant to applicable village ordinances.**

WHEREAS, the Village Board of Trustees, Village of Little Chute, located in Outagamie County, Wisconsin, did create Sec. 16-87 of the Village Code of Ordinances entitled “Hookup Fees for Improvements Benefiting Properties Located Outside of the Village to be Imposed Upon Annexation and for Assessments Proceedings for Completed Municipal Improvements”, thereby declaring the Village’s intent to exercise special assessment and police powers under Wisconsin statutes in particular, Sections 61.34, 61.36, and as applicable 66.0701, 66.0703, and 66.0907 of the Wisconsin Statutes, and as applicable Sec. 16-87 of the Village Code of Ordinances as amended from time to time, and as further amended by then applicable Village Ordinances, for the following purposes and within the following described area:

- a) **DESCRIPTION OF SPECIAL ASSESSMENT/HOOKUP FEE PROJECT:**  
Concrete Streets, Private Storm Sewer Laterals
- b) **AREA OF SPECIAL ASSESSMENT/HOOKUP FEE IMPROVEMENTS:**  
Carol Lynn Drive from Wisconsin Avenue to Lincoln Avenue – concrete paving, new storm sewer, private storm sewer laterals  
  
Homewood Court from Florida Avenue to Florida Avenue – concrete streets, new storm sewer, private storm sewer laterals

WHEREAS, the Village Board of Trustees did provide for the publishing of the required statutory Notice of Public Hearing on Special Assessment/Hookup Fee in the *Times/Villager* on February 1, 2020 and did further mail a copy of said Notice of Public Hearing on Special on Special Assessment/Hookup Fee to all affected property owners as set forth within the above-described project area, all within the required statutory time, including a scale map (if available) of the project area: and,

WHEREAS, the specially benefited property affected and property owners therein affected by the municipal improvement project are as set forth above: and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, did hold a Public Hearing upon said Special Assessment/Hookup Fees, on the 19th day of February, 2020, at 6:00

p.m. in the Board Room, 108 W. Main Street, Little Chute, WI 54140, pursuant to the published Notice of Public Hearing and a mailing of said Notice to affected property owners, for the purpose of informing and hearing all interested persons concerned with the Special Assessment/Hookup Fee and the Report of the Village Engineers reference the proposed public improvement project, and did hear all persons desiring audience at said hearing

NOW THEREFORE, BE IT RESOLVED by the Village Board of Trustees, Village of Little Chute, as follows:

1. That the Report of the Village Engineers for the public improvement project, affecting the special assessment and hookup fee area, all as described above, including any and all engineering plans and specifications thereto, are hereby approved and adopted. Pursuant to the Report of the Village Engineer as set forth above, or in the alternative to the foregoing provisions pursuant to Sections 16-87(e) of Village Ordinances for fully or partially completed work. All of said special assessments/hookup fees proposed are determined to have been levied and proposed on a reasonable basis, being actual construction costs, engineering fees, attorneys' fees, publications costs, Village administrative costs and fees and other special assessment proceeding and hookup fee proceeding costs; and, further, that all said municipal improvements are determined to specially benefit the areas/properties being assessed, or charge with hookup fees, as applicable.

2. That the Village of Little Chute awarded a contract to carry out the work of said improvements in accordance with the Report of the Village Engineer or in the alternative work was completed and performed by others for which the Village contributed payments for such public improvements.

3. That payment for said municipal improvements shall be made by assessing the cost to the abutting/affected property owners located within the Village jurisdiction pursuant to Sections 61.34 and/or 61.36, and pursuant to authority and police powers and as applicable 66.0701, 66.0703, and 66.097 of the Wisconsin Statutes, and as applicable Sec. 16-87 of the Village Code of Ordinances as amended from time to time, and as set forth hereinafter and further pursuant to any applicable Village Ordinance or Policy dealing with special assessments, and further made in part by imposing hookup fees at the time and manner set forth below for those properties presently located outside Village jurisdiction.

4. The Village of Little Chute had advertised for bids for this project and the Village of Little Chute did award a contract to carry out the work for said improvements, all to fore mentioned, and/or in the alternative work was completed and performed by others for which the Village contributed payments for such public improvements.

5. That all costs to be assessed or later charged as hookup fees, as shown on attached Engineer's Report as modified, are true and correct, have been determined on a reasonable basis, are further determined to specially benefit the abutting/affected property, and are hereby confirmed.

6. Special Assessments on parcels located inside the Village will be paid as detailed in the Final Engineer's Report for those properties under Village jurisdiction. Final rates are identified in attachment to this Resolution. The assessment/hook up fee may be paid in full within 60 days without accumulation of additional interest. Assessments/hookup fees not paid within 60 days will accrue interest at 2.5% and be placed on the tax roll over a 5 year period. Minimum annual payments are \$300.00 payable in person or added to the real estate property bill. Direct payments must be made no later than November 1<sup>st</sup> in lieu of being to the tax bill. Any exceptions to the collection period must be approved by the Finance Director.

7. Hookup Fees and/or special assessments will be charged to those parcels that are included in the project area (as detailed in the Final Engineer's Report) but are not currently located in the Village and will be imposed and held in abeyance until the time of annexation to the Village all pursuant to Sec. 16-87 of the Village Code of Ordinances, none of which constitute a current lien against properties located outside of the Village limits until time of annexation, and no interest will be charged for the period prior to annexation. Such hookup fees and special assessments are hereby deferred in accordance with Sec. 16-87 of the Village Code of Ordinances.

8. The Village Clerk for the Village of Little Chute is directed to publish this Resolution as a Class One Notice in the *Times/Villager* Kaukauna, Wisconsin.

9. The Village Clerk for the Village of Little Chute is further directed to mail a copy of the Final Assessment Resolution and a statement of final assessment against affected/abutting property, to each affected/abutting property owner whose name appears on the assessment roll and whose post office address is known or can, with reasonable diligence, be ascertained.

10. This assessment and hookup fee amount may be amended and/or revised, where necessary, from time to time, pursuant to Sections 66.0701, 66.0703 (10) of the Wisconsin Statutes, Village ordinances or policies associated therewith, as amended from time to time.

11. Effect of Village Ordinance(s). See Village of Little Chute Municipal Code Chapter 16, Article III. The assessment and hookup fee rates have been modified and/or adjusted to reflect the Village of Little Chute local share, as paid by Village of Little Chute General Funds where applicable.

Date introduced, approved and adopted: July 1, 2020

VILLAGE OF LITTLE CHUTE

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

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

FINAL DETERMINATION OF ASSESSMENT/HOOKUP FEE:

Concrete Street - Assessment Rate (per lineal foot)

Carol Lynn Drive from Wisconsin Avenue to Lincoln Avenue

Homewood Court from Florida Avenue to Florida Avenue

\$ 95.10 (per lineal foot) - Residential

Storm Sewer Lateral Construction – Carol Lynn Drive & Homewood Court

Assessment Rate per lateral - \$1,068.20 – Residential

Final

# Engineer's Report

## 2020 Utility and Street Reconstruction

Carol Lynn Drive & Homewood Court



### **VILLAGE OF LITTLE CHUTE** OUTAGAMIE COUNTY, WISCONSIN



June 26, 2020

108 West Main Street  
Little Chute, WI 54140  
(920) 423-3865  
[www.littlechutewi.org](http://www.littlechutewi.org)

# Preliminary Engineer's Report

(Pursuant to Sec 66.0703(1)(b) Wisconsin Stats as Amended)

## 2020 Utility and Street Reconstruction

Carol Lynn Drive & Homewood Court




**VILLAGE OF LITTLE CHUTE**  
OUTAGAMIE COUNTY, WISCONSIN

**June 26, 2020**

1. This Engineer's Report, submitted on behalf of the Village of Little Chute, is prepared in compliance with Section 66.0703(1)(b), Wisconsin Statutes, and Section 66.0703(3), Wisconsin Statutes, as amended.
2. That all preliminary and final plans and specifications for the 2020 Utility and Street Reconstruction Projects are on file with the clerk of the municipality.
3. That following hereinafter is an estimate of the entire cost of the proposed work or improvements, either based upon the Engineer's estimates or based upon actual bids received for said proposed work or improvements by the Village of Little Chute.
4. That hereinafter follows an estimate, as to each parcel of property affected, of the assessment of benefits to be levied against each affected parcel.
5. The same is attached hereto and incorporated herein as a schedule of final assessments.
6. That it has been determined by the governing body of the Village of Little Chute that the property against which the assessments and hookup fees are made are specially benefited from said work, improvements and installation of the same, and that all assessments are pursuant to Sections 66.0703(1)(b) Police Powers, and that said assessments are based upon a reasonable basis, as determined by said government body, mainly being construction costs assessment, including actual cost of construction, engineering fees, legal fees, posting and publication expenses.

### **Village of Little Chute**

By:   
**Christopher L. Murawski, P.E.**  
**Village Engineer**

## FINAL ENGINEER'S REPORT

|                      |   |
|----------------------|---|
| <b>Owner:</b>        | Village of Little Chute, Outagamie County, WI |
| <b>Project Name:</b> | 2020 Utility Reconstruction                   |
| <b>Contract No.</b>  | 2020001 and 2020002                           |
| <b>Date:</b>         | June 26, 2020                                 |
| <b>Streets</b>       | (Carol Lynn Drive & Homewood Court)           |

### Storm Lateral Construction Costs (Sewer Main to Property Line)

| Item                               | Qty     | Unit | Description                                       | Unit Price | Total              |
|------------------------------------|---------|------|---|------------|--------------------|
| 1                                  | 1,700.5 | L.F. | 6 Inch Storm Lateral - Open Cut (Schedule 35 PVC) | \$45.00    | \$76,522.50        |
| 2                                  | 59      | EA   | Storm Sewer Clay Dam                              | \$100.00   | \$ 5,900.00        |
| Construction Costs (Items 1 and 2) |         |      |   |            | <b>\$82,422.50</b> |

**2020 UTILITY RECONSTRUCTION**  
(Carol Lynn Drive & Homewood Court)

VILLAGE OF LITTLE CHUTE  
Outagamie County, Wisconsin

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**ASSESSMENT COSTS**

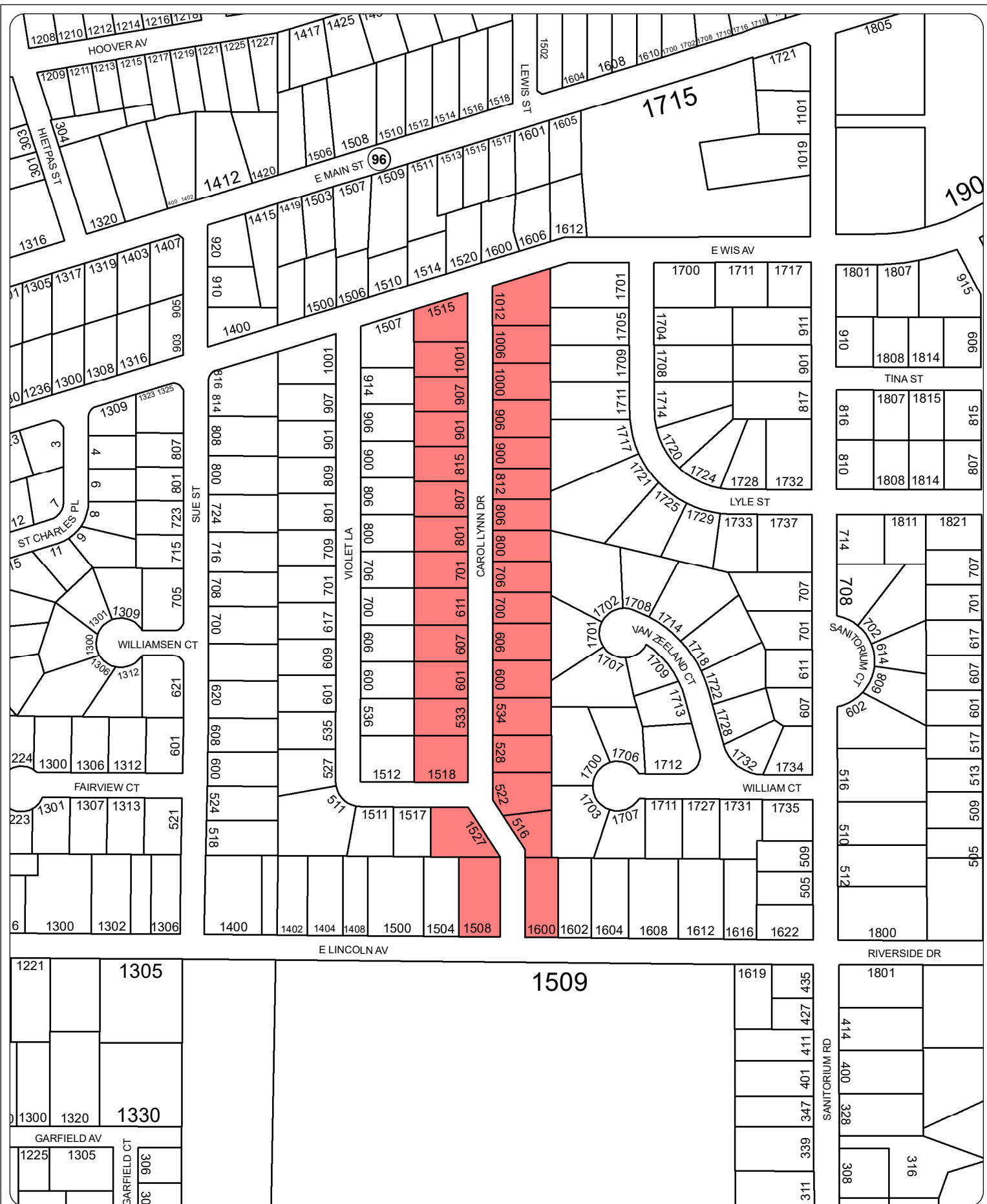
**Storm Lateral (Sewer Main to Property Line)**

|                                    |             |
|------------------------------------|-------------|
| Construction Costs                 | \$82,422.50 |
| Engineering & Contingencies (4.7%) | \$3,947.50  |
| On-Site Inspection (5%)            | \$4,121.20  |
| Administration / Fiscal (5%)       | \$4,121.20  |
| Total Cost                         | \$94,612.40 |
| Village Portion (30%)              | \$28,383.72 |
| Assessment Portion (70%)           | \$66,228.68 |
| Number of Storm Laterals in ROW    | 62          |
| Assessment Rate (per lateral)      | \$1,068.20  |

46 storm laterals were existing prior to construction and therefore, cannot be assessed.



| <b>CONCRETE STREET ASSESSMENT RATES</b>   |                        |   |  |
|---|------------------------|---|--|
| <b>Street Design</b>  | <b>2 Driving Lanes</b> | <b>2 Driving Lanes<br/>1 Parking Lane</b> | <b>2 Driving Lanes<br/>2 Parking Lanes</b> |
|   |                        |   |  |
| <b>Residential</b>  |                        |   |  |
| <b>Rate (RC/RT)</b>   | <b>\$81.70</b>         | <b>\$95.10</b>                            | <b>\$107.82</b>                            |
|   |                        |   |  |
| <b>Commercial<br/>Rate (all<br/>other zoning)</b>   | <b>\$121.11</b>        | <b>\$121.11</b>                           | <b>\$129.01</b>                            |
|   |                        |   |  |
|   |                        |   |  |
| <b>New streets constructed on existing base course receiving its first permanent pavement will be assessed at cost.</b> |                        |   |  |
| <b>Rates will be re-evaluated in January of odd-numbered years for adequacy.</b>  |                        |   |  |



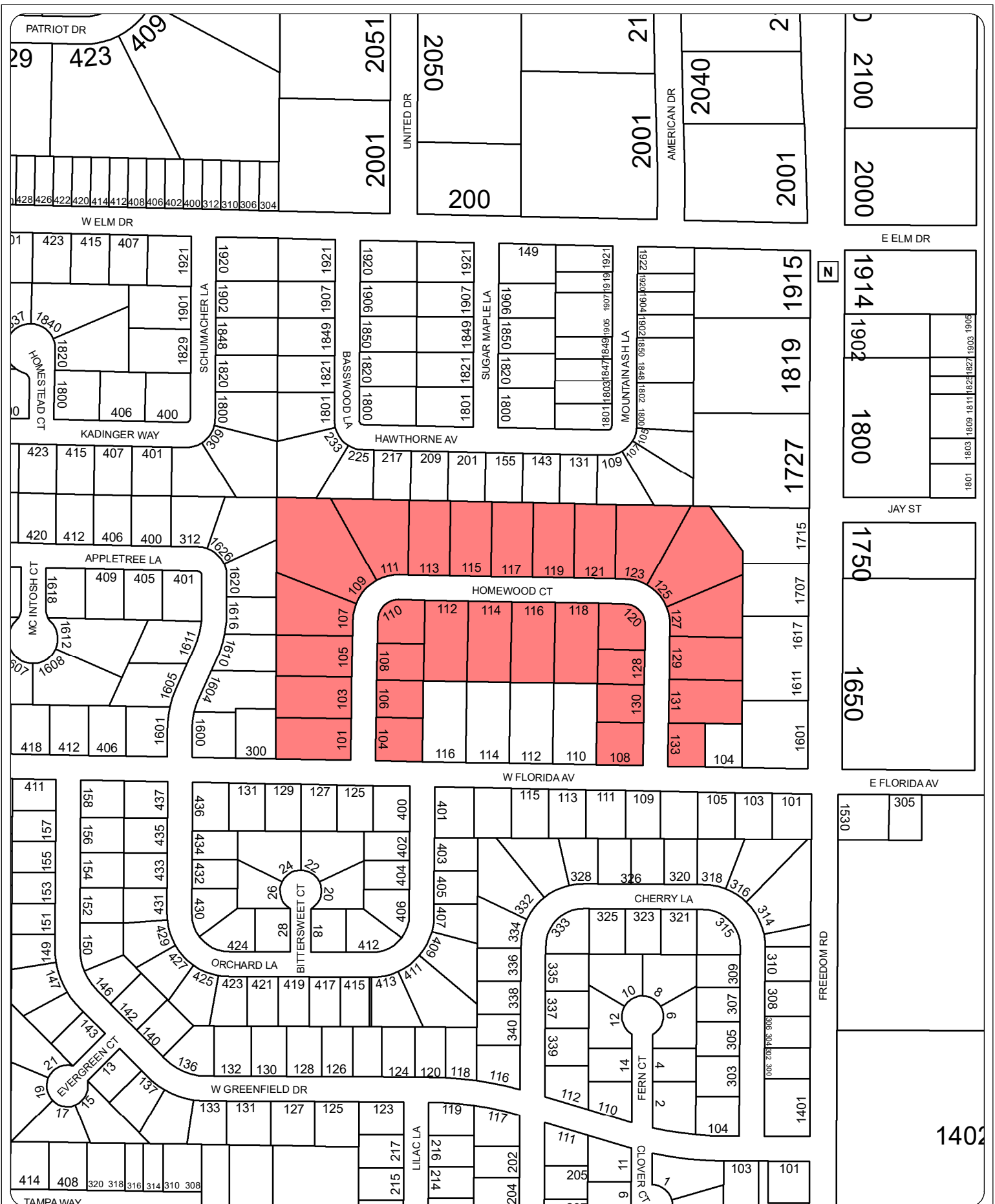
# Carol Lynn Drive 2020 Utility & Street Assessment Area



0 150 300  
Feet

Legend  
 Project Assessment Area  
 Parcels





# Homewood Court 2020 Utility & Street Assessment Area

Legend

- Project Assessment Area
- Parcels

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12/18/2019

**PRELIMINARY ENGINEER'S REPORT**  
**2020 CONCRETE PAVEMENT RECONSTRUCTION**  
 Carol Lynn Drive - E Lincoln Ave to E Wisconsin Ave  
 Date: 6/26/2020

**SCHEDULE OF PROPOSED ASSESSMENTS**

| Parcel Number           | Parcel Location     | Owner 1                       | Owner 2                     | Mailing Address     | City, State & Zip      | Lot Frontage (feet) | Corner Lot Credit (feet) | Assessable Frontage (feet) | Zoning for Purposes of Assessments | CONCRETE STREET RATE (\$ per lin. ft.) | Total Street Assessment (\$) | Storm Assess Main to Property Line (\$) | Total Property Assessment (\$) |
|-------------------------|---------------------|-------------------------------|-----------------------------|---------------------|------------------------|---------------------|--------------------------|----------------------------|------------------------------------|--|------------------------------|---|--------------------------------|
| <b>Carol Lynn Drive</b> |                     |                               |                             |                     |                        |                     |                          |                            |                                    |  |                              |   |                                |
| 260139400               | 1600 E LINCOLN AV   | MUELLER, PAUL D               | MUELLER, JEAN M             | 1600 E LINCOLN AV   | LITTLE CHUTE, WI 54140 | 192.97              | 25                       | 167.97                     | Residential                        | \$95.10                                | \$15,973.95                  | \$1,068.20                              | \$17,042.15                    |
| 260139500               | 1508 E LINCOLN AV   | VANDENBERG, KARL G            | VANDENBERG, MARY G          | 1508 E LINCOLN AV   | LITTLE CHUTE, WI 54140 | 192.87              | 25                       | 167.87                     | Residential                        | \$95.10                                | \$15,964.44                  | \$2,136.40                              | \$18,100.84                    |
| 260249400               | 1527 VIOLET LA      | BONS, CONNIE L                |                             | 1527 VIOLET LA      | LITTLE CHUTE, WI 54140 | 143.81              | 25                       | 118.81                     | Residential                        | \$95.10                                | \$11,298.83                  | \$0.00                                  | \$11,298.83                    |
| 260249500               | 1518 VIOLET LA      | POLOMIS, MARK A               | POLOMIS, TRACIE L           | 1518 VIOLET LA      | LITTLE CHUTE, WI 54140 | 113.69              | 25                       | 88.69                      | Residential                        | \$95.10                                | \$8,434.42                   | \$0.00                                  | \$8,434.42                     |
| 260250800               | 516 CAROL LYNN DR   | BORG, MARY ELLEN              |                             | 516 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 117.49              |                          | 117.49                     | Residential                        | \$95.10                                | \$11,173.30                  | \$0.00                                  | \$11,173.30                    |
| 260250900               | 522 CAROL LYNN DR   | NIEMUTH (LE), DIANE C         | NIEMUTH, JAMES D, et al.    | 522 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 110.89              |                          | 110.89                     | Residential                        | \$95.10                                | \$10,545.64                  | \$0.00                                  | \$10,545.64                    |
| 260259100               | 1515 E WISCONSIN AV | VANDENBERG, CHRISTIE R        | WYDEVEN, WILLIAM M          | 1515 E WISCONSIN AV | LITTLE CHUTE, WI 54140 | 117.26              | 25                       | 92.26                      | Residential                        | \$95.10                                | \$8,773.93                   | \$0.00                                  | \$8,773.93                     |
| 260259200               | 1001 CAROL LYNN DR  | BEKK, PETER J                 | BEKK, KAREN A               | 1001 CAROL LYNN DR  | LITTLE CHUTE, WI 54140 | 84.60               |                          | 84.60                      | Residential                        | \$95.10                                | \$8,045.46                   | \$0.00                                  | \$8,045.46                     |
| 260259300               | 907 CAROL LYNN DR   | DORHEIM, JEFFREY D            | DORHEIM, LEAH M             | 907 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 84.60               |                          | 84.60                      | Residential                        | \$95.10                                | \$8,045.46                   | \$0.00                                  | \$8,045.46                     |
| 260259400               | 901 CAROL LYNN DR   | ROUTHIEAUX, RONALD C          |                             | 901 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 84.60               |                          | 84.60                      | Residential                        | \$95.10                                | \$8,045.46                   | \$0.00                                  | \$8,045.46                     |
| 260259500               | 815 CAROL LYNN DR   | VERKUILEN, JAMES B            | VERKUILEN, SHARON           | 815 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 84.60               |                          | 84.60                      | Residential                        | \$95.10                                | \$8,045.46                   | \$0.00                                  | \$8,045.46                     |
| 260259600               | 807 CAROL LYNN DR   | SPRANGERS, JOSEPH L           | SPRANGERS, PHYLLIS          | 807 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 84.60               |                          | 84.60                      | Residential                        | \$95.10                                | \$8,045.46                   | \$0.00                                  | \$8,045.46                     |
| 260259700               | 801 CAROL LYNN DR   | HLAVACEK, JEAN                |                             | 801 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 84.60               |                          | 84.60                      | Residential                        | \$95.10                                | \$8,045.46                   | \$0.00                                  | \$8,045.46                     |
| 260259800               | 701 CAROL LYNN DR   | NELSON, KURT A                | NELSON, JANET R             | 701 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 89.00               |                          | 89.00                      | Residential                        | \$95.10                                | \$8,463.90                   | \$0.00                                  | \$8,463.90                     |
| 260259900               | 611 CAROL LYNN DR   | WALTON, THOMAS P              |                             | 611 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 89.00               |                          | 89.00                      | Residential                        | \$95.10                                | \$8,463.90                   | \$0.00                                  | \$8,463.90                     |
| 260260000               | 607 CAROL LYNN DR   | TECHLIN, CHRISTINE R          |                             | 607 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 89.00               |                          | 89.00                      | Residential                        | \$95.10                                | \$8,463.90                   | \$0.00                                  | \$8,463.90                     |
| 260260100               | 601 CAROL LYNN DR   | VANDENBERG, ROY J             | VANDENBERG, SHAREE          | 601 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 89.00               |                          | 89.00                      | Residential                        | \$95.10                                | \$8,463.90                   | \$0.00                                  | \$8,463.90                     |
| 260260200               | 533 CAROL LYNN DR   | KUHN, MATTHEW T               |                             | 533 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 89.00               |                          | 89.00                      | Residential                        | \$95.10                                | \$8,463.90                   | \$0.00                                  | \$8,463.90                     |
| 260260300               | 528 CAROL LYNN DR   | RICHARD/PATRICIA BIESE IRR RE |                             | 528 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$0.00                                  | \$8,559.00                     |
| 260260400               | 534 CAROL LYNN DR   | MEIDAM, RONALD A              | MEIDAM, HELEN               | 534 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$0.00                                  | \$8,559.00                     |
| 260260500               | 600 CAROL LYNN DR   | MOES, LEONARD                 | MOES, RUTH A                | 600 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$0.00                                  | \$8,559.00                     |
| 260260600               | 606 CAROL LYNN DR   | ECKER, JOSEPH R               | ECKER, JAMIE LYNN           | 606 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$0.00                                  | \$8,559.00                     |
| 260260700               | 700 CAROL LYNN DR   | HARTZ, MICHAEL C              |                             | 700 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 75.00               |                          | 75.00                      | Residential                        | \$95.10                                | \$7,132.50                   | \$0.00                                  | \$7,132.50                     |
| 260260800               | 706 CAROL LYNN DR   | NOLDNER, AARON W              | NOLDNER, RHONDA L           | 706 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 75.00               |                          | 75.00                      | Residential                        | \$95.10                                | \$7,132.50                   | \$0.00                                  | \$7,132.50                     |
| 260260900               | 800 CAROL LYNN DR   | SCHULTZ, WADE W               | SCHULTZ, KATHY A            | 800 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 75.00               |                          | 75.00                      | Residential                        | \$95.10                                | \$7,132.50                   | \$0.00                                  | \$7,132.50                     |
| 260261000               | 806 CAROL LYNN DR   | PEERENBOOM, MICHAEL J         | PEERENBOOM, JULIE           | 806 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 75.00               |                          | 75.00                      | Residential                        | \$95.10                                | \$7,132.50                   | \$0.00                                  | \$7,132.50                     |
| 260261100               | 812 CAROL LYNN DR   | SCHUH, PAUL H                 | SCHUH, JULIE A              | 812 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 75.00               |                          | 75.00                      | Residential                        | \$95.10                                | \$7,132.50                   | \$0.00                                  | \$7,132.50                     |
| 260261300               | 900 CAROL LYNN DR   | VANDENBERG, JEFFREY T         | VANDENBERG, JACQUEL         | 900 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 75.00               |                          | 75.00                      | Residential                        | \$95.10                                | \$7,132.50                   | \$0.00                                  | \$7,132.50                     |
| 260261400               | 906 CAROL LYNN DR   | OWENS, SARAH L                |                             | 906 CAROL LYNN DR   | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$0.00                                  | \$8,559.00                     |
| 260261500               | 1000 CAROL LYNN DR  | PAESSLER, MICHAEL J           | PAESSLER, UTE               | 1000 CAROL LYNN DR  | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$0.00                                  | \$8,559.00                     |
| 260261600               | 1006 CAROL LYNN DR  | SAWALL, LEON H                | SAWALL, CAROL A             | 1006 CAROL LYNN DR  | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$0.00                                  | \$8,559.00                     |
| 260261700               | 1012 CAROL LYNN DR  | NIEUWENHUIS, PATRICK J        |                             | 1012 CAROL LYNN DR  | LITTLE CHUTE, WI 54140 | 97.62               | 25                       | 72.62                      | Residential                        | \$95.10                                | \$6,906.16                   | \$0.00                                  | \$6,906.16                     |
| <b>Homewood Court</b>   |                     |                               |                             |                     |                        |                     |                          |                            |                                    |  |                              |   |                                |
| 260213905               | 133 HOMEWOOD CT     | SIGL (LE), GERALD             | SIGL, RONALD G, et al.      | 133 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 105.00              | 25                       | 80.00                      | Residential                        | \$95.10                                | \$7,608.00                   | \$0.00                                  | \$7,608.00                     |
| 260213906               | 131 HOMEWOOD CT     | GAHR, NANCY S                 |                             | 131 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 105.00              |                          | 105.00                     | Residential                        | \$95.10                                | \$9,985.50                   | \$0.00                                  | \$9,985.50                     |
| 260213907               | 129 HOMEWOOD CT     | MOLLEN, NICHOLAS P            | MOLLEN, RITA                | 129 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 105.00              |                          | 105.00                     | Residential                        | \$95.10                                | \$9,985.50                   | \$0.00                                  | \$9,985.50                     |
| 260213908               | 127 HOMEWOOD CT     | WYMAN, RONALD A               | WYMAN, LORELEI G            | 127 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 71.33               |                          | 71.33                      | Residential                        | \$95.10                                | \$6,783.48                   | \$0.00                                  | \$6,783.48                     |
| 260213909               | 125 HOMEWOOD CT     | GERRITS, DONALD P             | GERRITS, MARY J             | 125 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 72.44               |                          | 72.44                      | Residential                        | \$95.10                                | \$6,889.04                   | \$0.00                                  | \$6,889.04                     |
| 260213910               | 123 HOMEWOOD CT     | UITENBROEK, DUANE G           |                             | 123 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 79.01               |                          | 79.01                      | Residential                        | \$95.10                                | \$7,513.85                   | \$1,068.20                              | \$8,582.05                     |
| 260214000               | 121 HOMEWOOD CT     | VANLANKVELDT (LE), SHARON     | MYERS, LAURIE A, et al.     | 121 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 100.00              |                          | 100.00                     | Residential                        | \$95.10                                | \$9,510.00                   | \$1,068.20                              | \$10,578.20                    |
| 260214001               | 119 HOMEWOOD CT     | ALEXANDER, ALLISON L          |                             | 119 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 100.00              |                          | 100.00                     | Residential                        | \$95.10                                | \$9,510.00                   | \$1,068.20                              | \$10,578.20                    |
| 260214002               | 117 HOMEWOOD CT     | BONS, PAUL                    | BONS, LISA                  | 117 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 100.00              |                          | 100.00                     | Residential                        | \$95.10                                | \$9,510.00                   | \$1,068.20                              | \$10,578.20                    |
| 260214003               | 115 HOMEWOOD CT     | ROMENESKO, GLENN W            | ROMENESKO, NANCY J          | 115 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 100.00              |                          | 100.00                     | Residential                        | \$95.10                                | \$9,510.00                   | \$1,068.20                              | \$10,578.20                    |
| 260214004               | 113 HOMEWOOD CT     | PAITEL, RICKY A               | PAITEL, SARA A              | 113 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 100.00              |                          | 100.00                     | Residential                        | \$95.10                                | \$9,510.00                   | \$1,068.20                              | \$10,578.20                    |
| 260214005               | 111 HOMEWOOD CT     | SCHUMACHER, GERALD R          | SCHUMACHER, LINDA           | 111 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 78.92               |                          | 78.92                      | Residential                        | \$95.10                                | \$7,505.29                   | \$0.00                                  | \$7,505.29                     |
| 260214006               | 109 HOMEWOOD CT     | REYNEBEAU, DANIEL J           | REYNEBEAU, TERRI A          | 109 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 75.92               |                          | 75.92                      | Residential                        | \$95.10                                | \$7,219.99                   | \$1,068.20                              | \$8,288.19                     |
| 260214007               | 107 HOMEWOOD CT     | JANSSEN, RANDY M              | JANSSEN, BETH M             | 107 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 79.04               |                          | 79.04                      | Residential                        | \$95.10                                | \$7,516.70                   | \$0.00                                  | \$7,516.70                     |
| 260214008               | 105 HOMEWOOD CT     | VANG, BOUA XAI                |                             | 105 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 100.00              |                          | 100.00                     | Residential                        | \$95.10                                | \$9,510.00                   | \$0.00                                  | \$9,510.00                     |
| 260214009               | 103 HOMEWOOD CT     | BAUMGART, CLETUS A            | BAUMGART, ELAINE R          | 103 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 100.00              |                          | 100.00                     | Residential                        | \$95.10                                | \$9,510.00                   | \$0.00                                  | \$9,510.00                     |
| 260214010               | 101 HOMEWOOD CT     | VANDEHEY, ROSE MARIE          |                             | 101 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 100.00              | 25                       | 75.00                      | Residential                        | \$95.10                                | \$7,132.50                   | \$0.00                                  | \$7,132.50                     |
| 260214100               | 104 HOMEWOOD CT     | AMAN, GARY J                  | AMAN, PATTY J               | 104 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 105.00              | 25                       | 80.00                      | Residential                        | \$95.10                                | \$7,608.00                   | \$1,068.20                              | \$8,676.20                     |
| 260214105               | 130 HOMEWOOD CT     | SWANNINGSON, RICHARD L        |                             | 130 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 91.50               |                          | 91.50                      | Residential                        | \$95.10                                | \$8,701.65                   | \$0.00                                  | \$8,701.65                     |
| 260214106               | 128 HOMEWOOD CT     | VERTZ, FRANK D                | VERTZ, REBECCA              | 128 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 85.00               |                          | 85.00                      | Residential                        | \$95.10                                | \$8,083.50                   | \$0.00                                  | \$8,083.50                     |
| 260214107               | 118 HOMEWOOD CT     | VOSTERS, KATHY                | VANGOMPEL, KENNETH M, et al | 118 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 105.00              |                          | 105.00                     | Residential                        | \$95.10                                | \$9,985.50                   | \$1,068.20                              | \$11,053.70                    |
| 260214108               | 116 HOMEWOOD CT     | HIEPAS, TODD J                | HIEPAS, SARA L              | 116 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 105.00              |                          | 105.00                     | Residential                        | \$95.10                                | \$9,985.50                   | \$1,068.20                              | \$11,053.70                    |
| 260214109               | 114 HOMEWOOD CT     | HIEPAS, ALFRED C              | HIEPAS, PATRICIA A          | 114 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 105.00              |                          | 105.00                     | Residential                        | \$95.10                                | \$9,985.50                   | \$1,068.20                              | \$11,053.70                    |
| 260214110               | 112 HOMEWOOD CT     | VANGROLL, ROGER P             | VANGROLL, BETH              | 112 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 105.00              |                          | 105.00                     | Residential                        | \$95.10                                | \$9,985.50                   | \$0.00                                  | \$9,985.50                     |
| 260214111               | 108 HOMEWOOD CT     | LOINIGRO, THOMAS F            | LOINIGRO, MARY JO           | 108 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$1,068.20                              | \$9,627.20                     |
| 260214112               | 106 HOMEWOOD CT     | VANHANDEL (LE), RAYMOND       | VANHANDEL IRREV REAL EST TR | 106 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 90.00               |                          | 90.00                      | Residential                        | \$95.10                                | \$8,559.00                   | \$1,068.20                              | \$9,627.20                     |
| 260214113               | 120 HOMEWOOD CT     | COENEN, GARY J                | COENEN, KELLY S             | 120 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 201.64              | 50                       | 151.64                     | Residential                        | \$95.10                                | \$14,420.96                  | \$0.00                                  | \$14,420.96                    |
| 260214114               | 108 W FLORIDA AV    | WARRINER, KIMBERLY F          |                             | 108 W. FLORIDA AVE  | LITTLE CHUTE, WI 54140 | 103.50              | 25                       | 78.50                      | Residential                        | \$95.10                                | \$7,465.35                   | \$0.00                                  | \$7,465.35                     |
| 260214115               | 110 HOMEWOOD CT     | EVERS, CHRISTINE A            | VANDEURZEN, STEVE           | 110 HOMEWOOD CT     | LITTLE CHUTE, WI 54140 | 196.54              | 50                       | 146.54                     | Residential                        | \$95.10                                | \$13,935.95                  | \$0.00                                  | \$13,935.95                    |

**MEMO****RE: Wisconsin Act 185****TO: Outagamie County Taxing Districts****FR: Outagamie County Administration, Board, and Treasurer****DT: June 11, 2020**

In response to the COVID-19 pandemic and subsequent economic disruption, the Wisconsin State Legislature enacted 2019 Wisconsin Act 185 ("Act 185"). This legislation recognized the hardship many taxpayers may be suffering due to the economic fallout of the necessary public health measures instituted to mitigate the spread of the coronavirus.

One provision of this legislation allowed counties, by resolution, to enable underlying municipalities within the county, by similar resolution, to waive interest on property tax installment payments due and payable after April 1, 2020. The interest would be waived only on **postponed** parcels (as of April 1) until October 1, 2020.

Act 185 deviated the settlement procedure for counties to settle property taxes collected on or before July 31, 2020, on August 20, 2020, and settle the remaining unpaid taxes on September 20, 2020. Outagamie County recognized that this would create a significant cash flow burden for 33 municipalities, 13 school districts, and 5 special districts. Rather than putting this burden on 51 taxing jurisdictions, Outagamie County made the difficult decision to shoulder the full financial risk of this provision by maintaining the standard settlement process of settling in full on August 20, 2020.

Outagamie County Board of Supervisors passed Resolution 10 – 2020-21 which allows underlying municipalities in Outagamie County to pass similar resolutions waiving interest on property tax installment payments due after April 1, 2020 until Oct. 1, 2020, pursuant to Act 185. **Outagamie County will fully settle with underlying taxing districts on Aug. 20.** While this approach does create a potentially significant cash flow issue for the county, it is intended to hold municipalities and schools harmless to encourage consistency across the county and allow relief to those taxpayers in need. **Due to this substantial timing issue with the county providing full settlement to all taxing jurisdictions on Aug. 20 and final payments not due until October 1, the county strongly encourages all taxpayers able to make timely installment payments to do so.**

Each municipality now has the option to pass a resolution similar to the County's or take no action. Additional information, including comprehensive Q&A documents, can be found at the link below:

<https://www.lwm-info.org/1582/Legal-Documents-Information>

Please email the Outagamie County Treasurer, Trenten Woelfel ([Trenten.Woelfel@outagamie.org](mailto:Trenten.Woelfel@outagamie.org)), as soon as possible to indicate how your municipality is going to proceed; please respond no later than June 26 with regards how your municipality is going to proceed.

**ROLL CALL**  
**OUTAGAMIE COUNTY BOARD OF SUPERVISORS**

DATE May 26, 2020 SUBSTITUTE RESOLUTION # 10--2020-21

**APPROVE a taxation district in OC provided in Section 105(25) of 2019 WI Act 185 to waive interest and penalties for all property taxpayers in the taxation district, details as noted in the resolution and in the attached fiscal note.**

MOTION: Approve a taxation district in Outagamie County provided in Section 105(25) of 2019 Wisconsin Act 185 to waive interest and penalties for all property taxpayers in the taxation district.

MADE BY: Miller SECONDED BY: Thomas

| DST | NAME             | AYE | NAY | PRES | ABSENT |
|-----|------------------|-----|-----|------|--------|
| 1   | Thompson         | x   |     |      |        |
| 2   | Miller           | x   |     |      |        |
| 3   | Renteria         | x   |     |      |        |
| 4   | Patience         | x   |     |      |        |
| 5   | Gabrielson       | x   |     |      |        |
| 6   | Konetzke         | x   |     |      |        |
| 7   | Hammen           | x   |     |      |        |
| 8   | Nicholas Thyssen | x   |     |      |        |
| 9   | Krueger          | x   |     |      |        |
| 10  | Lamers           | x   |     |      |        |
| 11  | Fallona          | x   |     |      |        |
| 12  | McCabe           | x   |     |      |        |
| 13  | Wegand           | x   |     |      |        |
| 14  | Jeremy Thyssen   | x   |     |      |        |
| 15  | Peterson         | x   |     |      |        |
| 16  | Schroeder        |     |     |      | x      |
| 17  | Croatt           | x   |     |      |        |
| 18  | Spears           | x   |     |      |        |

| DST | NAME              | AYE | NAY | PRES | ABSENT |
|-----|-------------------|-----|-----|------|--------|
| 19  | Marcks            | x   |     |      |        |
| 20  | Thomas            | x   |     |      |        |
| 21  | Travis Thyssen    | x   |     |      |        |
| 22  | Hagen             | x   |     |      |        |
| 23  | Klemp             | x   |     |      |        |
| 24  | Iverson           | x   |     |      |        |
| 25  | Nooyen            | x   |     |      |        |
| 26  | Davidson          | x   |     |      |        |
| 27  | Culbertson        | x   |     |      |        |
| 28  | Monfils           | x   |     |      |        |
| 29  | Buchman           | x   |     |      |        |
| 30  | Woodzicka         | x   |     |      |        |
| 31  | Clegg             | x   |     |      |        |
| 32  | VanderHeiden      | x   |     |      |        |
| 33  | O'Connor-Schevers | x   |     |      |        |
| 34  | Rettler           | x   |     |      |        |
| 35  | Melchert          |     |     |      | x      |
| 36  | Suprise           | x   |     |      |        |

|         |           |
|---------|-----------|
| AYE     | <u>34</u> |
| NAY     | <u>0</u>  |
| PRESENT | <u>0</u>  |
| ABSENT  | <u>2</u>  |
| TOTAL   | <u>36</u> |

|          |                   |
|----------|-------------------|
| APPROVED | <u>x</u>          |
| DEFEATED | <u>          </u> |

**ROLL CALL**  
**OUTAGAMIE COUNTY BOARD OF SUPERVISORS**

DATE May 26, 2020 (ORIGINAL) RESOLUTION # 10--2020-21 - Rescind & Substitute

**RESCIND & SUBSTITUTE a taxation district in OC provided in Section 105(25) of 2019 WI Act 185 to waive interest and penalties for all property taxpayers in the taxation district, details as noted in the resolution and in the attached fiscal note.**

MOTION: To rescind & substitute a taxation district in Outagamie County provided in Section 105(25) of 2019 Wisconsin Act 185 to waive interest and penalties for all property taxpayers in the taxation district.

MADE BY: Miller SECONDED BY: Thomas

| DST | NAME             | AYE | NAY | PRES | ABSENT | DST | NAME              | AYE | NAY | PRES | ABSENT |
|-----|------------------|-----|-----|------|--------|-----|-------------------|-----|-----|------|--------|
| 1   | Thompson         | x   |     |      |        | 19  | Marcks            | x   |     |      |        |
| 2   | Miller           | x   |     |      |        | 20  | Thomas            | x   |     |      |        |
| 3   | Renteria         | x   |     |      |        | 21  | Travis Thyssen    | x   |     |      |        |
| 4   | Patience         | x   |     |      |        | 22  | Hagen             | x   |     |      |        |
| 5   | Gabrielson       | x   |     |      |        | 23  | Klemp             | x   |     |      |        |
| 6   | Konetzke         | x   |     |      |        | 24  | Iverson           | x   |     |      |        |
| 7   | Hammen           | x   |     |      |        | 25  | Nooyen            | x   |     |      |        |
| 8   | Nicholas Thyssen | x   |     |      |        | 26  | Davidson          | x   |     |      |        |
| 9   | Krueger          | x   |     |      |        | 27  | Culbertson        | x   |     |      |        |
| 10  | Lamers           | x   |     |      |        | 28  | Monfils           | x   |     |      |        |
| 11  | Fallona          | x   |     |      |        | 29  | Buchman           | x   |     |      |        |
| 12  | McCabe           | x   |     |      |        | 30  | Woodzicka         | x   |     |      |        |
| 13  | Wegand           | x   |     |      |        | 31  | Clegg             | x   |     |      |        |
| 14  | Jeremy Thyssen   | x   |     |      |        | 32  | VanderHeiden      | x   |     |      |        |
| 15  | Peterson         | x   |     |      |        | 33  | O'Connor-Schevers | x   |     |      |        |
| 16  | Schroeder        |     |     |      | x      | 34  | Rettler           | x   |     |      |        |
| 17  | Croatt           | x   |     |      |        | 35  | Melchert          |     |     |      | x      |
| 18  | Spears           | x   |     |      |        | 36  | Suprise           | x   |     |      |        |

|         |           |
|---------|-----------|
| AYE     | <u>34</u> |
| NAY     | <u>0</u>  |
| PRESENT | <u>0</u>  |
| ABSENT  | <u>2</u>  |
| TOTAL   | <u>36</u> |

|          |                   |
|----------|-------------------|
| APPROVED | <u>x</u>          |
| DEFEATED | <u>          </u> |

# ***SUBSTITUTE RESOLUTION NO.: 10—2020-21***

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

***MAJORITY***

1 The State of Wisconsin has enacted 2019 Wisconsin Act 185 (Act 185) which has five  
2 main components:

- 3 1. Easing of current law restrictions relating to the re-hiring of Wisconsin Retirement  
4 Employees  
5 2. Providing immunity protections for counties and county staff  
6 3. Allowing counties (by resolution) to approve waiving interest and penalties on late  
7 property tax payments if paid prior to October 1, 2020  
8 4. Allowing temporary credentials for former health care providers and for health care  
9 providers from other states  
10 5. Changes to worker's compensation insurance  
11

12 Act 185 requires counties to pass a separate resolution in order to implement item number  
13 3 – allow waiving of interest penalties on late property tax payments. This resolution  
14 refers to that separate requirement of Act 185.  
15

16 A taxation district is authorized to waive interest and penalties for property taxes payable  
17 in 2020 for an installment payment that is due and payable after April 1, 2020. This  
18 resolution authorizes a taxation district to waive interest and penalties as provided in  
19 Section 105(25) of Act 185 for all property taxpayers in the taxation district such that if a  
20 taxation district authorizes the waiver under Section 105(25) of Act 185, it must offer the  
21 waiver to all property taxpayers in the taxation district. Notwithstanding the foregoing,  
22 nothing in this Resolution authorizes a taxation district to waive interest and penalties for  
23 property taxes payable in 2020 for an installment payment that was due and payable prior  
24 to April 1, 2020 except as otherwise permitted under applicable law.  
25

26 Although under Section 105(25) of Act 185, the county can deviate from the settlement  
27 procedure set forth in Wis. Stat. §74.29, the August 20 settlement shall still be distributed  
28 in full to the underlying taxing jurisdictions.  
29

30 This resolution is intended to help those businesses and households facing severe  
31 economic hardship. This resolution implores the citizens of Outagamie County to act in  
32 good faith by not abusing the intended purpose of this program which is to provide short  
33 term property tax relief and encourages those who are able, to pay their tax installments on  
34 the regularly scheduled due dates.  
35

36 The Outagamie County Treasurer's Office and Finance Department have estimated the  
37 impact of Act 185 should many taxpayers elect to delay paying their postponed taxes until  
38 October 1, 2020, as well as the impact of delaying the interest until October 1 for any  
39 delinquent taxes paid after that date and not calculating the interest back to February as is



1 normally done. While determining the exact financial impact is very difficult to determine  
2 due to not knowing how many taxpayers will elect this deferral, as well as how many may  
3 be delinquent, prior years were used as a guide as well as estimating the financial impact  
4 for the loss of interest on delinquent taxes and general interest income to be between  
5 \$170,000 and \$200,000. If the county were to not adopt this resolution, there would be no  
6 financial impact on the county. No budget adjustment will be made at this time.  
7

8 NOW THEREFORE, the following resolution is presented to the County Board.

9 BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize a taxation  
10 district in Outagamie County to waive interest and penalties as provided in Section 105(25) of 2019  
11 Wisconsin Act 185 for all property taxpayers in the taxation district, as detailed in the attached fiscal  
12 note, which by reference is made a part hereof, and

13 BE IT FURTHER RESOLVED, that the Outagamie County Board of Supervisors does approve  
14 that if a taxation district authorizes a waiver under Section 105(25) of 2019 Wisconsin Act 185, it must  
15 offer the waiver to all property taxpayers in the taxation district, and

16 BE IT STILL FURTHER RESOLVED, that nothing in this Resolution authorizes a taxation  
17 district to waive interest and penalties for property taxes payable in 2020 for an installment payment that  
18 was due and payable prior to April 1, 2020, except as otherwise permitted under applicable law, and

19 BE IT STILL FURTHER RESOLVED, that although under § 105 (25) of Act 185, the County  
20 can deviate from the settlement procedure set forth in Wis. Stat. §74.29, the August 20, 2020 settlement  
21 shall still be distributed in full to the underlying taxing jurisdictions, and

22 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy of  
23 this resolution to the Outagamie County Finance Director and the Outagamie County Treasurer.

24 Dated this 26th day of May 2020  
25  
26  
27  
28  
29  
30

**Substitute Resolution No. 10—2020-21**

**Page 3**

Duly and officially adopted by the County Board on: May 26, 2020

Signed:

Board Chairperson

County Clerk

Approved:

Vetoed:

Signed:

County Executive

**OUTAGAMIE COUNTY FISCAL NOTE**

**INTRODUCTION:** This form must be attached to any resolution or ordinance which contains a spending or revenue proposal. The form should be completed by an individual within the department initiating the resolution or ordinance with assistance from the Financial Services Department. Contact the Finance Director (1675), Controller (1674) or Staff Accountant (1661) for assistance. Once completed, forward a copy of the form to the Financial Services Department for their review. Financial Services will forward a reviewed copy of the fiscal note to Legislative Services.

1. **Subject:** Request to approve deferral of tax payment and settlement dates for the 2019 tax roll collected in 2020 as part of the State of Wisconsin Act - 185

2. **Description:** This section must be completed for all fiscal notes. Briefly and concisely describe the request. State assumptions used and discuss any current year and long-term fiscal impacts. (A separate attachment can be used)

The State of Wisconsin enacted Act – 185. The Act had five main components: 1) Easing of current law restrictions relating to the re-hiring of WRS retirees, 2) Providing immunity protections for counties and county staff, 3) Allowing counties (by resolution) to approve waiving interest and penalties on late property tax payments if paid prior to October 1, 2020, 4) Allowing temporary credentials for former health care providers and for health care providers from other states, 5) Changes to worker's compensation insurance. *This Act requires Counties to pass a separate resolution in order to implement item number 3 – allowing the waiving of interest and penalties on late property tax payments.* Therefore, this resolution refers to that separate requirement of this act. This specific section is described in more detail below:

A taxation district is authorized to waive interest and penalties for property taxes payable in 2020 for an installment payment that is due and payable after April 1, 2020. This Resolution authorizes a taxation district to waive interest and penalties as provided in Section 105(25) of Act 185 for all property taxpayers in the taxation district such that if a taxation district authorizes the waiver under Section 105(25) of Act 185, it must offer the waiver to all property taxpayers in the taxation district. Notwithstanding the foregoing, nothing in this Resolution authorizes a taxation district to waive interest and penalties for property taxes payable in 2020 for an installment payment that was due and payable prior to April 1, 2020, except as otherwise permitted under applicable law.

As provided under Section 105(25) of Act 185, the County shall deviate from the settlement procedure set forth in Wis. Stat. § 74.29 and, instead the County shall settle property taxes, interest and penalties collected on or before July 31, 2020, on August 20, 2020, as provided under Wis. Stat. § 74.29(1), and settle the remaining unpaid taxes, interest, and penalties on September 20, 2020. The August 20, 2020, settlement shall be distributed proportionally to the underlying taxing jurisdictions according to payments collected on or before July 31, 2020.

The Treasurer's office and Finance department have estimated the impact of Act 185 should many taxpayers elect to delay paying their postponed taxes until October 1<sup>st</sup> as well the impact of the delaying the interest to October 1<sup>st</sup> for any delinquent taxes paid after that date and not calculating the interest back to February as is normally done. While determining the exact financial impact is very difficult to determine due to not knowing how many taxpayers will elect this deferral as well as how many may be delinquent, we have used the prior year as a guide and estimated the financial impact for the loss in interest on delinquent taxes and general interest income to be between \$170,000 and \$200,000. If the County were to not adopt this resolution, there would be no financial impact on the County. No budget adjustment will be made at this time.

**Current Year Budget Impact (Check one or more of the following boxes)**☐

Revenues

☐

Expenses (Cost)

☒

NONE AT THIS TIME

3. Is the specific cost or revenue included in the current year's budget?      yes ( X )    no (   )    partially (   )
4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item?      yes (   )    no ( X )    n/a ( X )
5. Is the proposal to accept additional revenues only?      yes (   )    no ( X )
6. Does this request modify/adjust the current year budget?      yes (   )    no ( X )    Not at this time  
If no, skip to question 8 below.
7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account or the contingency fund or an increase in a revenue account or other funding sources such as fund balance applied.)

| COST CENTER NAME   | LINE ITEM<br>(i.e. Salaries, Supplies, Etc.) | ACCOUNT NUMBER INCLUDING<br>COST CENTER<br>(i.e. 1004100.5100, 1004100.5400, etc.) | INCREASE<br>(DECREASE)<br>AMOUNT |
|--------------------|--|--|----------------------------------|
| None at this time. |  |  |                                  |
|                    |  |  |                                  |
|                    |  |  |                                  |
|                    |  |  |                                  |
|                    |  |  |                                  |

Annual and Long-Term Impact

8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue?

yes ( X )    no (   )    n/a (   )

9. What is the anticipated annual and/or long-term cost or revenue impact?


Annual Cost

0

Annual Revenue

0 to a neg (\$200,000)

Fiscal Note Prepared by: Trent Woelfel / Brian Massey

| For Financial Services purposes only   |  |                                    |        |  |  |  |  |
|--|--|------------------------------------|--------|--|--|--|--|
| Reviewed By:  | If expenditures are recorded in the financial system at a level of detail lower than the level 6 as shown above, indicate the specific account numbers and amounts below:<br><table> <tr> <th>Detail Expenditures Account Number</th> <th>Amount</th> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table> | Detail Expenditures Account Number | Amount |  |  |  |  |
| Detail Expenditures Account Number   |  | Amount                             |        |  |  |  |  |
|  |  |                                    |        |  |  |  |  |
|  |  |                                    |        |  |  |  |  |
| Date: <u>5/1/20</u>  |  |                                    |        |  |  |  |  |
| Comments:  |  |                                    |        |  |  |  |  |

**VILLAGE OF LITTLE CHUTE**  
**RESOLUTION NO. 26, SERIES 2020**

**WHEREAS**, in response to the COVID-19 Pandemic, the various federal laws and regulations implemented as a result of the COVID-19 Pandemic, and the various emergency orders and regulations implemented by state and local governments, on April 15, 2020, the Wisconsin Legislature enacted 2019 Wisconsin Act 185 ("Act 185"), which Governor Evers signed on April 16, 2020; and

**WHEREAS**, Section 105(25) of Act 185 authorizes, among other things, the County to adopt a resolution enabling taxation districts in the County to waive interest and penalties on 2020 property tax installment payments due and payable after April 1, 2020, until October 1, 2020; and

**WHEREAS**, a resolution authorizing the above referenced waiver must also establish criteria for determining hardship that would qualify a property taxpayer for the waiver; and

**WHEREAS**, the County's authorization for a taxation district to implement the above referenced waiver is contingent upon a taxation district adopting a resolution in similar form and content as to the County's resolution; and

**WHEREAS**, County Ordinance [ **Ordinance No. \_\_\_\_** ] imposes a penalty on delinquent [ **general property taxes, special assessments, special charges and special taxes** ] in the amount of [ **0.5 %** ] per month of fraction of the month; and

**WHEREAS**, this Resolution is intended to (1) serve as the County's enabling resolution for purposes of Section 105(25) of Act 185; (2) authorize any taxation district located in the County to waive interest and penalties on installment payments of property taxes due and payable after April 1, 2020, in a manner consistent with Act 185 provided the taxation district adopts a similar resolution and otherwise satisfies all conditions precedent to waiver contained in Act 185 and this Resolution; and (3) declare that all property taxpayers in the County are experiencing hardship as a result of the economic conditions associated with the COVID-19 Pandemic, the various federal laws and regulations implemented as a result of the COVID-19 Pandemic, the various emergency orders and regulations implemented by state and local governments, and Act 185; and

**WHEREAS**, while the plain language of Section 105(25) of Act 185 allows for either a general or a "case-by-case" finding of hardship to qualify for the above referenced waiver of interest and penalties, the County intends by this Resolution to authorize a taxation district to waive interest and penalties **for** all property taxpayers in the County otherwise eligible for waiver under Section 105(25) of Act 185 on a finding of general hardship based upon the economic conditions described in this Resolution, which the Board determines has adversely affected all taxpayers in the County; and

**WHEREAS**, this Resolution is not intended to be construed as authorizing any sort of "case-by-case" finding of hardship by a taxation district; and

**WHEREAS**, this Resolution is intended to allow a taxation district to waive the penalty imposed by [ **Ordinance No. \_\_\_\_** ] for property taxpayers qualifying for the waiver of interest and penalties as provided in Section 105(25) of Act 185 and this Resolution.

**NOW THEREFORE BE IT RESOLVED** that pursuant to Section 105(25) of Act 185, the Board hereby finds and authorizes the following:

1. Because of the COVID-19 Pandemic, the various federal laws and regulations implemented as a result of the COVID-19 Pandemic, the various emergency orders and regulations implemented by state and local governments, and Act 185, the Board finds that all property taxpayers are experiencing hardship as that term is used in Section 105(25) of Act 185.
2. A taxation district is authorized to waive interest and penalties for property taxes payable in 2020 for an installment payment that is due and payable after April 1, 2020. This Resolution authorizes a taxation district to waive **interest** and penalties as provided in Section 105(25) of Act 185 for all property **taxpayers** in the taxation district such that if a taxation district authorizes the waiver under Section 105(25) of Act 185, it must offer the waiver to all property taxpayers in the taxation district. Notwithstanding the foregoing, nothing in this Resolution authorizes a taxation district to waive interest and penalties for property taxes payable in 2020 for an installment payment that was due and payable prior to April 1, 2020, except as otherwise permitted under applicable law.
3. The terms of F **Ordinance No. 1** imposing a penalty on delinquent property **tax** payments are hereby modified for purposes of implementing the terms **of this** Resolution and Section 105(25) of Act 185.
4. **As provided** under Section 105(25) of Act 185, the County shall deviate from the settlement procedure set forth in Wis. Stat. § 74.29 and, instead the County shall settle property taxes, interest and penalties collected on or before July 31, 2020, on August 20, 2020, as provided under Wis. Stat. § 74.29(1), and settle the remaining unpaid taxes, interest, and penalties on September 20, 2020. The August 20, 2020, settlement shall be distributed proportionally **to the** underlying taxing jurisdictions according to payments collected on or **before July 31, 2020**.
5. **Notwithstanding** Wis. Stat. § 74.57, the County Treasurer **is** authorized, but not required, to omit from the tax certificate delivered to the County on September 1, 2020, all parcels of real property for which a taxation district has waived interest and penalties as provided in this Resolution.
6. **The County Treasurer is directed to consult with the Wisconsin Department of Revenue**, all taxation districts in the County, and corporation counsel regarding the **implementation of this Resolution and the procedures associated with, or contemplated by, this Resolution**.
7. **Other County officers are authorized and directed to assist the Treasurer in the interpretation, application and implementation of this Resolution and Section 105(25) of Act 185.**

**BE IT FURTHER RESOLVED** that all actions heretofore taken by the Board and other appropriate public officers and agents of the County with respect to the matters contemplated under this

Resolution are hereby ratified, confirmed and approved. **BE IT RESOLVED**, by the Village Board of Trustees, Village of Little Chute, as follows:

Introduced, approved and adopted: July 1, 2020

**VILLAGE OF LITTLE CHUTE**

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

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

Village of Little Chute  
**REQUEST FOR BOARD CONSIDERATION**

**ITEM DESCRIPTION:** Conditional use for Downtown Hotel

**PREPARED BY:** David Kittel, Community Development Director

**REPORT DATE:** 6/25/2020

**ADMINISTRATOR'S REVIEW/COMMENTS:** No Additional Comments



**EXPLANATION:**

The Conditional Use is for a 55-room hotel to be built in the Central Business District located on the North east corner of Main and Madison street also known as Lot 1 of CSM 7895. Per ordinance a Hotel is allowed in the Central Business District subject to Conditional Use. The proposed Hotel will be a Cobblestone hotel consisting of 55 rooms, pool, and lounge with an exterior patio. This project is subject to the site plan review and design review process to ensure the Hotel will fit in with the old European look of the downtown and meet or exceed all requirements.

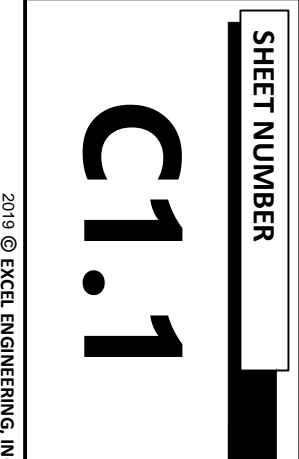
There was a public hearing held on 6/8/2020 during the plan commission meeting. On 6/8/2020 the plan commission made a recommendation for the Village Board to approve the Conditional Use for the Downtown Hotel with the following conditions:

- Easement is created for storm water utility and ingress/egress on the Jets pizza lot
- Site plan approval with following:
  - sight tight 6ft PVC(vinyl) type fence with proper landscape/10 ft buffer
  - lighting not shining on Residential properties
  - Fence not to block/hinder sight from any Residential driveways to road (safety)
- Fox Valley Metro Police review plan to address any safety concerns
- Fire department review plans to address any public safety concerns
- 5ft set back from sidewalk on west side
- Design Board Review approval
- Full plan created with costs for capital improvements for main street turn lane
- All ordinances are meet

Board has ability to increase requirements at their discretion

**RECOMMENDATION:** The recommendation is for the Village Board to approve the Conditional use for the Hotel with all conditions from the plan commission.





Village of Little Chute  
**INFORMATION FOR VILLAGE BOARD CONSIDERATION**

|   |
|---|
| <b>ITEM DESCRIPTION: 2020 Budget Amendment Evergreen Drive</b>  |
| <b>PREPARED BY: Lisa Remiker-DeWall, Finance Director</b>   |
| <b>REPORT DATE: June 26, 2020</b>   |
| <b>ADMINISTRATOR'S REVIEW/COMMENTS:</b><br>No additional comments to this report: <u>JPF</u><br>See additional comments attached: _____   |
| <b>EXPLANATION:</b><br>When the 2019 Borrowing package was approved for Evergreen Drive, we borrowed based off the contract amount awarded. Due to unexpected soil conditions, several change orders occurred increasing the cost of the project. While overall the project remains under the original budget, our action to reduce our borrowing package results in the need to amend the budget in 2020 based on final costs. This will be funded by internal advances to the TID Districts until increment is available to recoup our costs. |
| <b>RECOMMENDATION: Please approve the 2020 Budget Amendment of \$69,920 for TID 4 and \$82,080 for TID 7 allowing the Village to make the progress payment on the current bills list for Evergreen Drive plus allow for final expected total costs for contract close out.</b>  |

## Lisa Remiker-DeWall

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**From:** Rose, Bradley - PSC <Bradley.Rose@wisconsin.gov>  
**Sent:** Wednesday, June 17, 2020 5:39 PM  
**To:** Lisa Remiker-DeWall  
**Subject:** RE: Rural Water E-News 6/17/20

Hi Lisa,

Thank you for your email seeking clarification on late payment fees. The Commission decided to lift the temporary provisions relating to late payment fees effective July 15, 2020, and allowed utilities to opt in to continuing to waive late payment fees through December 31, 2020 without violating the tariff. Utilities that do not opt in to continue waiving late fees, would assess late fees in accordance with the July 15, 2020 effective date. To clarify the late fees are to be assessed only on amounts incurred beginning on July 15 or later, so the utility would not apply late fees to amounts incurred during the period from March 24, 2020 to July 14, 2020. Similar to when the Order was issued on March 24, I believe utilities made adjustments or withheld charging late fees to ensure customers were not being assessed late fees associated with usage that occurred March 24 and beyond. I'd also like to note that the opt in to continue waiving late fees option does not mean the utility must waive late fees until December 31, but sets December 31 as the last date for waiving fees. A utility could select to opt in and choose an end date that works best with its system or bill cycle.

I hope this information is helpful. Please feel free to contact me with any additional questions.

Have a great night,

**Bradley Rose**

*Bureau Director – Bureau of Consumer Affairs*

Division of Digital Access, Consumer and Environmental Affairs

Public Service Commission of Wisconsin

[Bradley.Rose@wisconsin.gov](mailto:Bradley.Rose@wisconsin.gov) | (608) 267-9491

[psc.wi.gov](http://psc.wi.gov)



Have a say in our services. Participate in the 2020 Census. Go to <https://wicount.wi.gov/> for more information.

**From:** Lisa Remiker-DeWall <lisa@littlechutewi.org>  
**Sent:** Wednesday, June 17, 2020 1:34 PM  
**To:** Rose, Bradley - PSC <Bradley.Rose@wisconsin.gov>; Rose, Bradley - PSC <Bradley.Rose@wisconsin.gov>  
**Subject:** FW: Rural Water E-News 6/17/20

Good Afternoon,

Renee forwarded me your email address related to my question below. Can you assist?

Thank you!



**FOR IMMEDIATE RELEASE**

June 11, 2020

Contact: Matt Sweeney, 608-266-9600

[matthew.sweeney@wisconsin.gov](mailto:matthew.sweeney@wisconsin.gov)

## **State Moratorium on Utility Disconnections During COVID-19 to End July 25**

*State emergency energy assistance available*

MADISON - On Thursday, the Public Service Commission of Wisconsin (PSC) voted unanimously to lift the temporary moratorium on utility disconnections for nonpayment during the COVID-19 public health emergency. The move comes as the state continues to reopen and nearly a month after the state Supreme Court struck down *Safer at Home*. The PSC strongly encourages customers behind on payments to arrange for a payment plan, or apply for assistance.

"As our state's businesses reopen and people return to work by following the steps in the Badger Bounce Back plan, we must calibrate consumer protections with costs to all utility customers. The longer deferral of payments are allowed, the more it will impact utility bills for everyone. Our actions today will ensure that those who are able to pay will continue do so, and those who are struggling can seek a payment plan or apply for energy assistance," said Rebecca Cameron Valcq, Chairperson of the PSC. "When working out payment plans with customers, I strongly encourage utilities to provide extra flexibility for those whose lives and employment continue to be severely impacted by this disease."

To avoid disconnection, customers who have fallen behind on payments are encouraged to first contact their utility to set up a payment plan. Contact information for the largest utilities in Wisconsin is listed below:

- |  |                |
|--|----------------|
| • Alliant Energy                       | 1-800-255-4268 |
| • Madison Gas & Electric               | 1-800-245-1125 |
| • Superior Water, Light & Power        | 1-800-227-7957 |
| • We Energies                          | 1-800-842-4565 |
| • Wisconsin Public Service Corporation | 1-800-450-7260 |
| • Xcel Energy                          | 1-800-895-4999 |

If customers cannot reach an agreement with their utility, they may contact the PSC by calling 1-800-225-7729, or by [filing a complaint on the PSC website](#).

For more information about utility disconnections and collections, see the [PSC's fact sheet on residential customer rights](#).

If a customer is having difficulty paying their energy bill or receives a disconnection notice, they may be eligible for assistance from the Wisconsin Home Energy Assistance Program (WHEAP). To determine eligibility or find out where to apply for assistance, go to <http://homeenergyplus.wi.gov/> or call 1-866-HEATWIS."

If full payment or a payment plan cannot be agreed on, utilities will be allowed to send disconnection notices starting July 15. Customers who have a medical condition or are infected and sick with COVID-19 can still avoid disconnection with a temporary waiver from their utility.

Additionally, the PSC voted to allow utilities to commence charging late payment fees on debts incurred after July 15, refuse service for failure to provide documentation to prove identity and residency after July 25, and allow utilities to require a cash deposit as a condition of new service starting July 31.

On March 23, 2020, Governor Tony Evers and Andrea Palm, Secretary-designee of the Wisconsin Department of Health Services, ordered residents in the state to stay at home except when performing essential activities or accessing essential services.

In response to Governor Evers' initial *Safer at Home* order, the PSC met on March 24 and ordered that:

- No public utility may disconnect or refuse service to any customer for nonpayment;
- No public utility may refuse service to a new customer for failure to provide documentation to prove identity and residency;
- Every public utility shall offer to any customer a deferred payment agreement;
- No public utility may assess upon any customer any fee or charge for late payment; and
- No public utility may require a cash deposit or other guarantee as a condition of new service.

On May 13, 2020, the Wisconsin Supreme Court struck down *Safer at Home*, ending measures put in place to manage the spread of COVID-19. The utility disconnection moratorium, however, remained in place.

###

Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

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|--|
| <b>ITEM DESCRIPTION:</b> Johnson Avenue/Court and Pierce Avenue  |
| <b>PREPARED BY:</b> James P. Fenlon, Administrator <i>JPF</i>  |
| <b>REPORT DATE:</b> June 25, 2020  |
| <b>EXPLANATION:</b> Staff have been asked about the possibility of parking restrictions for Johnson Avenue/Court and Pierce Avenue.<br><br>Johnson Avenue/Court is an urbanized, concrete street approximately 1,268 feet in length and 28 feet in width. Presently, there are no parking restrictions on the street. This street was reconstructed in 2008. Staff would recommend that the north lane be considered to remain for parking (utility poles are on the north side and hydrants – which takes up one space) and the south lane be considered for parking restriction.<br><br>Pierce Avenue is an urbanized, concrete street approximately 1,584 feet in length and 32 feet in width. Presently there are no parking restrictions on the street. Pierce Avenue was reconstructed in 2003.<br><br>Attached to this is memo is the following: <ul style="list-style-type: none"><li>- Aerial photos for Johnson Ave/Ct from 2010, 2014, and 2018</li><li>- Photos of two different LCFD vehicles on a 29-foot-wide street</li><li>- Diagram and photo of Required turning movement onto Johnson Court using a Pierce 100' Aerial Platform vehicle.</li><li>- Inventory of all Village streets 28 feet wide and narrower</li><li>- Inventory of all Village streets 32 feet wide and narrower</li></ul> |
| <b>RECOMMENDATION:</b> Provided for discussion. Prior to taking any formal action, staff recommends a public informational meeting for residents on streets to have a change of parking restrictions.  |



## 2018 Aerial





2014 Aerial



2010 Aerial













An aerial photograph of a residential street intersection. The street is labeled "Jefferson Street" and "Johnson Avenue". A proposed driveway layout is shown with red dashed lines, indicating a 90-degree turn. A small diagram of a house with a driveway is shown, with dimensions "9'-11\"



| Street  | From          | To               | Length | TRLNS_SU<br>RF_WD_MS | Parking Restrictions   |
|---|---------------|------------------|--------|----------------------|--|
| GRANT ST  | Charles St    | Termini          | 158    | 18                   | Unsigned - Presumed No Parking                               |
| GRANT ST  | Bluff Ave     | Termini          | 175    | 20                   | 0 - NO Parking Allowed (rural)                               |
| KAREN DR  | CTH N         | Termini          | 686    | 20                   | 4 - No Restrictions (Vacation Likely)                        |
| FRENCH RD   |               |                  | 3063   | 21                   | 4 -No Restrictions (rural)                                   |
| JACKSON ST  | STH 96        | Termini          | 898    | 21                   | 1 - One Parking Lane Only                                    |
| RAVINE ST   | Madison St S  | Grand Ave        | 739    | 21                   | 1 - One Parking Lane Only                                    |
| APOSTOLIC RD  | Evergreen Dr  | Fullview Dr      | 845    | 22                   | 4 - No Restrictions (rural)                                  |
| ART'S WAY   | Maple Dr      | Evergreen Dr     | 1162   | 22                   | 3 - No Restrictions (rural)                                  |
| BUCHANAN RD   | Evergreen Dr  | Hickory Drive    | 761    | 22                   | 4 -No Restrictions (rural)                                   |
| EBBEN RD  | Buchanan St   | Termini          | 686    | 22                   | 3 - No Restrictions (rural)<br>(future vacation)             |
| FULLVIEW DR   | Apostolic Rd  | Southview Rd     | 581    | 22                   | 4 - No Restrictions (rural)                                  |
| HICKORY DR  | CTH N         | Buchanan Rd      | 2013   | 22                   | 4 - No Restrictions (rural)                                  |
| IRENE ST  | Evergreen Dr  | Maple Dr         | 1162   | 22                   | 4 -No Restrictions (rural)                                   |
| LEGION PKWY   | CTH N         | Termini          | 264    | 22                   | 0 - One Lane Drop-off (school zone)                          |
| MAPLE DR  | CTH N         | Irene St         | 739    | 22                   | 4 - No Restrictions (rural)                                  |
| PARADISE DR   | Washington St | Termini          | 634    | 22                   | 3 - No Restrictions (rural)                                  |
| PATRICIA LN   | Termini       | Crossover STH 96 | 370    | 22                   | 3 - No Restrictions (Consider Vacation)                      |
| POGRANT RD  | Holland Rd    | Termini          | 528    | 22                   | 4 - No Restrictions (rural)                                  |
| SOUTHVIEW RD  | Fullview Dr   | Evergreen Dr     | 844    | 22                   | 3 - No Restrictions  |
| VANDENBROEK RD  | Elm Dr        | Evergreen Dr     | 1125   | 22                   | 3 - No Restrictions  |
| MILL ST   | Monroe St     | Grand Ave        | 528    | 23                   | 1 -One Lane Parking Only                                     |
| MONROE ST   | Ravine St     | Willow St        | 159    | 23                   | One Lane Parking Only  |
| PINE ST   | STH 96        | Canal St         | 1003   | 23                   | 1 -One Lane Parking Only<br>(Vacation Likely)                |
| BLUFF AVE   | Roosevelt St  | Grant St         | 317    | 24                   | 3 - No Restrictions  |
| BUCHANAN RD   | Evergreen Dr  | Ebben Road       | 2309   | 24                   | 3 - No Restrictions  |
| CTH CC  | Evergreen Dr  | CTH OO           | 2441   | 24                   | 4 -Rural   |
| RANDOLPH DR   | Evergreen Dr  | Hartzheim Dr     | 3379   | 24                   | 4 - No Restrictions  |
| WILSON ST   | Termini       | McKinley Ave     | 581    | 24                   | 1 -One Lane Parking Only                                     |
| HARVEST TRL   | Evergreen Dr  | Buchanan Rd      | 1734   | 26                   | 1 - One Lane Parking Only                                    |
| POLK Ave  | Buchanan St   | Termini          | 336    | 26                   | 3 - No Restrictions  |
| MONROE ST   | Mill St       | Ravine St        | 422    | 27                   | 3 -No Restrictions   |
| SANITORIUM CT   | Sanatorium Rd | Sanatorium Rd    | 292    | 27                   | 3 - No Restrictions  |
| CANAL ST  | Wilson St     | Grand Ave        | 845    | 28                   | 0 -NO Parking Allowed  |
| CLEVELAND AVE   | Jefferson St  | CTH N            | 1109   | 28                   | 3 -No Restrictions (at CTH N intersection on eastbound lane) |
| GOLDEN HILL CT  | Tulip Trl (1) | Termini          | 677    | 28                   | 3 - No Restrictions  |
| JOHNSON CT/ST   | CTH N         | Termini          | 1268   | 28                   | 3 -No Restrictions   |
| TULIP TRL (01)  | Gardenia Dr   | Gardenia Dr      | 2584   | 28                   | Partial One Side/Partial No Restrictions                     |
| WISCONSIN CT  | Buchanan St   | Termini          | 422    | 28                   | 3 - No Restrictions  |
| Parking Value per WISLR Data from WISDOT:<br>0- NO Parking; 1 - Right Lane Only; 2 - Left Lane Only; 3 - Both Lanes for Parking; 4 - Rural Road |               |                  |        |                      |  |

| Street  | From             | To               | Length | TRLNS_SURF<br>_WD_MS | Parking Restrictions        |
|---|------------------|------------------|--------|----------------------|-----------------------------|
| FILLMORE ST   | Riverside Dr     | Wisconsin Ave    | 1373   | 29                   | 2 -One Lane Parking Only    |
| GARDENIA DR   | Cherryvale Ave   | N French Rd (1)  | 1828   | 29                   | 1 -One Lane Parking Only    |
| GREENFIELD DR   | Taylor St        | Termini          | 845    | 29                   | 3 - No Restrictions         |
| BUCHANAN ST   | Crossover STH 96 | CTH OO           | 1637   | 30                   | 2 -One Lane Parking Only    |
| BUCHANAN ST   | Bluff Ave        | Crossover STH 96 | 2483   | 30                   | 2 -One Lane Parking Only    |
| COENEN ST   | Vanden Broek Rd  | Termini          | 845    | 30                   | 3 - No Restrictions         |
| HARTZHEIM DR  | Buchanan St      | Termini          | 792    | 30                   | 4 - No Restrictions (rural) |
| HAYES ST  | Wisconsin Ave    | Riverside Dr     | 1162   | 30                   | 1 -One Lane Parking Only    |
| JAY ST  | CTH N            | Kelly St         | 422    | 30                   | 3 - No Restrictions         |
| MADISON ST S  | CTH N            | Termini          | 528    | 30                   | 3 - No Restrictions         |
| PARK AVE  | Wilson St        | Buchanan St      | 2536   | 30                   | 2 -One Lane Parking Only    |
| PHEASANT RUN  | Riverside Dr     | Termini          | 1267   | 30                   | 3 - No Restrictions         |
| ARTHUR ST   | McKinley Ave     | Termini          | 370    | 31                   | 3 - No Restrictions         |
| MCKINLEY AVE  | CTH N            | Jackson St       | 1795   | 31                   | 1 -One Lane Parking Only    |
| SANATORIUM RD   | Termini          | Crossover STH 96 | 1267   | 31                   | 3 - No Restrictions         |
| BLUFF AVE   | Taylor St        | Grant St         | 687    | 32                   | 3 - No Restrictions         |
| CHARLES ST  | Taylor St        | Buchanan St      | 1320   | 32                   | 3 - No Restrictions         |
| CLOVER CT   | Fern Ct          | Termini          | 211    | 32                   | 3 - No Restrictions         |
| CTH N   | Maple Dr         | Hickory Dr       | 1479   | 32                   | 3 - No Restrictions         |
| CTH N   | STH 96           | CTH OO           | 2007   | 32                   | 0 -NO Parking Allowed       |
| EDGEWOOD CT   | Meadow Ln        | Termini          | 581    | 32                   | 3 - No Restrictions         |
| FERN CT   | Clover Ct        | Termini          | 370    | 32                   | 3 - No Restrictions         |
| FOX CT  | Buchanan St      | Termini          | 264    | 32                   | 3 - No Restrictions         |
| FOX POINT DR  | Crossover STH 96 | Crossover STH 96 | 1531   | 32                   | 3 - No Restrictions         |
| FOX POINT LN  | Fox Point Dr     | Fox Point Dr     | 686    | 32                   | 3 - No Restrictions         |
| FRANKLIN ST   | Charles St       | Bluff Ave        | 1689   | 32                   | 3 - No Restrictions         |
| GARFIELD AVE  | Buchanan St      | Termini          | 1108   | 32                   | 3 - No Restrictions         |
| GRAND AVE   | McKinley Ave     | Termini          | 950    | 32                   | 3 - No Restrictions         |
| GRANT ST  | Lincoln Ave      | Bluff Ave        | 1004   | 32                   | 3 - No Restrictions         |
| HAGENS CT   | Lincoln Ave      | Termini          | 475    | 32                   | 3 - No Restrictions         |
| HAN'S PKWY  | Depot St         | Grand Ave        | 422    | 32                   | 1 -One Lane Parking Only    |
| HARRISON ST   | STH 96           | Lincoln Ave      | 898    | 32                   | 3 - No Restrictions         |
| HIETPAS ST  | STH 96           | Coolidge Ave     | 1109   | 32                   | 3 - No Restrictions         |
| JACKSON ST  | Lincoln Ave      | STH 96           | 739    | 32                   | 3 - No Restrictions         |
| JEFFERSON ST  | STH 96           | Termini          | 1743   | 32                   | 3 - No Restrictions         |
| KELBE DR  | Moasis Dr        | Termini          | 739    | 32                   | 3 - No Restrictions         |
| LAFOLLETTE AVE  | Grant St         | Buchanan St      | 687    | 32                   | 3 - No Restrictions         |
| PIERCE AVE  | Adams Way        | CTH N            | 1584   | 32                   | 3 - No Restrictions         |
| ROOSEVELT ST  | Lincoln Ave      | Bluff Ave        | 1057   | 32                   | 3 - No Restrictions         |
| STREAMVIEW LN   | Irene St         | Evergreen Dr     | 1162   | 32                   | 3 - No Restrictions         |
| TAFT ST   | Hoover Ave       | Coolidge Ave     | 792    | 32                   | 3 - No Restrictions         |
| TAYLOR ST   | STH 96           | Termini          | 2165   | 32                   | 3 - No Restrictions         |
| VAN BUREN ST  | STH 96           | Park Ave         | 1162   | 32                   | 3 - No Restrictions         |
| VIOLET LN   | Wisconsin Ave    | Carol Lynn Dr    | 1478   | 32                   | 1 -One Lane Parking Only    |
| WILLOW ST   | Grand Ave        | Monroe St        | 422    | 32                   | 3 - No Restrictions         |
| Parking Value per WISLR Data from WISDOT:<br>0- NO Parking; 1 - Right Lane Only; 2 - Left Lane Only; 3 - Both Lanes for Parking; 4 - Rural Road |                  |                  |        |                      |                             |

Village of Little Chute  
**REQUEST FOR BOARD CONSIDERATION**

**ITEM DESCRIPTION:** Mural on 500 Moasis

**PREPARED BY:** David Kittel, Community Development Director

**REPORT DATE:** 6/26/2020

**ADMINISTRATOR'S REVIEW/COMMENTS:** No additional comments. *JPF*

**EXPLANATION:**

The owners of 500 Moasis are working on creating a Mural on the rear of the property. This Mural is to bring awareness to the community about suicide with more of a focus on Teen suicide. This Mural is to utilize most of the rear wall. While this property is near the highway, the nature of this type of Mural is not a part of the highway overlay additional restrictions. There are to be no flashing lights or changing pictures. At this time, the project is being worked on by Elipticon wood products (owner of the building) and a group of high school students.

This is to make the Village aware of the Mural, address any questions or concerns about this project and to identify any additional community involvement for this mural.

**RECOMMENDATION:** Memo to provide information on Mural and to ensure the Village Board is aware of the project.

Village of Little Chute  
**INFORMATION FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION:** Fox Cities Regional Partnership 2020 Funding

**PREPARED BY:** James Fenlon, Administrator

**REPORT DATE:** June 26, 2020

**EXPLANATION:** While the funding level for the Regional Partnership was approved in the 2020 budget process, I wanted to present information to you related to expending the allocated resources. As you know, the partnership supplements Village efforts related to regional economic development through the three primary areas of focus:

- Assisting with retention, including visits of primary employers (one on one meetings at primary employers in Little Chute)
- Supporting workforce development efforts (Talent Upload)
- Marketing sites and the Fox Cities to outside site selectors/future residents (Site Selector Visits and Bazaar After Dark)

Over the past two years, the Fox Cities Regional Partnership has experienced modest stabilization with the recruitment of both a new Chamber President and Vice President. Additionally, the Village of Little Chute directly benefited by hosting two Bazaar After Dark events (2019 and 2018) that drew large crowds to Downtown Little Chute.

As a dollar per capita investor since inception of the organization, the Village of Little Chute has had the ability to work closely with both our private sector and public sector partners in ensuring the direction of the organization is serving in the best interests of the community. The issue at hand is that at this time, Little Chute, Neenah, Menasha, Wrightstown, and Calumet County are the only dollar per capita investors. The other municipal and county organizations are funding at a myriad of levels, most closely resembling half of what the communities listed above invest.

While there is little doubt that the partnership benefits the Village of Little Chute and our existing business partners, the equity of the funding disparities continues to be troublesome. At this time, I would recommend withholding the Village of Little Chute's contribution until an equitable and consistent funding formula was identified amongst all public sector partners and then funded appropriately.

If our area is to be successful competing at the state and national level in economic development, the Fox Cities Region does need an economic development organization like the Fox Cities Regional Partnership. The value to every resident can be measured directly and indirectly. If this organization is to have the resources to effectively lead the region's municipalities and counties in the area of economic development, it needs to have a equitable, supported, and sustainable funding model that is embraced by all.

**RECOMMENDATION:** Discuss the 2020 funding to support the Fox Cities Regional Partnership.



Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: Little Chute Library**

**PREPARED BY: James P. Fenlon, Administrator** 

**REPORT DATE: June 26, 2020**

**EXPLANATION:** With the submission of the Library Plan to DPI on June 4<sup>th</sup>, we anticipate a favorable response in the days ahead. Thus far, we have completed the following:

- March 1<sup>st</sup>, 2020 – Establish Library Planning Committee
- June 2020 – Library Planning Committee submits Library Plan to DPI

Once we have a favorable opinion from DPI, we can complete the following:

- July 2020 – Passage of ordinances to create individual library boards - see attached draft.
- July 2020 – The municipal governing body must pass a resolution establishing a legal library under Wisconsin Statute Section 43.52 and then appoint a library board per Wisconsin Statute Section 43.54. – This will be on the 7/15 Regular Board agenda.
- July 2020 – Establish wage scheduled for Library – Closed session on 7/1
- August 2020 – Present benefit packages, staffing needs and wage information to current library staff related to each individual library.
- October to December 2020 – Application/hiring/assignment of staff to each library. Hiring of Directors. Joint Library Board and individual Library Boards in place.
- January 2, 2021 – Individual libraries open.
- January to March 2021 – Joint Library Board remains until the final approval of the 2020 Annual Report.

**RECOMMENDATION: Provided for information. The draft ordinance change is attached to this document and will be on the next agenda for adoption.**

VILLAGE OF LITTLE CHUTE  
OUTAGAMIE COUNTY, WISCONSIN  
ORDINANCE NUMBER \_\_, SERIES OF 2020

AN ORDINANCE TO AMEND THE CODE OF THE VILLAGE OF LITTLE CHUTE BY ADDING SECTION 2-153.1, VILLAGE OF LITTLE CHUTE LIBRARY BOARD TO CHAPTER 2, ARTICLE V, BOARDS, COMMISSIONS, AND COMMITTEES.

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

**Section 1.** The Municipal Code of the Village of Little Chute is hereby amended by adding §2-153.1, Village of Little Chute Library Board to Chapter 2, Article V, Boards, Commissions, and Committees as follows:

**§14-5.1 Village of Little Chute Library Board.**

- A. Composition. The Village of Little Chute library board shall consist of the superintendent of the Little Chute Area school district or designee, and four residents of the village, one of which may be a trustee.**
- B. Appointments. The Village President shall appoint members to the board with each term commencing May 1 in the year of appointment. Two members shall be appointed for two years, two members for three years, and one member for four years. Thereafter, each regular appointment shall be for a term of three years.**
- C. Powers and duties. The Village of Little Chute library board shall have the duties and powers as prescribed by Wis. Stats. Ch. 43.**
- D. Compensation. Members of the Village of Little Chute library board shall serve without compensation.**

**Section 2. Severability.** The provisions of this ordinance are declared to be severable, and if any provision of this ordinance is held to be invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect any remaining provisions or applications of this ordinance.

**Section 3. Effective Date.** This Ordinance shall take effect upon passage and publication as provided by law.

Date introduced, approved and adopted: \_\_\_\_\_ 2020.

VILLAGE OF LITTLE CHUTE

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Michael Vanden Berg, Village President

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Laurie Decker, Clerk