



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, August 5, 2020
TIME: 6:00 p.m.

Virtually attend the August 5th Regular Board meeting at 6 PM by following the link here:

<https://www.gotomeet.me/JamesFenlon/august-5th-regular-board-meeting>

Call-in Information: +1 (224) 501-3412 Access code: 114-351-973

For further details please refer to additional Information for the Regular Board Meeting immediately following agenda.

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 Committee of the Whole Meeting of July 29, 2020
 - 2. Disbursement List
- F. Public Hearing—Conditional Use Request for North Evergreen Pond Homes, LLC
- G. Presentation—Justin Fischer, Robert W. Baird Resolution Authorizing the Issuance and Sale of \$8,155,000 General Obligation Promissory Notes
- H. Action—Adopt Resolution No. 32, Series 2020, Authorizing the Issuance and Sale of \$8,155,000. General Obligation Promissory Notes
- I. Discussion/Action— Conditional Use Request for North Evergreen Pond Homes, LLC
- J. Discussion/Action—Nestle Fence Proposal

- K. Discussion/Action—2020 Fox Cities Regional Partnership Investments
- L. Action—2021 Budget Guidance
- M. Discussion/Action—Village Hall Security Upgrades
- N. Discussion/Action—Fox River Boardwalk Update and Naming
- O. Discussion—Covid-19 Update
- P. Department and Officers Progress Reports
- Q. Call for Unfinished Business
- R. Items for Future Agenda
- S. 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: July 31, 2020



Information for the Regular Board Meeting – August 5th, 2020 – 6:00 PM

The Village of Little Chute is taking precautions related COVID-19 as it relates to Village Board meetings. On March 16th, 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 August 5th Regular Board Meeting at 6 PM by following the link here: <https://www.gotomeet.me/JamesFenlon/august-5th-regular-board-meeting>
2. **Call-in Information:** United States: [+1 \(224\) 501-3412](tel:+12245013412) **Access Code:** 114-351-973
3. If you are experiencing connectivity issues or have questions on the options above, please contact James Fenlon at 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 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 COMMITTEE OF THE WHOLE MEETING JULY 29, 2020

Call to Order

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

Roll Call

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

Roll call of Department Heads

PRESENT: James Fenlon, Village Administrator
Dave Kittel, Community Development Director
Adam Breest, Dir. Of Parks, Rec and Forestry
Lisa Remiker-DeWall, Finance Director
Kent Taylor, Director of Public Works
Chris Murawski, Village Engineer

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of Regular Board Meeting of July 15, 2020

Moved by Trustee Van Deurzen, seconded by Trustee Smith to Approve Minutes of the Regular Board Meeting of July 15, 2020

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Covid-19 Masks in Village Facilities

Administrator Fenlon went over information regarding face covering requirements for staff in all indoor common areas owned and operated by the Village. The board requested that face coverings also be available upon request by customers entering the facilities.

Moved by Trustee L. Van Lankvelt, seconded by Trustee Smith to Approve the face covering policy as presented.

Ayes 7, Nays 0 – Motion Carried

Discussion—Fall Programming Update

Administrator Fenlon advised the board that a decision will need to be made on any fall programming to make sure any programs run by the Village of Little Chute stay safe.

Action—Appointments

Moved by Trustee B. Van Lankveldt, seconded by Trustee Van Deurzen to Appoint Sara MacDonald to the Little Chute Library Board for a four-year term.

Ayes 7, Nays 0 – Motion Carried

Unfinished Business

None

Items for Future Agendas

None

Closed Sessions:

19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Negotiations-Sale of Village Owned Property*

Moved by Trustee Smith, seconded by Trustee B. Van Lankveldt to enter into closed session

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Smith, seconded by Trustee L. Van Lankvelt to exit closed session

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Van Deurzen, seconded by Trustee B. Van Lankveldt to Adjourn the Committee of the Whole Meeting at 7:01 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 - August 5, 2020

Payroll & Payroll Liabilities - July 23, 2020	\$207,975.58
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Prepaid Invoices - July 17th, 2020	\$49,659.41
Prepaid Invoices - July 24th, 2020	\$62,728.41
Prepaid Invoices - July 31st, 2020	\$3,123.27

Utility Commission- July 21st, 2020	\$44,364.74
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CURRENT ITEMS

Bills List - August 5, 2020	\$93,458.58
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Total Payroll, Prepaid & Invoices	\$461,309.99
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The above payments are recommended for approval:

Rejected: _____

Approved August 5, 2020

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2020 PARK SHELTER REFUNDS (5111)							
CCENTER 8120	Invoi	REFUND DUE TO SWITCHING SHELTERS	5.00	Open	Non	07/20	101-32110
CCENTER 8120	Invoi	REFUND DUE TO SWITCHING SHELTERS	20.00	Open	Non	07/20	206-38211
Total 2020 PARK SHELTER REFUNDS (5111):			25.00				
2020 REFUNDS-MISCELLANEOUS (5094)							
071020	Invoi	REFUND FOR PERMIT# 20-198	100.00	Open	Non	07/20	101-32210
Total 2020 REFUNDS-MISCELLANEOUS (5094):			100.00				
AIRGAS USA LLC (379)							
9971598376	Invoi	CYLINDER RENTALS	57.52	Open	Non	07/20	101-53330-218
Total AIRGAS USA LLC (379):			57.52				
AT & T (5080)							
287294953059	07/2	Invoi MAY/JUNE SERVICE	239.17	Open	Non	07/20	101-52200-203
Total AT & T (5080):			239.17				
BEAR GRAPHICS INC (380)							
850229	Invoi	ELECTION ENVELOPE CUSTOM IMPORT	308.45	Open	Non	07/20	101-51440-206
Total BEAR GRAPHICS INC (380):			308.45				
FOX VALLEY HUMANE ASSOCIATION (971)							
4937	Invoi	JUNE HANDLE FEES	80.00	Open	Non	07/20	207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			80.00				
KERBERROSE SC (2740)							
218010	Invoi	PROGRESS BILLING FOR TIDS 4 & 5 AUDITS	2,750.00	Open	Non	07/20	414-57400-262
218010	Invoi	PROGRESS BILLING FOR TIDS 4 & 5 AUDITS	2,750.00	Open	Non	07/20	415-57500-262
Total KERBERROSE SC (2740):			5,500.00				
KLINK HYDRAULICS LLC (5005)							
10384	Invoi	QUICK CONNECTORS #26	140.26	Open	Non	07/20	101-53330-225
Total KLINK HYDRAULICS LLC (5005):			140.26				
KWIK TRIP INC (2365)							
LCFD JUNE 2020	Invoi	JUNE FUEL FOR LCFD	40.14	Open	Non	07/20	101-52200-218
Total KWIK TRIP INC (2365):			40.14				
LEXISNEXIS RISK DATA MANAGEMENT INC (4926)							
1686177-20200531	Invoi	MAY 2020 MINIMUM COMMITMENT	100.00	Open	Non	07/20	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC (4926):			100.00				
NEWS PUBLISHING CO INC (857)							
483478	Invoi	LIQUOR LICENSE PUBLICATION	28.89	Open	Non	07/20	101-51440-227
483479	Invoi	NOTICE-BOARD OF REVIEW	176.09	Open	Non	07/20	101-51440-227
483480	Invoi	LIQUOR LICENSE PUBLICATION	161.01	Open	Non	07/20	101-51440-227
483482	Invoi	PUBLIC HEARING-CONDITIONAL USE	68.78	Open	Non	07/20	101-51440-227

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
483980	Invoi	LIQUOR LICENSE PUBLICATION	22.82	Open	Non	07/20	101-51440-227
484415	Invoi	LIQUOR LICENSE PUBLICATION	23.82	Open	Non	07/20	101-51440-227
484440	Invoi	PUBLIC HEARING-TID #9	48.82	Open	Non	07/20	101-51440-227
484441	Invoi	PUBLIC HEARING-VARIANCE MAIN ST	49.82	Open	Non	07/20	101-51440-227
484442	Invoi	PUBLIC HEARING-VARIANCE GRANT ST	49.82	Open	Non	07/20	101-51440-227
485102	Invoi	PUBLIC HEARING-TID #9	39.57	Open	Non	07/20	101-51440-227
485103	Invoi	BUDGET ADJ	76.56	Open	Non	07/20	101-51440-227
Total NEWS PUBLISHING CO INC (857):			746.00				
OUTAGAMIE COUNTY TREASURER (486)							
1018165	Invoi	JUNE FUEL BILL	28.36	Open	Non	07/20	101-52050-247
1018165	Invoi	JUNE FUEL BILL	6.68	Open	Non	07/20	630-53441-247
1018165	Invoi	JUNE FUEL BILL	186.99	Open	Non	07/20	630-53442-247
1018165	Invoi	JUNE FUEL BILL	1,973.22	Open	Non	07/20	201-53620-247
1018165	Invoi	JUNE FUEL BILL	235.10	Open	Non	07/20	101-55200-247
1018165	Invoi	JUNE FUEL BILL	596.42	Open	Non	07/20	101-55440-247
1018165	Invoi	JUNE FUEL BILL	29.96	Open	Non	07/20	101-55300-247
1018165	Invoi	JUNE FUEL BILL	82.37	Open	Non	07/20	101-52200-247
1018165	Invoi	JUNE FUEL BILL	78.82	Open	Non	07/20	610-53612-247
1018165	Invoi	JUNE FUEL BILL	312.08	Open	Non	07/20	620-53644-247
1018165	Invoi	JUNE FUEL BILL	847.34	Open	Non	07/20	101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			4,377.34				
PROJECT ENTERTAINMENT LLC (4897)							
6217711-1	Invoi	BALANCE FOR 7/28 MOVIE IN THE PARK	259.88	Open	Non	07/20	101-55300-218
Total PROJECT ENTERTAINMENT LLC (4897):			259.88				
PUFFE, RICK (4447)							
6/4/20-6/18/20	Invoi	MEN'S SOFTBALL UMPIRE	234.00	Open	Non	07/20	101-55300-111
Total PUFFE, RICK (4447):			234.00				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
148376/1	Invoi	FLOWERS FOR DOWNTOWN PLANTERS	654.50	Open	Non	07/20	101-51960-215
148377/1	Invoi	HEESAKKER PARK PLANTERS	300.00	Open	Non	07/20	101-55200-215
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			954.50				
SUN LIFE FINANCIAL (4312)							
232004-AUGUST 2	Invoi	JULY STD	249.67	Open	Non	07/20	101-21365
Total SUN LIFE FINANCIAL (4312):			249.67				
U.S. BANK (5015)							
07/20 59455565491	Invoi	IPHONE CHARGER	18.97	Open	Non	07/20	101-53310-206
07/20 59455565491	Invoi	IGNITION SWITCH #76	26.95	Open	Non	07/20	101-53330-225
07/20 59455565491	Invoi	USB CABLE	6.34	Open	Non	07/20	101-51415-206
07/20 59455565491	Invoi	CLEANING CARD FOR SODA MACHINE	13.59	Open	Non	07/20	101-51960-211
07/20 59455565491	Invoi	OFFICE SUPPLIES	12.85	Open	Non	07/20	101-53310-206
07/20 59455565491	Invoi	FAN & HAND COUNTER FOR POOL	48.49	Open	Non	07/20	204-55420-218
07/20 59455565491	Invoi	MOUSE PAD & RIBBON CARTRIDGE	16.88	Open	Non	07/20	204-55420-206
07/20 59455565491	Invoi	LIFEGUARD CERTIFICATIONS	418.00	Open	Non	07/20	204-55420-213
07/20 59455565491	Invoi	CONCESSIONS SODA & WATER	62.30	Open	Non	07/20	204-55420-211
07/20 59455565491	Invoi	DOYLE INTERNET SHARE	9.07	Open	Non	07/20	204-55420-203

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
07/20 59455565491	Invoi	DOYLE INTERNET SHARE	9.06	Open	Non	07/20	620-53924-203
07/20 59455565491	Invoi	AIR PURIFIER	126.59	Open	Non	07/20	101-51440-206
07/20 59455565491	Invoi	ADOBE	26.36	Open	Non	07/20	101-51400-208
07/20 59455565491	Invoi	SMALL EQUIPMENT FUEL	240.70	Open	Non	07/20	101-53330-217
07/20 59455565491	Invoi	GREASE GUN	249.00	Open	Non	07/20	101-53330-218
07/20 59455565491	Invoi	JACK FOR CHIPPER #18	107.04	Open	Non	07/20	101-53330-225
07/20 59455565491	Invoi	TURBOCHARGER #1	1,075.00	Open	Non	07/20	101-53330-225
07/20 59455565491	Invoi	SOFTWARE LICENSES FOR ARCGIS	3,937.31	Open	Non	07/20	101-51415-208
07/20 59455565491	Invoi	CERTIFICATE OF ACHIEVEMENT REVIEW FEE-GF	460.00	Open	Non	07/20	101-51420-227
07/20 59455565491	Invoi	POOL STAFF SWIMSUITS/TRUNKS	478.28	Open	Non	07/20	204-55420-218
07/20 59455565491	Invoi	SCOREBOOKS AND BASKETBALL NETS	40.00	Open	Non	07/20	101-55300-218
07/20 59455565491	Invoi	REC EVENT POTATO SACKS	33.98	Open	Non	07/20	101-55300-218
07/20 59455565491	Invoi	THERMOMETER-REC STAFF	65.47	Open	Non	07/20	101-55300-213
07/20 59455565491	Invoi	THERMOMETER-POOL STAFF	65.46	Open	Non	07/20	204-55420-213
07/20 59455565491	Invoi	SPRAY BOTTLES FOR DISINFECTANT CLEANER	39.60	Open	Non	07/20	101-55300-213
07/20 59455565491	Invoi	REC STAFF WHISTLES	14.99	Open	Non	07/20	101-55300-218
07/20 59455565491	Invoi	PARKING TICKET SUSPENSIONS	3.06	Open	Non	07/20	207-52120-204
07/20 59455565491	Invoi	TRANSUNION	50.00	Open	Non	07/20	207-52120-204
07/20 59455565491	Invoi	ARLO SMART ELITE SINGLE CAMERA MONTHLY	4.99	Open	Non	07/20	207-52120-203
07/20 59455565491	Invoi	OFFICER BUSINESS CARDS	90.19	Open	Non	07/20	207-52120-218
07/20 59455565491	Invoi	THERMAL PAPER	129.99	Open	Non	07/20	207-52120-218
07/20 59455565491	Invoi	STAPLES	114.98	Open	Non	07/20	101-52200-206
07/20 59455565491	Invoi	NFPA	175.00	Open	Non	07/20	101-52200-208
07/20 59455565491	Invoi	FACEBOOK EMPLOYMENT AD	43.54	Open	Non	07/20	101-52200-204
Total U.S. BANK (5015):			8,214.03				
US POSTMASTER (264)							
071420	Invoi	FALL/WINTER REC PROGRAM BOOK/LC ADDRES	635.00	Open	Non	07/20	101-55300-226
071420	Invoi	FALL/WINTER REC PROGRAM BOOK/APPLETON-	411.58	Open	Non	07/20	101-55300-226
Total US POSTMASTER (264):			1,046.58				
VILLAGE OF KIMBERLY (998)							
071020	Invoi	2019 AUDIT CLOSE OUT	26,536.37	Open	Non	07/20	207-21492
Total VILLAGE OF KIMBERLY (998):			26,536.37				
VILLAGE OF LITTLE CHUTE (1404)							
071520	Invoi	SHELTER TRANSFER FROM CIVIC CENTER TO LE	80.00	Open	Non	07/20	206-38211
Total VILLAGE OF LITTLE CHUTE (1404):			80.00				
VON BRIESEN & ROPER S.C. (4686)							
325788	Invoi	GENERAL LABOR	370.50	Open	Atto	07/20	101-51110-262
Total VON BRIESEN & ROPER S.C. (4686):			370.50				
Grand Totals:			49,659.41				

Report GL Period Summary

Vendor number hash: 68631
Vendor number hash - split: 247101
Total number of invoices: 32

Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions:	78	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	49,659.41	49,659.41
Grand Totals:	49,659.41	49,659.41

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2020 UTILITY REFUNDS (5089)							
125120607	Invoi	OVERPAYMENT REFUND ACCT #1-251206-07	48.43	Open	Non	07/20	001-15000
129255712	Invoi	OVERPAYMENT REFUND ACCT #1-292557-12	9.86	Open	Non	07/20	001-15000
129263122	Invoi	OVERPAYMENT REFUND ACCT #1-292631-22	32.22	Open	Non	07/20	001-15000
170268505	Invoi	OVERPAYMENT REFUND ACCT #1-702685-05	59.39	Open	Non	07/20	001-15000
Total 2020 UTILITY REFUNDS (5089):			149.90				
AMERICAN FIDELITY ASSURANCE (4885)							
2075887	Invoi	FLEX SPENDING JULY	1,322.92	Open	Non	07/20	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,322.92				
AT& T (409)							
92078873810963 0	Invoi	JULY/AUG SERVICE	23.41	Open	Non	07/20	207-52120-203
92078873810963 0	Invoi	JULY/AUG SERVICE	46.82	Open	Non	07/20	101-53310-203
92078873810963 0	Invoi	JULY/AUG SERVICE	23.41	Open	Non	07/20	204-55420-203
92078873810963 0	Invoi	JULY/AUG SERVICE	23.41	Open	Non	07/20	101-53310-203
92078873810963 0	Invoi	JULY/AUG SERVICE	93.64	Open	Non	07/20	620-53924-203
92078873810963 0	Invoi	JULY/AUG SERVICE	46.81	Open	Non	07/20	101-53310-203
Total AT& T (409):			257.50				
BUILDING SERVICES GROUP INC (4899)							
45089	Invoi	MONTHLY CLEANING-CIVIC CENTER	1,073.00	Open	Non	07/20	206-55110-243
45090	Invoi	MONTHLY CLEANING-VILLAGE HALL	1,340.00	Open	Non	07/20	101-51650-243
45091	Invoi	MONTHLY CLEANING-MUNICIPAL GARAGE	454.00	Open	Non	07/20	101-53310-243
Total BUILDING SERVICES GROUP INC (4899):			2,867.00				
CELLCOM (4683)							
528459	Invoi	ENGINEERING PHONE CHARGES	190.12	Open	Non	07/20	452-57331-203
528459	Invoi	DPW PHONE CHARGES	299.20	Open	Non	07/20	101-53310-203
528459	Invoi	PARKS PHONE CHARGES	49.34	Open	Non	07/20	101-55200-203
528459	Invoi	REC PHONE CHARGES	85.65	Open	Non	07/20	101-55300-203
528459	Invoi	FACILITIES PHONE CHARGES	42.36	Open	Non	07/20	101-51650-203
528459	Invoi	INSPECTOR PHONE CHARGES	42.36	Open	Non	07/20	101-52050-203
528459	Invoi	COMMUNITY DEVELOPER CHARGES	42.36	Open	Non	07/20	101-51530-208
528459	Invoi	DATA SHARE INCREASE	61.11	Open	Non	07/20	101-55300-203
Total CELLCOM (4683):			812.50				
GFC LEASING - WI (4989)							
100596486	Invoi	GFC PW COPIER LEASING	92.26	Open	Non	07/20	101-53310-207
Total GFC LEASING - WI (4989):			92.26				
GRIESBACH READY-MIX LLC (3832)							
5127	Invoi	CONCRETE-104 FILLMORE	27.00	Open	Non	07/20	101-53300-215
5127	Invoi	CONCRETE-104 FILLMORE	108.00	Open	Non	07/20	630-53442-216
5127	Invoi	CONCRETE-104 FILLMORE	108.00	Open	Non	07/20	101-55200-216
5127	Invoi	CONCRETE-104 FILLMORE	27.00	Open	Non	07/20	101-53300-215
5141	Invoi	CONCRETE-BUCHANAN & HOOVER/W ELM ST	420.00	Open	Non	07/20	101-53300-216
5141	Invoi	CONCRETE-BUCHANAN & HOOVER/W ELM ST	426.00	Open	Non	07/20	630-53442-216
Total GRIESBACH READY-MIX LLC (3832):			1,116.00				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
HERRLING CLARK LAW FIRM LTD (208)							
131-11Q	Invoi	FVMPD-LEGAL SERVICES	577.50	Open	Atto	07/20	207-52120-262
Total HERRLING CLARK LAW FIRM LTD (208):			577.50				
HORTONVILLE FIRE DEPARTMENT (4748)							
2020	Invoi	SOFTBALL TOURNAMENT FEE	50.00	Open	Non	07/20	101-52200-219
Total HORTONVILLE FIRE DEPARTMENT (4748):			50.00				
KAUKAUNA UTILITIES (234)							
JULY 2020	Invoi	SAFETY CENTER	548.16	Open	Non	07/20	101-52250-249
JULY 2020	Invoi	SAFETY CENTER	822.24	Open	Non	07/20	207-52120-249
JULY 2020	Invoi	VILLAGE HALL PLAZA	16.24	Open	Non	07/20	101-51650-249
JULY 2020	Invoi	VILLAGE HALL	1,357.34	Open	Non	07/20	101-51650-249
JULY 2020	Invoi	CIVIC CENTER	1,530.25	Open	Non	07/20	206-55110-249
JULY 2020	Invoi	MUNICIPAL POOL	1,945.09	Open	Non	07/20	204-55420-249
JULY 2020	Invoi	BALLFIELD DPI/SHED LIGHTS	104.29	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	DOYLE PARK STAGE	158.91	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	94.24	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	HEESAKKER PARK TRAIL	29.04	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	HERITAGE PARK	21.55	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	LEGION PARK RESTROOMS	182.58	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	VAN LIESHOUT PARK	67.56	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	VAN LIESHOUT BALLFIELD	552.05	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	VAN LIESHOUT PK SECURITY LT	59.91	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	LINCOLN AVE E HEESAKKER PARK	70.53	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	PUMP STATION JEFFERSON ST	1,290.56	Open	Non	07/20	620-53624-249
JULY 2020	Invoi	#4 WELL EVERGREEN DR	5,041.25	Open	Non	07/20	620-53624-249
JULY 2020	Invoi	#3 WELL WASHINGTON ST	3,408.56	Open	Non	07/20	620-53624-249
JULY 2020	Invoi	STEPHEN ST TOWER/LIGHTING	180.99	Open	Non	07/20	620-53624-249
JULY 2020	Invoi	CANAL BRIDGE-NORTH SIDE	18.49	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	CANAL BRIDGE-SOUTH SIDE	32.61	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	SECURITY LIGHT	12.91	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	SIGNALS/GRAND & MAIN	45.81	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	COMMUNITY BRIDGE LIGHTING	173.74	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	SIGNALS/MAIN & MADISON	40.93	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	STREET LIGHTING	9,045.66	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	SIGNALS/NORTH & BUCHANAN	42.62	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	PATRIOT DR FLAG POLE	39.24	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	SIGNALS/NE CORNER N & ELM	71.65	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	STEPHEN ST SIGN	16.24	Open	Non	07/20	101-53300-249
JULY 2020	Invoi	1401 E ELM DR	1,217.65	Open	Non	07/20	101-53310-249
JULY 2020	Invoi	721 W ELM	90.57	Open	Non	07/20	208-52900-249
JULY 2020	Invoi	DOYLE PARK WELL	3,466.91	Open	Non	07/20	620-53624-249
JULY 2020	Invoi	1800 STEPHEN ST	650.55	Open	Non	07/20	630-53441-249
Total KAUKAUNA UTILITIES (234):			32,446.92				
LITTLE CHUTE AREA SCHOOL DIST (265)							
2ND QTR 2020	Invoi	2ND QTR MOBILE HOME FEES	2,319.44	Open	Non	07/20	101-31140
Total LITTLE CHUTE AREA SCHOOL DIST (265):			2,319.44				
MIDSTATES RECREATION (5129)							
SPPT-00025	Invoi	REPLACEMENT PARTS FOR VL PLAYGROUND	505.35	Open	Non	07/20	101-55200-242

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total MIDSTATES RECREATION (5129):			505.35				
PRIMADATA LLC (4671)							
AUGUST 2020	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non	07/20	201-53620-226
AUGUST 2020	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non	07/20	610-53613-226
AUGUST 2020	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non	07/20	620-53904-226
AUGUST 2020	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non	07/20	630-53443-226
Total PRIMADATA LLC (4671):			1,000.00				
SAM'S CLUB/SYNCHRONY BANK (1728)							
07/20 00204221446	Invoi	CONCESSION STAND ITEMS	1,077.36	Open	Non	07/20	204-55420-211
07/20 00204221446	Invoi	GLOVES & ALCOHOL SWABS	23.94	Open	Non	07/20	204-55420-213
07/20 00204221446	Invoi	REC EVENT ITEMS	49.83	Open	Non	07/20	101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			1,151.13				
SIGNCOUNTRY (3870)							
13270	Invoi	REFURBISH "LITTLE CHUTE_HWY 41" SIGN	4,497.50	Open	Non	07/20	209-56900-204
Total SIGNCOUNTRY (3870):			4,497.50				
SPEEDY CLEAN DRAIN & SEWER (122)							
70705	Invoi	TELEWISE & LOCATE STORM SEWER LINES	403.86	Open	Non	07/20	630-53444-204
70705	Invoi	TELEWISE & LOCATE STORM SEWER LINES	1,716.14	Open	Non	07/20	630-51223-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			2,120.00				
TAPCO (967)							
1673167	Invoi	ANNUAL TRAFFIC SIGNAL PREVENTATIVE MAINT	936.00	Open	Non	07/20	101-53300-204
Total TAPCO (967):			936.00				
TIME WARNER CABLE (89)							
07/20 60505470190	Invoi	JULY/AUGUST SERVICE	159.82	Open	Non	07/20	101-51650-203
07/20 71538770140	Invoi	JULY/AUGUST SERVICE	550.00	Open	Non	07/20	101-53310-203
Total TIME WARNER CABLE (89):			709.82				
TLB WOOD PRODUCTS LLC (4981)							
20-1098E	Invoi	PLAYGROUND WOODCHIPS	931.00	Open	Non	07/20	101-55200-213
Total TLB WOOD PRODUCTS LLC (4981):			931.00				
TRUCK COUNTRY OF WISC (561)							
X202610613:01	Invoi	EXHAUST CLAMP #1	44.96	Open	Non	07/20	101-53330-225
Total TRUCK COUNTRY OF WISC (561):			44.96				
VILLAGE OF LITTLE CHUTE (1404)							
JULY 2020	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non	07/20	630-53441-249
JULY 2020	Invoi	721 W ELM	12.26	Open	Non	07/20	208-52900-249
JULY 2020	Invoi	1401 E ELM DR	871.87	Open	Non	07/20	101-53310-249
JULY 2020	Invoi	206 KAREN DR	8.25	Open	Non	07/20	416-57600-249
JULY 2020	Invoi	200 KAREN DR	8.25	Open	Non	07/20	416-57600-249
JULY 2020	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non	07/20	620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
JULY 2020	Invoi	DOYLE PARK WELL #1	13.65	Open	Non	07/20	620-53624-249
JULY 2020	Invoi	PUMP STATION JEFFERSON ST	32.69	Open	Non	07/20	620-53624-249
JULY 2020	Invoi	DOYLE PARK POOL	1,813.94	Open	Non	07/20	204-55420-249
JULY 2020	Invoi	DOYLE PARK POOL/RESTROOMS	446.30	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	DOYLE PARK POOL/RESTROOMS	446.31	Open	Non	07/20	204-55420-249
JULY 2020	Invoi	DOYLE SHELTER	11.44	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	HEESAKKER PARK RESTROOM	63.97	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	HEESAKKER PARK-BUBBLER	10.97	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	VAN LIESHOUT PARK CONCESSION	10.97	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	VAN LIESHOUT PARK	697.37	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	LEGION PARK RESTROOMS	466.84	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	LEGION PARK SPRINKLER	139.97	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	HERITAGE PARK	104.91	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	DOYLE PARK DPI RESTROOMS	74.12	Open	Non	07/20	101-55200-249
JULY 2020	Invoi	CIVIC CENTER	264.28	Open	Non	07/20	206-55110-249
JULY 2020	Invoi	VILLAGE HALL	151.24	Open	Non	07/20	101-51650-249
JULY 2020	Invoi	GB & MISS CANAL CO	4.95	Open	Non	07/20	101-51780-249
JULY 2020	Invoi	SAFETY CENTER	295.87	Open	Non	07/20	207-52120-249
JULY 2020	Invoi	SAFETY CENTER	73.97	Open	Non	07/20	101-52250-249

Total VILLAGE OF LITTLE CHUTE (1404):

6,048.32

WE ENERGIES (2788)

4494800612 07/20	Invoi	721 W ELM DR	11.37	Open	Non	07/20	208-52900-249
4494800612 07/20	Invoi	1401 E ELM DR	117.65	Open	Non	07/20	101-53310-249
4494800612 07/20	Invoi	CROSSWINDS LED STREET LIGHTS	211.95	Open	Non	07/20	101-53300-249
4494800612 07/20	Invoi	108 W MAIN ST	163.49	Open	Non	07/20	101-51650-249
4494800612 07/20	Invoi	PUMP STATION @ EVERGREEN & FRENCH	655.28	Open	Non	07/20	620-53624-249
4494800612 07/20	Invoi	STREET LIGHTS	1,057.51	Open	Non	07/20	101-53300-249
4494800612 07/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	11.03	Open	Non	07/20	620-53624-249
4494800612 07/20	Invoi	CIVIC CENTER (630 MONROE ST)	115.78	Open	Non	07/20	206-55110-249
4494800612 07/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	10.56	Open	Non	07/20	620-53624-249
4494800612 07/20	Invoi	PLANT #1 (100 WILSON ST)	82.60	Open	Non	07/20	620-53624-249
4494800612 07/20	Invoi	920 WASHINGTON ST	12.02	Open	Non	07/20	620-53624-249
4494800612 07/20	Invoi	200 E MCKINLEY ST-FIRE DEPT	21.30	Open	Non	07/20	101-52250-249
4494800612 07/20	Invoi	200 E MCKINLEY ST-FVMPD	31.96	Open	Non	07/20	207-52120-249
4494800612 07/20	Invoi	DOYLE POOL	169.89	Open	Non	07/20	204-55420-249

Total WE ENERGIES (2788):

2,672.39

ZIEMANN COUNSELING & WELLNESS (5128)

100	Invoi	PROFESSIONAL SERVICES	100.00	Open	Non	07/20	207-52120-225
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Total ZIEMANN COUNSELING & WELLNESS (5128):

100.00

Grand Totals:

62,728.41

Report GL Period Summary

Vendor number hash: 94665
 Vendor number hash - split: 240306
 Total number of invoices: 30
 Total number of transactions: 123

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	62,728.41	62,728.41
Grand Totals:	62,728.41	62,728.41

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2020 REFUNDS-MISCELLANEOUS (5094)							
073020	Invoi	CORRECTION OF ERROR BY ASSESSOR	885.02	Open	Non	07/20	101-31111
073120	Invoi	CORRECTION OF ERROR BY ASSESSOR	259.61	Open	Non	07/20	101-31111
Total 2020 REFUNDS-MISCELLANEOUS (5094):			1,144.63				
2020 UTILITY REFUNDS (5089)							
118187003	Invoi	OVERPAYMENT REFUND ACCT #1-181870-03	21.66	Open	Non	07/20	001-15000
118187003	Invoi	OVERPAYMENT REFUND ACCT #1-181860-04	13.53	Open	Non	07/20	001-15000
127256006	Invoi	OVERPAYMENT REFUND ACCT #1-272560-06	280.99	Open	Non	07/20	001-15000
Total 2020 UTILITY REFUNDS (5089):			316.18				
GRAINGER (2338)							
9584566179	Invoi	GATE VALVE & ADAPTERS	1,272.68	Open	Non	07/20	620-53644-254
Total GRAINGER (2338):			1,272.68				
POSTAL EXPRESS & MORE LLC (5093)							
204016	Invoi	POSTAGE-WATER TESTS	12.00	Open	Non	07/20	620-53644-204
204062	Invoi	POSTAGE-WATER TESTS	24.00	Open	Non	07/20	620-53644-204
204276	Invoi	POSTAGE-WATER TESTS	15.74	Open	Non	07/20	620-53644-204
204947	Invoi	POSTAGE-WATER TESTS	7.71	Open	Non	07/20	620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			59.45				
TIME WARNER CABLE (89)							
07/20 60703290180	Invoi	JULY/AUGUST SERVICE	106.16	Open	Non	07/20	620-53924-203
07/20 66256890150	Invoi	JULY/AUGUST SERVICE	12.36	Open	Non	07/20	101-52200-208
07/20 71406480150	Invoi	JULY/AUGUST SERVICE	147.59	Open	Non	07/20	207-52120-203
Total TIME WARNER CABLE (89):			266.11				
VERIZON WIRELESS (3606)							
9858696491	Invoi	JUNE/JULY SERVICE	64.22	Open	Non	07/20	620-53924-203
Total VERIZON WIRELESS (3606):			64.22				
Grand Totals:			3,123.27				

Report GL Period Summary

Vendor number hash: 46949
Vendor number hash - split: 52038
Total number of invoices: 13
Total number of transactions: 14

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,123.27	3,123.27
Grand Totals:	3,123.27	3,123.27

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
AIA CORPORATION				
3ID2625412	DEPARTMENT SAFETY SHIRTS	87.00	07/20	101-51415-218
3ID2625412	DEPARTMENT SAFETY SHIRTS	107.40	07/20	101-53310-213
Total AIA CORPORATION:		194.40		
AIRGAS USA LLC				
9103303358	OXYGEN	98.62	07/20	207-52120-213
Total AIRGAS USA LLC:		98.62		
AMBROSIUS, WILLIE				
7/9/20 - 7/23/20	MEN'S SOFTBALL SUPERVISOR	45.00	07/20	101-55300-111
7/9/20 - 7/23/20	MEN'S SOFTBALL UMPIRE	263.25	07/20	101-55300-111
Total AMBROSIUS, WILLIE:		308.25		
AMPLITEL TECHNOLOGIES				
16091	CAMERAS FOR CJIS COMPLIANCE	6,469.25	07/20	207-52120-240
Total AMPLITEL TECHNOLOGIES:		6,469.25		
APPLETON TROPHY & ENGRAVING				
24403	METAL NAMETAGS	20.00	07/20	207-52120-212
Total APPLETON TROPHY & ENGRAVING:		20.00		
AUTOMOTIVE SUPPLY CO				
60876127	OIL FILTERS	8.34	07/20	101-53330-218
60876135	AIR FILTER #23	21.21	07/20	101-53330-225
60876223	AIR FILTER #23	30.66	07/20	101-53330-225
60876259	OIL FILTERS	74.50	07/20	101-53330-218
60876260	OIL FILTERS	65.50	07/20	101-53330-218
60876688	FUEL FILTER #21	25.39	07/20	101-53330-225
60876688	FUEL FILTER	25.39	07/20	101-53330-218
60876691	LUBE SPIN-ON FILTER	8.81	07/20	101-53330-218
60876691	LUBE SPIN-ON FILTER	8.81	07/20	101-53330-225
60876862	RADIAL SEALS & FILTERS	59.64	07/20	101-53330-218
60877382	FUEL FILTER	13.06	07/20	101-53330-218
60877582	SMALL SWIVEL GRIP	13.25	07/20	101-53330-218
60877758	BATTERY #46	98.07	07/20	101-53330-225
60877936	AIR FILTER #14	15.28	07/20	101-53330-225
60877936	OIL FILTERS	39.22	07/20	101-53330-218
CM204285	RETURNED MERCHANDISE	74.50-	07/20	101-53330-218
Total AUTOMOTIVE SUPPLY CO:		432.63		
CELLCOM				
550832	FVMPD CELL-JULY	1,788.32	07/20	207-52120-203
Total CELLCOM:		1,788.32		
CHERRY, ROBERT				
CFEST 8/8/20	RENTAL FEE REFUND	110.00	07/20	101-34401

Invoice	Description	Total Cost	Period	GL Account
CFEST 8/8/20	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235
Total CHERRY, ROBERT:		160.00		
CITY OF APPLETON				
4953	JULY 2020 TRANSIT	7,795.00	07/20	101-51780-233
4997	AUGUST WEIGHTS & MEASURES	580.00	07/20	101-52050-204
Total CITY OF APPLETON:		8,375.00		
DE BRUIN, BEAU				
HEESAKKER 7/26	SECURITY DEPOSIT REFUND	20.00	07/20	101-21235
Total DE BRUIN, BEAU:		20.00		
DISTRICT 2, INC.				
2900	QTY 10-50' LENGTH FIRE HOSE	1,702.00	07/20	101-52200-302
2900	QTY 2-100' LENGTH FIRE HOSE	1,130.00	07/20	101-52200-302
Total DISTRICT 2, INC.:		2,832.00		
DOERING, MATT				
CFEST 7/18	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235
Total DOERING, MATT:		50.00		
DORNER COMPANY				
153478	SWING CHECK VALVE	2,663.00	07/20	620-53604-257
Total DORNER COMPANY:		2,663.00		
EVERGREEN POWER LLC				
7221	THROTTLE	2.59	07/20	101-55200-218
7265	TRIMMER HEAD	29.99	07/20	101-53330-221
7275	REGULATOR	47.17	07/20	101-53330-221
Total EVERGREEN POWER LLC:		79.75		
FASTENAL COMPANY				
WIKIM256280	MARKING PAINT	14.99	07/20	620-53644-251
Total FASTENAL COMPANY:		14.99		
FEHR GRAHAM ENGINEERING &				
95750	2020 ANNUAL SAFETY REQUIREMENTS	668.00	07/20	101-53310-213
95866	BLOODBORNE PATHOGEN TRAINING	489.42	07/20	101-55300-213
95866	BLOODBORNE PATHOGEN TRAINING	195.76	07/20	101-55200-213
95866	BLOODBORNE PATHOGEN TRAINING	97.88	07/20	101-53300-213
95866	BLOODBORNE PATHOGEN TRAINING	48.94	07/20	630-53444-213
Total FEHR GRAHAM ENGINEERING &:		1,500.00		
FERGUSON ENTERPRISES #1550				
5663016	ERW STANDARD PIPE	148.51	07/20	620-53644-251
Total FERGUSON ENTERPRISES #1550:		148.51		

Invoice	Description	Total Cost	Period	GL Account
FERGUSON WATERWORKS LLC #1476				
306734	GATE VALVE/VALVE BOX/ADAPTERS	1,610.72	07/20	620-53644-251
307919	PVC DRAIN CAPS	9.12	07/20	630-53442-218
CM028979	RETURNED MERCHANDISE	273.00-	07/20	630-53442-216
Total FERGUSON WATERWORKS LLC #1476:		1,346.84		
FOX, TIMOTHY				
CFEST 7/11/20	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235
Total FOX, TIMOTHY:		50.00		
GRAINGER				
9595678708	EXHAUST FAN	365.75	07/20	204-55420-242
Total GRAINGER:		365.75		
GRIESBACH READY-MIX LLC				
5163	CONCRETE-911 W ELM ST	729.00	07/20	101-53300-216
5182	CONCRETE-327 MCKINLEY	393.75	07/20	101-53300-215
5182	CONCRETE-327 MCKINLEY	131.25	07/20	630-53442-216
Total GRIESBACH READY-MIX LLC:		1,254.00		
HAMMEN, KIM				
LEGION 7/12	SECURITY DEPOSIT REFUND	20.00	07/20	101-21235
Total HAMMEN, KIM:		20.00		
HAWKINS INC				
4749165	AZONE	511.25	07/20	620-53634-214
4749165	SODIUM SILICATE	2,408.05	07/20	620-53634-220
4755806	SYSTEM PVC/VITON W/TIMER	772.59	07/20	620-53634-214
Total HAWKINS INC:		3,691.89		
HEARTLAND BUSINESS SYSTEMS				
387850-H	SOFTWARE/FIRMWARE UPDATE BOARDROOM	493.75	07/20	404-57190-208
Total HEARTLAND BUSINESS SYSTEMS:		493.75		
HERRLING CLARK LAW FIRM LTD				
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-TID 4	693.00	07/20	414-57400-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-TID 6	1,039.50	07/20	416-57600-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-TID 7	1,116.50	07/20	417-57700-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-TID 8	1,078.00	07/20	418-57800-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-LANDFILL	3,465.00	07/20	610-53614-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-GENERAL	4,581.50	07/20	101-51110-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS	120.00	07/20	101-51440-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-STORM	38.50	07/20	630-53444-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-FACADE	77.00	07/20	222-56700-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-MOASIS	115.50	07/20	620-51115-204
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-CBRF	1,925.00	07/20	101-56710-262
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-CAROL LYNN	57.75	07/20	620-51019-263
2Q/20 131-10Q	2Q/20 MUNICIPAL MATTERS-HOMEWOOD	57.75	07/20	630-51016-204
2Q/20 131-47Q	TID 6	490.00	07/20	416-57600-262
2Q/20 131-57Q	TID 6	115.50	07/20	416-57600-262

Invoice	Description	Total Cost	Period	GL Account
2Q/20 131-58Q	MICRO LOAN	192.50	07/20	221-56700-262
2Q/20 131-68Q	FACADE LOAN	346.50	07/20	222-56700-262
2Q/20 131-72Q	FACADE LOAN	985.50	07/20	222-13928
2Q/20 131-73Q	LEGAL MATTERS	231.00	07/20	101-51110-262
2Q/20 131-74Q	TID 4	1,809.50	07/20	414-57400-262
2Q/20 132-01M	2Q/20 TRAFFIC MATTERS	3,195.50	07/20	101-51110-262
Total HERRLING CLARK LAW FIRM LTD:		21,731.00		
HIETPAS, ERIN				
CFEST 7/12	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235
Total HIETPAS, ERIN:		50.00		
HIETPAS, MELISSA				
DOYLE 7/19	SECURITY DEPOSIT REFUND	20.00	07/20	101-21235
Total HIETPAS, MELISSA:		20.00		
HIETPAS, SARA				
CFEST 8/15	RENTAL FEE REFUND-CANCELLED DUE TO COVI	90.00	07/20	101-34401
CFEST 8/15	SECURITY DEPOSIT REFUND-CANCELLED DUE T	50.00	07/20	101-21235
Total HIETPAS, SARA:		140.00		
ICON MARKETING INC				
36413	TRUCKER CAPS QTY 72	1,177.50	07/20	101-52200-212
Total ICON MARKETING INC:		1,177.50		
JOHNSON, CAROLYN				
LIESHOUT 7/18	SECURITY DEPOSIT REFUND	20.00	07/20	101-21235
Total JOHNSON, CAROLYN:		20.00		
JP GRAPHICS INC				
1059351011	NO 10 REGULAR ENVELOPE	337.00	07/20	101-51650-206
Total JP GRAPHICS INC:		337.00		
KERRY'S VROOM SERVICE INC				
9390	OIL & FILTER CHANGE - UNIT#181	48.71	07/20	207-52120-247
9393	OIL & FILTER CHANGE - UNIT#191	46.97	07/20	207-52120-247
9397	OIL & FILTER CHANGE/ANTIFREEZE #84	50.47	07/20	207-52120-247
9400	FRONT MOTOR MOUNT-SQUAD 89	192.02	07/20	207-52120-247
9401	OIL & FILTER CHANGE - UNIT#94	43.47	07/20	207-52120-247
Total KERRY'S VROOM SERVICE INC:		381.64		
KITTEL, DAVID				
07/20 REIMBURSE	REIMBURSE OR POSTAGE PAID	3.72	07/20	101-51530-207
Total KITTEL, DAVID:		3.72		
KLEUSKENS, MONICA				
CFEST 7/19	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235

Invoice	Description	Total Cost	Period	GL Account
Total KLEUSKENS, MONICA:		50.00		
KONS, MELISSA				
071420	REFUND JULY/AUG YOGA	40.00	07/20	208-34413
Total KONS, MELISSA:		40.00		
LEE'S CONTRACTING/FABRICATING				
22507	WASHER STAND & TRUCK REPAIR #3641	857.82	07/20	101-52200-247
Total LEE'S CONTRACTING/FABRICATING:		857.82		
LINDNER ACE HARDWARE LITTLE CHUTE				
264541-325001	SEALANT & SILICONE	18.58	07/20	101-55200-218
264568-325001	RAKES	67.98	07/20	630-53441-218
264583-325001	FASTENERS #26	3.19	07/20	101-53330-225
264657-333011	UPS SHIPPING	94.10	07/20	207-52120-226
264663-325003	FASTENERS & CABLE TIES	9.37	07/20	620-53634-255
264680-312001	UNIVERSAL COUPLER & THREAD SEAL TAPE	10.77	07/20	101-52200-218
264737-325001	HOSE MENDER	2.39	07/20	101-53300-218
264812-325001	HOOKS FOR PLEXIGARD	5.17	07/20	101-51650-244
264820-325001	HAND SOAP	9.59	07/20	101-53310-218
264841-325001	FASTENERS	.85	07/20	101-53330-221
264887-312001	PAPER TOWELS	14.95	07/20	101-52200-218
264919-333011	BATTERIES	11.99	07/20	207-52120-218
264943-325001	FASTENERS/DUCT TAPE/BOTTLES	19.65	07/20	101-55200-218
264957-325001	PARTS FOR #46	7.98	07/20	101-53330-225
264967-325001	CLEANING SUPPLIES	8.58	07/20	620-53644-216
265027-325001	BOLTS	12.99	07/20	101-55200-218
265053-325003	NON-SLIP GRIP MAT LINER ROLL	39.15	07/20	620-53644-216
Total LINDNER ACE HARDWARE LITTLE CHUTE:		337.28		
MARCO INC				
27462908	MONTHLY COPIER LEASE-1493357-JULY 2020	300.93	07/20	207-52120-207
Total MARCO INC:		300.93		
MBM				
506406	CONTRACT OVERAGE CHARGE/COLOR COPIES	154.69	07/20	101-51650-207
Total MBM:		154.69		
MCC INC				
230504	HOT MIX ASPHALT	820.37	07/20	620-53644-216
230504	HOT MIX ASPHALT	1,230.56	07/20	630-53442-216
230567	DENSE CRUSHER RUN	13.21	07/20	620-53644-216
230567	DENSE CRUSHER RUN	39.57	07/20	630-53442-216
Total MCC INC:		2,103.71		
MELZER, SARAH				
HEESAKKER 7/11/	SECURITY DEPOSIT REFUND	20.00	07/20	101-21235
Total MELZER, SARAH:		20.00		

Invoice	Description	Total Cost	Period	GL Account
MEYER, ASHLEY				
CFEST 7/26	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235
Total MEYER, ASHLEY:		50.00		
MIDWEST METER INC				
123232	METER BASE AND ACCESSORIES	5,100.00	07/20	620-53644-253
Total MIDWEST METER INC:		5,100.00		
MIDWEST RADAR				
530365	RADAR CERTIFICATION	440.00	07/20	207-52120-205
Total MIDWEST RADAR:		440.00		
MIDWEST SALT LLC				
P452362	INDUSTRIAL SOUTHERN COARSE SALT	2,566.41	07/20	620-53634-224
P452380	INDUSTRIAL SOUTHERN COARSE SALT	3,005.64	07/20	620-53634-224
P452431	INDUSTRIAL SOUTHERN COARSE SALT	2,772.11	07/20	620-53634-224
P452500	INDUSTRIAL SOUTHERN COARSE SALT	2,810.83	07/20	620-53634-224
Total MIDWEST SALT LLC:		11,154.99		
MINCKS, JANET				
LIESHOUT 7/25	SECURITY DEPOSIT REFUND	20.00	07/20	101-21235
Total MINCKS, JANET:		20.00		
MOKRZYCKI, MICHELLE				
070920	REFUND TIE DYE TAKEOVER	4.00	07/20	101-34413
Total MOKRZYCKI, MICHELLE:		4.00		
MUNICIPAL CODE CORPORATION				
345907	ELECTRONIC UPDATE PAGES	629.00	07/20	101-51440-204
Total MUNICIPAL CODE CORPORATION:		629.00		
NASSCO INC				
S2642596.001	FACE MASKS	471.10	07/20	206-55110-244
S2642596.001	FACE MASKS	325.40	07/20	101-51650-244
S2642596.001	FACE MASKS	154.73	07/20	207-52120-244
S2642596.001	FACE MASKS	51.52	07/20	101-52250-244
S2642931.001	HAND SANITIZER STANDS/TOUCH FREE DISPENS	279.97	07/20	207-52120-244
S2642931.001	HAND SANITIZER STANDS/TOUCH FREE DISPENS	479.93	07/20	101-51650-244
S2642931.001	HAND SANITIZER STANDS/TOUCH FREE DISPENS	659.82	07/20	206-55110-244
S2643605.001	CLEANING GLOVES	71.95	07/20	101-55200-222
S2648276.001	PAPER TOWELS	114.88	07/20	101-53310-218
S2648276.001	HAND SOAP & CLEANING SUPPLIES	90.13	07/20	101-55200-222
Total NASSCO INC:		2,699.43		
NAUMANN, ANNA				
080920	REFUND RENTAL FEE-EVENT CANCELLED DUE T	150.00	07/20	208-21235
080920	SECURITY DEPOSIT REFUND-EVENT CANCELLED	100.00	07/20	208-34401

Invoice	Description	Total Cost	Period	GL Account
Total NAUMANN, ANNA:		250.00		
OUTAGAMIE COUNTY HIGHWAY DEPT				
1018200	BRIDGE INSPECTIONS	165.60	07/20	101-55200-204
Total OUTAGAMIE COUNTY HIGHWAY DEPT:		165.60		
OUTAGAMIE COUNTY TREASURER				
122428	2020 ELECTION EXPENSES	1,423.55	07/20	101-51440-227
Total OUTAGAMIE COUNTY TREASURER:		1,423.55		
P.J. KORTENS AND COMPANY INC				
10022330	STORMWATER POND PUMP ISSUES	471.50	07/20	630-53441-204
Total P.J. KORTENS AND COMPANY INC:		471.50		
PHELAN, DONNA				
071420-1	REFUND JULY/AUG YOGA	40.00	07/20	208-34413
Total PHELAN, DONNA:		40.00		
PSYCHOLOGIE CLINIQUE S.C.				
071420	PSYCHOLOGICAL EVALUATION	650.00	07/20	207-52120-225
Total PSYCHOLOGIE CLINIQUE S.C.:		650.00		
PUFFE, RICK				
7/9/20 - 7/23/20	MEN'S SOFTBALL UMPIRE	243.75	07/20	101-55300-111
Total PUFFE, RICK:		243.75		
REHMAN, MICHAEL				
7/9/20 - 7/23/20	MEN'S SOFTBALL UMPIRE	214.50	07/20	101-55300-111
Total REHMAN, MICHAEL:		214.50		
REINDERS INC				
2687499	TREE KILLER	21.60	07/20	101-55440-215
2687503	IRRIGATION BAGS	2,544.00	07/20	101-55440-215
2687821	STARTER FERTILIZER	9.16	07/20	101-53300-215
2687821	STARTER FERTILIZER	9.15	07/20	101-55440-215
Total REINDERS INC:		2,583.91		
RHOADES, JILL				
072720-3	REFUND KIDSTAGE THEATER 2020	80.00	07/20	101-34413
Total RHOADES, JILL:		80.00		
S & S WORLDWIDE INC				
100554219	REC EVENT ITEMS	61.09	07/20	101-55300-218
Total S & S WORLDWIDE INC:		61.09		

Invoice	Description	Total Cost	Period	GL Account
SCHOMMER, DAVE				
7/9/20 - 7/23/20	MEN'S SOFTBALL UMPIRE	156.00	07/20	101-55300-111
Total SCHOMMER, DAVE:		156.00		
SCHUH, MELISSA				
072920	REFUND KIDS SWIM LESSONS	90.00	07/20	204-34423
Total SCHUH, MELISSA:		90.00		
SCHULTZ, SAMANTHA				
HEESAHER 7/25	SECURITY DEPOSIT REFUND	20.00	07/20	101-21235
Total SCHULTZ, SAMANTHA:		20.00		
SMOCKE, DANIEL				
CFEST 7/25	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235
Total SMOCKE, DANIEL:		50.00		
STAPLES ADVANTAGE				
3451214300	TRI-COLOR INK FOR PRINTER	299.52	07/20	101-51420-206
3451695422	COPY PAPER & COMPUTER MOUSE	51.46	07/20	207-52120-206
3451703852	COPY PAPER/CORRECTION TAPE	87.07	07/20	101-51650-206
Total STAPLES ADVANTAGE:		438.05		
STOEGER, TRUDY				
DOYLE 8/22	RENTAL FEE REFUND-CANCELLED DUE TO COVI	60.00	07/20	101-34401
DOYLE 8/22	SECURITY DEPOSIT REFUND-CANCELLED DUE T	20.00	07/20	101-21235
Total STOEGER, TRUDY:		80.00		
THE SHERWIN-WILLIAMS CO				
6264-6	STAIN FOR DOYLE BAND STAGE	44.07	07/20	101-55200-242
Total THE SHERWIN-WILLIAMS CO:		44.07		
THIEL, ADRIANE				
CFEST 7/16	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235
Total THIEL, ADRIANE:		50.00		
TICKLER, TED				
080820	SECURITY DEPOSIT REFUND-EVENT CANCELLED	100.00	07/20	208-21235
080820	REFUND RENTAL FEE-EVENT CANCELLED DUE T	125.00	07/20	208-34401
Total TICKLER, TED:		225.00		
TUTTLE, NICOLE				
072720	REFUND KIDSTAGE THEATER 2020	160.00	07/20	101-34413
Total TUTTLE, NICOLE:		160.00		
UNIFIRST CORPORATION				
0970312572	SHIRTS/PANTS	4.51	07/20	101-53330-213
0970312572	LAUNDRY BAGS/WIPERS	15.50	07/20	101-53330-218

Invoice	Description	Total Cost	Period	GL Account
0970313026	SHIRTS/PANTS	4.51	07/20	101-53330-213
0970313026	LAUNDRY BAGS/WIPERS	15.50	07/20	101-53330-218
0970313492	SHIRTS/PANTS	4.51	07/20	101-53330-213
0970313492	LAUNDRY BAGS/WIPERS	15.50	07/20	101-53330-218
Total UNIFIRST CORPORATION:		60.03		
UNITED RAYNOR				
22928	EXTERIOR LOCK ASSEMBLY	100.00	07/20	101-55200-242
Total UNITED RAYNOR:		100.00		
US AUTOFORCE				
2138778	1 TIRE TRUCK #46	100.75	07/20	101-53330-225
2161156	2 TIRES TRUCK #46	201.51	07/20	101-53330-225
2161189	1 TIRE TRUCK #46	95.50	07/20	101-53330-225
2213528	2 TIRES TRUCK #75	397.52	07/20	101-53330-225
CM8418762	CREDIT MEMO	201.51-	07/20	101-53330-225
CM8418771	CREDIT MEMO	100.75-	07/20	101-53330-225
Total US AUTOFORCE:		493.02		
VAN ASTEN, MARY				
071020	REFUND WINE FESTIVAL SENIOR BUS TRIP	70.00	07/20	101-34413
Total VAN ASTEN, MARY:		70.00		
VAN DYN HOVEN, SCOTT				
LEGION 7/26	SECURITY DEPOSIT REFUND	20.00	07/20	101-21235
Total VAN DYN HOVEN, SCOTT:		20.00		
VAN STIPHOUT, JAY				
7/9/20 - 7/23/20	MEN'S SOFTBALL UMPIRE	78.00	07/20	101-55300-111
Total VAN STIPHOUT, JAY:		78.00		
VERSTEGEN, JILL				
CFEST 7/13	SECURITY DEPOSIT REFUND	50.00	07/20	101-21235
Total VERSTEGEN, JILL:		50.00		
WENDEL, LEAH				
072720-1	REFUND KIDSTAGE THEATER 2020	80.00	07/20	101-34413
Total WENDEL, LEAH:		80.00		
WISCONSIN DOCUMENT IMAGING				
109127	AUTOMATIC PAPER FOLDER	4,400.00	07/20	101-51440-221
Total WISCONSIN DOCUMENT IMAGING:		4,400.00		
XIONG, CHOU				
VLIESHOUT 8/22	RENTAL FEE REFUND-CANCELLED DUE TO COVI	80.00	07/20	101-34401
VLIESHOUT 8/22	SECURITY DEPOSIT REFUND-CANCELLED DUE T	20.00	07/20	101-21235
VLIESHOUT FIELD	REFUND FIELD RENTAL FEES DUE TO COVID	185.00	07/20	101-34401

Invoice	Description	Total Cost	Period	GL Account
Total XIONG, CHOU:		285.00		
ZEMLOCK, BETSY				
072720-2	REFUND KIDSTAGE THEATER 2020	80.00	07/20	101-34413
Total ZEMLOCK, BETSY:		80.00		
ZIEBART RHINO LININGS/WI08				
56859	RUST INSPECTION FOR #44	45.85	07/20	101-53330-204
Total ZIEBART RHINO LININGS/WI08:		45.85		
Grand Totals:		93,458.58		

Report GL Period Summary

Vendor number hash: 479454
Vendor number hash - split: 588052
Total number of invoices: 149
Total number of transactions: 190

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	93,458.58	93,458.58
Grand Totals:	93,458.58	93,458.58

Report Criteria:

Invoice Detail.Voided = {=} FALSE

**VILLAGE OF LITTLE CHUTE
VILLAGE BOARD
NOTICE OF PUBLIC HEARING**

CONDITIONAL USE REQUEST

NOTICE IS HEREBY GIVEN that a Public Hearing will be held on August 5, 2020 at 6:00 p.m. by the Village Board, for consideration of the granting of conditional use under authority provided in Section 44 Village Code of Ordinance. Applicant requests a conditional use permit for Multi-family development. The property is currently zoned; CH – Commercial Highway District. The requested use falls under special exception uses 44-51 (d) Special exception uses and structures (6) Multifamily residential, two-family residential.

Address: W Evergreen Dr
Parcel # 260441203
Legal Description: PART OF CSM 7275 LOT 2

Property Owner: Village of Little Chute
Applicant: North Evergreen Pond Homes LLC

DATE OF HEARING: August 5, 2020
TIME OF HEARING: 6:00 p.m.
PLACE OF HEARING: Village Hall
Board Room
108 West Main Street
Little Chute, WI 54140

Publish: July 22, 2020

Reasonable accommodations for persons with disabilities will be made upon request and if feasible.

STATE OF WISCONSIN AFFIDAVIT OF PUBLICATION

July 22, 2020
VILLAGE OF LITTLE CHUTE
VILLAGE BOARD
NOTICE OF PUBLIC HEARING
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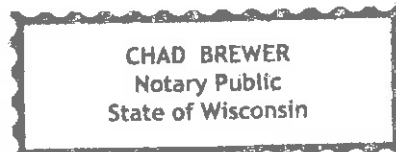
Address: W Evergreen Dr
Parcel # 260441203
Legal Description: PART OF CSM 7275 LOT 2

Property Owner: Village of Little Chute
Applicant: North Evergreen Pond Homes LLC

DATE OF HEARING: August 5, 2020
TIME OF HEARING: 6:00 p.m.
PLACE OF HEARING: Village Hall
Board Room
108 West Main Street
Little Chute, WI 54140

Reasonable accommodations for persons with disabilities will be made upon request and if feasible

WNAXLP



Laurie Hammen

being duly sworn doth depose and say that he/she is an authorized representative of the **TIMES-VILLAGER** a twice-weekly newspaper published by News Publishing Co., Inc. at **Kaukauna, Wisconsin, in Outagamie County**, and that an advertisement of which the annexed is a true copy, taken from said paper, was published therein on

07/22/2020

7/22/2020

SIGNED Laurie A Hammen

DATED 07/23/2020

[Signature]
Notary Public, State of Wisconsin

My Commission Expires

4/25/2023

of Lines 34

of Weeks Published 1

Publication Fee \$ 37.78

Proof of Publication \$ 1.00

Total \$ 38.78

Village of Little Chute Application for CONDITIONAL USE UNDER CHAPTER 44 ZONING CODE

Application fee \$125.00

Date filed 7/8/2020

The undersigned owner(s) of the property herein described hereby petition for a Conditional Use under the Village of Little Chute Zoning Ordinance Chapter 44, in the Village of Little Chute, Outagamie County, Wisconsin

Property location: Evergreen Dr

Legal Description: _____

Part of Lot 2, CSM 7275

Current Zoning Classification: Commercial Highway

Petitioner(s) request permission be granted for the following conditional use(s): _____

Petitioner(s) reason(s) for requesting the above described conditional use are as follows: _____

North Evergreen Pond Homes LLC would like
to build 11 Duplexes (22 rental homes)

Attach Surveys, building plans, drainage plans, site plans, statements of days & hours of operation, estimates of additional traffic generated, statements regarding effect on neighboring properties and any other additional information which may assist in determining that the proposed use is appropriate that such use is not hazardous, harmful, offensive or adverse to the environment or the value of the neighborhood or the community.

Owner(s) Name(s) North Evergreen Pond Homes LLC

Owner(s) Address 3117 E. Canvashack Ln. Appleton WI 54913

Phone Numbers 920-858-7276

APPLICANT(S) Signature(s) [Signature] Member.

Date Signed 7-8-2020

Article IV: Conditional Uses

Sec. 44-113. Purpose.

The development and execution of this article is based upon the division of the village into districts, within which districts the use of land and buildings, and bulk and location of buildings and structures in relation to the land, are mutually compatible and substantially uniform. However, there are certain uses which, because of their unique characteristics, cannot be properly classified as unrestricted permitted uses in any particular district, without consideration, in each case, of the impact of those uses upon neighboring land or public facilities, and of the public need for the particular use of a particular location. Such uses, nevertheless, may be necessary or desirable to be allowed in a particular district provided that due consideration is given to location, development and operation of such uses. Such uses are classified as conditional uses.

Sec. 44-114. Authority of the plan commission and village board; requirements.

(a) The plan commission or village board may authorize the zoning administrator to issue a conditional use permit after review and public hearings. The village board shall have sole authority to approve conditional uses for multifamily developments whenever a conditional use permit is required. The village board shall prior to holding a public hearing on a conditional use, refer the requested use to the plan commission for review and recommendation. The plan commission may authorize all other conditional uses. Prior to authorization of the zoning administrator to issue a conditional use permit, the board or commission (whichever has jurisdiction), shall hold a public hearing to review the requested use and shall determine that such conditional use and involved structure are found to be in accordance with the purpose and intent of this chapter, and are further found not to be hazardous, harmful, offensive or otherwise adverse to the environment or the value of the neighborhood or the community. The issuance of a conditional use permit shall specify the period of time for which effective, the name of the permittee, the location and legal description of the affected premises, permitted hours and days of operation if specified, and any other restrictions or regulations imposed so that the standard of this article may be complied with. Prior to the granting of a conditional use the board or the commission shall make findings based upon evidence presented that the standards herein prescribed are being complied with.

(b) Any development within 500 feet of the existing or proposed rights-of-way of freeways, expressways and within one-half mile of their existing or proposed interchange or turning lane rights-of-way shall be specifically reviewed by the highway agency that has jurisdiction over the traffic way. The plan commission or village board shall request such review and await the highway agency's recommendation for a period not to exceed 20 days before taking final action.

(c) Conditions such as landscaping, architectural design, type of construction, construction commencement and completion dates, sureties, lighting, fencing, planting screens, operation control, hours of operation, improved traffic circulation, deed restrictions, highway access restrictions, increased yards or parking requirements may be required by the plan commission or village board upon its finding that these are necessary to fulfill the purpose and intent of this chapter.

(d) Compliance with all other provisions of this chapter, such as lot width and area, yards, height, parking, loading, traffic, highway access and performance standards shall be required of all conditional uses.

Sec. 44-115. Initiation of conditional use.

Any person, firm, corporation or organization having a freehold interest or a possessory interest entitled to exclusive possession, or a contractual interest which may become a freehold interest, or an exclusive possessory interest, and which is specifically enforceable in the land for which a conditional use is sought may file an application to use such land for one or more of the conditional uses in the zoning district in which such land is located.

Sec. 44-116. Application.

(a) *Required application materials.* An application for a conditional use shall be filed in duplicate on a form prescribed by the village. Such applications shall be forwarded to the plan commission or village board on receipt by the zoning administrator. Such applications shall include where applicable:

(1) A statement, in writing, by applicant and adequate evidence showing that the proposed conditional use shall conform to the standards set forth in section 44-119.

(2) Names and addresses of the applicant, owner of the site, architect, professional engineer, contractor and all property owners of record within 100 feet.

(3) Description of the subject site by lot, block and recorded subdivision or by metes and bounds; address of the subject site; type of structure; proposed operation or use of the structure or site; number of employees and the zoning district within which the subject site lies.

(4) Plat of survey prepared by a registered land surveyor showing all of the information required for a building permit and existing and proposed landscaping.

(5) Additional information as may be required by the plan commission or village board or other boards, commissions or officers of the village. The village board may require such other information as may be necessary to determine and provide for an enforcement of this chapter, including:

- a. A plan showing contours and soil types;
 - b. High-water mark and groundwater conditions;
 - c. Bedrock, vegetative cover, specifications for areas of proposed filling, grading, and lagooning;
 - d. Location of buildings, parking areas, traffic access, driveways, walkways, open spaces and landscaping;
 - e. Plans of buildings, sewage disposal facilities, water supply systems and arrangements of operations.
- (6) Fee receipt in the amount of \$125.00.

(b) *Conditional use permits granted to applicant only.* All applications for conditional use permits shall be in writing and shall be signed by the real estate property owner. The conditional use permit, if and when granted, shall inure to the benefit of the real estate and any successor in title to ownership of that real estate.

(c) *Plans.* In order to secure information upon which to base its recommendation, the plan commission or village board, in making its determination, may require the applicant to furnish, in addition to the information required for a building permit, the following information:

(1) A plan of the area showing contours, soil types, high-water mark, groundwater conditions, bedrock, slope and vegetation cover;

- (2) Location of buildings, parking areas, traffic access, driveways, walkways, open spaces, landscaping, lighting;
- (3) Plans for buildings, sewage disposal facilities, water supply systems and arrangements of operations;
- (4) Specifications for areas of proposed filling, grading, lagooning or dredging;
- (5) Other pertinent information necessary to determine if the proposed use meets the requirements of this chapter.

Sec. 44-117. Hearing on application.

All requests for conditional uses shall be to the plan commission or the village board can, on its own motion, apply conditional uses when applications for rezoning come before it. Nothing in this chapter shall prohibit the village board, on its own motion, from referring the request for conditional use to the plan commission. Upon receipt of the application and statement referred to in section 44-116, the plan commission or village board shall hold a public hearing on each application for a conditional use at such time and place as shall be established by such commission or the village board. The hearing shall be conducted and a record of the proceedings shall be preserved in such a manner and according to such procedures, as the plan commission or village board shall, by rule, prescribe from time to time.

Sec. 44-118. Notice of hearing on application; approval by the plan commission or village board.

Notice of the time, place and purpose of such public hearing shall also be sent to the applicant, the zoning administrator, members of the plan commission or village board, and the owners of record as listed in the office of the village assessor who are owners of property in whole or in part situated within 100 feet of the boundaries of the properties affected, said notice to be sent at least five days prior to the date of such public hearing. Failure to comply with this provision shall not, however, invalidate any previous or subsequent action on the application. The notification shall include the date and time that the matter will be discussed and acted upon by the commission or village board. The plan commission or village board shall hold said hearing not later than 60 days from the date that the conditional use petition has been presented to the village. The plan commission or village board may also mail copies of the application and notice of the plan commission or village board public hearing thereon to any other interested persons as determined from time to time by the plan commission or village board.

Sec. 44-119. Standards.

No application for a conditional use shall be granted by the plan commission or village board on appeal unless such commission or board shall find that the following conditions are present:

(1) That the establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

(2) That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the conditional use and the proposed use is compatible with the use of adjacent land.

(3) That the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.

(4) That adequate utilities, access roads, drainage and other necessary site improvements have been or are being provided.

(5) That the conditional use shall, except for yard requirements, conform to all applicable regulations of the district in which it is located.

(6) That the proposed use does not violate floodplain regulations governing the site.

(7) That, when applying the above standards to any new construction of a building or an addition to an existing building, the plan commission or village board shall bear in mind the statement of purpose for the zoning district such that the proposed building or addition at its location does not defeat the purposes and objectives of the zoning district.

(8) That, in addition to passing upon a conditional use permit, the plan commission or village board shall also evaluate the effect of the proposed use upon the following:

- a. The maintenance of safe and healthful conditions.
- b. The prevention and control of water pollution including sedimentation.
- c. The existing topographic and drainage features and vegetative cover on the site.
- d. The location of the site with respect to floodplain and floodways of rivers and streams.
- e. The erosion potential of the site based upon degree and direction of slope, soil type and vegetative cover.
- f. The location of the site with respect to existing or future access roads.
- g. The need of the proposed use for a shoreland location.
- h. Its compatibility with uses on adjacent land.
- i. The amount of liquid wastes to be generated and the adequacy of the proposed disposal systems.

Sec. 44-120. Approval or denial of conditional use permit.

(a) *Plan commission or village board action.* The plan commission or village board may approve, disapprove, or approve subject to stipulated conditions and safeguards a request for a conditional use permit. If the plan commission or village board shall disapprove of an application, it shall state fully in its record its reasons for doing so. Such reasons shall take into account the factors stated in section 44-119 or such of them as may be applicable to the action of disapproval and the particular regulations relating to the conditional use requested, if any.

(b) *Denial.* When the decision of denial of a conditional use application is made, the plan commission or village board shall furnish the applicant, in writing when so requested, those standards that are not met and enumerate reasons used in determining that each standard was not met.

Sec. 44-121. Appeals.

Any action of the plan commission or village board in granting or denying a conditional use permit may be appealed to the board of appeals, if a written request for an appeal is filed within ten days after the date of action in granting or denying the permit. Such request for appeal shall be signed by the applicant or by the owners of at least 20 percent of the land area immediately adjacent extending 100 feet therefrom or by the owners of 20 percent or more of the land directly opposite thereto extending 100 feet from the street frontage of such opposite land. The request shall be filed with the zoning administrator who shall submit it to the board of appeals at its next meeting, together with any documents and other data used by the plan commission or village board in reaching its decision. The board of appeals may consider the matter forthwith, refer the matter to a subsequent meeting or set a date for a public hearing thereon. In the event the board of appeals elects to hold a public hearing, notice thereof shall be given by mail to the known owners of the land immediately adjacent thereto and directly opposite any street frontage of the lot or parcel in question and by publication of a Class 1 notice in the official newspaper at least ten days before the date of the hearing. The board of appeals may either affirm or reverse in whole or in part the action of the plan commission or village board and may finally grant or deny the application for a conditional use permit.

Sec. 44-122. Conditions and guarantees.

The following provisions shall apply to all conditional uses:

(1) *Conditions.* Prior to the granting of any conditional use, the plan commission or village board may stipulate such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the conditional use as deemed necessary to promote the public health, safety and general welfare of the community, and to secure compliance with the standards and requirements specified in section 44-119. In all cases in which conditional uses are granted, the plan commission or village board shall require such evidence and guarantees as it may deem necessary as proof that the conditions stipulated in connection therewith are being and will be complied with. Such conditions may include specifications for, without limitation because of specific enumeration:

- a. Landscaping;
- b. Type of construction;
- c. Construction commencement and completion dates;
- d. Sureties;
- e. Lighting;
- f. Fencing;
- g. Operational control;
- h. Hours of operation;
- i. Traffic circulation;
- j. Deed restrictions;
- k. Access restrictions;
- l. Setbacks and yards;
- m. Type of shore cover;
- n. Specified sewage disposal and water supply systems;
- o. Planting screens;
- p. Piers and docks;
- q. Increased parking; or
- r. Any other requirements necessary to fulfill the purpose and intent of this chapter.

(2) *Site review.* In making their decisions, the plan commission or village board shall evaluate each application and may request assistance from any source, which can provide technical assistance. The commission or board may review the site, existing and proposed structures, architectural plans, neighboring uses, parking areas, driveway locations, highway access, traffic generation and circulation, drainage, sewerage and water systems and the proposed operation/use.

(3) *Alteration of conditional use.* No alteration of a conditional use shall be permitted unless approved by the plan commission or village board.

(4) *Architectural treatment.* Proposed architectural treatment will be in general harmony with surrounding uses and the landscape. To this end, the plan commission or village board may require the use of certain general types of exterior construction materials and/or architectural treatment.

(5) *Sloped sites; unsuitable soils.* Where slopes exceed six percent and/or where a use is proposed to be located on areas indicated as having soils which are unsuitable or marginal for development, on-site soil tests and/or construction plans shall be provided which clearly indicate that the soil conditions are adequate to accommodate the development contemplated and/or that any inherent soil condition or slope problems will be overcome by special construction techniques. Such special construction might include, among other techniques, terracing, retaining walls, oversized foundations and footings, drain tile, etc.

(6) *Conditional uses to comply with other requirements.* Conditional uses shall comply with all other provisions of this chapter such as lot width and area, yards, height, parking and loading. No conditional use permit shall be granted where the proposed use is deemed to be inconsistent or conflicting with neighboring uses for reasons of smoke, dust, odors, noise, vibration, lighting, health hazards or possibility of accident.

Sec. 44-123. Validity of conditional use permit.

Where the plan commission or village board has approved or conditionally approved an application for a conditional use, such approval shall become null and void within 12 months of the date of the commission's or board's action unless the use is commenced, construction is underway or the current owner possess a valid building permit under which construction is commenced within six months of the date of issuance and which shall not be renewed unless construction has commenced and is being diligently prosecuted. Approximately 45 days prior to the automatic revocation of such permit, the zoning administrator shall notify the holder by certified mail of such revocation. The plan commission or village board may extend such permit for a period of 90 days for justifiable cause, if application is made to the village at least 30 days before the expiration of said permit.

Sec. 44-124. Complaints regarding conditional uses.

The plan commission or village board shall retain continuing jurisdiction over all conditional uses for the purpose of resolving complaints against all previously approved conditional uses. Such authority shall be in addition to the enforcement authority of the zoning administrator to order the removal or discontinuance of any unauthorized alterations of an approved conditional use, and the elimination, removal or discontinuance of any violation of a condition imposed prior to or after approval or violation of any other provision of this Code. Upon written complaint by any citizen or official, the plan commission or village board shall initially determine whether said complaint indicates a reasonable probability that the subject conditional use is in violation of either one or more of the standards set forth in section 44-119, or a condition of approval or other requirement imposed hereunder. Upon reaching a positive initial determination, a hearing shall be held upon notice as provided in section 44-118. Any person may appear at such hearing and testify in person or represented by an agent or attorney. The plan commission or village board may, in order to bring the subject conditional use into compliance with the standards set forth in section 44-119 or conditions previously imposed by the plan commission or village board modify existing conditions upon such use and impose additional reasonable conditions upon the subject conditional use. Additionally, the offending party may be subjected to a forfeiture as set forth in section 1-12. In the event that no reasonable modification of such conditional use can be made in order to ensure that standards in section 44-119(a) and (b) will be met, the plan commission or village board may revoke the subject conditional approval and direct the zoning administrator and the village attorney to seek elimination of the subject use. Following any such hearing, the decision of the plan commission or village board shall be furnished to the current owner of the conditional use, in writing, stating the reasons therefore. An appeal from a decision of the plan commission or village board under this section may be taken to the board of appeals.



Village of Little Chute

Final Pricing Summary
August 5, 2020

Justin A. Fischer, Director

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Village of Little Chute

Issue Summary	
Description:	General Obligation Promissory Notes
Amount:	\$8,155,000
Dated & Settlement Date:	August 26, 2020
Maturities:	August 1, 2021 - 2030
First Interest Payment:	February 1, 2021
First Call Date:	August 1, 2026
Moody's Rating:	Aa3
True Interest Cost:	1.076%



Village of Little Chute
GENERAL OBLIGATION FINANCING PLAN

2020 + 2021 CIP									
\$8,155,000									
General Obligation Promissory Notes									
Dated August 26, 2020									
(First Interest 2/1/2021)									
YEAR DUE	NET EXISTING DEBT SERVICE <i>Levy Supported</i> (A)				New Money \$430,000 Levy	New Money \$4,820,000 TID #6	New Money \$560,000 Water	New Money \$535,000 Stormwater	New Money \$1,810,000 TID #8
		PRINCIPAL (8/1)	INTEREST (2/1 & 8/1)	TOTAL (B)	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
TIC= 1.076%									
2020	\$1,698,008								
2021	\$1,612,450	\$250,000	\$99,244	\$321,843	\$91,110	\$94,188	\$59,950	\$59,512	\$17,083
2022	\$1,442,601	\$400,000	\$101,650	\$501,650	\$256,350	\$108,550	\$57,750	\$57,400	\$21,600
2023	\$1,301,514	\$165,000	\$93,650	\$258,650	\$11,350	\$107,550	\$61,750	\$56,400	\$21,600
2024	\$1,316,343	\$165,000	\$90,350	\$255,350	\$11,150	\$106,550	\$60,650	\$55,400	\$21,600
2025	\$1,188,375	\$170,000	\$87,050	\$257,050	\$10,950	\$105,550	\$59,550	\$59,400	\$21,600
2026	\$1,196,945	\$1,360,000	\$83,650	\$1,443,650	\$10,750	\$944,550	\$58,450	\$58,300	\$371,600
2027	\$768,272	\$1,390,000	\$56,450	\$1,446,450	\$10,550	\$946,750	\$57,350	\$57,200	\$374,600
2028	\$425,075	\$1,405,000	\$42,550	\$1,447,550	\$15,450	\$937,650	\$61,800	\$56,650	\$376,000
2029	\$425,175	\$1,420,000	\$28,500	\$1,448,500	\$15,300	\$943,550	\$61,200	\$56,100	\$372,350
2030	\$350,350	\$1,430,000	\$14,300	\$1,444,300	\$15,150	\$939,300	\$60,600	\$55,550	\$373,700
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	\$697,394	\$8,824,993	\$448,110	\$5,234,188	\$599,050	\$571,912	\$1,971,733

DEBT SERVICE				YEAR DUE
COMBINED <i>Levy Supported</i>	EXAMPLE FUTURE ISSUES <i>Levy Supported</i> (C) (D)	TOTAL <i>Levy Supported</i> <i>With Future Issues</i>		
\$1,698,008	\$0	\$1,698,008		2020
\$1,703,559	\$0	\$1,703,559		2021
\$1,698,951	\$0	\$1,698,951		2022
\$1,312,864	\$0	\$1,312,864		2023
\$1,327,493	\$0	\$1,327,493		2024
\$1,199,325	\$126,375	\$1,325,700		2025
\$1,207,695	\$151,388	\$1,359,083		2026
\$778,822	\$431,388	\$1,210,210		2027
\$440,525	\$432,475	\$873,000		2028
\$440,475	\$432,825	\$873,300		2029
\$365,500	\$432,425	\$797,925		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
\$14,624,719	\$4,119,413	\$18,744,132		

(A) Existing debt service is shown net of TID, Sewer, Water, and Stormwater. Does not include Special Assessment offsets.
(B) Net of bid premium on debt service in the amount of \$27,401.
(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.

CREDIT OPINION

27 July 2020



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Little Chute (Village of) WI

Update to credit analysis

Summary

The [Village of Little Chute](#) (Aa3) benefits from a growing tax base near the Cities of [Appleton](#) (Aa1) and [Green Bay](#) (Aa3), average wealth indices, and healthy finances. The village's credit strengths are balanced against elevated debt and fixed costs burdens.

We regard the coronavirus outbreak as a social risk under our ESG framework, given the substantial implications for public health and safety. We do not see any material immediate credit risks for the village. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of the village changes, we will update our opinion at that time.

Credit strengths

- » Growing tax base located in the Fox River Valley
- » Healthy finances with alternate liquidity available

Credit challenges

- » Elevated debt and fixed cost burdens

Rating outlook

Outlooks are usually not assigned to local government credits with this amount of debt.

Factors that could lead to an upgrade

- » Substantial expansion of the tax base
- » Moderation of the debt burden

Factors that could lead to a downgrade

- » Declines in tax base or deterioration of the demographic profile
- » Narrowing of reserves or liquidity
- » Increased debt burden or fixed costs

Key indicators

Source: US Census Bureau, audited financial statements

Profile

The village is favorably located in the Fox River Valley region of [Wisconsin](#) (Aa1 stable). The village is adjacent to the City of Appleton and is situated approximately 25 miles southwest of Green Bay. The village encompasses about five square miles and serves more than 11,000 residents.

Detailed credit considerations

Economy and tax base: modestly sized and growing tax base in Fox River Valley

The coronavirus is driving an unprecedented economic slowdown. We currently forecast US GDP to decline significantly during 2020 with a gradual recovery commencing toward the end of the year. Local governments with the highest exposure to tourism, hospitality, healthcare, retail, and oil and gas could suffer particularly severe impacts. Despite the national economic slowdown, officials report generally stable operations and collections among larger employers and taxpayers within the village. Still, Outagamie County has not been immune to the spike in unemployment rates that has affected the nation, with the county's unemployment rate at almost 11% as of May 2020. The county's unemployment rate is on par with the state's rate (11.7%) and below the national rate (13%).

Officials report continued single-family, multifamily and commercial development underway. The village's notable commercial component, however, could experience some volatility in assessments as a result of the economic downturn. Commercial properties comprise 27% of valuations. Residential properties, which we expect will be more stable, comprise about 62% of the tax base. The tax base also exhibits a degree of concentration with the Top 10 taxpayers comprising about 17% of full value. Jack's Frozen Foods (owned by [Nestle S.A.](#); Aa3 stable) is the village's largest taxpayer (6%) and the largest employer (950 employees). Going into the current economic slowdown, the tax base had six consecutive years of annual growth and reached just over \$950 million in 2019. The village's median family income is estimated at about 103% of the nation figure.

Financial operations and reserves: solid financial profile with alternate liquidity available

The village's financial profile is likely to remain healthy given the current reserve levels, access to alternate liquidity and the relatively limited financial impact of the coronavirus pandemic. Current fiscal 2020 estimates reflect balanced operations, with some revenue streams such as licenses and permits already reaching the budgeted amount almost eight months into the fiscal year. The village reports that unbudgeted expenditures related to the coronavirus pandemic have been very modest. Management is currently in the process of developing the fiscal 2021 budget and has outlined a plan to reduced spending by five percent as a potential downside scenario should the state chose to cut funding to local governments.

Going into the current economic slowdown, the village's fund balance has fluctuated somewhat. The village had a \$3.2 million property sale, proceeds from which were originally in the general fund and then \$2.3 million was transferred out to the capital projects fund and just under \$400,000 was used to cover an advance to a TID that it had not been able to repay before closing. The village closed fiscal 2019 with an available general fund balance of about \$3 million, equal to a very strong 80% of revenue. The general fund reserves declined by about \$1 million from fiscal 2018 because of a temporary advance to a TID for a land purchase. The village closed the year with a combined available fund balance of \$2.8 million across all operating funds ¹, equal to 25% of revenue. The available operating fund balance is lower than the general fund balance because of certain deficit balances in the village's Tax Increment Financing Districts (TIDs), which are the result of the timing of capital projects.

LIQUIDITY

The village closed fiscal 2019 with a net cash position of \$8.4 million, equal to 75% of operating revenue. The cash position declined notably between fiscal 2017 and fiscal 2018 because the village reclassified and transferred about \$3.5 million from its debt service fund to the construction projects fund. Favorably, however, the cash in the construction projects fund serves as alternate liquidity to the village as it has the authority to transfer those funds to the general fund for operating purposes or to the debt service fund. The village closed fiscal 2019 with a cash balance of \$3.9 million in the construction projects fund.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the ratings tab on the issuer/entity page on www.moody's.com for the most updated credit rating action information and rating history.

Debt and pensions: elevated debt burden; moderate pension burden

The village's debt burden is likely to remain elevated. Inclusive of the village's 2020 promissory notes, the direct debt burden totals 3.4% of full valuation and 2.9x operating revenue. A substantial amount of the village's debt is supported by tax increment revenue. Debt service made up 26% of fiscal 2019 revenue. The village's fixed cost burden, which includes debt service, pension contributions and other post employment benefit (OPEB) costs typically hover around 30% of revenue.

The village's target debt policy is to remain at or below 50% of the legal debt limit. Inclusive of the 2020 refunding bonds, the village is above that target at about 64% of the limit. The village decided to increase current year borrowing to take advantage of lower interest rates and does not have additional debt plans until 2023.

Little Chute participates in the Wisconsin Retirement System (WRS), a statewide cost sharing plan and administers a single employer defined benefit plan, the Volunteer Fire Department Length of Service Awards Program. The village's combined employer contributions to both plans in fiscal 2019 was about \$365,000 or less than 4% of revenue.

DEBT STRUCTURE

The village's debt is long-term and fixed rate with about 90% retired within 10 years.

DEBT-RELATED DERIVATIVES

The village has no exposure to debt related derivatives.

PENSIONS AND OPEB

The village participates in the Wisconsin Retirement System (WRS), a statewide cost-sharing plan. Contributions are determined using a level contribution actuarial method in an effort to keep employer and employee contribution rates at a level percentage of payroll over time, and are set at 100% of the plan's funding requirement. As a result, WRS remains one of the best-funded public employee retirement systems in the country, with statewide employer contributions to WRS in 2018 totaling more than 150% of the amount needed to tread water.²

The village's three year adjusted net pension liability (ANPL) totals about \$12 million, equal to 1.1x operating revenue and 1.3% of full value. Moody's ANPL reflects the use of a market-based discount rate to value pension liabilities rather than the assumed rate of investment return on plan assets. In comparison, the reported net pension liability, based on the plan's 7.0% discount rate, was about \$1.4 million in fiscal 2019.

The village offers other post-employment benefits (OPEB) for retired employees hired before September 1, 1980 and their spouses. Both on a reported basis and on Moody's adjusted basis, village's net OPEB liability totals less than \$4 million.

ESG considerations

ENVIRONMENTAL

Environmental factors have not had a material impact on the village's credit profile. According to data of Moody's affiliate, Four Twenty Seven, Outagamie County has notable exposure to extreme rainfall events and relatively limited exposure to several environmental risks going forward.

SOCIAL

Social factors are a key consideration for the village. Resident income levels are average and the median age of the village's residents is slightly below the state's figure and on par with the national figure.

We regard the coronavirus outbreak as a social risk under our ESG framework, given the substantial implications for public health and safety. We do not see any material immediate credit risks for the village. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of the village changes, we will update our opinion at that time.

GOVERNANCE

Wisconsin villages have an Institutional Framework score of "A," which is moderate. The sector's major revenue source, property tax revenue, is subject to a cap that restricts villages from increasing their operating property tax levies except to capture amounts represented by net new construction growth. Revenue and expenditures tend to be predictable. Across the sector, fixed and mandated costs are generally high. Many villages use tax increment districts to attract economic development, often issuing debt to fund initial infrastructure in undeveloped areas. While tax increment districts are ultimately expected to generate revenue sufficient to cover initial city outlay, cities and villages are exposed to economic downturns which could halt development.

The village's fund balance policy targets maintaining 25% of the subsequent year's operating expenditures in the unassigned fund balance. Funds above this amount can be used for capital projects, land acquisition, equipment purchase and other one-time needs. Property taxes comprise approximately 58% of the village's operating revenue, followed by intergovernmental revenue at 31%.

Rating methodology and scorecard factors

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Little Chute (Village of) WI

Scorecard Factors	Measure	Score
Economy/Tax Base (30%) ^[1]		
Tax Base Size: Full Value (in 000s)	\$952,166	A
Full Value Per Capita	\$84,825	Aa
Median Family Income (% of US Median)	103.2%	Aa
Finances (30%)		
Fund Balance as a % of Revenues	25.3%	Aa
5-Year Dollar Change in Fund Balance as % of Revenues	-27.9%	B & Below
Cash Balance as a % of Revenues	75.2%	Aaa
5-Year Dollar Change in Cash Balance as % of Revenues	7.9%	A
Notching Factors: ^[2]		
Other Analyst Adjustment to Finances Factor: Overly punitive operating trends; material alternate liquidity available in capital projects fund		Up
Management (20%)		
Institutional Framework	A	A
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures (x)	0.8x	B & Below
Debt and Pensions (20%)		
Net Direct Debt / Full Value (%)	3.4%	A
Net Direct Debt / Operating Revenues (x)	2.9x	A
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%)	1.3%	Aa
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x)	1.1x	A
Scorecard-Indicated Outcome		A1
Assigned Rating		Aa3

[1] Economy measures are based on data from the most recent year available.

[2] Notching Factors are specifically defined in the US Local Government General Obligation Debt methodology.

[3] Standardized adjustments are outlined in the GO Methodology Scorecard Inputs publication.

Source: US Census Bureau, audited financial statements

Endnotes

1 Operating funds include the general fund, debt service fund, consolidated police services fund and Tax Increment Districts (TIDs) with associated debt, which includes TID #4, #5, #6 & #8.

- [2](#) Employer contributions that tread water equal the sum of current year service cost and interest on reported net pension liabilities at the start of the year, using reported actuarial assumptions. If plan assumptions are met exactly, contributions equal to the tread water indicator will prevent the reported net pension liabilities from growing. Net liabilities may decrease or increase in a given year because of factors other than the contribution amount, such as investment performance that exceeds or falls short of a plan's assumed rate of return.

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VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 32, SERIES 2020

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$8,155,000 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 street improvement projects, storm sewer projects, water projects, park improvements, community development projects in Tax Incremental Districts No. 6 and 8 and other projects included in the Village's 2020 and 2021 Capital Improvement Plan (the "Project");

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 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

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 Robert W. Baird & Co. Incorporated (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").

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, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of EIGHT MILLION ONE HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$8,155,000) 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 EIGHT MILLION ONE HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$8,155,000) 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 "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of \$8,155,000; shall be dated August 26, 2020; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on August 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 August 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the Village, on August 1, 2027 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.

If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the Village shall direct.

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 2029 for the payments due in the years 2021 through 2030 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 General Obligation Promissory Notes, dated August 26, 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 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. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

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

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

Section 11. Execution of the 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 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Village Clerk or the Village Treasurer (the "Fiscal Agent").

Section 13. 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 14. 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 15. 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 16. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

Section 18. 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 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. 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 August 5, 2020.

Michael R. Vanden Berg
President

ATTEST:

Laurie Decker
Village Clerk

(SEAL)

EXHIBIT A

Note Purchase Proposal

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

(See Attached)

EXHIBIT B-1

Pricing Summary

To be provided by the Purchaser 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 MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on August 1, _____

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

For the Term Bonds Maturing on August 1, _____

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

For the Term Bonds Maturing on August 1, _____

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

For the Term Bonds Maturing on August 1, _____

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

EXHIBIT C

(Form of Note)

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

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
August 1, _____	August 26, 2020	_____%	_____

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 the Village Clerk or Village Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This 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 \$8,155,000, 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 street improvement projects, storm sewer projects, water projects, park improvements, community development projects in Tax Incremental Districts No. 6 and 8 and other projects included in the Village's 2020 and 2021

Capital Improvement Plan, as authorized by a resolution adopted on August 5, 2020. Said resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on August 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the Village, on August 1, 2027 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 (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the issuance and sale of the Notes, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

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

This 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 \$5,000 or any integral multiple thereof.

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

IN WITNESS WHEREOF, the Village of Little Chute, Outagamie County, Wisconsin, by its governing body, has caused this 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

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
REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Nestle Fence Proposal

PREPARED BY: David Kittel, Community Development Director

REPORT DATE: 7/31/2020

ADMINISTRATOR'S REVIEW/COMMENTS: No Comments - *JPF*

EXPLANATION:

Nestle has been having issues with there Fence blowing down out at their Freezer Warehouse on Freedom Road. Part of the issue was a fabric covering that was creating a sail like effect on the fence. From a previous decision by the board earlier this summer they have been allowed to temporally remove the fabric and provide a solution that will prevent the fence from blowing off while still providing an adequate visual barrier. The proposed solution is a type of plastic slat that will have a 90% + site coverage. Attached is a brochure of the product to give more detail and show what it looks like. In addition, there would be more support poles added along the fence to provide more strength.

At this time Nestle is proposing to begin the installation of the Slat and adding more poles in May of 2021. The proposed color of the slats is a white color similar to that of the exterior of the warehouse

RECOMMENDATION:

To give Nestle the approval to utilize the new Slat for their fence.

SOLiTUBE[®]
PATENT PENDING
SLATS[®]

SLAT[™]
DEPOT



The **SoliTube® Slat** product from Slat Depot, is designed to provide maximum privacy in 2" chain link mesh. The body of the **SoliTube® Slat** is a double-wall, flat tubular extrusion formulated in High Density Polyethylene (HDPE), with properties and additives to ensure color and functionality for many years. The privacy fins on each side, are formulated with a durable, yet flexible, Thermal Plastic Elastomer (TPE) which gently molds around the knuckles formed in the chain link wire providing from 90% to 100% privacy in 2" mesh chain link. And though the unique fins of the **SoliTube® Slat** will securely hold the slat in place, the **Viper Channel™** is also included in every package, ensuring the added security of the **SoliTube® Slat** staying level and in-place for years to come.



- **Colors** – Available in 7 standard colors; White, Beige, Gray, Green, Redwood, Brown, Black (custom colors available on request, with minimum order quantity requirements)
- **Heights** – Available in heights of 4', 6', and 8' (for fences taller than 8', it is recommended that shorter slat lengths are stacked on top of each other to allow for reasonable installation effort)
- **Packaging** – Each package contains 82 pieces, sufficient to cover 10 lineal feet of chain link fence. Also contained in the package are 3 **Viper Channel™** pieces 42" in length (allowing for 10' of coverage with 6" for spare)
- **Warranty** – See warranty details for limited 30-year coverage



POLYMER TECHNICAL PROPERTIES

HDPE (High Density Polyethylene)

BODY PROPERTIES

Melt Index: .080

Density: .953

Minimum Temperature: -75°F

Maximum Temperature: 190°F

Tensile Strength: 4,000 psi

TPE (Thermoplastic Elastomer)

FIN PROPERTIES

Melt Index: .890

Density: .890

Minimum Temperature: -75°F

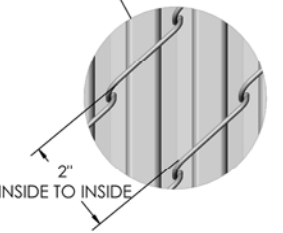
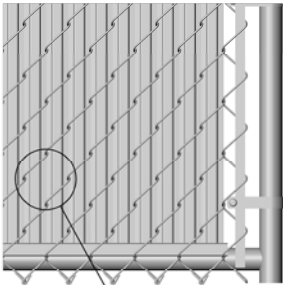
Maximum Temperature: 190°F

Tensile Strength: 2,470 psi

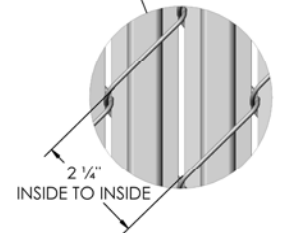
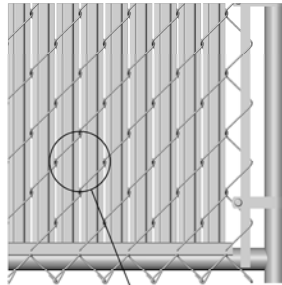
SOLITUBE SLATS® PRIVACY COMPARISON

SLAT WIDTH = 1 7/16 (1.437")

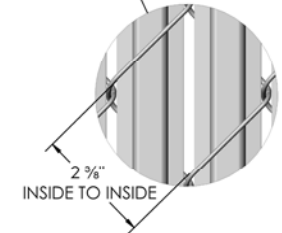
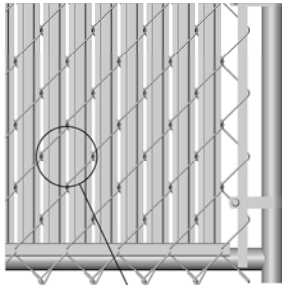
2" DIAMOND CHAIN-LINK
APPROX. PRIVACY FACTOR ~98%



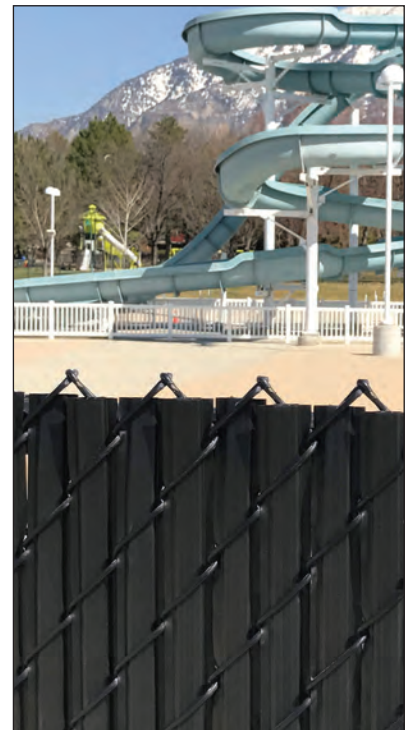
2 1/4" DIAMOND CHAIN-LINK
APPROX PRIVACY FACTOR ~95%



2 3/4" DIAMOND CHAIN-LINK
APPROX PRIVACY FACTOR ~80%



NOTE: CHAIN-LINK DIAMOND SIZES MAY HAVE SLIGHT VARIATIONS BETWEEN MANUFACTURERS



*Exact representation of slat colors in printing is difficult. Please refer to actual color samples for final matching

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fox Cities Regional Partnership 2020 Funding

PREPARED BY: James Fenlon, Administrator *JPF*

REPORT DATE: July 31, 2020

EXPLANATION: While the funding level for the Regional Partnership was approved in the 2020 budget process, we have always brought the funding action to the Board prior to releasing funds. 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 a 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.

Funding from the public sector is as follows (*does not include trade of use of Expo Center day.):

ATW	\$ 18,000
Calumet County	\$ 25,328
City of Appleton	\$ 30,000
City of Menasha*	\$ 15,000
City of Neenah	\$ 25,000
Kimberly	\$ 1,669
Little Chute*	\$ 10,778
New London	\$ 7,200
Outagamie County	\$ 10,000
Town of Buchanan	\$ 3,467
Village of Hortonville	\$ 250
Wrightstown	\$ 3,100

Finally, thanks to Jayme Sellen from the Regional Partnership, there is a comprehensive report on the organization's efforts is attached to this document.

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

FCRP 2019-2020 Update

Business Retention & Expansion Visits

- In 2019-2020, FCRP have visited over 200 primary employers, of which approximately 4 percent were in the Village of Little Chute.
- This year, FCRP has worked with our municipal partners to create a list of businesses to visit. This list contains over 350 employers, however COVID-19 continues to challenge our ability to meet with employers.
- We have also purchased a BRE database tool called Synchronist to track our visits, input requests for assistance, future projects or workforce needs. Overtime, this tool will allow us to track trends and provide investors with quarterly reports to improve communication.
- Between 2013 and 2020, FCRP staff have assisted 18 businesses in an attraction, expansion or retention capacity. This has resulted in 2,050 new or retained jobs with an annual payroll of over \$150 million. Our project outcomes report is contained in attachment 2.

Talent Attraction/Retention

- 2,000 students (8th grade and high school) attend the career expo on March 4th & 5th, where 74 local businesses provided interactive career exploration opportunities.
- Fox Cities Days will be expanding to Northern Michigan the day prior to the Michigan Tech event in September. Last year, 25 employers joined us to meet with over 600 students at Michigan Tech University to showcase the Fox Cities Region as a place to work and live. Employers have or continue to engage these students for employment opportunities.
- The 2019 Bazaar After Dark in Little Chute had outstanding turnout estimated at approximately 10,000 people in Little Chute's Main Street area. Bazaar After Dark has been postponed until 2021 due to COVID-19.
- Attendees were able to interact with over 70 artisan vendors, 15 food trucks, fire breathers, aerial artists and circus artists.

Fox Cities Regional Partnership Report (March - July 2020)

Business Contacts

- Surveyed 141 businesses on the impact COVID-19 has had on their business.
- Followed up with 50 businesses that requested help to find financial assistance programs in our COVID-19 Impact Survey.
- Provided information on the FFCRA, CARES Act and Safer at Home's "Essential v. Non-Essential" Business order to 47 local businesses.
- Chamber staff have called every Chamber member business to provide informational resources, twice.
- Wrote over 220 letters of acknowledgement for small businesses applying for WEDC's We're All In grant program.

FCRP Response to COVID-19 Impact Survey

- Built out and maintain a robust website of resource containing public health, business support opportunities, financial assistance programs, state and federal law changes and reopening guidance documents.
- Hosted several virtual conversations (called Chamber Chat) with local, state and federal leaders to get the most up-to-date information and allow individuals to get answers to their questions during this confusing time.
- Convened a conference call with Congressman Gallagher to learn more about the Family First Coronavirus Response Act and future federal legislation. 100 people attended.
- Hosted weekly webinars on topics concerning businesses such as: Cost Containment Strategies, Productivity & Engagement while Working Remotely, Maximizing Business Value, Leadership Strategies during a Pandemic, Client Retention, Corporate Travel and many more.

Communications/Resources provided during the shutdown

- Created a coalition of business organizations (Heart of the Valley Chamber, Fox West Chamber, Fox Cities CVB, Appleton Downtown Inc. and Future Neenah) called Stronger Together to share resources and provide all area businesses with information during the pandemic
- Email correspondence:
 - 13 “Stronger Together” e-blasts had substantial open rates of 26.54% and a click through rate of 7.69%.
 - 3 COVID-19 focused Up2Date e-blasts
 - Additional COVID-19 content was added to all Your Voice e-blasts
 - 20 chamber update/member memo emails

Outagamie County COVID-19 Business Assistance Loan Program

- FCRP staff partnered with Outagamie County to administer their revolving loan fund and assist small businesses within the County.
- Outagamie County repurposed an existing revolving loan fund program with \$250,000 to address the needs of the business community. Terms: 2% with 3 to 5 yr amortization and 6 mo. deferral of principal and interest. Loan amounts of \$5,000-\$20,000.
- Applications received on a weekly, due by 5 pm on Mondays. Review by the Outagamie County Loan Committee on Thursday of the same week.
- To date, 13 small businesses have been awarded loans totaling \$155,950.
- A map showing where revolving loan funds were awarded can be found in attachment 1.
- We continue to accept applications and counsel businesses through this process.

Winnebago Rapid Recovery Loan Program

- Launched the Winnebago County Rapid Recovery loan on April 3, 2020 in collaboration with regional partners GO-EDC and Oshkosh Chamber.
- Winnebago County IDB repurposed \$750,000 of RLF to provide nimble access to capital to small business. Terms: 2% with 3yr amortization and 6 mo. deferral of principal and interest.
- Applications received on a weekly, due by 5 pm on Tuesdays. Review by loan committee on Thursday the same week.

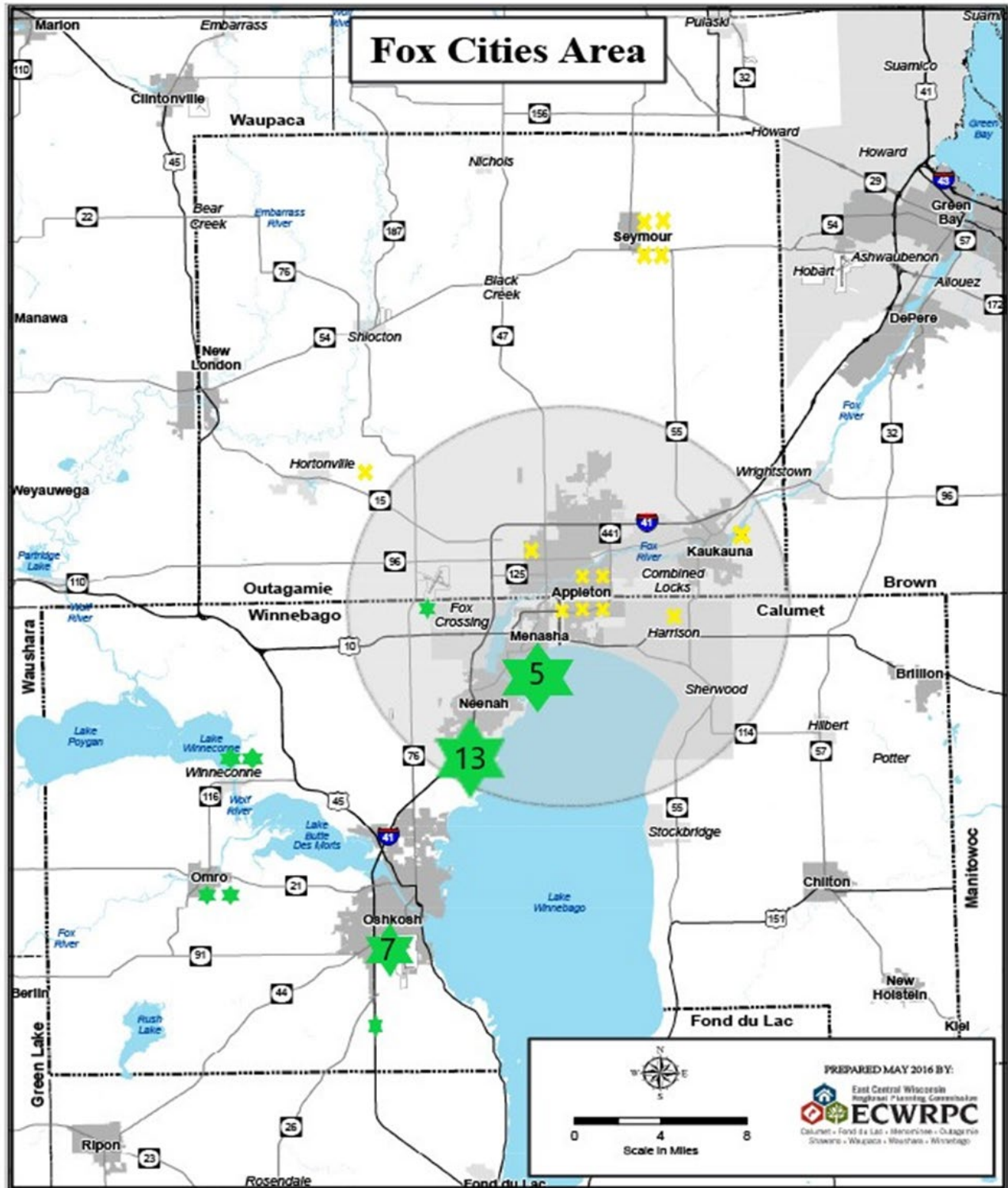
- All partners will receive applications; have responsibility for vetting and collecting additional information. The loan committee will be the final approval/denial.
- Winnebago County Rapid Recovery Loan Committee approved awards in the amount of \$293,950 as of 7/30/2020.
- A majority of the awards were located in Neenah and Menasha (see attachment 1).
- We continue to accept applications for this program.

Looking Forward

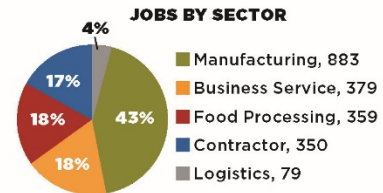
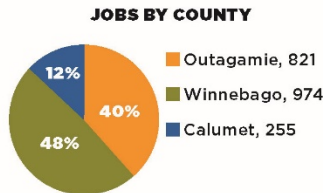
FCRP staff have convened a group of stakeholders to draft a strategic plan for the organization. Leaders from area local governments (investors and non-investors) and private sector representatives provided feedback as to the FCRP's strategic direction. Below is a summary of this direction.

1. Business Retention & Expansion Visits
 - Conduct 80 to 100 visits per year
 - Target primary employers and incorporate municipal staff into visits
 - Established a list of 350 area businesses to target for visits
 - Conduct business walks in main street districts with partners
2. Business Attraction
 - Promote the region with digital marketing and communications
 - Analyze local community factors to confirm target industries
 - Inventory factors that influence business location decisions
 - Identify supply chain connections/opportunities
3. Talent
 - Track employer needs for retraining unemployed or underemployed individuals
 - Find creative ways to assist individuals in their career search
 - Assist in building community readiness for diversity
 - Targeted talent marketing campaigns

Attachment 1



Attachment 2



EXPANSION, ATTRACTION & RETENTION PROJECT OUTCOMES | 2013-2020

18 COMPANIES

2,050 NEW/RETAINED JOBS

\$150,336,243 ANNUAL PAYROLL

PROJECT NAME	NEW/ RETAINED JOBS ANNOUNCED	PROJECT DESCRIPTION	REGIONAL PARTNERSHIP ROLE	ECONOMIC IMPACT (EST ANNUAL PAYROLL)
KIMBERLY-CLARK	388	Retention: Paper manufacturer agreed to retain employment levels at Cold Springs facility in Fox Crossing. The company committed to increased investing in the facility and state-wide supply chain.	Assisted the company with legislative and state incentive process.	\$30,000,000
US VENTURE*	360	Expansion: Sixth-largest privately-owned company in Wisconsin, building new corporate headquarters in downtown Appleton.	Provided economic data to clarify financial impact of expansion.	\$44,388,314
FAITH TECHNOLOGIES	350	Expansion: Menasha-based company engaged in major expansion of its engineering sector.	Responded to company request for potential real estate options. Responded to City of Menasha request for economic impact numbers associated with expansion.	\$17,678,000
NESTLE	150	Attraction: Global food and beverage company driving the construction of a cold storage facility for an existing product line. Company considered Fox Cities locations as well as out of state options.	Provided assistance in identifying available real estate options, responded to Village of Little Chute's request for economic impact numbers associated with expansion.	\$11,530,000
SARGENTO FOODS INC.	140	Expansion: Cheese producer expanded Hilbert plant capacity and increased production jobs.	Working with Plymouth, WI headquarters, FCRP provided extensive labor and demographic research in response to company concerns about being able to access sufficient numbers of employment candidates.	\$5,511,000
SIMPLY INCREDIBLE	120	Attraction: Central Wisconsin frozen cranberry snack food processor purchased City of Menasha steam generation plant to site expanded production activities.	Generated economic impact report to assist City with project assessment and feasibility.	\$4,497,000
PIPING SYSTEMS	119	Expansion: Hortonville manufacturer engaged in \$5.5 million, 65,000 sq. ft. expansion associated with having landed a contract to supply pipe to a liquefied natural gas export facility in Maryland.	Assisted the company with financial assessment, application and packaging of State incentives and site considerations.	\$5,181,000
AMEREQUIP	103	Expansion: Contract manufacturer producing equipment for OEM's, including Ariens, Toro, John Deere and others. Company has established fast growth plans, and considered expansion in Kiel and in North Carolina.	Participated in problem solving process involving City, County, DNR. Assisted with coordination of state economic incentives.	\$4,835,000

* Projects still in progress.

PROJECT NAME	NEW/ RETAINED JOBS ANNOUNCED	PROJECT DESCRIPTION	REGIONAL PARTNERSHIP ROLE	ECONOMIC IMPACT (EST ANNUAL PAYROLL)
WERNER ELECTRIC	79	Expansion: Neenah-based electrical warehouse and distribution company looking to double in size, seeking appropriate location for 200,000 sq. ft. building. Company considering Fox Cities location as well as out of state options.	Provided assistance in identifying real estate options, coordination with WEDC for economic incentives, consultation on preparation of presentation for public sector, coordination of meeting with prospect community.	\$4,509,000
AGROPUR*	40	Expansion: Dairy processor preparing to increase production capacity with 160,000 sq. ft. facility expansion in the Village of Little Chute.	Provided economic data to clarify financial impact of expansion. In addition, submitted testimony in support of TIF legislation for incentives.	\$3,082,929
POLYFLEX	40	Attraction: Plastics blow molding company headquartered in Walworth, WI. Company growth demanded more production space. Decision made to build 59,000 sq. ft. new facility in Kaukauna.	Assisted the City of Kaukauna with marketing of the area to the company, and worked with the Industrial and Commercial Development Commission, the Community Development Department and the Common Council to facilitate negotiations and approval processes.	\$1,658,000
PARA TECH COATING INC.	37	Attraction: California-based Parylene coating service provider looking to open a location in the Fox Cities - home to some of the company's largest customers.	Provided assistance in identifying available real estate options, coordination with WEDC for economic incentives and workforce training programs and subsidies.	\$2,130,000
WINONA FOODS	29	Attraction: Cheese processing company headquartered in Green Bay acquired smaller cheese shredding company in Kaukauna. Acquisition will trigger move of Wisconsin-based production operations into Kaukauna, along with operations currently located in four states.	Assisted the company with state incentive process.	\$1,119,000
COATING SYSTEMS	26	Expansion: Hortonville trucking company that has expanded into pipe coating, heat-treating and painting as a contractor to Piping Systems.	Provided assistance to company owner and business consultant with application process associated with Outagamie County Prosperity Fund.	\$1,114,000
ENCAPSYS	20	Expansion: Existing technology company looking for an existing facility or available land to accommodate a 50,000 sq. ft. expansion and consolidation, and establish global corporate headquarters.	Provided assistance in identifying available real estate options in the region.	\$10,624,000
HEARTLAND TECHNOLOGY GROUP	19	Expansion: Little Chute-based IT services and label manufacturing company looking to expand their existing facility by 33,000 sq ft to increase production capacity and storage.	Connected company with Wisconsin Economic Development Corporation to discuss expansion plans and available tax incentives.	\$1,419,000
BERNATELLOS FOODS	18	Expansion: Kaukauna-based frozen pizza manufacturer engaged in 25,000 sq. ft. expansion of its bakery department.	Provided economic and industry-specific wage data to the company and packaged available local and State incentives.	\$615,000
THIEL CHEESE	12	Expansion: Cheese producer acquired new equipment that significantly expanded processing capacity.	Assisted with governmental land use compliance and economic incentive process.	\$448,000

* Projects still in progress.

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 2021 Budget Guidance, Calendar, and related documents

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

REPORT DATE: July 10th, 2020

EXPLANATION: To finalize the formal start of the 2021 Budget process, we present you the 2021 Budget Guidance documents. The goal behind presenting the guidance, calendar and other related documents is to give the Board an opportunity to be involved in the process. Also, if you were to have larger policy related items that may have budget impacts, it would be more productive to have those discussions now versus at the time of formal budget adoption.

The attached guidelines highlight various items related to personnel and other costs. Due to unknown revenue impacts, I am asking that all Departments adhere to budget requests that are below 1% or better. In addition, the attached calendar identifies the timelines and milestones within the budget process. The goal of this document is to portray how we currently see the timeline being executed for the 2021 budget. Given the numerous points of intersect with external organizations, impacts to personnel (wages and insurance), and other factors, these timelines must be adhered to so that we have an efficient and effective process. It is also worth noting the Joint Budget date not shown at this point and will be updated with the Village of Kimberly soon. Finally, the budget request worksheet is added to provide an avenue for department information with regards to creating well-reasoned requests.

UPDATED – Also attached is the 2020 Preliminary Equalized Values as reported by the Wisconsin Department of Revenue on July 31st, 2020.

RECOMMENDATION: Approve the 2021 Budget Guidance as presented.



Village of Little Chute 2021 Budget Process

2021 Department Guidance

1. Personnel line items for non-represented employees in the past have been cross-referenced by both BLS CPI data (federal) and Wisconsin Employment Relations Commission (WERC). As evidenced by the June 10th, 2020 release of BLS CPI data, the data shows a 0.1% decrease over the previous 12 months (<https://www.bls.gov/news.release/pdf/cpi.pdf>). When it comes to WERC data, they show that for 11/1/2020 that CPI for CBA's should be at 1.79% (http://werc.wi.gov/doaroot/cpi-u_chart.htm). It should also be noted the FVMPD PPA has renegotiated contract with the association's COLA contractual adjustment at an effective increase of 2.5%. Preliminarily, we will propose a 1.0% COLA for all non-represented regular staff. As we are able to work through budget impacts, we can define what that increase equates from an expense perspective and ensure that the increase is responsible and achievable. Should we have to amend this approach we will bring any changes to the Board of Trustees during budget workshops.
2. WRS rates have been released and are attached to this document for all departments. In short, General Employees will see the same rate as 2020, which was 6.75%. Protective with Social Security will see an increase of 0.1% for a total of 11.84%. Please make note of this as you begin working on your department's budget.
3. As it pertains to the other figures impacting personnel, these figures will be released by the Finance Director as appropriate under normal timeframes. This would be for items such as health insurance premiums.
4. Budget requests for new personnel, programming, and equipment (technology included) must be accompanied by the attached "Budget Request Form". This will help the department, the Finance Director and Administrator, and the Village Board understand requests that propose changes from current budget. Pending the number of submittals, this will also enable prioritization. Lastly, submittals will be used in Budget Workshops and budget documents.
5. Discontinuation – This is also an option for programs, service or personnel and the form should be used as appropriate.
6. **For the 2021 budget submittal, we are asking that all departments limit any budget increase to be 1%.** This is primarily due to uncertainty related to state aids and other revenues at this time. We roughly estimate that net new construction will be at 3%. While that is great, most of that increase is in Tax Increment Finance Districts, which does not help the levy situation directly related to the tax rate. This is also not to say that your increase cannot be less than 1%. This is simply establishing the ceiling. **Budget increases should be controlled to the maximum extent.** If you are proposing increases, ideally you are also identifying offsets, efficiencies or other gains that can be explained within the aforementioned "Budget Request Form".
7. Fees – If fees are a significant component to your budget, please update the Administrator and Finance Director as to the last time an increase or review was held of the current structure. Any change to the fee schedule should include market comparisons and a planned discussion with the Board of Trustees.
8. **Mission statement, accomplishments, goals and metrics will be required to be updated as appropriate and submitted to finance along with supporting documentation during the budget process.**
9. **Timeliness – we must adhere to timelines in the attached 2021 Budget Calendar. We need each Department to meet these timelines to appropriately create a budget that works for the entire organization. Each Department must ensure that we meet the timelines as attached.**



Village of Little Chute 2021 Budget Request

2021 Department Request

Department Information

Department: _____

Title of request/Project: _____

Fiscal Year Impact (one time and recurring): _____

Type of request:

☐ Personnel

☐ Equipment

☐ Programs

☐ Other/Discontinuation

If "other", please explain:

Fund Line Item Detail:

Amount:

Explanation of Request

Comments on projected efficiencies/savings related to this request

Projected offsets within your budget related to this request

How does this request align with the foundational organizational documents, plans or strategies?

Other Comments

VILLAGE OF LITTLE CHUTE
2021 BUDGET CALENDAR

POLICY DATE	CALENDAR DATE	INFORMATION TO BE COMPLETED
	August 1st to August 15th	Department Heads to Meet with Village Administrator (Discuss 2021 Budget needs)
	3-Aug-20	Operating Budget Instructions/Template Available (FINANCE)
First Friday in September	4-Sep-20	Operating Budgets Due to Finance
	9/4/2020 - 9/28/2020	Finance Review/Completion of Operating Budget
Third Tuesday in September	15-Sep-20	CIP Update - Utility Commission (Discussion Item)
Fourth Monday in September	28-Sep-20	2018 Operating Budget to Village Administrator
First Wednesday in October	7-Oct-20	Budget Work Session with Village Board (Regular Board)
Second Wednesday in October	14-Oct-20	Budget Work Session with Village Board (Committee of the Whole)
Third Tuesday in October	20-Oct-20	<u>Approval of Utility Budgets - Utility Commission**</u>
Third Wednesday in October	21-Oct-20	Budget Work Session with Village Board (Regular Board)
Fourth Wednesday in October	28-Oct-20	Budget Work Session with Village Board (Committee of the Whole)
First Wednesday in November	4-Nov-20	<u>Adoption of 2021 Operating Budget by Village Board**</u>

August 1 - Equalized Value Released by State

Health Insurance Open Enrollment is in October (TBD)

** - Denotes Action



Mid-Atlantic Information Office

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Consumer Price Index Historical Tables for U.S. City Average

CONSUMER PRICE INDEX FOR ALL URBAN CONSUMERS (CPI-U)
(not seasonally adjusted)

ALL ITEMS (1982- 84=100)	U.S. City Average											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Consumer Price Index												
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974
2020	257.971	258.678	258.115	256.389	256.394							
Percent change from 12 months ago												
2010	2.6	2.1	2.3	2.2	2.0	1.1	1.2	1.1	1.1	1.2	1.1	1.5
2011	1.6	2.1	2.7	3.2	3.6	3.6	3.6	3.8	3.9	3.5	3.4	3.0
2012	2.9	2.9	2.7	2.3	1.7	1.7	1.4	1.7	2.0	2.2	1.8	1.7
2013	1.6	2.0	1.5	1.1	1.4	1.8	2.0	1.5	1.2	1.0	1.2	1.5
2014	1.6	1.1	1.5	2.0	2.1	2.1	2.0	1.7	1.7	1.7	1.3	0.8
2015	-0.1	0.0	-0.1	-0.2	0.0	0.1	0.2	0.2	0.0	0.2	0.5	0.7
2016	1.4	1.0	0.9	1.1	1.0	1.0	0.8	1.1	1.5	1.6	1.7	2.1
2017	2.5	2.7	2.4	2.2	1.9	1.6	1.7	1.9	2.2	2.0	2.2	2.1
2018	2.1	2.2	2.4	2.5	2.8	2.9	2.9	2.7	2.3	2.5	2.2	1.9
2019	1.6	1.5	1.9	2.0	1.8	1.6	1.8	1.7	1.7	1.8	2.1	2.3
2020	2.5	2.3	1.5	0.3	0.1							

Assume stays flat

1.11%

Date: 07/27/2020

WISCONSIN DEPARTMENT OF REVENUE
2020 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM

EQVAL912WI
PAGE 30 OF 45

County 44 Outagamie
 Village 146 Little Chute

REAL ESTATE	2019 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2020 RE Equalized Value	Total \$ Change in R.E. Value	% Change
Residential														
Land	134,809,300	0	0%	6,740,500	5%	2,465,900	2%	0	0%	-203,300	0%	143,812,400	9,003,100	7%
Imp	455,550,100	0	0%	22,774,900	5%	7,512,500	2%	-103,600	0%	-174,000	0%	485,559,900	30,009,800	7%
Total	590,359,400	0	0%	29,515,400	5%	9,978,400	2%	-103,600	0%	-377,300	0%	629,372,300	39,012,900	7%
Commercial														
Land	43,898,700	0	0%	-1,754,600	-4%	1,667,600	4%	-66,200	0%	145,000	0%	43,890,500	-8,200	0%
Imp	212,084,300	0	0%	-8,468,000	-4%	28,950,300	14%	-767,800	0%	207,000	0%	232,005,800	19,921,500	9%
Total	255,983,000	0	0%	-10,222,600	-4%	30,617,900	12%	-834,000	0%	352,000	0%	275,896,300	19,913,300	8%
Manufacturing														
Land	9,695,900	0	0%	520,600	5%	0	0%	0	0%	0	0%	10,216,500	520,600	5%
Imp	78,074,600	0	0%	2,564,500	3%	1,092,500	1%	0	0%	576,300	1%	82,307,900	4,233,300	5%
Total	87,770,500	0	0%	3,085,100	4%	1,092,500	1%	0	0%	576,300	1%	92,524,400	4,753,900	5%
Agricultural														
Land/Total	121,700	0	0%	5,000	4%	0	0%	0	0%	400	0%	127,100	5,400	4%
Undeveloped														
Land/Total	245,100	0	0%	0	0%	0	0%	0	0%	0	0%	245,100	0	0%
Ag Forest														
Land/Total	63,000	0	0%	1,800	3%	0	0%	0	0%	0	0%	64,800	1,800	3%
Forest														
Land/Total	91,000	0	0%	2,600	3%	0	0%	0	0%	0	0%	93,600	2,600	3%
Other														
Land	60,000	0	0%	-900	-2%	0	0%	0	0%	-19,700	-33%	39,400	-20,600	-34%
Imp	185,000	0	0%	-3,700	-2%	0	0%	0	0%	-32,500	-18%	148,800	-36,200	-20%
Total	245,000	0	0%	-4,600	-2%	0	0%	0	0%	-52,200	-21%	188,200	-56,800	-23%
Total Real Estate														
Land	188,984,700	0	0%	5,515,000	3%	4,133,500	2%	-66,200	0%	-77,600	0%	198,489,400	9,504,700	5%
Imp	745,894,000	0	0%	16,867,700	2%	37,555,300	5%	-871,400	0%	576,800	0%	800,022,400	54,128,400	7%
Total	934,878,700	0	0%	22,382,700	2%	41,688,800	4%	-937,600	0%	499,200	0%	998,511,800	63,633,100	7%
PERSONAL PROPERTY														
	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property							
	2019	2020	% Change		2019	2020	% Change		2019 Total	2020 Total	Tot. \$ Chg in PP	% Change		
Watercraft	0	0	0%		0	0	0%		0	0	0	0%		
Machinery Tools & Patterns	0	0	N/A		5,145,500	5,976,800	16%		5,145,500	5,976,800	831,300	16%		
Furniture Fixtures & Equip	6,335,900	6,010,600	-5%		2,632,300	2,893,600	10%		8,968,200	8,904,200	-64,000	-1%		
All Other	2,360,800	1,744,800	-26%		812,500	828,500	2%		3,173,300	2,573,300	-600,000	-19%		
Prior Year Compensation	0	100			0	0			0	100	100			
Total Personal Property	8,696,700	7,755,500	-11%		8,590,300	9,698,900	13%		17,287,000	17,454,400	167,400	1%		
TOTAL EQUALIZED VALUE	2019 Total									2020 Total	Total \$ Change	% Change		
Real Estate & Personal Property	952,165,700									1,015,966,200	63,800,500	7%		

NET NEW CONSTRUCTION 2020

COMUN CODE	MUNICIPALITY	2019 EQUALIZED VALUE	2020 NET NEW CONSTRUCTION	PERCENT
44002	TOWN OF BLACK CREEK	107,853,300	2,367,700	2.20%
44004	TOWN OF BOVINA	102,015,300	2,740,600	2.69%
44006	TOWN OF BUCHANAN	723,121,600	8,472,300	1.17%
44008	TOWN OF CENTER	390,582,600	9,677,700	2.48%
44010	TOWN OF CICERO	94,874,500	914,700	0.96%
44012	TOWN OF DALE	271,240,400	3,554,100	1.31%
44014	TOWN OF DEER CREEK	44,877,400	187,900	0.42%
44016	TOWN OF ELLINGTON	285,141,700	7,836,600	2.75%
44018	TOWN OF FREEDOM	542,643,600	7,510,200	1.38%
44020	TOWN OF GRAND CHUTE	2,800,738,600	44,335,500	1.58%
44022	TOWN OF GREENVILLE	1,434,434,600	21,233,600	1.48%
44024	TOWN OF HORTONIA	129,777,900	364,800	0.28%
44026	TOWN OF KAUKAUNA	148,946,600	2,393,200	1.61%
44028	TOWN OF LIBERTY	72,693,400	532,300	0.73%
44030	TOWN OF MAINE	73,872,200	587,300	0.80%
44032	TOWN OF MAPLE CREEK	48,336,700	118,600	0.25%
44034	TOWN OF ONEIDA	226,360,100	5,649,500	2.50%
44036	TOWN OF OSBORN	104,037,700	645,200	0.62%
44038	TOWN OF SEYMOUR	103,755,900	832,600	0.80%
44040	TOWN OF VANDENBROEK	182,974,900	1,980,100	1.08%
44106	VILLAGE OF BEAR CREEK	17,490,900	39,700	0.23%
44107	VILLAGE OF BLACK CREEK	71,713,300	739,700	1.03%
44111	VILLAGE OF COMBINED LOCKS	321,121,600	4,194,700	1.31%
44131	VILLAGE OF HARRISON *	0	0	0.00%
44136	VILLAGE OF HORTONVILLE	218,681,900	9,243,700	4.23%
44137	VILLAGE OF HOWARD *	28,000	0	0.00%
44141	VILLAGE OF KIMBERLY	561,813,100	23,045,000	4.10%
44146	VILLAGE OF LITTLE CHUTE	952,165,700	41,561,100	4.36%
44155	VILLAGE OF NICHOLS	9,047,500	50,900	0.56%
44181	VILLAGE OF SHIOCTON	41,853,400	204,400	0.49%
44191	VILLAGE OF WRIGHTSTOWN *	47,577,300	4,931,200	10.36%
44201	CITY OF APPLETON *	4,937,088,000	55,147,200	1.12%
44241	CITY OF KAUKAUNA *	1,153,747,100	34,849,600	3.02%
44261	CITY OF NEW LONDON *	130,424,600	1,039,400	0.80%
44281	CITY OF SEYMOUR	219,505,500	39,000	0.02%
44999	COUNTY OF OUTAGAMIE	16,570,536,900	297,020,100	1.79%

* Split districts are summed at the end of the report

2020 TIF Value Limitation Report

Wisconsin Department of Revenue

Municipality	TID Co-muni Code	TID No.	Base Year	2020 TID Current Value	2020 TID Value Increment	2020 Total Muni Equalized Value	5% Test	7% Test	12% Test
Lake Mills	28246	002	1998	33,195,900	21,750,200				
	28246	003	2006	11,134,300	4,140,500				
	28246	004	2006	26,484,500	17,919,100				
	28246	005	2014	4,552,300	(1,380,600) *				
	28246	006	2014	4,114,500	802,300				
	28246	007	2019	11,494,300	1,837,100				
Municipal Totals				90,975,800	46,449,200	639,518,000			7.26%
Lancaster	22246	003	2006	7,509,700	7,085,200				
	22246	004	2006	5,993,200	3,578,800				
	22246	005	2018	2,205,300	2,205,300				
Municipal Totals				15,708,200	12,869,300	272,351,300			4.73%
Lannon	67147	001	2018	8,145,400	492,200				
	67147	002	2018	9,796,100	39,500				
Municipal Totals				17,941,500	531,700	151,387,900			.35%
Lawrence	05024	001A	2018	7,800,300	7,587,400				
	05024	002A	2018	14,873,700	13,654,800				
Municipal Totals				22,674,000	21,242,200	763,420,900			2.78%
Ledgeview	05025	001A	2015	53,015,900	25,597,400				
Municipal Totals				53,015,900	25,597,400	1,113,577,200			2.30%
Ledgeview	05025	002T	2019	3,944,900	3,504,900				
Municipal Totals				3,944,900	3,504,900	1,113,577,200	.31%	.35%	
Lisbon	67010	001A	2019	2,008,800	1,109,700				
Municipal Totals				2,008,800	1,109,700	1,402,089,000			.08%
Little Chute	44146	004	2007	75,461,700	72,048,300				
	44146	005	2013	32,805,000	21,069,300				
	44146	006	2016	55,906,100	53,830,400				
	44146	007	2018	30,088,300	26,652,100				
	44146	008	2018	8,898,000	6,273,500				
Municipal Totals				203,159,100	179,873,600	1,015,966,200			17.70%
Lodi	11246	003	2005	1,291,800	1,130,800				
	11246	004	2015	23,135,100	7,102,300				
	11246	005	2015	15,104,200	2,481,400				
Municipal Totals				39,531,100	10,714,500	302,822,700			3.54%
Loganville	56149	002	2018	2,064,300	325,200				
Municipal Totals				2,064,300	325,200	16,129,700			2.02%

*A negative increment is treated as zero increment.

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Village Hall Security Upgrades

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

REPORT DATE: July 31st, 2020

EXPLANATION: Over the past number of weeks, we have worked on reviewing access, common areas, and work areas to ensure the safety and security of the public and employees when they are visiting Village Hall. Since the design (2012/2013) and renovation (2013/2014) of Village Hall, incidents and best practices have shifted. At present, the department workspaces are open and accessible. While we do aim to continue being accessible, the goal of this effort is to create an environment that utilizes public safety best practices.

Upon consultation with each department and Fox Valley Metro Police Department (Chief Meister and Captain Slotke), we have a scope of improvements that vastly increases security in a fiscal and phased approach. In 2020, the Board authorized \$10,000 to be carried over from the 2019 to the 2020 budget to improve doors at Village Hall to begin achieving some of these upgrades.

We are going to begin with replacing the glass doors in Finance, Municipal Court, and Clerk's offices with the allocated budget authority in the coming weeks. While we still must receive final quotes/bids, we anticipate that the doors and access points will cost approximately \$7,500 based upon estimates from a Little Chute contractor. The doors are 90-minute fire rated solid oak doors and include wireless access locks (for court and clerk offices).

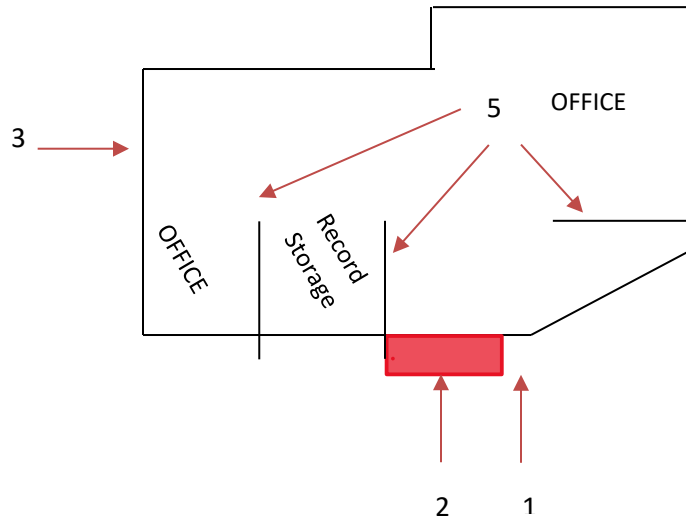
With the remaining budget authority in 2020, we will begin framing and preparing for the improvements in the DPW/DPRF and Community Development workspaces. Other improvements will need to be budgeted for and phased over the next year or two are included in the attachment. Total costs for all improvements are estimated at a conservative \$59,000 total.

RECOMMENDATION: Provided for information.

Security Updates at Village Hall

Engineering	1. Close hallway.	Estimated Cost by item: - Framing/Door - \$2,500 - FOB - \$1,500
Court	1. Solid door. 2. Sneeze guard/glass barrier. 3. Concerns regarding board room and panic button/emergency exit out of the room.	Estimated Cost by item: - Door - \$1,500** - Glass - \$3,000 - FOB - \$1,500
Finance	1. Two smaller opening for customer service – rest built in with only smaller glass areas. Speaker type venting in glass to be able to hear the customers but still COVID safe. Person should not be able to fit through this opening for a security standpoint. 2. Glass door entry point from hallway	Estimated Cost by item: - Glass - \$6,500 - Door - \$1,500** - \$1,500
Community Development – See diagrams below	1. Replace existing door with security door with keyless entry by FOB 2. Cut window with counter in wall. Have a pass through for documents and Glass shield 3. Keep Door locked from hall and provide keyless entry option with existing FOB 4. Security Camera that views desk/main entry door to add security/ others could monitor if situation occurs 5. Make these walls floor to ceiling to add security to staff	Estimated Cost by item: - Door - \$1,500** - FOB - \$1,500 - Framing and Demo - \$1,000 - Glass - \$3,000
DPW and DPRF	1. Recommendation is that we build a door/wall where current counter is and install a glass window above the existing counter to create a secure area. 2. This wall and door could be constructed by village staff. 3. Facilities Superintendent to pursue contracting for the glass installation.	Estimated Cost by item: - Framing - \$1,000 - Solid Door - \$1,500 - FOB - \$1,500 - Glass - \$6,500
Village Clerk's Office	1. Solid door. 2. Glass barrier.	Estimated Cost by item: - Door - \$1,500** - FOB - \$1,500 - Glass - \$5,500
Common Spaces	1. Community Room should be secured. 2. Cameras should be in any public space in village hall. 3. Security Cameras should envelope anywhere staff engage with public 4. Secure hallway on second floor. – see ENG 5. Keep the basement locked 24/7 6. Add window film, maybe a floor at a time if budget is an issue. The film on the inside of the window prevents glass shards from imploding. 7. Internal security doors with controllable closures where applicable. 8. Close all but one set of restrooms to the public, install pin pads for employees. 9. Long-range - a drive-up window on the outside for Finance Dept.	Estimated Cost by item: - Security concerns for Board Room – TBD - Securing Community Room - \$2,000 - Additional cameras - \$10,000 - Securing Basement - \$1,500
		Total Estimate: \$59,000(Using doors already in facility could save approximately \$6,000)

Community Development/Assessing/Inspections Department Proposed Security/Safety Updates



1. Replace existing door with security door with keyless entry by FOB
2. Cut window with counter in wall. Have a pass through for documents and Glass shield
3. Keep Door locked from hall and provide keyless entry option with existing FOB
4. Security Camera that views desk/main entry door to add security/ others could monitor if situation occurs
5. Make these walls floor to ceiling to add security to staff

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fox River Boardwalk Update and Naming

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

REPORT DATE: July 31, 2020

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: Since 2017, the Village of Little Chute and City of Kaukauna have been using the “Fox River Boardwalk” to describe the multi-modal pedestrian bridge to cross the Fox River. At some point we knew that the name was going to change to better reflect the trail system and the donors that have given towards the project. The David and Rita Nelson family fund that is administered through the Community Foundation of the Fox Valley donated \$650,000 towards this project. In recognition of this generous donation, Village and City staff along with the Community Foundation of the Fox Valley would like to propose naming the boardwalk the “David and Rita Nelson Family Heritage Crossing.” The trail on the Little Chute side of the river is currently called the “Heritage Parkway Trail.” Our goal was to combine the names of the trail and donors to signify this significant crossing of the Fox River.

The City of Kaukauna will be proposing this name at their City Council meeting on Tuesday, August 4.

ATTACHMENTS: Preliminary designs for archways on the bridge.

RECOMMENDATION: Approve the naming of the boardwalk to the “David and Rita Nelson Family Heritage Crossing”



CLIENT VILLAGE OF LITTLE CHUTE
ADDRESS
CITY LITTLE CHUTE, WI


SALES REP MATT ERICKSON
DESIGNER MATT ERICKSON
DRAWING FOX RIVER BOARDWALK PROMIN

PRICE NO. 1
PAGE NOS. X
TOTAL NOS. X

SCALE 3/8" = 1'
SignCountryWI.com
820.734.SIGN (7446)
235 W. Allegiance Ct.
Appleton, WI 54913

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	CLIENT	VILLAGE OF LITTLE CHUTE	SALES REP	MATT ERICKSON	PAGE NO.	1	SCALE	3/8" = 1'
	ADDRESS		DESIGNER	MATT ERICKSON	PAGE HRS	x	SignCountryWI.com 920.734.SIGN (7446) 235 W. Allegiance Ct. Appleton, WI 54913	
	CITY	LITTLE CHUTE, WI	DRAWING	FOX RIVER BOARDWALK ARCHWAY	TOTAL HRS	x		

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Village Hall Upgrades Related to COVID-19

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

REPORT DATE: July 31st, 2020

EXPLANATION: As previously discussed, the Board has authorized \$10,000 for upgrades to security at Village Hall. An item that is not budget for 2020 is enclosing openings in the Court, Clerk and Finance offices. In addition, closures within DPW/DPRF and Community Development must be addressed.

At this point, we are ready to execute closures in Court, Clerk and Finance offices now for an estimated total of \$15,000. While this effort is not budgeted or authorized within our 2020 budget, we have learned that these upgrades are eligible for the CARES Act through a reimbursement process.

Upon authorization, staff will obtain quotes and execute the project.

RECOMMENDATION: Authorize staff to execute improvements to reduce risk related to COVID-19 and install glass barriers within the Clerk's, Court, and Finance Offices and apply for reimbursement through the CARES Act.