



AGENDA

R_{EGULAR} BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, September 4, 2019
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda

F. Consent Agenda

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

1. Minutes of the Regular Board Meeting of August 21, 2019
2. Operator License Approvals
3. Special Event Permit for LC Homecoming Parade on September 27, 2019
4. Special Event Permit for American Legion Gold Star Honor Ceremony on September 29, 2019
5. Disbursement List

G. Presentation—Kaukauna Utilities

H. Presentation/Discussion—2020-2024 Capital Improvement Plan (CIP)

I. Department and Officers Progress Reports

J. Action—Banking Services

K. Action—Buchanan and Main Crossing Guard

L. Call for Unfinished Business

M. Items for Future Agenda

N. 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. *Development Negotiations and Proposals*

- O. Return to Open Session
- P. Action—1st Addendum to Development Agreement with Della Marcus Corporation, LLC
- Q. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, [email: Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: August 30, 2019

littlechutewi.org · 920.788.7380 · 108 W. Main Street · Little Chute, WI 54140

MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 21, 2019

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

Pledge of Allegiance to the Flag

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

Roll call of Trustees

PRESENT: Michael Vanden Berg, President

Larry Van Lankvelt, Trustee

John Elrick, Trustee

Bill Peerenboom, Trustee

Brian Van Lankveldt, Trustee

David Peterson, Trustee

EXCUSED: Skip Smith, Trustee

Roll call of Plan Commission

PRESENT: Todd Verboomen

Richard Schevers

Larry Van Lankvelt

Michael Vanden Berg

Kent Taylor

EXCUSED: Bill Van Berkel

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator-

Lisa Remiker-DeWall, Finance Director-

Kent Taylor, Director of Public Works-

Chief Meister, FVMPD -

Jim Moes, Community Development Director-

Chris Murawski, Village Engineer-

EXCUSED: Adam Breest, Director of Parks, Recreation and Forestry

Laurie Decker, Village Clerk

Steve Thiry, Library Director

Tyler Claringbole, Village Attorney

Other Informational Items—July Fire Monthly Report and July Report

Public Appearance for Items Not on the Agenda

Jenny Kaas and Jodi Seewald were here representing the American Gold Star Mothers at the request of Joe Huiting. They are requesting the Board waive the fee to rent the Windmill Plaza and put on a Luminary Event on September 29, 2019. Administrator Fenlon advised that the fees will be waived and President Vanden Berg will speak at the event. Nami will also working with the Gold and Blue Star Mothers.

Teri Smith, 915 Meadow Lane, Kaukauna asked the Board to check into the rules for fire pits regarding burning brush and smoke in the air. Mrs. Smith stated that the neighbor had a fire and the smoke was so bad that her and her husband could not sit outside and had to shut the windows in the house. Administrator Fenlon stated that the fire department did check out this complaint and found the neighbor in compliance with the current statute.

Consent Agenda

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

1. Minutes of the Regular Board Meeting of August 7, 2019
2. Operator License Approvals
3. Disbursement List

Moved by Trustee L. Van Lankvelt, seconded by Trustee Elrick to Approve the Consent Agenda items as listed

Ayes 6, Nays 0 – Motion Carried

Joint Public Hearing of Regular Board and Plan Commission for Amendment Number One to Tax Incremental Finance District #7

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to enter public hearing.

Ayes 6, Nays 0 – Motion Carried

Director Moes advised the Plan Commission and the Board this is a correction that needs to be made by taking a small amount of property off of TID #7 and will not affect the value.

Moved by Trustee L. Van Lankvelt, seconded by Trustee Peterson to exit public hearing.

Ayes 6, Nays 0 – Motion Carried

Action—Plan Commission Adopt Resolution No. 1, Series 2019 Amendment No. One to Tax Incremental Finance District #7

Moved by Commissioner Verboomen, seconded by Commissioner Taylor to Adopt Resolution No. 1, Series 2019 Amendment No. One to Tax Incremental Finance District #7

Ayes 5, Nays 0 – Motion Carried

Adjourn Plan Commission

Moved by Commissioner Verboomen, seconded by Commissioner Taylor to Adjourn Plan Commission Meeting at 6:34

Ayes 5, Nays 0 – Motion Carried

Action—Adopt Resolution No.22, Series 2019 Amendment Number One to Tax Incremental Finance District #7

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Adopt Resolution No.22, Series 2019 Amendment Number One to Tax Incremental Finance District #7

Ayes 6, Nays 0 – Motion Carried

Action—2019 Budget Amendments/Adjustments

Director Remiker-DeWall went over the changes being made to the 2019 budget.

Moved by Trustee Peerenboom, seconded by Trustee Peterson to Approve the 2019 Budget Amendments/Adjustments as presented

Ayes 6, Nays 0 – Motion Carried

Roll Call Vote

Trustee Elrick	Aye
Trustee Peerenboom	Aye
Trustee B. Van Lankveldt	Aye
Trustee Peterson	Aye
Trustee L. Van Lankvelt	Aye
President Vanden Berg	Aye

Action—Gardenia Drive and Tulip Trail Parking Restriction

Moved by Trustee Elrick, seconded by Trustee B. Van Lankveldt to Approve the Gardenia Drive and Tulip Trail Parking Restrictions as presented

Ayes 6, Nays 0 – Motion Carried

Action—WEDC Connect Communities Contract

Administrator Fenlon advised the Board that staff is recommending renewal with the Wisconsin Economic Development Corporation for the 2019-2020 Connect Community program.

Moved by Trustee Elrick, seconded by Trustee B. Van Lankveldt to Approve the WEDC Connect Communities Contract

Ayes 6, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Call for Unfinished Business

None

Items for Future Agendas

None

Closed Session:

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. *Economic Development Proposals*

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

Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee B. Van Lankveldt to exit closed session

Ayes 6, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Peterson, seconded by Trustee B. Van Lankveldt to Adjourn the Regular Board Meeting at 7:42 p.m.

Ayes 6, Nays 0 – Motion Carried

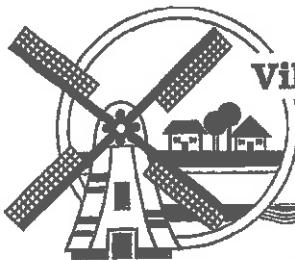
VILLAGE OF LITTLE CHUTE

By:

Michael R. Vanden Berg, Village President

Attest: _____

Laurie Decker, Village Clerk



Village of

Little Chute

PERMIT FEE \$25.00

SPECIAL EVENT PERMIT APPLICATION

► Special event permit applications must be submitted at least 3 months prior to proposed event.

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility please be very specific. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. Please call (920) 788-7380 ext. 204 with questions regarding this special event permit.

Event sponsor: Kelly Wallace

Event name: LCHS Homecoming Parade

Check one: Parade Run/Walk Festival Tournament Other

Dates needed: 9/27/2019

Times needed: 4:30-5:00 pm

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

Parks, shelters, open space needed: N/A

Will you be requesting street closure or use of street right of way? Yes If so, what streets (submit mapped route and/or area requested)?
N. on Freedom, E. on Florida, N. on Kelly, S. on Cell, E. on Carole, S. on Penny, E. on Florica, S. on Taylor, W. on Muelmans ending at school

Will tents or other temporary structures be erected? No

Will you be having any kind of animals, performances or amusement rides? No

Will you be selling or serving alcohol? No Does your event include fireworks? No

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

Other requests: Traffic control needed

Indemnification Agreement

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Kelly Wallace

Sponsor Representative – Print Name

Kelly Wallace

8/7/19

Date

Address 1402 Freedom Rd., Little Chute, WI 54140

Work Phone (920) 788-7600

Cell Phone (920) 267-1198

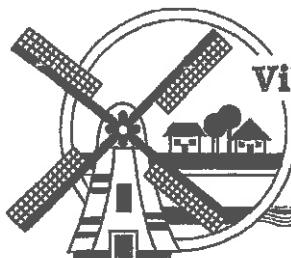
Home Phone _____

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

Date Received:

Amount Received:

Received By:



Village of

Little Chute

SPECIAL EVENT PERMIT

LCHS Homecoming Parade

Event Name

9/27/19

Event Date(s)

Kelly Wallace

Event Sponsor

THIS AGREEMENT is intended to clarify the working relationship between the **Sponsor** of the special event and the **Village of Little Chute**. The **Sponsor** agrees to abide by the terms of this agreement, and all existing policies governing use of Village Facilities unless specifically noted in the **AGREEMENT**. All Village Departments involved in the event as well as the Village Board must approve this agreement.

PARK FACILITIES must be reserved by the **Sponsor** through the **Parks & Recreation Dept.** Payment is due at that time.

Use of **VILLAGE STREETS** for events such as festivals, parades, sales, block parties, walks and runs must be approved by the **Public Works Department** and/or **Police Department**. If the route or grounds extends beyond the Village of Little Chute limits, the **Sponsor** must contact authorities in those jurisdictions for approval. If the event requires street closures or re-routing of traffic, the **Sponsor** may be required to mail a notice to affected residences and businesses **PRIOR** to the Village Board meeting.

STAFF needed to run the event are the responsibility of the **Sponsor**, except where the **Village** determines that **Village personnel** are required. When the **Village** incurs additional expense, due to personnel working overtime, regular hours, setting up, or cleaning up, the cost (including fringes) will be charged to the **Sponsor**. Non-profit organizations may receive 50% cost support from the **Village**.

EQUIPMENT needed to run the event will be the responsibility of the **Sponsor**, except when **Village** equipment such as traffic barricades or cones are needed, then the **Public Works Department** and/or **Police Department** will determine use. The cost to repair or replace lost or damaged equipment will be charged to the **Sponsor**.

A CERTIFICATE OF INSURANCE covering the event must be provided by the **Sponsor** upon approval, naming the Village of Little Chute as an additional insured for \$1,000,000.00. All insurance requirements as stated must be followed.

An **INVOICE** detailing charges for **Village** services will be sent to the **Sponsor** following the event. Payment is due within 30 days of the date of the **Invoice**.

NO CHANGES may be made by the **sponsor**, regarding items included in this **AGREEMENT**, unless written permission is attached to this document. Requests will be reviewed with direction given. When questions regarding this **AGREEMENT** arise, they should be directed to the appropriate **Department**. If questions arise during the event, and the **Department** representative is unavailable, the decision of **Village Staff** on duty shall prevail.

SPONSORS of special events must comply with all applicable **Village** ordinances, traffic rules, park rules, state health laws, fire codes, and liquor licensing regulations. Violations of these provisions will likely result in automatic denial of future requests for Special Event permits by the **Sponsor**.

The **Village President**, or designee, may cancel an event without prior notice for any condition affecting the public health or safety of the **Village**, or any condition that would place facilities, grounds, or other natural resources at risk of damage or destruction if the event were permitted to take place.

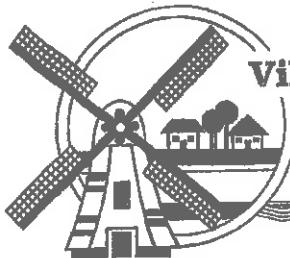
Kelly Wallace		<i>Kelly Wallace</i>	
SPONSOR REPRESENTATIVE - PRINT		SIGNATURE	8/7/19
1402 Freedom Rd., Little Chute, WI 54140			
ADDRESS			
(920) 788-7600		(920) 267-1198	
WORK PHONE		CELL PHONE	HOME PHONE

Approved By Village Board

VILLAGE REPRESENTATIVE - PRINT

SIGNATURE

DATE



Village of

Little Chute

SPECIAL EVENT PERMIT

PARKS & RECREATION

FACILITIES:	None
EQUIPMENT:	
STAFF:	

PUBLIC WORKS/ TRAFFIC

STREETS:	N. on Freedom, E. on Florida, N. on Kelly, S. on Celi, E. on Carole, S. on Penny, E. on Florica, S. on Taylor, W. on Muelemans ending at school
EQUIPMENT:	Barricades
STAFF:	

POLICE

EQUIPMENT:	Traffic Control, N. on Freedom, E. on Florida, N. on Kelly, S. on Celi, E. on Carole, S. on Penny, E. on Florida, S. on Taylor, West on Muelemans and end in the ms parking lot.
STAFF:	

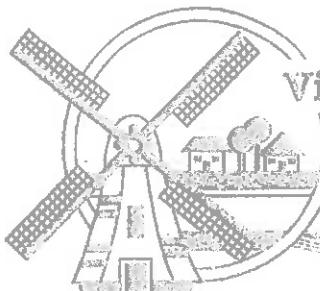
VENDING INFORMATION

SPONSOR ADDITIONAL RESPONSIBILITIES

VILLAGE COST ESTIMATES

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

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



Village of

Little Chute

PERMIT FEE \$25.00

None

SPECIAL EVENT PERMIT APPLICATION

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Event sponsor: American Legion
Event name: Gold Star Honor Ceremony

Check one: Parade Run/Walk Festival Tournament Other

Dates needed: September 29, 2019

Times needed: 5pm - 10pm
(Please include beginning and end times, if different times are needed on different dates please specify.)

Parks, shelters, open space needed: Windmill Plaza

Will you be requesting street closure or use of street right of way? No If so, what streets (submit mapped route and/or area requested)?

Will tents or other temporary structures be erected? No

Will you be having any kind of animals, performances or amusement rides? No

Will you be selling or serving alcohol? No Does your event include fireworks? No

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

Other requests: _____

Indemnification Agreement

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

AMERICAN LEGION POST 258
Sponsor Representative – Print Name

Marty Kue
Signature

8/27/19
Date

Address P.O. BOX 22 LITTLE CHUTE, WI

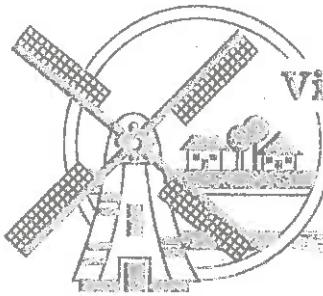
Work Phone _____ Cell Phone 920-858-1332 Home Phone _____

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

Date Received:

Amount Received:

Received By:



Village of

Little Chute

SPECIAL EVENT PERMIT

Gold Star Honor Ceremony 9/29/19 American Legion

Event Name

Event Date(s)

Event Sponsor

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A **CERTIFICATE OF INSURANCE** covering the event must be provided by the **Sponsor** upon approval, naming the Village of Little Chute as an additional insured for \$1,000,000.00. All insurance requirements as stated must be followed.

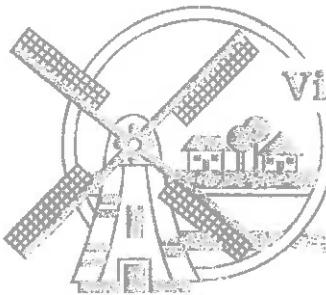
An **INVOICE** detailing charges for Village services will be sent to the **Sponsor** following the event. Payment is due within 30 days of the date of the invoice.

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SPONSORS of special events must comply with all applicable Village ordinances, traffic rules, park rules, state health laws, fire codes, and liquor licensing regulations. Violations of these provisions will likely result in automatic denial of future requests for Special Event permits by the **Sponsor**.

The Village President, or designee, may cancel an event without prior notice for any condition affecting the public health or safety of the Village, or any condition that would place facilities, grounds, or other natural resources at risk of damage or destruction if the event were permitted to take place.

<u>AMERICAN LEGION POST 250</u>		<u>Mark Huss</u>	<u>8/27/19</u>
SPONSOR REPRESENTATIVE - PRINT		SIGNATURE	DATE
<u>PO BOX 22 LITTLE CHUTE, WI.</u>			
ADDRESS			
<u>920-858-1332</u>			
WORK PHONE	CELL PHONE	HOME PHONE	
Approved By Village Board			
VILLAGE REPRESENTATIVE - PRINT		SIGNATURE	DATE



Village of

Little Chute

SPECIAL EVENT PERMIT

PARKS & RECREATION

FACILITIES:	None
EQUIPMENT:	
STAFF:	

PUBLIC WORKS/ TRAFFIC

STREETS:	None
EQUIPMENT:	
STAFF:	

POLICE

EQUIPMENT:	None
STAFF:	

VENDING INFORMATION

SPONSOR ADDITIONAL RESPONSIBILITIES

VILLAGE COST ESTIMATES

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

Facility Rental:	=	\$
Park Labor:	=	\$
Public Works Labor:	=	\$
Police Labor:	=	\$
Other Charges:	=	\$
TOTAL ESTIMATE:		\$ <i>0</i>

Disbursement List - September 4, 2019

Payroll & Payroll Liabilities - August 22, 2019	\$232,552.26
Prepaid Invoices - August 23, 2019	\$99,920.42
Prepaid Invoices - August 30, 2019	\$507,072.77

Utility Commission-

CURRENT ITEMS

Bills List - September 4, 2019	\$36,118.05
Total Payroll, Prepaid & Invoices	\$875,663.50

The above payments are recommended for approval:

Rejected: _____

Approved September 4, 2019

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {} FALSE

Invoice	Description	Total Cost	GL Account
1000 ISLANDS ENVIRONMENTAL CTR 082119 INSTRUCTOR FOR EXPLORE NATURE		150.00	101-55300-204
Total 1000 ISLANDS ENVIRONMENTAL CTR:		150.00	
AIA CORPORATION 3ID2503469 100 WINE GLASSES FOR WINE WALK		250.36	101-55300-218
Total AIA CORPORATION:		250.36	
AIRGAS USA LLC 9091761797 MONTHLY RENTAL COMPRESSED AIR		38.83	101-53330-218
Total AIRGAS USA LLC:		38.83	
APPLETON TROPHY & ENGRAVING 17947 NAME TAGS-REINKE		20.00	207-52120-212
Total APPLETON TROPHY & ENGRAVING:		20.00	
APWA 869729 2019 GROUP MEMBERSHIP 869729 2019 GROUP MEMBERSHIP		370.00 299.68	101-51415-208 101-53300-208
Total APWA:		669.68	
AUTOZONE 1973275180 BULBS FOR HEADLIGHTS 1973277004 WIPER BLADES		12.00 10.78	207-52120-247 207-52120-247
Total AUTOZONE:		22.78	
BAKER TILLY VIRCHOW KRAUSE LLP UU-2019 UTILITY UNIVERSITY 2019-REMIKER-DEWALL		100.00	101-51420-201
Total BAKER TILLY VIRCHOW KRAUSE LLP:		100.00	
BERGSTROM FORD-LINCOLN 337486 CLIMATE CONTROL MODULE-SQUAD #83 337795 REPLACED BALL JOINT ON #35 337795 REPLACED BALL JOINT ON #35		943.78 596.14 444.89	207-52120-247 101-53330-204 101-53330-225
Total BERGSTROM FORD-LINCOLN:		1,984.81	
BE'S COFFEE AND VENDING SERVICE INC 3700373191 COFFEE FOR PD		139.86	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:		139.86	
BEYER, LAURA LEGION 8/5/19 REFUND FIELD SECURITY DEPOSIT		50.00	101-34401
Total BEYER, LAURA:		50.00	

Invoice	Description	Total Cost	GL Account
BRUCE EQUIPMENT			
P12004	FUEL, AIR, & OIL FILTERS #38	66.71	101-53330-225
Total BRUCE EQUIPMENT:			
		66.71	
BUILDING SERVICES GROUP INC			
43306	MONTHLY CLEANING-VILLAGE HALL	1,291.00	101-51650-243
43307	MONTHLY CLEANING-MUNICIPAL GARAGE	438.00	101-53310-243
43313	MONTHLY CLEANING-CIVIC CENTER	1,033.00	206-55110-243
Total BUILDING SERVICES GROUP INC:			
		2,762.00	
CELLCOM			
108990	FVMPD CELL - AUGUST	1,417.59	207-52120-203
Total CELLCOM:			
		1,417.59	
CITY OF APPLETON			
2989	AUGUST 2019 TRANSIT	7,362.00	101-51780-233
Total CITY OF APPLETON:			
		7,362.00	
DECKER, LAURIE			
8/19 REIMBURSE	MILEAGE REIMBURSEMENT - TRAINING	141.52	101-51440-201
Total DECKER, LAURIE:			
		141.52	
DIAMOND VOGEL PAINT			
207112632	STREET PAINT	287.25	101-53300-218
Total DIAMOND VOGEL PAINT:			
		287.25	
EAGLE SIGN & DESIGN LLC			
11900	DECALS FOR CONCERT SIGNS	270.00	101-55480-218
Total EAGLE SIGN & DESIGN LLC:			
		270.00	
ELMSTAR ELECTRICAL CORP			
1387101	PEDESTRIAN BUTTON	164.92	101-53300-218
Total ELMSTAR ELECTRICAL CORP:			
		164.92	
EMERGENCY SVCS MARKETING CORP			
19-20439	YEAR TWO OF THREE YEAR SUBSCRIPTION	735.00	101-52200-208
Total EMERGENCY SVCS MARKETING CORP:			
		735.00	
EVERGREEN POWER LLC			
3484	CHAINS FOR CHAINSAW	33.98	101-55440-218
3567	FILES, WEDGE, OIL & CHAIN	66.88	101-55440-221
Total EVERGREEN POWER LLC:			
		100.86	
FACTORY MOTOR PARTS CO			
18-1801178	BRAKES & ROTORS #35	106.45	101-53330-225
50-2497790	ROTORS FOR #35	88.66	101-53330-225

Invoice	Description	Total Cost	GL Account
	Total FACTORY MOTOR PARTS CO:	195.11	
FASTENAL COMPANY			
WIKIM245287	BOTTOMING TAP #155	24.98	101-53330-225
WIKIM245690	ZIPTIES FOR BALLFIELD FENCES	38.12	101-55200-218
WIKIM245745	ZIPTIES FOR BALLFIELD FENCES	143.80	101-55200-218
	Total FASTENAL COMPANY:	206.90	
FIDELITY SECURITY LIFE INSURANCE CO			
164024980	SEPTEMBER EYEMED PREMIUM	235.28	101-21366
	Total FIDELITY SECURITY LIFE INSURANCE CO:	235.28	
GEURDEN, AMY			
VLIESHOUT 8/24/1	SECURITY DEPOSIT REFUND	20.00	101-21235
	Total GEURDEN, AMY:	20.00	
GOLD CROSS AMBULANCE INC			
5743	MEDICAL SUPPLIES	71.74	207-52120-213
	Total GOLD CROSS AMBULANCE INC:	71.74	
GRIESBACH READY-MIX LLC			
4659	CONCRETE SKYVIEW LANE	791.00	101-53300-215
	Total GRIESBACH READY-MIX LLC:	791.00	
HAINES, JAMIE			
LEGION 8/15/19	SECURITY DEPOSIT REFUND	20.00	101-21235
	Total HAINES, JAMIE:	20.00	
HALRON LUBRICANTS INC			
1091219	DIESEL EXHAUST FLUID PURUS/VALVOLINE	422.70	101-53330-217
CM1091569	DRUM RETURN	20.00-	101-53330-217
	Total HALRON LUBRICANTS INC:	402.70	
HERRIOT, ERICA			
081719	SECURITY DEPOSIT REFUND	100.00	208-21235
	Total HERRIOT, ERICA:	100.00	
HUPF, CORY			
VLIESHOUT 8/11/1	SECURITY DEPOSIT REFUND	20.00	101-21235
	Total HUPF, CORY:	20.00	
J.F. AHERN CO			
332217	REPAIR FIRE EXTINGUISHER HOSE	45.50	207-52120-213
	Total J.F. AHERN CO:	45.50	

Invoice	Description	Total Cost	GL Account
JFTCO INC			
	W 12779 TROUBLESHOOT SAFETY CENTER'S GENERATOR	762.36	207-52120-245
Total JFTCO INC:		762.36	
JP GRAPHICS INC			
	1055423011 FIRE PREVENTION POSTER	230.00	101-52200-225
Total JP GRAPHICS INC:		230.00	
JX ENTERPRISES INC			
	1494312P DISC PAD KIT #6	259.30	101-53330-225
Total JX ENTERPRISES INC:		259.30	
KERRY'S VROOM SERVICE INC			
	9208 NEW BATTERY, MOTOR MOUNT, SQUAD #84	481.77	207-52120-247
	9212 OIL & FILTER CHANGE - UNIT#89	43.47	207-52120-247
Total KERRY'S VROOM SERVICE INC:		525.24	
LABREC, SHARON			
	DOYLE 8/24/19 SECURITY DEPOSIT REFUND	20.00	101-21235
Total LABREC, SHARON:		20.00	
LAMERS, JOANN			
	CFEST 8/24/19 SECURITY DEPOSIT REFUND	50.00	101-21235
Total LAMERS, JOANN:		50.00	
LEACH, BARB			
	081119 SECURITY DEPOSIT REFUND	100.00	208-21235
Total LEACH, BARB:		100.00	
LINDNER ACE HARDWARE LITTLE CHUTE			
	258647-312001 BLUE TARP	64.99	101-52200-218
	258882-312001 SPRAY WAX	17.18	101-52200-218
	259008-312001 BLACK PAINT MARKER	9.98	101-52200-218
	259118-312001 MICRO FUSE	9.98	101-52200-218
	666713-312001 CAUTION TAPE	43.95	101-52200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE:		146.08	
MANTEUFEL, NICHOLE			
	082619 REFUND 50% OF SWIM LESSONS	7.50	204-34422
Total MANTEUFEL, NICHOLE:		7.50	
MARCO INC			
	25334470 MONTHLY COPIER LEASE-0830227-AUGUST 2019	192.50	207-52120-207
	25334470 MONTHLY COPIER LEASE-0985290-AUGUST 2019	421.69	207-52120-207
Total MARCO INC:		614.19	

Invoice	Description	Total Cost	GL Account
MARTILLA, REBECCA			
VLIESHOUT 8/3/19	SECURITY DEPOSIT REFUND	20.00	101-21235
Total MARTILLA, REBECCA:		20.00	
MATTHEWS TIRE			
247453	AC HOSE REPLACEMENT #93	429.87	207-52120-247
509862	4 NEW TIRES ON TRUCK #12	148.36	101-53330-204
509862	4 NEW TIRES ON #12	628.08	101-53330-225
71318	1 NEW TIRE ON TRUCK #6	20.68	101-53330-204
71318	1 NEW TIRE ON TRUCK #6	287.10	101-53330-225
Total MATTHEWS TIRE:		1,514.09	
MCC INC			
182117	CLEAN STONE/DENSE CRUSHER RUN/COLD MIX	633.93	101-53300-216
182117	CLEAN STONE/DENSE CRUSHER RUN/COLD MIX	26.43	630-53442-216
182117	CLEAN STONE/DENSE CRUSHER RUN/COLD MIX	199.73	620-53644-216
Total MCC INC:		860.09	
NASSCO INC			
S2501194.001	BATH TISSUE	113.96	204-55420-222
S2501194.001	BATH TISSUE	56.98	101-55200-222
Total NASSCO INC:		170.94	
PITTMAN, SABRINA			
090419	REFUND POMS CLASS	35.00	101-34413
Total PITTMAN, SABRINA:		35.00	
PRIMADATA LLC			
SEPTEMBER 2019	SEPTEMBER POSTCARD POSTAGE	275.00	201-53620-226
SEPTEMBER 2019	SEPTEMBER POSTCARD POSTAGE	275.00	610-53613-226
SEPTEMBER 2019	SEPTEMBER POSTCARD POSTAGE	275.00	620-53904-226
SEPTEMBER 2019	SEPTEMBER POSTCARD POSTAGE	275.00	630-53443-226
Total PRIMADATA LLC:		1,100.00	
PSYCHOLOGIE CLINIQUE S.C.			
081619	PSYCHOLOGICAL EVALUATION-REINKE	510.00	207-52120-225
Total PSYCHOLOGIE CLINIQUE S.C.:		510.00	
REINDERS INC			
1798445	VALVE BREATHER & VACUATOR #46	118.52	101-53330-225
1798445-01	OIL FILLER #46	4.20	101-53330-225
2677696	WEED KILLER	38.01	101-55200-215
Total REINDERS INC:		160.73	
RENT-A-FLASH OF WISCONSIN INC			
67481	INDUSTRIAL PARK SIGNS	85.04	101-53300-218
Total RENT-A-FLASH OF WISCONSIN INC:		85.04	

Invoice	Description	Total Cost	GL Account
RIESTERER & SCHNELL INC			
1604918	BLADE FOR #155	72.12	101-53330-225
1605598	CAP SCREW #155	9.51	101-53330-225
Total RIESTERER & SCHNELL INC:			
		81.63	
SCHAEFER, HEATHER			
2019 CLASS A	PAYOUT 6 PEOPLE FOR PAINTING CLASS	120.00	101-55300-204
2019 CLASS D	PAYOUT 8 PEOPLE FOR PAINTING CLASS	160.00	101-55300-204
Total SCHAEFER, HEATHER:			
		280.00	
SERVICE MOTOR COMPANY			
P19005	OIL FILLER #46	16.66	101-53330-225
Total SERVICE MOTOR COMPANY:			
		16.66	
SHORT ELLIOTT HENDRICKSON INC			
148293	QUIET ZONE STUDY	960.00	452-57331-261
Total SHORT ELLIOTT HENDRICKSON INC:			
		960.00	
SLATER, PAULA			
08/19 REIMBURSE-	REIMBURSE CSTARS COACHES WACPC MEMBER	150.00	101-55300-218
Total SLATER, PAULA:			
		150.00	
STADTMUELLER, ADRIANA			
082319	SECURITY DEPOSIT REFUND	100.00	208-21235
Total STADTMUELLER, ADRIANA:			
		100.00	
STAPLES ADVANTAGE			
3422484169	FLASH DRIVES	24.95	101-51650-206
3422484169	SHIPPING LABELS	11.67	101-51440-206
3422484170	BATTERIES	4.62	101-51400-206
3422484170	LABELS & COPY PAPER	156.61	101-51650-206
Total STAPLES ADVANTAGE:			
		197.85	
TAPCO			
I645649	GREEN TRAFFIC LIGHTS	144.16	101-53300-218
Total TAPCO:			
		144.16	
TEAM SPORTING GOODS			
AAF014113	FOOTBALLS	240.15	101-55460-225
AAF014187	SIX YOUTH HELMETS	419.40	101-55460-225
Total TEAM SPORTING GOODS:			
		659.55	
TJ'Z TOWING			
081919	EMERGENCY TOW	150.00	207-52120-218
Total TJ'Z TOWING:			
		150.00	

Invoice	Description	Total Cost	GL Account
TOTER LLC			
65617994	QTY 100-65 & 95 GAL REFUSE POLYCARTS	5,607.37	201-53620-221
Total TOTER LLC:		5,607.37	
TOWN OF GRAND CHUTE			
7522	2019 CHAPLAIN PROGRAM	300.00	207-52120-208
Total TOWN OF GRAND CHUTE:		300.00	
TRANSAMERICA LIFE INSURANCE COMPANY			
2503472172	SEPTEMBER BILLING	648.92	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:		648.92	
UEBELHER, NICHOLAS J			
8/19 REIMBURSE	BEAST TRAINING REIMBURSEMENT	34.45	207-52120-201
Total UEBELHER, NICHOLAS J:		34.45	
UNIFIRST CORPORATION			
0970289890	SHIRTS/PANTS	9.90	101-53330-213
0970289890	LAUNDRY BAGS/WIPERS	31.60	101-53330-218
Total UNIFIRST CORPORATION:		41.50	
VAN LANKVELT, LARRY			
CFEST 8/10/19	SECURITY DEPOSIT REFUND	50.00	101-21235
Total VAN LANKVELT, LARRY:		50.00	
VAN SCHYNDL, SCOTT			
8/19 REIMBURSE	BEAST TRAINING REIMBURSEMENT	28.00	207-52120-201
Total VAN SCHYNDL, SCOTT:		28.00	
VAN THIEL, ALLISON			
POOL 8/10/19	REFUND POOL PRIVATE RENTAL	220.00	204-34421
Total VAN THIEL, ALLISON:		220.00	
VANDEN HEUVEL, KELLY			
8/19 REIMBURSE	REIMBURSEMENT FOR NATIONAL NIGHT OUT SU	90.50	207-52120-218
Total VANDEN HEUVEL, KELLY:		90.50	
VANDEN OEVER, BECKY			
CFEST 8/11/19	SECURITY DEPOSIT REFUND	50.00	101-21235
Total VANDEN OEVER, BECKY:		50.00	
VANDER SANDEN, RACHEL			
VLIESHOUT 8/25/1	SECURITY DEPOSIT REFUND	20.00	101-21235
Total VANDER SANDEN, RACHEL:		20.00	

Invoice	Description	Total Cost	GL Account
VANDER WEYST, ROBERT			
HEESAKKER 8/10/ SECURITY DEPOSIT REFUND		20.00	101-21235
Total VANDER WEYST, ROBERT:		20.00	
VERMEER WISCONSIN			
30069215 AIR HOSE #18		14.50	101-53330-225
Total VERMEER WISCONSIN:		14.50	
WILLIAMSON, DIANE			
081819 SECURITY DEPOSIT REFUND		100.00	208-21235
Total WILLIAMSON, DIANE:		100.00	
WOLTON, LISA			
CFEST 8/25/19 SECURITY DEPOSIT REFUND		50.00	101-21235
Total WOLTON, LISA:		50.00	
XIONG, CHOU			
FIELD 8/10/19 REFUND FIELD SECURITY DEPOSIT		50.00	101-34401
VLIESHOUT 8/10/1 SECURITY DEPOSIT REFUND		20.00	101-21235
Total XIONG, CHOU:		70.00	
ZIMMERMAN, ALEX			
LEGION 8/11/19 SECURITY DEPOSIT REFUND		20.00	101-21235
Total ZIMMERMAN, ALEX:		20.00	
Grand Totals:		36,118.05	

Report GL Period Summary

Vendor number hash: 341158
 Vendor number hash - split: 384667
 Total number of invoices: 100
 Total number of transactions: 114

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	36,118.05	36,118.05
Grand Totals:	36,118.05	36,118.05

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 UTILITY REFUNDS (5009)							
129252615	Invoi	OVERPAYMENT REFUND ACCT #1-292526-15	9.23	Open	Non		001-15000
129260108	Invoi	OVERPAYMENT REFUND ACCT #1-292601-08	38.95	Open	Non		001-15000
Total 2019 UTILITY REFUNDS (5009):			48.18				
ALERT-ALL CORPORATION (34)							
219080294	Invoi	FIRE AWARENESS SUPPLIES	2,087.00	Open	Non		101-52200-225
Total ALERT-ALL CORPORATION (34):			2,087.00				
AMPLITEL TECHNOLOGIES (4637)							
14291	Invoi	ADDED DISC SPACE TO THE SERVER	324.04	Open	Non		404-57190-204
14420	Invoi	VIDEO-NAS BACKUP DEVICE	8,198.14	Open	Non		207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):			8,522.18				
BELCO VEHICLE SOLUTIONS LLC (4998)							
4383	Invoi	SQUAD 191 CHANGEOVER	5,726.47	Open	Non		207-52120-303
Total BELCO VEHICLE SOLUTIONS LLC (4998):			5,726.47				
BORTOLAMEOLLI, GENE (5057)							
090519	Invoi	JETS REF 9/5	135.00	Open	Non		101-55460-111
Total BORTOLAMEOLLI, GENE (5057):			135.00				
BUTCH'S CURB & LANDSCAPING LLC (4945)							
2234	Invoi	CATCH BASIN	195.00	Open	Non		630-53442-247
2237	Invoi	CATCH BASIN & BASE	300.00	Open	Non		630-53442-247
Total BUTCH'S CURB & LANDSCAPING LLC (4945):			495.00				
DOCUMENT SALES AND DISTRIBUTION (4706)							
19-003048	Invoi	UDC BUILDING PERMIT SEALS	334.41	Open	Non		101-52050-218
Total DOCUMENT SALES AND DISTRIBUTION (4706):			334.41				
DONALD HIETPAS & SONS INC. (209)							
2019002-1	Invoi	EVERGREEN DR UTILITIES PROJECT	222,203.75	Open	Non		414-51025-263
2019002-1	Invoi	EVERGREEN DR UTILITIES PROJECT	260,847.88	Open	Non		417-51025-263
Total DONALD HIETPAS & SONS INC. (209):			483,051.63				
HANKE, THOMAS P (5058)							
090519	Invoi	JETS REF 9/5	135.00	Open	Non		101-55460-111
Total HANKE, THOMAS P (5058):			135.00				
JOOSTEN, BRIAN (2269)							
090519	Invoi	JETS REF 09/05	135.00	Open	Non		101-55460-111
Total JOOSTEN, BRIAN (2269):			135.00				
RADICHEL, ANTHONY C (4764)							
090519	Invoi	JETS REF 9/5	135.00	Open	Non		101-55460-111

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total RADICHEL, ANTHONY C (4764):	135.00				
08/19 70590040100	Invoi	AUGUST/SEPTEMBER SERVICE	90.90	Open	Non		101-52200-208
08/19 71406480150	Invoi	AUGUST/SEPTEMBER SERVICE	141.06	Open	Non		207-52120-203
		Total TIME WARNER CABLE (89):	231.96				
		VILLAGE OF LITTLE CHUTE (1404):					
AUGUST 2019	Invoi	SAFETY CENTER	386.45	Open	Non		207-52120-249
AUGUST 2019	Invoi	SAFETY CENTER	96.61	Open	Non		101-52250-249
AUGUST 2019	Invoi	GB & MISS CANAL CO	4.95	Open	Non		101-51780-249
AUGUST 2019	Invoi	VILLAGE HALL	148.00	Open	Non		101-51650-249
AUGUST 2019	Invoi	CIVIC CENTER	272.97	Open	Non		206-55110-249
AUGUST 2019	Invoi	DOYLE PARK DPI RESTROOMS	120.76	Open	Non		101-55200-249
AUGUST 2019	Invoi	HERITAGE PARK	158.45	Open	Non		101-55200-249
AUGUST 2019	Invoi	LEGION PARK SPRINKLER	405.00	Open	Non		101-55200-249
AUGUST 2019	Invoi	LEGION PARK RESTROOMS	564.17	Open	Non		101-55200-249
AUGUST 2019	Invoi	VAN LIESHOUT PARK	760.19	Open	Non		101-55200-249
AUGUST 2019	Invoi	VAN LIESHOUT PARK CONCESSION	11.20	Open	Non		101-55200-249
AUGUST 2019	Invoi	HEESAKKER PARK-BUBBLER	18.89	Open	Non		101-55200-249
AUGUST 2019	Invoi	HEESAKKER PARK-RESTROOM	82.59	Open	Non		101-55200-249
AUGUST 2019	Invoi	DOYLE SHELTER	14.93	Open	Non		101-55200-249
AUGUST 2019	Invoi	DOYLE PARK POOL/RESTROOMS	374.74	Open	Non		101-55200-249
AUGUST 2019	Invoi	DOYLE PARK POOL/RESTROOMS	374.74	Open	Non		204-55420-249
AUGUST 2019	Invoi	DOYLE PARK - LOW FLOW	986.09	Open	Non		204-55420-249
AUGUST 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
AUGUST 2019	Invoi	DOYLE PARK WELL #1	11.44	Open	Non		620-53624-249
AUGUST 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
AUGUST 2019	Invoi	200 KAREN DR	8.25	Open	Non		416-57600-300
AUGUST 2019	Invoi	1401 E ELM DR	811.95	Open	Non		101-53310-249
AUGUST 2019	Invoi	721 W ELM DR	20.05	Open	Non		208-52900-249
AUGUST 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
JETS	Invoi	PETTY CASH FOR JETS STARTUP FUNDS	350.00	Open	Non		101-10150
		Total VILLAGE OF LITTLE CHUTE (1404):	6,035.94				
		Grand Totals:	507,072.77				

Report GL Period Summary

Vendor number hash: 59263
 Vendor number hash - split: 91764
 Total number of invoices: 18
 Total number of transactions: 42

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	507,072.77	507,072.77
Grand Totals:	507,072.77	507,072.77

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ADVANTAGE POLICE SUPPLY INC (2187)							
19-0726	Invoi	RESPIRATOR MASKS-ERT TEAM	406.25	Open	Non		207-52120-213
Total ADVANTAGE POLICE SUPPLY INC (2187):							
			406.25				
AT& T (409)							
92078873810963 8/	Invoi	JUL/AUG SERVICE	15.83	Open	Non		207-52120-203
92078873810963 8/	Invoi	JUL/AUG SERVICE	79.13	Open	Non		101-53310-203
92078873810963 8/	Invoi	JUL/AUG SERVICE	15.83	Open	Non		204-55420-203
92078873810963 8/	Invoi	JUL/AUG SERVICE	63.31	Open	Non		620-53924-203
Total AT& T (409):							
			174.10				
CROSSWINDS DEVELOPMENT LLC (4570)							
082119	Invoi	TID 4 DEVELOPMENT INCENTIVE	22,638.40	Open	Non		414-57400-267
082119-1	Invoi	TID 4 INCENTIVE	17,340.40	Open	Non		414-57400-268
Total CROSSWINDS DEVELOPMENT LLC (4570):							
			39,978.80				
GFC LEASING - WI (4989)							
100532166	Invoi	GFC PW COPIER LEASING	92.26	Open	Non		101-53310-207
Total GFC LEASING - WI (4989):							
			92.26				
KAUKAUNA UTILITIES (234)							
07/19 9012695	Invoi	DOYLE PARK WELL	3,853.53	Open	Non		620-53624-249
AUGUST 2019	Invoi	1800 STEPHEN ST	665.80	Open	Non		630-53441-249
AUGUST 2019	Invoi	721 W ELM	107.03	Open	Non		208-52900-249
AUGUST 2019	Invoi	1401 E ELM DR	1,132.75	Open	Non		101-53310-249
AUGUST 2019	Invoi	STEPHEN ST SIGN	16.24	Open	Non		101-53300-249
AUGUST 2019	Invoi	SIGNALS/NE CORNER N & ELM	79.90	Open	Non		101-53300-249
AUGUST 2019	Invoi	PATRIOT DR FLAG POLE	33.17	Open	Non		101-53300-249
AUGUST 2019	Invoi	SIGNALS/NORTH & BUCHANAN	35.82	Open	Non		101-53300-249
AUGUST 2019	Invoi	STREET LIGHTING	9,655.00	Open	Non		101-53300-249
AUGUST 2019	Invoi	SIGNALS/MAIN & MADISON	43.02	Open	Non		101-53300-249
AUGUST 2019	Invoi	COMMUNITY BRIDGE LIGHTING	178.09	Open	Non		101-53300-249
AUGUST 2019	Invoi	SIGNALS/GRAND & MAIN	47.35	Open	Non		101-53300-249
AUGUST 2019	Invoi	SECURITY LIGHT	13.50	Open	Non		101-53300-249
AUGUST 2019	Invoi	CANAL BRIDGE-SOUTH SIDE	30.41	Open	Non		101-53300-249
AUGUST 2019	Invoi	CANAL BRIDGE-NORTH SIDE	17.68	Open	Non		101-53300-249
AUGUST 2019	Invoi	STEPHEN ST TOWER/LIGHTING	223.68	Open	Non		620-53624-249
AUGUST 2019	Invoi	#3 WELL WASHINGTON ST	2,801.17	Open	Non		620-53624-249
AUGUST 2019	Invoi	#4 WELL EVERGREEN DR	5,375.76	Open	Non		620-53624-249
AUGUST 2019	Invoi	PUMP STATION JEFFERSON ST	1,253.88	Open	Non		620-53624-249
AUGUST 2019	Invoi	LINCOLN AVE E HEESAKKER PARK	95.79	Open	Non		101-55200-249
AUGUST 2019	Invoi	VAN LIESHOUT PK SECURITY LT	63.65	Open	Non		101-55200-249
AUGUST 2019	Invoi	VAN LIESHOUT BALLFIELD	441.30	Open	Non		101-55200-249
AUGUST 2019	Invoi	VAN LIESHOUT PARK	108.00	Open	Non		101-55200-249
AUGUST 2019	Invoi	LEGION PARK RESTROOMS	516.95	Open	Non		101-55200-249
AUGUST 2019	Invoi	HERITAGE PARK	21.27	Open	Non		101-55200-249
AUGUST 2019	Invoi	HEESAKKER PARK TRAIL	30.29	Open	Non		101-55200-249
AUGUST 2019	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	100.75	Open	Non		101-55200-249
AUGUST 2019	Invoi	DOYLE PARK STAGE	223.20	Open	Non		101-55200-249
AUGUST 2019	Invoi	BALLFIELD DPL/SHED LIGHTS	169.02	Open	Non		101-55200-249
AUGUST 2019	Invoi	MUNICIPAL POOL	2,193.84	Open	Non		204-55420-249
AUGUST 2019	Invoi	CIVIC CENTER	1,994.86	Open	Non		206-55110-249
AUGUST 2019	Invoi	VILLAGE HALL	1,638.46	Open	Non		101-51650-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST 2019	Invoi	VILLAGE HALL PLAZA	16.24	Open	Non		101-51650-249
AUGUST 2019	Invoi	SAFETY CENTER	692.59	Open	Non		101-52250-249
AUGUST 2019	Invoi	SAFETY CENTER	1,038.89	Open	Non		207-52120-249
Total KAUKAUNA UTILITIES (234):			34,908.88				
KLINK HYDRAULICS LLC (5005)							
5942	Invoi	HYDRAULIC HOSE LOADER #25	54.87	Open	Non		101-53330-225
Total KLINK HYDRAULICS LLC (5005):			54.87				
L&S ELECTRIC INC (1309)							
593371	Invoi	REBUILD INDUSTRIAL PARK POND MOTOR	7,897.00	Open	Non		630-53441-253
Total L&S ELECTRIC INC (1309):			7,897.00				
MIDWEST PROTECTION SERVICES (3939)							
44522	Invoi	ANNUAL MONITORING OF ALARM PANEL @ MSB	354.00	Open	Non		101-53310-204
Total MIDWEST PROTECTION SERVICES (3939):			354.00				
SAM'S CLUB/SYNCHRONY BANK (1728)							
08/19 00204221446	Invoi	ITEMS FOR CARNIVAL	175.69	Open	Non		101-55300-218
08/19 00204221446	Invoi	POOL CONCESSION ITEMS	514.78	Open	Non		204-55420-211
08/19 00204221446	Invoi	LEMONADE FOR CREW	13.96	Open	Non		101-55300-218
08/19 00204221446	Invoi	FAMILY FUN FEST ITEMS	1,004.02	Open	Non		101-55300-218
Total SAM'S CLUB/SYNCHRONY BANK (1728):			1,708.45				
SIGNCOUNTRY (3870)							
11613	Invoi	PRODUCE & APPLE GRAPHICS ON #38	345.00	Open	Non		101-53330-204
Total SIGNCOUNTRY (3870):			345.00				
TIME WARNER CABLE (89)							
08/19 66256890150	Invoi	AUGUST/SEPTEMBER SERVICE	11.75	Open	Non		101-52200-208
08/19 71538770140	Invoi	AUGUST/SEPTEMBER SERVICE	577.50	Open	Non		101-53310-203
Total TIME WARNER CABLE (89):			589.25				
U.S. BANK (5015)							
08/19 59455565491	Invoi	CIVIC SYMPOSIUM 9/12-9/13	1,455.48	Open	Non		101-51420-201
08/19 59455565491	Invoi	WRISTBANDS & SCHEDULING SOFTWARE	239.50	Open	Non		204-55420-218
08/19 59455565491	Invoi	ATT INTERNET FOR POOL JUL & AUG	167.52	Open	Non		204-55420-203
08/19 59455565491	Invoi	OPERATOR LICENSE BACKGROUND CHECK	35.00	Open	Non		101-51440-204
08/19 59455565491	Invoi	MUNICIPAL CLERK CONFERENCE REFUND	70.00-	Open	Non		101-51440-201
08/19 59455565491	Invoi	ITEMS FOR RECOGNITION PICNIC	20.99	Open	Non		101-51960-211
08/19 59455565491	Invoi	CERTIFIED MAIL	25.70	Open	Non		101-51440-207
08/19 59455565491	Invoi	MASTER ACADEMY ACCOMODATIONS	270.00	Open	Non		101-51440-201
08/19 59455565491	Invoi	UTILITY COMMISSION TRAINING-WEGAND	235.00	Open	Non		620-53924-201
08/19 59455565491	Invoi	LEAGUE OF MUNICIPALITIES-FENLON	190.00	Open	Non		101-51400-201
08/19 59455565491	Invoi	ADOBE	26.24	Open	Non		101-51400-208
08/19 59455565491	Invoi	AMAZON PRIME MEMBERSHIP	119.00	Open	Non		101-52200-208
08/19 59455565491	Invoi	ORANGE CONES	107.83	Open	Non		101-52200-221
08/19 59455565491	Invoi	PHONE MOUNT FOR CAR	15.19	Open	Non		101-52200-203
08/19 59455565491	Invoi	ROASTER OVEN	117.12	Open	Non		101-52200-221
08/19 59455565491	Invoi	FIRE PREVENTION HELMETS	792.45	Open	Non		101-52200-225

Input Dates: 8/23/2019 - 8/23/2019

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
08/19 59455565491	Invoi	PREMIUM FUEL	35.54	Open	Non	101-53330-217	
08/19 59455565491	Invoi	PREMIUM FUEL	106.61	Open	Non	101-53330-217	
08/19 59455565491	Invoi	PREMIUM FUEL	170.00	Open	Non	101-53330-217	
08/19 59455565491	Invoi	RECOVER SEAL CUSHION #26	90.00	Open	Non	101-53330-225	
08/19 59455565491	Invoi	WD40	129.80	Open	Non	101-53330-218	
08/19 59455565491	Invoi	RETIREMENT PARTY ITEMS	351.70	Open	Non	101-51110-219	
08/19 59455565491	Invoi	REC EVENT ITEMS	883.64	Open	Non	101-55300-218	
08/19 59455565491	Invoi	ITEMS FOR CARNIVAL	335.31	Open	Non	101-55300-218	
08/19 59455565491	Invoi	POOL CONCESSION STAND PIZZAS	85.70	Open	Non	204-55420-211	
08/19 59455565491	Invoi	MOVIE IN PARK EVENT ITEMS	28.00	Open	Non	101-55300-218	
08/19 59455565491	Invoi	BACKGROUND CHECK FEE-SETH W	7.00	Open	Non	101-55200-218	
08/19 59455565491	Invoi	DP2 PORTABLE TOILET RENTAL	164.50	Open	Non	101-55200-204	
08/19 59455565491	Invoi	FAMILY FUN FEST ITEMS	1,516.01	Open	Non	101-55300-218	
08/19 59455565491	Invoi	NATIONAL NIGHT OUT SUPPLIES	586.07	Open	Non	207-52120-218	
08/19 59455565491	Invoi	CUSTOM CHALLENGE COINS	500.00	Open	Non	207-52120-218	
08/19 59455565491	Invoi	RP TESTING-DPW	142.80	Open	Non	101-53310-249	
08/19 59455565491	Invoi	RP TESTING - PARKS	102.00	Open	Non	101-55200-249	
08/19 59455565491	Invoi	RP TESTING - CIVIC CENTER	20.40	Open	Non	206-55110-243	
08/19 59455565491	Invoi	RP TESTING - VILLAGE HALL	20.40	Open	Non	101-51650-243	
08/19 59455565491	Invoi	CLIPBOARDS/FILE POCKET FOLDERS	32.66	Open	Non	101-53310-206	
08/19 59455565491	Invoi	RADAR UNIT REPAIR	253.40	Open	Non	207-52120-205	
08/19 59455565491	Invoi	NATIONAL NIGHT OUT SUPPLIES	484.79	Open	Non	207-52120-218	
08/19 59455565491	Invoi	NOTARY FEE-DIEDRICK	20.00	Open	Non	207-52120-208	
08/19 59455565491	Invoi	LIGHTS FOR STOP SIGNS	52.17	Open	Non	101-52350-218	
08/19 59455565491	Invoi	BATTERIES	67.50	Open	Non	207-52120-218	
08/19 59455565491	Invoi	TRANSUNION	50.00	Open	Non	207-52120-204	
08/19 59455565491	Invoi	PARKING SUSPENSION FEES	73.44	Open	Non	207-52120-204	
08/19 59455565491	Invoi	OFFICE SUPPLIES	4.20	Open	Non	207-52120-206	
08/19 59455565491	Invoi	DSPS SERVICE FEE	91.80	Open	Non	620-53624-255	
08/19 59455565491	Invoi	DSPS SERVICE FEE	91.80	Open	Non	620-53634-255	

Total U.S. BANK (5015):

10,244.26

VERIZON WIRELESS (3606)

9835528984 Invoi JULY/AUGUST SERVICE 140.95 Open Non 101-52200-203

Total VERIZON WIRELESS (3606):

140.95

WE ENERGIES (2788)

4494800612 08/19	Invoi	DOYLE POOL	690.70	Open	Non	204-55420-249
4494800612 08/19	Invoi	200 E MCKINLEY ST-FVMPD	29.01	Open	Non	207-52120-249
4494800612 08/19	Invoi	200 E MCKINLEY ST-FIRE DEPT	19.34	Open	Non	101-52250-249
4494800612 08/19	Invoi	920 WASHINGTON ST	16.42	Open	Non	620-53624-249
4494800612 08/19	Invoi	PLANT #1 (100 WILSON ST)	10.56	Open	Non	620-53624-249
4494800612 08/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	10.56	Open	Non	620-53624-249
4494800612 08/19	Invoi	CIVIC CENTER (630 MONROE ST)	96.73	Open	Non	206-55110-249
4494800612 08/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	10.74	Open	Non	620-53624-249
4494800612 08/19	Invoi	STREET LIGHTS	1,115.99	Open	Non	101-53300-249
4494800612 08/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	135.41	Open	Non	620-53624-249
4494800612 08/19	Invoi	108 W MAIN ST	133.32	Open	Non	101-51650-249
4494800612 08/19	Invoi	CROSSWINDS LED STREET LIGHTS	97.25	Open	Non	101-53300-249
4494800612 08/19	Invoi	1401 E ELM DR	30.36	Open	Non	101-53310-249
4494800612 08/19	Invoi	721 W ELM DR	10.96	Open	Non	208-52900-249

Total WE ENERGIES (2788):

2,407.35

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ZARNO TH BRUSH WORKS INC (430)							
176525	Invoi	BROOMS FOR #14	619.00	Open	Non		101-53330-225
Total ZARNO TH BRUSH WORKS INC (430):							
Grand Totals:			99,920.42				

Report GL Period Summary

Vendor number hash: 45061
 Vendor number hash - split: 321113
 Total number of invoices: 18
 Total number of transactions: 115

Terms Description	Invoice Amount	Net invoice Amount
Open Terms	99,920.42	99,920.42
Grand Totals:	99,920.42	99,920.42

MEMORANDUM

DATE: June 19, 2019
TO: Utility Commission
FROM: Clara Pickett
RE: Electric Tax Lien Ordinance

As a result of the \$2.2 million write-off associated with Appleton Coated, staff performed a review of the deposit, collection and tax lien procedures for Electric Utility accounts and presented the findings at the August 2018 Commission Meeting. A result of that review was a recommendation to place delinquent Electric Utility accounts on the tax roll after pursuing all collection opportunities.

An ordinance authorizing delinquent electric accounts as a tax lien would give Kaukauna Utilities a legal claim against the property for the amount of delinquent electric charges, i.e. the unpaid utility bill becomes a tax bill in effect. Unpaid state or local taxes take priority over all other liens. Thus, Kaukauna Utilities would become a secured credit and would still receive payment under circumstances in which we are currently legally unable to enforce collection procedures, such as bankruptcy and receivership.

Had an ordinance been in effect at the time of Appleton Coated's receivership, we would have been paid the entire \$2.2 million out of the proceeds of the sale. (Note an ordinance is not required to place delinquent water on the tax roll, therefore Combined Locks received the entire amount owed to them for water/sewer service from the proceeds of the sale). Because we did not have an ordinance, the entire amount became an Uncollectible Account Expense. The Public Service Commission authorized this expense to be amortized over 10 years, and collected from all rate payers. The effect is an approximately 0.5% increase in rates to all rate payers.

Historical data on uncollectible accounts for all customers, and expenses incurred to recover amounts via a collection agency are below:

Kaukauna Utilities Historical Data	2014	2015	2016	2017	2018
Total Uncollectible Accounts	73,381	75,956	62,289	77,880	328,856 *
Collection Expense (Paid to Collection Agency)	22,791	20,090	18,850	22,247	22,583
Legal Fees – Related to Appleton Coated				18,259	

* During 2017, KU's largest customer, Appleton Coated, filed for Chapter 128 Receivership (an alternative to bankruptcy). Because of this their current bill of \$2,201,256 was uncollectible per law and required to be written off. Per rate case 2800-ER-108, KU is deferring this expense and amortizing the balance over 10 years, allowing annual uncollectible expense of \$220,136.

The tax lien ordinance to be approved by the Utility Commission is attached. Staff has met with the Villages of Little Chute and Combined Locks to discuss the passage of similar resolutions within their respective communities. Initial feedback is that all parties are supportive of such measures, so long as each municipality enacts similar legislation; an all or none approach. Once approved by the Commission and City Council, staff will then work with the neighboring communities to secure similar ordinances.

ORDINANCE NO. 2019-1788

**REPEALING AND RECREATING SECTION 13.03 OF THE CITY OF KAUKAUNA
MUNICIPAL CODE**

WHEREAS, the Common Council of the City of Kaukauna recognizes that delinquent electric utility bills impose a burden upon users of the public utility; and

WHEREAS, the Common Council of the City of Kaukauna recognizes that placing delinquent utility bills upon the property tax roll is an effective method of ensuring the City may recover amounts due and owing on delinquent utility accounts; and

WHEREAS, Wisconsin Statutes § 66.0809(4) expressly grants authority to municipalities to enact such legislation; and

WHEREAS, the Utility Commission of Kaukauna Utilities Commission has recommended repeal and recreation of Section 13.03 of the City of Kaukauna Municipal Code to include provisions making electric utility service charges a lien upon real property, and allowing uncollected accounts to be placed upon the property tax roll for the following year, if neighboring municipalities serviced by Kaukauna Utilities enact equivalent legislation; and

WHEREAS, the Common Council of the City of Kaukauna therefore finds it in the public interest to repeal and recreation of Section 13.03 of the City of Kaukauna Municipal Code to include provisions making electric utility service charges a lien upon real property, and allowing uncollected accounts to be placed upon the property tax roll for the following year, if neighboring municipalities serviced by Kaukauna Utilities enact equivalent legislation; and

WHEREAS, the neighboring municipalities served by Kaukauna Utilities, specifically Little Chute, Combined Locks and Kimberly, have agreed to enact legislation making electric utility service charges a lien upon real property, and allowing uncollected accounts to be placed upon the property tax roll for the following year;

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Kaukauna, Wisconsin, that said council does hereby repeal Section 13.03 of the City Kaukauna Municipal Code, and does recreate Section 13.066 of the City of Kaukauna Municipal Code, as follows:

Sec. 13.03. - Water and electric utility rates.

(1) *Rates.* The water and electric utility rates shall be set by the Kaukauna Utilities Utility Commission subject to requirements as set forth in the Wisconsin Administrative Code, PSC.

(2) *Billing practice.*

(a) *Billing period.* Water and electric utility service charges shall be billed by the city to the utility users on a monthly basis.

(b) *Payment of utility service charges.* Persons billed by the city for water and/or electric utility service charges shall pay such charges within 20 days after the billing date at Kaukauna Utilities.

(c) *Collection of delinquent electric utility accounts.* The procedures set forth under Section 66.0809(3) of the Wisconsin Statutes may be used for the collection of arrearages for electric service provided by Kaukauna Utilities.

Wisconsin Statutes.

Introduced and adopted this 16th day of July, 2019.

APPROVED: 

Anthony J. Penterman, Mayor

ATTEST: Sally A. Kenny
Sally A. Kenny, Clerk/Treasurer

Published: July 24, 2019

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Banking Provider Recommendation

PREPARED BY: Lisa Remiker-DeWall, Finance Director

REPORT DATE: 8/27/19

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: JPF

See additional comments attached: _____

EXPLANATION: A comprehensive evaluation of current processes both internally and with our external providers is key to maintain the highest quality financial services for our growing community. As noted previously, we can improve our current structure by enhancing security internal controls, reducing risk by collateralizing balances; streamline processes to make more labor efficient by maximizing technology available. Finally, it is important obtain not only the most competitive price but to increase our interest earnings potential.

The RFP process was a great success! We received seven highly competitive proposals from the banking community that will allow us to meet the goals established. Four finalists were invited in for a panel interview that consisted of the Village Administrator, Deputy Treasurer, President Vanden Berg, Trustee Elrick and Trustee Van Lankveldt.

RECOMMENDATION: The ad-hoc committee unanimously recommends First Business Bank for all primary banking functions in conjunction with a local relationship with BLC. A conversion timeline will be established that is manageable with current workloads to be completed no later than the 2019 tax collection. The Village will also maintain a tax collection option at Capital Credit Union on E North Ave. The Village Administrator and Finance Director will finalize a strategic plan to achieve optimal services and safeguards for the Village to operationally carry out the recommendation.

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Discussion/Action - Elimination of the Crossing Guard assignment at the intersection of Main St. and Buchanan St.

PREPARED BY: Chief Daniel Meister, Fox Valley Metro Police Department

REPORT DATE: September 4, 2019

ADMINISTRATOR'S REVIEW/COMMENTS:

EXPLANATION:

The Village of Little Chute, under the administration of the Fox Valley Metro Police Department, currently utilizes eight crossing guards at assigned intersections through out the village. The primary responsibility of the crossing guards is to help children safely cross the street as they walk or bicycle to and from school.

The intersection of Main and Buchanan has a low count of children crossing with many days at zero children crossed.

Children coming from Little Chute Elementary School and St. John School can cross Main at the intersection of Main and Depot where there is already a crossing guard located.

To make those affected aware of this change, FVMPD staff/crossing guard would be located at the intersection of Main and Buchanan to communicate this change to parents and students during the first few weeks of school. This change would also be communicated utilizing school to home communications and FVMPD social media.

RECOMMENDATION:

The recommendation is to eliminate the crossing guard position at the intersection of Main St. and Buchanan St. and utilize the controlled intersections and the intersections where crossing guards are already in place to safely get children to and from their respective schools.