

Village of

# *Little Chute*

## AGENDA

### **R**EGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, July 19, 2017  
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. Other Informational Items—June Fire, FVMPD Monthly Reports and June Report
- G. Approval of Minutes  
*Minutes of the Committee of the Whole Meeting of July 12, 2017*
- H. Resolutions:
  - a) *Adopt Resolution No. 23, Awarding the Sale of \$4,735,000 General Obligation Corporate Purpose Bonds, Series 2017A*
  - b) *Adopt Resolution No. 24, Authorizing the Issuance and Sale of \$3,540,000 General Obligation Promissory Notes, Series 2017B*
  - c) *Adopt Resolution No. 25, CSM for Michael and Stacy Van Handel*
  - d) *Adopt Resolution No. 26, CSM for Wisconsin Wealth Management*
- I. Department and Officers Progress Reports
- J. Presentation—Kerber Rose, 2016 Comprehensive Annual Financial Report
- K. Discussion/Action—2018 Budget Schedule and Guidance
- L. Discussion—Municipal Services Building Update
- M. Action—Approve Special Event Permit for the LCHS Homecoming Parade of October 6, 2017
- N. Disbursement List
- O. Call for Unfinished Business
- P. Items for Future Agendas

- Q. Closed Session:
  - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Development Negotiations and Senior Housing.*
- R. Return to Open Session
- S. Action—Development Agreement with RSDD, LLC/Cherryland’s Best
- T. 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 14, 2017

## **LCFD Incident Report**

**June 2017**

**Number of responses: 21**

**Last years: 21**

**YTD: 85**

<b>06/01/2017</b>	<b>16:57 Possible gas leak @ Valley Grinding 1717 Hamilton Court, investigated nothing found, shut off gas supply and notified WE Energies</b>
<b>06/01/2017</b>	<b>18:00 Fire Alarm sounding @ 1228 Dotty Drive false alarm</b>
<b>06/01/2017</b>	<b>23:01 Burning complaint @ 526 Buchanan Street, no issues found</b>
<b>06/03/2017</b>	<b>23:24 Gas leak @ 317 Wilson Street, leak located above the shut off valve, shut valve off investigated for gas within the structure, nothing found, homeowner notified WE Energies</b>
<b>06/14/2017</b>	<b>15:41 Wires arcing/sparking @ intersections of Madison/Hwy. OO</b>
<b>06/14/2017</b>	<b>15:45 Wires down McKinley Ave. near intersection of McKinley/Madison tree down on power line &amp; vehicle</b>
<b>06/14/2017</b>	<b>16:08 Wires down 519 Park Avenue</b>
<b>06/14/2017</b>	<b>16:27 Wires down on top of a house</b>

<b>06/14/2017</b>	<b>16:54 Wires down near the intersection of Buchanan/Hwy. OO</b>
<b>06/14/2017</b>	<b>16:55 Gas leak @ Heartland Business Systems 1700 Stephens Street-gas lined separated on unit on top of roof</b>
<b>06/14/2017</b>	<b>17:02 Wires down @ 802 W. Main Street</b>
<b>06/14/2017</b>	<b>17:40 Wires down, tree smoking @ 1515 Vandenbroek Road</b>
<b>06/14/2017</b>	<b>18:57 Wires down near the intersections of Buchanan/Hwy. OO wires on railroad tracks-investigated found it was same as previous call, no issues regarding railroad tracks</b>
<b>06/16/2017</b>	<b>12:57 Water flow alarm @ Outagamie County MRF building 1419 Holland Road, water leaking out of sprinkler pipe</b>
<b>06/16/2017</b>	<b>13:36 Auto accident with injuries and accident clean up Main Street between Jackson &amp; Wilson</b>
<b>06/21/2017</b>	<b>18:13 Vehicle fire @ Nestle's 401 W. North Avenue-west parking lot-fire was out upon arrival</b>
<b>06/24/2017</b>	<b>08:21 Auto accident, spill clean up intersection of Hwy. OO and 441</b>

<b>06/24/2017</b>	<b>19:21 Burning complaint @ Dutch Harbor Estate 1420 Washington Street, Neighbor was burning brush which isn't allowed in the park.</b>
<b>06/24/2017</b>	<b>21:03 Building on fire near the landfill, found the gas overflow from landfill venting-no issues</b>
<b>06/28/2017</b>	<b>08:56 Water flow alarm sounding @ Nestle's 3900 Freedom Road, false alarm-testing the sprinkler system</b>
<b>06/29/2017</b>	<b>19:02 Alarm soundin @ Nestle's 3900 Freedom Road, false alarm-installing alarm system</b>

Agency: FV

## Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of June 2017

Incident Type Description	Incident Count
TRAFFIC STOP	184
ASSIST	149
ANIMAL	67
CRIME PREVENTION	63
WELFARE CHECK	49
911 HANG UP	46
ACCIDENT	43
RECKLESS DRIVING	38
SUSPICIOUS SITUATION	35
MEDICAL	34
TRAFFIC HAZARD	27
LOST / FOUND	25
ORDINANCE	21
FIRE CALL	21
JUVENILE COMPLAINTS	20
THEFT	19
PARKING COMPLAINT	18
MOTORIST ASSIST	18
OPEN DOOR	17
HARASSMENT	15
SUSPICIOUS VEHICLE	14
SUSPICIOUS PERSON	13
DAMAGE TO PROPERTY	13
ALARM	13
DISTURBANCE	13
FRAUD	10
CIVIL MATTER	9
NOISE COMPLAINT	8
WARRANT	7
VIOLATION OF COURT ORDER	5
DOMESTIC DISTURBANCE	5
911 ASSIST	5
ABANDONED VEHICLE	5
ACCIDENT WITH INJURY	4
ALCOHOL	4
DRUGS	4
DISORDERLY CONDUCT	4
FIREWORKS	4
RUNAWAY	4
SEX OFFENSE	3

Report Name: P1 Incident Count by Incident Type Monthly  
Schedule

Run Date: 7/1/2017 1:00:46 AM

Agency: FV

## Incident Count by Incident Type

PremierOne CAD

TRESPASSING	3
MISSING PERSON	3
WEAPON	2
RETAIL THEFT	2
ROBBERY	1
EMERGENCY COMMITTAL	1
BATTERY	1
BURGLARY	1
CHASE / PURSUIT	1
<b>Total</b>	<b>1,071</b>

## MINUTES OF THE COMMITTEE OF THE WHOLE MEETING JULY 12, 2017

### Call to Order

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

### Roll Call

PRESENT: President Vanden Berg, Trustee Peterson, Trustee Elrick,  
Trustee Smith, Trustee Peerenboom, Trustee Hietpas, Trustee Van Lankvelt

ALSO PRESENT: James Fenlon, Laurie Decker

### Public Appearance for Items not on the Agenda

None

### Approval of Minutes

Minutes of the Committee of the Whole Meeting of July 12, 2017

*Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve the Minutes of the Regular Board Meeting of July 5, 2017*

Ayes 7, Nays 0 – Motion Carried

### Action—July 3<sup>rd</sup> Merit Holiday

*Moved by Trustee Smith, seconded by Trustee Peterson to Approve the July 3<sup>rd</sup> Merit Holiday*

Ayes 6, Nays 1 (Hietpas) – Motion Carried

### Discussion—Storm Water Ordinance Updates

Administrator Fenlon provided an update on the storm water ordinances that staff have been working on. The challenge at this point is determining the variation between recommended and required in terms of state regulation. Staff will finalize the changes and present them at a future regular board meeting.

### Unfinished Business

None

### Items for Future Agendas

None

### Closed Session

a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Personnel Item—Labor Negotiation Update*

*Moved by Trustee Elrick, seconded by Trustee Smith to enter into Closed Session at 6:08 p.m.*

Ayes 7, Nays 0 – Motion Carried

### Return to Open Session

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Exit Closed Session at 6:44 p.m.*

Ayes 7, Nays 0 – Motion Carried

### Adjournment

*Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 6:44 p.m.*

Ayes 7, Nays 0 – Motion Carried



**VILLAGE OF LITTLE CHUTE**

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**By: Michael R. Vanden Berg, Village President**

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**Attest: Laurie Decker, Village Clerk**

VILLAGE OF LITTLE CHUTE  
RESOLUTION NO. 23, SERIES 2017

RESOLUTION AWARDING THE SALE OF \$4,735,000  
GENERAL OBLIGATION CORPORATE PURPOSE BONDS,  
SERIES 2017A

WHEREAS, on June 21, 2017, the Village Board of the Village of Little Chute, Outagamie County, Wisconsin (the "Village") adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds in the following amounts for the following purposes: \$3,790,000 to pay the cost of a building for the housing of machinery and equipment and \$945,000 to pay the cost of equipment for fire protection (collectively, the "Project");

WHEREAS, on June 21, 2017, the Village Board also adopted a resolution providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2017A" (the "Bonds") for the purpose of paying the cost of the Project and directing Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

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 67.04(2)(a), Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on July 19, 2017;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on July 19, 2017;

WHEREAS, the Village has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Village Board now deems it necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$ \_\_\_\_\_ for the following purposes and in the following amounts: \$ \_\_\_\_\_ for a building for the housing of machinery and equipment, and \$ \_\_\_\_\_ for equipment for fire protection.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board of the Village hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of FOUR MILLION SEVEN HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$4,735,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, is hereby accepted. 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. The good faith deposit of the Purchaser shall be retained by the Village Treasurer and applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2017A"; shall be issued in the aggregate principal amount of \$4,735,000; shall be dated August 9, 2017; 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 D-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, 2018. 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 Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on August 1, 2027 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on August 1, 2026 or on any date thereafter. Said Bonds shall be 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 Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.]

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

**Section 5. Tax Provisions.**

**(A) Direct Annual Irrepealable Tax Levy.** For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2017 through 2036 for payments due in the years 2018 through 2037 in the amounts set forth on the Schedule.

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

**(C) Additional Funds.** If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

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

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2017A, dated August 9, 2017" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The Village Treasurer shall deposit in the Debt Service Fund Account (i) all

accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

**(B) Use and Investment.** No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

**Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund.** The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

**Section 8. No Arbitrage.** All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the

date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

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

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

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

**Section 11. Execution of the Bonds; Closing; Professional Services.** The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate



calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the Village and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

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

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

**Section 17. Official Statement.** The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds 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 are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

**Section 18. Undertaking to Provide Continuing Disclosure.** The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

**Section 19. Record Book.** The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

**Section 20. Bond Insurance.** If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.



Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 19, 2017.

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

ATTEST:

\_\_\_\_\_  
Laurie Decker  
Village Clerk

(SEAL)

**EXHIBIT A**

**Notice of Sale**

**To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.**

**(See Attached)**

DRAFT

**EXHIBIT B**

**Bid Tabulation**

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

**EXHIBIT C**

**Winning Bid**

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

**EXHIBIT D-2**

**Debt Service Schedule and Irrepealable Tax Levies**

**To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.**

**(See Attached)**

DRAFT

**[EXHIBIT MRP**

**Mandatory Redemption Provision**

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

**For the Term Bonds Maturing on August 1, \_\_\_\_\_**

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

**For the Term Bonds Maturing on August 1, \_\_\_\_\_**

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

**For the Term Bonds Maturing on August 1, \_\_\_\_\_**

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

**For the Term Bonds Maturing on August 1, \_\_\_\_\_**

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA  
STATE OF WISCONSIN DOLLARS  
OUTAGAMIE COUNTY  
NO. R- VILLAGE OF LITTLE CHUTE \$  
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2017A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
August 1, August 9, 2017 %

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, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$ , all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes: \$ for a building for the housing of machinery and equipment and \$ for equipment for fire protection, as



authorized by resolutions adopted on June 21, 2017 and July 19, 2017. Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on August 1, 2027 and thereafter are subject to redemption prior to maturity, at the option of the Village, on August 1, 2026 or on any date thereafter. Said Bonds 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 Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution awarding the Bonds, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds 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 Bonds of a maturity are to be called for redemption, the Bonds 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 Bonds 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 Bonds 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 Bonds 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 Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

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

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bonds to the Fiscal Agent, by the registered owner in person or his duly authorized attorney,

together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (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 Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

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

VILLAGE OF LITTLE CHUTE,  
OUTAGAMIE COUNTY, WISCONSIN

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

(SEAL)

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

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

**CERTIFICATE OF AUTHENTICATION**

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the Village of Little Chute, Wisconsin.

**BOND TRUST SERVICES  
CORPORATION,  
ROSEVILLE, MINNESOTA**

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

ASSIGNMENT

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

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

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

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

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

Signature Guaranteed:

\_\_\_\_\_  
(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 Bond in every particular, without alteration or enlargement or any change whatever.

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

**EXHIBIT F**

**Fiscal Agency Agreement**

**(See Attached)**

DRAFT

## FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 9th day of August, 2017 between the Village of Little Chute, Wisconsin ("Municipality"), and Bond Trust Services Corporation, Roseville, Minnesota, a wholly owned subsidiary of Ehlers & Associates, Inc. ("Bank" or "Fiscal Agent"), a corporation duly organized and existing as a limited purpose trust company under the laws of the State of Minnesota, Section 48A.03 and authorized by the Department of Financial Institutions of the State of Wisconsin to operate in Wisconsin pursuant to Wisconsin Statutes Section 223.12.

### WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$4,735,000 General Obligation Corporate Purpose Bonds, Series 2017A, dated August 9, 2017 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and resolutions adopted on June 21, 2017 and July 19, 2017 (collectively, the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

### I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

### II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

### III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of February 1, 2018 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or

principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

#### IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

#### V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

#### VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding each interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

#### VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

[The Obligations due on August 1, 20\_\_ and August 1, 20\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot 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 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 on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least thirty (30) days but not more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.



The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.】

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. 【Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.】

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed 【at the option of the Municipality】 shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. 【Obligations subject to mandatory redemption shall be selected as described in (a) above.】 The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall

bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

#### VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

#### IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity if in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

#### X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

#### XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

#### XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

### XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

VILLAGE OF LITTLE CHUTE,  
OUTAGAMIE COUNTY, WISCONSIN

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

(SEAL)

\_\_\_\_\_  
Laurie Decker  
Village Clerk

BOND TRUST SERVICES  
CORPORATION,  
ROSEVILLE, MINNESOTA  
Fiscal Agent

(SEAL)

By: \_\_\_\_\_  
Paying Agent Administrator

Attest \_\_\_\_\_  
Paying Agent Administrator

**SCHEDULE A**

**Debt Service Schedule  
\$4,735,000 General Obligation Corporate Purpose Bonds, Series 2017A  
of the Village of Little Chute, Wisconsin  
dated August 9, 2017**

**(SEE ATTACHED)**

DRAFT

[SCHEDULE MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on August 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on August 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on August 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION\*

Village of Little Chute, Wisconsin  
General Obligation Corporate Purpose Bonds, Series 2017A  
Dated August 9, 2017

NOTICE IS HEREBY GIVEN that a portion of the Bonds of the above-referenced issue which mature on August 1, 20\_\_ shall be subject to mandatory sinking fund redemption on August 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
August 1, ____	\$ _____	_____

Such portion of the Bonds will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE  
VILLAGE BOARD

VILLAGE OF LITTLE CHUTE, WISCONSIN

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

To be provided by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be filed electronically with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).



SCHEDULE [C]

(SEE ATTACHED)

DRAFT

VILLAGE OF LITTLE CHUTE  
RESOLUTION NO. 24, SERIES 2017

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE  
OF \$3,540,000 GENERAL OBLIGATION PROMISSORY  
NOTES, SERIES 2017B

WHEREAS, the Village Board of the Village of Little Chute, Outagamie County, Wisconsin (the "Village") hereby finds and determines that it is necessary, desirable and in the best interests of the Village to raise funds for public purposes, including paying the cost of purchasing capital equipment, parks and public works improvement projects, community development projects in Tax Incremental District No. 7 and street improvement projects (collectively, 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;

WHEREAS, on June 21, 2017, the Village adopted a resolution directing Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell General Obligation Promissory Notes, Series 2017B (the "Notes") to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on July 19, 2017;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on July 19, 2017;

WHEREAS, the Village has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board of the Village hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award 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 THREE MILLION FIVE HUNDRED FORTY THOUSAND DOLLARS (\$3,540,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, is hereby accepted. 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. The good faith deposit of the Purchaser shall be retained by the Village Treasurer and applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2017B"; shall be issued in the aggregate principal amount of \$3,540,000; shall be dated August 9, 2017; 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 D-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, 2018. 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 D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on August 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on August 1, 2025 or on any date thereafter. Said Notes shall be 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 E 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 2017 through 2026 for payments due in the years 2018 through 2027 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, Series 2017B, dated August 9, 2017" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The Village Treasurer shall deposit in 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 separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed or for the payment of the principal of and the interest on the Notes. 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 purposes 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 Project and the ownership, management and use of the Project 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 Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the



Village and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

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. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. 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 are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and

any addenda. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

**Section 18. Undertaking to Provide Continuing Disclosure.** The Village hereby covenants and agrees, for the benefit of the owners of the 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 19. 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 20. 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 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded July 19, 2017.

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

ATTEST:

\_\_\_\_\_  
Laurie Decker  
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

**EXHIBIT B**

**Bid Tabulation**

**To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.**

**(See Attached)**

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[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, \_\_\_\_\_

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on August 1, \_\_\_\_\_

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on August 1, \_\_\_\_\_

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on August 1, \_\_\_\_\_

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
OUTAGAMIE COUNTY  
NO. R- VILLAGE OF LITTLE CHUTE \$  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2017B  
MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
August 1, August 9, 2017 %  
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, 2018 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 Bond Trust Services Corporation, Roseville, Minnesota (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 \$3,540,000, 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 purchasing capital equipment, parks and public works improvement projects, community development projects in Tax Incremental



District No. 7 and street improvement projects, as authorized by a resolution adopted on July 19, 2017. Said resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on August 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the Village, on August 1, 2025 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 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 Notes 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.

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

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

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

VILLAGE OF LITTLE CHUTE,  
OUTAGAMIE COUNTY, WISCONSIN

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

(SEAL)

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

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

**CERTIFICATE OF AUTHENTICATION**

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

**BOND TRUST SERVICES  
CORPORATION,  
ROSEVILLE, MINNESOTA**

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

ASSIGNMENT

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

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

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

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

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

Signature Guaranteed:

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

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

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

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

EXHIBIT F

Fiscal Agency Agreement

(See Attached)

DRAFT

## FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 9th day of August, 2017 between the Village of Little Chute, Wisconsin ("Municipality"), and Bond Trust Services Corporation, Roseville, Minnesota, a wholly owned subsidiary of Ehlers & Associates, Inc. ("Bank" or "Fiscal Agent"), a corporation duly organized and existing as a limited purpose trust company under the laws of the State of Minnesota, Section 48A.03 and authorized by the Department of Financial Institutions of the State of Wisconsin to operate in Wisconsin pursuant to Wisconsin Statutes Section 223.12.

### WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$3,540,000 General Obligation Promissory Notes, Series 2017B, dated August 9, 2017 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and a resolution adopted on July 19, 2017 (the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

### I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

### II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

### III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of February 1, 2018 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or

principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

#### IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

#### V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

#### VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding each interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

#### VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

[The Obligations due on August 1, 20\_\_ and August 1, 20\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot 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 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 on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least thirty (30) days but not more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.



The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed [at the option of the Municipality] shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall

bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

#### VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

#### IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity if in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

#### X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

#### XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

#### XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

### XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

VILLAGE OF LITTLE CHUTE,  
OUTAGAMIE COUNTY, WISCONSIN

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

(SEAL)

\_\_\_\_\_  
Laurie Decker  
Village Clerk

BOND TRUST SERVICES  
CORPORATION,  
GREEN BAY, WISCONSIN  
Fiscal Agent

(SEAL)

By: \_\_\_\_\_  
Paying Agent Administrator

Attest \_\_\_\_\_  
Paying Agent Administrator

**SCHEDULE A**

**Debt Service Schedule  
\$3,540,000 General Obligation Promissory Notes, Series 2017B  
of the Village of Little Chute, Wisconsin  
dated August 9, 2017**

**(SEE ATTACHED)**

DRAFT

[SCHEDULE MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on August 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on August 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on August 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION\*

Village of Little Chute, Wisconsin  
General Obligation Promissory Notes, Series 2017B  
Dated August 9, 2017

NOTICE IS HEREBY GIVEN that a portion of the Notes of the above-referenced issue which mature on August 1, 20\_\_ shall be subject to mandatory sinking fund redemption on August 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
August 1, ____	\$ _____	_____

Such portion of the Notes will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE  
VILLAGE BOARD

VILLAGE OF LITTLE CHUTE, WISCONSIN

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

\* To be provided by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be filed electronically with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org). ]



SCHEDULE [C]

(SEE ATTACHED)

DRAFT

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 25, SERIES OF 2017**

**WHEREAS**, Michael E. and Stacy L. Van Handel as owners of Parcel # 260449700 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by David M. Schmalz, a registered land surveyor; and

**WHEREAS**, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

**WHEREAS**, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

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

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

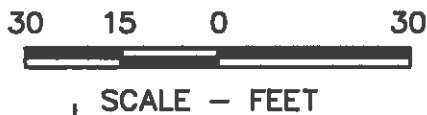
Date introduced, approved and adopted: July 19, 2017

**VILLAGE OF LITTLE CHUTE:**

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

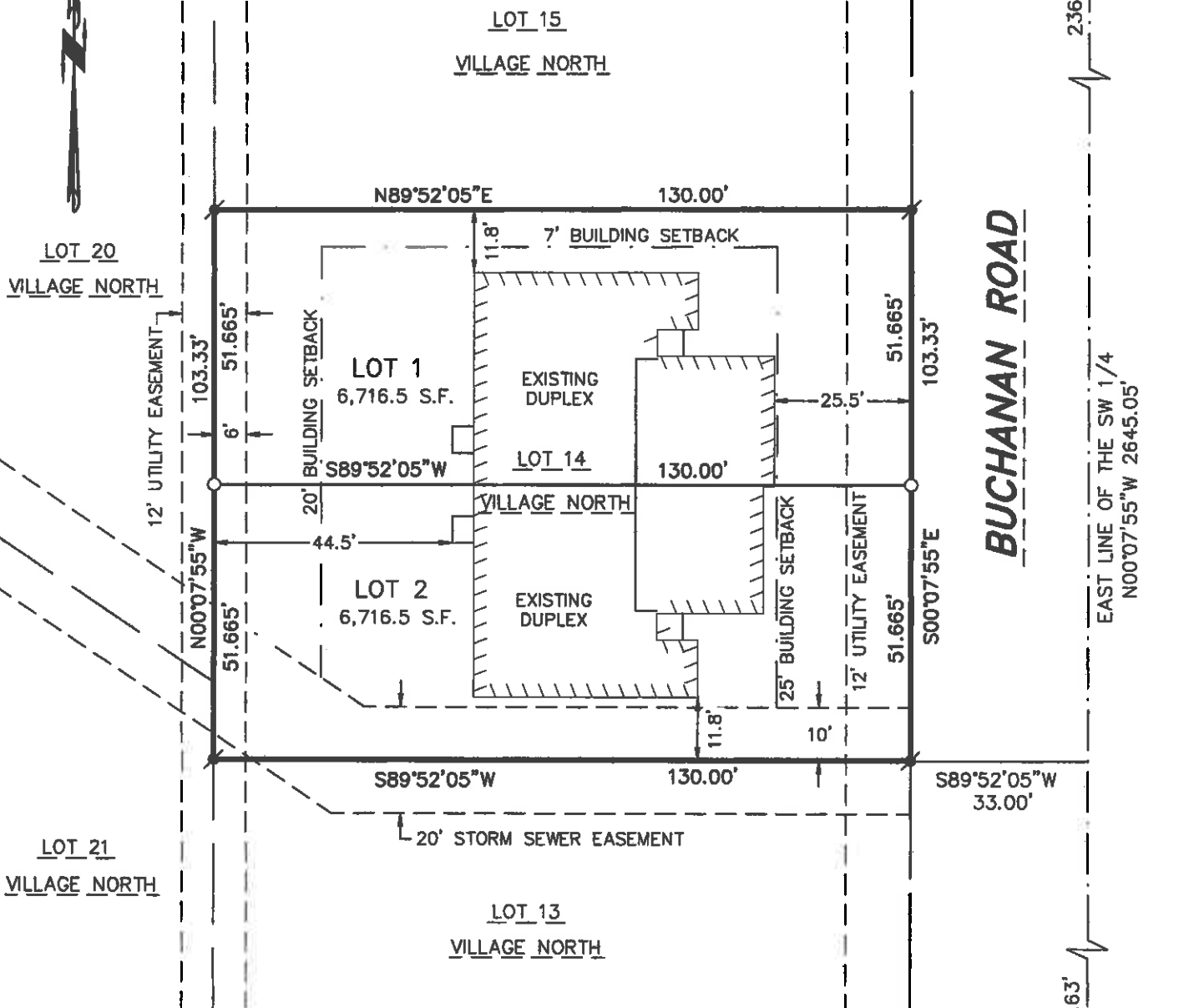
Attest: \_\_\_\_\_  
Laurie Decker, Village Clerk

ALL OF LOT 14, VILLAGE NORTH SUBDIVISION, LOCATED IN THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 10, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN



BEARINGS ARE REFERENCED TO THE RECORDED PLAT OF VILLAGE NORTH SUBDIVISION.

CENTER OF SECTION SEC. 10-21-18 P.K. NAIL FOUND



**NOTE:**  
WHEN ATTACHED DWELLINGS UNITS ARE CREATED, MATTERS OF MUTUAL CONCERN TO THE ADJACENT PROPERTY OWNERS, DUE TO CONSTRUCTION, CATASTROPHE AND MAINTENANCE, SHALL BE GUARDED AGAINST BY PRIVATE COVENANTS AND DEED RESTRICTIONS AND THE APPROVING AUTHORITIES SHALL NOT BE HELD RESPONSIBLE FOR THE SAME.

### LEGEND

- - 3/4" x 24" ROUND IRON REBAR WEIGHING 1.5 lbs./lineal ft. SET
- ✱ - 3/4" IRON REBAR FOUND
- ⊙ - CERTIFIED LAND CORNER OUTAGAMIE COUNTY
- S.F. - SQUARE FEET

SOUTH 1/4 CORNER SEC. 10-21-18 RAILROAD SPIKE FOUND

FOR: -MIKE VAN HANDEL  
-N2302 HOLLAND ROAD  
-APPLETON, WI 54913  
-PHONE: (920) 585-4710

**McMAHON**  
ENGINEERS ARCHITECTS

1445 McMAHON DRIVE NEENAH, WI 54956  
Mailing: P.O.BOX 1025 NEENAH, WI 54957-1025  
Tel: (920) 751-4200 Fax: (920) 751-4284  
www.mcmgrp.com

DRAFTED BY: COREY W. KALKOFFEN

ALL OF LOT 14, VILLAGE NORTH SUBDIVISION, LOCATED IN THE SOUTHEAST 1/4 OF THE  
SOUTHWEST 1/4 OF SECTION 10, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE  
CHUTE, OUTAGAMIE COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE

I, David M. Schmalz, Wisconsin Professional Land Surveyor S-1284, certify that I have surveyed, divided and mapped all of Lot 14, Village North Subdivision, located in the Southeast 1/4 of the Southwest 1/4 of Section 10, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin, containing 13,433 square feet (0.308 acres) of land.

That I have made this survey by the direction of the Owner(s) of said Land.

I further certify that this map is a correct representation of the exterior boundary lines of the land surveyed and the division of that land, and that I have complied with section 236.34 of the Wisconsin Statutes and the Village of Little Chute Subdivision Ordinance in surveying, dividing and mapping the same.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
David M. Schmalz, WI Professional Land Surveyor S-1284

CERTIFICATE OF TREASURERS

I, being the duly elected, qualified and acting Treasurer, do hereby certify that in accordance with the records in my office there are no un-paid taxes or un-paid special assessments on any of the lands included in this Certified Survey Map as of:

\_\_\_\_\_  
Village Finance Director Date  
Teri Matheny

\_\_\_\_\_  
Authorized Signature, County Treasurer Date

\_\_\_\_\_  
Printed Name

NOTES:

- THIS CERTIFIED SURVEY MAP IS ALL OF TAX PARCEL ID No. 26-0-4497-00.
- THE PROPERTY OWNERS OF RECORD ARE MICHAEL E. & STACY L. VAN HANDEL.
- THIS CERTIFIED SURVEY MAP IS WHOLLY CONTAINED WITHIN LANDS DESCRIBED IN DOCUMENT No. 2091858.

**SHEET 3 OF 3**

## OWNER'S CERTIFICATE

Date \_\_\_\_\_

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 26, SERIES OF 2017**

**WHEREAS**, Wisconsin Wealth Management LLC as owners of Parcel # 260400501 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by David M. Schmalz, a registered land surveyor; and

**WHEREAS**, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

**WHEREAS**, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

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

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: July 19, 2017

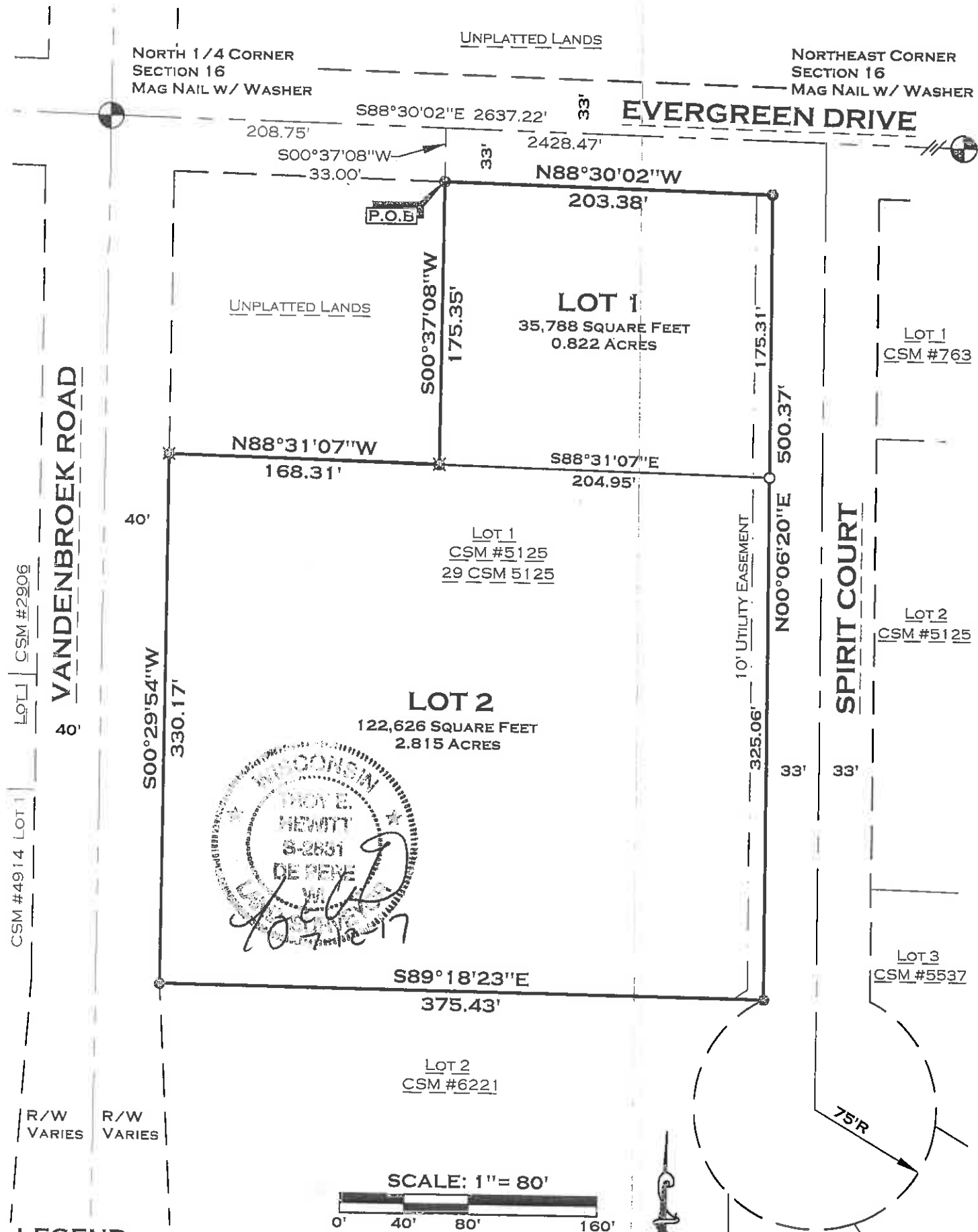
**VILLAGE OF LITTLE CHUTE:**

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

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

Preliminary  
**CERTIFIED SURVEY MAP**

ALL OF LOT 1, VOLUME 29 OF CERTIFIED SURVEY MAPS, PAGE 5125, MAP NUMBER 5125, DOCUMENT NUMBER 1669924 BEING PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16, T21N-R18E, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN



**LEGEND**

- EXISTING 3/4" IRON REBAR
- EXISTING 1" IRON PIPE
- SET 1" x 18" IRON PIPE WITH CAP WEIGHING 1.38 LBS./LIN. FT.
- ⊙ RECORDED COUNTY MONUMENT

BEARINGS ARE REFERENCED TO THE  
OUTAGAMIE COUNTY COORDINATE SYSTEM.  
THE NORTH LINE OF THE NORTHEAST 1/4 OF  
SECTION 16 BEARS S88°30'02"E.

**SHEET 1 OF 2**

R:\2000\2035\2035255\DWG\2035255.CSM.DWG



**ROBERT E. LEE & ASSOCIATES, INC.**  
ENGINEERING, SURVEYING, ENVIRONMENTAL SERVICES  
1250 CENTENNIAL CENTRE BOULEVARD  
HOBART, WI 54155  
INTERNET: WWW.RELEEINC.COM  
PHONE: (920) 662-9641  
FAX: (920) 662-9141

# CERTIFIED SURVEY MAP

## SURVEYOR'S CERTIFICATE:

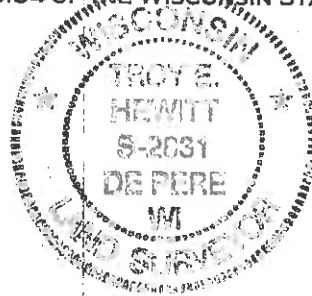
I, TROY E. HEWITT, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT BY THE ORDER AND UNDER THE DIRECTION OF THE OWNER LISTED HEREON, I HAVE SURVEYED, MAPPED AND DIVIDED ALL OF LOT 1, VOLUME 29 OF CERTIFIED SURVEY MAPS, PAGE 5125, MAP NUMBER 5125, DOCUMENT NUMBER 1669924 BEING PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16, T21N-R18E, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

SAID PARCEL CONTAINS 158,414 SQUARE FEET (3.637 ACRES) OF LAND MORE OR LESS.

THAT THE WITHIN MAP IS A TRUE AND CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES IN THE SURVEYING, MAPPING AND DIVIDING OF THE SAME.

DATED THIS 12<sup>th</sup> DAY OF July, 2017.

Troy E. Hewitt  
TROY E. HEWITT PLS #2831  
ROBERT E. LEE & ASSOCIATES, INC.



## PROPERTY NOTES:

1. THIS CSM IS ALL OF TAX PARCEL: 260 400501
2. THE PROPERTY OWNER OF RECORD IS: WISCONSIN WEALTH MANAGEMENT LLC
3. THE CSM IS WHOLLY CONTAINED WITHIN THE PROPERTY DESCRIBED IN THE FOLLOWING RECORDED INSTRUMENTS:  
DOCUMENT No. 1672131

## OWNER'S CERTIFICATE:

AS OWNER'S, WE HEREBY CERTIFY THAT WE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, MAPPED AND DIVIDED AS REPRESENTED ON THE CERTIFIED SURVEY MAP. WE ALSO CERTIFY THAT THIS PLAT IS REQUIRED BY S-236.10 OR S236.12 TO BE SUBMITTED TO THE FOLLOWING FOR APPROVAL OR OBJECTION: VILLAGE OF LITTLE CHUTE

\_\_\_\_\_  
WISCONSIN WEALTH MANAGEMENT LLC DATE

\_\_\_\_\_  
PRINT NAME AND TITLE ABOVE

STATE OF WISCONSIN)  
\_\_\_\_\_) COUNTY) SS

PERSONALLY CAME BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017, THE ABOVE NAMED TO ME KNOWN TO BE THE SAME PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF WISCONSIN

(PRINT NAME) \_\_\_\_\_

MY COMMISSION EXPIRES: \_\_\_\_\_

## OWNER'S CERTIFICATE:

APPROVED BY THE VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN BY THE VILLAGE BOARD ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.

\_\_\_\_\_  
MICHAEL VANDEN BERG, VILLAGE PRESIDENT

\_\_\_\_\_  
LAURIE DECKER, VILLAGE CLERK



**ROBERT E. LEE & ASSOCIATES, INC.**  
ENGINEERING, SURVEYING, ENVIRONMENTAL SERVICES  
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Village of Little Chute  
**INFORMATION FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: 2018 Budget Calendar and 2018 Budget Guidance**

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

**REPORT DATE: July 5, 2017**

**EXPLANATION:** Thanks to the work of the Finance Director, attached is the proposed budget calendar for 2018. This document lays out the timeline and various milestones within the budget process. For the most part, this document is accurate and portrays how we currently see the timeline being executed. Given the numerous points of intersect with state aid, impacts to personnel (wages and insurance) and other factors, these timelines could shift through the process.

The guidance document and budget request worksheet are added to provide resources to department information with regards to creating a well-reasoned request. Finally, the Finance Director and Administrator will be meeting one on one with department heads to kick-off the formal budget cycle.

**RECOMMENDATION: Discuss, approve and provide discussion on additional budget directives.**



## Village of Little Chute 2018 Budget Guidance

### 2018 Department Guidance

1. Personnel line items for non-represented employees will be tentatively slated for a 2% increase, as evidenced by the June 14<sup>th</sup> release of BLS CPI data (data actually shows a 1.9% increase over the previous 12 months) (<https://www.bls.gov/news.release/pdf/cpi.pdf>). On July 14<sup>th</sup>, the Administrator will distribute the June BLS CPI release so that we are staying in front of the data. Other figures impacting personnel can be attained by the Finance Director as appropriate. This would be for items such as health insurance and retirement.
2. CIP requests will be consistent with 2017-2021 CIP. In essence, sliding "new" items into 2018 unless Board/ADMIN or special circumstance exists will be avoided (NOTE: bonding for 2018 is already complete). CIP requests should be consistent with foundational documents (Comp Plans, Park Plans, previous CIP, Strategic Plan, Board or Legislative Authority guidance).
3. Budget requests of new personnel, programming or equipment (technology included) must be accompanied by the attached "Budget Request Form". This will help the department; Finance and ADM understand requests from the current budget. Pending the submittal, this will also enable prioritization. Lastly, these will be used in Budget Workshops to inform Board of requests.
4. Discontinuation – This is also an option for programs, service or personnel and the form should be used as appropriate.
5. Growth – Budget growth should be managed to the maximum extent. If you are proposing increases, ideally you are also identifying offsets, efficiencies or other gains that is explained within the aforementioned document.
6. Budget and Fees – If fees are a significant component to your budget, please update ADM and Finance as to the last time an increase or review was held. Any change to the fee schedule should include market comparisons.
7. **Mission statement, accomplishments, goals and metrics will be required to be updated as appropriate and submitted to finance along with any supporting documentation.**
8. Just a reminder that FVMPD will now be serving two communities (with Combined Locks now providing their own service) with changes to our contribution level, a new facility at Van Lieshout Park for Parks, Municipal Services building coming online and overall succession planning due to organizational and personnel related items. These among a few others will be priorities heading into the 2018 budget so adherence to the guidance and utilizing the request form will be crucial. Please be cognizant of revenues and other areas that can offset any "new" costs.
9. SUGGESTIONS – If you have ideas on how we align the budget process more appropriately or link the budget more closely to our foundational documents please let me know.

**VILLAGE OF LITTLE CHUTE**  
**2018 BUDGET CALENDAR**

<b><u>POLICY DATE</u></b>	<b><u>CALENDAR DATE</u></b>	<b><u>INFORMATION TO BE COMPLETED</u></b>
<b>Week of July 17-21</b>		<i>Department Heads to Schedule Meeting w/ Village Administrator &amp; Finance Director (Create 2018 Budget Needs @ 30,000 Feet)</i>
Fourth Friday in July	<b>July 28, 2017</b>	<b>Departmental CIP Drafts Due (DEPARTMENT HEADS) Individual Project Sheets</b>
First Tuesday in August	<b>August 1, 2017</b>	<b>Operating Budget Instructions/Template Available (FINANCE)</b>
Third Tuesday in August	<b>August 15, 2017</b>	<b>CIP Update - Utility Commission (Discussion Item)</b>
Fourth Friday in August	<b>August 25, 2017</b>	<b>2018-2022 Capital Improvement Budget Final Village Administrator Review</b>
First Tuesday in September	<b>September 5, 2017</b>	<b>Operating Budgets Due to Finance</b>
	<b>September 17, 2017</b>	<b>Finance Review/Completion of Operating Budget</b>
Second Wednesday in September	<b>September 13, 2017</b>	<b>2018-2022 Capital Improvement Budget Presentation - Village Board</b>
Fifth Friday in September	<b>September 29, 2017</b>	<b>2018 Operating Budget to Village Administrator</b>
First Wednesday in October	<b><u>October 4, 2017</u></b>	<b><u>Adoption of 2018-2022 Capital Improvement Budget by the Village Board</u></b>
Second Wednesday in October	<b>October 11, 2017</b>	<b>Budget Work Session with Village Board (Committee of the Whole)</b>
Third Tuesday in October	<b>October 17, 2017</b>	<b>Approval of Utility Budgets - Utility Commission</b>
Third Wednesday in October	<b>October 18, 2017</b>	<b>Budget Work Session with Village Board (Committee of the Whole)</b>
Fourth Monday in October	<b>October 23, 2017</b>	<b>Joint Departments Budget Workshop (LC &amp; K)</b>

**VILLAGE OF LITTLE CHUTE**  
**2018 BUDGET CALENDAR**

<b><u>POLICY DATE</u></b>	<b><u>CALENDAR DATE</u></b>	<b><u>INFORMATION TO BE COMPLETED</u></b>
Fourth Wednesday in October	<b>October 25, 2017</b>	<b>Budget Work Session with Village Board (Committee of the Whole)</b>
Third Wednesday in November	<b>NOVEMBER 15, 2017</b>	<b>Adoption of 2018 Operating Budget by Village Board</b>

**2017 - Termination of TID #1**

**August 1 - Equalized Value Released by State**

**Health Insurance Open Enrollment is October 2 - October 27, 2017**



## Village of Little Chute 2018 Budget Request

### 2018 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

# SPECIAL EVENT PERMIT

Homecoming Parade

Oct 6, 2017

Little Chute High School

Event Name

Event Date(s)

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, 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.

Adam Gloudemans		May 12, 2017
SPONSOR REPRESENTATIVE - PRINT 1402 Freedom Road	SIGNATURE Little Chute, WI 54140	DATE
ADDRESS 920-788-7618	920-428-3056	
WORK PHONE	CELL PHONE	HOME PHONE
Approved By Village Board		
VILLAGE REPRESENTATIVE - PRINT	SIGNATURE	DATE

# SPECIAL EVENT PERMIT

## PARKS & RECREATION

FACILITIES:	N/A	N/A
EQUIPMENT:	N/A	
STAFF:	N/A	

## PUBLIC WORKS/ TRAFFIC

STREETS:	N/A	No parking signs will be put up.
EQUIPMENT:	N/A	
STAFF:	N/A	

## POLICE

EQUIPMENT:	5 officers will do traffic control.
STAFF:	4:30 pm Traffic Control needed - We will go north on Freedom, east on Florida, north on Kelly, east on Elm, south on Ceil, east on Carole, south on Penny, east on Florida, south on Taylor, west on Meulemans and end in the MS parking lot.

## 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:	=	\$	<del>0</del>
Park Labor:	=	\$	<del>0</del>
Public Works Labor:	=	\$	<del>0</del>

## DISBURSEMENT LIST - July 19, 2017

Payroll & Payroll Liabilities - July 13, 2017	\$203,940.44
Prepaid Invoices - July 7, 2017	\$9,407.74
Prepaid Invoices - July 14, 2017	\$73,270.81

### CURRENT ITEMS

Bills List July 19, 2017	\$432,847.88
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$719,466.87</b>

The above payments are recommended for approval:

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

\_\_\_\_\_

Approved July 19, 2017

\_\_\_\_\_  
Michael R Vanden Berg, Village President

\_\_\_\_\_  
Laurie Decker, Clerk



## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>ACC PLANNED SERVICE INC</b>			
1905	SAFETY CENTER/POLICE/FIRE SEMI-ANNUAL BIL	393.00	207-52120-243
1905	SAFETY CENTER/POLICE/FIRE SEMI-ANNUAL BIL	393.00	101-52250-243
19200	LIBRARY/SEMI-ANNUAL BILLING 7/1/17 - 12/31/17	949.00	206-55110-243
19214	VILLAGE HALL/SEMI-ANNUAL BILLING 7/1/17 - 12/	1,500.00	101-51650-243
19225	CIVIC CENTER/LIBRARY CONTROLS UPGRADE	29,316.00	206-55110-301
19227	ADDITIONAL STATS TO UPGRADE	460.00	206-55110-301
<b>Total ACC PLANNED SERVICE INC:</b>		<b>33,011.00</b>	
<b>AIRGAS USA LLC</b>			
9945622680	CYLINDER RENTALS	46.15	101-53330-218
<b>Total AIRGAS USA LLC:</b>		<b>46.15</b>	
<b>AMG EMPLOYER SOLUTIONS:</b>			
358870	ANNUAL D&A PROGRAM	52.00	101-53310-213
<b>Total AMG EMPLOYER SOLUTIONS:</b>		<b>52.00</b>	
<b>APPLETON OIL CO INC</b>			
JUNE 2017	OFF ROAD DIESEL	14.33	630-53441-247
JUNE 2017	OFF ROAD DIESEL	9.55	630-53442-247
JUNE 2017	OFF ROAD DIESEL	823.81	101-55200-247
JUNE 2017	OFF ROAD DIESEL	48.69	101-55440-247
JUNE 2017	OFF ROAD DIESEL	.46	610-53612-247
JUNE 2017	OFF ROAD DIESEL	.23	620-53644-247
JUNE 2017	OFF ROAD DIESEL	46.84	101-53330-217
<b>Total APPLETON OIL CO INC:</b>		<b>943.91</b>	
<b>AT&amp;T LONG DISTANCE</b>			
06/17 845626857	MAY/JUNE CHARGES	6.58	101-51650-203
06/17 845626857	MAY/JUNE CHARGES	26.56	207-52120-203
06/17 845626857	MAY/JUNE CHARGES	32.34	620-53924-203
<b>Total AT&amp;T LONG DISTANCE:</b>		<b>65.48</b>	
<b>BATTERIES PLUS LLC</b>			
508-275800	C ALKALINE BATTERIES	82.08	101-52200-218
<b>Total BATTERIES PLUS LLC:</b>		<b>82.08</b>	
<b>BORK, KATIE</b>			
071217	REFUND EAA TRIP FEE	10.00	101-34413
<b>Total BORK, KATIE:</b>		<b>10.00</b>	
<b>BRAEGER, BRIAN</b>			
071217-1	REFUND EAA TRIP FEE	20.00	101-34413
<b>Total BRAEGER, BRIAN:</b>		<b>20.00</b>	

Invoice	Description	Total Cost	GL Account
<b>BRUYETTE, TODD</b>			
07/17 REIMBURSE	WSFCA CONFERENCE MILEAGE REIMBURSEMENT	27.82	101-52200-201
071017	WSFCA CONFERENCE PER DIEM	375.00	101-52200-112
Total BRUYETTE, TODD:		402.82	
<b>CASTONIA, TAMMY</b>			
07/17 REIMBURSE	WLIA CONFERENCE LODGING REIMBURSEMENT-	82.00	101-51410-201
07/17 REIMBURSE	WLIA CONFERENCE REIMBURSEMENT	95.00	101-51410-201
07/17 REIMBURSE	WLIA CONFERENCE MILEAGE	98.98	101-51410-201
Total CASTONIA, TAMMY:		275.98	
<b>CITY OF APPLETON</b>			
237505	JULY WEIGHTS & MEASURES	455.00	101-52050-204
237567	JUNE & JULY 2017 TRANSIT	13,134.00	101-51780-233
Total CITY OF APPLETON:		13,589.00	
<b>CIVIC SYSTEMS LLC</b>			
CVC15586	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	4,003.00	101-51420-204
CVC15586	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	916.75	620-53924-208
CVC15586	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	916.75	610-53614-208
CVC15586	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	916.75	630-53444-208
CVC15586	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	916.75	201-53620-208
CVC15586	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	311.00	620-53644-253
Total CIVIC SYSTEMS LLC:		7,981.00	
<b>COMPASS MINERALS AMERICA</b>			
52634	BULK COARSE UNTREATED ROCK	2,078.45	620-53634-224
Total COMPASS MINERALS AMERICA:		2,078.45	
<b>DEBRUIN, BEN</b>			
071217-2	REFUND EAA TRIP FEE	10.00	101-34413
Total DEBRUIN, BEN:		10.00	
<b>DONALD HIETPAS &amp; SONS INC.</b>			
060517	REPAIRED WATER BREAK ON 12" MAIN ON ADA	1,535.39	620-53644-251
070217	REPAIRED WATER BOX @ JOYCE & HARVEST TR	1,847.13	620-53644-251
Total DONALD HIETPAS & SONS INC.:		3,382.52	
<b>ERICKSON, DOUG</b>			
071217	DJ FOR SUMMER SOAKER 7/13 AT POOL	150.00	101-55300-233
Total ERICKSON, DOUG:		150.00	
<b>FASTENAL COMPANY</b>			
WIKIM218897	VACUUM BREAKER	1,250.00	620-53644-255
WIKIM219176	DRILL BITS	11.62	101-53300-218
Total FASTENAL COMPANY:		1,261.62	

Invoice	Description	Total Cost	GL Account
<b>G&amp;K SERVICES</b>			
6011569110	TOWELS, DUSTMOPS, AND MOPS	33.35	206-55110-243
6011569110	TOWELS, DUSTMOPS, AND MOPS	33.35	101-51650-243
Total G&K SERVICES:		66.70	
<b>GARZA, JESSICA</b>			
071217-3	REFUND EAA TRIP FEE	20.00	101-34413
Total GARZA, JESSICA:		20.00	
<b>GEIGER, KURTIS</b>			
07/17 REIMBURSE	TUITION REIMBURSEMENT	1,584.18	452-57331-225
Total GEIGER, KURTIS:		1,584.18	
<b>GOLD CROSS AMBULANCE INC</b>			
4033	MEDICAL SUPPLIES	108.64	207-52120-213
Total GOLD CROSS AMBULANCE INC:		108.64	
<b>GREEN BOYZ INC</b>			
22249	FERTILIZER AND CRABGRASS PREVENTER	85.00	206-55110-243
22250	FERTILIZER AND CRABGRASS PREVENTER	42.50	207-52120-243
22250	FERTILIZER AND CRABGRASS PREVENTER	42.50	101-52250-243
Total GREEN BOYZ INC:		170.00	
<b>HANK, GRIFFIN</b>			
071217-4	REFUND EAA TRIP FEE	10.00	101-34413
Total HANK, GRIFFIN:		10.00	
<b>HAWKINS INC</b>			
4099243	AZONE	493.88	620-53634-214
4099243	SODIUM SILICATE	1,992.56	620-53634-220
4106201	AZONE	294.64	620-53634-214
4106201	SODIUM SILICATE	1,527.38	620-53634-220
Total HAWKINS INC:		4,308.46	
<b>HEART OF THE VALLEY</b>			
070717	JUNE WASTEWATER	176,862.64	610-53611-225
070717	FOG CONTROL	118.50	610-53611-204
Total HEART OF THE VALLEY:		176,981.14	
<b>HIETPAS, ERIN</b>			
071217-5	REFUND EAA TRIP FEE	20.00	101-34413
Total HIETPAS, ERIN:		20.00	
<b>JANSEN, MARK</b>			
071017	WSFCA CONFERENCE PER DIEM	425.00	101-52200-112
Total JANSEN, MARK:		425.00	

Invoice	Description	Total Cost	GL Account
<b>JANSSEN, JOHN</b>			
071217-6	REFUND EAA TRIP FEE	10.00	101-34413
Total JANSSEN, JOHN:		10.00	
<b>KAUKAUNA UTILITIES</b>			
06/17 9012695	DOYLE PARK WELL	718.82	620-53624-249
Total KAUKAUNA UTILITIES:		718.82	
<b>KEILER, SHANNON</b>			
071217-7	REFUND EAA TRIP FEE	20.00	101-34413
Total KEILER, SHANNON:		20.00	
<b>KRAUTKRAMER, PETER</b>			
2Q 2017	DIRECTOR WAGES APRIL - JUNE	912.50	101-55480-102
Total KRAUTKRAMER, PETER:		912.50	
<b>LARRY'S PIGGLY WIGGLY</b>			
21071811221	MSB BUILDING WATER & SODA	9.82	101-53300-201
21098080859	REC EVENT ITEMS 6/29	39.55	101-55300-218
22030711330	REC EVENT ITEMS	56.20	101-55300-218
22068341216	SENIOR PROGRAM ITEMS 6/14	8.92	101-55300-218
23059570837	TABLECOVERS/WATER/CUPS/PLATES	16.81	101-55300-233
24021861426	POOL CONCESSION PIZZAS	22.00	204-55420-211
Total LARRY'S PIGGLY WIGGLY:		153.30	
<b>LINSMEYER, KERRIE</b>			
071217-8	REFUND EAA TRIP FEE	10.00	101-34413
Total LINSMEYER, KERRIE:		10.00	
<b>MCC INC</b>			
113353	HOT MIX ASPHALT	738.50	620-53644-216
Total MCC INC:		738.50	
<b>MCMAHON ASSOCIATES INC</b>			
906504	PUMPHOUSE #1 IMPROVEMENTS	7,020.00	620-19250
906580	MCKINLEY AVE RECONSTRUCTION	192.52	452-51105-261
906581	INDUSTRIAL POND SS INTERCEPTOR	298.70	415-57631-261
Total MCMAHON ASSOCIATES INC:		7,511.22	
<b>MCO</b>			
21692	AUGUST LIABILITY	384.08	620-53644-115
21692	AUGUST GROUP HEALTH	3,461.16	620-53644-115
21692	AUGUST OPERATIONS	25,620.46	620-53644-115
21733	JUNE METER READING	354.17	610-53613-204
21733	JUNE METER READING	354.17	620-53904-204
21734	#318 MILEAGE - JUNE 2017	81.95	620-53644-247
Total MCO:		30,255.99	

Invoice	Description	Total Cost	GL Account
<b>MENARDS - APPLETON EAST</b>			
18450	SEALBEST DRIVEWAY PATCH	16.94	101-53300-218
18793	ASPHALT SEALER & STEEL POLE	18.75	101-55200-242
<b>Total MENARDS - APPLETON EAST:</b>		<b>35.69</b>	
<b>MIDWEST METER INC</b>			
90772	HRE LCD AND REMOTE ENCODER	913.50	620-19203
<b>Total MIDWEST METER INC:</b>		<b>913.50</b>	
<b>MODERN DAIRY INC</b>			
248532	POOL CONCESSION ITEMS 6/1	582.04	204-55420-211
248630	POOL CONCESSION ITEMS 6/7	369.81	204-55420-211
248675	POOL CONCESSION ITEMS 6/9	255.79	204-55420-211
248720	POOL CONCESSION ITEMS 6/12	474.77	204-55420-211
248776	POOL CONCESSION ITEMS 6/15	351.79	204-55420-211
248811	POOL CONCESSION ITEMS 6/19	496.95	204-55420-211
248838	POOL CONCESSION ITEMS 6/22	119.10	204-55420-211
<b>Total MODERN DAIRY INC:</b>		<b>2,650.25</b>	
<b>NECHODOM, DUANE</b>			
07/17 REIMBURSE	WSFCA CONFERENCE MILEAGE REIMBURSEMENT	27.82	101-52200-201
071017	WSFCA CONFERENCE PER DIEM	300.00	101-52200-112
<b>Total NECHODOM, DUANE:</b>		<b>327.82</b>	
<b>O'BANNON, STACY</b>			
071217-9	REFUND EAA TRIP FEE	20.00	101-34413
<b>Total O'BANNON, STACY:</b>		<b>20.00</b>	
<b>OUTAGAMIE COUNTY TREASURER</b>			
1016446	JUNE FUEL BILL	34.42	101-52050-247
1016446	JUNE FUEL BILL	912.96	630-53442-247
1016446	JUNE FUEL BILL	2,172.06	201-53620-247
1016446	JUNE FUEL BILL	325.90	101-55200-247
1016446	JUNE FUEL BILL	632.70	101-55440-247
1016446	JUNE FUEL BILL	70.34	101-55300-247
1016446	JUNE FUEL BILL	150.96	101-52200-247
1016446	JUNE FUEL BILL	163.03	610-53612-247
1016446	JUNE FUEL BILL	312.80	620-53644-247
1016446	JUNE FUEL BILL	1,579.82	101-53330-217
114879	JUNE SANITATION	15,381.90	201-53620-204
114879	JUNE STREET SWEEPINGS	962.37	630-53442-204
<b>Total OUTAGAMIE COUNTY TREASURER:</b>		<b>22,699.26</b>	
<b>PIGGLY WIGGLY #258</b>			
22053630917	SENIOR PROGRAM ITEMS 6/28	5.29	101-55300-218
<b>Total PIGGLY WIGGLY #258:</b>		<b>5.29</b>	
<b>REINDERS INC</b>			
1692839	WASHER-SEAL FOR TRUCK #46	15.99	101-53330-225
1693443	BULB SEAL FOR TRUCK #46	46.06	101-53330-225

Invoice	Description	Total Cost	GL Account
2656741	LAWN SEED MIX	127.00	101-55200-215
Total REINDERS INC:		189.05	
RIVERSIDE BY REYNEBEAU FLORAL			
1123021	FLORAL ARRANGEMENT-RUHNKE	40.00	207-52120-218
Total RIVERSIDE BY REYNEBEAU FLORAL:		40.00	
ROMENESKO, KATHLEEN			
071217-10	REFUND EAA TRIP FEE	20.00	101-34413
Total ROMENESKO, KATHLEEN:		20.00	
SHERWIN INDUSTRIES INC			
SS070968	ASPHALT SEALANT	4,832.35	101-53300-218
Total SHERWIN INDUSTRIES INC:		4,832.35	
SKID & PALLET SERVICE			
10286	PLAYGROUND MULCH	415.00	101-55200-213
Total SKID & PALLET SERVICE:		415.00	
SLATER, PAULA			
07/17 REIMBURSE	REIMBURSE COSTUME RHINESTONES	133.40	101-34413
Total SLATER, PAULA:		133.40	
SNAP-ON INDUSTRIAL			
ARV/33045124	PRYBAR & SCREWDRIVER	38.19	101-53330-218
Total SNAP-ON INDUSTRIAL:		38.19	
ST ELIZABETH HOSPITAL			
06/17 EL.FVMPD	JUNE BLOOD DRAWS	39.39	207-52120-204
Total ST ELIZABETH HOSPITAL:		39.39	
STAPLES BUSINESS ADVANTAGE			
3344094779	BLACK AND COLORED TONER	469.67	207-52120-206
Total STAPLES BUSINESS ADVANTAGE:		469.67	
STEIN, JESSIE			
071217-11	REFUND EAA TRIP FEE	10.00	101-34413
Total STEIN, JESSIE:		10.00	
STUMPF MOTOR COMPANY INC			
371029	2017 FORD EXPLORER-NEW PURCHASE	28,641.50	207-52120-303
Total STUMPF MOTOR COMPANY INC:		28,641.50	
SWEERE, KEN			
071217-12	REFUND EAA TRIP FEE	10.00	101-34413

Invoice	Description	Total Cost	GL Account
Total SWEERE, KEN:		10.00	
THE SHERWIN-WILLIAMS CO			
0907-6	PAINT	12.74	101-51650-242
Total THE SHERWIN-WILLIAMS CO:		12.74	
TIME WARNER CABLE			
07/17 60505470190	JULY/AUGUST SERVICE	125.56	101-51650-203
07/17 60703290180	JULY/AUGUST SERVICE	81.16	620-53924-203
07/17 66256890150	JULY/AUGUST SERVICE	11.75	101-52200-208
07/17 70953560100	JULY/AUGUST SERVICE	454.45	101-51650-203
Total TIME WARNER CABLE:		672.92	
TOTAL TOOL SUPPLY INC			
6107719	LEATHER INSULATED SAFETY GLOVES	29.40	101-53300-213
TOTAL TOOL SUPPLY INC:		29.40	
TRI CITY GLASS & DOOR			
101-0707-88195	BACK WINDOW FOR TRUCK #52	298.37	101-53330-225
101-0707-88195	BACK WINDOW FOR TRUCK #52	77.00	101-53330-204
Total TRI CITY GLASS & DOOR:		375.37	
TRUCK COUNTRY OF WISC			
X202458876:01	AIR CLEANER FOR TRUCK #3641	95.36	101-53330-225
Total TRUCK COUNTRY OF WISC:		95.36	
ULINE			
88211603	SEALER WITH CUTTER & SAFETY GLASSES	115.63	207-52120-218
Total ULINE:		115.63	
UNEMPLOYMENT INSURANCE			
8464216	UNEMPLOYMENT-ROUTHIEAUX	25.04	101-51440-113
Total UNEMPLOYMENT INSURANCE:		25.04	
UNIFIRST CORPORATION			
0970239971	SHIRTS/PANTS	9.90	101-53330-213
0970239971	LAUNDRY BAGS/WIPERS	26.30	101-53330-218
Total UNIFIRST CORPORATION:		36.20	
USA BLUEBOOK			
300963	SELF-PRIMING PUMP	1,173.72	620-19250
Total USA BLUEBOOK:		1,173.72	
VAN DEURZEN, DEREK			
071017	JUNE CLEAN UP	30.00	101-52200-111

Invoice	Description	Total Cost	GL Account
Total VAN DEURZEN, DEREK:		30.00	
VANDEN HEUVEL, LYNN			
071217-13	REFUND EAA TRIP FEE	10.00	101-34413
Total VANDEN HEUVEL, LYNN:		10.00	
VAUBEL, PEGGY			
071217-14	REFUND EAA TRIP FEE	10.00	101-34413
Total VAUBEL, PEGGY:		10.00	
VILLAGE OF KIMBERLY			
Q3 2017	Q3 PAYMENT-LIBRARY	65,081.70	206-55110-260
Q3 2017	Q3 PAYMENT-CUSTODIAL	4,868.11	101-51650-241
Q3 2017	Q3 PAYMENT-CUSTODIAL	7,046.51	206-55110-241
Q3 2017	Q3 PAYMENT-CUSTODIAL	2,314.69	207-52120-241
Q3 2017	Q3 PAYMENT-CUSTODIAL	770.52	101-52250-241
Total VILLAGE OF KIMBERLY:		80,081.53	
WALESH, CODY			
071017	JUNE CLEAN UP	30.00	101-52200-111
Total WALESH, CODY:		30.00	
WELLS FARGO FINANCIAL LEASING			
5004059520	JULY COPIER LEASE	450.00	101-53310-207
5004059520	JULY COPIER LEASE	803.15	101-51650-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WITTMANN, TRACY			
071217-15	REFUND EAA TRIP FEE	20.00	101-34413
Total WITTMANN, TRACY:		20.00	
Grand Totals:		432,847.88	

## Report GL Period Summary

Vendor number hash: 197033  
Vendor number hash - split: 268215  
Total number of invoices: 104  
Total number of transactions: 145

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	432,847.88	432,847.88
Grand Totals:	432,847.88	432,847.88



Terms Description	Invoice Amount	Net Invoice Amount
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**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2017 UTILITY REFUNDS (4818)</b>							
170260503	Invol	OVERPAYMENT REFUND # 1-702605-03	63.27	Open	Non		001-15000
170260503	Invol	OVERPAYMENT REFUND # 1-702410-03	121.47	Open	Non		001-15000
170260503	Invol	OVERPAYMENT REFUND # 1-703230-01	31.79	Open	Non		001-15000
170260503	Invol	OVERPAYMENT REFUND # 1-702640-05	83.99	Open	Non		001-15000
<b>Total 2017 UTILITY REFUNDS (4818):</b>			<b>300.52</b>				
<b>5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319)</b>							
166885-1	Invol	THERMAL IMAGING CAMERA	6,014.34	Open	Non		101-52200-302
166885-2	Invol	VEHICLE MOUNT CHARGER	410.56	Open	Non		101-52200-221
<b>Total 5 ALARM FIRE &amp; SAFETY EQUIPMENT (4319):</b>			<b>6,424.90</b>				
<b>AAA PORTABLES INC (2783)</b>							
D-57871	Invol	PORTABLE TOILET @ DP2/TIPOVER DUE TO STO	109.49	Open	Non		101-55200-204
<b>Total AAA PORTABLES INC (2783):</b>			<b>109.49</b>				
<b>ADVANTAGE POLICE SUPPLY INC (2187)</b>							
17-0668	Invol	HELMETS/PUSH TO TALK PELTOR	2,412.20	Open	Non		207-52120-301
<b>Total ADVANTAGE POLICE SUPPLY INC (2187):</b>			<b>2,412.20</b>				
<b>AUGUST WINTER &amp; SONS INC (3168)</b>							
L000191600517-2	Invol	PROGRESS PAYMENT #2 & FINAL	8,225.43	Open	Non		630-57631-263
<b>Total AUGUST WINTER &amp; SONS INC (3168):</b>			<b>8,225.43</b>				
<b>BADGER FIRE INSPECTION LLC (3134)</b>							
1988	Invol	AERIAL TEST ON TRUCK 3641	700.00	Open	Non		101-52200-204
<b>Total BADGER FIRE INSPECTION LLC (3134):</b>			<b>700.00</b>				
<b>CARRICO AQUATIC RESOURCES INC (1489)</b>							
20172266	Invol	CHEMICAL TEST TABS	22.05	Open	Non		204-55420-225
<b>Total CARRICO AQUATIC RESOURCES INC (1489):</b>			<b>22.05</b>				
<b>CLEAN WATER TESTING LLC (284)</b>							
129784	Invol	COLIFORM & E-COLI BACTERIA TEST	58.80	Open	Non		620-53644-204
<b>Total CLEAN WATER TESTING LLC (284):</b>			<b>58.80</b>				
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
2214	Invol	JUNE LOCATES	278.12	Open	Non		610-53612-209
2214	Invol	JUNE LOCATES	839.62	Open	Non		620-53644-209
2214	Invol	JUNE LOCATES	439.38	Open	Non		630-53442-209
<b>Total DAMAGE PREVENTION SERVICES (4068):</b>			<b>1,557.12</b>				
<b>DECKER SUPPLY CO INC (4856)</b>							
896308	Invol	MODULAR BATTERY POWERED RADAR SIGN	5,848.34	Open	Non		207-52120-302
896308	Invol	STREETSMART DATA COLLECTION SOFTWARE	648.34	Open	Non		207-52120-302

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
896308	Invoi	GO BRACKET FOR TC-400 SIGN	258.32	Open	Non		207-52120-302
Total DECKER SUPPLY CO INC (4856):			6,755.00				
DIAMOND VOGEL PAINT (4450)							
207103020	Invoi	LINELAZER LINE STRIPING PAINT TIP	29.00	Open	Non		101-53330-221
Total DIAMOND VOGEL PAINT (4450):			29.00				
DISTRICT 2, INC. (4778)							
1795	Invoi	SUPER VAC DOOR BAR	213.84	Open	Non		101-52200-221
Total DISTRICT 2, INC. (4778):			213.84				
EAGLE GRAPHICS LLC (1861)							
137445	Invoi	HEATSEAL GUARD SWIMSUITS	175.00	Open	Non		204-55420-218
137947	Invoi	FOX VALLEY METRO ENVELOPES	250.00	Open	Non		207-52120-207
Total EAGLE GRAPHICS LLC (1861):			425.00				
EVERGREEN POWER LLC (4827)							
1548	Invoi	CHAINSAW BAR LUBE	11.49	Open	Non		101-53330-221
1570	Invoi	FUEL FILTERS	13.18	Open	Non		101-53330-221
Total EVERGREEN POWER LLC (4827):			24.67				
EZ GLIDE GARAGE DOORS (696)							
149119	Invoi	SERVICE CALL TO REPAIR DOOR	59.89	Open	Non		101-52200-205
Total EZ GLIDE GARAGE DOORS (696):			59.89				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
881081	Invoi	VILLAGE MARKET SAFETY CONES	167.76	Open	Non		101-55300-232
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			167.76				
FIRE APPARATUS & EQUIPMENT (3138)							
16985	Invoi	BULBS FOR GAS GAUGES	24.18	Open	Non		101-52200-247
Total FIRE APPARATUS & EQUIPMENT (3138):			24.18				
GALLS LLC (3595)							
7756115	Invoi	ROCKY FORT HOOD BOOTS	96.89	Open	Non		207-52120-212
Total GALLS LLC (3595):			96.89				
GOLD CROSS AMBULANCE INC (635)							
4055	Invoi	3 ZOLL DEFIBRILLATORS	5,099.97	Open	Non		207-52120-302
Total GOLD CROSS AMBULANCE INC (635):			5,099.97				
HOME DEPOT CREDIT SERVICES (1545)							
410537	Invoi	100 FT LASER MEASURE	28.18	Open	Non		206-55110-244
410537	Invoi	100 FT LASER MEASURE	19.46	Open	Non		101-51650-244
410537	Invoi	100 FT LASER MEASURE	9.26	Open	Non		207-52120-244
410537	Invoi	100 FT LASER MEASURE	3.07	Open	Non		101-52250-244
410537-1	Invoi	CARBIDE PLUNGE CUT OSCILLATING TOOL BLA	16.43	Open	Non		206-55110-244

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
410537-1	Invoi	CARBIDE PLUNGE CUT OSCILLATING TOOL BLA	11.35	Open	Non		101-51650-244
410537-1	Invoi	CARBIDE PLUNGE CUT OSCILLATING TOOL BLA	5.40	Open	Non		207-52120-244
410537-1	Invoi	CARBIDE PLUNGE CUT OSCILLATING TOOL BLA	1.79	Open	Non		101-52250-244
7560191	Invoi	POOL DECK BOX	79.00	Open	Non		204-55420-221
Total HOME DEPOT CREDIT SERVICES (1545):			173.94				
INDUSTRIAL MARKETING (921)							
41644	Invoi	LIQUID LEVEL SENSOR FOR TRUCK #13	69.70	Open	Non		101-53330-225
Total INDUSTRIAL MARKETING (921):			69.70				
JG UNIFORMS INC (4439)							
18787	Invoi	UNIFORMS	32.50	Open	Non		207-52120-212
21494	Invoi	CUSTOM BLACK VEST COVER	185.00	Open	Non		207-52120-212
Total JG UNIFORMS INC (4439):			217.50				
JX ENTERPRISES INC (3079)							
D-271780179	Invoi	HUBCAP OIL FOR TRUCK #32	15.48	Open	Non		101-53330-225
D-271780179	Invoi	HUBCAP OIL FOR STOCK	15.48	Open	Non		101-53330-218
Total JX ENTERPRISES INC (3079):			30.96				
KWIK TRIP INC (2365)							
JUNE 2017 286768	Invoi	JUNE FUEL FOR SQUADS	2,644.23	Open	Non		207-52120-247
Total KWIK TRIP INC (2365):			2,644.23				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ36674	Invoi	PAXTON KEYFOB BOX OF 10	90.00	Open	Non		101-51440-206
Total LAPPEN SECURITY PRODUCTS INC (735):			90.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
242978	Invoi	CABLE TIES	24.98	Open	Non		204-55420-218
243009	Invoi	CLEANING ITEMS AND TAPE	15.36	Open	Non		204-55420-218
243059	Invoi	KEYS FOR NEW VL SHED LOCK	37.81	Open	Non		101-55300-218
243064	Invoi	FASTENERS	18.87	Open	Non		101-55200-218
243142	Invoi	LAUNDRY SOAP	10.08	Open	Non		101-55200-222
243156	Invoi	OFFICE SUPPLIES	11.96	Open	Non		101-53310-206
243172	Invoi	DRILL BITS AND FASTENERS	32.57	Open	Non		204-55420-218
243221	Invoi	MINERAL SPIRITS	15.99	Open	Non		101-53300-218
243239	Invoi	GARBAGE BAGS	7.99	Open	Non		201-53620-218
243244	Invoi	WAX FOR SLIDE	13.98	Open	Non		204-55420-218
243281	Invoi	BOXES FOR FIRST AID KITS	25.98	Open	Non		101-55300-213
243305	Invoi	FASTENERS FOR TRUCK #76	3.00	Open	Non		101-53330-225
243320	Invoi	BULBS FOR CHEESEFEET	29.96	Open	Non		101-55300-233
243325	Invoi	DUCT TAPE FOR CHEESEFEET	15.54	Open	Non		101-55300-233
243335	Invoi	POST-ITS AND BRUSHES	21.57	Open	Non		204-55420-206
243379	Invoi	STAPLES FOR CHEESEFEET	12.99	Open	Non		101-55300-233
243384	Invoi	DISH SOAP/BATTERIES/TAPE	13.37	Open	Non		204-55420-218
243424	Invoi	SILICONE	13.18	Open	Non		610-53612-218
243526	Invoi	KEY	1.99	Open	Non		101-55200-218
243528	Invoi	SANDWICH BOARD	5.58	Open	Non		101-53300-218
243549	Invoi	DUSTER,BRUSH,RAGS, AND GLOVES	33.73	Open	Non		204-55420-218
243610	Invoi	SPRING SNAP/SCRUB PAD	11.16	Open	Non		204-55420-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
243639	Invoi	RAKE	43.96	Open	Non		101-55200-221
CM243067	Invoi	RETURNED FASTENERS	18.87	Open	Non		101-55200-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			402.73				
MATTHEWS TIRE & SERVICE CENTER (768)							
62071	Invoi	RETREAD 2 TIRES ON TRUCK #6	39.00	Open	Non		101-53330-204
62071	Invoi	RETREAD 2 TIRES ON TRUCK #6	533.34	Open	Non		101-53330-225
Total MATTHEWS TIRE & SERVICE CENTER (768):			572.34				
MUNICIPAL WELL & PUMP (4834)							
13551	Invoi	COMPLETE REMOVAL OF VERTICAL PUMPING E	4,815.00	Open	Non		620-19250
13551	Invoi	REBUILD & REINSTALL EXISTING WELL PUMP	4,390.00	Open	Non		620-19250
13551	Invoi	REBUILD & REINSTALL EXISTING WELL PUMP M	550.00	Open	Non		620-19250
13551	Invoi	2 NEW ELECTRIC BOOSTER PUMP MOTORS	7,545.00	Open	Non		620-19250
13551	Invoi	ADDITIONAL MOTOR REPAIRS	900.00	Open	Non		620-19250
Total MUNICIPAL WELL & PUMP (4834):			18,200.00				
O'REILLY AUTOMOTIVE INC (1036)							
2043-473375	Invoi	UNIVERSAL HORN TRUCK #14	13.59	Open	Non		101-53330-225
2043-473407	Invoi	FLASHER FOR TRUCK #76	32.28	Open	Non		101-53330-225
2043-473566	Invoi	FUEL FILTER FOR TRUCK #37	2.39	Open	Non		101-53330-225
2043-473786	Invoi	FUEL FUNNEL FOR TRUCK #37	9.99	Open	Non		101-53330-225
2043-475220	Invoi	PTO LOCKING PIN	13.45	Open	Non		101-53330-218
2043-475896	Invoi	OIL AND AIR FILTERS	55.18	Open	Non		101-53330-218
2043-476279	Invoi	ADAPTER FOR TRUCK #18	17.99	Open	Non		101-53330-225
2043-476487	Invoi	AIR FILTER	22.16	Open	Non		101-53330-218
2043-476617	Invoi	OIL, AIR, AND HYDRAULIC FILTERS	160.92	Open	Non		101-53330-218
2043-476961	Invoi	GEAR LUBE FOR TRUCK #46	18.87	Open	Non		101-53330-225
2043-477639	Invoi	SEALED BEAM	13.18	Open	Non		101-53330-218
2043-477708	Invoi	AIR FILTER FOR TRUCK #3671	91.52	Open	Non		101-53330-218
2043-477733	Invoi	COOLANT ADDITIVE FOR TRUCK #3671	4.55	Open	Non		101-53330-218
2043-477734	Invoi	COOLANT ADDITIVE	9.10	Open	Non		101-53330-218
Total O'REILLY AUTOMOTIVE INC (1036):			465.17				
PEPSI-COLA (3493)							
LF170618195680	Invoi	LATE FEE	1.91	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			1.91				
PIEPER ELECTRIC INC (4851)							
653395	Invoi	NEW SERVICE FOR POOL & CHEESEFEET	15,202.00	Open	Non		620-19250
Total PIEPER ELECTRIC INC (4851):			15,202.00				
REYNEBEAU UPHOLSTERY (3188)							
47354	Invoi	REPAIR #86	120.00	Open	Non		101-53330-225
Total REYNEBEAU UPHOLSTERY (3188):			120.00				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
112165/1	Invoi	HEESAKKER PARK PLANTER	320.00	Open	Non		101-55200-215

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			320.00				
SIMONS CHEESE (1289)							
13418	Invoi	CHEESE & SAUSAGE	52.90	Open	Non		101-52200-211
Total SIMONS CHEESE (1289):			52.90				
THE PARTY COMPANY LLC (4809)							
1140033	Invoi	BALANCE DUE FOR 7/19/17 MOVIE ON PLAZA	50.00	Open	Non		101-55300-218
Total THE PARTY COMPANY LLC (4809):			50.00				
THEDACARE (1983)							
JUNE 2017 121005	Invoi	JUNE BLOOD DRAWS	297.50	Open	Med		207-52120-204
Total THEDACARE (1983):			297.50				
TIME WARNER CABLE (89)							
06/17 70590040100	Invoi	JUNE/JULY SERVICE	89.02	Open	Non		101-52200-203
06/17 71391120150	Invoi	JUNE/JULY SERVICE	230.99	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			320.01				
UNIFORM SHOPPE (434)							
267342	Invoi	UNIFORM	79.95	Open	Non		207-52120-212
267351	Invoi	UNIFORM	306.90	Open	Non		207-52120-212
267538	Invoi	UNIFORM	43.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			430.80				
US VENTURE (4231)							
L57865	Invoi	TRUCK #37	20.00	Open	Non		101-53330-225
L57865	Invoi	TRUCK #46	40.00	Open	Non		101-53330-225
Total US VENTURE (4231):			60.00				
VALLEY LIQUOR (1239)							
682772	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
684131	Invoi	BEVERAGES	146.95	Open	Non		101-52200-211
685305	Invoi	BEVERAGES	134.45	Open	Non		101-52200-211
685688	Invoi	BEVERAGES	47.56	Open	Non		101-52200-211
Total VALLEY LIQUOR (1239):			463.41				
ZARNOTH BRUSH WORKS INC (430)							
165565	Invoi	BROOM FOR #14	379.00	Open	Non		101-53330-225
Total ZARNOTH BRUSH WORKS INC (430):			379.00				
Grand Totals:			73,270.81				

Report GL Period Summary

Vendor number hash: 255290

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	324276	
Total number of invoices:	89	
Total number of transactions:	109	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	73,270.81	73,270.81
Grand Totals:	73,270.81	73,270.81

**Report Criteria:**

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2017 UTILITY REFUNDS (4818)</b>							
170297001	Invoi	OVERPAYMENT REFUND # 1-702970-01	49.74	Open	Non		001-15000
Total 2017 UTILITY REFUNDS (4818):			49.74				
<b>ASSOCIATED APPRAISAL CONSULT (1939)</b>							
128111	Invoi	PROFESSIONAL SERVICES-JULY	1,241.67	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):			1,241.67				
<b>EHLERS INVESTMENT PARTNERS LLC (1425)</b>							
JUNE 2017	Invoi	JUNE INVESTMENT MANAGEMENT	179.21	Open	Oth		300-57331-229
JUNE 2017	Invoi	JUNE INVESTMENT MANAGEMENT	388.61	Open	Oth		620-53924-229
JUNE 2017	Invoi	JUNE INVESTMENT MANAGEMENT	191.58	Open	Oth		610-53614-229
JUNE 2017	Invoi	JUNE INVESTMENT MANAGEMENT	44.21	Open	Oth		630-53444-229
JUNE 2017	Invoi	JUNE INVESTMENT MANAGEMENT	23.78	Open	Oth		812-60000-229
JUNE 2017	Invoi	JUNE INVESTMENT MANAGEMENT	241.38	Open	Oth		101-51780-229
MAY 2017	Invoi	MAY INVESTMENT MANAGEMENT	183.75	Open	Oth		300-57331-229
MAY 2017	Invoi	MAY INVESTMENT MANAGEMENT	397.88	Open	Oth		620-53924-229
MAY 2017	Invoi	MAY INVESTMENT MANAGEMENT	212.87	Open	Oth		610-53614-229
MAY 2017	Invoi	MAY INVESTMENT MANAGEMENT	168.77	Open	Oth		630-53444-229
MAY 2017	Invoi	MAY INVESTMENT MANAGEMENT	25.85	Open	Oth		812-60000-229
MAY 2017	Invoi	MAY INVESTMENT MANAGEMENT	306.33	Open	Oth		101-51780-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			2,364.22				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
JUNE 2017	Invoi	JUNE COURT FINES	406.43	Open	Non		101-35101
Total OUTAGAMIE COUNTY TREASURER (486):			406.43				
<b>RIVERSIDE BY REYNEBEAU FLORAL (322)</b>							
112239/1	Invoi	FLORAL ARRANGEMENT-BREEST	38.50	Open	Non		101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			38.50				
<b>STATE OF WI COURT FINES &amp; (2374)</b>							
JUNE 2017	Invoi	JUNE COURT FINES	1,401.81	Open	Non		101-35101
Total STATE OF WI COURT FINES & (2374):			1,401.81				
<b>SUN LIFE FINANCIAL (4312)</b>							
232004-JULY 2017	Invoi	JULY LIFE	396.10	Open	Non		101-21391
232004-JULY 2017	Invoi	JULY AD & D	69.90	Open	Non		101-21391
232004-JULY 2017	Invoi	JULY STD	699.85	Open	Non		101-21365
232004-JULY 2017	Invoi	JULY LTD	1,574.01	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			2,739.86				
<b>VERIZON WIRELESS (3606)</b>							
9788076232	Invoi	MAY/JUNE SERVICE	15.51	Open	Non		101-52050-203
Total VERIZON WIRELESS (3606):			15.51				



Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WI STATE FIREFIGHTERS ASSOCIATION (2105)							
063017	Invoi	MEMBERSHIP DUES 46 MEMBERS @ \$25 EACH	1,150.00	Open	Non		101-52200-208
Total WI STATE FIREFIGHTERS ASSOCIATION (2105):			1,150.00				
Grand Totals:			9,407.74				

## Report GL Period Summary

Vendor number hash: 22812  
Vendor number hash - split: 49998  
Total number of invoices: 10  
Total number of transactions: 23

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	9,407.74	9,407.74
Grand Totals:	9,407.74	9,407.74

## Report Criteria:

Invoice Detail.Voided = {=} FALSE