



AGENDA

R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, June 6, 2018
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. Approval of Minutes
Minutes of the Regular Board Meeting of May 16, 2018
- G. Department and Officers Progress Reports
- H. Operator Licenses Approvals:

Fidlin, Noah	Seth's Coffee	Combined Locks
Fronsee, Matthew	Trish's Pop In	Kimberly
Hafkey, Robert	Weenies Still	Little Chute
Sandoval, Alma	El Jaripeo	Appleton
Smith, Shelly	Village Lanes	Kaukauna
- I. Action—Approve Additional Dates for S and S Trading Company Pine Street Market
- J. Action—Approve Application for The Auction House at Memories, 400 Randolph Drive, Appleton
- K. Action—Commission/Committee Appointments
- L. Action—Amend the Director of Public Works Wage Scale
- M. Discussion—Fox Cities Sports Facility
- N. Discussion—Outagamie County Highway Projects for Future Consideration
- O. Discussion—Outagamie County Outdoor Warning Siren

- P. Disbursement List
- Q. Call for Unfinished Business
- R. Items for Future Agendas
- S. Closed Sessions:
 - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conduction other specific public business when competitive bargaining reasons require a closed session. *TID 4 & 6 Economic Development Proposals*
 - b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute.
- T. Return to Open Session
- U. 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 Prepared: June 1, 2018

MINUTES OF THE REGULAR BOARD MEETING OF MAY 16, 2018

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

Pledge of Allegiance to the Flag

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

Roll call of Trustees

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

Roll call of Officers and Department Heads

PRESENT: James Fenlon, Village Administrator
Daniel Meister, Chief of Police, Fox Valley Metro Police Department
Tyler Claringbole, Village Attorney
Jim Moes, Community Development Director
Adam Breest, Director of Parks, Recreation and Forestry
Laurie Decker, Village Clerk
Chris Murawski, Engineer
Interested Citizens

EXCUSED: Teri Matheny, Finance Director, Steve Thiry, Library Director
Adam Breest, Director of Parks, Recreation and Forestry

Public Appearance for Items Not on the Agenda

None

Other Informational Items—April Fire, FVMPD Monthly Reports and April Report

Approval of Minutes

Minutes of the Regular Board Meeting of May 2, 2018

Minutes of the Committee of the Whole Meeting of May 9, 2018

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of May 2, 2018 and Minutes of the Committee of the Whole Meeting of May 9, 2018

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

Operator Licenses Approvals:

Sawlsville, Rikki L.	Pine Street Bar	Appleton
Schafer, Daniel T.	Ladder House	Kaukauna
Stadtmueller, Tamara J.	Ladder House	Kaukauna
Zimmerman, Katy	Gentlemen Jacks	Little Chute

Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to approve Operator Licenses

Ayes 7, Nays 0 – Motion Carried

Action—Employment Agreement for Director of Public Works

Employment Agreement verified and approved for Kent Taylor, who will start on June 11, 2018 as the Director of Public Works.

Moved by Trustee Peerenboom, seconded by Trustee Peterson to Approve the Employment Agreement for the Director of Public Works

Ayes 7, Nays 0 – Motion Carried

Discussion/Action—Municipal Service Building Landscape Buffer

Two local companies put together a landscaping package for the Municipal Services Building. Vande Hey Company, Inc.'s offer was approved by Village code and recommended by the Community Development Director, Jim Moes. Administrator Fenlon added that the price proposals cost comparisons are due to a difference in the types of plantings. It was also noted that Director Breest did go back to the other company to get a closer comparison offer however; the other company was not able to do so.

Moved by Trustee Elrick, seconded by Trustee Peerenboom to enter into an Agreement with Vande Hey Company, Inc. for the Municipal Service Building Landscape Buffer Project

Ayes 7, Nays 0 – Motion Carried

Action—Fox Cities Room Tax Commission Appointment

President Vanden Berg recommended Administrator Fenlon as our representative to the Fox Cities Room Tax Commission to commence June 1, 2018.

Moved by Trustee Peerenboom, seconded by Trustee Smith to appoint Administrator James Fenlon as our representative to the Fox Cities Room Tax Commission

Ayes 7, Nays 0 – Motion Carried

Action—Adopt Resolution No. 16, Series 2018 A Final Special Assessment/Hookup Fee Resolution Authorizing Special Assessments/Hookup Fees for Installation and Construction of Municipal Improvements for Hayes, Wilson and Daytona

Director Murawski advised unit prices are attached to the Engineer's report and final resolution. Actual final costs will be determined at construction completion and will therefore mean an amendment to the resolution.

Moved by Trustee Elrick, seconded by Trustee Smith to Adopt Resolution No. 16, Series 2018 A Final Special Assessment/Hookup Fee Resolution Authorizing Special Assessments/Hookup Fees for Installation and Construction of Municipal Improvements for Hayes, Wilson and Daytona

Ayes 7, Nays 0 – Motion Carried

Disbursement List

Moved by Trustee Peerenboom, seconded by Trustee Van Lankvelt to Approve the Disbursement List and Authorize the Finance Director to pay all vendors

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

None

Items for Future Agendas

A Comprehensive Plan Update in the 2019/2020 period will be needed due to the large growth of Little Chute, advised Director Moes.

Closed Session

19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Related Matters Regarding a Resignation Agreement*

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Enter into Closed Session

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Exit Closed Session

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to Adjourn the Regular Board Meeting at 7:32 p.m.

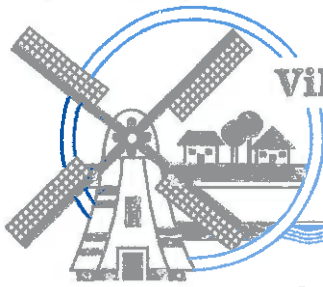
Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

Attest:

Laurie Decker, Village Clerk

By: _____
Michael R. Vanden Berg, Village President



Village of

Little Chute

PERMIT FEE \$25.00

SPECIAL EVENT PERMIT APPLICATION

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

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

Event sponsor: S and S TRADING CO

Event name: PINE STREET MARKET

Check one: ☐ Parade ☐ Run/Walk ☐ Festival ☐ Tournament ☒ Other

Dates needed: APRIL 21, MAY 12, JUNE 9, 2018, July 14, Aug 4

Times needed: 9am - 2 PM

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

Parks, shelters, open space needed: PINE ST.

Will you be requesting street closure or use of street right of way? YES If so, what streets (submit mapped route and/or area requested)?
PINE ST BETWEEN MAIN ST AND THE PARKING LOTS (SEE MAP)

Will tents or other temporary structures be erected? YES

Will you be having any kind of animals, performances or amusement rides? _____

Will you be selling or serving alcohol? NO

Does your event include fireworks? NO

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

Other requests: _____

Indemnification Agreement

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

WILLIAM WOLFE

Sponsor Representative - Print Name

William Wolfe

Signature

4/5/18

Date

Address 113 E. MAIN ST LITTLE CHUTE WI 54140

Work Phone 920 423 3931

Cell Phone 920 750 9431

Home Phone _____

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

Date Received:

Amount Received:

Received By:

APPLICATION AUCTION PERMIT

Permit Fee \$10.00

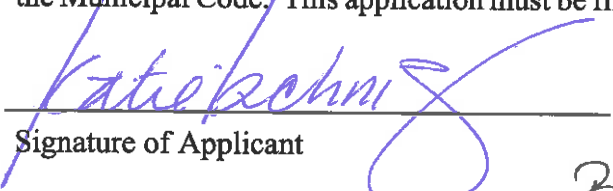
Business: THE AUCTION HOUSE AT MEMORIES	
Address: 400 RANDOLPH DRIVE, APPLETON WI 54913	
Phone/Home: 920 7885553	Phone/Business:
Name of Applicant: KALMUS ENTERPRISES, KATIE BUCHNIS	
Address: 400 RANDOLPH DRIVE, APPLETON WI 54913	
Date & Times of Auction: application for year permit 5/18 - 4/19	
Area of Sale/Street Address: 400 RANDOLPH DRIVE, APPLETON WI 54913	
Auctions to Be Held at The Auction House at MEMORIES	

Detailed Description of Items to Be Sold

VARIOUS throughout the year.	

Has the applicant been previously engaged in a like or similar business? If so, please list below the location and date where auctions have been conducted.


Regulations regarding auctions are covered under Section 10-341 through 10-346 Business Licensing and Regulations of the Village of Little Chute Municipal Code. Applicant is required to review this section of the Municipal Code. This application must be filed with the Village Clerk 30 days prior to the auction date.


Signature of Applicant

5/21/18
Date of Application

Date sent to Police Department for Review

Background Check Completed


Village Clerk

Date of Approval by Village Board

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Amendments to 2018 Wage Tables and Updated Job Descriptions

PREPARED BY: James Fenlon, Administrator

REPORT DATE: May 23, 2018

EXPLANATION: In recent past, we have discussed amendments to the wage table for the Director of Public Works. Below is the recommended amended 2018 Wage Table for the DPW Director:

Current 2018 Wage Table		
	DPW Director	2018
Step 1	\$65,236.20	\$31.36
Step 2	\$67,539.77	\$32.47
Step 3	\$69,842.30	\$33.58
Step 4	\$72,145.87	\$34.69
Step 5	\$74,448.40	\$35.79
Step 6	\$76,751.98	\$36.90
Step 7	\$79,055.55	\$38.01
Step 8	\$81,358.08	\$39.11
Step 9	\$83,661.65	\$40.22
Step 10	\$85,964.18	\$41.33
Step 11	\$88,267.75	\$42.44

Proposed Changes to the 2018 Wage Table		
	DPW Director	2018
Step 1	\$76,567.94	\$36.81
Step 2	\$79,269.91	\$38.11
Step 3	\$81,972.92	\$39.41
Step 4	\$84,674.89	\$40.71
Step 5	\$87,377.90	\$42.01
Step 6	\$90,079.87	\$43.31
Step 7	\$92,781.84	\$44.61
Step 8	\$95,484.85	\$45.91
Step 9	\$98,186.82	\$47.21
Step 10	\$100,889.83	\$48.50
Step 11	\$103,591.80	\$49.80

RECOMMENDATION: Approve the amended 2018 Wage Tables for the Director of Public Works.

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Fox Cities Sports Facility

PREPARED BY: James Fenlon, Administrator

REPORT DATE: May 31st, 2018

EXPLANATION: We have been provided the following information from the Town of Grand Chute regarding the Fox Cities Sports Facility with the request to take action on these items by the end of June (these documents are attached to this memo):

- Municipal Authorizing Resolution
- Cooperation Agreement
- Pledge and Security Agreement

The Village of Little Chute worked with the Village of Kimberly and Village of Fox Crossing to collaboratively conduct a thorough legal review of these documents and legal counsel has found that they have no recommended changes to the agreements and no objection to the Boards approving and executing the above documents per the instructions provided by the Town of Grand Chute.

As mentioned above, it has been requested that we take action on these documents by the end of June. At this point, it would be staff's recommendation to take action on these documents at our Regular Board meeting on June 20th, 2018. This will allow the Village Clerk and Village President the ability to execute the agreements as necessary and provide them to the Town of Grand Chute.

Finally, if you have any questions or would like to have staff from the Convention and Visitors Bureau and Town of Grand Chute attend a future meeting, we could arrange that.

RECOMMENDATION: The above and attached are provided for review and action at a future Regular Board Meeting (June 20th).

**VILLAGE BOARD
OF THE
VILLAGE OF LITTLE CHUTE, WISCONSIN**

June _____, 2018

Resolution No. _____

**Resolution Authorizing the Execution and Delivery of Documents
relating to the Fox Cities Sports Facility Project**

WHEREAS, the Village of Little Chute, Wisconsin (the “**Municipality**”) adopted an amended and restated room tax ordinance (the “**Room Tax Ordinance**”), that levied a 10% room tax (the “**Room Tax**”), which includes a 3% room tax allocated toward the support of amateur sports facilities within the Fox Cities Tourism Zone (established under the Commission and Zone Agreement described below) (the “**Fox Cities Tourism Zone**”) and/or other facilities which are reasonably likely to generate paid overnight stays at more than one hotel, motel, or other lodging establishment within the Fox Cities Tourism Zone (the “**Tourism Facilities Room Tax**”) and, among other things, set forth the priority of application of payments of the Room Tax; and

WHEREAS, the Municipality, certain other municipalities in the Fox Cities Tourism Zone (together with the Municipality, the “**Municipalities**”), and the Fox Cities Room Tax Commission (the “**Commission**”) have entered into an Amended and Restated Room Tax Commission and Tourism Zone Agreement, dated as of November 24, 2015 (as amended by a First Amendment to Amended and Restated Room Tax Commission and Tourism Zone Agreement, dated as of May 1, 2018, the “**Commission and Zone Agreement**”), to confirm the establishment of the Fox Cities Tourism Zone, to confirm the establishment of the Commission and its powers, duties, and membership, to appoint the Fox Cities Convention & Visitors Bureau (the “**CVB**”) as a tourism entity to provide for the administration of the Tourism Facilities Room Tax; and

WHEREAS, the Municipalities, the Commission, and Associated Trust Company, National Association, in its capacity as fiscal agent (the “**Fiscal Agent**”), are parties to a Fox Cities Room Tax Fiscal Agency Agreement, dated as of May 1, 2018 (the “**Fiscal Agency Agreement**”), pursuant to which the Municipalities have directed the hotelkeepers, motel operators, and other persons or entities furnishing accommodations that are available to the public and obligated to pay the Room Tax (the “**Operators**”) within their respective jurisdictions to forward all Room Taxes to the Fiscal Agent to be allocated by the Fiscal Agent to the respective purposes therefor under the Room Tax Ordinance, including the allocation of the Tourism Facilities Room Tax; and

WHEREAS, the Town of Grand Chute, Wisconsin has donated land on which the Fox Cities sports facility, an indoor venue for ice and hardcourt sporting events (the “**Sports Facility**”), will be constructed and which Sports Facility is expected to be financed by bonds (the

“**Bonds**”) to be issued by the Community Development Authority of the Town of Grand Chute, Wisconsin (the “**Authority**”); and

WHEREAS, the Sports Facility constitutes an amateur sports facility located within the Fox Cities Tourism Zone reasonably likely to generate paid overnight stays at more than one hotel, motel, or other lodging establishment within the Fox Cities Tourism Zone; and

WHEREAS, the Municipality desires to enter into a Cooperation Agreement for the Fox Cities Sports Facility (the “**Cooperation Agreement**”), with the other Municipalities, the Authority, Commission, and the Fox Cities Convention & Visitors Bureau, Inc. pursuant to which all the parties thereto will agree to take all necessary action to provide that the Sports Facility will be constructed for the promotion and development of tourism activities within the Fox Cities Tourism Zone and that all the Tourism Facilities Room Tax is pledged to pay debt service on the Bonds that will finance the construction and equipping of the Sports Facility and related payments or deposits such as costs of issuance, a debt service reserve fund, a stabilization fund, and a capitalized interest fund; and

WHEREAS, to provide for the pledge of the Tourism Facilities Room Tax for the payment of the Bonds, the Municipality desires to enter into a Pledge and Security Agreement with the other Municipalities, the Commission, and a trustee (the “**Pledge and Security Agreement**”); and

WHEREAS, pursuant to the Pledge and Security Agreement, all the Tourism Facilities Room Tax will be required to be paid to the trustee for the Bonds; and

WHEREAS, it is necessary and desirable to enter into the Cooperation Agreement and the Pledge and Security Agreement in furtherance of the promotion and development of tourism activities within the Fox Cities Tourism Zone; and

WHEREAS, there have been presented to the Municipality substantially final drafts of a Cooperation Agreement and a Pledge and Security Agreement (collectively, the “**Sports Facility Documents**”);

NOW, THEREFORE, BE IT RESOLVED by the Village Board (the “**Governing Body**”) of the Municipality as follows:

Section 1. Sports Facility as Tourism Development.

It is hereby found and determined that the construction and development of the Sports Facility is crucial to the achievement of a sound and coordinated development of the Fox Cities Tourism Zone and for the promotion and development of tourism activities within the Fox Cities Tourism Zone.

Section 2. Approval of Sports Facility Documents.

The terms and provisions of the Cooperation Agreement and the Pledge and Security Agreement are hereby approved. The Village President and Clerk are hereby authorized for and in the name of the Municipality to execute and deliver the Sports Facility Documents in

substantially the forms thereof presented herewith, with such insertions therein or corrections or changes thereto as shall be approved by such officers consistent with this resolution, their execution thereof to constitute conclusive evidence of their approval of any such insertions, corrections, or changes.

Section 3. General Authorizations.

The officers of the Municipality are hereby each authorized to execute, publish, file, and record such other documents, instruments, notices, and records and to take such other actions, including entering into additional agreements and amending existing agreements, as shall be necessary or desirable to accomplish the purposes of this resolution and to comply with the obligations of the Municipality under the Commission and Zone Agreement and the Sports Facility Documents, as each may be amended and restated, and to facilitate the issuance of the Bonds. In addition, the representatives of the Municipality that serve as commissioners on the Commission are hereby authorized and directed to take any necessary action on behalf of the Municipality with respect to actions taken by the Commission relating to the Bonds and the Tourism Facilities Room Tax allocated to the payment, either directly or indirectly, of debt service on the Bonds.

Section 4. Effective Date.

This resolution shall be effective immediately upon its passage. To the extent that any prior resolutions of the Governing Body are inconsistent with the provisions hereof, this resolution shall control, and such prior resolutions shall be deemed amended to such extent as may be necessary to bring them in conformity with this resolution.

* * * * *

Adopted: June ____, 2018

Village President

Village Clerk

CERTIFICATIONS BY CLERK

I, Laurie Decker, hereby certify that I am the duly qualified and acting Clerk of the Village of Little Chute, Wisconsin (the “**Municipality**”), and as such I have in my possession, or have access to, the complete corporate records of said Municipality and of its Village Board (the “**Governing Body**”) and that attached hereto is a true, correct, and complete copy of the resolution (the “**Resolution**”) entitled:

Resolution Authorizing the Execution and Delivery of Documents relating to the Fox Cities Sports Facility Project

I do hereby further certify as follows:

1. **Meeting Date.** On June _____, 2018, a meeting of the Governing Body was held commencing at _____ p.m.
2. **Posting.** On June _____, 2018 (and not less than 24 hours prior to the meeting), I posted or caused to be posted at the Municipality’s offices in Little Chute, Wisconsin a notice setting forth the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting.
3. **Notification of Media.** On June _____, 2018 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the date, time, location, and subject matter (including specific reference to the Resolution) of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the Municipality.
4. **Open Meeting Law Compliance.** Said meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.
5. **Members Present.** Said meeting was duly called to order by the Village President (the “**Presiding Officer**”), who chaired the meeting. Upon roll call, I noted and recorded that there were _____ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.
6. **Consideration of and Roll Call Vote on Resolution.** Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, _____ of the Governing Body members voted Aye, _____ voted Nay, and _____ Abstained.

7. **Adoption of Resolution.** The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the Resolution.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, hereto on June _____, 2018.

Clerk

[SEAL]

Dated as of [August 1], 2018

PLEDGE AND SECURITY AGREEMENT

Relating to the:

FOX CITIES SPORTS FACILITY

PLEDGE AND SECURITY AGREEMENT

THIS PLEDGE AND SECURITY AGREEMENT, dated as of [August 1], 2018 (this “**Agreement**”), is made and entered into by and among the CITY OF APPLETON, WISCONSIN, a Wisconsin municipal corporation and political subdivision (“**Appleton**”), the VILLAGE OF FOX CROSSING, WISCONSIN, a Wisconsin municipal corporation and political subdivision (“**Fox Crossing**”), the TOWN OF GRAND CHUTE, WISCONSIN, a Wisconsin political subdivision (“**Grand Chute**”), the CITY OF KAUKAUNA, WISCONSIN, a Wisconsin municipal corporation and political subdivision (“**Kaukauna**”), the VILLAGE OF KIMBERLY, WISCONSIN, a Wisconsin municipal corporation and political subdivision (“**Kimberly**”), the VILLAGE OF LITTLE CHUTE, WISCONSIN, a Wisconsin municipal corporation and political subdivision (“**Little Chute**”), the CITY OF MENASHA, WISCONSIN, a Wisconsin municipal corporation and political subdivision (“**Menasha**”), the CITY OF NEENAH, WISCONSIN, a Wisconsin municipal corporation and political subdivision (“**City of Neenah**”), the TOWN OF NEENAH, WISCONSIN, a Wisconsin political subdivision (“**Town of Neenah**”), and the VILLAGE OF SHERWOOD, WISCONSIN, a Wisconsin municipal corporation and political subdivision (“**Sherwood**”, and collectively with Appleton, Fox Crossing, Grand Chute, Kaukauna, Kimberly, Little Chute, Menasha, City of Neenah, and Town of Neenah, the “**Municipalities**”), the FOX CITIES AREA ROOM TAX COMMISSION, a Wisconsin intergovernmental commission (the “**Room Tax Commission**”), and ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION, a national bank organized under the laws of the United States of America, as trustee under the Bond Indenture (as defined herein) (together with its successors in such capacity, the “**Trustee**”).

RECITALS:

WHEREAS, the governing body of each of the Municipalities has adopted a room tax ordinance (the “**Ordinances**”) that levied a room tax on the privilege of furnishing, at retail, except sales for resale, rooms or lodging to transients (the “**Room Tax**”) in the amount of 10% by hotelkeepers, motel operators, lodging marketplaces, owners of short-term rentals, and other persons furnishing accommodations that are available to the public (the “**Operators**”) within the Fox Cities Tourism Zone (as described below), pursuant to Section 66.0615 of the Wisconsin Statutes, as amended (the “**Room Tax Act**”), a portion of which Room Tax is a 3% Room Tax (the “**Tourism Facilities Room Tax**”); and

WHEREAS, the Municipalities, the Room Tax Commission, the Fox Cities Convention & Visitors Bureau, Inc. (the “**CVB**”), and the Community Development Authority of the Town of Grand Chute, Wisconsin (the “**Authority**”), are parties to a Cooperation Agreement for the Fox Cities Sports Facility, dated as of [August 1], 2018 (the “**Cooperation Agreement**”); and

WHEREAS, under the terms of the Cooperation Agreement:

- (a) Grand Chute will convey to the Authority the property on which the Fox Cities Sports Facility (the “**Sports Facility**”) will be constructed; and

- (b) to assist in the financing of the Sports Facility, the Authority will issue its \$_____ Taxable Lease Revenue Bonds, Series 2018 (Fox Cities Sports Facility Project) (the “**Series 2018 Bonds**”) the proceeds of which will be used to pay the costs of the construction and equipping of the Sports Facility; and
- (c) the Municipalities, the Room Tax Commission, and the CVB will agree to the use of the Tourism Facilities Room Tax for the purposes of paying, either directly or indirectly, the costs of the construction and equipping of the Sports Facility, debt service on the Series 2018 Bonds and any additional bonds issued by the Authority for the purpose of refinancing or refunding the Series 2018 Bonds, directly or indirectly through a series of refundings (collectively, the “**Bonds**”), and such other reasonable and customary payments or deposits related to the Bonds as may be provided in the Bond Indenture, such as, but not limited to, costs of issuance and administration of the Bonds, reserve or stabilization funds, capitalized interest payments, and reimbursement of payments made by Grand Chute or a provider of credit enhancement for the Bonds, all subject to any restrictions related thereto in the Room Tax Act (collectively, the “**Purposes of the Tourism Facilities Room Tax**”); and
- (d) the Municipalities and the Room Tax Commission agree to pledge the Tourism Facilities Room Tax to the Trustee for the Purposes of the Tourism Facilities Room Tax; and
- (e) all parties to the Cooperation Agreement acknowledge that the Sports Facility is an amateur sports facility located within the Fox Cities Tourism Zone reasonably likely to generate paid overnight stays at more than one hotel, motel, or other lodging establishment within the Fox Cities Tourism Zone as described in the Ordinances and will be crucial to “tourism promotion and tourism development” within the meaning of the Room Tax Act, and the achievement of a sound and coordinated development and redevelopment of the territory described as the “Tourism Zone” in the Cooperation Agreement and for the promotion and development of tourism activities within the Tourism Zone; and

WHEREAS, the Municipalities, the Room Tax Commission, and Associated Trust Company, National Association, in its capacity as fiscal agent (the “**Fiscal Agent**”), are parties to a Fox Cities Room Tax Fiscal Agency Agreement, dated as of May 1, 2018 (the “**Fiscal Agency Agreement**”), pursuant to which the Municipalities have directed the Operators within their respective jurisdictions to forward all Room Taxes to the Fiscal Agent to be allocated by the Fiscal Agent to the respective purposes therefor under the Ordinances, including the allocation of the Tourism Facilities Room Tax to the Trustee for the Purposes of the Tourism Facilities Room Tax; and

WHEREAS, the terms and conditions of this Agreement are in compliance with the Room Tax Act; and

WHEREAS, the execution and delivery of this Agreement have been in all respects duly and validly authorized by resolutions of the governing bodies of the Municipalities and the Room Tax Commission; and

WHEREAS, all procedures necessary to constitute this Agreement as a valid pledge and assignment of the Tourism Facilities Room Tax have been done and performed;

NOW, THEREFORE, the parties to this Agreement agree as follows:

ARTICLE I

PLEDGE AND ASSIGNMENT OF PLEDGED ROOM TAXES TO THE TRUSTEE

The Municipalities and the Room Tax Commission do hereby pledge, sell, assign, transfer, and set over unto the Trustee, all their respective right, title, and interest in and to all Tourism Facilities Room Taxes, subject to any limitations imposed thereon by the Room Tax Act, for the Purposes of the Tourism Facilities Room Tax. The Tourism Facilities Room Tax shall not be used for any purpose other than the Purposes of the Tourism Facilities Room Tax set forth in the recitals of this Agreement. The pledge and assignment hereunder shall remain in full force and effect until the full discharge of the Indenture of Trust, dated as of [August 1], 2018, from the Authority to the Trustee (the “**Bond Indenture**”), pursuant to which the Series 2018 Bonds are issued and pursuant to which additional Bonds may be issued to refund (i) the Series 2018 Bonds or (ii) any other Bonds.

ARTICLE II

DEPOSIT OF TOURISM FACILITIES ROOM TAXES WITH TRUSTEE

Section 2.01 Deposit of Room Taxes.

The Municipalities, the Room Tax Commission, and the Trustee hereby agree and direct that, in order to effect the pledges of the Tourism Facilities Room Taxes hereunder, all Tourism Facilities Room Taxes remitted to the Trustee by the Fiscal Agent pursuant to the Fiscal Agency Agreement shall be applied to the Purposes of the Tourism Facilities Room Tax as specified in the Bond Indenture. The Fiscal Agent has been directed under the Fiscal Agency Agreement to transfer the Tourism Facilities Room Taxes it has received from the Operators to the Trustee on each February 15, May 15, August 15, and November 15 (each a “**Quarterly Transfer Date**”). The Trustee shall deposit the Tourism Facilities Room Taxes received on each Quarterly Transfer Date to the Revenue Fund created under the Bond Indenture.

Section 2.02 Direction to Operators; Enforcement of Payment by Municipalities.

(a) Each of the Municipalities agrees to direct all Operators within its jurisdiction to deposit all Tourism Facilities Room Taxes with either (i) the Fiscal Agent pursuant to the Fiscal Agency Agreement, or (ii) the Trustee pursuant to the terms of this Agreement and the instructions of the Trustee. Each

Municipality agrees to forward, or cause the Fiscal Agent to forward, to the Trustee, no less frequently than the Quarterly Transfer Dates, any payments of Tourism Facilities Room Taxes made by an Operator directly to such Municipality, and the Room Tax Commission agrees to forward to the Trustee, immediately upon receipt, any payments of Tourism Facilities Room Taxes made by a Municipality or an Operator directly to the Room Tax Commission or to the CVB on behalf of the Room Tax Commission. The Municipality may request a Room Tax Deposit Notice from the Fiscal Agent as described in the Fiscal Agency Agreement to accompany such payments.

(b) If an Operator has not paid Tourism Facilities Room Taxes for a period of one calendar quarter or is in arrears by one calendar quarter or more, then an authorized officer of the related Municipality shall, within 30 days after the receipt of the first Monthly Report after a Delinquency Report (each as defined in the Fiscal Agency Agreement) has been received from the Fiscal Agent, commence collection and enforcement action against such Operator; *provided that* said Monthly Report shows Tourism Facilities Room Taxes remain unpaid by such Operator.

(c) Each of the Municipalities agrees to commence such collection and enforcement action as described in (b) above and to take all reasonable action to diligently pursue such action and to collect the Tourism Facilities Room Tax with any applicable/corresponding forfeiture or interest charge for late payment as described in the Ordinances. Each Municipality agrees to send a written notice to the Room Tax Commission, within 10 days after receipt of a Monthly Report as described in (b) above, describing the status of such action and collection until the Tourism Facilities Room Taxes have been collected from the Operator. Upon such collection, the Municipalities shall, within 20 business days, deposit with the Fiscal Agent for allocation to the Trustee the collected Tourism Facilities Room Taxes, subject to the priority of payment described in the Fiscal Agency Agreement, and any applicable/corresponding forfeiture or interest charge; which shall be allocated pro rata to the collected Room Tax and its purposes described in the Fiscal Agency Agreement, including the Tourism Facilities Room Tax. All costs of collection and enforcement actions relating to any such Tourism Facilities Room Tax shall (except to the extent they may be recovered from Operators) be the sole responsibility of the related Municipality.

(d) Notwithstanding (b) and (c) above, the Trustee shall have the right, with the consent of the Room Tax Commission, to demand that any Tourism Facilities Room Tax paid by the Operators but not deposited with the Trustee be immediately deposited with the Trustee in accordance with this Article II.

Section 2.03 Failure of Operator Not a Default of Municipality.

A failure of an Operator to timely pay Tourism Facilities Room Taxes shall not constitute a default of a Municipality hereunder provided that the Municipality, in accordance with Section 2.02 above, promptly undertakes and pursues all reasonable collection actions until

the delinquent Tourism Facilities Room Taxes are collected and deposited with the Fiscal Agent or the Trustee.

ARTICLE III

REPRESENTATIONS, WARRANTIES, AND COVENANTS

Each of the Municipalities and the Room Tax Commission hereby represents and warrants to the Trustee that it has good right and authority to enter into this Agreement; that as of the date of this Agreement it has not alienated, assigned, pledged, or otherwise disposed of or encumbered any of the Tourism Facilities Room Taxes, and that it has not performed any acts or executed any other instruments which might prevent the Trustee from receiving any Tourism Facilities Room Taxes under any of the terms and conditions of this Agreement or which would limit the Trustee in such receipt.

Each of the Municipalities and the Room Tax Commission hereby covenants and agrees:

- (a) to observe, perform, and discharge, duly and punctually, all and singular, the obligations, terms, covenants, conditions, and warranties of this Agreement on its part to be kept, observed, and performed;
- (b) that it will, upon the request of the Trustee, execute and deliver to the Trustee such further instruments and do and perform such other acts and procedures as the Trustee may deem necessary or appropriate to make effective this Agreement and its various covenants herein contained and to more effectively vest in and secure to the Trustee the Tourism Facilities Room Taxes, including without limitation, the execution of such additional assignments as shall be deemed necessary by the Trustee to effectively vest in and secure the Tourism Facilities Room Taxes;
- (c) that it will take any and all action reasonably necessary to enforce its room tax levies and collect all room taxes from the Operators within its jurisdiction, which actions shall include, if necessary, commencing suit or other action to recover delinquent room taxes;
- (d) that it will not repeal any or all of the Tourism Facilities Room Tax or amend the Commission Agreement in any manner that affects the Trustee's right to receive the Tourism Facilities Room Tax;
- (e) that it will not amend the Fiscal Agency Agreement in any manner that adversely affects the Trustee's right to receive the Tourism Facilities Room Tax; and
- (f) that it will not terminate the Fiscal Agency Agreement while any of the Bonds remain outstanding.

ARTICLE IV

MISCELLANEOUS

Section 4.01 Counterparts.

This Agreement may be executed, acknowledged, and delivered in any number of counterparts, each of which shall constitute an original, but all together only one, instrument. The laws of the State of Wisconsin shall govern this Agreement.

Section 4.02 Severability.

If any term, covenant, or condition of this Agreement, or the application thereof to any person or circumstance, shall, to any extent, be invalid or unenforceable, then the remainder of this Agreement and the application of such term, covenant, or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, and condition of this Agreement shall be valid and enforceable to the fullest extent permitted by law. In the event of any ambiguity in any terms or provisions of this Agreement, such ambiguity shall be construed in favor of the Trustee, notwithstanding any rules of construction to the contrary.

Nothing contained in this Agreement, the Cooperation Agreement, or the Bond Indenture shall in any manner be construed as making the parties hereto and thereto or their assignees partners.

Section 4.03 Additional Parties to this Agreement.

Any municipal government that hereafter becomes an additional member of the Room Tax Commission (an “**Additional Municipality**”) pursuant to the Commission Agreement shall, as a condition of such membership under the Commission Agreement, become an additional party to this Agreement. Each Additional Municipality shall be bound to the terms, conditions, and obligations of the Municipalities under this Agreement by execution and delivery to the Trustee of a joinder agreement in substantially the form attached hereto as Exhibit A, and a copy of the executed joinder agreement shall be delivered by the Trustee to the other then-current parties to this Agreement. Acceptance by the Trustee of such joinder agreement shall, without further action or approval of the parties to this Agreement, be deemed an approval of such Additional Municipality as an additional party to this Agreement by the then-current parties to this Agreement.

Section 4.04 Amendments to this Agreement.

This Agreement may be amended from time to time by a written instrument for any purpose not inconsistent with the terms of the Bond Indenture or to cure any ambiguity or to correct or supplement any provision contained in this Agreement which may be defective or inconsistent with any other provision contained in this Agreement or to make such other

provisions as shall not be inconsistent with the provisions of the Bond Indenture and shall not, in the judgment of the Trustee, adversely affect the interests of the owners of the Bonds.

Section 4.05 Termination.

This Agreement shall terminate upon the discharge and termination of the Bond Indenture. The Trustee shall notify the Room Tax Commission and each Municipality of such termination and discharge.

Section 4.06 Notices.

Any notice, request, report, statement, or other communication to be given pursuant to this Agreement, shall be sufficiently given, and shall be deemed given, when hand delivered or sent by first class mail, email, or overnight delivery service as follows:

If to the Room Tax Commission at:

Fox Cities Area Room Tax Commission
Attention: Secretary
c/o Fox Cities Convention & Visitors Bureau
3433 West College Avenue
Appleton, Wisconsin 54914
Phone: (800) 236-6673
Email: bruce.sherman@grandchute.net

If to the Trustee at:

Associated Trust Company, National Association
Attention: Corporate Trust Department
200 North Adams Street
Green Bay, Wisconsin 54301
Phone: (920) 433-3275
Email: eric.wied@associatedbank.com

If to a Municipality, at the address indicated beneath the signature to this Agreement of such Municipality.

Any party may, by written notice to the other parties, designate a change of address for the purposes aforesaid.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties have executed this Pledge and Security Agreement as of the date first written above.

VILLAGE OF LITTLE CHUTE, WISCONSIN

By: _____
Its: President

And: _____
Its: Clerk

ADDRESS:

Village of Little Chute
Attention: Village Administrator
108 West Main Street
Little Chute, Wisconsin 54140

Email: jfenlon@littlechutewi.org

IN WITNESS WHEREOF, the parties have caused this Pledge and Security Agreement to be duly executed and delivered as of the date first written above.

FOX CITIES AREA ROOM TAX COMMISSION

By: _____
Its Chairperson

And: _____
Its Secretary

**ASSOCIATED TRUST COMPANY, NATIONAL
ASSOCIATION, as trustee**

By: _____
Its _____

And: _____
Its _____

EXHIBIT A
JOINDER AGREEMENT TO
PLEDGE AND SECURITY AGREEMENT

The undersigned municipality hereby agrees that it shall be an Additional Municipality as defined in the Pledge and Security Agreement, dated as of [August 1], 2018 (the “**Agreement**”), for the Fox Cities Sports Facility among the Fox Cities Area Room Tax Commission, the municipal members of such commission and Associated Trust Company, National Association, as trustee, and hereby agrees to be bound by the terms, conditions, and obligations of the Municipalities under the Agreement, as amended from time to time. On and after the date of this Joinder Agreement, the undersigned shall be deemed a Municipality under the Agreement.

IN WITNESS WHEREOF, the undersigned Municipality has duly executed this Joinder Agreement effective as of _____, 20____.

_____ OF _____, WISCONSIN

By: _____
Its: _____

And: _____
Its: _____

ADDRESS:

_____ of _____
Attention: _____

_____, Wisconsin _____

Email: _____

Accepted on behalf of itself, the Room Tax Commission, and the Municipalities:

ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION, as trustee

By _____

Its: _____

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Outagamie County Highway Department

PREPARED BY: James Fenlon, Administrator

REPORT DATE: May 31st, 2018

EXPLANATION: We have been provided the following information from Outagamie County Highway Department with the request for feedback on these items (these DRAFT documents are attached to this memo):

- CTH OO and French Road
- CTH OO and Holland Road
- CTH N and Evergreen Drive

These are being presented for information, no action. However, these will be part of our 2019-2023 CIP discussion, so we want you to have the information heading into CIP discussions. A preliminary staff review would rank the projects as follows:

- CTH N and Evergreen (due to cost and timing of other projects, a preliminary recommendation of 2021 for project timing)
- CTH OO and French (due to cost, this project could be executed within 2019's budget)
- CTH OO and Holland (outside of 5 year CIP and perhaps longer pending development or utility needs)

There are other projects that staff discussed that could have impacts on the 5 year CIP or even should be considered for further discussion with the County. Those projects would include the undergoing Quiet Zone Study, Florida and CTH N and Rosehill and CTH OO. In particular, staff feels that Florida and CTH N should be reviewed in 2019.

Finally, staff appreciates the County's efforts in drafting these agreements so that our organizations can plan accordingly for shared efforts and put more data and planning behind our collective CIP effort.

RECOMMENDATION: Provided for information.

OUTAGAMIE COUNTY HIGHWAY DEPARTMENT

COUNTY / MUNICIPAL / STATE AGREEMENT

CTH OO & French Rd intersection

***** DRAFT *****

DATE: **5/18/2018**
PROJECT: See Below
HIGHWAY: CTH "OO"
LIMITS: French Rd Intersection
MUNICIPALITY: Village of Little Chute
MUNICIPALITY: Town of Grand Chute

The signatories **Village of Little Chute and Town of Grand Chute**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the County of Outagamie, through its Highway Department, hereinafter called the County, to initiate and effect the highway or street improvement hereinafter

PROJECT DESCRIPTION:

Agreement is for traffic study, engineering design, right-of-way acquisition, and construction of intersection improvements at CTH "OO" & French Road. The existing intersection is experiencing safety, capacity and delay issues. Long term study of French Road is required to understand improvements at CTH OO. The proximity and uncertainty of the future of STH 441 may impact the intersection long term. The first step is a traffic study to help determine a cost effective solution to help the traffic at this time. The cost share estimate shown is for study, design and construction of a temporary signal.

COST ESTIMATE AND PARTICIPATION

PHASE	***** ESTIMATED COST *****								
	Total Estimated Cost	WISDOT	%	Outagamie County	%	Village of Little Chute	%	Town of Grand Chute	
CTH OO & French Rd ENGINEERING:									
Traffic Study	\$20,000	\$0	0%	\$10,000	50%	\$5,000	25%	\$5,000	25%
Intersection Design	\$20,000	\$0	0%	\$10,000	50%	\$5,000	25%	\$5,000	25%
RIGHT OF WAY:	\$0	\$0	0%	\$0	100%	\$0	0%	\$0	0%
CONSTRUCTION:									
Temporary Signal improvement	\$75,000	\$0	0%	\$37,500	50%	\$18,750	25%	\$18,750	25%
TOTAL PROJECT COST	\$115,000	\$0		\$57,500	50.0%	\$28,750	25.0%	\$28,750	25.0%

This request for the programming, design and construction is subject to the terms and conditions that follow and is made by the undersigned under proper authority to make such request for the designated Municipality and upon acceptance by the Highway Commissioner shall constitute an agreement between the County and the Municipality unless specifically modified or amended by supplemental written agreement between the County and the Municipality.

Terms and Conditions

1. When Federal Funds are involved, the improvement will be subject to the applicable Federal Aid Highway Acts and Regulations of the Federal Highway Administration, U.S. Department of Transportation.

2. This is a joint agreement between the County and the Municipality. The Municipality will be kept informed on the project status and will have input regarding the project. This project will be administered under the County Administrative Rule 10-02.
3. If the Municipality should withdraw the project, it will pay to the County any cost that has been incurred by the county on behalf of the project.
4. The project cost in the agreement is an estimate. The Municipality will be invoiced periodically, and agrees to pay based on actual costs incurred. Such costs may be greater or less than the estimated amount, however, the Municipality acknowledges that costs between the time this agreement is executed and the actual time of construction can vary.
5. The County's obligation to perform under this contract shall be subject to County Board appropriation of funds sufficient to fund the County's obligations herein.
6. The County and Municipality agree and understand that the Municipality is reserving its rights to assess any and all costs incurred by the Municipality for this project. The Municipality and County hereby further agree that the Municipality have the right to assess any of its costs upon terms deemed acceptable by the Municipality subject to the following: In the event county property is assessed or subject to assessment the county reserves the right to object to the propriety and / or correctness of the assessment formula or methodology, however, such right to object does not extend to the municipality's ability to assess. The county's right to object includes the ability to challenge the assessment methodology or formula in circuit court and to pursue appeals of circuit court decisions.
7. Operations and Maintenance responsibilities of facilities built with this project will be determined during design.
 Items Outagamie County would typically maintain include:
 - a. Highway surface and roadway base between outside curblines
 - b. Curb & gutter along the County Trunk Highway
 - c. Roadway signing and pavement marking
 - d. Median island surface or landscaping
 - e. Typical rural mowing in rural highway ditch sections
 - f. Traffic signal maintenance and overhead street lighting recommended for intersection
 - g. Maintain records of the highway and right-of-way, and utility and access permits
 Items the Municipality would typically maintain include:
 - a. Storm sewer drainage pipes and structures
 - b. Off-road multimodal facilities and crossings
 - c. Signing and pavement markings for multi-modal facilities
 - d. Mowing or landscaping outside the roadway curblines
 - e. additional amenities requested by the Municipality

BY: _____
 Dean E. Steingraber, P.E. Outagamie County Highway Commissioner Date _____

BY: _____
 Signed for and on behalf of: Village of Little Chute Date _____

BY: _____
 Signed for and on behalf of: Town of Grand Chute Date _____

OUTAGAMIE COUNTY HIGHWAY DEPARTMENT

COUNTY / MUNICIPAL / STATE AGREEMENT

CTH OO & Holland Rd intersection

DATE: **5/18/2018**
PROJECT: See Below
HIGHWAY: CTH "OO"
LIMITS: Holland Rd Intersection
MUNICIPALITY: Village of Little Chute

***** DRAFT *****

The signatory **Village of Little Chute**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the County of Outagamie, through its Highway Department, hereinafter called the County, to initiate and effect the highway or street improvement hereinafter described.

PROJECT DESCRIPTION:

Agreement is for traffic study, engineering design, right-of-way acquisition, and construction of intersection improvements at CTH "OO" & Holland Road. The existing intersection is experiencing capacity and delay issues. Long term study of Holland Road is required to understand improvements at CTH OO. The first step is a traffic study to help determine the best cost effective solution for this intersection and the future needs along Holland Rd, including access to the undeveloped areas south of CTH OO. The cost share estimate shown is for design and construction of a 4-legged roundabout.

COST ESTIMATE AND PARTICIPATION

PHASE	***** ESTIMATED COST *****							
	Total Estimated Cost	WISDOT	%	Outagamie County	%	Village of Little Chute	%	
CTH OO & Holland Rd								
<u>ENGINEERING:</u>								
Traffic Study	\$25,000	\$0	0%	\$12,500	50%	\$12,500	50%	
Intersection Design	\$125,000	\$0	0%	\$62,500	50%	\$62,500	50%	
<u>RIGHT OF WAY:</u>	\$25,000	\$0	0%	\$25,000	100%	\$0	0%	
<u>CONSTRUCTION:</u>								
Roundabout Improvement	\$1,800,000	\$0	0%	\$900,000	50%	\$900,000	50%	
TOTAL PROJECT COST	\$1,975,000	\$0		\$1,000,000	50.6%	\$975,000	49.4%	

This request for the programming, design and construction is subject to the terms and conditions that follow and is made by the undersigned under proper authority to make such request for the designated Municipality and upon acceptance by the Highway Commissioner shall constitute an agreement between the County and the Municipality unless specifically modified or amended by supplemental written agreement between the County and the Municipality.

Terms and Conditions

1. When Federal Funds are involved, the improvement will be subject to the applicable Federal Aid Highway Acts and Regulations of the Federal Highway Administration, U.S. Department of Transportation.

2. This is a joint agreement between the County and the Municipality. The Municipality will be kept informed on the project status and will have input regarding the project. This project will be administered under the County Administrative Rule 10-02.
3. If the Municipality should withdraw the project, it will pay to the County any cost that has been incurred by the county on behalf of the project.
4. The project cost in the agreement is an estimate. The Municipality will be invoiced periodically, and agrees to pay based on actual costs incurred. Such costs may be greater or less than the estimated amount, however, the Municipality acknowledges that costs between the time this agreement is executed and the actual time of construction can vary.
5. The County's obligation to perform under this contract shall be subject to County Board appropriation of funds sufficient to fund the County's obligations herein.
6. The County and Municipality agree and understand that the Municipality is reserving its rights to assess any and all costs incurred by the Municipality for this project. The Municipality and County hereby further agree that the Municipality have the right to assess any of its costs upon terms deemed acceptable by the Municipality subject to the following: In the event county property is assessed or subject to assessment the county reserves the right to object to the propriety and / or correctness of the assessment formula or methodology, however, such right to object does not extend to the municipality's ability to assess. The county's right to object includes the ability to challenge the assessment methodology or formula in circuit court and to pursue appeals of circuit court decisions.
7. Operations and Maintenance responsibilities of facilities built with this project will be determined during design.

Items Outagamie County would typically maintain include:

 - a. Highway surface and roadway base between outside curblines
 - b. Curb & gutter along the County Trunk Highway
 - c. Roadway signing and pavement marking
 - d. Median island surface or landscaping, including roundabout center island
 - e. Typical rural mowing in rural highway ditch sections
 - f. Overhead street lighting recommended for intersection
 - g. Maintain records of the highway and right-of-way, and utility and access permits

Items the Municipality would typically maintain include:

 - a. Storm sewer drainage pipes and structures
 - b. Off-road multimodal facilities and crossings
 - c. Signing and pavement markings for multi-modal facilities
 - d. Mowing or landscaping outside the roadway curblines
 - e. additional amenities requested by the Municipality

BY: _____
 Dean E. Steingraber, P.E. Outagamie County Highway Commissioner Date _____

BY: _____
 Signed for and on behalf of: Village of Little Chute Date _____

BY: _____
 Signed for and on behalf of: Village of Little Chute Date _____

Disbursement List - June 6, 2018

Payroll & Payroll Liabilities - May 17, 2018	\$192,630.41
Payroll & Payroll Liabilities - May 31, 2018	\$200,897.07
Prepaid Invoices - May 18, 2018	\$77,061.40
Prepaid Invoices - May 23, 2018	\$10,000.00
Prepaid Invoices - May 25, 2018	\$54,791.37
Prepaid Invoices - June 1, 2018	\$18,059.71

Utility Commission-

CURRENT ITEMS

Bills List - June 6, 2018	\$54,738.96
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Total Payroll, Prepaid & Invoices	\$608,178.92
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The above payments are recommended for approval:

Rejected: _____

Approved June 6, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
A.P. PLUMBING LLC			
4833	INSTALLED FLOAT SWITCH ON SUMP PUMP	185.00	206-55110-245
Total A.P. PLUMBING LLC:		185.00	
ACC PLANNED SERVICE INC			
21459	WELL HOUSES/ANNUAL BILLING/01/18-12/18	520.00	620-53604-257
21459	WELL HOUSES/ANNUAL BILLING/01/18-12/18	519.00	620-53634-255
21459	WELL HOUSES/ANNUAL BILLING/01/18-12/18	519.00	620-53624-255
Total ACC PLANNED SERVICE INC:		1,558.00	
ADVANTAGE POLICE SUPPLY INC			
18-0521	RESCUE TASK FORCE	3,264.00	101-52200-213
Total ADVANTAGE POLICE SUPPLY INC:		3,264.00	
AMBROSIUS, WILLIE			
5/10/18 - 5/24/18	MEN'S SOFTBALL SUPERVISOR	45.00	101-55300-111
5/10/18 - 5/24/18	MEN'S SOFTBALL UMPIRE	321.75	101-55300-111
Total AMBROSIUS, WILLIE:		366.75	
AMPLITEL TECHNOLOGIES			
12093	OFFICE 365 FOR NEW DPW DIRECTOR	99.99	404-57190-208
Total AMPLITEL TECHNOLOGIES:		99.99	
APPLETON OIL CO INC			
APRIL 2018	OFF ROAD DIESEL	5.31	630-53442-247
APRIL 2018	OFF ROAD DIESEL	142.96	101-55200-247
APRIL 2018	OFF ROAD DIESEL	14.85	101-55440-247
APRIL 2018	OFF ROAD DIESEL	9.02	610-53612-247
APRIL 2018	OFF ROAD DIESEL	19.56	620-53644-247
APRIL 2018	OFF ROAD DIESEL	16.22	101-53460-247
APRIL 2018	OFF ROAD DIESEL	210.15	101-53330-217
Total APPLETON OIL CO INC:		418.07	
ARING EQUIPMENT CO INC			
738337	DOOR STOP/GLASS/MISC PARTS #26	1,396.03	101-53330-225
739208	V-BELT & REPAIR KIT FOR TRUCK #26	184.82	101-53330-225
CM738619	RETURNED MERCHANDISE	453.45	101-53330-225
CM739143	RETURNED MERCHANDISE	2.88	101-53330-225
Total ARING EQUIPMENT CO INC:		1,124.52	
BECK'S MEATS INC			
050718	FOOD	337.18	101-52200-219
Total BECK'S MEATS INC:		337.18	
BERGSTROM FORD-LINCOLN			
315837C	REPLACED WATER PUMP #47	355.57	101-53330-204

Invoice	Description	Total Cost	GL Account
315837C	REPLACED WATER PUMP #47	224.88	101-53330-225
Total BERGSTROM FORD-LINCOLN:		580.45	
CARRICO AQUATIC RESOURCES INC			
20181618	POOL PROBES	579.11	204-55420-221
Total CARRICO AQUATIC RESOURCES INC:		579.11	
CASPER'S TRUCK EQUIPMENT			
30129	SCRAPER BLADE AND CARBIDES #21	2,231.37	101-53330-225
Total CASPER'S TRUCK EQUIPMENT:		2,231.37	
CINTAS			
4006098330	MOP, TOWEL, DUST MOP	37.10	207-52120-243
4006098330	MOP, TOWEL, DUST MOP	37.10	206-55110-243
Total CINTAS:		74.20	
CITY OF APPLETON			
241904	MAY 2018 TRANSIT	7,163.00	101-51780-233
Total CITY OF APPLETON:		7,163.00	
COMPASS MINERALS AMERICA			
260938	BULK COARSE UNTREATED ROCK	2,473.34	620-53634-224
261820	BULK COARSE UNTREATED ROCK	2,409.27	620-53634-224
263294	BULK COARSE UNTREATED ROCK	2,381.81	620-53634-224
Total COMPASS MINERALS AMERICA:		7,264.42	
DIAMOND VOGEL PAINT			
207107006	STREET PAINT	1,119.00	101-53300-218
Total DIAMOND VOGEL PAINT:		1,119.00	
EITING, ROBERT A.			
05/10/18 - 05/24/18	MEN'S SOFTBALL UMPIRE	292.50	101-55300-111
Total EITING, ROBERT A.:		292.50	
ENTRANCE TECHNOLOGIES 1 LLC			
19861	SERVICE CALL	125.00	101-51650-245
Total ENTRANCE TECHNOLOGIES 1 LLC:		125.00	
EVERGREEN POWER LLC			
253	THROTTLE CONTROL AND SPROCKET GUARD	13.83	101-55200-221
Total EVERGREEN POWER LLC:		13.83	
FASTENAL COMPANY			
WIKIM230036	NUTS & BOLTS/BRASS PIPE CAP	44.61	101-53330-218
WIKIM230250	STORAGE RACKS AND SUPPLIES	243.99	206-55110-242
WIKIM230250	STORAGE RACKS AND SUPPLIES	168.53	101-51650-242
WIKIM230250	STORAGE RACKS AND SUPPLIES	80.14	207-52120-242

Invoice	Description	Total Cost	GL Account
WIKIM230250	STORAGE RACKS AND SUPPLIES	26.67	101-52250-242
Total FASTENAL COMPANY:		563.94	
FERGUSON ENTERPRISES #1550			
WN156992	PVC PIPE AND STAINLESS STEEL CLAMPS	1,363.16	620-53604-257
WN156994	STAINLESS STEEL CLAMPS	140.00	620-53604-257
Total FERGUSON ENTERPRISES #1550:		1,503.16	
FERGUSON WATERWORKS #1476			
245775	STAINLESS STEEL CLAMPS	524.66	620-53644-251
Total FERGUSON WATERWORKS #1476:		524.66	
FOX VALLEY TECHNICAL COLLEGE			
EC64130	FACILITY RENTAL DAAT & RANGE	170.00	207-52120-201
EC64131	FACILITY RENTAL DAAT & RANGE	170.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		340.00	
HALRON LUBRICANTS INC			
999503	OMALA SHELL	100.99	101-53330-217
Total HALRON LUBRICANTS INC:		100.99	
HAWKINS INC			
4276908	AZONE	435.62	620-53634-214
4276908	SODIUM SILICATE	2,149.15	620-53634-220
Total HAWKINS INC:		2,584.77	
HEARTLAND BUSINESS SYSTEMS			
HBS00561332	2018 DPW/ENGINEERING NEWSLETTER	416.09	101-53300-227
HBS00561332	2018 DPW/ENGINEERING NEWSLETTER	728.43	101-53350-227
HBS00561332	2018 DPW/ENGINEERING NEWSLETTER	170.60	101-53460-227
HBS00561332	2018 DPW/ENGINEERING NEWSLETTER	511.44	101-53650-227
HBS00561332	2018 DPW/ENGINEERING NEWSLETTER	410.98	201-53620-227
HBS00561332	2018 DPW/ENGINEERING NEWSLETTER	136.99	610-53614-227
HBS00561332	2018 DPW/ENGINEERING NEWSLETTER	913.28	620-53924-227
HBS00561332	2018 DPW/ENGINEERING NEWSLETTER	365.32	630-53444-227
Total HEARTLAND BUSINESS SYSTEMS:		3,653.13	
HIETPAS, ERIN			
051118	SECURITY DEPOSIT REFUND	100.00	208-34401
Total HIETPAS, ERIN:		100.00	
HOME TEAM			
35266	PROGRAM SHIRTS FOR BASEBALL & SOFTBALL	758.52	101-55300-218
Total HOME TEAM:		758.52	
INTERSTATE BATTERY OF GREEN BAY			
90123118	BATTERY FOR TRUCK #16	115.95	101-53330-225

Invoice	Description	Total Cost	GL Account
Total INTERSTATE BATTERY OF GREEN BAY:		115.95	
JANSEN, JOE			
05/18 REIMBURSE	SAFETY BOOTS REIMBURSEMENT	125.00	101-53310-213
Total JANSEN, JOE:		125.00	
JANSEN, MARK			
051918	TASK FORCE 1 TRAINING COURSE PER DIEM	100.00	101-52200-112
Total JANSEN, MARK:		100.00	
JANSSEN, CHASE			
05/18 REIMBURSE	SAFETY SHOE REIMBURSEMENT	50.00	101-55200-213
Total JANSSEN, CHASE:		50.00	
JANSSEN, GLEN			
051218	SECURITY DEPOSIT REFUND	100.00	208-34401
Total JANSSEN, GLEN:		100.00	
KERRY'S VROOM SERVICE INC			
8959	REMOVE & INSTALL NEW WIPER BLADES#99	49.20	207-52120-247
8961	OIL & FILTER CHANGE/INSTALL LOWER CONTRO	514.99	207-52120-247
8968	OIL & FILTER CHANGE - UNIT#97	42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		606.40	
KIRCHNER, ANGELA			
052618	SECURITY DEPOSIT REFUND	100.00	208-34401
Total KIRCHNER, ANGELA:		100.00	
KLINK EQUIPMENT			
874587	LP GAS FILL UP & STAR KEY SET	40.43	101-53330-218
Total KLINK EQUIPMENT:		40.43	
KRUEGER, KIRBY			
05/10/18 - 05/24/18	MEN'S SOFTBALL UMPIRE	175.50	101-55300-111
Total KRUEGER, KIRBY:		175.50	
LEAGUE OF WI MUNICIPALITIES			
78839	URBAN ALLIANCE POLICY FORUM	89.00	101-51400-201
Total LEAGUE OF WI MUNICIPALITIES:		89.00	
LINDNER ACE HARDWARE LITTLE CHUTE			
249599-333011	MENDER HOSE	1.99	207-52120-248
249798-325003	FASTENERS	1.79	620-53634-255
250042-312001	TEARDROP RATCHET	15.99	101-52200-221
250096-333011	PICTURE HANGERS	4.78	207-52120-206

Invoice	Description	Total Cost	GL Account
Total LINDNER ACE HARDWARE LITTLE CHUTE:		24.55	
MATTHEWS TIRE			
65564	4 NEW TIRES ON TRUCK #122	128.00	101-53330-204
65564	4 NEW TIRES ON TRUCK #122	342.24	101-53330-225
Total MATTHEWS TIRE:		470.24	
MCC INC			
135467	CLEAN STONE 3/4"	140.07	620-53644-216
135467	CLEAN STONE 3/4"	140.07	630-53442-216
Total MCC INC:		280.14	
MENARDS - APPLETON EAST			
37946	LUMBAR & GUTTER APRON	77.52	101-55200-216
38302	ITEMS FOR LEGION SCOREBOOTH	18.11	101-55200-242
Total MENARDS - APPLETON EAST:		95.63	
MUELLER, NOAH			
05/10/18 - 05/24/18	MEN'S SOFTBALL SCORER	40.00	101-55300-111
Total MUELLER, NOAH:		40.00	
MYERS, JACOB			
052518	SECURITY DEPOSIT REFUND	100.00	208-34401
Total MYERS, JACOB:		100.00	
NECHODOM, DUANE			
050618	FIVE ALARM EXTRICATION PER DIEM	373.85	101-52200-112
Total NECHODOM, DUANE:		373.85	
NECHODOM, TYLER			
05/18 REIMBURSE	FIVE ALARM EXTRICATION CLASS	124.20	101-52200-201
050618	FIVE ALARM EXTRICATION PER DIEM	375.00	101-52200-112
Total NECHODOM, TYLER:		499.20	
OUTAGAMIE CO PUBLIC HEALTH			
138 NFRY-9PH9GU	CONCESSION STAND LICENSE	119.00	204-55420-204
138 NFRY-9PHE98-	WADING POOL LICENSE & SAMPLING FEE	576.00	204-55420-204
138 NFRY-9PHE99-	POOL & SLIDE LICENSE & SAMPLING FEE	551.00	204-55420-204
Total OUTAGAMIE CO PUBLIC HEALTH:		1,246.00	
P.J. KORTENS AND COMPANY INC			
10020501	PUMP MONITOR	509.50	630-53441-253
Total P.J. KORTENS AND COMPANY INC:		509.50	
PACE ANALYTICAL SERVICES INC			
1840051324	WATER ANALYSIS	47.00	620-53644-204

Invoice	Description	Total Cost	GL Account
Total PACE ANALYTICAL SERVICES INC:		47.00	
POPP, MALINDA			
05/10/18 - 05/24/18	MEN'S SOFTBALL SCORER	72.00	101-55300-111
Total POPP, MALINDA:		72.00	
PUFFE, RICK			
05/10/18 - 05/24/18	MEN'S SOFTBALL UMPIRE	263.25	101-55300-111
Total PUFFE, RICK:		263.25	
REINDERS INC			
1734988	LATCH FOR TRUCK #46	103.18	101-53330-225
1735752	8" CASTER TIRE FOR TRUCK #46	394.02	101-53330-225
2665061	PRUNER & SAW	89.55	206-55110-244
2665102	DELUXE LAWN SEED MIX	67.50	620-53644-252
Total REINDERS INC:		654.25	
ROMENESKO, JOE			
05/18 REIMBURSE-	REIMBURSE FOOD FOR MEETING	35.70	101-52200-201
050618	FIVE ALARM EXTRICATION PER DIEM	373.85	101-52200-112
Total ROMENESKO, JOE:		409.55	
SANDERFOOT, MATTHEW D			
05/18 REIMBURSE	SAFETY SHOE REIMBURSEMENT	50.00	101-55200-213
Total SANDERFOOT, MATTHEW D:		50.00	
SCHROEDER, JONATHAN			
051918	SECURITY DEPOSIT REFUND	100.00	208-34401
Total SCHROEDER, JONATHAN:		100.00	
SHERWIN INDUSTRIES INC			
SS074902	CRACK & JOINT SEALANT	3,642.50	101-53300-218
Total SHERWIN INDUSTRIES INC:		3,642.50	
SPRANGERS, CHERI			
052018	SECURITY DEPOSIT REFUND	100.00	208-34401
Total SPRANGERS, CHERI:		100.00	
STAPLES BUSINESS ADVANTAGE			
3378051654	DATE STAMP/SCISSORS/ORGANIZER	55.96	207-52120-206
3378051661	POST-ITS AND COLORED PAPER	34.57	101-53100-206
3378051661	DAB N SEAL 50 ML	5.97	101-51650-206
3378051661	COPY PAPER/SHARPIES/PENS/MANILLA FOLDER	124.18	101-51650-206
3378051661	HANGING FOLDERS	31.32	101-51420-206
3378629018	POST-ITS/PAPER/MEMO BOOKS	29.99	101-53100-206
3378629019	A TO Z SORTER	19.79	101-51420-206
3378629019	COLORED PAPER	5.12	101-53100-206
3378629019	BINDERS/DIVIDERS/SCISSORS/RULER	46.28	101-51530-206

Invoice	Description	Total Cost	GL Account
Total STAPLES BUSINESS ADVANTAGE:		353.18	
SWANK MOTION PICTURES INC.			
RG1520978	2 MOVIE LICENSES/ MOVIES ON PLAZA	602.00	101-55300-218
RG1520978	1 MOVIE LICENSE	301.00	204-55420-218
Total SWANK MOTION PICTURES INC.:		903.00	
THE POLICE AND SHERIFFS PRESS			
106004	RETIREMENT ID-LUND	17.49	207-52120-212
Total THE POLICE AND SHERIFFS PRESS:		17.49	
THE SHERWIN-WILLIAMS CO			
4733-3	VALVE DRAIN KIT AND REPAIR	402.51	101-53330-221
775	PICNIC TABLE PAINT	38.39	101-55200-218
9393	PICNIC TABLE PAINT	76.78	101-55200-218
9393	ROOF STAIN & BRUSHES	292.18	101-55200-242
9605-7	BLACK METAL STAIN	47.24	101-55200-242
Total THE SHERWIN-WILLIAMS CO:		857.10	
TRANSAMERICA LIFE INSURANCE COMPANY			
2502906281	JUNE BILLING	1,079.38	101-21364
Total TRANSAMERICA LIFE INSURANCE COMPANY:		1,079.38	
UNIFIRST CORPORATION			
0970260914	SHIRTS/PANTS	9.90	101-53330-213
0970260914	LAUNDRY BAGS/WIPERS	32.40	101-53330-218
Total UNIFIRST CORPORATION:		42.30	
US AUTOFORCE			
1160372	TRUCK #45	141.16	101-53330-225
Total US AUTOFORCE:		141.16	
VAN ASTEN, DONNA			
2018	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	630-53442-260
Total VAN ASTEN, DONNA:		150.00	
VANDEN HEUVEL, WILL			
05/10/18 - 05/24/18	MEN'S SOFTBALL SCORER	120.00	101-55300-111
Total VANDEN HEUVEL, WILL:		120.00	
VERBRUGGEN, CASEY			
050618	FIVE ALARM EXTRICATION PER DIEM	373.85	101-52200-112
Total VERBRUGGEN, CASEY:		373.85	
WALLACE, ALISON			
VLIESHOUT 5/20/1	REFUND SHELTER DEPOSIT	20.00	101-34401

Invoice	Description	Total Cost	GL Account
Total WALLACE, ALISON:		20.00	
WERY, MARK			
05/18 REIMBURSE	BADGER STATE SHERIFF ASSOC. TRAINING	147.00	207-52120-201
Total WERY, MARK:		147.00	
WI DEPT OF JUSTICE			
L4504T 01/17	BACKGROUND CHECKS	91.00	207-52120-218
L4504T 02/17	BACKGROUND CHECKS	168.00	207-52120-218
L4504T 03/17	BACKGROUND CHECKS	434.00	207-52120-218
L4504T 04/17	BACKGROUND CHECKS	238.00	207-52120-218
L4504T 05/17	BACKGROUND CHECKS	511.00	207-52120-218
L4504T 06/17	BACKGROUND CHECKS	616.00	207-52120-218
L4504T 07/17	BACKGROUND CHECKS	126.00	207-52120-218
L4504T 08/17	BACKGROUND CHECKS	84.00	207-52120-218
L4504T 09/16	BACKGROUND CHECKS	196.00	207-52120-218
L4504T 09/17	BACKGROUND CHECKS	42.00	207-52120-218
L4504T 10/16	BACKGROUND CHECKS	189.00	207-52120-218
L4504T 10/17	BACKGROUND CHECKS	14.00	207-52120-218
L4504T 11/16	BACKGROUND CHECKS	91.00	207-52120-218
L4504T 12/16	BACKGROUND CHECKS	87.00	207-52120-218
Total WI DEPT OF JUSTICE:		2,887.00	
WI DNR-ENVIRONMENTAL FEES			
445017540-2018-1	SOLID WASTE LICENSE #11498	242.00	201-53620-249
Total WI DNR-ENVIRONMENTAL FEES:		242.00	
Grand Totals:		54,738.96	

Report GL Period Summary

Vendor number hash: 268933
Vendor number hash - split: 364285
Total number of invoices: 110
Total number of transactions: 142

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	54,738.96	54,738.96
Grand Totals:	54,738.96	54,738.96

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HERRLING CLARK LAW FIRM LTD (208)							
45059-00M	Invoi	FVMPD POLICE COMMISSION-DISCIPLINE HEARIN	2,467.00	Open	Non		207-52120-262
Total HERRLING CLARK LAW FIRM LTD (208):			2,467.00				
MCCLONE (4766)							
255569	Invoi	17/18 WORKERS COMP AUDIT	5,925.00	Open	Non		101-51900-230
Total MCCLONE (4766):			5,925.00				
PERFORMANCE HOT RODS LLC (3124)							
1463	Invoi	REPAIRS TO POOL LADDER	318.25	Open	Non		204-55420-242
Total PERFORMANCE HOT RODS LLC (3124):			318.25				
QUARLES & BRADY (261)							
2325709	Invoi	SAFE DRINKING WATER LOAN - 12/31/17	7,500.00	Open	Non		620-21210
Total QUARLES & BRADY (261):			7,500.00				
SIGNCOUNTRY (3870)							
9288	Invoi	DOYLE PARK POOL SIGNS	1,295.00	Open	Non		204-55420-204
Total SIGNCOUNTRY (3870):			1,295.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3375787990	Invoi	SHARPIES	6.81	Open	Non		101-53100-206
3375787990	Invoi	COPY PAPER	100.74	Open	Non		101-51650-206
3375787990	Invoi	CLOROX WIPES	10.95	Open	Non		101-51440-206
3378629017	Invoi	RETURNED MERCHANDISE	11.81	Open	Non		101-53100-206
Total STAPLES BUSINESS ADVANTAGE (3472):			106.69				
STONERIDGE LITTLE CHUTE LLC (4903)							
21003480814	Invoi	WPRA MEETING ITEMS	10.75	Open	Non		101-55300-218
23019420932	Invoi	SENIOR PROGRAM ITEMS 4/23	8.87	Open	Non		101-55300-218
23083211043	Invoi	SENIOR PROGRAM ITEMS 4/11	6.49	Open	Non		101-55300-218
24029101428	Invoi	RETIREMENT PARTY-VERHAGEN	22.15	Open	Non		101-53300-219
Total STONERIDGE LITTLE CHUTE LLC (4903):			48.26				
VAN ZEELAND NURSERY (388)							
522201802	Invoi	50% COST FOR ARBOR DAY TREE @ LEGION	99.99	Open	Non		101-55440-215
Total VAN ZEELAND NURSERY (388):			99.99				
VERIZON WIRELESS (3606)							
9807222959	Invoi	APRIL/MAY SERVICE	43.04	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			43.04				
WASTEBUILT ENTITIES (4690)							
3248830	Invoi	PARTS FOR TRUCK #6	256.48	Open	Non		101-53330-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total WASTEBUILT ENTITIES (4690):			256.48				
Grand Totals:			18,059.71				

Report GL Period Summary

Vendor number hash: 47469
Vendor number hash - split: 54413
Total number of invoices: 14
Total number of transactions: 16

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	18,059.71	18,059.71
Grand Totals:	18,059.71	18,059.71

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AIRGAS USA LLC (379)							
9075747164	Invoi	OXYGEN	145.47	Open	Non		207-52120-213
Total AIRGAS USA LLC (379):			145.47				
APPLETON AWNING SHOP INC. (4736)							
47288	Invoi	FLAG REPAIR	100.00	Open	Non		202-51960-221
Total APPLETON AWNING SHOP INC. (4736):			100.00				
APPLETON TROPHY & ENGRAVING (1490)							
78057	Invoi	ENGRAVED NAME BADGES-PYNENBERG	20.00	Open	Non		207-52120-212
78069	Invoi	ENGRAVED PLAQUE-JEBELHER	71.00	Open	Non		207-52120-218
Total APPLETON TROPHY & ENGRAVING (1490):			91.00				
ARMITAGE, KRISTIN (4919)							
5/3 - 5/17	Invoi	ARCHERY INSTRUCTOR PAY	116.01	Open	Non		208-52900-218
Total ARMITAGE, KRISTIN (4919):			116.01				
AT & T (409)							
92078873810963 0	Invoi	APR/MAY SERVICE	12.03	Open	Non		207-52120-203
92078873810963 0	Invoi	APR/MAY SERVICE	24.06	Open	Non		101-53310-203
92078873810963 0	Invoi	APR/MAY SERVICE	12.03	Open	Non		204-55420-203
92078873810963 0	Invoi	APR/MAY SERVICE	12.03	Open	Non		101-53310-203
92078873810963 0	Invoi	APR/MAY SERVICE	48.10	Open	Non		620-53924-203
92078873810963 0	Invoi	APR/MAY SERVICE	24.05	Open	Non		101-53310-203
Total AT & T (409):			132.30				
CELLCOM (4683)							
96127	Invoi	ENGINEERING PHONE CHARGES	203.71	Open	Non		452-57331-203
96127	Invoi	DPW/PARK & REC CHARGES	99.41	Open	Non		101-53310-203
96127	Invoi	DPW/PARK & REC CHARGES	40.28	Open	Non		101-55200-203
96127	Invoi	DPW/PARK & REC CHARGES	81.90	Open	Non		101-55300-203
96127	Invoi	DPW/PARK & REC CHARGES	40.95	Open	Non		101-51650-203
96127	Invoi	INSPECTOR PHONE CHARGES	25.02	Open	Non		101-52050-203
Total CELLCOM (4683):			491.27				
DELTA DENTAL OF WISCONSIN (33)							
1161387	Invoi	JUNE DENTAL	3,474.25	Open	Non		101-21345
1161446	Invoi	JUNE DENTAL - WPPA	1,980.52	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			5,454.77				
ESRI INC. (4480)							
25838609	Invoi	ESRI SOFTWARE MAINTENANCE	2,873.97	Open	Non		101-51410-208
Total ESRI INC. (4480):			2,873.97				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
946177	Invoi	HARD HAT AND SAFETY VESTS	77.94	Open	Non		101-53300-213

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			77.94				
FASTENAL COMPANY (847)							
WIKIM230251	Invoi	SAFETY GLOVES	40.17	Open	Non		101-55200-213
WIKIM230251	Invoi	SAFETY GLOVES	40.17	Open	Non		101-53300-213
WIKIM230264	Invoi	CAP SCREWS & HEX BOLTS	.73	Open	Non		101-53330-225
Total FASTENAL COMPANY (847):			81.07				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00561329	Invoi	APRIL BILL PRINT QNTY 4049	141.72	Open	Non		201-53620-206
HBS00561329	Invoi	APRIL BILL PRINT QNTY 4049	141.72	Open	Non		610-53614-206
HBS00561329	Invoi	APRIL BILL PRINT QNTY 4049	141.72	Open	Non		620-53904-206
HBS00561329	Invoi	APRIL BILL PRINT QNTY 4049	141.70	Open	Non		630-53443-206
HBS00561330	Invoi	MARCH BILL PRINT QNTY 4056	141.96	Open	Non		201-53620-206
HBS00561330	Invoi	MARCH BILL PRINT QNTY 4056	141.96	Open	Non		610-53614-206
HBS00561330	Invoi	MARCH BILL PRINT QNTY 4056	141.96	Open	Non		620-53904-206
HBS00561330	Invoi	MARCH BILL PRINT QNTY 4056	141.96	Open	Non		630-53443-206
HBS00561666	Invoi	PROXIMITY WALL SWITCH READER	167.06	Open	Non		101-51650-245
Total HEARTLAND BUSINESS SYSTEMS (3449):			1,301.76				
HOME TEAM (3465)							
35076	Invoi	PROGRAM SHIRTS FOR YOUTH SOCCER	232.20	Open	Non		101-55300-218
35096	Invoi	SOFTBALLS FOR DP1	210.00	Open	Non		101-55300-218
Total HOME TEAM (3465):			442.20				
JACKSON & CO (4641)							
1293	Invoi	FVMPD PHOTO	400.00	Open	Non		207-52120-218
Total JACKSON & CO (4641):			400.00				
KAUKAUNA UTILITIES (234)							
04/18 9012695	Invoi	DOYLE PARK WELL	2,819.79	Open	Non		620-53624-249
MAY 2018	Invoi	SAFETY CENTER	336.77	Open	Non		101-52250-249
MAY 2018	Invoi	SAFETY CENTER	505.15	Open	Non		207-52120-249
MAY 2018	Invoi	VILLAGE HALL PLAZA	15.64	Open	Non		101-51650-249
MAY 2018	Invoi	VILLAGE HALL	816.59	Open	Non		101-51650-249
MAY 2018	Invoi	CIVIC CENTER	1,285.48	Open	Non		206-55110-249
MAY 2018	Invoi	MUNICIPAL POOL	175.04	Open	Non		204-55420-249
MAY 2018	Invoi	BALLFIELD DPI/SHED LIGHTS	122.71	Open	Non		101-55200-249
MAY 2018	Invoi	DOYLE PARK STAGE	43.16	Open	Non		101-55200-249
MAY 2018	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	49.06	Open	Non		101-55200-249
MAY 2018	Invoi	HEESAKKER PARK TRAIL	23.44	Open	Non		101-55200-249
MAY 2018	Invoi	HERITAGE PARK	18.63	Open	Non		101-55200-249
MAY 2018	Invoi	LEGION PARK RESTROOMS	353.90	Open	Non		101-55200-249
MAY 2018	Invoi	VAN LIESHOUT PARK	190.48	Open	Non		101-55200-249
MAY 2018	Invoi	VAN LIESHOUT BALLFIELD	859.80	Open	Non		101-55200-249
MAY 2018	Invoi	VAN LIESHOUT PK SECURITY LT	51.44	Open	Non		101-55200-249
MAY 2018	Invoi	LINCOLN AVE E HEESAKKER PARK	174.73	Open	Non		101-55200-249
MAY 2018	Invoi	PUMP STATION JEFFERSON ST	877.29	Open	Non		620-53624-249
MAY 2018	Invoi	#4 WELL EVERGREEN DRIVE	3,276.72	Open	Non		620-53624-249
MAY 2018	Invoi	#3 WELL WASHINGTON ST	2,083.69	Open	Non		620-53624-249
MAY 2018	Invoi	STEPHEN ST TOWER/LIGHTING	196.64	Open	Non		620-53624-249
MAY 2018	Invoi	CANAL BRIDGE - NORTH SIDE	16.56	Open	Non		101-53300-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MAY 2018	Invoi	CANAL BRIDGE - SOUTH SIDE	40.05	Open	Non		101-53300-249
MAY 2018	Invoi	SECURITY LIGHT	11.31	Open	Non		101-53300-249
MAY 2018	Invoi	SIGNALS/GRAND & MAIN	54.56	Open	Non		101-53300-249
MAY 2018	Invoi	COMMUNITY BRIDGE LIGHTING	198.79	Open	Non		101-53300-249
MAY 2018	Invoi	SIGNALS/MAIN & MADISON	39.54	Open	Non		101-53300-249
MAY 2018	Invoi	STREET LIGHTING	8,541.68	Open	Non		101-53300-249
MAY 2018	Invoi	SIGNALS/NORTH & BUCHANAN	29.94	Open	Non		101-53300-249
MAY 2018	Invoi	PATRIOT DR FLAG POLE	29.94	Open	Non		101-53300-249
MAY 2018	Invoi	SIGNALS/NE CORNER N & ELM	73.49	Open	Non		101-53300-249
MAY 2018	Invoi	STEPHEN ST SIGN	14.20	Open	Non		101-53300-249
MAY 2018	Invoi	1401 E ELM DR	947.21	Open	Non		101-53310-249
MAY 2018	Invoi	721 W ELM DR	77.45	Open	Non		208-52900-249
MAY 2018	Invoi	1800 STEPHEN ST	1,100.60	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			25,451.47				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ38259	Invoi	POWER SUPPLY KIT, READER, KEYFOBS	2,185.00	Open	Non		101-51650-218
Total LAPPEN SECURITY PRODUCTS INC (735):			2,185.00				
LEXISNEXIS RISK DATA MANAGEMENT INC (4926)							
1686177-20180430	Invoi	APRIL 2018 MINIMUM COMMITMENT	50.00	Open	Non		101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC (4926):			50.00				
LOW VOLTAGE SOLUTIONS LLC (4416)							
1125	Invoi	CRADLEPOINT INSTALL-SQUADS 90,95,96,97,& 98	2,763.27	Open	Non		207-52120-248
Total LOW VOLTAGE SOLUTIONS LLC (4416):			2,763.27				
MADISON NATIONAL LIFE (4857)							
1297658	Invoi	JUNE LIFE	350.36	Open	Non		101-21385
1297658	Invoi	JUNE LTD	805.23	Open	Non		101-21391
Total MADISON NATIONAL LIFE (4857):			1,155.59				
OUTAGAMIE CO REGISTER OF DEEDS (173)							
201800000205	Invoi	2 ANNEXATION RECORDING FEES	60.00	Open	Non		101-51440-262
Total OUTAGAMIE CO REGISTER OF DEEDS (173):			60.00				
PEPSI-COLA (3493)							
52915759	Invoi	BEVERAGES	112.86	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			112.86				
PRIMADATA LLC (4671)							
JUNE 2018	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		201-53620-226
JUNE 2018	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
JUNE 2018	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
JUNE 2018	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,100.00				
PROJECT ENTERTAINMENT LLC (4897)							
3430537	Invoi	DEPOSIT FOR 7/27 POOL MOVIE EVENT	157.33	Open	Non		204-55420-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total PROJECT ENTERTAINMENT LLC (4897):			157.33				
PSYCHOLOGIE CLINIQUE SC (4440)							
042418	Invoi	PSYCHOLOGICAL EVALUATION-MEISTER	495.00	Open	Non		207-52120-225
Total PSYCHOLOGIE CLINIQUE SC (4440):			495.00				
SLATER, PAULA (3706)							
05/18 REIMBURSE-	Invoi	REIMBURSE CSTARS HAIRPIECES & PRACTICE P	103.33	Open	Non		101-55300-218
Total SLATER, PAULA (3706):			103.33				
STAPLES BUSINESS ADVANTAGE (3472)							
3377543961	Invoi	PENS/MARKERS/STAPLES	206.21	Open	Non		207-52120-206
Total STAPLES BUSINESS ADVANTAGE (3472):			206.21				
SUN LIFE FINANCIAL (4312)							
232004-JULY 2018	Invoi	JULY STD	440.95	Open	Non		101-21365
232004-JUNE 2018	Invoi	JUNE STD	440.95	Open	Non		101-21365
Total SUN LIFE FINANCIAL (4312):			881.90				
TANYA R CPR LLC (4924)							
118	Invoi	HOME ALONE BABYSITTING CPR COURSE	900.00	Open	Non		101-55300-218
Total TANYA R CPR LLC (4924):			900.00				
TIME WARNER CABLE (89)							
05/18 66256890150	Invoi	MAY/JUNE SERVICE	11.75	Open	Non		101-52200-208
05/18 71406480150	Invoi	MAY/JUNE SERVICE	138.27	Open	Non		207-52120-203
Total TIME WARNER CABLE (89):			150.02				
TJ'Z TOWING LLC (4202)							
5071D	Invoi	TOW VEHICLE	150.00	Open	Non		207-52120-218
Total TJ'Z TOWING LLC (4202):			150.00				
UNIFORM SHOPPE (434)							
276892	Invoi	SIDE POCKET POLYESTER PANTS	64.95	Open	Non		207-52120-212
Total UNIFORM SHOPPE (434):			64.95				
VERIZON WIRELESS (3606)							
9806707544	Invoi	APRIL/MAY SERVICE	130.89	Open	Non		101-52200-203
Total VERIZON WIRELESS (3606):			130.89				
WASTEBUILT ENTITIES (4690)							
3246961	Invoi	PARTS FOR TRUCK #6	1,127.99	Open	Non		101-53330-225
Total WASTEBUILT ENTITIES (4690):			1,127.99				
WE ENERGIES (2788)							
4494800612 05/18	Invoi	1401 E ELM DR	2,161.58	Open	Non		101-53330-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
4494800612 05/18	Invoi	CROSSWINDS LED STREET LIGHTS	56.14	Open	Non		101-53300-249
4494800612 05/18	Invoi	108 W MAIN ST	608.34	Open	Non		101-51650-249
4494800612 05/18	Invoi	STREET LIGHTS	1,120.57	Open	Non		101-53300-249
4494800612 05/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	252.15	Open	Non		620-53624-249
4494800612 05/18	Invoi	CIVIC CENTER (630 MONROE ST)	718.17	Open	Non		206-55110-249
4494800612 05/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	165.36	Open	Non		620-53624-249
4494800612 05/18	Invoi	PLANT #1 (100 WILSON ST)	197.37	Open	Non		620-53624-249
4494800612 05/18	Invoi	920 WASHINGTON ST	42.56	Open	Non		620-53624-249
4494800612 05/18	Invoi	200 E MCKINLEY ST-FIRE DEPT	168.02	Open	Non		101-52250-249
4494800612 05/18	Invoi	200 E MCKINLEY ST-FVMPD	252.04	Open	Non		207-52120-249
4494800612 05/18	Invoi	DOYLE POOL	25.50	Open	Non		204-55420-249
Total WE ENERGIES (2788):			5,767.80				
WILLIAM, DELEAH (4925)							
05/18 REIMBURSE	Invoi	SAFETY SHOE REIMBURSEMENT	50.00	Open	Non		452-57331-213
Total WILLIAM, DELEAH (4925):			50.00				
WTA (4927)							
USTA-SANDERFO	Invoi	TRAINING 6/5/18	10.00	Open	Non		101-55300-218
USTA-VANDEURZ	Invoi	TRAINING 6/5/18	10.00	Open	Non		101-55300-218
Total WTA (4927):			20.00				
Grand Totals:			54,791.37				

Report GL Period Summary

Vendor number hash: 135341
Vendor number hash - split: 239602
Total number of Invoices: 45
Total number of transactions: 110

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	54,791.37	54,791.37
Grand Totals:	54,791.37	54,791.37

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:
Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
PINES BACH LLP (4923)							
051118	Invoi	LEGAL FEE-ALIA SWINGLE	10,000.00	Open	Non		207-52120-262
Total PINES BACH LLP (4923):			10,000.00				
Grand Totals:			10,000.00				

Report GL Period Summary

Vendor number hash: 4923
Vendor number hash - split: 4923
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	10,000.00	10,000.00
Grand Totals:	10,000.00	10,000.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMG EMPLOYER SOLUTIONS (2514)							
052918	Invol	REASONABLE SUSPICION TRAINING-BRUYETTE	89.00	Open	Med		101-53300-201
368100	Invol	ANNUAL D&A PROGRAM	52.00	Open	Med		101-53310-213
Total AMG EMPLOYER SOLUTIONS (2514):			141.00				
ASSOCIATED APPRAISAL CONSULT (1939)							
134112	Invol	PROFESSIONAL SERVICES-MAY	1,258.33	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):			1,258.33				
AUGUST WINTER & SONS INC (3168)							
L000191600198-14	Invol	FINAL PAY ESTIMATE #8	51,265.15	Open	Non		620-21230
Total AUGUST WINTER & SONS INC (3168):			51,265.15				
CARDMEMBER SERVICE (178)							
04/18 95000113094	Invol	DIESEL FUEL	25.67	Open	Non		206-55110-242
04/18 95000113094	Invol	DIESEL FUEL	56.38	Open	Non		206-55110-242
05/18 11041500068	Invol	FLOWER ARRANGEMENT	33.75	Open	Non		101-51960-211
05/18 11041500068	Invol	OPERATOR LICENSE BACKGROUND CHECK	7.00	Open	Non		101-51440-208
05/18 11041500068	Invol	FLOWER ARRANGEMENT	30.82	Open	Non		101-51960-211
05/18 11041500068	Invol	OPERATOR LICENSE BACKGROUND CHECK	7.00	Open	Non		101-51440-208
05/18 11041500068	Invol	TRANSUNION	25.00	Open	Non		207-52120-218
05/18 11041500068	Invol	TRANSUNION	25.00	Open	Non		207-52120-218
05/18 11041500068	Invol	MONTHLY ICLOUD STORAGE	2.99	Open	Non		207-52120-218
05/18 11041500068	Invol	CAR MAGNETS	350.00	Open	Non		207-52120-206
05/18 11041500068	Invol	LABELED PENCILS	200.01	Open	Non		207-52120-206
05/18 11041500068	Invol	AMMUNITION	32.00	Open	Non		207-52120-223
05/18 11041500068	Invol	JUNIOR BADGES AND STICKERS	316.69	Open	Non		207-52120-206
05/18 11041500068	Invol	CONSTANT CONTACT FEES	352.42	Open	Non		101-55300-218
05/18 11041500068	Invol	TASK FORCE	125.00	Open	Non		101-52200-201
05/18 11041500068	Invol	SHAREFILE	194.25	Open	Non		101-51420-208
05/18 11041500068	Invol	COMPUTER MONITOR RISER	18.99	Open	Non		452-57331-206
05/18 11041500068	Invol	WD40 & LUBRICANT	106.55	Open	Non		101-53330-218
05/18 11041500068	Invol	PUMP & MANIFOLD KIT	144.26	Open	Non		101-53330-221
05/18 11041500068	Invol	POWERSTRIP	15.99	Open	Non		452-57331-206
05/18 11041500068	Invol	CELL PHONE CASE	18.58	Open	Non		452-57331-206
05/18 11041500068	Invol	FOOD FOR RETIREMENT PARTY	144.67	Open	Non		101-53300-219
05/18 11041500068	Invol	OFFICE CHAIR	133.86	Open	Non		452-57331-206
05/18 11041500068	Invol	WINDOW COVERINGS FOR REC CENTER	77.07	Open	Non		208-52900-218
05/18 11041500068	Invol	NEW PRO MEETING	49.26	Open	Non		101-55300-201
05/18 11041500068	Invol	OFFICE SUPPLIES	6.99	Open	Non		101-55300-206
05/18 11041500068	Invol	WILSON WATER PERMIT	143.50	Open	Non		620-51017-204
Total CARDMEMBER SERVICE (178):			2,643.70				
INTERNATIONAL CODE COUNCIL (4234)							
3195252	Invol	MEMBERSHIP FEE - MOES	135.00	Open	Non		101-52050-208
Total INTERNATIONAL CODE COUNCIL (4234):			135.00				
NIELSON COMMUNICATIONS INC (3642)							
AR12446	Invol	NEW RADIO SYSTEM FOR MSB	16,654.90	Open	Non		460-21210

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total NIELSON COMMUNICATIONS INC (3642):			16,654.90				
TIME WARNER CABLE (89)							
05/18 71538770140	Invoi	MAY/JUNE SERVICE	577.50	Open	Non		101-53330-249
Total TIME WARNER CABLE (89):			577.50				
TOWN OF VANDENBROEK (353)							
2018- ORD #6	Invoi	#200029200 - JAMES SCHUH ANNEXATION	1,235.90	Open	Non		101-31111
2018- ORD #7	Invoi	#200014100-VANGROLL FAMILY TRUST	41.55	Open	Non		101-31111
2018-ORD #5	Invoi	#200017200 - VANGROLL ANNEXATION	3,040.55	Open	Non		101-31111
Total TOWN OF VANDENBROEK (353):			4,318.00				
WASTEBUILT ENTITIES (4690)							
3244124	Invoi	PARTS FOR TRUCK #6	67.82	Open	Non		101-53330-225
Total WASTEBUILT ENTITIES (4690):			67.82				
Grand Totals:			77,061.40				

Report GL Period Summary

Vendor number hash: 24205
 Vendor number hash - split: 28655
 Total number of invoices: 13
 Total number of transactions: 38

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	77,061.40	77,061.40
Grand Totals:	77,061.40	77,061.40

Report Criteria:

Invoice Detail.Voided = {=} FALSE