



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, June 20, 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. Other Informational Items—May Fire and FVMPD Monthly Reports and May Report
- G. Approval of Minutes
Minutes of the Regular Board Meeting of June 6, 2018
- H. Presentation—Fox Cities Sports Facility
- I. Action—Adopt Resolution No. 17 Authorizing Fox Cities Sports Facility
- J. Action—Fox Cities Sports Facility Pledge and Security Agreement
- K. Action—Fox Cities Sports Facility Cooperation Agreement
- L. Department and Officers Progress Reports
- M. Action—Approve 2018-2019 Liquor Licenses
- N. Action—Adopt Resolution No. 18 Compliance Maintenance Annual Report (CMAR)
- O. Action—Adopt Resolution No. 19 Tennesen CSM
- P. Action—Façade Grant for Lasting Impressions

Q. Operator License Approvals

Appleton, Lisa	Up the Hill/Hawks Nest	Kimberly
Chalupa, Darlene	Down the Hill	Little Chute
Goss, Kara	Moto Mart	Appleton
Hacker, Ryan	Van Zeeland (00)	Appleton
Hartjes, Bruce R.	Village Limits	Little Chute
Hartjes, Paul	Village Limits	Little Chute
Hermus, Karen	Up the Hill	Appleton
Kinjerski, Lisa A.	Weenies Still	Kimberly
Lamers, Breanna	Moto Mart	Little Chute
Malewski, Stacy	Up the Hill	Little Chute
Maley, Tammy	Rosehill	Appleton
Martin, Rachel	Piggly Wiggly	Kimberly
Mitchell, Jared	Moto Mart	Menasha
Norvell, Kimberly	Up the Hill	Appleton
Paul, Debra	Moto Mart	Appleton
Schmid, Sheryl	Moasis	Little Chute
Schroeder, Ali	Rosehill	Grand Chute
Schmieder, Valarie	Moto Mart	Little Chute
Tarket, Ryan	Moto Mart	Kaukauna
VandenBerg, James	5 th Quarter	Little Chute
VandenBerg, LouAnn	Rosehill	Little Chute

R. Discussion/Possible Action—Doyle Pool

S. Committee/Commission Appointments

T. Disbursement List

U. Call for Unfinished Business

V. Items for Future Agendas

W. Closed Sessions:

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. TID 5 & 6 *Negotiations*

X. Return to Open Session

Y. Adjournment

**LCFD Incident Report
May 2018
Number of responses: 13
Last years: 9
YTD: 55**

05/02/2018	02:56 Alarm @ Village of Little Chute 1401 E Elm Drive, false alarm Inc.#00000185
05/02/2018	03:37 Alarm @ Village of Little Chute 1401 E. Elm Drive, false alarm Inc.#00000185
05/04/2018	17:11 Sewer backing up @ 1608 Penny Lane, advised Outagamie County Dispatch LCFD does not respond to these types of calls, but responded to assist if possible Inc.#00000189
05/05/2018	15:25 Public Relations @ Atrium Care Center 1201 Garfield Avenue, a resident was stuck in the mud with a wheel chair, assisted with removal Inc.#00000191
05/08/2018	19:55 Burning complaint near intersection of Evergreen Drive & Cherryvale Avenue, apartment occupant had a small appliance fire brought the appliance outside to extinguish. Inc.#00000198

05/21/2018	22:21 Transformer arcing @ 407 E. Elm Drive, investigated no emergency issues, requested Kaukauna Utilities Inc.#00000216
05/22/2018	18:11 CO Alarm sounding @ 1301 Rosehill Road, found an outdated CO detector Inc.#00000217
05/24/2018	01:29 Burning complaint @ 901 Jackson Street, found occupants had a Weber type grill that was not fully extinguished, occupant extinguished-no issues Inc.#00000218
05/24/2018	09:36 Camper in driveway on fire @ 1435 Northview Lane, camper was fully involved Inc.#00000220
05/29/2018	15:11 Vehicle accident with cleanup @ County Road N over I-41 Inc.# 00000231
05/31/2018	12:39 Water flow alarm @ Trilliant Foods 1101 Moasis Drive, a pallet hit the alarm box on the sprinkler system causing damage to the alarm and triggering it Inc.#00000234

**05/31/2018 14:03 Alarm sounding @ Atrium Care Center
1201 Garfield Avenue, false alarm possibly
dust in alarm head.
Inc.#00000235**

**05/31/2018 15:02 Alarm sounding @ Atrium Care Center
1201 Garfield Avenue, same issues as previous
Inc.#00000236**

Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of May 2018

Incident Type Description	Incident Count
TRAFFIC STOP	278
ASSIST	118
CRIME PREVENTION	71
WELFARE CHECK	53
ANIMAL	51
911 HANG UP	47
OPEN DOOR	47
MOTORIST ASSIST	39
ORDINANCE	36
MEDICAL	36
RECKLESS DRIVING	31
ACCIDENT	29
PARKING COMPLAINT	28
SUSPICIOUS SITUATION	28
TRAFFIC HAZARD	18
SUSPICIOUS PERSON	18
FIRE CALL	16
SUSPICIOUS VEHICLE	16
THEFT	15
LOST / FOUND	13
HARASSMENT	12
DISTURBANCE	11
DRUGS	9
DAMAGE TO PROPERTY	7
ALARM	7
TRUANCY	7
WARRANT	6
FRAUD	6
JUVENILE COMPLAINTS	5
SEX OFFENSE	5
DISORDERLY CONDUCT	5
EMERGENCY COMMITTAL	4
DOMESTIC DISTURBANCE	4
ALCOHOL	4
911 ASSIST	4
CIVIL MATTER	3
RETAIL THEFT	3
NOISE COMPLAINT	3
FIREWORKS	3
TRAFFIC SAFETY INCIDENTS	3

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – MAY 2018



Little Chute

E S T A B L I S H E D 1 8 4 8

May 2018

Village Administrator Report to the Board of Trustees

Submitted to the Village Board of Trustees and the residents of Little Chute is a report of the various departments of the Village. The information contained herein is intended to keep the Board and public apprised of their government at work.

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – MAY 2018

The information in this report is meant to provide a snapshot of Village operations for the month preceding. The goal is to provide statistics and measures that can be analyzed and viewed over time. These reports will be reported to the Board on a monthly basis. The reports will be added to the official files of the Village of Little Chute and be published on the Village's website at www.littlechutewi.org.

As we continue this effort, the style and metrics will be fine-tuned to better capture operational aspects that will serve staff, the board and public with a more robust understanding of operations. Ultimately, this information can be used to assist in policy and fiscal decisions on the future of Village operations.

Department Overview

The report will track monthly activities for the following:

- Village Administrator
- Clerk
- Community Development
- Finance Department
- Fox Valley Metro Police Department
- Kimberly/Little Chute Library
- Parks, Recreation and Forestry Department
- Department of Public Works
- Engineering Department

Questions or Comments

Should you have questions or comments with the information contained herein, please contact the Village Administrator:

James P. Fenlon
Village Administrator
108 W. Main Street
Little Chute, WI 54140
920-423-3850
james@littlechutewi.org

Village Administrator

HIGHLIGHTS

- At May 2nd's Regular Board meeting, the Board of Trustees approved the 2018 Daytona paving contract, Wayfinding Signage efforts across the village, possible resolution to the Mill Street Bridge project, and an updated landscaping effort for the Municipal Services Building.
- The Board also finalized selection for the new Director of Public Works, Kent Taylor, with a June start date. Welcome to the team Kent!
- Staff worked with the Downtown Senior Housing developer to work on an updated site plan.
- The Design Review Board met in May to approve improvement plans for 820 Madison Street.
- Village staff met to hold a lean event to review the process for the fall leaf pickup effort and identify any areas in which we can increase effectiveness and improve value to residents.
- Worked with staff and developers on numerous development opportunities in the Village of Little Chute in addition to efforts related to the creation and amendments to Tax Increment Districts.
- Hosted a Little Chute Business Association meeting.

TOP PRIORITIES FOR JUNE

- Ensure that staff is ready for the start of the new Public Works Director on June 11th.
- Review and approved documents related to the Fox Cities Sports Facility for the Village Board.
- Consider an application for a Façade Renovation loan for 820 Madison Street.
- Work with the Wisconsin Economic Development Corporation staff on an event highlighting major developments in Downtown Little Chute.
- Continue to work on numerous development opportunities across the village and formally begin the process to create two new Tax Increment Districts (TID) and amend another TID.
- Work with staff to finalize planning efforts related to the information obtained in the ongoing Quiet Zone Study.
- Host a presentation for staff related to the Deferred Compensation Program and plan the 2nd Quarter all-hands training.

Clerk

HIGHLIGHTS

The Special Election will be held on June 12th. Like last month, we are open for in-person voting through June 8th. Many people are unaware that although this election only pertains to certain Wards in Little Chute, the same work and preparation goes into running the election smoothly. We have a wonderful group of experienced election workers and are very thankful for all that they do.

- Set up and conducted the Special Primary Election
- Closed the Primary Election with the State and delivered election results to County
- Started in-person voting for the June 12th election
- Mailed absentee ballots
- Plan employee recognition picnic
- Village Market marketing and final placements
- Re-keyed Village Hall and Civic Center with new fobs
- Liquor License renewals
- Agendas and Minutes for 5 meetings
- Operator/Solicitor licensing
- Social media/website posting and monitoring
- Weekly Maintenance Reports
- Civic Center/Village Hall rentals

TOP PRIORITIES FOR JUNE

- Public Test
- In-person voting
- Administer the Special Election for Partisan Legislative Office
- Deliver election results to the county
- Agendas and Minutes for 2 Regular Board, 2 Committee of the Whole, Design Review Board, Plan Commission, Board of Review, Utility Commission and the Joint Review Board meetings
- Village Market kicks off June 14th
- Finalize plans for the employee recognition picnic
- Board of Review
- Begin the late Summer/Fall Newsletter
- Operator/Solicitor licensing
- Social media/website posting and monitoring
- Supply ordering
- Weekly maintenance reports
- Civic Center/Village Hall rentals

CLERK'S OFFICE DATA FOR MAY**Village of Little Chute Website and Social Media Metrics - May 2018**

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Website Visits	24,532	19,382	26.57%	67,280	60,286	11.60%
Website Page Views	26,243	20,532	27.82%	93,694	70,846	32.25%
Facebook Likes	2,665	2,041	30.57%			
Facebook Reach	44,977	31,266	43.85%	240,164	283,910	-15.41%
Village Hall Blog View	1027	517	98.65%	2,315	2,382	-2.81%
Instagram Followers	334	155	115.48%			
Twitter Followers	276	160	72.50%			
Twitter Impressions	4,318	1,902	127.02%	16,771	35,865	-53.24%

Community Development

HIGHLIGHTS

- Attended Strong Neighborhoods event.
- Met with Commercial Developers regarding sites in village.
- Continued Inspections of homes, apartments, schools and commercial projects.
- Met with property owners about annexation on Holland Road.
- Complete 2018 Assessment Roll and required notices.
- Attended Fox area Economic Development Professionals meeting.
- Attended Public Officials Conference.
- Open Book hearing for 2018 Property Valuations.

TOP PRIORITIES FOR JUNE

- Meet with builders and owners about upcoming commercial projects.
- Assist in creating TID's 7, 8, and amendment to 6.
- Annexation petitions along Holland Road.
- Continued Inspections of homes, apartments, schools and commercial projects.
- Board of Review hearing for 2018 Property Valuations.
- More Ordinances annexing lands from Vandenbroek.

COMMUNITY DEVELOPMENT MAY DATA

Community Development Department 2018 Permit Data			
	May-18	2018 TOTALS	2017 TOTALS
Permits Issued	64	206	644
Property Complaints	20	30	37
Property/Field Inspections	94	283	1067
Letters Sent		0	0
Action Corrected	2	4	21
Referred for Action		2	0
Ongoing	18	24	16
Community Development Department 2018 Permit Data			
	May-18	2018 TOTALS	2017 TOTALS
Permits Issued	64	206	644
Permit Fees	\$20,809	\$66,859	\$114,330
Permit Value	\$4,736,479	\$23,459,810	\$35,708,279

Finance Department

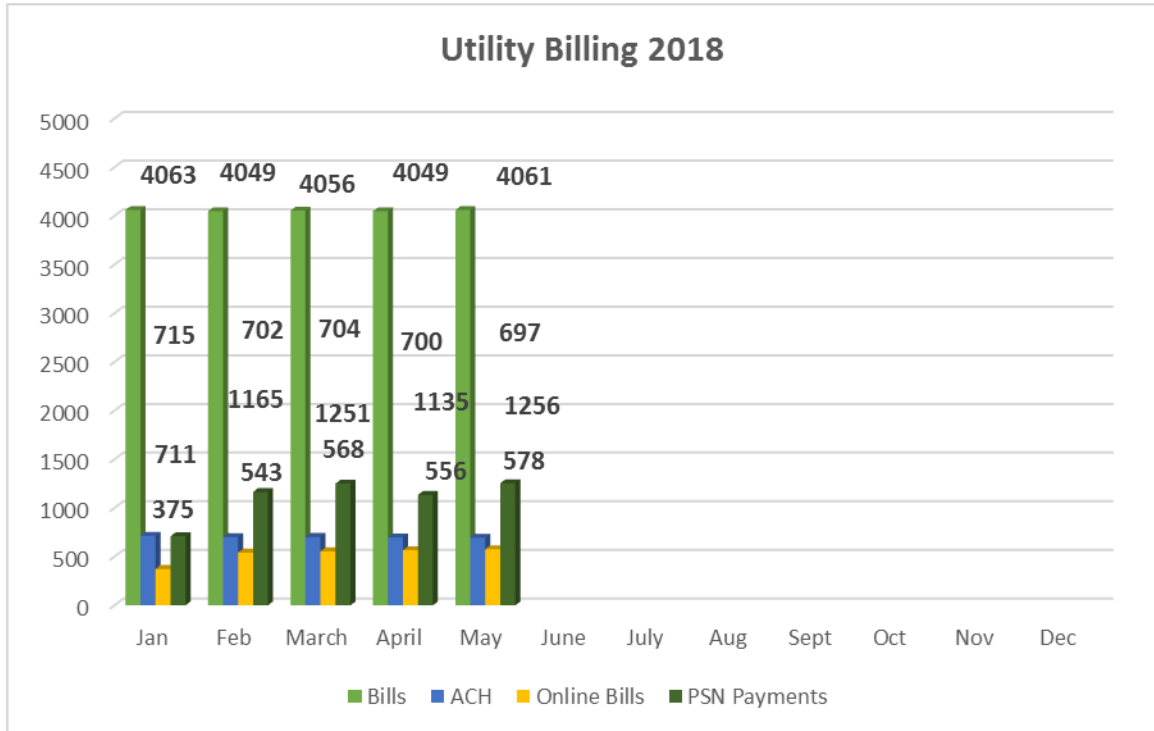
HIGHLIGHTS

- 4,061 Utility Bills created and 697 ACH payments processed by Finance Department.
- 82 Service Orders (Final Reads, High/Low Reads, Meter Installations) for Utility Billing created and coordinated with MCO.
- 578 Ratepayers opted out of postcard billing and 1,256 ratepayers utilized PSN for payments through May 31, 2018.
- 235 Landlord Notices were mailed for tenant delinquency notification.
- State of WI Reports due May 15, 2018
- PSC Report Due by June 1, 2018.
- Continue to finalize 2017 Audit Fieldwork.

TOP PRIORITIES FOR JUNE

- Complete 2017 Comprehensive Audited Financial Statements.
- File PSC Report by June 30, 2018.
- Approval process for TID 6 (Boundary and Plan) and new TID #7 and #8 (number of meetings in June).
- Utility Commission Meeting – June 19, 2018.
- File TID Reports with DOR for TIDS 4, 5, 6.

FINANCE DEPARTMENT MAY DATA





Fox Valley Metro Police Department

FOX VALLEY METRO JUNE DATA

Fox Valley Metro Police Department

Monthly Report



May 2018

	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Total # of Incidents	1082	873	24%	4830	3990	21%
Citizen Generated	566	555	2%	991	981	1%
Officer Initiated	408	318	28%	859	696	23%
Citizen Contacts	306	205	49%	654	479	37%
Traffic Citations	108	110	-2%	257	216	19%
Speeding	22	10	120%	41	22	86%
Seatbelt	11	21	-48%	35	51	-31%
OWI	12	12	0%	20	16	25%
Ordinance Summons	61	30	103%	98	55	78%
UA Drinking	0	0	#DIV/0!	1	0	#DIV/0!
Parking Tickets	21	21	0%	306	237	29%
Warrant Pick Ups	6	3	100%	9	9	0%
	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Adult Criminal Referrals	11	28	-61%	100	133	-25%
Juvenile Criminal Referrals	18	34	-47%	30	65	-54%
Offense Reports (CAD)	1008	778	30%	4380	3493	25%
Narratives	74	95	-22%	450	497	-9%

Kimberly/Little Chute Joint Public Library

HIGHLIGHTS

- Installation of kiosk fine payment software
- Friends donation button added to website/Friends registration online option
- Library assistant position interviews
- Final Block Plan completed for Kimberly started design work
- Joint discussions with Village Presidents
- Started Summer Saturdays in Little Chute
- Art Journaling Program launch (sold out)

TOP PRIORITIES FOR JUNE

- Kickoff Summer reading program
- Digital signage implementation
- Review/update Print, Copy, Scan, and Fax Policy
- Review and adopt Nov 2017 records retention schedule
- Promote WPLC author project
- Adding Printables (schedules, flyers & brochures) to website
- Develop staff training plan
- Mobile Print/Print release station installation July
- Staff evaluations
- Review subscriptions
- Equipment replacement plan
- ADA Shelving plan Little Chute
- Offline mode for Self Service
- Review Fine restrictions for computer use
- Marketing Plan
- Bin Study
- Sign Up Implementation
- Friends Annual meeting July 17

JOINT LIBRARY MARCH DATA

MONTHLY STATISTICS REPORT - KIMBERLY-LITTLE CHUTE PUBLIC LIBRARY - MAY 2018

Category		Current Month KIM	Current Month LIT	Current Month Combined	YTD Combined	Previous Year Comparison	% Change
Circulation		12621	8635	21,256	106,730	19412	9%
Self Check included above		2188	1530	3,718	7,857		
		17%	18%				
Outreach Delivery				79			
Collections	Title count	41335	41338	82,673		91784	-10%
	Item count	43351	42923	86,274		95967	-10%
Computer Use		632	373	1,005	4,879	858	17%
Wireless	Distinct clients	401	457	858	4,443	849	1%
	Daily average	28	39	67			
Interlibrary Loan	Items borrowed	3703	2247	5,950	18,277	5209	14%
	Items loaned	2487	2716	5,203	16,803	4734	10%
Library Card Holders (quarterly)	Adult						
	Juvenile						
Overdrive Usage							
April	eBook uses	629	465	1,094	2,998	1,044	5%
	Audiobook uses	378	155	533	2,066	485	10%
	Video	1	-	1	6	3	-67%
RB Digital	Magazine uses	12	3	15	119	28	-46%
Patron Visits							
		5,176	3,893	9,069	40,447	9,340	-3%
Programming	Adults	5	5	10	34	6	
	Children	2	-	2	36	7	
	Teens	-	2	2	3	2	
	Community (all ages)	-	-	-	2		
School Visits	Outreach	7	6	1	1		
Program Attendance							
	Adults	77	31	108	510	124	
	Children	128	-	128	1,042	207	
	Teens	-	18	18	18	7	
	Community (all ages)	-	-	-	83		
	1000 Books	4	2	6	9		
	Outreach	2,460	970	560	560		
Drop-In Programming	Literacy stations	1	2	3	9	2	
	Participation	150	152	302	868	294	
Web Site Hits				10,594	49,054	10,832	-2%
Social Media	Facebook fans			1,543		1,076	43%
	Pinterest followers			163		158	3%
	Twitter followers			109		93	17%
	YouTube views			25,426			
Hoopla							
		September	October	November	December	January	February
	Audiobook	27	30	30	40	86	95
	Comics	0	0	0	4	22	9
	Ebook	15	13	27	43	66	40
	Movie	12	22	18	23	32	22
	Music	11	9	14	16	19	16
	Television	2	1	3	1	17	16
		140.63	176.65	178.83	265.48	510.93	440.92
		2.10/circ	2.36/circ	1.96/circ	2.09/circ	2.11/circ	2.23/circ
		March	April	May	June	July	Aug
	Audiobook	111	105	101			
	Comics	8	8	15			
	Ebook	48	57	59			
	Movie	34	23	16			
	Music	24	33	20			
	Television	8	14	15			
		523.17	496.55	471.94			
		2.25/circ	2.07/circ	2.09/circ			

Parks, Recreation and Forestry Department

HIGHLIGHTS

- Held Jets Football parent/player meeting with coaches and player registration on May 9
- Start of Men's Thursday Night Softball League on May 10 at Doyle Park (20 teams)
- Held Home Alone Sitter Course on May 12
- Held Youth Dance Program Revue on May 12 at LCHS Auditorium
- New and returning employees given required paperwork. Staff training/meetings held for staff on May 23.
- Prepared for upcoming Great Wisconsin Cheese Festival and assisted with setup.
- Assisted LC Diamond Club with creating schedules for their baseball and softball leagues.
- Emptied and filled the pool for the season. Trained and certified all pool seasonal staff.
- Submitted a WI DNR Stewardship Grant for the Fox River Boardwalk Project.
- Hosted an all seasonal staff training on May 23 for over 40 seasonal staff members.
- Completed the Heesakker Roof Project
- Received a donation from Nestle for the Creekview Park Playground project in the amount of \$6500

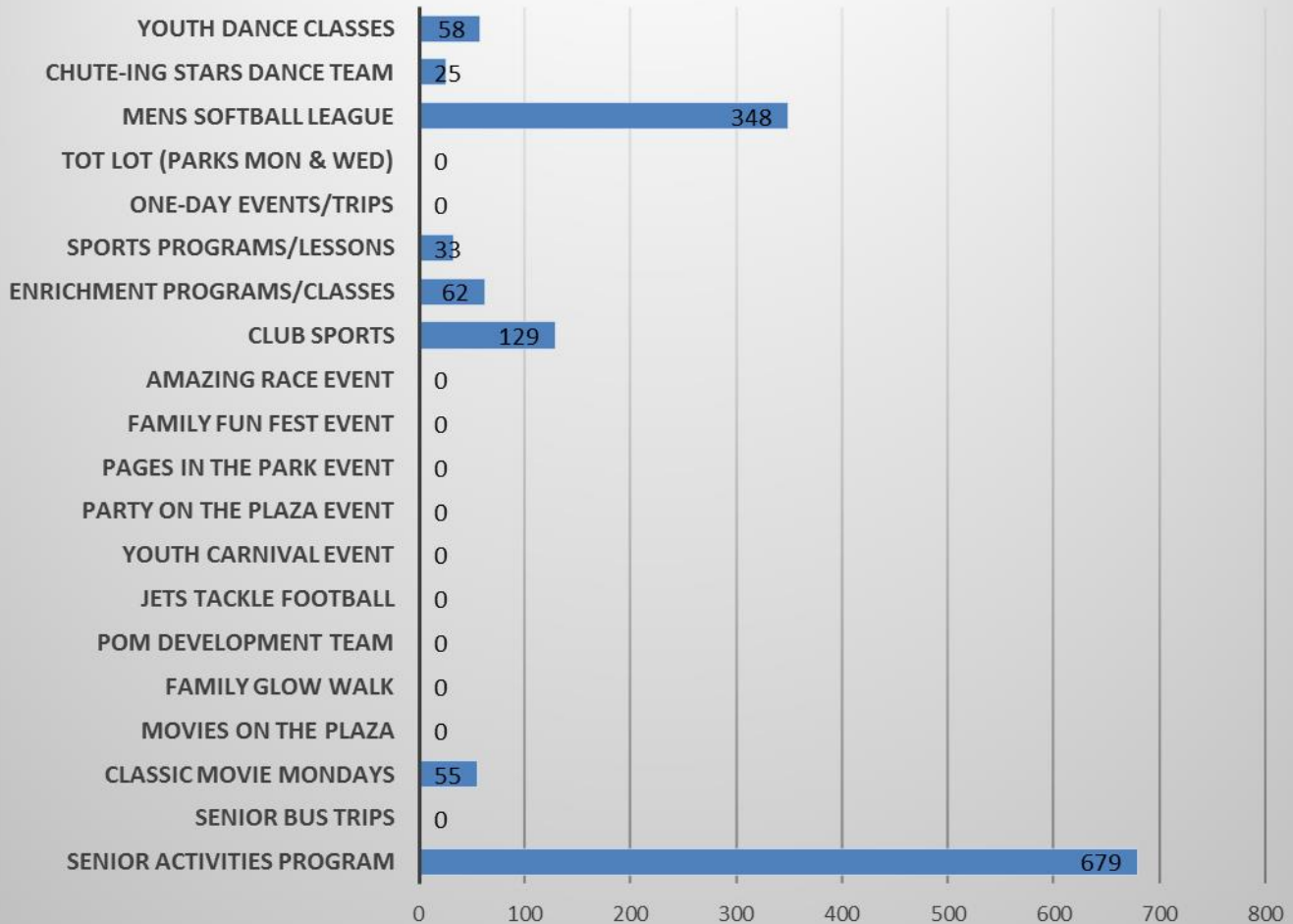


TOP PRIORITIES FOR JUNE

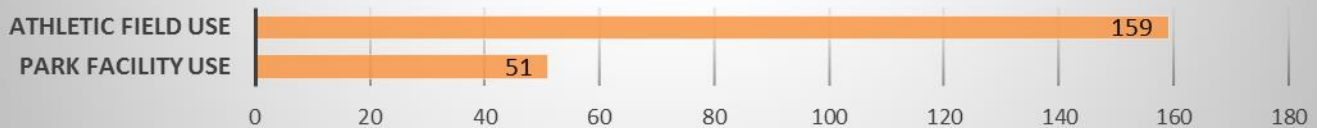
- Great Wisconsin Cheese Festival at Doyle Park held on June 1, 2 & 3; cleanup after event
- Daily prep work for recreation programs and special youth events that are held starting the first week of June
- CPR/First Aide/AED training for recreation instructors and pool staff
- Assist with planning for Village Market – first day is June 14
- Contract officials for fall jets football home games
- Planning for programs that will be in our fall/winter program book
- Finalize a design for the Creekview Park Playground
- Order the signs for the Village Wide Wayfinding Project
- Install the Born to Learn Trail with Heartland Businesses Systems and the United Way
- Work with all clubs to facilitate sporting events on all Village fields
- Conduct mid-year reviews with department staff
- Create documents and a method for perspective donors to donate towards the Fox River Boardwalk Project.
- The Village Market begins on Thursday, June 14 at 2:00 pm. This year's market operates from June 14 – September 13



2018 Year-To-Date PROGRAM PARTICIPATION



2018 Year-To-Date SHELTER/FACILITY/FIELD USAGE



Department of Public Works

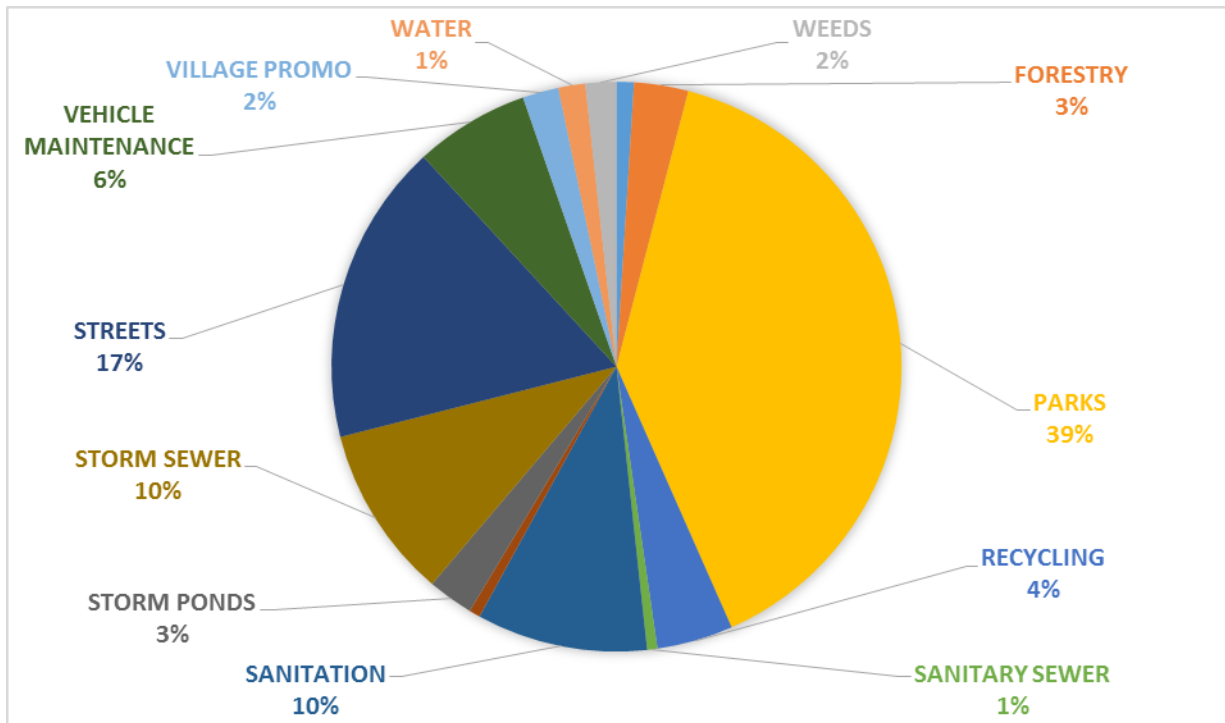
HIGHLIGHTS

- Activated over 600 yard waste access cards so far for the season.
- Hosted two lean training sessions at the Municipal Services Building. Leaf collection was discussed and different options were deliberated on how the Village staff could change the current procedure to save time.
- Started working on restoration of water breaks / snow plow damage along with fixing pot holes.
- Took and investigated fourteen noxious weeds concerns.
- Visited St. John's and Little Chute Elementary school 1st graders with sweepers for a program on clean water and equipment safety.
- Painted crosswalks and no parks in area parks.
- Employees were trained in: work zone safety and reasonable suspicion supervisory training.

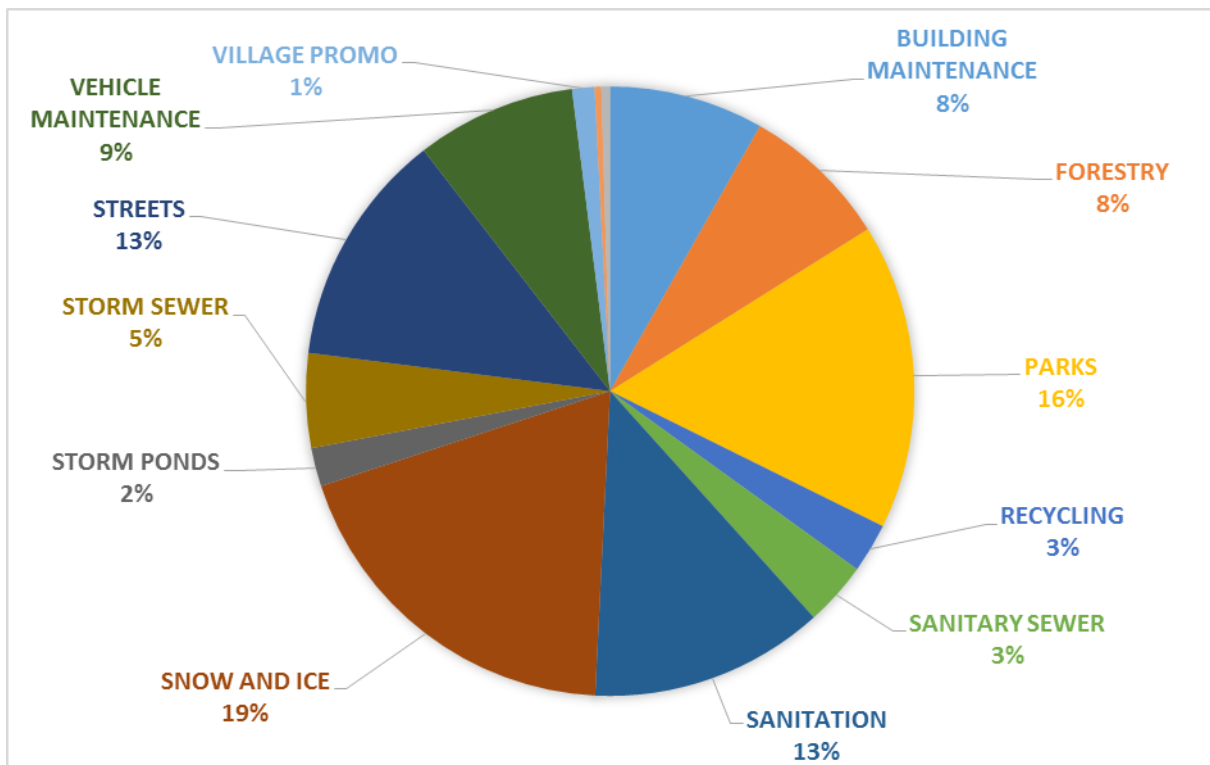
TOP PRIORITIES FOR JUNE

- Welcome Kent Taylor as the new Department of Public Works Director.
- Continue to activate yard waste access cards.
- Send out salt bids for the upcoming snow season.
- Mail letter to residents who are on the schedule to have road reconstruction within the next five years.

April Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Hours Worked Year to Date (Includes Full & Part-time Hours)



Engineering Department

HIGHLIGHTS

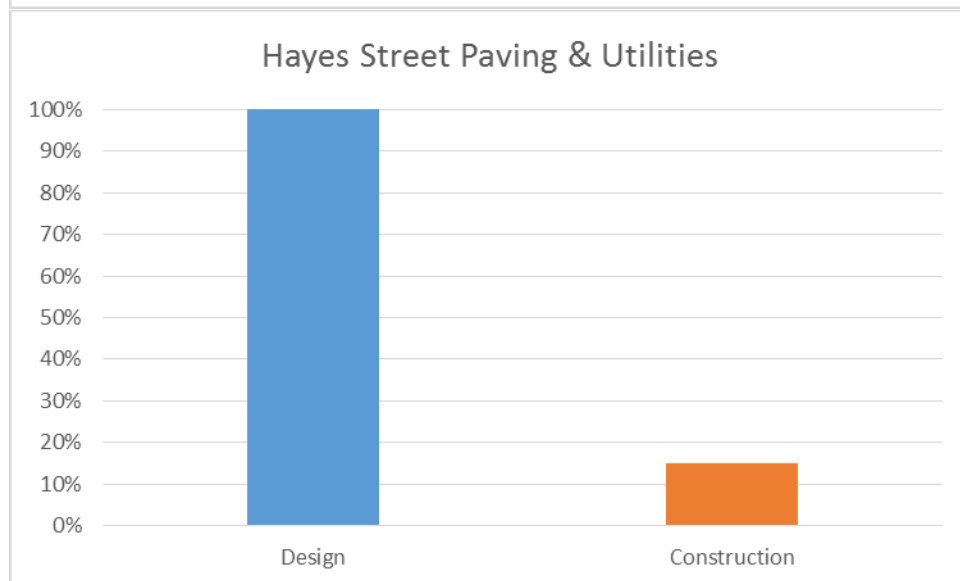
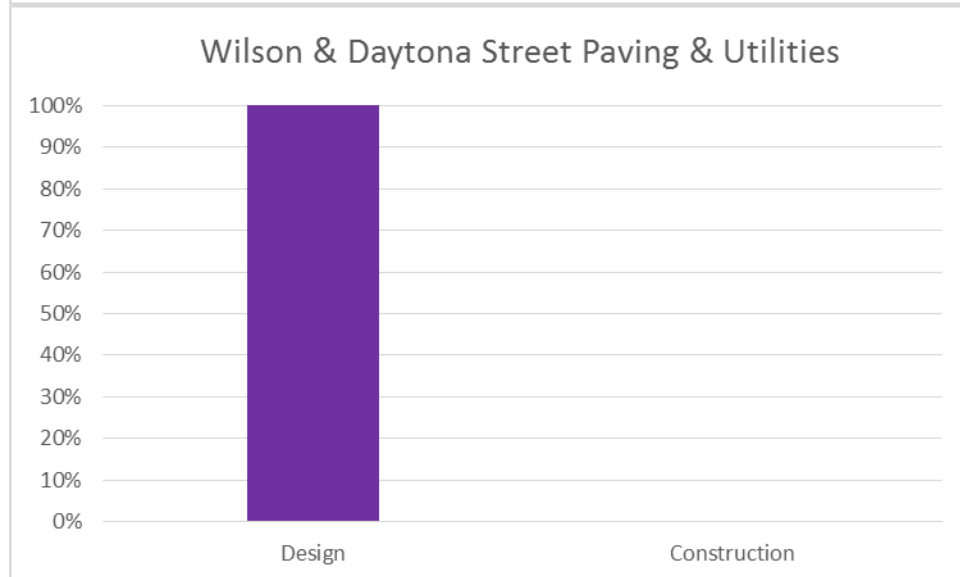
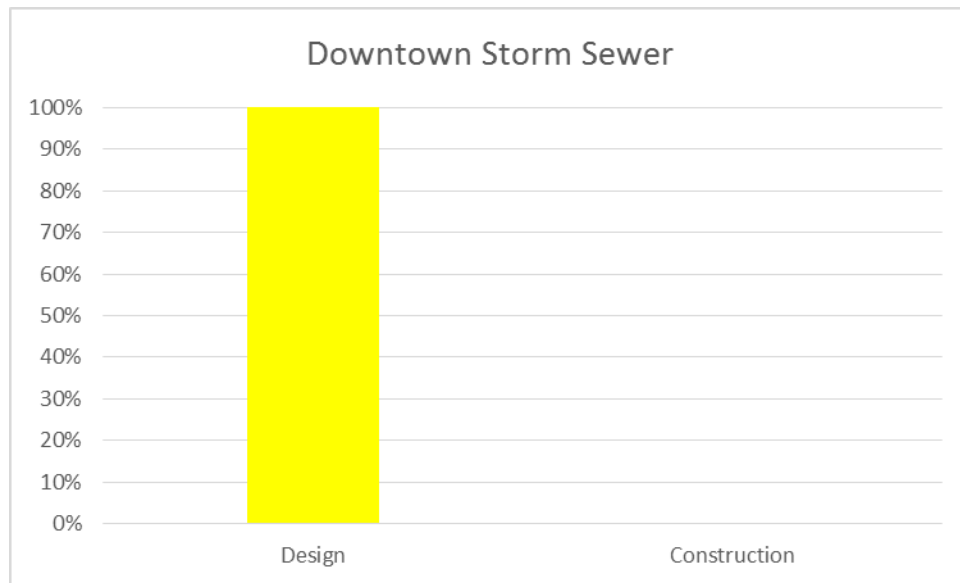
- **Wilson Street & Hayes Street Paving and Utility Projects 2018** - A utility preconstruction meeting was held with the contractor on May 16th, for Hayes Street, Wilson Street and the Downtown Storm Sewer Project. An on-site informational meeting was held for Hayes Street residents on May 21st with a separate meeting for Daytona and Wilson Street residents on May 30th. These meetings were provided to discuss the process of utility and road construction and what property owners could expect this summer. The attendance by residents was very good and was well received with a steady flow of information being provided to the residents and property owners at both meetings.
- **Daytona Lane Concrete Paving Project 2018** - Paving contract for Daytona Lane was awarded to Vinton Construction. Signed contract documents have been received.
- **Golden Gate Drive** - Compaction testing for the road sub-base clay material is completed and has passing tests were provided. Placing stone aggregate will begin in June.
- **Quiet Zone Study** - The Village consultant continues to provide updates for their information acquisition from stakeholders. They are in the process of developing a cost effective plan using preapproved methods to create a Quiet Zone for the Village.
- **Private Development Projects** - Private utilities and new development are being received at a fast pace. New construction is increasing along with field inspections within the right-of-way.



Utility Construction begins on Hayes Street.

TOP PRIORITIES FOR JUNE

- **Wilson Street & Hayes Street Paving and Utility Projects 2018** - Utility Construction should be completed for Hayes Street by the end of June. Wilson Street Utilities should be underway by the end of June. Updates to the schedule will be provided when received.
- **Evergreen Drive Field Data Collection** - Now that construction is underway engineering design staff has taken to the field to setup bench locations for accurate field data collection. While this occurs our summer intern staff are locating property corners, dipping sanitary and storm structures for invert elevations in preparation of survey data collection.
- **CIP Letter** - To be mailed to residents to acknowledge new work.
- **GIS Utility Revision** - Engineering staff continues to update the utility data base to improve accessibility and reliability of our information for public utilities. This is an ongoing process that will take much of the summer to accomplish. Our summer interns are also assisting in this effort by verifying field information matches our database. Engineering is also working with MCO Water Utility to obtain accurate information so we can match their database as well.



MINUTES OF THE REGULAR BOARD MEETING OF JUNE 6, 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
Chief Meister, 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
Steve Thiry, Library Director
Interested Citizens

EXCUSED: Teri Matheny, Finance Director

Public Appearance for Items Not on the Agenda

Mr. Andres Garcia of Little Chute spoke to the board on diversity and acceptance in the Village of Little Chute. He would like to be part of a solution to reach out in a way that he feels would include all people of the community. Trustee Smith suggested that Administrator Fenlon set up something for the Board to get out in the community.

Approval of Minutes

Minutes of the Regular Board Meeting of May 16, 2018

Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Minutes of the Regular Board Meeting of May 16, 2018

Ayes 7, Nays 0 – Motion Carried

Department and Officers Progress Reports

Departments and Officers provided progress reports to the Board

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

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

Ayes 7, Nays 0 – Motion Carried

Action—Approve Additional Dates for S and S Trading Company Pine Street Market

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve Additional Dates for S and S Trading Company Pine Street Market

Ayes 7, Nays 0 – Motion Carried

Action—Approve Application for The Auction House at Memories, 400 Randolph Drive, Appleton

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Approve Application for The Auction House at Memories

Ayes 7, Nays 0 – Motion Carried

Action—Commission/Committee Appointments

None

Action—Amend the Director of Public Works Wage Scale

Moved by Trustee Peerenboom, seconded by Trustee Smith to Amend the Director of Public Works Wage Scale as presented

Ayes 7, Nays 0 – Motion Carried

Discussion—Fox Cities Sports Facility

Administrator Fenlon presented documents from the Town of Grand Chute regarding the Fox Cities Sports Facility and advised it is informational only and action will hopefully be taken at the June 20, 2018 meeting. Trustee Peerenboom questioned funding, Administrator Fenlon advised that a number of communities have already adopted these documents and does not anticipate problems. Administrator Fenlon also asked if the Board would like staff from the Convention and Visitors Bureau and the Town of Grand Chute to attend a future meeting, President Vanden Berg felt that would be a good idea and to set it up.

Discussion—Outagamie County Highway Projects for Future Consideration

Administrator Fenlon provided information from Outagamie County on Highway Projects for Future Consideration. No action is requested at this time. Trustee Smith questioned Highway N and Highway 41 speed limit and asked if it could be slowed down, Director Moes said it has been slowed to 35 mph. Trustee Van Lankvelt felt something will also need to be done by the new Kwik Trip that is being built. Engineer Murawski did advise that the County would be willing to assist in doing traffic studies once Kwik Trip is up and running.

Discussion—Outagamie County Outdoor Warning Siren

Administrator Fenlon advised the Board that Outagamie County will not be replacing or maintaining the Outdoor Warning Sirens. A number of municipalities are meeting to see what the feelings are with the County eliminating this service and what can be done. Trustee Peerenboom feels it is foolish not to utilize the resources of the sirens. Trustee Peterson stated that a lot of people do not abide by the sirens, he stated as an example, people going outside to see what is happening once they hear the sirens and then call the police department to see what is

going on, so it may not be used as intended. Trustee Van Lankvelt agrees with Administrator Fenlon and Trustee Peerenboom that visitors would not know to utilize a phone warning system. Trustee Smith advised that the sirens were upgraded not that long ago, and feels that there may be an update available to upgrade the system we have. Chief Meister let the board know that these same concerns were brought up at the Outagamie County Executive Law Enforcement meeting and would like to see what is available as an alternative.

Disbursement List

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

Ayes 7, Nays 0 – Motion Carried

Call for Unfinished Business

Draft Job Descriptions

Items for Future Agendas

National Suicide Awareness on Agenda for September

Closed Session

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*

Moved by Trustee Peterson, seconded by Trustee Elrick to Enter into Closed Session

Ayes 7, Nays 0 – Motion Carried

b)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute.

Moved by Trustee Peterson, seconded by Trustee Elrick to Enter into Closed Session

Ayes 7, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Elrick to Exit Closed Session

Ayes 7, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Peterson, seconded by Trustee Elrick to Adjourn the Regular Board Meeting at 7:48 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

(Outagamie County, State of Wisconsin)

RESOLUTION NO. 17, SERIES OF 2018

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 20, 2018

Michael R. Vanden Berg, Village President

Laurie Decker, Village Clerk

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: _____
Michael R. Vanden Berg, Village President

And: _____
Laurie Decker, Village 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: _____

**COOPERATION AGREEMENT
FOR THE
FOX CITIES SPORTS FACILITY**

Dated as of August 1, 2018

by and among

THE MUNICIPALITIES NAMED HEREIN,

the

COMMUNITY DEVELOPMENT AUTHORITY OF THE
TOWN OF GRAND CHUTE, WISCONSIN,

the

FOX CITIES AREA ROOM TAX COMMISSION,

and the

FOX CITIES CONVENTION & VISITORS BUREAU, INC.

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COOPERATION AGREEMENT FOR THE FOX CITIES SPORTS FACILITY

This COOPERATION AGREEMENT (this “**Agreement**”), is made as of [August 1], 2018, 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 COMMUNITY DEVELOPMENT AUTHORITY OF THE TOWN OF GRAND CHUTE, WISCONSIN, a Wisconsin body corporate and politic (the “**Authority**”), the FOX CITIES AREA ROOM TAX COMMISSION, a Wisconsin intergovernmental commission (the “**Room Tax Commission**”), and the FOX CITIES CONVENTION & VISITORS BUREAU, INC., a Wisconsin nonprofit corporation (the “**CVB**”).

ARTICLE I

DEFINITIONS

In addition to those terms defined throughout this Agreement, the following terms shall have the following meanings ascribed to them:

“**Additional Bonds**” means such revenue bonds in such series and in such principal amounts as the Authority may issue from time to time pursuant to a supplement to the Indenture for the purpose of refinancing or refunding then-outstanding Bonds.

“**Additional Municipality**” means any municipality within the Tourism Zone which, subsequent to the date of this Agreement, becomes a member of the Room Tax Commission and which, pursuant to Section 5.01, becomes a party to this Agreement.

“**Bonds**” means, collectively, the Series 2018 Bonds and any Additional Bonds issued by the Authority for the purposes set forth in this Agreement.

“**Commission Agreement**” means the Amended and Restated Room Tax Commission and Tourism Zone Agreement, dated as of November 24, 2015, by and between the Municipalities and the Room Tax Commission, as amended by a First Amendment to Amended

and Restated Room Tax Commission and Tourism Zone Agreement, dated as of May 1, 2018, and as further amended from time to time.

“Credit Enhancement” means a policy of bond insurance, a letter of credit, a guaranty, or another form of credit enhancement as security for payment of debt service on the Bonds.

“CVB” shall mean the Fox Cities Convention & Visitors Bureau, Inc., a Wisconsin nonprofit corporation, or its successors and assigns pursuant to the Tourism Entity Agreement.

“Governing Body” means, when used with reference to a Municipality, the Common Council, Village Board, or Town Board, as applicable, of such Municipality.

“Governing Body Authorizations” means (i) the Ordinances, (ii) the resolutions authorizing the execution and delivery of documents relating to the Sports Facility adopted by the Governing Bodies of: (a) Appleton on [June 20], 2018, (b) Fox Crossing on June 11, 2018, (c) Grand Chute on [June 19], 2018 (d) Kaukauna on [June 19], 2018, (e) Kimberly on June 4, 2018, (f) Little Chute on [June 20], 2018, (g) Menasha on [June 18], 2018, (h) City of Neenah on [June 27], 2018, (i) Town of Neenah on May 30, 2018, and (j) Sherwood on May 29, 2018, (iii) the resolution of the Room Tax Commission adopted on [June 18], 2018 relating to the Sports Facility, (iv) the approval by the CVB on June 6, 2018, and (v) the resolutions of the Authority adopted on May 9, 2018, on May 23, 2018, and on [July ____], 2018, each relating to the Sports Facility.

“Indenture” means the Indenture of Trust, dated as of [August 1], 2018, by and between the Authority and the Trustee with respect to the Series 2018 Bonds as supplemented or amended from time to time pursuant to the terms thereof, including pursuant to which Additional Bonds are issued.

“Lease” means the instrument of lease between the Authority and Grand Chute described in Section 3.05 hereof, as amended from time to time pursuant to the terms thereof, including in connection with the issuance of Additional Bonds.

“Management Agreement” means the Sports Facility Administration Agreement, dated _____, 2018 entered into by and between Grand Chute and Fox Cities Sports Development, Inc., a Wisconsin nonprofit corporation, a single purpose entity formed to oversee the management and operation of the Sports Facility, as amended from time to time, or any similar agreement entered into by Grand Chute that provides for the management and operation of the Sports Facility.

“Mortgage” means, collectively the Mortgage and Security Agreement, dated as of [August 1], 2018, by the Authority in favor of the Trustee, or any other mortgages and assignments of leases, security agreements or other agreements or instruments entered into by the Authority and delivered to the Trustee for the purpose of granting the Trustee a mortgage lien on the Sports Facility Property and all improvements located thereon, including the Sports Facility, and a security interest in the personal property described therein, as collateral security for the payment of the Bonds, in each case as amended from time to time pursuant to the terms thereof.

“Municipality” means each of Appleton, Fox Crossing, Grand Chute, Kaukauna, Kimberly, Little Chute, Menasha, City of Neenah, Town of Neenah, Sherwood, and any Additional Municipality.

“Operators” means any hotelkeepers, motel operators, lodging marketplaces, owners of short-term rentals, and other persons furnishing accommodations that are available to the public and are obligated to pay the Room Tax.

“Ordinances” means the amended and restated room tax ordinances adopted by each Municipality’s Governing Body pursuant to the Room Tax Act, which levied a 10% Room Tax, including the Tourism Facilities Room Tax.

“Pledge and Security Agreement” means the Pledge and Security Agreement, dated as of [August 1], 2018, by and among the Municipalities, the Room Tax Commission, and the Trustee, incorporating the pledge of Tourism Facilities Room Taxes to the payment, directly or indirectly, of the costs of construction of the Sports Facility and debt service on the Bonds and/or such other reasonable and customary payments or deposits related to the Bonds as may be provided in the Indenture, such as, but not limited to, costs of issuance and administration, Credit Enhancement, capitalized interest, debt service reserve, and room tax stabilization funds, as amended from time to time pursuant to the terms thereof.

“Redevelopment Act” means Sections 66.1333, 66.1335, and 66.1341 of the Wisconsin Statutes, as amended.

“Room Tax” means a tax levied pursuant to the Room Tax Act.

“Room Tax Act” means Section 66.0615 of the Wisconsin Statutes, as amended.

“Room Tax Commission” means the Fox Cities Area Room Tax Commission created by the Municipalities for the purpose of coordinating tourism promotion and tourism development in the Tourism Zone, the membership of which shall be established as set forth in the Commission Agreement and subsection (1m)(c)2. of the Room Tax Act.

“Series 2018 Bonds” means the Authority’s Taxable Lease Revenue Bonds, Series 2018 (Fox Cities Champion Center Project), dated their date of initial delivery, issued in the aggregate principal amount of \$_____ pursuant to the Indenture.

“Sports Facility” means the Fox Cities Champion Center, an indoor venue for ice and hardcourt sporting events, and which is an amateur sports facility located within the Tourism Zone reasonably likely to generate paid overnight stays at more than one hotel, motel, or other lodging establishment within the Tourism Zone, more specifically described in Exhibit A hereto to be situated on the Sports Facility Property.

“Sports Facility Property” means the real property legally described in Exhibit B hereto, but excluding any real property released from time to time under the Lease and the Mortgage in accordance with their respective terms.

“Tourism Facilities Room Tax” means the 3% Room Tax levied by each Municipality pursuant to the Room Tax Act and the Ordinances allocated toward the support of amateur sports facilities within 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.

“Tourism Entity Agreement” means the Amended and Restated Tourism Entity Agreement, dated as of May 1, 2018, by and between the CVB and the Room Tax Commission.

“Tourism Zone” as means the Fox Cities Tourism Zone, established pursuant to the Commission Agreement and the Room Tax Act, encompassing the Municipalities party to the Commission Agreement and any additional neighboring municipalities to become party to the Commission Agreement.

“Trustee” means Associated Trust Company, National Association, as trustee under the Indenture, and its successors in such capacity.

ARTICLE II

FACTS AND RECITALS

Section 2.01 Governing Body Authorizations.

The execution, delivery and performance of this Agreement by the Municipalities, the Room Tax Commission, and the Authority have been authorized by the respective Governing Body Authorizations and pursuant to Section 66.0301 of the Wisconsin Statutes, the Room Tax Act and the Redevelopment Act.

Section 2.02 Tourism Zone Objectives.

The Municipalities, the Room Tax Commission and the Authority have identified the development and redevelopment of the Tourism Zone and the promotion and development of tourism within the Tourism Zone as matters of group interest.

Section 2.03 Importance of Sports Facility.

The Municipalities, the Room Tax Commission, the CVB, and the Authority acknowledge that the Sports Facility project involves the construction, installation, equipping, and improvement of real property within the Tourism Zone, which improvements and interrelated facilities constitute an amateur sports facility located within the 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. The Municipalities, the Room Tax Commission, the CVB, and the Authority have found and determined that the construction and development of the Sports Facility 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 Tourism Zone and for the promotion and development of tourism activities within the Tourism Zone.

Section 2.04 Construction of Sports Facility.

The Sports Facility project will be undertaken and completed by the Authority on behalf of the Municipalities, the Room Tax Commission, and the CVB. The Authority has acquired the Sports Facility Property within the Tourism Zone and will complete the construction of the Sports Facility as described in Exhibit A hereto.

Section 2.05 Levy and Importance of Room Tax Revenues.

The Municipalities have enacted the Ordinances to levy, and authorize the collection and enforcement of, a 10% Room Tax, which includes the Tourism Facilities Room Tax, as permitted in the Room Tax Act. The Tourism Facilities Room Tax revenues, as pledged and utilized pursuant to this Agreement and the Pledge and Security Agreement, will assist in the financing of the Sports Facility.

Section 2.06 Contract with CVB.

The Room Tax Commission has entered into the Tourism Entity Agreement with the CVB, as a tourism entity, to obtain staff, support services, and assistance in developing and implementing programs to promote the Tourism Zone to visitors, and to receive and administer the Tourism Facilities Room Tax on behalf of the Room Tax Commission. The CVB administers the Tourism Facilities Room Tax revenues in the form of grants under its grant program for projects it deems meet the purposes of the Tourism Facilities Room Tax under the Ordinances.

Section 2.07 Grant of Tourism Facilities Room Tax.

The CVB has determined that the Sports Facility meets the criteria in the Ordinances for the application of the Tourism Facilities Room Tax. Grand Chute submitted its request to the CVB for a grant (the “**Grant**”) of all Tourism Facilities Room Tax for the payment of debt service on the Bonds, costs of issuance and administration of the Bonds, reserve and stabilization funds, capitalized interest payments, and any reimbursement of payments made by Grand Chute or a provider of credit enhancement for the Bonds, until the last Bond is paid (collectively, the “**Grant Purposes**”). The CVB approved such Grant to Grand Chute for the Grant Purposes and Grand Chute accepted its Grant.

Section 2.08 Grand Chute to Create TID.

Grand Chute agrees that it will create a tax incremental district in an area that will include the Sports Facility (the “**TID**”). The financing for the TID, or the increment created within the TID, will fund the full cost of public infrastructure needed to serve the Sports Facility and surrounding properties; therefore, no infrastructure improvements will be financed by the Series 2018 Bonds or the Tourism Facilities Room Tax. Grand Chute further agrees that it will not reimburse itself for or otherwise finance with increment from the TID the land it has gifted to the Authority on which the Sports Facility will be situated.

ARTICLE III

FINANCING OF THE SPORTS FACILITY PROJECT

Section 3.01 Contribution of Sports Facility Property to Authority.

Acting pursuant to Sections 6(f) and 13 of Section 66.1333 of the Wisconsin Statutes, to provide general support and assistance to the Authority in carrying out redevelopment as provided in the Redevelopment Act, Grand Chute shall contribute to the Authority, all Grand Chute's right, title, and interest in and to the Sports Facility Property. Grand Chute shall execute and deliver to the Authority such deeds, bills of sale, and other instruments as the Authority may reasonably request to evidence and perfect such contribution from Grand Chute.

Section 3.02 Acceptance of Grand Chute Contribution.

The Authority agrees to accept ownership of the Sports Facility Property from Grand Chute pursuant to Section 3.01 hereof. The Authority shall accept said ownership at any time as deemed appropriate by Grand Chute and the Authority. The Town may replat and re-acquire certain portions of the Sports Facility Property that are determined not to be necessary for the Sports Facility pursuant to the terms of the Lease.

Section 3.03 Costs of Construction; Application of Funds Held by CVB.

The Authority agrees to provide for the construction and equipping of the Sports Facility by issuing the Bonds. The Authority agrees that the proceeds of the Series 2018 Bonds shall only be applied to or with respect to the issuance of the Series 2018 Bonds and the construction and equipping of the Sports Facility. The Authority and Grand Chute agree that the costs of the construction of the Sports Facility including furniture, fixtures, and equipment, but excluding public infrastructure needed to serve the Sports Facility and surrounding properties and deposits for reserves, costs of issuance, and capitalized interest, shall not exceed \$30,310,000.

In connection with approval of the Grant, the CVB agrees that it will forward the balance of the Tourism Facilities Room Tax it has on deposit as of the date of issuance of the Series 2018 Bonds and not otherwise granted to other tourism facilities projects, to the Trustee for application to the construction costs of the Sports Facility in accordance with the Indenture. In addition, in connection with the retirement of the bonds that financed the Fox Cities Performing Arts Center (the "PAC") certain remaining funds held under the indenture and other documents relating to the PAC bonds were forwarded to the CVB to be allocated to the purposes of the Tourism Facilities Room Tax. The Municipalities, the Commission, and the CVB agree that in connection with the approval of the Grant, such remaining funds shall also be forwarded to the Trustee to be applied to the construction costs of the Sports Facility in accordance with the Indenture. The Municipalities acknowledge that the application of the funds on deposit with the CVB to the construction costs of the Sports Facility as described above will reduce the principal amount of the Series 2018 Bonds necessary to finance the Sports Facility project.

Section 3.04 Issuance of Bonds.

(a) The Authority shall issue and sell the Series 2018 Bonds upon terms acceptable to Grand Chute. Grand Chute's acceptance shall be conclusively evidenced by its execution of the Lease as provided in Section 3.05.

(b) The Authority may, from time to time, issue and sell Additional Bonds upon terms acceptable to Grand Chute. Grand Chute's acceptance shall be conclusively evidenced by its execution of an amendment to the Lease with respect to Additional Bonds pursuant to the terms thereof.

(c) The Bonds will be limited obligations of the Authority and shall not constitute a debt or obligation of the Authority, Grand Chute, or the other Municipalities and shall not be a charge against the general credit or taxing powers of the Authority or any Municipality except for and limited to the Tourism Facilities Room Tax revenues pursuant to the Pledge and Security Agreement. Each series of Additional Bonds shall be payable by the Authority solely from revenues derived by the Authority from the Lease, the Pledge and Security Agreement, amounts recovered by recourse to the Mortgage or any Credit Enhancement pursuant to Sections 3.07 or 3.08, and cash and securities held from time to time in certain trust funds held by the Trustee under the Indenture and the investment earnings thereon.

Section 3.05 Lease of Sports Facility Property.

The Authority agrees to lease to Grand Chute the Sports Facility and the Sports Facility Property contributed to the Authority. The Lease shall contain restrictions on the use of the Sports Facility Property consistent with the restrictions on the use of the Sports Facility and the Sports Facility Property as an amateur sports facility located within the Tourism Zone reasonably likely to generate paid overnight stays at more than one hotel, motel, or other lodging establishment within the 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 otherwise consistent with the terms hereof. The Lease shall be a "triple net lease" and shall provide for rents payable on such dates and in such amounts as shall be sufficient to make all payments of principal of and premium, if any, and interest on the Bonds. The obligation of Grand Chute to pay rents or other amounts due under the Lease shall be conditioned upon Grand Chute's "quiet enjoyment" of the Sports Facility Property. The Authority shall waive any rights it may have to reenter or retake possession of the premises or accelerate the payment of rents or other amounts due under the Lease in the event of a default by Grand Chute under the Lease. The Lease will also grant to Grand Chute, or to its assignee, an option to purchase all of the Authority's right, title, and interest in and to the Sports Facility Property for a price of \$100, which may be exercised at any time after the date of the full and final retirement of all outstanding Bonds (or provision therefor in accordance with the Indenture), except in the event of a termination of the Lease as provided therein.

The Lease shall provide for a credit against the rents due from Grand Chute for all Tourism Facilities Room Taxes then on deposit with the Trustee and available for payment of debt service on the Bonds. The Authority and Grand Chute anticipate that the Tourism Facilities

Room Taxes will be sufficient to make all payments of debt service on the Bonds; *however*, in the event that such Tourism Facilities Room Taxes are insufficient to make such payments, Grand Chute will agree, subject to the terms of the Lease, to fund such payments then due and payable under the Lease.

To the extent that Grand Chute is required to fund such payments under the Lease, or in the event Grand Chute is required to pay the Trustee's fees and expenses or any arbitrage rebate amounts with respect to Additional Bonds or to replenish the Debt Service Reserve Fund held under the Indenture, such payments shall be considered a loan or advance to the Room Tax Commission to be reimbursed from future Tourism Facilities Room Taxes, together with interest at a rate equal to the rate of interest established by the Local Government Investment Pool of the State of Wisconsin on the date of such loan or advance; such reimbursement to occur as soon as reasonably practicable and to the extent that the Tourism Facilities Room Taxes have been collected in excess of that amount required for payment of principal, interest, and premium, if any, on the Bonds, the payment of the Trustee's fees and expenses or any arbitrage rebate amounts with respect to Additional Bonds, and the replenishment of the Debt Service Reserve Fund.

Section 3.06 Municipalities to Pledge the Tourism Facilities Room Tax.

The Municipalities and the Room Tax Commission shall enter into the Pledge and Security Agreement setting forth the terms and conditions of the pledge of Tourism Facilities Room Taxes, which pledge shall terminate upon payment in full of all outstanding Bonds.

Section 3.07 Mortgage of the Sports Facility Property.

The Authority will grant to the Trustee, as security for the payment of the Bonds, the Mortgage. The Mortgage will be subordinate to the Lease and will not give the Trustee any right to evict Grand Chute or to retake possession of the Sports Facility Property or to accelerate the payment of rents under the Lease.

Section 3.08 Credit Enhancement.

As further security for any Additional Bonds, the Authority may provide or cause to be provided Credit Enhancement with respect to the Bonds. Any premium or other fees payable to the issuer of a policy of bond insurance or a letter of credit or any other guarantor of the Bonds (such issuer or other guarantor, a "**Bond Guarantor**") may be paid from Tourism Facilities Room Tax revenues or other funds as provided in the Indenture. In the event a Bond Guarantor is required to make debt service payments, Tourism Facilities Room Tax revenues may be used to reimburse the Bond Guarantor for all payments of debt service on the Bonds.

ARTICLE IV

OPERATION OF THE SPORTS FACILITY

Section 4.01 Grand Chute to Provide Administrative Support to Authority.

Grand Chute agrees to provide the necessary administrative support to enable the Authority to achieve the objectives set forth herein. Administrative support may include services such as the provision of office space and the provision of financial, accounting, legal and engineering consultation in connection with the construction and financing of the Sports Facility.

Section 4.02 Management Agreement.

Grand Chute will enter into the Management Agreement, providing for the operation and management of the Sports Facility in such a manner as to promote and develop tourism within the Tourism Zone.

Section 4.03 Municipalities to Participate in the Room Tax Commission.

The Municipalities agree to continue the existence of, and to participate in, the Room Tax Commission as provided by the Room Tax Act until payment in full of all outstanding Bonds.

Section 4.04 Nondiscrimination.

Each party agrees that the Sports Facility shall not be operated in a manner to permit discrimination or restriction on the basis of race, color, ancestry, religion, national origin, political affiliation (except to members of political groups or parties who advocate the overthrow of the United States government), sex, gender identity, gender expression, age, disability, marital status, arrest or conviction record, sexual orientation, disabled veteran or a covered veteran status and that the Sports Facility shall be operated in compliance with all effective laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

ARTICLE V

MISCELLANEOUS

Section 5.01 Additional Municipalities.

Any Additional Municipality that becomes an additional member of the Room Tax Commission pursuant to the Commission Agreement shall, as a condition of such membership under said 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 Room Tax Commission of a joinder agreement in substantially the form attached hereto as Exhibit C. A copy of the executed joinder agreement shall be delivered by the Room Tax Commission to the other then-current parties to this Agreement. Acceptance by the Room Tax Commission 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.

Any Additional Municipalities to hereafter become a party to this Agreement agree to enact governing body authorizations to effect the same as the Governing Body Authorizations.

Section 5.02 Assignment of Rights Under this Agreement.

No party may assign its rights under this Agreement without the written consent of all the other parties, except in the case of a Municipality's assignment to a successor municipality that has complied with the requirements of an Additional Municipality under Section 5.01 hereof.

Section 5.03 No Personal Liability.

Under no circumstances shall any officer, official, director, member, or employee of the Municipalities, the Room Tax Commission, or the Authority have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability.

Section 5.04 Parties and Interests.

This Agreement is made solely for the benefit of the parties hereto, the Trustee and the owners of the Bonds and no other person, partnership, association, or corporation shall acquire or have any rights hereunder or by virtue hereof.

Section 5.05 Notices.

All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered, or when sent by first class mail, email, or overnight delivery service, with proper address as indicated in each party's address indicated beneath the signature(s) of such party to this Agreement. Any party may, by written notice to the other parties, designate a change of address for the purposes aforesaid.

Section 5.06 Amendment.

No modification, alteration or amendment to this Agreement shall be binding upon any party hereto until such modification, alteration or amendment is agreed upon in writing and executed by all parties hereto.

Section 5.07 Termination of Agreement.

This Agreement and the terms and obligations hereunder shall terminate upon payment in full of all outstanding Bonds, and discharge of the Indenture, and upon any reimbursement to (i) Grand Chute, in accordance with the Lease or (ii) any Bond Guarantor for any debt service payments made and other amounts due to such Bond Guarantor pursuant to Section 3.08 hereof. The Tourism Facilities Room Tax shall continue for the purposes therefor under the Ordinances and shall be administered on behalf of the Commission by the CVB in accordance with the Commission Agreement and the Tourism Entity Agreement. At the time all outstanding Bonds are fully satisfied, any excess Tourism Facilities Room Tax collected but not needed for the

payment of the Bonds or any reimbursement due to Grand Chute or a Bond Guarantor shall be remitted to the CVB.

Section 5.08 Governing Law

The laws of the State of Wisconsin shall govern this Agreement.

Section 5.09 Captions.

The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any of the provisions of this Agreement.

Section 5.10 Counterparts.

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

Section 5.11 Severability.

If any provisions of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever.

[Signature Pages Follow]

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

VILLAGE OF LITTLE CHUTE, WISCONSIN

By: _____
Michael R. Vanden Berg, Village President

And: _____
Laurie Decker, 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 executed this Cooperation Agreement as of the date first written above.

**COMMUNITY DEVELOPMENT AUTHORITY OF
THE TOWN OF GRAND CHUTE, WISCONSIN**

By: _____
Its: Chairperson

And: _____
Its: Executive Director

ADDRESS:

Community Development Authority of the Town of Grand Chute
Attention: Executive Director
1900 Grand Chute Boulevard
Grand Chute, Wisconsin 54913

Email: robert.buckingham@grandchute.net

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

FOX CITIES AREA ROOM TAX COMMISSION

By: _____
Its: Chairperson

And: _____
Its: Secretary

ADDRESS:

Fox Cities Area Room Tax Commission
Attention: Chairperson
c/o Fox Cities Convention & Visitors Bureau
3433 West College Avenue
Appleton, Wisconsin 54914

Email: bruce.sherman@grandchute.net

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

**FOX CITIES CONVENTION & VISITORS
BUREAU, INC.**

By: _____
Its: Chairperson

And: _____
Its: Executive Director

ADDRESS:

Fox Cities Convention & Visitors Bureau, Inc.
Attention: Executive Director
3433 West College Avenue
Appleton, Wisconsin 54914

Email: pseidl@foxcities.org

EXHIBIT A

Sports Facility Project

The Fox Cities Champion Center (the “**Sports Facility**”) is an indoor venue featuring a combination of ice and hard court surfaces to be constructed in the Town of Grand Chute, Wisconsin. This community driven, tourism-first facility is intended to become a prime destination for amateur and youth sports tournaments and events. The 164,000 square foot building will feature two NHL-sized ice rinks, a fieldhouse sized to accommodate four high school regulation sized basketball courts or eight high school regulation sized volleyball courts, common area amenities for the enjoyment of players and spectators, and surface parking for 600 vehicles. The Sports Facility will include all other buildings, structures, fixtures, and improvements hereafter located thereon, and all furniture, furnishings, equipment, machinery, appliances, apparatus, and other property of every kind and descriptions at any time hereafter installed or located on the real estate described in Exhibit B hereto or the buildings and improvements situated thereon, and related site grading, landscaping, fencing, sidewalk and walkways, and utility lines.

EXHIBIT B

Sports Facility Property Legal Description

Parcel Nos. [101-083001, 101-08300, 101-083100, and 101-086100]

{Legal description be added}

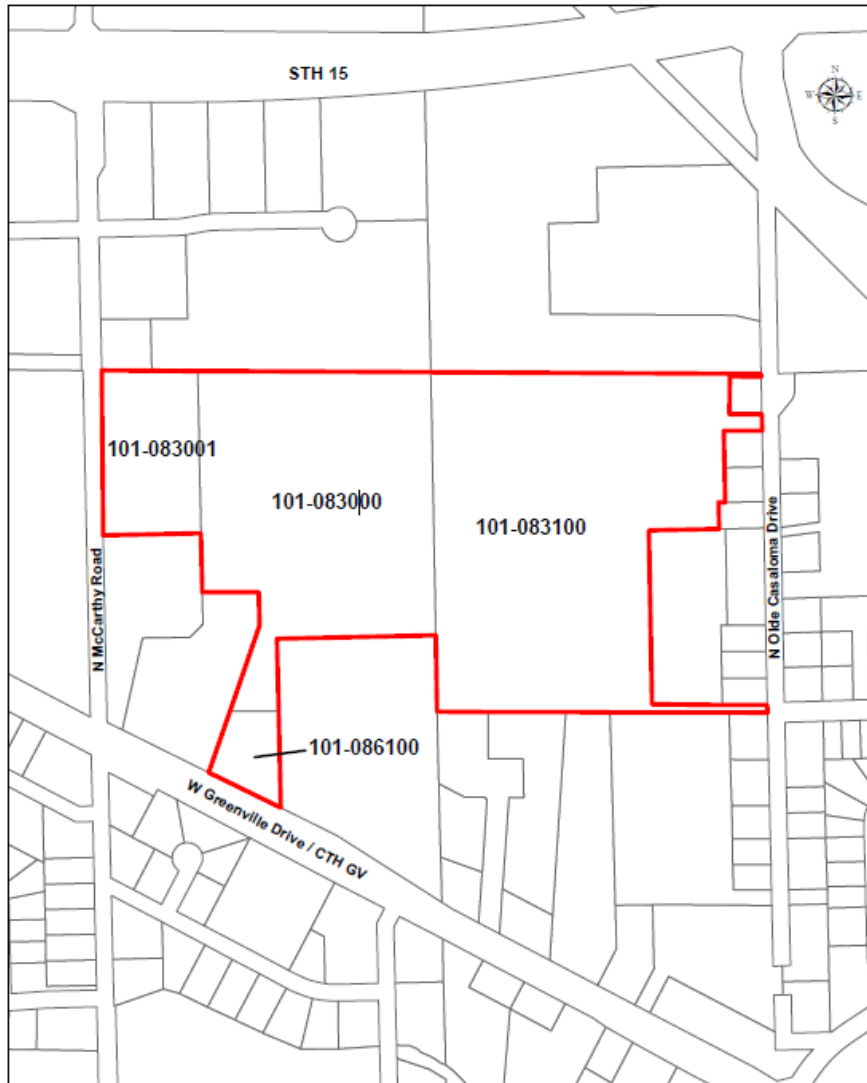


EXHIBIT C
JOINDER AGREEMENT TO
COOPERATION AGREEMENT FOR THE
FOX CITIES SPORTS FACILITY

The undersigned municipality hereby agrees that it shall be an Additional Municipality as defined in the Cooperation Agreement for the Fox Cities Sports Facility, dated as of [August 1], 2018 (the “**Agreement**”), and hereby agrees to enter into and 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 Municipalities, and the Community Development Authority of the Town of Grand Chute, Wisconsin:

FOX CITIES AREA ROOM TAX COMMISSION

By: _____
Its: _____

And: _____
Its: _____

**VILLAGE OF LITTLE CHUTE
OUTAGAMIE COUNTY**

Legal Notice

NOTICE IS HEREBY GIVEN that the following Liquor License Renewal applications are on file in the office of the Village Clerk for the licensing year July 1, 2018 to June 30, 2019. Said applications will be presented to the Board of Trustees for approval at their Regular Board meeting June 20, 2018.

CLASS "B" FERMENTED MALT BEVERAGE & "CLASS B" LIQUOR LICENSE

Name & Address

The Factor Inn, Inc.
2101 American Dr., Little Chute
Agent: Gerald F. Watson

Down the Hill Bar, LLC
W2074 Vans Ct, Freedom
Agent: Lisa Manteuffel

Antonio Sandoval, Individual
1821 E. Main St., Little Chute
Agent: Antonio Sandoval

Antonio Sandoval, Individual
1727 Freedom Road, Little Chute
Agent: Antonio Sandoval

Gentleman Jack's, Inc.
431 Grand Ave, Little Chute
Agent: Lori Brittnacher

Gary L. Konetzke, Individual
W5295 State Park Rd., Appleton
Agent: Gary L. Konetzke

The Heiting Place, Inc.
1101 North Ave., Little Chute
Agent: Daniel Heiting

Willies Cedar Lounge, Inc.
1820 E. Main Street, Little Chute
Agent: Gerard Verbruggen

M.V. & M.M. Inc.
136 E. Main St., Little Chute
Agent: Mark Van Der Steen

GNH Enterprises, LLC
517 Pine Street, Little Chute
Agent: Greg Weigman

Trish's Pop In Again, Inc.
1420 E. Main St. Little Chute

Business & Location

5th Quarter Sports Bar
2101 American Dr., Little Chute

Down The Hill
221 Mill Street, Little Chute

El Jaripero Mexican Restaurant
1821 E. Main Street, Little Chute

El Jaripero Mexican Restaurant 2
1727 Freedom Road, Little Chute

Gentleman Jack's Pub & Grill
431 Grand Ave., Little Chute

Hawk's Nest
1621 West Main St., Appleton

Heiting Place
1101 North Avenue, Little Chute

Hollanders
1820 E. Main Street, Little Chute

M & M Bar
136 E. Main St, Little Chute

Pine Street Bar
517 Pine Street, Little Chute

Pop In Again
1420 E. Main Street, Little Chute

Agent: Patricia Van Lith

Rose Hill Tavern, LLC
2206 E. Main St., Kaukauna
Agent: Kurt J. Coenen

Agropur, Inc.
3500 E. Destination Dr., Appleton
Agent: Doug Simon

Up The Hill, Inc.
231 Mill St., Little Chute
Agent: Julie Verhagen

Mc Mahon - Vandenberg - Inc.
1300 E. Lincoln Ave., Little Chute
Agent: Colleen Mc Mahon

Hartjes Enterprise, Inc. LLP
603 W. Mc Kinley Ave. Little Chute
Agent: Jane Hartjes

Weenies Still, LLC
515 Grand Ave., Little Chute
Agent: Shane Jentz

Ladder House on Main St.
1319 N. Erb St., Appleton
Agent: Chad Van Daalwyk

Seth's Coffee, LLC
121 E. Spring Street, Appleton
Agent: Seth Lenz

Shelley's
532 Grand Ave., Little Chute
Agent: Shelley Cox

Rose Hill Bar
2206 E. Main Street, Kaukauna

Simon's Specialty Cheese
2735 Freedom Road, Little Chute

Up The Hill
529 Grand Avenue, Little Chute

Village Lanes
500 Moasis Drive, Little Chute

Village Limits Supper Club
1721 East Main St., Little Chute

Weenie's Still
515 Grand Ave., Little Chute

Ladder House on Main St.
130 E. Main St., Little Chute

Seth's Coffee
106 E. Main St., Little Chute

Shelley's
532 Grand Ave., Little Chute

CLASS "A" FERMENTED MALT BEVERAGE AND "CLASS A" LIQUOR LICENSE

Name and Address

FKG Oil Company
721 W. Main St., Belleville, IL
Agent: Kara Goss

Stoneridge Little Chute, LLC
1901 E. Main Street, Little Chute
Agent: Peter Markelz

Van Zeeland Oil Co., Inc
P.O. Box 7777, Appleton
Agent: Todd Van Zeeland

Business & Location

Little Chute Motomart
303 W. Main Street, Little Chute

Piggly Wiggly
1901 E. Main Street, Little Chute

Moasis Truck Stop
300 Moasis Drive, Little Chute

Van Zeeland Oil Co., Inc.
PO Box 7777, Appleton
Agent: Todd Van Zeeland

“00” Citgo Gas Station
309 E North St., Little Chute

Valley Liquor Mart, Inc.
306 E. Main St.
Agent: Raymond Pethan

Valley Liquor Mart
306 E Main St., Little Chute

Walgreen Co.
PO Box 901, Deerfield, IL
Agent: Timothy Selle

Walgreens #09682
219 W. Main St., Little Chute

S and S Trading Company
113 E. Main Street, Little Chute
Agent: William Wolfe, Jr.

S and S Trading Company
113 E. Main Street, Little Chute

CLASS “A” FERMENTED MALT BEVERAGE LICENSE

Dwyer’s Food Mart, LLC
2051 E Main Street, Little Chute
Agent: Adam Dwyer

Dwyer’s Food Mart
2051 E. Main St, Little Chute

Coonen, Inc.
1043 Ivory St, Seymour
Agent: Mark Coonen

Super 41 Shell
2221 Freedom Road, Little Chute

Published: June 16, 2018

Village of Little Chute
Engineering Department

REQUEST FOR BOARD'S CONSIDERATION

ITEM DESCRIPTION:	Compliance Maintenance Annual Report (CMAR)
REPORT PREPARED BY:	Christopher L. Murawski, P.E.
REPORT DATE:	June 20, 2018
ADMINISTRATOR'S REVIEW / COMMENTS:	
No additional comments to this report _____ See additional comments attached _____	
EXPLANATION:	
<p>Chapter NR 208, Wis. Adm. Code, is more commonly known as the Compliance Maintenance Annual Report (CMAR) rule for publicly and privately owned domestic wastewater treatment works. The CMAR is a self-evaluation tool that promotes the owner's awareness and the responsibility for wastewater collection and treatment needs, measures the performance of a wastewater treatment works during a calendar year, and assesses its level of compliance with permit requirements. CMAR requirements have been in existence since 1987. Revisions to Chapter NR 208, Wis. Adm. Code, became effective January 2005.</p> <p>What are Compliance Maintenance Annual Reports?</p> <p>The Compliance Maintenance Annual Report (CMAR) has been an annual self-evaluation reporting requirement for publicly and privately owned domestic sewerage treatment works since 1987. It was last revised in 2005. It is required under Wisconsin Administrative Code NR 208 – Compliance Maintenance. The purpose of this self-evaluation program is to encourage, and where necessary, to provide a mechanism to require owners of domestic wastewater treatment systems to take actions to prevent violations of permit effluent limits and avoid water quality degradation. This program also encourages actions which promote the owners awareness and responsibility for wastewater collection and treatment needs; maximizes the useful life of sewerage systems through improved operation & maintenance; and initiates formal planning, design and construction for system upgrades.</p> <p>The CMAR describes the physical condition and the performance of wastewater systems during the previous calendar year; provides the owner of the treatment system with an objective analysis to determine whether a more detailed evaluation of the wastewater facility shall be conducted; and assesses a system's performance and wastewater management activities. The owner of the wastewater facility and the Wisconsin DNR use the annual report as a communication tool for identifying needs for future planning.</p> <p>How does the revised rule affect collection systems?</p> <p>The rule expanded the CMAR requirement to include municipalities that have sewer systems that discharge into another municipality's collection and treatment system. Approximately 310 collection systems currently covered by WPDES general permits for bypassing and overflows will be subject to the CMAR requirements for the first time. Collection system owners are required to complete an CMAR form with information on:</p>	

1. The type of annual maintenance activities they have conducted on their collection system;
2. The occurrence of Sanitary Sewer Overflows (SSO's);
3. The overall performance of the collection system; and
4. The financial management practices they have in place to ensure repairs, replacements, and upgrades are implemented.

All collection systems covered by WPDES permit WI-0047341-3, Bypasses or Overflows from Sewage Collection Systems, received a letter in March 2004 regarding the proposed expansion of the CMAR requirements to include sanitary sewer collection systems that discharge into another municipality's collection and treatment system. Submittal of the Annual Wastewater Bypassing and Overflow Report form is no longer required. The CMAR system will summarize data on all sanitary sewer overflows or bypasses that have been reported to the Department by each municipality.

What is required of the Village?

The Village of Little Chute is required to complete a CMAR and pass a resolution charting the course of action which the Village will take to correct any deficiencies.

The Village of Little Chute Engineering Department has completed the CMAR for 2017 (see attached form). The Village received an A (4.0) for its sanitary collection system which places it in the voluntary range. Included with your information is a resolution for Village Board consideration. A resolution is required verifying the Board's review, statement of corrective actions, if necessary, and authorization of submittal of the CMAR.

RECOMMENDATION:

Please review and approve the attached Compliance Maintenance Annual Report (CMAR) and adopt provided resolution. After the resolution has been adopted the CMAR will be electronically submitted to the Wisconsin Department of Natural Resources by the Village of Little Chute Department of Public Works.

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 18, SERIES OF 2018

**WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its (wastewater collection system) under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, actions be set forth by the governing body relating to the overall grade point average and any general comments (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

BE IT THEREFORE RESOLVED by the Village Board of the Village of Little Chute that the following recommendations or actions will be taken to address or correct problems/deficiencies of the wastewater collection system as identified in the Compliance Maintenance Annual Report (CMAR):

- (1) The Village received a grade of A (4.0) which is in the voluntary range.
- (2) The Village will endeavor to reduce I/I in its collection system.
- (3) The Village will continue the rehabilitation and repair of the sanitary collection to provide reliable service to its residents.

Date Introduced: June 20, 2018

Date Approved and Adopted: June 20, 2018

Village of Little Chute

Outagamie County, WISCONSIN

By: _____

Michael R. Vanden Berg
Village President

Attest: _____

Laurie Decker, Village Clerk

Date: _____

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Village of Little Chute

Last Updated: 6/14/18 **Reporting Year:** 2017

Financial Management

Questions		Points
1.	Person Providing This Financial Information	
	<div style="display: flex; justify-content: space-between;"> <div style="width: 20%;">Name:</div> <div style="width: 60%; border: 1px solid black; padding: 2px;">Teresa Matheny</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 20%;">Telephone:</div> <div style="width: 60%; border: 1px solid black; padding: 2px;">(920) 423-3855</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 20%;">E-Mail Address(optional):</div> <div style="width: 60%; border: 1px solid black; padding: 2px;">teri@littlechutewi.org</div> </div>	
2.	Are User Charge or other Revenues sufficient to cover O&M Expenses for your wastewater treatment plant AND/OR collection system ?	
	<div style="margin-left: 40px;"> <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (40 points) </div> <div style="margin-left: 40px;">If No, please explain:</div> <div style="border: 1px solid black; height: 20px; width: 60%; margin-left: 40px;"></div>	
3.	When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2016	
	<div style="margin-left: 40px;"> <input checked="" type="radio"/> 0-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> Not Applicable (Private Facility) </div>	
4.	Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?	
	<div style="margin-left: 40px;"> <input checked="" type="radio"/> Yes <input type="radio"/> No (40 points) </div>	
REPLACEMENT FUNDS(PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 5)		
5.	Equipment Replacement Funds	
	5.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2017	
	<div style="margin-left: 40px;"> <input checked="" type="radio"/> 1-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> Not Applicable Explain: </div> <div style="border: 1px solid black; height: 20px; width: 60%; margin-left: 40px;"></div>	
	5.2 What amount is in your Replacement Fund? <div style="text-align: center;">Equipment Replacement Fund Activity</div>	
	5.2.1 Ending Balance Reported on Last Year's CMAR:	\$ 219,000
	5.2.2 Adjustments if necessary (e.g., earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$ ---
	5.2.3 Adjusted January 1st Beginning Balance	\$ 219,000
	5.2.4 Additions to Fund (e.g., portion of User Fee, earned interest, etc.) +	\$ 10,000

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name:

Last Updated:

Reporting Year:

Financial Management (Continued)

	5.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 5.2.5.1 below*.)	\$	0												
	5.2.6 Ending Balance as of December 31st for CMAR Reporting Year	\$	229,000												
(All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.) *5.2.5.1. Indicate adjustments, equipment purchases and/or major repairs from 5.2.5 above <div style="border: 1px solid black; height: 20px; width: 100%;"></div>															
	5.3 What amount <u>should</u> be in your replacement fund?	\$ 100,000													
(If you had a CWWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP option button.)															
	5.3.1 Is the Dec. 31 Ending Balance in your Replacement Fund above (#5.2.6) equal to or greater than the amount that should be in it(#5.3)? <input checked="" type="radio"/> Yes <input type="radio"/> No Explain: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>														
6.	Future Planning														
	6.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating or new construction of your treatment facility or collection system? <input checked="" type="radio"/> Yes (If yes, please provide major project information, if not already listed below) <input type="radio"/> No														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Project Description (see additional info. at end of page)</th> <th style="width: 20%;">Estimated Cost</th> <th style="width: 20%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td>Sanitary Sewer Rehab</td> <td style="text-align: right;">\$364,729</td> <td style="text-align: center;">2018</td> </tr> <tr> <td>TID no. 6 Lift Station</td> <td style="text-align: right;">\$500,000</td> <td style="text-align: center;">2019</td> </tr> <tr> <td>Sewer Jetting</td> <td style="text-align: right;">\$201,000</td> <td style="text-align: center;">2020</td> </tr> </tbody> </table>			Project Description (see additional info. at end of page)	Estimated Cost	Approximate Construction Year	Sanitary Sewer Rehab	\$364,729	2018	TID no. 6 Lift Station	\$500,000	2019	Sewer Jetting	\$201,000	2020
Project Description (see additional info. at end of page)	Estimated Cost	Approximate Construction Year													
Sanitary Sewer Rehab	\$364,729	2018													
TID no. 6 Lift Station	\$500,000	2019													
Sewer Jetting	\$201,000	2020													
7.	Financial Management General Comments:														
	<div style="border: 1px solid black; padding: 5px; min-height: 20px;">None</div>														

Hartzheim Drive (sanitary sewer reconstruction)	\$179,043	2020
Randolph Drive (sanitary sewer reconstruction)	\$378,317	2021

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Village of Little Chute

Last Updated: 6/14/18 Reporting Year: 2017

Sanitary Sewer Collection Systems

Questions		Points
1.	Do you have a Capacity, Management, Operation & Maintenance(CMOM) requirement in your WPDES permit?	
	<input checked="" type="radio"/> Yes <input type="radio"/> No	
2.	Did you have a <u>documented</u> (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance or CMOM program last calendar year?	
	<input checked="" type="radio"/> Yes (go to question 3) <input type="radio"/> No (30 points) (go to question 4)	
3.	Check the elements listed below that are included in your Operation and Maintenance (O&M) or CMOM program.:	
	<div> <input checked="" type="checkbox"/> Goals: specific identification of major goals of your O&M/CMOM program such as I/I reduction, basement backup and SSO reductions, repair and rehabilitation of sewers, system cleaning and monitoring, etc. </div> <div> <input checked="" type="checkbox"/> Organization: identification of those managers and persons who are responsible for implementing your O&M/CMOM program and reporting sanitary sewer overflows </div> <div> <input checked="" type="checkbox"/> Legal Authority: sufficient authority, through sewer use ordinances, service agreements or other legally binding documents to control infiltration/inflow sources, proper design, construction, inspection and testing of new and rehabilitated sewers and laterals and address flows from satellite collection systems, if present. </div> <div> <input checked="" type="checkbox"/> Maintenance Activities: routine preventative O&M activities, including adequate maintenance of facilities and equipment. By the use of: sewer system monitoring; inspections; a system to identify infiltration/inflow sources (including private property); a system for replacement part inventories; control of fat, oil & grease; employee training program; and a management system for the collection and use of information to establish O&M priorities </div> <div> <input checked="" type="checkbox"/> Design and Performance Standards: establish requirements and standards for design, installation and inspection of new sewers, service laterals, pump stations and sewer rehabilitation projects. </div> <div> <input checked="" type="checkbox"/> Overflow Emergency Response Plan: documented procedures for responding to SSOs, power outages, lift station failures sewer blockages or any other similar events of an emergency nature. </div> <div> <input checked="" type="checkbox"/> Capacity Assurance: a program to assess the current capacity of the collection system to identify problems or bottlenecks ; and if required, a System Evaluation and Capacity Assurance Plan (SECAP). </div> <div> <input checked="" type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed. </div> <div> <input type="checkbox"/> Special Studies (if applicable): any special studies undertaken such as I/I Analysis, Sewer System Evaluation Surveys (SSES), or sewer pipe studies. Please list the study reports of the last year below: <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> </div>	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Village of Little Chute

Last Updated: 6/14/18 Reporting Year: 2017

Sanitary Sewer Collection Systems (Continued)

4.	Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained:		
	<div> <div>Cleaning</div> <div>30</div> <div>% of system/year</div> </div> <div> <div>Root Removal</div> <div>0</div> <div>% of system/year</div> </div> <div> <div>Flow Monitoring</div> <div>100</div> <div>% of system/year</div> </div> <div> <div>Smoke Testing</div> <div>0</div> <div>% of system/year</div> </div> <div> <div>Sewer Line Televising</div> <div>2.0</div> <div>% of system/year</div> </div> <div> <div>Manhole Inspections</div> <div>60</div> <div>% of system/year</div> </div> <div> <div>Lift Station O&M</div> <div>0</div> <div># per L.S./year</div> </div> <div> <div>Manhole Rehabilitation</div> <div>0</div> <div>% of manholes rehabed</div> </div> <div> <div>Mainline Rehabilitation</div> <div>0</div> <div>% of sewer lines rehabed</div> </div> <div> <div>Private Sewer Inspections</div> <div>3.7</div> <div>% of system/year</div> </div> <div> <div>Private Sewer I/I Removal</div> <div>0.7</div> <div>% of private services</div> </div> <div> <div>Please include additional comments about your sanitary sewer collection system below:</div> <div></div> </div>		
5.	Provide the following collection system and flow information for the past year:		0
	<div> <div>27.91</div> <div>Total Actual Amount of Precipitation Last Year</div> </div> <div> <div>32.19</div> <div>Annual Average Precipitation (for your location)</div> </div> <div> <div>56.94</div> <div>Miles of Sanitary Sewer</div> </div>		

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Village of Little Chute

Last Updated: 6/14/18 Reporting Year: 2017

Sanitary Sewer Collection Systems (Continued)

	<div>0</div> Number of Lift Stations	
	<div>0</div> Number of Lift Station Failure	
	<div>0</div> Number of Sewer Pipe Failures	
	<div>0</div> Number of Sanitary Sewer OverFlow (SSO) Occurrences:(10 points per occurrence)	
	<div>0</div> Number of Basement Backup Occurrences	
	<div>0</div> Number of Complaints	
	<div>1.57</div> Average Daily Flow in MGD	
	<div>2.37</div> Peak Monthly Flow in MGD(if available)	
	<div>5.20</div> Peak Hourly Flow in MGD(if available)	
	PERFORMANCE INDICATORS	
	<div>0</div> Lift Station Failures(failures/ps/year)	
	<div>0</div> Sewer Pipe Failures(pipe failures/sewer mile/yr)	
	<div>0</div> Sanitary Sewer Overflows (number/sewer mile/yr)	
	<div>0</div> Basement Backups(number/sewer mile)	
	<div>0</div> Complaints (number/sewer mile)	
	<div>1.50</div> Peaking Factor Ratio (Peak Monthly:Annual Daily Average)	
	<div>3.30</div> Peaking Factor Ratio(Peak Hourly:Annual daily Average)	
6.	Was infiltration/inflow(I/I) significant in your community last year?	
	<div> <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, please describe: <div></div> </div>	
7.	Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Village of Little Chute

Last Updated: 6/14/18 Reporting Year: 2017

Sanitary Sewer Collection Systems (Continued)

	<input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, please describe: <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
8.	Explain any infiltration/inflow(I/I) changes this year from previous years?	
	<div style="border: 1px solid black; padding: 5px;"> Village staff is currently in a phase of maintaining the sanitary pipe system but we are continuing to search for areas that might pose an I&I problem or where additional capacity may be needed. </div>	
9.	What is being done to address infiltration/inflow in your collection system?	
	<div style="border: 1px solid black; padding: 5px;"> The Village of Little Chute will continue to routinely inspect sanitary manholes and televise mains fo I &I. During street reconstruction projects defective private laterals and mains will continue to be replaced. </div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Village of Little Chute

Last Updated: 6/14/18 Reporting Year: 2017

WPDES No. : 0047341

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial Management	A	4.0	1	4.0
Collection Systems	A	4.0	3	12.0
TOTALS			4	16.0
GRADE POINT AVERAGE(GPA)=				4.0

Notes:

A = Voluntary Range

B = Voluntary Range

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Village of Little Chute

Last Updated: 6/14/18 Reporting Year: 2017

Resolution or Owner's Statement

NAME OF GOVERNING BODY OR OWNER	DATE OF RESOLUTION OR ACTION TAKEN: 6/20/18
RESOLUTION NUMBER :	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B, required for grade C, D, or F):	
Influent Flow and Loadings: Grade= N.A.	
Effluent Quality: BOD: Grade= N.A.	
Effluent Quality: TSS: Grade= N.A.	
Effluent Quality: Ammonia: Grade= N.A.	
Effluent Quality: Phosphorus: Grade= N.A.	
Effluent Quality: Total N: Grade= N.A.	
Groundwater: Grade= N.A.	
Ponds: Grade= N.A.	
Biosolids Quality and Management: Grade= N.A.	
Staffing: Grade= N.A.	
Operator Certification: Grade= N.A.	
Financial Management: Grade= A (4.0)	
Collection Systems: Grade= A (4.0)	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. = A (4.0)	

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 19, SERIES OF 2018

WHEREAS, Tennessen Enterprises, LLC and YMOAO, LLC., as owners of Parcels #260443200 and 260443300 presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by Bryan L. Pfeffer, 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 full 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: June 20, 2018

VILLAGE OF LITTLE CHUTE:

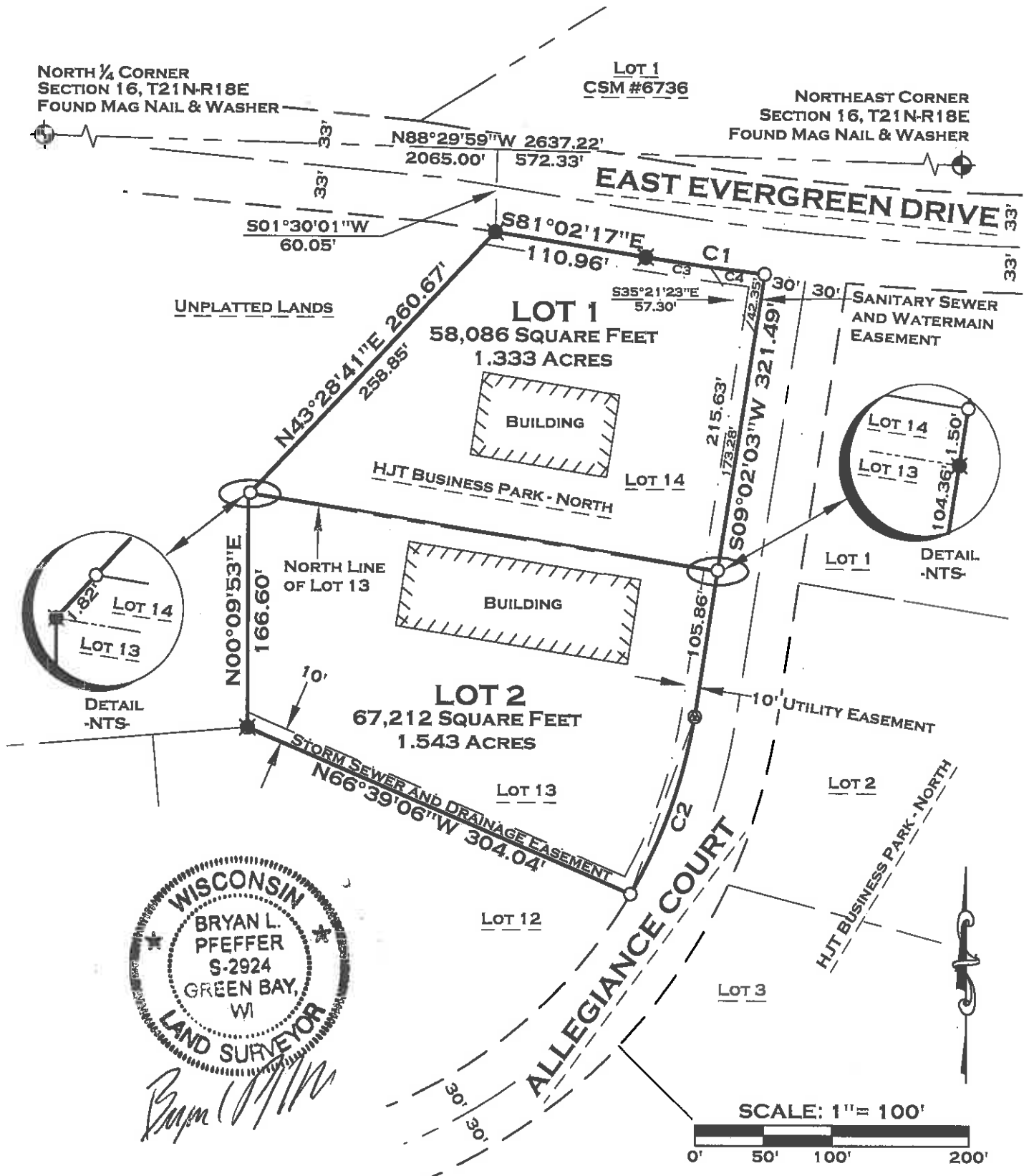
By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

Preliminary

CERTIFIED SURVEY MAP

ALL OF LOT 13 AND LOT 14, HJT BUSINESS PARK - NORTH,
BEING PART OF THE NORTHEAST ¼ OF THE NORTHEAST ¼, SECTION
16, T21N-R18E, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY,
WISCONSIN



CURVE TABLE

CURVE #	DELTA	RADIUS	LENGTH	CHORD DIRECTION	CHORD LENGTH	TANGENT BEARING	SECOND TANGENT BEARING
C1	2°30'35"	2000.00'	87.60'	S82°17'35"E	87.59'	S81°02'17"E	S83°32'52"E
C2	21°28'15"	370.00'	138.65'	N19°46'09"E	137.84'	N30°30'17"E	N09°02'02"E
C3	1°21'38"	2000.00'	47.49'	S81°43'06"E	47.49'	S81°02'17"E	S82°23'55"E
C4	1°08'57"	2000.00'	40.11'	S82°58'24"E	40.11'	S82°23'55"E	S83°32'52"E

LEGEND

- EXISTING 5/8" IRON ROD
- SET MAG NAIL
- SET 1" X 18" IRON PIPE WITH CAP
WEIGHING 1.38 LBS./LIN. FT.
- PREVIOUSLY RECORDED BEARING OR DISTANCE
- RECORDED COUNTY MONUMENT

BEARINGS ARE REFERENCED TO THE
NORTH LINE OF THE NORTHEAST ¼
OF SECTION 16, WHICH BEARS
N88°29'59"W.



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
R:\2400\2450\2450023\dwg\24500232LOTCSM_REVISED.DWG

Preliminary

CERTIFIED SURVEY MAP_____

SURVEYOR'S CERTIFICATE:

I, BRYAN L. PFEFFER, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT BY THE ORDER AND UNDER THE DIRECTION OF TENNESSEN ENTERPRISES, LLC AND YMOAO, LLC, I HAVE SURVEYED, MAPPED AND DIVIDED ALL OF LOT 13 AND LOT 14, HJT BUSINESS PARK - NORTH, ALL BEING PART OF THE NORTHEAST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$, SECTION 16, T21N-R18E, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN.

SAID PARCEL CONTAINS 125,298 SQUARE FEET (2.876 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 _____ DAY OF _____, 2018.

BRYAN L. PFEFFER PLS #2924
ROBERT E. LEE & ASSOCIATES, INC.

OWNERS, DOCUMENTS AND TAX PARCEL NUMBERS

<u>OWNERS</u>	<u>DOCUMENTS</u>	<u>TAX PARCEL NUMBERS</u>
TENNESSEN ENTERPRISES, LLC	2101520	260443200
YMOAO, LLC	2119803	260443300

VILLAGE BOARD APPROVAL

APPROVED BY THE VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN, BY THE VILLAGE BOARD ON THE

_____ DAY OF _____, 2018

VILLAGE PRESIDENT
MICHAEL VANDEN BERG,

VILLAGE CLERK
LAURIE DECKNER

CERTIFICATE TREASURERS

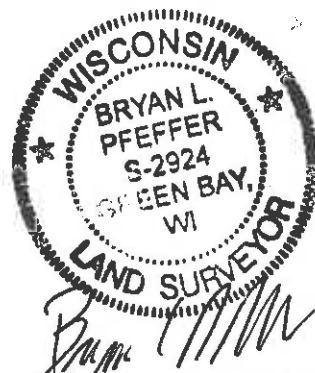
I, BEING THE DULY ELECTED, QUALIFIED AND ACTING TREASURER, DO HEREBY CERTIFY THAT IN ACCORDANCE WITH THE RECORDS IN MY OFFICE THERE ARE NO UNPAID TAXES UNPAID SPECIAL ASSESSMENTS ON ANY OF THE LANDS INCLUDED IN THIS CERTIFIED SURVEY MAP AS OF.

VILLAGE FINANCE DIRECTOR DATE

OUTAGAMIE COUNTY TREASURER DATE

(PRINT NAME)

(PRINT NAME)



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

Preliminary

CERTIFIED SURVEY MAP _____

OWNER'S CERTIFICATE:

AS OWNER'S, WE HEREBY CERTIFY THAT WE CAUSED THE LAND DESCRIBED ON THIS PLAT TO BE SURVEYED, MAPPED, DIVIDED AND DEDICATED 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.

TENNESSEN ENTERPRISES, LLC DATE

(PRINT NAME AND TITLE ABOVE)

YMOAO, LLC DATE

(PRINT NAME AND TITLE ABOVE)

STATE OF WISCONSIN)

COUNTY) SS

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2018, 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: _____



Bryan L. Pfeffer



ROBERT E. LEE & ASSOCIATES, INC.
ENGINEERING, SURVEYING, ENVIRONMENTAL SERVICES
1250 CENTENNIAL CENTRE BOULEVARD
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Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Facade Renovation Loan Program Application
PREPARED BY: James P. Fenlon, Administrator
REPORT DATE: June 15, 2018
ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)
<p>EXPLANATION: In late May, Lasting Impression by Mary LLC (820 Madison Street) owner Mary Thiel submitted an application for a Business Improvement Façade Renovation Loan to significantly update the exterior so that they can then operate a business out of this location. The application itself is attached to this memo for your review.</p> <p>On June 12th, 2018, the Loan Review Committee (Administrator, Finance Director, Village Attorney and Community Commercial Lender) met to discuss the merits of the application and present a recommendation for the Village Board to consider. As you recall, the Business Improvement Façade Renovation Loan was created to provide an incentive and financial assistance to business and property owners to improve their building facades and signage in accordance with an Old World European design theme.</p> <p>The committee discussed a number of issues pertaining to the application, reviewed the application's supporting documentation and discussed additional items needed to provide a recommendation to the Village Board. Based upon the committee's review, it was recommended that the Village Board offer the applicant a façade loan for \$25,890 (note: per the manual, the loan can be up to 2/3 of the total renovation cost, is a 0% loan and is not required payments as long as the property does not change in ownership). The recommendation would also require that the Village Attorney complete a title report for the property and the cost of that to be included in the total loan amount.</p> <p>Upon approval, staff will work with legal counsel to draft up the agreements for the loan and then complete the execution of that documentation.</p>
RECOMMENDATION: Approve and direct staff and the Village Attorney to finalize the specific terms and documents and execute a loan for a \$25,890 Facade Renovation Loan for Lasting Impression by Mary LLC.

IV. Application

Façade Renovation Program



Sign Improvement Grant



Name of Property Owner: Mary L. Thiel
Business Name: Lasting Impression by Mary LLC
Property Address: 820 Madison St., Little Chute, WI 54140
Mailing Address: W4178 Harrison Rd, Hilbert, WI 54129
Phone Number: 920-224-3328
Email: Libbymary@bunet.net

Estimated Project Costs:

Masonry Work	\$	<u>20,385.20</u>
Paint	\$	<u>2762.00 + 200.00</u>
Carpentry	\$	<u>16,332.70</u>
Electrical	\$	<u>4,943.70</u>
Windows	\$	<u>5,050.00</u>
Doors	\$	<u>945.00 + 405.00</u>
Awnings	\$	<u> </u>
Signage	\$	<u> </u>
Other Exterior Lights	\$	<u>929.04</u>
Gutters & Downspouts		<u>260.00</u>

Total Estimated Cost:

\$52,212.34

Total Amount Requested:

Other Items to Consider Submitting based upon applicability include: Plans for improvement (sign or façade), Estimates from Contractors, Color Schemes and all other documents related to the improvement.

Signature: Mary L. Thiel

Date: 5/22/18

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Doyle Park Pool

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

REPORT DATE: June 15, 2018

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____

See additional comments attached: _____

EXPLANATION: On December 6, 2017 the Village Board was presented with the results of the Doyle Park Pool Survey. UW-River Falls was hired to construct a survey and the compile results. The survey was mailed to 1,070 randomly selected households within the Village of Little Chute. 474 reusable surveys were received resulting in a 95% confidence level that the results of the survey reflect the general public's opinion of the Doyle Pool. The results of the question for determining the future of the pool was as follows:

Run Existing Pool to end of life span and eliminate – 22%

Remodel Existing Pool at Doyle – 30%

Build new pool at Doyle – 30%

Build a new pool at a different site – 18%

The Village Board then requested that the Park Planning Committee give their recommendation on the future of the pool utilizing the survey and previous two pool studies as a guide. At the January 30 Park Planning Committee the committee recommended building a new pool at Doyle Park.

Splash Pad Construction Prices

- City of Blythe - \$250,000 – 2500 sqft
- City of Bullhead - \$200,000 – 3000 sqft
- City of Sandusky - \$180,000 – 1600 sqft
- Village of Windsor - \$490,000 – 2704 sqft
- City of Portage - \$130,000 – 2500 sqft
- City of Fitchburg - \$250,000 – 3949 sqft

Summary

There is no way to tell exactly how many years the current pool has left. The lifespan remaining on the pool consists of several factors.

- The amount of money the board is willing to spend on pool and bathhouse repairs and upgrade as they come up
- Amenities being offered that entice residents and new users to utilize the pool
- The Fox River Navigational Authorities partnership

If we continue to operate the existing pool there will be future maintenance expenses. However, this is true with a pool of any age.

Direction Going Forward

As staff we first need to know the direction that the board would like to go. The information at the Village Board's disposal is the 2016 Ramaker and Associates study, the UW-River Falls survey from 2017, and the Park Planning Committee's recommendation. The decision needs to be made if we are to proceed with planning for a new or remodeled pool at Doyle Park, a pool elsewhere, or begin planning for the elimination of the pool in the future. The other option would be to run the existing pool as it is currently being operated while making improvements and fixing issues as they arise.

On June 5, 2018 at the Park Planning Committee Meeting I presented the pool discussion to the committee again. The committee opted to keep their recommendation from the January 30, 2018 Park Planning Committee Meeting. As staff, my recommendation would be to schedule a new or remodeled pool at Doyle Park based off of the survey and the Park Planning Committees recommendation within the 2019-2023 CIP or to decide to operate the pool as it is currently being operated and fix items as needed. If the second option is chosen then a maximum allowed dollar amount should be set.

RECOMMENDATION: Topic provided for discussion and seeking direction going forward

DISBURSEMENT LIST- June 20, 2018

Payroll & Payroll Liabilities - June 14, 2018	\$202,888.23
Prepaid Invoices- June 6, 2018	\$3,023.39
Prepaid Invoices- June 8, 2018	\$9,868.71
Prepaid Invoices- June 14, 2018	\$100.00
Prepaid Invoices- June 15, 2018	\$13,212.13

Utility Commission- June 19, 2018	\$322,855.50
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CURRENT ITEMS

Bills List - June 20, 2018	\$126,113.73
Total Payroll, Prepaid & Invoices	\$678,061.69

The above payments are recommended for approval:

Rejected: _____

Approved June 20, 2018

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AIRGAS USA LLC			
9953400651	CYLINDER RENTALS	51.74	101-53330-218
Total AIRGAS USA LLC:		51.74	
AMBROSIUS, WILLIE			
5/31/18 - 6/7/18	MEN'S SOFTBALL SUPERVISOR	30.00	101-55300-111
5/31/18 - 6/7/18	MEN'S SOFTBALL UMPIRE	243.75	101-55300-111
Total AMBROSIUS, WILLIE:		273.75	
AMG EMPLOYER SOLUTIONS			
368758	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	130.00	101-53300-204
368895	2Q EAP SERVICE	80.48	101-51780-204
368895	2Q EAP SERVICE	105.63	101-53310-204
368895	2Q EAP SERVICE	135.81	207-52120-204
Total AMG EMPLOYER SOLUTIONS:		451.92	
APPLETON OIL CO INC			
MAY 2018	OFF-ROAD DIESEL	31.19	630-53441-247
MAY 2018	OFF-ROAD DIESEL	20.79	630-53442-247
MAY 2018	OFF-ROAD DIESEL	916.83	101-55200-247
MAY 2018	OFF-ROAD DIESEL	9.29	101-55440-247
MAY 2018	OFF-ROAD DIESEL	38.04	101-52200-247
MAY 2018	OFF-ROAD DIESEL	2.32	610-53612-247
MAY 2018	OFF-ROAD DIESEL	1.18	620-53644-247
MAY 2018	OFF-ROAD DIESEL	103.39	101-53330-217
Total APPLETON OIL CO INC:		1,123.03	
APPLETON TROPHY & ENGRAVING			
80872	ENGRAVED PLAQUE	15.00	207-52120-206
Total APPLETON TROPHY & ENGRAVING:		15.00	
BARNETT-HOWE, CAROLYN			
MAY 2018	14 ADULTS @ \$40 FOR GOLF LESSONS	560.00	101-55300-204
Total BARNETT-HOWE, CAROLYN:		560.00	
BERGSTROM FORD-LINCOLN			
316996	PERFORMED EVAC & LEAK TEST	251.87	101-53330-204
Total BERGSTROM FORD-LINCOLN:		251.87	
BRASS, KARRIE			
VLIESHOUT 6/3/18	REFUND SHELTER DEPOSIT	20.00	101-34401
Total BRASS, KARRIE:		20.00	
BUILDERS FIRSTSOURCE			
276976	LUMBER FOR HEESAKKER SHELTER ROOF	2,511.41	101-55200-216
276984	LUMBER FOR HEESAKKER SHELTER ROOF	127.24	101-55200-216

Invoice	Description	Total Cost	GL Account
276989	LUMBER FOR HEESAKKER SHELTER ROOF	28.24	101-55200-216
277312	LUMBER FOR HEESAKKER SHELTER ROOF	140.00	101-55200-216
CM277445	RETURNED MERCHANDISE	133.84	101-55200-216
Total BUILDERS FIRSTSOURCE:		2,673.05	
BUILDING SERVICES GROUP INC			
40322	MONTHLY CLEANING-VILLAGE HALL	1,266.00	101-51650-204
40323	MONTHLY CLEANING-MUNICIPAL GARAGE	384.00	101-53310-204
Total BUILDING SERVICES GROUP INC:		1,650.00	
CAREW CONCRETE & SUPPLY CO.			
1098684	CONCRETE FOR SALT BIN	175.00	460-53461-306
Total CAREW CONCRETE & SUPPLY CO.:		175.00	
CARRICO AQUATIC RESOURCES INC			
20181764	TESTING TABS	36.60	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		36.60	
CASPER'S TRUCK EQUIPMENT			
30490	HEX CHROME UB W/O ARM PLUG #11	266.79	101-53330-225
Total CASPER'S TRUCK EQUIPMENT:		266.79	
CINTAS			
4006476290	MOP, TOWEL, DUST MOP	37.10	206-55110-243
4006476290	MOP, TOWEL, DUST MOP	37.10	207-52120-243
Total CINTAS:		74.20	
CITY OF APPLETON			
242001	JUNE WEIGHTS & MEASURES	483.00	101-52050-204
Total CITY OF APPLETON:		483.00	
DECKER, LAURIE			
06/18 REIMBURSE	ELECTION FOOD	23.69	101-51440-211
Total DECKER, LAURIE:		23.69	
DORNFIELD, DAVE			
061218	REIMBURSE WORK PERMIT-DORNFIELD	10.00	204-55420-218
Total DORNFIELD, DAVE:		10.00	
EAGLE GRAPHICS LLC			
154460	QTY 200 CUSTOM PATCHES	714.60	207-52120-212
Total EAGLE GRAPHICS LLC:		714.60	
EHLERS INVESTMENT PARTNERS LLC			
MAY 2018	MAY INVESTMENT MANAGEMENT	181.83	300-57331-229
MAY 2018	MAY INVESTMENT MANAGEMENT	453.14	620-53924-229
MAY 2018	MAY INVESTMENT MANAGEMENT	252.63	610-53614-229

Invoice	Description	Total Cost	GL Account
MAY 2018	MAY INVESTMENT MANAGEMENT	411.62	630-53444-229
MAY 2018	MAY INVESTMENT MANAGEMENT	311.83	101-51780-229
Total EHLERS INVESTMENT PARTNERS LLC:		1,611.05	
EITING, ROBERT A.			
5/31/18 - 6/7/18	MEN'S SOFTBALL UMPIRE	97.50	101-55300-111
Total EITING, ROBERT A.:		97.50	
ENTERPRISE ELECTRIC INC			
18241	REPLACE POOL PUMP STARTER	765.00	204-55420-242
Total ENTERPRISE ELECTRIC INC:		765.00	
ENTERPRISE SYSTEMS GROUP			
80622	DPW DIRECTOR PHONE, LICENSE, & SET-UP	869.00	101-53300-204
80692	DPW DIRECTOR PHONE EXT. RESET	66.00	101-53300-204
Total ENTERPRISE SYSTEMS GROUP:		935.00	
EVERGREEN POWER LLC			
346	TOP GUARD/CLEANER/FASTENER	29.25	101-55200-221
375	ECHO SPEED FEED HEAD	38.74	101-55200-221
Total EVERGREEN POWER LLC:		67.99	
FACTORY MOTOR PARTS CO			
18-1683466	BRAKE PADS TRUCK #59	47.69	101-53330-225
18-1683467	BRAKE PADS/ROTORS/ENGINE OIL TRUCK #59	209.61	101-53330-225
Total FACTORY MOTOR PARTS CO:		257.30	
FARRELL EQUIPMENT & SUPPLY CO INC			
949457	SAFETY VESTS	37.98	101-53300-213
949457	SAFETY VESTS	37.98	101-55200-213
949516	TERMINATOR 29 HI-VIZ GREEN EARMUFFS	31.98	101-53330-213
949516	TERMINATOR 29 HI-VIZ GREEN EARMUFFS	31.98	101-53300-213
Total FARRELL EQUIPMENT & SUPPLY CO INC:		139.92	
FASTENAL COMPANY			
WIKIM230556	ANCHORS FOR NEW POOL BENCHES	132.44	204-55420-216
WIKIM230726	HARDWARE	6.45	101-55300-233
WIKIM231072	LOCK WASHERS	6.00	101-55200-221
WIKIM231154	WEDGE ANCHOR	39.94	101-53330-225
WIKIM231187	HARDWARE FOR SALT BIN	79.27	460-53461-306
Total FASTENAL COMPANY:		264.10	
GALLS LLC			
10026191	TASER POUCH & LIGHT HOLDER	38.66	207-52120-212
9981751	ACCUMOLD DOUBLE MAG	30.52	207-52120-212
Total GALLS LLC:		69.18	

Invoice	Description	Total Cost	GL Account
GEIGER, KURTIS			
06/18 REIMBURSE	MILEAGE REIMBURSEMENT	109.00	452-57331-202
Total GEIGER, KURTIS:		109.00	
GLOUDEMANS, STEPHANIE			
HEESAKKER 6/9/1	REFUND SHELTER DEPOSIT	20.00	101-34401
Total GLOUDEMANS, STEPHANIE:		20.00	
GODDARD, MICHELLE			
061218	REFUND AMAZING RACE FEE	30.00	101-34413
Total GODDARD, MICHELLE:		30.00	
GOLD CROSS AMBULANCE INC			
4775	LATEX GLOVES	172.80	207-52120-213
Total GOLD CROSS AMBULANCE INC:		172.80	
GRAEF			
97864	FOX RIVER BOARDWALK PH 1	1,962.33	420-57620-277
Total GRAEF:		1,962.33	
GRAINGER			
982189523	SANDING ROLL	70.32	101-53330-218
Total GRAINGER:		70.32	
GREEN BOYZ INC			
37829	FERTILIZER AND CRABGRASS PREVENTER	64.00	207-52120-243
37829	FERTILIZER AND CRABGRASS PREVENTER	21.00	101-52250-243
37830	FERTILIZER AND CRABGRASS PREVENTER	85.00	206-55110-243
Total GREEN BOYZ INC:		170.00	
HABITAT FOR HUMANITY			
061518	STAIN HEESAKKER SHELTER	1,485.00	101-55200-242
061518-1	PAINT PICNIC TABLES	150.00	101-55200-242
Total HABITAT FOR HUMANITY:		1,635.00	
HAMMEN, KARSEN			
061218-1	REIMBURSE WORK PERMIT-HAMMEN	10.00	204-55420-218
Total HAMMEN, KARSEN:		10.00	
HEARTLAND BUSINESS SYSTEMS			
263954H	MAY BILL PRINT QNTY 4061	142.13	201-53620-206
263954H	MAY BILL PRINT QNTY 4061	142.14	610-53614-206
263954H	MAY BILL PRINT QNTY 4061	142.14	620-53904-206
263954H	MAY BILL PRINT QNTY 4061	142.13	630-53443-206
Total HEARTLAND BUSINESS SYSTEMS:		568.54	

Invoice	Description	Total Cost	GL Account
HEARTLAND TECHNOLOGY GROUP			
CFEST 06/09/18	REFUND SHELTER DEPOSIT	50.00	101-34401
Total HEARTLAND TECHNOLOGY GROUP:		50.00	
HEID MUSIC			
2155109	BAND MUSIC	15.73	101-55480-218
Total HEID MUSIC:		15.73	
ICON MARKETING INC			
28620	TRUCKER CAPS QTY 72	1,119.60	101-52200-212
Total ICON MARKETING INC:		1,119.60	
INTERSTATE BATTERY OF GREEN BAY			
90123211	BATTERIES FOR SHOP HOIST	569.70	101-53330-218
Total INTERSTATE BATTERY OF GREEN BAY:		569.70	
JANSEN, MARK			
05/18 REIMBURSE	FVFCA MEETING - MEAL REIMBURSEMENT	18.00	101-52200-201
Total JANSEN, MARK:		18.00	
JANSSEN, JOHN			
061218-1	REFUND AMAZING RACE FEE	30.00	101-34413
Total JANSSEN, JOHN:		30.00	
JX ENTERPRISES INC			
2419327P	DISC PAD KIT TRUCK #6	181.57	101-53330-225
Total JX ENTERPRISES INC:		181.57	
KEILER, SHANNON			
061218-2	REFUND AMAZING RACE FEE	30.00	101-34413
Total KEILER, SHANNON:		30.00	
KERRY'S VROOM SERVICE INC			
8973	OIL & FILTER CHANGE/INSTALL STRUT ASSEMBL	647.02	207-52120-247
Total KERRY'S VROOM SERVICE INC:		647.02	
KLISS, PHYLLIS			
060318	SECURITY DEPOSIT REFUND	100.00	208-34401
Total KLISS, PHYLLIS:		100.00	
KRUEGER, KIRBY			
5/31/18 - 6/7/18	MEN'S SOFTBALL UMPIRE	97.50	101-55300-111
Total KRUEGER, KIRBY:		97.50	
KWIK TRIP INC			
MAY 2018 286768	MAY FUEL FOR SQUADS	2,646.09	207-52120-247

Invoice	Description	Total Cost	GL Account
Total KWIK TRIP INC:		2,646.09	
LAPPEN SECURITY PRODUCTS INC			
LSPQ38717	REKEY DOYLE SHELTER	243.00	101-55200-204
LSPQ38748	REKEY GARAGE	145.00	206-55110-242
Total LAPPEN SECURITY PRODUCTS INC:		388.00	
LEHRER, JACOB			
06/18 REIMBURSE	SAFETY SHOE REIMBURSEMENT	41.65	101-55200-213
Total LEHRER, JACOB:		41.65	
LEHRER, LESLIE			
DOYLE 6/9/18	REFUND SHELTER DEPOSIT	20.00	101-34401
Total LEHRER, LESLIE:		20.00	
LEXISNEXIS RISK DATA MANAGEMENT INC			
1686177-20180531	MAY 2018 MINIMUM COMMITMENT	50.00	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC:		50.00	
LINCOLN CONTRACTORS SUPPLY INC			
L67258	POWER WASHER	502.00	101-55200-221
Total LINCOLN CONTRACTORS SUPPLY INC:		502.00	
LUEDTKE, HOLLY			
HEESAKKER 6/3/1	REFUND SHELTER DEPOSIT	20.00	101-34401
Total LUEDTKE, HOLLY:		20.00	
MADISON NATIONAL LIFE			
1301408	JULY LIFE	367.16	101-21385
1301408	JULY LTD	816.12	101-21391
Total MADISON NATIONAL LIFE:		1,183.28	
MATTHEWS TIRE			
228497	FLAT REPAIR SQUAD #84	26.72	207-52120-247
65817	4 NEW TIRES ON TRUCK #3631	112.00	101-53330-204
65817	4 NEW TIRES ON TRUCK #3631	572.00	101-53330-225
66031	REPLACED ONE NEW TIRE ON TRUCK #6	20.00	101-53330-204
66031	REPLACED ONE NEW TIRE ON TRUCK #6	709.31	101-53330-225
Total MATTHEWS TIRE:		1,440.03	
MCC INC			
136343	3/4" DENSE CRUSHER RUN STONE	42.48	101-53300-216
136343	3/4" DENSE CRUSHER RUN STONE	42.47	620-53644-216
136835	HOT MIX ASPHALT	983.10	620-53644-216
136835	HOT MIX ASPHALT	325.88	101-53300-216
Total MCC INC:		1,393.93	

Invoice	Description	Total Cost	GL Account
MCCLONE			
255884	3RD QTR AUTO LIABILITY	26,999.00	101-51900-231
255884	3RD QTR WORKERS COMP	33,411.00	101-51900-230
Total MCCLONE:		60,410.00	
MCNAMARA, KEEGAN			
CFEST 6/10/18	REFUND SHELTER DEPOSIT	50.00	101-34401
Total MCNAMARA, KEEGAN:		50.00	
MOTION INDUSTRIES			
WI02-913209	TWO BOLT FLANGE UNIT	65.64	101-53330-225
Total MOTION INDUSTRIES:		65.64	
MTAW			
061118	MTAW DUES-DERRICKS	55.00	101-51420-208
061118	MTAW DUES-VANDENHEUVEL	55.00	101-51420-208
Total MTAW:		110.00	
MUELLER, NOAH			
5/31/18 - 6/7/18	MEN'S SOFTBALL SCORER	40.00	101-55300-111
Total MUELLER, NOAH:		40.00	
MYERS, JACOB D			
06/18 REIMBURSE	WEDDING GIFT REIMBURSEMENT	92.00	101-52200-219
Total MYERS, JACOB D:		92.00	
NASSCO INC			
S2329784.001	BATH TISSUE	76.12	101-51960-218
S2329784.001	BATH TISSUE	76.11	204-55420-222
S2333461.001	KITCHEN TOWELS	40.88	101-53330-218
S2333461.001	HANDSOAP FOR PARKS	92.16	101-55200-222
S2337857.001	HAND SOAP/TOWELS/CAN LINERS	487.27	101-53310-244
S2337864.001	PAPER TOWELS, SOAP, TISSUE, AND DISPENSER	662.00	206-55110-244
S2337864.001	PAPER TOWELS, SOAP, TISSUE, AND DISPENSER	458.00	101-51650-244
S2337864.001	PAPER TOWELS, SOAP, TISSUE, AND DISPENSER	218.00	207-52120-244
S2337864.001	PAPER TOWELS, SOAP, TISSUE, AND DISPENSER	71.12	101-52250-244
Total NASSCO INC:		2,181.66	
NETT, JACOB			
053118	MAY CLEANUP	30.00	101-52200-111
Total NETT, JACOB:		30.00	
NORTHERN SEWER EQUIPMENT CO			
11041	KANAFLEX HOSE TRUCK #8	87.62	101-53330-225
11047	3.5" SPIRAL CLAMP	94.72	101-53330-225
Total NORTHERN SEWER EQUIPMENT CO:		182.34	

Invoice	Description	Total Cost	GL Account
OBANNON, STACY			
061318	REFUND FOR MISSING POOL PASS	10.00	204-34422
Total OBANNON, STACY:		10.00	
O'REILLY AUTOMOTIVE INC			
2043-117242	AIR AND OIL FILTERS	25.61	101-53330-218
2043-118145	12 OZ GAS TREATMENT	4.79	101-53300-221
2043-119124	OIL FILTERS AND COPPER PLUG	26.42	101-53330-218
2043-120109	FUEL, OIL, AND AIR FILTERS	97.15	101-53330-218
2043-120126	NITRILE GLOVES	15.63	101-53330-218
2043-120558	GAS MAGNUM FOR TRUCK #59	70.74	101-53330-225
2043-120570	OIL FILTERS	67.02	101-53330-218
Total O'REILLY AUTOMOTIVE INC:		307.36	
OUTAGAMIE COUNTY TREASURER			
1016965	MAY FUEL BILL	38.51	101-52050-247
1016965	MAY FUEL BILL	791.26	630-53442-247
1016965	MAY FUEL BILL	2,939.42	201-53620-247
1016965	MAY FUEL BILL	401.03	101-55200-247
1016965	MAY FUEL BILL	281.33	101-55440-247
1016965	MAY FUEL BILL	87.56	101-55300-247
1016965	MAY FUEL BILL	243.17	101-52200-247
1016965	MAY FUEL BILL	65.05	610-53612-247
1016965	MAY FUEL BILL	404.11	620-53644-247
1016965	MAY FUEL BILL	1,167.28	101-53330-217
3010	MAY SANITATION FEES	14,360.17	201-53620-204
3010	STREET SWEEPINGS	1,135.16	630-53442-204
MAY 2018	MAY COURT FINES	685.29	101-35101
Total OUTAGAMIE COUNTY TREASURER:		22,599.34	
PAULS, STEVE			
061218-2	REIMBURSE WORK PERMIT-PAULS	10.00	204-55420-218
Total PAULS, STEVE:		10.00	
POPP, MALINDA			
5/31/18 - 6/7/18	MEN'S SOFTBALL SCORER	40.00	101-55300-111
Total POPP, MALINDA:		40.00	
PRIMADATA LLC			
JULY 2018	JULY POSTCARD POSTAGE	250.00	201-53620-226
JULY 2018	JULY POSTCARD POSTAGE	250.00	610-53613-226
JULY 2018	JULY POSTCARD POSTAGE	250.00	620-53904-226
JULY 2018	JULY POSTCARD POSTAGE	250.00	630-53443-226
Total PRIMADATA LLC:		1,000.00	
PUFFE, RICK			
5/31/18 - 6/7/18	MEN'S SOFTBALL UMPIRE	243.75	101-55300-111
Total PUFFE, RICK:		243.75	

Invoice	Description	Total Cost	GL Account
READER, JOEY			
061218-3	REFUND AMAZING RACE FEE	30.00	101-34413
Total READER, JOEY:		30.00	
REINDERS INC			
1737754	PLUG-OIL FILLER #46	15.43	101-53330-225
2665834	DELUXE LAWN SEED MIX	270.00	101-55300-233
Total REINDERS INC:		285.43	
RIVERSIDE BY REYNEBEAU FLORAL			
125154/1	HEESAHER PARK PLANTER	350.00	101-55200-215
Total RIVERSIDE BY REYNEBEAU FLORAL:		350.00	
ROZIN, LIZ			
06/12/18-4	REFUND AMAZING RACE FEE	30.00	101-34413
Total ROZIN, LIZ:		30.00	
SECURITY FENCE & SUPPLY CO			
2018-32941	VAN LIESHOUT FENCE LATCHES	9.90	101-55200-242
Total SECURITY FENCE & SUPPLY CO:		9.90	
SERVICE MOTOR COMPANY			
P00368	PLUG, OIL FILLERS TRUCK #46	6.80	101-53330-225
Total SERVICE MOTOR COMPANY:		6.80	
SERWE, BETHANY			
LEGION 6/3/18	REFUND SHELTER DEPOSIT	20.00	101-34401
Total SERWE, BETHANY:		20.00	
SIGNCOUNTRY			
9352	VILLAGE MARKET DECALS	39.00	101-55300-232
Total SIGNCOUNTRY:		39.00	
SIMPLE SIMON BAKERY			
73268	COOKIES FOR 5/12 DANCE REVUE	95.04	101-55300-218
Total SIMPLE SIMON BAKERY:		95.04	
SKINKIS, JESSE			
104-18	CHERRYVALE DITCH	600.00	414-57400-204
Total SKINKIS, JESSE:		600.00	
SLATER, PAULA			
06/18 REIMBURSE	REIMBURSE CSTARS RHINESTONES	700.22	101-55300-218
Total SLATER, PAULA:		700.22	

Invoice	Description	Total Cost	GL Account
SPRANGERS, RUSSELL			
DOYLE 6/10/18	REFUND SHELTER DEPOSIT	20.00	101-34401
Total SPRANGERS, RUSSELL:		20.00	
ST ELIZABETH HOSPITAL			
05/18 EL.FVMPD	MAY BLOOD DRAWS	78.78	207-52120-204
Total ST ELIZABETH HOSPITAL:		78.78	
STAPLES BUSINESS ADVANTAGE			
3379244412	COLORED PAPER	48.38	101-55200-206
3379244413	COLORED PAPER	46.18	101-55200-206
3379244414	INVISIBLE TAPE/LASER TENT	44.25	101-51440-206
3379244414	CALCULATOR RIBBON	1.97	101-51420-206
3379244414	COLORED PAPER/PENCILS/LABELS	30.02	101-51650-206
3379244415	LARGE ADDRESS LABELS	66.65	101-51440-206
3379244416	3 TAB FOLDERS	9.92	101-51440-206
3379244416	COPY PAPER	111.16	101-51650-206
3380246299	WHITE ENVELOPES	42.99	101-51650-206
3380246300	HANGING FOLDER/MANILLA FOLDERS	43.05	620-53924-206
3380246301	WIRELESS MOUSE AND TONER	60.81	101-51440-206
Total STAPLES BUSINESS ADVANTAGE:		505.38	
STATE OF WI COURT FINES &			
MAY 2018	MAY COURT FINES	2,484.51	101-35101
Total STATE OF WI COURT FINES &:		2,484.51	
STEEBER, JEFFREY			
05/18 REIMBURSE	EVOC INSTRUCTOR TRAINING MEAL REIMBURSE	50.00	207-52120-201
Total STEEBER, JEFFREY:		50.00	
STONERIDGE LITTLE CHUTE LLC			
22091411518	BAND WATER	17.66	101-55480-211
23069930911	SENIOR PROGRAM ITEMS 5/8	9.99	101-55300-218
23092521152	FOOD FOR ELECTION	12.49	101-51440-211
24079601050	LEAN TRAINING ITEMS	9.27	101-51400-201
24095560942	SENIOR PROGRAM ITEMS 5/23	8.43	101-55300-218
Total STONERIDGE LITTLE CHUTE LLC:		57.84	
SWINKLES TRUCK&EXCAVATING CORP			
30625	FIELD MIX -VL PARK	189.00	101-55200-225
Total SWINKLES TRUCK&EXCAVATING CORP:		189.00	
THEDACARE LABORATORIES			
MAY 2018 1210055	MAY BLOOD DRAWS	425.00	207-52120-204
Total THEDACARE LABORATORIES:		425.00	
THORNE, LISA			
060218	SECURITY DEPOSIT REFUND	100.00	208-34401

Invoice	Description	Total Cost	GL Account
Total THORNE, LISA:		100.00	
TIME WARNER CABLE			
06/18 60505470190	JUNE/JULY SERVICE	125.31	101-51650-203
06/18 71538770140	JUNE/JULY SERVICE	577.50	101-53330-249
Total TIME WARNER CABLE:		702.81	
TOTAL TOOL SUPPLY INC			
6116883	EAR PLUGS	26.00	101-55200-213
6116883	EAR PLUGS	26.00	101-53300-213
TOTAL TOOL SUPPLY INC:		52.00	
U.S. PETROLEUM EQUIPMENT			
110947	REPAIR LIFT	108.00	101-53330-204
Total U.S. PETROLEUM EQUIPMENT:		108.00	
UNEMPLOYMENT INSURANCE			
9006354	UNEMPLOYMENT-ROUTHIEAUX	68.00	101-51440-113
Total UNEMPLOYMENT INSURANCE:		68.00	
UNIFIRST CORPORATION			
0970261777	SHIRTS/PANTS	9.90	101-53330-213
0970261777	LAUNDRY BAGS/WIPERS	32.40	101-53330-218
0970262651	SHIRTS/PANTS	9.90	101-53330-213
0970262651	LAUNDRY BAGS/WIPERS	32.40	101-53330-218
Total UNIFIRST CORPORATION:		84.60	
US AUTOFORCE			
1291281	TIRE AND TIRE VALVES	78.41	101-53330-218
Total US AUTOFORCE:		78.41	
VAN ABEL, KELSI			
HEESAKKER 6/2/1	REFUND SHELTER DEPOSIT	20.00	101-34401
Total VAN ABEL, KELSI:		20.00	
VANDEN BURGT, ALLISON			
5/31/18 - 6/7/18	MEN'S SOFTBALL SCORER	40.00	101-55300-111
Total VANDEN BURGT, ALLISON:		40.00	
VANDEN HEUVEL, WILL			
5/31/18 - 6/7/18	MEN'S SOFTBALL SCORER	40.00	101-55300-111
Total VANDEN HEUVEL, WILL:		40.00	
VANDERLOOP, ROB			
053118	MAY CLEAN UP	30.00	101-52200-111

Invoice	Description	Total Cost	GL Account
Total VANDERLOOP, ROB:		30.00	
VANVONDEREN, TAMARA			
6/12/18-5	REFUND AMAZING RACE FEE	30.00	101-34413
Total VANVONDEREN, TAMARA:		30.00	
VERBRUGGEN, CASEY			
05/18 REIMBURSE	REIMBURSE-SAFETY SHOES	125.00	101-53310-213
Total VERBRUGGEN, CASEY:		125.00	
WAAO			
2018-2019	MEMBERSHIP DUES-MOES	50.00	101-51530-208
Total WAAO:		50.00	
WASTEBUILT ENTITIES			
3251649	SPACER FOR TRUCK #6	309.40	101-53330-225
Total WASTEBUILT ENTITIES:		309.40	
WAUKESHA CTY TECHNICAL COLLEGE			
S0666323	EDUCATIONAL SEMINAR-WERY	125.00	207-52120-201
Total WAUKESHA CTY TECHNICAL COLLEGE:		125.00	
WELLS FARGO FINANCIAL LEASING			
5004850019	JUNE COPIER LEASE	803.15	101-51650-207
5004850019	JUNE COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WI STATE FIREFIGHTER'S ASSOCIATION			
061517	MEMBERSHIP DUES 45 MEMBERS @ \$25 EACH	1,125.00	101-52200-208
Total WI STATE FIREFIGHTER'S ASSOCIATION:		1,125.00	
WOERISHOFER, ANGELLA			
VLIESHOUT 6/9/18	REFUND SHELTER DEPOSIT	20.00	101-34401
Total WOERISHOFER, ANGELLA:		20.00	
WPRA			
052418	PLAYGROUND WORKSHOP 6/5/18	50.00	101-55300-218
Total WPRA:		50.00	
Grand Totals:		126,113.73	

Report GL Period Summary

Vendor number hash: 487115
Vendor number hash - split: 638577

Terms Description	Invoice Amount	Net Invoice Amount
Total number of invoices:	160	
Total number of transactions:	213	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	126,113.73	126,113.73
Grand Totals:	126,113.73	126,113.73

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 PARK SHELTER REFUNDS (4901)							
HEESAKKER 0519	Invoi	REFUND SHELTER DEPOSIT	20.00	Open	Non		101-34401
Total 2018 PARK SHELTER REFUNDS (4901):			20.00				
2018 UTILITY REFUNDS (4900)							
116160003	Invoi	OVERPAYMENT ON ACCT# 1-161600-03	48.54	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):			48.54				
AMPLITEL TECHNOLOGIES (4637)							
11828	Invoi	MICROSOFT OFFICE 365 EXCHANGE QTY 49	2,449.51	Open	Non		404-57190-208
11832	Invoi	DESTRUCTION OF EQUIPMENT	140.00	Open	Non		404-57190-204
Total AMPLITEL TECHNOLOGIES (4637):			2,589.51				
ASSESSMENT TECHNOLOGIES (4281)							
7602	Invoi	ANNUAL SOFTWARE LICENSE	2,306.70	Open	Non		101-51530-208
Total ASSESSMENT TECHNOLOGIES (4281):			2,306.70				
ASSOCIATED APPRAISAL CONSULT (1939)							
134617	Invoi	PROFESSIONAL SERVICES-JUNE	1,258.33	Open	Non		101-51530-204
Total ASSOCIATED APPRAISAL CONSULT (1939):			1,258.33				
AT&T (4444)							
284819682 05/18	Invoi	POOL INTERNET-INSTALLATION FEE	99.00	Open	Non		204-55420-204
284819682 05/18	Invoi	MAY/JUNE CHARGES	65.78	Open	Non		204-55420-204
Total AT&T (4444):			164.78				
AT&T LONG DISTANCE (2751)							
05/18 845626857	Invoi	APRIL/MAY CHARGES	29.65	Open	Non		101-51650-203
05/18 845626857	Invoi	APRIL/MAY CHARGES	618.11	Open	Non		207-52120-203
05/18 845626857	Invoi	APRIL/MAY CHARGES	20.12	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			667.88				
FOX CITIES CHAMBER OF COMMERCE (191)							
54254	Invoi	BAZAAR AFTER DARK SPONSOR	5,000.00	Open	Non		101-56700-204
Total FOX CITIES CHAMBER OF COMMERCE (191):			5,000.00				
NEWS PUBLISHING CO INC (857)							
397901	Invoi	NOXIOUS WEEDS NOTICE	74.00	Open	Non		101-53460-227
399821	Invoi	OPEN BOOK NOTICE	146.93	Open	Non		101-51440-227
401576	Invoi	NOTICE VANDE HEY	18.06	Open	Non		101-51440-227
401577	Invoi	RESOLUTION 16	189.34	Open	Non		101-51440-227
402035	Invoi	TIDS 6,7,8	212.81	Open	Non		101-51440-227
402036	Invoi	NOTICE CIVIC CENTER	18.06	Open	Non		101-51440-227
Total NEWS PUBLISHING CO INC (857):			659.20				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OUTAGAMIE COUNTY HIGHWAY DEPT (2053)							
061218	Invoi	RIGHT OF WAY PERMIT WAYFINDING SIGNAGE	65.00	Open	Non		209-53620-225
Total OUTAGAMIE COUNTY HIGHWAY DEPT (2053):			65.00				
PLESHEK OUTDOOR POWER (727)							
71113	Invoi	GEAR & COVER	7.77	Open	Non		101-55200-221
71177	Invoi	CAP, SPRING, AND LID	17.89	Open	Non		101-55200-221
Total PLESHEK OUTDOOR POWER (727):			25.66				
RIESTERER & SCHNELL INC (1063)							
1336031	Invoi	LIGHT FOR TRUCK #36	69.03	Open	Non		101-55200-225
Total RIESTERER & SCHNELL INC (1063):			69.03				
THE DANCE FACTORY (4936)							
742	Invoi	DJ FOR SUMMER SOAKER 6/10	337.50	Open	Non		101-55300-218
Total THE DANCE FACTORY (4936):			337.50				
Grand Totals:			13,212.13				

Report GL Period Summary

Vendor number hash: 47329
Vendor number hash - split: 57275
Total number of invoices: 20
Total number of transactions: 23

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	13,212.13	13,212.13
Grand Totals:	13,212.13	13,212.13

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JANSSEN, BEN (4934)							
061418	Invoi	FARMER'S MARKET ENTERTAINMENT	100.00	Open	Non		101-55300-232
Total JANSSEN, BEN (4934):			100.00				
Grand Totals:			100.00				

Report GL Period Summary

Vendor number hash: 4934
Vendor number hash - split: 4934
Total number of Invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	100.00	100.00
Grand Totals:	100.00	100.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2018 UTILITY REFUNDS (4900)							
125190011	Invoi	OVERPAYMENT ON ACCT# 1-251900-11	23.52	Open	Non		001-15000
125200011	Invoi	OVERPAYMENT ON ACCT# 1-252000-11	29.11	Open	Non		001-15000
170242504	Invoi	OVERPAYMENT ON ACCT# 1-702425-04	56.40	Open	Non		001-15000
170331005	Invoi	OVERPAYMENT ON ACCT# 1-703310-05	22.26	Open	Non		001-15000
326027311	Invoi	OVERPAYMENT ON ACCT# 3-260273-11	20.20	Open	Non		001-15000
Total 2018 UTILITY REFUNDS (4900):			151.49				
AMERICAN FIDELITY ASSURANCE (4885)							
2009214	Invoi	FLEX SPENDING MAY	801.12	Open	Non		101-21368
2009546	Invoi	FLEX SPENDING MAY	801.12	Open	Non		101-21368
B759134	Invoi	JUNE BILLING	1,322.98	Open	Non		101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			2,925.22				
DAMAGE PREVENTION SERVICES (4068)							
2475	Invoi	MAY LOCATES	389.50	Open	Non		610-53612-209
2475	Invoi	MAY LOCATES	1,147.00	Open	Non		620-53644-209
2475	Invoi	MAY LOCATES	830.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,366.75				
FIDELITY SECURITY LIFE INSURANCE CO (4883)							
163527048	Invoi	JUNE EYEMED PREMIUM	182.07	Open	Non		101-21366
Total FIDELITY SECURITY LIFE INSURANCE CO (4883):			182.07				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ38670	Invoi	KEYMARK SMALL BOW KEYS	14.50	Open	Non		101-51650-242
Total LAPPEN SECURITY PRODUCTS INC (735):			14.50				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
249670-325001	Invoi	DRILL BITS	83.94	Open	Non		101-53330-218
249729-325001	Invoi	HOUSEHOLD SPRAYER	7.17	Open	Non		101-55200-218
249797-325001	Invoi	GARBAGE BAGS	7.99	Open	Non		101-55200-218
249797-325001	Invoi	GARBAGE BAGS	7.99	Open	Non		101-53300-218
249866-325001	Invoi	CLEANERS AND TAPE	47.53	Open	Non		206-55110-242
249923-325001	Invoi	PVC PIPE	11.95	Open	Non		630-53442-218
249973-325001	Invoi	AIR PLUG	4.78	Open	Non		101-55200-218
250039-325001	Invoi	MENDERHOSE	3.98	Open	Non		204-55420-218
250040-325001	Invoi	MENDERHOSE	1.99	Open	Non		204-55420-218
250053-325001	Invoi	MULTI-MIX CONTAINER	2.79	Open	Non		101-53330-218
250059-325001	Invoi	COUPLE 4"	3.29	Open	Non		630-53442-218
250085-325001	Invoi	BATTERIES AND BROOM	29.96	Open	Non		204-55420-218
250097-325001	Invoi	BATTERIES	7.99	Open	Non		630-53442-218
250106-325001	Invoi	SANDBELT	8.99	Open	Non		101-55200-218
CM249926-325001	Invoi	RETURNED MERCHANDISE	2.79-	Open	Non		630-53442-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			227.55				
TIME WARNER CABLE (89)							
05/18 71391120150	Invoi	MAY/JUNE SERVICE	230.99	Open	Non		207-52120-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
06/18 70953560100	Invoi	JUNE/JULY SERVICE	450.14	Open	Non		101-51650-203
Total TIME WARNER CABLE (89):			681.13				
U.S. PETROLEUM EQUIPMENT (441)							
110562	Invoi	REPAIR TO PORTABLE HOIST	140.00	Open	Non		101-53330-204
Total U.S. PETROLEUM EQUIPMENT (441):			140.00				
VONBRIESEN & ROPER S.C. (4686)							
259180	Invoi	UNEMPLOYMENT HEARING	768.50	Open	Non		207-52120-262
259180	Invoi	INTERNAL REVIEW	2,411.50	Open	Non		207-52120-262
Total VONBRIESEN & ROPER S.C. (4686):			3,180.00				
Grand Totals:			9,868.71				

Report GL Period Summary

Vendor number hash: 119974
Vendor number hash - split: 137498
Total number of invoices: 29
Total number of transactions: 33

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	9,868.71	9,868.71
Grand Totals:	9,868.71	9,868.71

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Vendor.Vendor number = 1404

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
MAY 2018	Invoi	SAFETY CENTER	213.32	Open	Non		207-52120-249
MAY 2018	Invoi	SAFETY CENTER	53.33	Open	Non		101-52250-249
MAY 2018	Invoi	VILLAGE HALL	132.87	Open	Non		101-51650-249
MAY 2018	Invoi	CIVIC CENTER	293.92	Open	Non		206-55110-249
MAY 2018	Invoi	DOYLE PARK DPI RESTROOMS	219.91	Open	Non		101-55200-249
MAY 2018	Invoi	HERITAGE PARK	5.78	Open	Non		101-55200-249
MAY 2018	Invoi	LEGION PARK RESTROOMS	380.33	Open	Non		101-55200-249
MAY 2018	Invoi	VAN LIESHOUT PARK	195.03	Open	Non		101-55200-249
MAY 2018	Invoi	VAN LIESHOUT PARK CONCESSION	11.32	Open	Non		101-55200-249
MAY 2018	Invoi	HEESAKKER PARK RESTROOM	56.99	Open	Non		101-55200-249
MAY 2018	Invoi	DOYLE SHELTER	10.97	Open	Non		101-55200-249
MAY 2018	Invoi	DOYLE PARK POOL/RESTROOMS	312.03	Open	Non		101-55200-249
MAY 2018	Invoi	DOYLE PARK POOL/RESTROOMS	312.03	Open	Non		204-55420-249
MAY 2018	Invoi	DOYLE PARK POOL OFFICE	10.97	Open	Non		204-55420-249
MAY 2018	Invoi	DOYLE PARK - LOW FLOW	11.09	Open	Non		204-55420-249
MAY 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
MAY 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
MAY 2018	Invoi	1401 E ELM DR	737.35	Open	Non		101-53310-249
MAY 2018	Invoi	721 W ELM DR	12.63	Open	Non		208-52900-249
MAY 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			3,023.39				
Grand Totals:			3,023.39				

Report GL Period Summary

Vendor number hash: 1404
 Vendor number hash - split: 28080
 Total number of invoices: 1
 Total number of transactions: 20

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,023.39	3,023.39
Grand Totals:	3,023.39	3,023.39