



Village of

Little Chute

AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, August 19, 2015
TIME: 6:00 p.m.

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Approval of Minutes
Minutes of the Committee of the Whole Meeting of August 12, 2015
- G. Operator License Approvals:

Butler, Carrie	MotoMart	Appleton
Frelich, Jennifer	Piggly Wiggly	Kaukauna
Tarket, Brandon	Valley Liquor	Kaukauna
- H. Operator License Denials:

Verhoeven, Jason	Weenies Still	Combined Locks
Sawlsville, Rikki	Pine Street	Kaukauna
Vandenheuvel, Lisa	Down the Hill	Freedom
Geske, Britni	Rosehill	Kaukauna
- I. Possible Public Hearing—Operator License Appeal for Lisa Vandenheuvel
- J. Possible Public Hearing—Operator License Appeal for Britni Geske
- K. Discussion/Action—Resolution #24 Compliance Maintenance Annual Report (CMAR)
- L. Discussion/Action—Statewide Services Claim for Ms. Kari Guyette
- M. Discussion/Action—Resolution #25 for 910 Madison Street
- N. Discussion/Action—Walgreens Settlement Agreement
- O. Update—Draft Wage and Compensation Study Results
- P. Department and Officers Progress Reports

- Q. Disbursement List
- R. Call for Unfinished Business
- S. Items for Future Agendas
- T. Adjournment

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

Prepared: June 11, 2015

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING AUGUST 12, 2015

Call to Order

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

Roll Call

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

EXCUSED: Trustee Smith

ALSO PRESENT: James Fenlon, Roy Van Gheem, Teri Matheny, Laurie Decker, Jim Moes, Jeff Elrick, Interested Citizens, Media Reps

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of the Regular Board Meeting on August 5, 2015

Moved by Trustee Elrick, seconded by Trustee Van Lankvelt to approve the Minutes of July 15, 2015 as presented.

Ayes 6, Nays 0—Motion Carried

Presentation—Little Chute Track and Field Proclamations

The Little Chute Mustangs Boys Track and Field Team and Coaches, and Tess Keyzers with the Little Chute Mustangs Girls Track and Field all received Proclamations from the Village of Little Chute for their 2015 accomplishments.

2015 CIP Update

Director Matheny presented a quarterly update of the 2015 CIP on where the Village is on bids let and projects that not started. She stated that Grand, McKinley, and the French Road project have all been let and moved to 2016. Jeff Elrick, the Fleet Manager stated before General Fleet each department purchased their own equipment. Public Works shares equipment with other municipalities in the area and purchases equipment for Public Works, Parks, Recreation and Forestry and maintains the fire department. These departments are meeting to see how they can increase efficiency without duplicating purchases. The goal is to keep the expenditures equal throughout the year and to keep the equipment running.

2015-2017 State Budget Wrap Up

Administrator Fenlon presented an update of the State Budget that was signed by the Governor on July 11, 2015. The Board watched a video released by the Wisconsin TaxPayer Alliance.

Discussion/Action—Approve Resolution #23 CSM for Trilliant Food and Nutrition, LLC

Director Moes stated the Plan Commission reviewed and recommends approval for the CSM where the owners are combining two properties to make it one property.

Moved by Trustee Van Lankvelt, seconded by Trustee Hietpas to Approve Resolution #23 CSM for Trilliant Food and Nutrition, LLC

Ayes 6, Nays 0—Motion Carried

Committee Appointments

President Vanden Berg appointed Leon Vanden Heuvel to the Board of Appeals Committee, Richard Schevers and Bill Verhagen to the Fire Commission, Steve Eggert to the Plan Commission, and Trustee Elrick to the Design Review Board

Moved by Trustee Peerenboom, seconded by Trustee Peterson to Appoint Leon Vanden Heuvel to the Board of Appeals Committee, Richard Schevers and Bill Verhagen to the Fire Commission, Steve Eggert to the Plan Commission, and John Elrick to the Design Review Board

Ayes 6, Nays 0—Motion Carried

Action—Approval of Outdoor Alcohol Permit for Down the Hill Bar

Moved by Trustee Elrick, seconded by Trustee Hietpas to Approve the Outdoor Alcohol Permit for Down the Hill Bar as presented

Ayes 6, Nays 0—Motion Carried

Unfinished Business

None

Items for Future Agenda

None

Closed Session:

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

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

Ayes 6, Nays 0 – Motion Carried

Return to Open Session

Moved by Trustee Peterson, seconded by Trustee Peerenboom to Return to Open Session

Ayes 6, Nays 0 – Motion Carried

Adjournment

Moved by Trustee Peterson, seconded by Trustee Van Peerenboom to Adjourn the Committee of the Whole Meeting at 8:06 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 24 SERIES OF 2015

**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, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of “C” or less and/or an overall grade point average of 3.00 or less;

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, approved and adopted: August 19, 2015

Village of Little Chute

By: _____
Michael R. Vanden Berg
Village President

Attest: _____
Laurie Decker, Village Clerk

Compliance Maintenance Annual Report

Little Chute Village

Last Updated: Reporting For:
7/28/2015 **2014**

Financial Management

1. Provider of Financial Information

Name:
Telephone: (XXX) XXX-XXXX
E-Mail Address (optional):

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ☒ Yes (0 points)
- ☐ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year:

- ☒ 0-2 years ago (0 points)
- ☐ 3 or more years ago (20 points)
- ☐ N/A (private facility)

2.3 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?

- ☒ Yes (0 points)
- ☐ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

- ☒ 1-2 years ago (0 points)
- ☐ 3 or more years ago (20 points)
- ☐ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$

3.2.3 Adjusted January 1st Beginning Balance

\$

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

-

\$

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$

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All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CWFP 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 link under Info in the left-side menu.

0

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

☒ Yes

☐ No

If No, please explain.

4. Future Planning

4.1 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?

☒ Yes - If Yes, please provide major project information, if not already listed below.

☐ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Replacement of sanitary sewer mains	307700	2015
2	Replacement of sanitary sewer mains	672400	2016
3	Replacement of sanitary sewer mains	547400	2017
4	Replacement of sanitary sewer mains	117800	2018
5	Replacement of sanitary sewer mains	385100	2019

5. Financial Management General Comments

O&M supported by user fees. Debt service fully supported by user fees. Annual budget approved by Village Board, Annual audit performed

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

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Sanitary Sewer Collection Systems

1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

☐ Yes

☒ No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

☒ Yes (Continue with question 1)

☐ No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

☒ Goals

Describe the specific goals you have for your collection system:

It is the goal of the Village of Little Chute to continue televising and inspection every sewer main and laterals in areas identified for major street reconstruction/rehabilitation work. During street construction, we are replacing manhole frames and covers to ensure tight fits and as well as installing an internal chimney boot to seal out ground water and eliminate I&I entry points. The Village continues to explore viable options to address I&I problems in the mains but also I&I associated with private laterals. The Public Works Department will continue to perform sewer cleaning, manhole inspections and maintenance on 25% of the sewer system each year.

☒ Organization

Do you have the following written organizational elements (check only those that apply)?

☒ Ownership and governing body description

☒ Organizational chart

☒ Personnel and position descriptions

☐ Internal communication procedures

☒ Public information and education program

☒ Legal Authority

Do you have the legal authority for the following (check only those that apply)?

☒ Sewer use ordinance Last Revised Date (MM/DD/YYYY) 2011-01-05

☒ Pretreatment/industrial control Programs

☒ Fat, oil and grease control

☒ Illicit discharges (commercial, industrial)

☒ Private property clear water (sump pumps, roof or foundation drains, etc.)

☒ Private lateral inspections/repairs

☒ Service and management agreements

☒ Maintenance Activities (provide details in question 2)

☒ Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

☒ State plumbing code

☒ DNR NR 110 standards

☒ Local municipal code requirements

☒ Construction, inspection, and testing

☐ Others:

☒ Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

☐ Alarm system and routine testing

☒ Emergency equipment

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<p><input checked="" type="checkbox"/> Emergency procedures</p> <p><input checked="" type="checkbox"/> Communications/notifications (DNR, internal, public, media, etc.)</p> <p><input checked="" type="checkbox"/> Capacity Assurance:</p> <p>How well do you know your sewer system? Do you have the following?</p> <p><input checked="" type="checkbox"/> Current and up-to-date sewer map</p> <p><input checked="" type="checkbox"/> Sewer system plans and specifications</p> <p><input checked="" type="checkbox"/> Manhole location map</p> <p><input type="checkbox"/> Lift station pump and wet well capacity information</p> <p><input type="checkbox"/> Lift station O&M manuals</p> <p>Within your sewer system have you identified the following?</p> <p><input type="checkbox"/> Areas with flat sewers</p> <p><input type="checkbox"/> Areas with surcharging</p> <p><input type="checkbox"/> Areas with bottlenecks or constrictions</p> <p><input type="checkbox"/> Areas with chronic basement backups or SSOs</p> <p><input type="checkbox"/> Areas with excess debris, solids, or grease accumulation</p> <p><input type="checkbox"/> Areas with heavy root growth</p> <p><input type="checkbox"/> Areas with excessive infiltration/inflow (I/I)</p> <p><input type="checkbox"/> Sewers with severe defects that affect flow capacity</p> <p><input type="checkbox"/> Adequacy of capacity for new connections</p> <p><input type="checkbox"/> Lift station capacity and/or pumping problems</p> <p><input type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed</p> <p><input type="checkbox"/> Special Studies Last Year (check only those that apply):</p> <p><input type="checkbox"/> Infiltration/Inflow (I/I) Analysis</p> <p><input type="checkbox"/> Sewer System Evaluation Survey (SSES)</p> <p><input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP)</p> <p><input type="checkbox"/> Lift Station Evaluation Report</p> <p><input type="checkbox"/> Others:</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
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2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	50	% of system/year
Root removal	0	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	1.74	% of system/year
Manhole inspections	75	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	1.36	% of manholes rehabbed
Mainline rehabilitation	.94	% of sewer lines rehabbed
Private sewer inspections	1.95	% of system/year
Private sewer I/I removal		

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.93 % of private services

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="29.34"/>	Total actual amount of precipitation last year in inches
<input type="text" value="31.1"/>	Annual average precipitation (for your location)
<input type="text" value="55.1"/>	Miles of sanitary sewer
<input type="text" value="0"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value="1.395658"/>	Average daily flow in MGD (if available)
<input type="text" value="5.993000"/>	Peak monthly flow in MGD (if available)
<input type="text" value="5.505120"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="NaN"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="4.3"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="3.9"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **				
	Date	Location	Cause	Estimated Volume (MG)
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ☐ Yes
☒ No

If Yes, please describe:

5.2 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?

- ☐ Yes
☒ No

If Yes, please describe:

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<div></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div>The private lateral and sewer main reconstruction projects have eliminated I/I in those areas.</div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div>The Village continues to routinely inspect sanitary manholes, televise mains and private laterals for I/I. During major street construction defective private laterals and mains will be replaced.</div>

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

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Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			4	16
GRADE POINT AVERAGE (GPA) = 4				

Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text" value="Village of Little Chute"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>

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. Regardless of grade, required for Collection Systems if SSOs were reported):

Financial Management: Grade = A

Collection Systems: Grade = A

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. = 4

Village of Little Chute
REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Insurance Claim

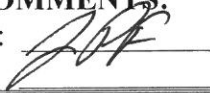
PREPARED BY: Laurie Decker, Village Clerk

REPORT DATE: 8/12/2015

ADMINISTRATOR'S REVIEW COMMENTS:

No additional comments to this report:

See additional comments attached:



EXPLANATION: The Village received a claim filed on 8/6/2015. Ms. Guyette claims her vehicle was damaged by a fallen Village tree limb.

The Village's insurance claims administrator, Statewide Services, Inc. has investigated the claim and has recommended that the Village of Little Chute deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(1g). The denial is based on the fact that the investigation revealed no negligence on behalf of the Village. The Village did not have prior actual or constructive notice of the tree condition which allegedly caused this accident.

Copies of a letter that will be sent to Ms. Guyette and a letter sent to the Village from Statewide Services regarding this claim are attached.

RECOMMENDATION: Review and affirm decision of the Village's Insurance Claims Administrator, Statewide Services, Inc. to deny the claim filed by Ms. Guyette, Claim #WM000441460138.

Statewide Services, Inc.

Claim Division

1241 John Q. Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555
877-204-9712

August 10, 2015

Village of Little Chute
Attn: Laurie Decker
108 W Main St
Little Chute WI 54140

Program: League of Wisconsin Municipalities Mutual Insurance
Our Insured: Village of Little Chute
Date of loss: 8/02/2015
Our Claim # WM000441460138
Claimant: Kari Guyette
217 E McKinley Ave
Little Chute WI 54140

Dear Ms. Decker,

Statewide Services, Inc. administers the claims for the League of Wisconsin Municipalities Mutual Insurance which insures the Village of Little Chute. We are in receipt of the claim submitted by Ms. Guyette for damage to her vehicle caused by a fallen Village tree limb.

We have reviewed the matter and recommend that the Village of Little Chute deny this claim pursuant to the Wisconsin statute for disallowance of claim 893.80(lg). The disallowance will shorten the statute of limitations period to six (6) months.

Our denial is based on the fact that the investigation revealed no negligence on behalf of the Village. The Village did not have prior actual or constructive notice of the tree condition which allegedly caused this incident.

Please submit the disallowance directly to the claimant at the above address. The disallowance should be sent certified or registered mail and must be received by the claimant within 120 days after you receive Notice of Claim. Please send a copy of the disallowance to Statewide Services Inc. Claims.

Sincerely,

Sarah Dorr
PO Box 5555
Madison, WI. 53705-0555
800-545-2190 Phone
800-854-1537 Fax
sdorr@statewidesvcs.com

CC: Phil Burkart

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. 25, SERIES OF 2015

WHEREAS, *CAROL J. LAMERS* as the owner of property located at 910 Madison Street has agreed to the sale of the property which is described as 1990 AMENDMENT TO 1917 ASSESSORS PLAT LOT 45 BLK 49, to the Village of Little Chute; and

WHEREAS, the owners have accepted by signature an offer to purchase; and

WHEREAS, this property is anticipated to be needed for future village needs; and

WHEREAS, the Village of Little Chute Board of Trustees does find that the purchase of this property is found to be in the public interest.

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

1. That the Village purchase for \$80,200.00 the property being described as; 1990 AMENDMENT TO 1917 ASSESSORS PLAT LOT 45 BLK 49; and
2. That the Village Finance Director, and/or Village Administrator, and/or Village President are hereby authorized to execute such documents and make payment as necessary to complete the purchase of afore described property.

Date introduced, approved and adopted: August 19, 2015

VILLAGE OF LITTLE CHUTE:

By: _____
Michael R. Vanden Berg, Village President

By: _____
Laurie Decker, Village Clerk

SETTLEMENT AGREEMENT

This Agreement is between Walgreen Co. ("Walgreens"), a corporation organized and existing under the laws of the State of Illinois and registered and authorized to conduct business in the State of Wisconsin, and the Village of Little Chute, Wisconsin (the "Village"), a municipal corporation organized and existing under the laws of the State of Wisconsin.

1. Definitions. In this Agreement:

(a) The "Property" means the land and improvements located at 219 West Main Street, within the Village of Little Chute, Wisconsin.

(b) A "tax year" means a year in which an assessment is made as of January 1, with taxes based on the assessment payable in the year following the tax year.

(c) "Case" means the action pending in Outagamie County Circuit Court titled *Walgreen Co. v. Village of Little Chute*, Case No. 2015-CV-708.

2. Refund of Taxes. The Village shall issue a refund payable to Reinhart Boerner Van Deuren S.C. Trust Account, or to another account designated by Walgreens in writing, pursuant to Wis. Stat. § 74.37, in the amount of \$11,923.65 as a refund of property taxes previously paid by Walgreens based on the property tax assessment of the Property for the 2014 tax year. The parties agree that no portion of this amount constitutes interest.

3. Waiver of Costs. Each party waives all claims for costs.

4. Time of Payments. The Village shall pay the refund of taxes provided in section 2 of this Agreement in full within 30 days of the date this Agreement is signed by both parties.

5. Stipulation for Dismissal. No later than ten days after Walgreens receives payment in full of the refund of taxes provided in Section 2 of this Agreement, the parties shall enter into a stipulation for dismissal of the Case and file the stipulation with the Outagamie County Circuit Court.

6. Responsibility for Fees and Expenses of Attorneys and Experts. Each party shall be solely responsible for the fees of its attorneys and experts.

7. No Representations. Each party acknowledges and agrees that no representation or promise not expressly contained in this Agreement has been made by the opposing party or any of its employees, attorneys, agents, or representatives. Each party acknowledges that it is not entering into this Agreement on the basis of any such representation or promise, express or implied.

8. Binding on Successors. This Agreement shall be binding upon and inure to the benefit of each of the parties and their respective heirs, successors, and assigns.

9. Governing Law. This Agreement shall be governed and interpreted by the laws of the State of Wisconsin.

10. Interpretation of Agreement. The parties acknowledge that this Agreement is the

product of joint negotiations. If any dispute arises concerning the interpretation of this Agreement: (a) neither party shall be deemed the drafter of this Agreement for purposes of its interpretation; and (b) the parties shall attempt in good faith to resolve the dispute.

11. Representation By Counsel; Reliance. Each party acknowledges that it has been represented throughout all negotiations leading up to this Agreement by attorneys of its choice and that its attorneys have approved this Agreement. Each party represents that in entering into this Agreement, the party has relied on its own judgment and on the advice of its attorneys, and that no statements or representations made by the other party or any of its agents, except statements or representations expressly made in this Agreement, have influenced or induced the party to sign this Agreement.

12. No Assignment or Transfer. Walgreens represents and warrants that it has not assigned or transferred to anyone and will not assign or transfer to anyone the claim Walgreen served on the Village with respect to the 2014 assessment of the Property.

13. Entire Agreement. This Agreement states and constitutes the entire agreement of the parties concerning its subject matter and supersedes all prior or contemporaneous agreements (written or oral), representations, negotiations, and discussions concerning its subject matter.

14. No Admissions of Liability or Concerning Assessments or Fair Market Value. This Agreement is the settlement of disputed claims. By entering into this Agreement, the Village does not admit any liability to Walgreens for any of the claims asserted in the Case or Walgreens' objections to the assessments, and the payments made under this Agreement shall not be construed as an admission of any such liability. Neither Party makes an admission about the assessments or the fair market value of the Property as January 1, 2014 January 1, 2015 or any other date nor any other admission concerning the assessment of Walgreens' property. In addition, none of the agreed upon values or assessments as of January 1, 2014 and January 1, 2015 shall be admissible in any proceeding or assessment challenge in any subsequent year.

15. Waiver. No waiver of any breach of this Agreement shall be deemed a continuing waiver of that breach or a waiver of any other breach of this Agreement.

16. Amendments or Modifications. This Agreement may not be amended, modified or altered in any manner whatsoever, except by a further written agreement duly authorized and signed by the parties.

17. Authorization to Sign Agreement. Each person signing this Agreement on behalf of either party represents and warrants that the person holds the position indicated beneath the person's signature and that the person has the requisite corporate or other authority to sign this Agreement on behalf of the party. Each party represents that entry into this Agreement is not in contravention of any agreement or undertaking to which the party is bound.

18. Reading of Agreement. Each person signing this Agreement on behalf of either party acknowledges that the person has read this Agreement, that the person understands the terms and conditions of this Agreement, that the person (if other than an attorney for the party) has been advised by legal counsel concerning this Agreement, and that the person freely and voluntarily signs this Agreement.

Dated: _____, 2015.

WALGREEN CO.

BY: Reinhart Boerner Van Deuren s.c.
22 East Mifflin Street, Suite 600
Madison, WI 53703

Don M. Millis
State Bar No. 1015755
Jessica Hutson Polakowski
State Bar ID 1061368

Dated: _____, 2015.

VILLAGE OF LITTLE CHUTE

By: _____
Its: _____

Dated: _____, 2015.

APPROVED AS TO FORM:

BY: Herrling Clark Law Firm Ltd.
800 N. Lynndale Drive
Appleton, WI 54914

Charles D. Koehler
State Bar ID No. 1016232

31680402

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LAMERS, CAROL J (4617)							
071415	Invoi	EARNEST MONEY - 910 MADISON ST 260-064800	500.00	Open	Non		420-57620-306
Total LAMERS, CAROL J (4617):			500.00				
Grand Totals:			500.00				

Report GL Period Summary

Vendor number hash: 4617
Vendor number hash - split: 4617
Total number of invoices: 1
Total number of transactions: 1

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	500.00	500.00
Grand Totals:	500.00	500.00

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AVASTONE TECHNOLOGIES LLC (4475)							
199296-A	Invoi	SHAREPOINT SUPPORT	60.00	Open	Non		207-52120-240
Total AVASTONE TECHNOLOGIES LLC (4475):			60.00				
BADGER FIRE INSPECTION LLC (3134)							
1736	Invoi	AERIAL TEST ON TRUCK 3	700.00	Open	Non		101-52200-204
Total BADGER FIRE INSPECTION LLC (3134):			700.00				
CEDAR CREEK MARKETPLACE (560)							
2088	Invoi	MEAT	255.85	Open	Non		101-52200-211
Total CEDAR CREEK MARKETPLACE (560):			255.85				
FASTENAL COMPANY (3461)							
WIKIM191804	Invoi	GLOVES	10.49	Open	Non		206-55110-244
Total FASTENAL COMPANY (3461):			10.49				
FESTIVE BALLOONS (4507)							
169	Invoi	BALLOON TWISTING	145.00	Open	Non		101-55300-218
Total FESTIVE BALLOONS (4507):			145.00				
FIRE APPARATUS & EQUIPMENT (3138)							
13961	Invoi	ORANGE LAMP RING RETROFIT KIT	16.41	Open	Non		101-52200-205
Total FIRE APPARATUS & EQUIPMENT (3138):			16.41				
GRAND CHUTE MUNICIPAL COURT (4618)							
B234758-6	Invoi	COURT FINE-TRAVIS NERISON B234758-6	10.00	Open	Non		101-35101
Total GRAND CHUTE MUNICIPAL COURT (4618):			10.00				
HAWKINS INC (1918)							
3750565 RI	Invoi	AZONE & SODIUM SILICATE	1,665.55	Open	Non		620-53634-220
3750565 RI	Invoi	AZONE & SODIUM SILICATE	620.00	Open	Non		620-53634-214
Total HAWKINS INC (1918):			2,285.55				
HENDRICKS, JEFF (737)							
1985	Invoi	LABOR/PARTS TO INSTALL LIGHTS	441.22	Open	Non		101-52200-247
Total HENDRICKS, JEFF (737):			441.22				
KING'S VARIETY STORE (242)							
8664	Invoi	FIRE DEPT SUMMER PICNIC SUPPLIES	144.82	Open	Non		101-52200-219
Total KING'S VARIETY STORE (242):			144.82				
KRUEGER TRUE VALUE (4114)							
138722ADJ	Invoi	DUNK TANK FOR CARNIVAL	165.00	Open	Non		101-55300-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total KRUEGER TRUE VALUE (4114):			165.00				
MATTHEWS TIRE & SERVICE CENTER (768)							
184183	Invoi	GOODYEAR TIRES	500.76	Open	Non		207-52120-247
184955	Invoi	GOODYEAR TIRES	580.52	Open	Non		207-52120-247
Total MATTHEWS TIRE & SERVICE CENTER (768):			1,081.28				
OUTAGAMIE COUNTY TREASURER (486)							
1015087	Invoi	JUNE FUEL	78.10	Open	Non		101-52050-247
1015087	Invoi	JUNE FUEL	854.49	Open	Non		630-53442-247
1015087	Invoi	JUNE FUEL	2,144.66	Open	Non		201-53620-247
1015087	Invoi	JUNE FUEL	340.53	Open	Non		101-55200-247
1015087	Invoi	JUNE FUEL	306.57	Open	Non		101-55440-247
1015087	Invoi	JUNE FUEL	121.36	Open	Non		101-55300-247
1015087	Invoi	JUNE FUEL	226.33	Open	Non		101-52200-247
1015087	Invoi	JUNE FUEL	172.95	Open	Non		610-53612-247
1015087	Invoi	JUNE FUEL	358.14	Open	Non		620-53644-247
1015087	Invoi	JUNE FUEL	1,599.85	Open	Non		101-53330-217
106003	Invoi	JUNE INVOICES	13,275.48	Open	Non		201-53620-204
106003	Invoi	JUNE INVOICES	1,568.82	Open	Non		630-53442-204
106003	Invoi	JUNE INVOICES	36.92	Open	Non		207-52120-204
JULY 2015	Invoi	JULY COURT FINES	620.06	Open	Non		101-35101
Total OUTAGAMIE COUNTY TREASURER (486):			21,704.26				
PEPSI-COLA (3493)							
26958707	Invoi	BEVERAGES	131.57	Open	Non		101-52200-211
Total PEPSI-COLA (3493):			131.57				
REGISTRATION FEE TRUST (189)							
AUT 516SMJ	Invoi	LICENSE PLATE RENEWAL-SQUAD 83	75.00	Open	Non		207-52120-247
AUT 517SMJ	Invoi	LICENSE PLATE RENEWAL-SQUAD 85	75.00	Open	Non		207-52120-247
Total REGISTRATION FEE TRUST (189):			150.00				
REINDERS INC (1006)							
2636147-00	Invoi	INSECT CONTROL/LAWN FEED	51.71	Open	Non		206-55110-244
Total REINDERS INC (1006):			51.71				
REYNEBEAU FLORAL INC (322)							
79702	Invoi	FLORAL ARRANGEMENT	51.50	Open	Non		101-52200-219
Total REYNEBEAU FLORAL INC (322):			51.50				
SAVE-A-LOT (2936)							
070615	Invoi	FOOD	170.01	Open	Non		101-52200-211
Total SAVE-A-LOT (2936):			170.01				
STATE OF WI COURT FINES & (2374)							
JULY 2015	Invoi	JULY COURT FINES	2,318.36	Open	Non		101-35101

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total STATE OF WI COURT FINES & (2374):			2,318.36				
TELCOM (1169)							
10101160	Invoi	MOTOROLA BATTERY/BELTCLIP/CASE/CHARGER	883.00	Open	Non		101-52200-205
Total TELCOM (1169):			883.00				
TIME WARNER CABLE (89)							
607032901 7/15	Invoi	JULY/AUG CHARGES	61.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			61.16				
VERIZON WIRELESS (3606)							
9747887774	Invoi	MAY/JUNE SERVICE	239.17	Open	Non		101-55200-203
9747887774	Invoi	MAY/JUNE SERVICE	40.36	Open	Non		101-55300-203
9748526402	Invoi	JUN/JUL SERVICE	132.44	Open	Non		101-52200-203
9749541469	Invoi	JUN/JUL SERVICE	14.76	Open	Non		101-52050-203
9749557006	Invoi	JUN/JUL SERVICE	176.43	Open	Non		101-55200-203
9749557006	Invoi	JUN/JUL SERVICE	37.19	Open	Non		101-55300-203
Total VERIZON WIRELESS (3606):			640.35				
Grand Totals:			31,477.54				

Report GL Period Summary

Vendor number hash: 60089
Vendor number hash - split: 74565
Total number of invoices: 29
Total number of transactions: 43

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	31,477.54	31,477.54
Grand Totals:	31,477.54	31,477.54

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUCTION ASSOCIATES INC (4620)							
06272015	Invoi	TRUCK #88 ACCIDENT INS	157.50	Open	Non		101-53330-225
Total AUCTION ASSOCIATES INC (4620):			157.50				
CARDMEMBER SERVICE (178)							
5472110415000681	Invoi	DSG	119.50	Open	Non		207-52120-212
5472110415000681	Invoi	JIMMY JOHN'S	85.05	Open	Non		207-52120-218
5472110415000681	Invoi	DSG	99.00	Open	Non		207-52120-223
5472110415000681	Invoi	OUTAGAMIE COUNTY CLERK	5.00	Open	Non		207-52120-218
5472110415000681	Invoi	MOTOMART	3.99	Open	Non		207-52120-218
5472110415000681	Invoi	CNA INSURANCE	30.00	Open	Non		207-52120-228
5472110415000681	Invoi	BADGER HOTEL	221.00	Open	Non		207-52120-201
5472110415000681	Invoi	APPLEBEES	158.25	Open	Non		101-52200-201
5472110415000681	Invoi	DWYERS FOOD MART	38.35	Open	Non		101-52200-218
5472110415000681	Invoi	MILWAUKEE INSULATION	78.23	Open	Non		620-53634-255
5472110415000681	Invoi	SMALL EQUIPMENT FUEL	175.84	Open	Non		101-55200-249
5472110415000681	Invoi	SPECIAL EVENT ITEMS	395.20	Open	Non		101-55300-218
5472110415000681	Invoi	CARNIVAL PRIZES	48.08	Open	Non		101-55300-218
5472110415000681	Invoi	BASKETBALL NETS/RIM	180.49	Open	Non		101-55300-218
5472110415000681	Invoi	PROGRAM SOCCER BALLS	145.98	Open	Non		101-55300-218
5472110415000681	Invoi	FAMILY FUNFEST ITEMS	1,069.34	Open	Non		101-55300-218
5472110415000681	Invoi	POOL BRUSH	17.84	Open	Non		204-55420-221
5472110415000681	Invoi	JETS FOOTBALL MEDICAL GLOVES	8.29	Open	Non		101-55460-213
5472110415000681	Invoi	LUNCH MTG W/PARKS CREW	72.55	Open	Non		101-55200-201
5472110415000681	Invoi	GLOVES FOR PARK RESTROOMS	49.85	Open	Non		101-55200-225
5472110415000681	Invoi	ICE FOR BUS TRIP	1.99	Open	Non		101-55300-218
5472110415000681	Invoi	5 ADS FOR VILLAGE ENGINEER POSITION	960.00	Open	Non		101-53100-227
Total CARDMEMBER SERVICE (178):			3,963.82				
CIVIC SYSTEMS LLC (705)							
2015 SYMPOSIUM	Invoi	CIVIC SYMPOSIUM-MATHENY & DERRICKS	195.00	Open	Non		101-51420-201
2015 SYMPOSIUM	Invoi	CIVIC SYMPOSIUM-MATHENY & DERRICKS	195.00	Open	Non		620-53924-201
CVC13126	Invoi	JULY-DEC 2015 SOFTWARE SUPPORT FEES	4,856.00	Open	Non		101-51420-204
CVC13126	Invoi	JULY-DEC 2015 SOFTWARE SUPPORT FEES	307.00	Open	Non		620-53644-253
Total CIVIC SYSTEMS LLC (705):			5,553.00				
COMPASS MINERALS AMERICA (4500)							
71353565	Invoi	BULK HWY COARSE W/YPS	50,049.60	Open	Non		101-53350-218
71353565D	Invoi	BULK HWY COARSE W/YPS	131.60	Open	Non		101-53350-218
Total COMPASS MINERALS AMERICA (4500):			50,181.20				
DELTA DENTAL OF WISCONSIN (33)							
812974	Invoi	AUG DENTAL	3,276.56	Open	Non		101-21345
813051	Invoi	AUG DENTAL-WPPA	1,992.04	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			5,268.60				
DIGGERS HOTLINE INC (1380)							
150659201 PP2	Invoi	2ND PREPAYMENT 2015	389.86	Open	Non		610-53612-209
150659201 PP2	Invoi	2ND PREPAYMENT 2015	389.87	Open	Non		620-53644-209

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
150659201 PP2	Invoi	2ND PREPAYMENT 2015	389.87	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			1,169.60				
EAGLE GRAPHICS LLC (1861)							
98064	Invoi	POOL STAFF SWEATSHIRTS	582.00	Open	Non		204-55420-218
Total EAGLE GRAPHICS LLC (1861):			582.00				
KELLER (492)							
31700	Invoi	DOYLE SHELTER KITCHEN-FINAL PYMT	42,534.00	Open	Non		420-57620-270
Total KELLER (492):			42,534.00				
MATTHEWS TIRE & SERVICE CENTER (768)							
444612	Invoi	TRUCK #47	440.07	Open	Non		101-53330-225
55234	Invoi	TRUCK #36	27.00	Open	Non		101-53330-204
55234	Invoi	TRUCK #36	112.28	Open	Non		101-53330-225
Total MATTHEWS TIRE & SERVICE CENTER (768):			579.35				
MCMAHON ASSOCIATES INC (276)							
43509	Invoi	FRENCH PONDS ECOLOGICAL SVCS	139.00	Open	Non		630-53441-204
43510	Invoi	BUCHANAN PONDS ECOLOGICAL SVCS	278.00	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			417.00				
SAVE-A-LOT (2936)							
070215	Invoi	BLDG MAINT-TOILET PAPER	23.76	Open	Non		101-53310-244
Total SAVE-A-LOT (2936):			23.76				
SUN LIFE FINANCIAL (4312)							
232004 6/2015	Invoi	JUNE LIFE	385.00	Open	Non		101-21391
232004 6/2015	Invoi	JUNE AD&D	69.96	Open	Non		101-21391
232004 6/2015	Invoi	JUNE STD	623.19	Open	Non		101-21365
232004 6/2015	Invoi	JUNE LTD	1,165.31	Open	Non		101-21385
232004 7/2015	Invoi	JULY LIFE	369.16	Open	Non		101-21391
232004 7/2015	Invoi	JULY AD&D	67.08	Open	Non		101-21391
232004 7/2015	Invoi	JULY STD	623.19	Open	Non		101-21365
232004 7/2015	Invoi	JULY LTD	1,134.13	Open	Non		101-21385
232004 8/2015	Invoi	AUG LIFE	377.08	Open	Non		101-21391
232004 8/2015	Invoi	AUG AD&D	68.52	Open	Non		101-21391
232004 8/2015	Invoi	AUG STD	623.19	Open	Non		101-21365
232004 8/2015	Invoi	AUG LTD	1,149.72	Open	Non		101-21385
Total SUN LIFE FINANCIAL (4312):			6,655.53				
THE BUSINESS NEWS (4621)							
17861	Invoi	1 YR SUBSCRIPTION	20.00	Open	Non		101-51400-208
Total THE BUSINESS NEWS (4621):			20.00				
TIME WARNER CABLE (89)							
605054801 7/15	Invoi	JULY/AUG CHARGES	130.01	Open	Non		101-53310-203
605054801 8/15	Invoi	AUG/SEP CHARGES	137.51	Open	Non		101-53310-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total TIME WARNER CABLE (89):			267.52				
UNIFIRST CORPORATION (4403)							
097 0191852	Invoi	WIPERS/LAUNDRY BAGS/SHIRT/PANTS	15.29	Open	Non		101-53330-218
097 0191852	Invoi	WIPERS/LAUNDRY BAGS/SHIRT/PANTS	15.29	Open	Non		101-53330-213
097 0193671	Invoi	WIPERS/LAUNDRY BAGS/SHIRT/PANTS	15.29	Open	Non		101-53330-213
097 0193671	Invoi	WIPERS/LAUNDRY BAGS/SHIRT/PANTS	15.29	Open	Non		101-53330-218
Total UNIFIRST CORPORATION (4403):			61.16				
WATER TOWER CLEAN & COAT INC (4523)							
WT77760	Invoi	INSPECT FILTER VESSEL @ PLANT	1,800.00	Open	Non		620-19250
Total WATER TOWER CLEAN & COAT INC (4523):			1,800.00				
Grand Totals:			119,234.04				

Report GL Period Summary

Vendor number hash: 55095
 Vendor number hash - split: 111385
 Total number of invoices: 25
 Total number of transactions: 62

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	119,234.04	119,234.04
Grand Totals:	119,234.04	119,234.04

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
AAA PORTABLES INC			
D-28641	PORTABLE TOILET @ DP2	72.00	101-55200-204
Total AAA PORTABLES INC:		72.00	
ACC PLANNED SERVICE INC			
15042	INSTALL NEW CIRCUIT BREAKER-LIBRARY	607.55	206-55110-245
15043	CLEANED CONDENSERS/CHARGED REFRIGERAN	1,107.70	101-51650-245
15044	COIL CLEANER	24.43	101-53330-225
Total ACC PLANNED SERVICE INC:		1,739.68	
AIRGAS USA LLC			
9929179322	ACETYLENE & OXYGEN & ARGON	46.93	101-53330-218
Total AIRGAS USA LLC:		46.93	
AMBROSIUS, WILLIE			
080815	SOFTBALL SUPERVISOR & UMPIRE	430.00	101-55300-111
Total AMBROSIUS, WILLIE:		430.00	
AMG EMPLOYER SOLUTIONS			
336779	DRUG SCREEN x 3	168.00	101-53310-213
Total AMG EMPLOYER SOLUTIONS:		168.00	
APPLETON OIL CO INC			
85431	OFF-ROAD DIESEL	269.89	101-53330-217
88434	OFF-ROAD DIESEL	174.26	101-53330-217
90527	OFF-ROAD DIESEL	81.91	101-53330-217
90584	OFF-ROAD DIESEL	206.91	101-53330-217
90671	OFF-ROAD DIESEL	110.43	101-53330-217
Total APPLETON OIL CO INC:		843.40	
AT&T LONG DISTANCE			
845626857 8/15	JUN/JUL CHARGES	3.81	101-51650-203
845626857 8/15	JUN/JUL CHARGES	41.24	101-53310-203
845626857 8/15	JUN/JUL CHARGES	16.71	207-52120-203
845626857 8/15	JUN/JUL CHARGES	12.66	620-53924-203
Total AT&T LONG DISTANCE:		74.42	
BAUM MACHINE INC			
57403	TRUCK #58	350.00	101-53330-225
Total BAUM MACHINE INC:		350.00	
BE'S COFFEE AND VENDING SERVICE INC			
3700:159851	REGULAR JO 3OZ	112.50	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:		112.50	

Invoice	Description	Total Cost	GL Account
BIESE, DICK			
CFEST SHELTER 8	REFUND SECURITY DEPOSIT	50.00	101-34401
Total BIESE, DICK:		50.00	
BRUCE MUNICIPAL EQUIP INC.			
5152378	TRUCK #58	224.55	101-53330-225
5152393	TRUCK #58	465.60	101-53330-225
Total BRUCE MUNICIPAL EQUIP INC.:		690.15	
BRUECKER, CANDICE			
CFEST SHELTER 8	REFUND SECURITY DEPOSIT	50.00	101-34401
Total BRUECKER, CANDICE:		50.00	
CITY OF APPLETON			
226452	AUG WEIGHTS & MEASURES	455.00	101-52050-204
Total CITY OF APPLETON:		455.00	
CRESCENT ELECTRIC SUPPLY CO			
S500752457.001	LAMPS	465.22	206-55110-242
S500752457.002	LAMPS	411.77	206-55110-242
Total CRESCENT ELECTRIC SUPPLY CO:		876.99	
DE BROUX, DON			
080815	MENS SOFTBALL UMPIRE	148.00	101-55300-111
Total DE BROUX, DON:		148.00	
DE BROUX, LEONARD			
080815	MENS SOFTBALL UMPIRE	203.50	101-55300-111
Total DE BROUX, LEONARD:		203.50	
DENNIS BAHCALL RUBBER CO INC			
708682-001	TRUCK #77	105.30	101-53330-225
Total DENNIS BAHCALL RUBBER CO INC:		105.30	
FASTENAL COMPANY			
WIKIM192563	TRUCK #77	2.17	101-53330-225
Total FASTENAL COMPANY:		2.17	
FIRST SUPPLY LLC - APPLETON			
2153133-00	FAUCET	219.33	101-55200-225
Total FIRST SUPPLY LLC - APPLETON:		219.33	
G&K SERVICES			
1011284299	TOWELS, MOPS, ETC	35.42	206-55110-243
1011284299	TOWELS, MOPS, ETC	35.42	101-51650-243

Invoice	Description	Total Cost	GL Account
Total G&K SERVICES:		70.84	
GANNETT WISCONSIN MEDIA			
0009123707	DANCE INSTRUCTOR ADS	281.25	101-55300-218
Total GANNETT WISCONSIN MEDIA:		281.25	
GENKE, TANYA			
MASON	REFUND WATER ROCKETS FEE	5.00	101-34413
Total GENKE, TANYA:		5.00	
GRIESBACH READY-MIX LLC			
3260	CONCRETE	818.00	630-53442-216
Total GRIESBACH READY-MIX LLC:		818.00	
HAACK, LORRAINE			
CANALSIDE 8/1/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total HAACK, LORRAINE:		20.00	
HAMMEN, MICHAEL			
082915	JETS REF 8/29	135.00	101-55460-111
Total HAMMEN, MICHAEL:		135.00	
HANDRICH, TERRI			
CANALSIDE 8/8/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total HANDRICH, TERRI:		20.00	
HARDWARE HANK			
227567	SHIPPING CHARGES	26.94	207-52120-226
227739	DUCT TAPE/WAX	26.47	204-55420-218
227766	BROOM/VALVE/BULBS	54.75	101-55200-225
227787	TRASH BAGS	9.99	101-53310-244
227833	POWER CORD	18.99	101-55200-225
227833	CABLE TIES	24.98	101-53330-218
227835	ELECTRICAL OUTLETS	31.98	101-55200-225
227853	ELECTRICAL OUTLETS	31.98	101-55200-225
227878	GAS CAN AUTO SHUTOFF/UTILITY PAN	16.48	101-52200-221
227913	50QT TOTE	10.99	101-52200-218
227998	SANDWICH BOARD	18.99	101-51960-218
228006	WASP/HORNET SPRAY	22.62	101-53300-218
DISC 227739	DISCOUNT INV 227739	2.65	204-55420-218
DISC 227766	DISCOUNT INV 227766/227835/227853	11.88	101-55200-225
DISC 227787	DISCOUNT INV 227787	1.00	101-53310-244
DISC 227833	DISCOUNT INV 227833	4.42	101-53330-218
Total HARDWARE HANK:		275.21	
HARLOW, JOE			
080815	MENS SOFTBALL SCORER	160.00	101-55300-111

Invoice	Description	Total Cost	GL Account
Total HARLOW, JOE:		160.00	
HEART OF THE VALLEY			
07/2015	JULY HOV METER PAYABLE	90,540.00	610-21110
JULY 2015	JULY WASTEWATER	83,873.55	610-53611-225
JULY 2015	JULY WASTEWATER	108.00	610-53611-204
Total HEART OF THE VALLEY:		174,521.55	
HERMUS, KATHY			
HEES 8/8/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total HERMUS, KATHY:		20.00	
HERRLING CLARK LAW FIRM LTD			
131-10Q Q2/2015	2Q MUNICIPAL MATTERS	4,350.50	101-51110-262
131-33Q Q2/2015	DEVELOPMENT-TRILLIANT	980.00	415-57500-262
131-34Q Q2/2015	BAUMGART LAND ACQUISITION	280.00	630-19310
131-40Q Q2/2015	SATISFACTION OF MORTGAGE-FANCI THAT BEA	70.00	101-51110-262
131-43Q Q2/2015	2Q FOX VALLEY TOOL & DIE	35.00	101-51110-262
132-01M Q2/2015	2Q TRAFFIC	6,514.20	101-51670-262
Total HERRLING CLARK LAW FIRM LTD:		12,229.70	
HURST, SUSAN			
BLAKE	REFUND BRICKS 4 KIDZ FEE	80.00	101-34413
Total HURST, SUSAN:		80.00	
IBARRA, PATRICK			
052815	FACILITATION SVCS FOR VILLAGE BOARD	4,500.00	101-51110-201
Total IBARRA, PATRICK:		4,500.00	
INSIGHT PUBLICATIONS LLC			
2015-7570	AD IN INSIGHT MAGAZINE	450.00	101-56700-227
Total INSIGHT PUBLICATIONS LLC:		450.00	
JASIAK, JEFF			
02002123	REIMBURSE-FOOD FOR BIG TEAM	195.00	101-52200-211
Total JASIAK, JEFF:		195.00	
JOOSTEN, BRIAN			
082915	JETS REF 8/29	135.00	101-55460-111
Total JOOSTEN, BRIAN:		135.00	
JX ENTERPRISES INC			
D-252120039	TRUCK #6	213.23	101-53330-225
D-252150058	TRUCK #40	27.20	101-53330-225
Total JX ENTERPRISES INC:		240.43	

Invoice	Description	Total Cost	GL Account
K.R. WEST COMPANY INC.			
00358625	PRESSURE WASHER HOSE	13.04	101-53330-218
Total K.R. WEST COMPANY INC.:		13.04	
KERRY'S VROOM SERVICE INC			
8093	OIL CHANGE	42.21	207-52120-247
8094	BULB	14.93	207-52120-247
Total KERRY'S VROOM SERVICE INC:		57.14	
KOBUSSEN BUSES LTD.			
8914	BUS FOR REC TRIP 7/30	153.67	101-55300-218
Total KOBUSSEN BUSES LTD.:		153.67	
KRUEGER, KIRBY			
080815	MEN'S SOFTBALL UMPIRE	92.50	101-55300-111
Total KRUEGER, KIRBY:		92.50	
LAPPEN SECURITY PRODUCTS INC			
LSPQ31648	KEYS	25.00	206-55110-242
LSPQ31669	PAXTON PROX CARDS	35.00	101-53650-218
Total LAPPEN SECURITY PRODUCTS INC:		60.00	
LARRY'S PIGGLY WIGGLY			
106-011979	CREDIT-RETURNED ITEMS	3.87	101-55300-218
106-014666	FAMILY FUNFEST ITEMS	196.87	101-55300-218
106-213723	FAMILY FUNFEST ITEMS	70.87	101-55300-218
106-222422	BAND WATER	23.96	101-55480-211
106-223656	REC PROGRAM ITEMS	14.23	101-55300-218
106-232427	REC PROGRAM ITEMS	2.59	101-55300-218
106-236897	REC PROGRAM ITEMS	18.69	101-55300-218
106-237344	FAMILY FUNFEST ITEMS	4.95	101-55300-218
106-243932	REC LOCK-IN ITEMS	44.77	101-55300-218
106-245254	FAMILY FUNFEST ITEMS	26.46	101-55300-218
106-249397	REC PROGRAM ITEMS	53.65	101-55300-218
106-255039	REC PROGRAM ITEMS	5.18	101-55300-218
106-256938	REC PROGRAM ITEMS	28.19	101-55300-218
306-1021601309	SODA FOR FAMILY FUNFEST	57.21	101-55300-218
Total LARRY'S PIGGLY WIGGLY:		543.75	
MCAHON ASSOCIATES INC			
44000	BUCHANAN PONDS ECOLOGICAL SVCS	161.10	630-53441-204
44029	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	1,473.92	610-51105-261
44029	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	711.55	620-51105-261
44029	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	355.77	630-51105-261
44030	FILLMORE/GREENFIELD STREET CONSTRUCTION	984.75	452-51105-261
44033	BUCHANAN STORM INTERCEPTOR EASEMENTS	1,308.56	630-50234-261
44035	BUCHANAN STORM INTERCEPTOR ENGINEER DE	2,378.48	630-50234-261
Total MCAHON ASSOCIATES INC:		7,374.13	

Invoice	Description	Total Cost	GL Account
MENARDS - APPLETON EAST			
78410	IRON HOLD BAGS	21.68	101-53310-242
78851	TOILET REPAIR KIT/WASP&HORNET SPRAY	57.90	206-55110-242
Total MENARDS - APPLETON EAST:		79.58	
MODERN DAIRY INC			
228765	CONCESSION ITEMS	108.94	204-55420-211
228812	CONCESSION ITEMS	523.88	204-55420-211
228887	CONCESSION ITEMS	203.34	204-55420-211
228966	CONCESSION ITEMS	207.50	204-55420-211
229033	CONCESSION ITEMS	114.50	204-55420-211
Total MODERN DAIRY INC:		1,158.16	
MONROE TRUCK EQUIPMENT INC			
740490	CIRCUIT BREAKERS	14.18	101-53330-218
Total MONROE TRUCK EQUIPMENT INC:		14.18	
MOTION INDUSTRIES			
WI02-773307	TRUCK #58	90.06	101-53330-225
Total MOTION INDUSTRIES:		90.06	
NECHODOM, CONNIE			
LEGION 8/9/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total NECHODOM, CONNIE:		20.00	
NELSON, LYLE			
082915	JETS REF 8/29	135.00	101-55460-111
Total NELSON, LYLE:		135.00	
NEWS PUBLISHING CO INC			
00303486	ST JOHN HEARING AD	39.85	101-51440-227
00303487	PUBLIC HEARING VAR DEPOT	50.16	101-51440-227
00304237	ST JOHN HEARING AD	32.48	101-51440-227
00304238	PUBLIC HEARING VAR DEPOT	40.55	101-51440-227
00305434	PUBLIC HEARING AMEND	37.80	101-51440-227
00306098	PUBLIC HEARING AMEND	30.86	101-51440-227
00306131	DANCE INSTRUCTOR AD	64.80	101-55300-225
Total NEWS PUBLISHING CO INC:		296.50	
NORTHERN SEWER EQUIPMENT CO			
9602	TRUCK #8	267.09	101-53330-225
Total NORTHERN SEWER EQUIPMENT CO:		267.09	
O'REILLY AUTOMOTIVE INC			
2043372645	TRUCK PARTS/STOCK	36.40	101-53330-218
2043372796	TRUCK PARTS/STOCK	22.50	101-53330-218
2043373267	STREET SUPPLIES	6.38	101-53300-218
2043373777	TRUCK PARTS/STOCK	43.19	101-53330-225
2043373913	TRUCK PARTS/STOCK	28.40	101-53330-225

Invoice	Description	Total Cost	GL Account
2043373915	CREDIT-TRUCK PARTS/STOCK	28.40	101-53330-225
2043374376	TRUCK PARTS/STOCK	95.41	101-53330-218
2043374608	STREET SUPPLIES	59.99	101-53300-218
2043374756	SMALL EQUIPMENT	2.09	101-53300-221
2043374779	TRUCK PARTS/STOCK	161.10	101-53330-225
2043374788	TRUCK PARTS/STOCK	4.18	101-53330-225
2043374824	TRUCK PARTS/STOCK	158.40	101-53330-225
2043374942	CREDIT-TRUCK PARTS/STOCK	158.40	101-53330-225
2043375032	TRUCK PARTS/STOCK	11.09	101-53330-225
Total O'REILLY AUTOMOTIVE INC:		442.33	
PACKER CITY INT'L TRUCKS			
X103016510:01	TRUCK #88	22.74	101-53330-225
X103016657:01	TRUCK #80	211.79	101-53330-225
X103016827:01	STOCK	484.17	101-53330-218
Total PACKER CITY INT'L TRUCKS:		718.70	
PEETERS, JOE			
080315	CLEAN UP	30.00	101-52200-111
Total PEETERS, JOE:		30.00	
PETERSEN, JODI			
CANALSIDE 8/2/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total PETERSEN, JODI:		20.00	
PINGEL, JACQUELINE			
C&D	PAYOUT PAINTING CLASSES C&D	300.00	101-34413
Total PINGEL, JACQUELINE:		300.00	
PLESHEK VOSTERS OUTDOOR POWER			
64875	TRIMMERLINE/OIL/CUTTER/SHIELD	75.95	101-55440-221
64903	BLADE/SPRING/COVER	29.14	101-55440-221
Total PLESHEK VOSTERS OUTDOOR POWER:		105.09	
PRECAST SOLUTIONS LLC			
1170	8" 2x3 RISERS	53.00	630-53442-216
Total PRECAST SOLUTIONS LLC:		53.00	
QUILL CORPORATION			
6212588	PENCILS	2.46	101-55300-206
6294128	LAMINATING POUCHES	162.68	101-55300-206
Total QUILL CORPORATION:		165.14	
RECKER'S TOWING			
1759	TOW - TRUCK #8	240.00	101-53330-299
Total RECKER'S TOWING:		240.00	

Invoice	Description	Total Cost	GL Account
REINDERS INC			
2636535-00	PARTS	1.18	101-55200-225
2636790-00	TRUCK #37	1,554.10	101-53330-225
2636833-00	SHOP STOCK	34.90	101-53330-218
Total REINDERS INC:		1,590.18	
REYNEBEAU FLORAL INC			
79841	FLORAL ARRANGEMENT	32.50	101-51960-211
Total REYNEBEAU FLORAL INC:		32.50	
RIESTERER & SCHNELL INC			
872311	TRUCK #36	49.70	101-53330-225
877023	LAWN MOWER REPLACEMENT	8,723.36	101-53460-247
Total RIESTERER & SCHNELL INC:		8,773.06	
ROBERT E. LEE & ASSOCIATES			
69344	NATIVE PLANTING INSPECTION	500.00	630-53441-204
Total ROBERT E. LEE & ASSOCIATES:		500.00	
SCHOMMER, DAVE			
080815	MEN'S SOFTBALL UMPIRE	37.00	101-55300-111
Total SCHOMMER, DAVE:		37.00	
SEARVOGEL, BEV			
080615	REIMBURSE-MASTER ACADEMY	312.60	101-51440-201
Total SEARVOGEL, BEV:		312.60	
SIGNCOUNTRY			
5337	TRUCK #88 INSURANCE CLAIM	143.00	101-53330-225
Total SIGNCOUNTRY:		143.00	
SPAETH, PETE			
CFEST SHELTER 8	REFUND SECURITY DEPOSIT	50.00	101-34401
Total SPAETH, PETE:		50.00	
STADLER, ANGIE			
080815	MENS SOFTBALL SCORER	24.00	101-55300-111
Total STADLER, ANGIE:		24.00	
STAHMANN, BRANDON			
073015	REIMBURSE-MENASHA TRAINING	20.00	207-52120-201
Total STAHMANN, BRANDON:		20.00	
TEAM SPORTING GOODS			
AAH063451	MOUTHGUARDS	30.04	101-55460-213

Invoice	Description	Total Cost	GL Account
Total TEAM SPORTING GOODS:		30.04	
THE SPRINKLER CO INC			
64243	REPAIR SPRINKLER @ VANLIESHOUT PK	796.96	101-55200-204
Total THE SPRINKLER CO INC:		796.96	
TIME WARNER CABLE			
605054701 8/15	AUG/SEP CHARGES	125.14	101-51650-203
662568901 9/15	AUG/SEP CHARGES	11.25	101-52200-208
709535601 8/15	AUG/SEP CHARGES	448.63	101-51650-203
Total TIME WARNER CABLE:		585.02	
TJ'Z TOWING LLC			
072915	TOW VEHICLE	50.00	207-52120-218
Total TJ'Z TOWING LLC:		50.00	
TRANSUNION RISK & ALTERNATIVE			
858519 7/15	DATA SEARCHES FOR INVESTIGATIONS	21.25	207-52120-218
Total TRANSUNION RISK & ALTERNATIVE:		21.25	
TRUCK COUNTRY OF WISC			
X202364487:01	TRUCK #41	224.60	101-53330-225
Total TRUCK COUNTRY OF WISC:		224.60	
VAN GHEEM, HUNTER			
081115	FOLD/STUFF LETTERS FOR DPW	84.10	101-53100-204
Total VAN GHEEM, HUNTER:		84.10	
VAN GHEEM, ROY			
080915	SAFETY SHOES	125.00	101-53310-213
Total VAN GHEEM, ROY:		125.00	
VAN STIPHOUT, JAY			
080815	MENS SOFTBALL UMP	277.50	101-55300-111
Total VAN STIPHOUT, JAY:		277.50	
VAN VOOREN, JYLL			
080815	MENS SOFTBALL SCORER	64.00	101-55300-111
Total VAN VOOREN, JYLL:		64.00	
VAN VOOREN, TODD			
082915	JETS REF 8/29	135.00	101-55460-111
Total VAN VOOREN, TODD:		135.00	
VANDEN BOOGAARD, DAVE			
VAN LIES 8/2/15	REFUND SECURITY DEPOSIT	20.00	101-34401

Invoice	Description	Total Cost	GL Account
Total VANDEN BOOGAARD, DAVE:		20.00	
VANDER SANDEN, JIM			
CFEST SHELTER 8	REFUND SECURITY DEPOSIT	50.00	101-34401
Total VANDER SANDEN, JIM:		50.00	
VANDERLOOP, ANDY			
080315	JULY CLEANUP	30.00	101-52200-111
Total VANDERLOOP, ANDY:		30.00	
VERBRUGGEN, CASEY			
080315	REIMBURSE-HORTONVILLE FD SOFTBALL TOUR	50.00	101-52200-219
Total VERBRUGGEN, CASEY:		50.00	
WELLS FARGO FINANCIAL LEASING			
5002359871	AUG 2015 VH COPIER LEASE	803.15	101-51650-207
5002359871	AUG 2015 VH COPIER LEASE	450.00	101-53310-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WEYENBERG, ANN			
HEES 7/30/15	REFUND SECURITY DEPOSIT	20.00	101-34401
Total WEYENBERG, ANN:		20.00	
YOUNG, RYAN			
07/29/15	JULY MILEAGE	11.50	610-51105-202
071315	JUNE-JULY MILEAGE	4.55	610-51105-202
071315	JUNE-JULY MILEAGE	3.04	620-51105-202
07132015	JULY MILEAGE	7.04	610-51105-202
07132015	JULY MILEAGE	4.69	620-51105-202
072915	JULY MILEAGE	4.72	630-51105-202
072915	JULY MILEAGE	.62	620-51105-202
072915	JULY MILEAGE	.87	610-51105-202
07292015	JULY MILEAGE	2.54	610-51105-202
07292015	JULY MILEAGE	1.81	620-51105-202
07292015	JULY MILEAGE	13.76	630-51105-202
Total YOUNG, RYAN:		55.14	
Grand Totals:		228,577.51	

Report GL Period Summary

Vendor number hash: 327892
Vendor number hash - split: 371004
Total number of invoices: 174
Total number of transactions: 189

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	228,577.51	228,577.51
Grand Totals:	228,577.51	228,577.51

Report Criteria:

Invoice Detail.Voided = {=} FALSE