

Village of

# Little Chute

## AGENDA

### R EGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, June 15, 2016  
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 Reports
- G. Approval of Minutes  
*Minutes of the Regular Board Meeting of June 1, 2016*
- H. Resolutions:
  - a) *Discuss/Adopt Resolution No. 31, Series of 2016 Authorizing the Issuance and Sale of \$1,525,000 Waterworks System Revenue Bonds, Series 2016Z of the Village of Little Chute, Outagamie County, Wisconsin and providing for the payment of the Bonds and other details with respect to the Bonds.*
  - b) *Discuss/Adopt Resolution No. 32, Series of 2016 Authorizing the Issuance and Sale of \$2,270,000 Storm Water System Revenue Bonds, Series 2016 B of the Village of Little Chute, Outagamie County, Wisconsin and providing for the payment of the Bonds and other details with respect to the Bonds.*
  - c) *Discuss/Adopt Resolution No. 33, Series of 2016 Authorizing the Redemption of Community Development Lease Revenue Refunding Bonds, Series 2004, Dated May 12, 2004*
  - d) *Adopt Final Resolution No. 34, Series of 2016 for Special Assessment for Fillmore Street and East Greenfield Drive*
  - e) *Discuss/Adopt Resolution No. 35, Series of 2016 for Wisconsin Department of Natural Resources NR208—Compliance Maintenance Resolution*
- I. Department and Officers Reports
- J. Operator License Approvals:

Derks, Morgan	Pop In	Little Chute
Scheverman, Angela	Gentleman Jacks	Kaukauna
Garvey, Tonya	Down the Hill	Freedom
Peperak, Alicia	5 <sup>th</sup> Quarter	Kaukauna
Darrow, Alexandra	Gentleman Jacks	Little Chute

- K. Action—Approve Rock Cancer Special Event Permit
- L. Action—Approve Temporary “Class B” Retailers License for Rock Cancer
- M. Action—Approval of 2016/2017 Liquor Licenses
- N. Discussion—Municipal Services Building Sites and Schematic Design
- O. Action—Approve Facilities Superintendent Job Description
- P. Action—Set Public Hearing at 6 PM on July 20, 2016 for W & D Krueger FLP
- Q. Action—Set Public Hearing at 6 PM on July 20, 2016 for Cherryvale Multi Family
- R. Disbursement List
- S. Call for Unfinished Business
- T. Items for Future Agendas
- U. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: [Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: June 10, 2016

**05/2016 LCFD Incident Report**  
**Number of responses: 17**  
**YTD: 56**

<b>05/01/2016</b>	<b>06:58 Possible down power line Rosehill Road North of Main Street, no line down transformer blown due to a squirrel</b>
<b>05/02/2016</b>	<b>09:39 Smoke &amp; flames east of Vandebroek Road near I-41, FVTC was doing a controlled burn by one of the villages retention pond</b>
<b>05/02/2016</b>	<b>12:24 Burning complaint, smoke smell near the intersection of Holland Road &amp; Skyview Lane. Smoke was due to FVTC doing a controlled burn at the retention pond located between Elm Street &amp; I-41, east of Holland Road.</b>
<b>05/02/2016</b>	<b>13:40 Unattended, unauthorized burn 1025 W. Main Street, 2 large burn piles were extinguished. FVMPD issues a fine.</b>
<b>05/04/2016</b>	<b>15:34 Alarm sounding @ Sentinel Security 321 E. Main Street, False alarm</b>
<b>05/07/2016</b>	<b>07:58 Alarm sounding @ St. Johns 328 Grand Avenue, student pulled alarm</b>
<b>05/07/2016</b>	<b>13:04 Unattended burning @ R &amp; M Sales 910 Randolph Drive</b>
<b>05/08/2016</b>	<b>16:26 Sewage spill @ Larry's Piggly Wiggly 1901 E. Main Street, sewage was overflowing from a cap into field next to building</b>

<b>05/10/2016</b>	<b>12:33 Extrication accident @ Hwy.00 &amp; Grand</b>
<b>05/11/2016</b>	<b>09:13 Alarm Sounding @ St. John's 323 Pine Street, false alarm, working on alarm system</b>
<b>05/11/2016</b>	<b>13:22 CO call @ 1010 Hoover Avenue</b>
<b>05/11/2016</b>	<b>18:22 Accident clean up @ Wisconsin Avenue &amp; Sanatorium Road</b>
<b>05/13/2016</b>	<b>15:20 Accident, scene safety @ I-41 northbound lane between French &amp; Holland Road-assist FVMPD</b>
<b>05/14/2016</b>	<b>15:07 Accident assist, scene safety @ I-41 northbound lane near Rosehill Road-accident cleanup, assist FVMPD</b>
<b>05/15/2016</b>	<b>18:16 CO alarm sounding @ 726 Park Avenue, CO level reading high, investigated found faulty boiler vent.</b>
<b>05/21/2016</b>	<b>12:42 Unauthorized burning @ Rainbow Play Systems 3001 Spirit Court. Burning palettes in back of shop.</b>
<b>05/26/2016</b>	<b>15:41 Assist in removal of a child stuck in swing seat @ Van Lieshout Park- removed swing from frame, then cut swing apart to facilitate removal of child.</b>

Agency: FV

## Incident Count by Incident Type

PremierOne CAD

Represents calls for service for the month of May 2016

Incident Type Description	Incident Count
TRAFFIC STOP	408
ASSIST	133
ANIMAL	50
WELFARE CHECK	46
ACCIDENT	43
911 HANG UP	38
MEDICAL	33
SUSPICIOUS SITUATION	32
MOTORIST ASSIST	31
OPEN DOOR	30
TRAFFIC HAZARD	27
ORDINANCE	26
WARRANT	23
RECKLESS DRIVING	19
PARKING COMPLAINT	18
THEFT	18
SUSPICIOUS VEHICLE	14
ALARM	14
FIRE CALL	13
FRAUD	12
DOMESTIC DISTURBANCE	12
DRUGS	11
DAMAGE TO PROPERTY	11
LOST / FOUND	11
NOISE COMPLAINT	9
HARASSMENT	9
ABANDONED VEHICLE	9
JUVENILE COMPLAINTS	8
DISTURBANCE	8
SUSPICIOUS PERSON	8
TRUANCY	8
VIOLATION OF COURT ORDER	8
DISORDERLY CONDUCT	7
911 ASSIST	6
CRIME PREVENTION	5
CIVIL MATTER	4
ACCIDENT WITH INJURY	3
TRESPASSING	3
ALCOHOL	2
BURGLARY	2

Report Name: P1 Incident Count by Incident Type Monthly  
Schedule

Run Date: 6/1/2016 4:00:25 AM

Agency: FV

## Incident Count by Incident Type

PremierOne CAD

AUTO THEFT	2
BATTERY	2
EMERGENCY COMMITTAL	2
FIREWORKS	2
RETAIL THEFT	2
SEX OFFENSE	2
BICYCLE STOP	1
COMPUTER CRIME	1
TEST INCIDENT LAW	1
<b>Total</b>	<b>1,187</b>

## MINUTES OF THE REGULAR BOARD MEETING OF JUNE 1, 2016

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

### **Pledge Allegiance to the Flag**

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

### **Roll call of Trustees**

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

**EXCUSED:** Bill Peerenboom, Trustee

**PRESENT:** James Fenlon, Village Administrator  
Erik Misselt, Fox Valley Metro Police Department  
Jeff Elrick, Assistant Director of Public Works  
Charles Koehler, Village Attorney  
Teri Matheny, Finance Director  
Jim Moes, Community Development Director  
Beth Carpenter, Library Director  
Laurie Decker, Village Clerk  
Interested Citizens

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

### **Public Appearance for Items Not on the Agenda**

None

### **Approval of Minutes**

Minutes of the Regular Board Meeting of May 25, 2016

*Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve the Minutes of the Committee of the Whole Meeting of May 25, 2016*

Ayes 6, Nays 0 – Motion Carried

### **Department and Officers Progress Reports**

Departments and Officers provided progress reports to the Board.

### **Action—Reappoint Don De Groot to the Board of Review Committee**

President Vanden Berg recommended reappointing Don De Groot to the Board of Review.

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Board of Review Reappointment*

Ayes 6, Nays 0 – Motion Carried

### **Resolutions:**

Adopt Resolution No. 26, Series of 2016 Authorizing the Sale of Real Estate at 618 Harvest Trail

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve Resolution No. 26, Series 2016 Authorizing Sale of Real Estate at 618 Harvest Trail*

Ayes 6, Nays 0 – Motion Carried

Adopt Resolution No. 27, Series of 2016 Authorizing the Sale of Real Estate at 716 East Evergreen Drive

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve Resolution No. 27, Series*

Ayes 6, Nays 0 – Motion Carried

Adopt Resolution No. 28, Series of 2016 Intent to Reimburse Expenditures from Proceeds of Borrowing

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve Resolution No. 28, Series 2016 regarding Intent to Reimburse Expenditures from Proceeds of Borrowing*

Ayes 6, Nays 0 – Motion Carried

Adopt Resolution No. 29, Series of 2016 Authorizing Representative to File Applications for Financial Assistance from Wisconsin Safe Drinking Water Fund

*Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve Resolution No. 29, Series 2016 Authorizing Representative to file Applications for Financial Assistance from Wisconsin Safe Drinking Water Fund*

Ayes 6, Nays 0 – Motion Carried

Adopt Resolution No. 30, Series of 2016 Authorizing the Sale of Real Estate at 3301-3303 Buchanan Road

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Approve Resolution No. 30, Series 2016 Authorizing Sale of Real Estate at 3301-3303 Buchanan Road*

Ayes 6, Nays 0 – Motion Carried

**Operator License Approval**

VandenBerg, Lou Ann  
Maley, Tammy  
Chartier, Shayna

Rosehill  
Rosehill  
MotoMart

Little Chute  
Little Chute  
Little Chute

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Operator Licenses as presented*  
Ayes 6, Nays 0 – Motion Carried

**Action—Banner Sponsorship Agreement**

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Banner Sponsorship Agreement as presented*

Ayes 6, Nays 0 – Motion Carried

**Action—WEDC Connect Communities Contract**

Administrator Fenlon stated that the Village has been asked to participate in this program for the third year. The benefits of participating are in networking, learning and promoting opportunities to the downtown business district. Administrator Fenlon recommends renewing this contract.

*Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the WEDC Connect Communities Contract as presented*

Ayes 6, Nays 0 – Motion Carried

**Action—Appoint Jeff Elrick Acting Director of Public Works**

Administrator Fenlon stated that after discussion with the Board and various Department Heads along with Mr. Elrick the Village would ask Mr. Elrick to move into the Acting Director of Public Works role for the next 18 months. Mr. Elrick has been involved in the succession plan, the municipal services building, and has a long working history with the Village.

*Moved by Trustee Elrick, seconded by Trustee Smith to Approve the Appointment of Jeff Elrick as the Acting Director of Public Works*

Ayes 6, Nays 0 – Motion Carried

**Action—Facilities superintendent Job Description and Wage scale**

Administrator Fenlon asked that the Board hold off on action until the June 15 meeting. He is asking for input on the job description before it is brought forward for approval.



## **Disbursement List**

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

Ayes 6, Nays 0 – Motion Carried

## **Call for Unfinished Business**

Police Chief Misselt wanted to thank both Trustee Peerenboom and Trustee Elrick for paying a premium for a hamburger at the recent Fox Valley Metro Police Department open house. The money will be used for helmet purchases at a future FVMPD open house.

Administrator Fenlon noted that Director Breest is at Doyle Pool doing lifeguard training. He also noted that this weekend is Cheese Fest and that the Park, Recreation & Forestry Department has been working hard on this.

## **Items for Future Agendas**

None

## **Adjournment**

*Moved by Trustee Peterson, seconded by Trustee Van Lankvelt to Adjourn the Regular Board Meeting at 6:34 p.m.*

Ayes 6, Nays 0 - Motion Carried

## **VILLAGE OF LITTLE CHUTE**

Attest:

By:

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

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



RESOLUTION NO. 31

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF  
\$1,525,000 WATERWORKS SYSTEM REVENUE BONDS, SERIES 2016A  
OF THE VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN,  
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND  
OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the Village of Little Chute, Outagamie County, Wisconsin (the "Village") owns and operates its Waterworks System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility or refunding obligations issued to finance such extensions, additions and improvements from the proceeds of bonds, which bonds are payable only from the income and revenues derived from any source by such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on May 18, 2005 (the "2005 Resolution"), the Village has heretofore issued its Waterworks System Revenue Bonds, Series 2005, dated June 1, 2005 (the "2005 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on April 2, 2008 (the "2008 Resolution"), the Village has heretofore issued its Waterworks System Revenue Bonds, Series 2008, dated May 6, 2008 (the "2008 Bonds"), which bonds are payable from the income and revenues of the System on a parity with the 2005 Bonds (hereinafter the 2005 Bonds and the 2008 Bonds shall be referred to collectively as the "Refunded Obligations"); and

WHEREAS, the Village has determined that it is necessary and desirable to refund the Refunded Obligations for the purpose of achieving debt service cost savings and changing payment dates of obligations paid from income and revenues of the System (the "Refunding"); and

WHEREAS, the Village has also determined that certain additions, improvements and extensions to the System consisting of replacing the roof of pumphouse No. 2 and resin at pumphouse Nos. 2 and 4 and rehabilitation of a watermain (collectively, the "Project") are necessary to adequately supply the needs of the Village and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the Village to authorize and sell revenue bonds (the "Bonds") for such purposes payable solely from the revenues to be derived from the operation of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes; and

WHEREAS, other than the Refunded Obligations, the Village has no bonds or obligations outstanding which are payable from the income and revenues of the System; and

WHEREAS, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on June 15, 2016; and

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on June 15, 2016; and

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

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

NOW, THEREFORE, the Village Board of the Village of Little Chute, Outagamie County, Wisconsin, do resolve that:

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

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project and the Refunding, the Village shall borrow on the credit of the income and revenue of the System the sum of \$1,525,000. Negotiable, fully-registered bonds of the Village, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Waterworks System Revenue Bonds, Series 2016A", shall be numbered from R-1 upward and shall be dated July 6, 2016. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable on May 1 and November 1 of each year, commencing May 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2024 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on May 1, 2023 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

The Village Board hereby determines that the Refunding is advantageous and necessary to the Village.

Section 1C. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Village nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Fund provided for in Section 4 herein, and shall be a valid claim of the registered owner or owners thereof only against the Special Redemption Fund and the Revenues of the System pledged to such fund. Sufficient Revenues are hereby pledged to said Special Redemption Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Bonds as the same becomes due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the Village with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the Village for the System, which is currently the calendar year.

"Net Revenues" means the Revenues minus all Operation and Maintenance Expenses of the System.

"Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) 10% of the stated principal amount of the Bonds (to the extent permitted pursuant to Section 148(d)(1) of the Code and Regulations); (b) the maximum annual debt service on the Bonds; and (c) 125% of average annual debt service on the Bonds. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"Revenues" means all income and revenue derived from operation of the System, including the revenues received from the Village for services rendered to it and all moneys received from any other source, including income derived from investments.

"System" means the entire Waterworks System of the Village including all property of every nature now or hereafter owned by the Village for the extraction, collection, storage, treatment, transmission, distribution, metering and discharge of industrial and potable public water including all improvements and extensions thereto made by the Village while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Waterworks System and including all appurtenances, contracts, leases, franchises and other intangibles.

Section 4. Income and Revenue Funds. When the Bonds shall have been delivered in whole or in part, the Revenues shall be set aside into the following separate and special funds, which were created and established by an ordinance adopted August 1, 1978 (the "1978 Ordinance") and are hereby continued and shall be used and applied as described below:

- Revenues in amounts sufficient to provide for the reasonable and proper operation and maintenance of the System through the payment of Operation and Maintenance Expenses shall be set aside into the Waterworks System Operation and Maintenance Fund (the "Operation and Maintenance Fund").

- Revenues in amounts sufficient to pay the principal of and interest on the Bonds and Parity Bonds and to meet the Reserve Requirement shall be set aside into the Waterworks System Revenue Bond and Interest Special Redemption Fund (the "Special Redemption Fund"), to be applied to the payment of the principal of and interest on the Bonds and Parity Bonds and to meet the Reserve Requirement. The monies standing in the Special Redemption Fund are irrevocably pledged to the payment of principal of and interest on the Bonds and Parity Bonds.

- Revenues in amounts sufficient to provide a proper and adequate depreciation account for the System shall be set aside into the Waterworks System Depreciation Fund (the "Depreciation Fund").

The Operation and Maintenance Fund and Depreciation Fund shall be deposited as received in public depositories to be selected by the Village Board in the manner required by Chapter 34 of the Wisconsin Statutes and may be invested in legal investments subject to the provisions of Section 66.0603(1m), Wis. Stats.

Money in the Operation and Maintenance Fund shall be used to pay Operation and Maintenance Expenses as the same come due; money not immediately required for Operation and Maintenance Expenses shall be used to accumulate a reserve in the Operation and Maintenance Fund equal to estimated Operation and Maintenance Expenses for one month. Any money then available and remaining in the Operation and Maintenance Fund may be transferred to the Surplus Fund.

Revenues shall be deposited in the Depreciation Fund each month until such amount as the Village Board may from time to time determine to constitute an adequate and reasonable depreciation account for the System (the "Depreciation Requirement") is accumulated therein. Money in the Depreciation Fund shall be available and shall be used, whenever necessary, to restore any deficiency in the Special Redemption Fund and for the maintenance of the Reserve Account therein. When the Special Redemption Fund is sufficient for its purpose, funds in the Depreciation Fund may be expended for repairs, replacements, new construction, extensions or additions to the System. Any money on deposit in the Depreciation Fund in excess of the Depreciation Requirement which is not required during the current Fiscal Year for the purposes of the Depreciation Fund, may be transferred to the Surplus Fund.

It is the express intent and determination of the Village Board that the amount of Revenues to be set aside and paid into the Special Redemption Fund (including the Reserve Account) shall in any event be sufficient to pay principal of and interest on the Bonds and Parity Bonds and to meet the Reserve Requirement, and the Village Treasurer shall each Fiscal Year deposit at least sufficient Revenues in the Special Redemption Fund to pay promptly all principal and interest falling due on the Bonds and Parity Bonds and to meet the Reserve Requirement.

Revenues shall be deposited in the Special Redemption Fund so that the amount required to pay principal and interest due on the Bonds and Parity Bonds on any payment date is on deposit in the Special Redemption Fund at least thirty (30) days prior to the payment date.

The minimum amounts to be so deposited for debt service on the Bonds are set forth on the Schedule.

The Special Redemption Fund shall be used for no purpose other than the payment of interest upon and principal of the Bonds and Parity Bonds promptly as the same become due and payable or to pay redemption premiums. All money in the Special Redemption Fund shall be deposited in a special account and invested in legal investments subject to Section 66.0603(1m), Wis. Stats., and the payments required to be made to the Special Redemption Fund shall be made directly to such account.

The Reserve Account established by the 1978 Ordinance shall be continued to additionally secure the payment of principal of and interest on the Bonds. The Village covenants and agrees that upon the issuance of the Bonds an amount sufficient to make the amount on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited into the Reserve Account and shall be maintained therein.

The Village covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Special Redemption Fund, the Operation and Maintenance Fund, the Depreciation Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess shall be transferred to the Special Redemption Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Special Redemption Fund to meet principal or interest becoming due on the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account.

Funds in the Special Redemption Fund in excess of the minimum amounts required to be paid therein plus reserve requirements may be transferred to the Surplus Fund.

Money in the Surplus Fund shall first be used when necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Special Redemption Fund including the Reserve Account, and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order



specified in Section 66.0811(2), Wis. Stats. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts provided for in this section.

Section 5. Service to the Village. The reasonable cost and value of any service rendered to the Village by the System by furnishing waterworks services for public purposes, including reasonable health protection charges, shall be charged against the Village and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the Village collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the Village made by it to raise money to meet its necessary operation and maintenance expenses . It is hereby found and determined that the reasonable cost and value of such service to the Village in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the Village shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Village Board therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Village to make any such appropriation over and above the reasonable cost and value of services rendered to the Village and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; Village Covenants. It is covenanted and agreed by the Village with the owner or owners of the Bonds, and each of them, that:

(a) The Village will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The Village will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the Village shall have the right to sell, lease or otherwise dispose of any property of the System found by the Village Board to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund;

(c) The Village will cause the Project to be completed as expeditiously as reasonably possible;

(d) The Village will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The Village will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The Village will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The Village will keep proper books and accounts relative to the System separate from all other records of the Village and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the Village has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and (7) the volume of water used as the basis for computing the service charge; and

(h) So long as any of the Bonds are outstanding the Village will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Village Board shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Special Redemption Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund.

Section 7. Additional Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds.

Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

(a) Either:

(i) The Net Revenues for the last completed Fiscal Year preceding the issuance of such additional obligations must have been at least equal to one and one-quarter (1.25) times the average combined annual interest and principal requirements on all Bonds and any Parity Bonds then outstanding payable from the revenues of the System (other than Bonds and any Parity Bonds being refunded), and the obligations so proposed to be issued, for any succeeding Fiscal Year in which there shall be a principal maturity on such outstanding bonds; provided, however, that if prior to the authorization of such additional obligations the Village shall have adopted and put into effect a revised schedule of rates, then the Net Revenues of the System for the last completed Fiscal Year which would, in the written opinion of an independent consulting engineer or independent certified public accountant employed for that purpose, have resulted from such rates had they been in effect for such period may be used in lieu of the actual Net Revenues for the last completed Fiscal Year; or

(ii) An independent certified public accountant or consulting professional engineer provides a certificate setting forth for each of the three Fiscal Years commencing with the Fiscal Year following that in which the projects financed by such additional obligations are to be completed, the projected Net Revenues and the maximum annual interest and principal requirements on all bonds outstanding payable from the Gross Revenues of the System and on the obligations then to be issued (the "Maximum Annual Debt Service Requirement"); and demonstrating that for each such Fiscal Year the projected Net Revenues will be in an amount not less than 125% of such Maximum Annual Debt Service Requirement;

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The Parity Bonds must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the Parity Bonds are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the Parity Bonds must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 8. Sale of Bonds. The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the President and Village Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the Village. The good faith deposit of the Purchaser shall be retained by the Village Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the Village are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Special Redemption Fund. An amount of proceeds, if any, of the Bonds equal to the Reserve Requirement shall be deposited in the Reserve Account. An amount of proceeds of the Bonds sufficient to provide for the payment of the Refunded Obligations shall be deposited in a special account designated the "Refunding Fund" for that purpose. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Waterworks System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Special Redemption Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The Village may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Village; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Village may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The Village, at

its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The Village, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Village's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Village's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the Village with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

**Section 12. Investments and Arbitrage.** Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the Village and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the Village, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

**Section 13. Resolution a Contract.** The provisions of this Resolution shall constitute a contract between the Village and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Village, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the

Village, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the Village and on file in the Village Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [\_\_\_\_\_, \_\_\_\_\_], which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes [the Village Clerk or Village Treasurer] (the "Fiscal Agent"). [The Fiscal Agency Agreement between the Village and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.]

Section 16. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent

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

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

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Redemption of Refunded Obligations. The 2005 Bonds are hereby called for prior payment and redemption on July 22, 2016 at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to work with Ehlers & Associates, Inc. ("Ehlers") to cause timely notice of redemption of the 2005 Bonds, in substantially the form attached hereto as Exhibit [F/G] and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2005 Bonds are hereby ratified and approved.

The 2008 Bonds are hereby called for prior payment and redemption on July 22, 2016 at a price of par plus accrued interest to the date of redemption.

The Village hereby directs the Village Clerk to take all actions necessary for the redemption of the 2008 Bonds on their redemption date. All actions heretofore taken by the officers and agents of the Village to effectuate the redemption of the 2008 Bonds are hereby ratified and approved.



Section 21. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 22. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate Village official shall certify the Preliminary Official Statement and any addenda. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 23. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 24. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 25. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 26. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of



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

Section 27. Conflicting Ordinances or Resolutions. All prior ordinances, resolutions, rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Adopted, approved and recorded June 15, 2016.

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Michael R. Vanden Berg  
President

ATTEST:

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Laurie Decker  
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

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

(See Attached)

EXHIBIT B

Bid Tabulation

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

(See Attached)

EXHIBIT C

Winning Bid

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

(See Attached)

EXHIBIT D-1

Pricing Summary

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

(See Attached)

EXHIBIT D-2

Debt Service Schedule

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

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

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

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

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

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

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

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

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

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

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



EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
OUTAGAMIE COUNTY  
NO. R- VILLAGE OF LITTLE CHUTE \$  
WATERWORKS SYSTEM REVENUE BOND, SERIES 2016A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
May 1, July 6, 2016 %

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS  
(\$ )

FOR VALUE RECEIVED, the Village of Little Chute, Outagamie County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [ , ] [the Village Clerk or Village Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2024 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2023 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$1,525,000, issued for the purpose of paying the cost of additions, improvements and extensions to the Waterworks System of the Village and to refund obligations of the Village issued to finance additions, improvements and extensions to the Village's Waterworks System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted June 15, 2016, and entitled: "A Resolution Authorizing the Issuance and Sale of \$1,525,000 Waterworks System Revenue Bonds, Series 2016A of the Village of Little Chute, Outagamie County, Wisconsin and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" (the "Resolution") and is payable only from the income and revenues derived from the operation of said Waterworks System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Special Redemption Fund", created by an ordinance adopted by the Village on August 1, 1978 and continued by the Resolution. This Bond does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory debt limitation or provision.

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

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

together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Village from the operation of its Waterworks System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

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

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

VILLAGE OF LITTLE CHUTE,  
OUTAGAMIE COUNTY, WISCONSIN

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

(SEAL)

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

**[AUTHENTICATE BONDS**

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

**CERTIFICATE OF AUTHENTICATION**

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

\_\_\_\_\_  
\_\_\_\_\_

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

ASSIGNMENT

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

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

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

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

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

Signature Guaranteed:

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

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

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

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

EXHIBIT \_\_\_\_

**[Fiscal Agency Agreement]**

**(See Attached)**

EXHIBIT F/G

NOTICE OF FULL CALL\*

Regarding

VILLAGE OF LITTLE CHUTE  
OUTAGAMIE COUNTY, WISCONSIN  
WATERWORKS SYSTEM REVENUE BONDS, SERIES 2005  
DATED JUNE 1, 2005

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on July 22, 2016 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
08/01/2016	\$130,000	4.00%	53706PCD0
08/01/2017	130,000	4.05	53706PCE8
08/01/2018	130,000	4.15	53706PCF5
08/01/2019	130,000	4.20	53706PCG3
08/01/2020	175,000	4.25	53706PCH1

The Village shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before July 22, 2016.

Said Bonds will cease to bear interest on July 22, 2016.

By Order of the  
Village Board  
Village of Little Chute  
Village Clerk

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, or facsimile transmission, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days prior to July 22, 2016 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org). Notice shall also be provided to Financial Security Assurance Inc., or any successor, the bond insurer of the Bonds.



RESOLUTION NO. 32

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF  
\$2,270,000 STORM WATER SYSTEM REVENUE BONDS, SERIES 2016B  
OF THE VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN,  
AND PROVIDING FOR THE PAYMENT OF THE BONDS AND  
OTHER DETAILS WITH RESPECT TO THE BONDS

WHEREAS, the Village of Little Chute, Outagamie County, Wisconsin (the "Village") owns and operates its Storm Water System (the "System") which is operated for a public purpose as a public utility; and

WHEREAS, under the provisions of Section 66.0621, Wisconsin Statutes, any municipality in the State of Wisconsin may, by action of its governing body, provide funds for extending, adding to and improving a public utility from the proceeds of bonds, which bonds are payable only from the income and revenues derived from any source by such utility and are secured by a pledge of the revenues of the utility; and

WHEREAS, pursuant to a resolution adopted on January 13, 2010 (the "2010 Resolution"), the Village has heretofore issued its Storm Water System Revenue Bonds, Series 2010, dated January 27, 2010 (the "2010 Bonds"), which bonds are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted on July 20, 2011 (the "2011 Resolution"), the Village has heretofore issued its Storm Water System Revenue Bonds, Series 2011, dated August 10, 2011 (the "2011 Bonds"), which bonds are payable from the income and revenues of the System on a parity with the 2010 Bonds (hereinafter the 2010 Bonds and the 2011 Bonds shall be referred to collectively as the "Prior Bonds"); and

WHEREAS, the 2010 Resolution and the 2011 Resolution permit the issuance of additional bonds payable from revenues of the System on a parity with the Prior Bonds upon compliance with certain conditions; and

WHEREAS, to the best of the Village Board's knowledge, information and belief, the Village complies with such conditions; and

WHEREAS, the Village has determined that certain additions, improvements and extensions to the System consisting of projects in Industrial Park East and TID No. 6 (the "Project") are necessary to adequately supply the needs of the Village and the residents thereof; and

WHEREAS, it is necessary, desirable and in the best interests of the Village to authorize and sell revenue bonds (the "Bonds") for such purpose payable solely from the revenues to be derived from the operation of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes on a parity with the Prior Bonds; and

WHEREAS, other than the Prior Bonds, the Village has no bonds or obligations outstanding which are payable from the income and revenues of the System; and

WHEREAS, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds; and

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on June 15, 2016; and

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on June 15, 2016; and

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

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

NOW, THEREFORE, the Village Board of the Village of Little Chute, Outagamie County, Wisconsin, do resolve that:

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

Section 1B. Authorization of Bonds. For the purpose of paying the cost of the Project, the Village shall borrow on the credit of the income and revenue of the System the sum of \$2,270,000. Negotiable, fully-registered bonds of the Village, in the denomination of \$5,000, or any whole multiple thereof, shall be issued in evidence thereof. The Bonds shall be designated "Storm Water System Revenue Bonds, Series 2016B", shall be numbered from R-1 upward and shall be dated July 6, 2016. The Bonds shall bear interest at the rates per annum set forth in the Proposal and shall mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference.

Interest on the Bonds shall be payable on May 1 and November 1 of each year, commencing May 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

The Bonds maturing on May 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on May 1, 2025 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.

The schedule of maturities is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 1C. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Village nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund provided for in Section 4 herein, and shall be a valid claim of the registered owner or owners thereof only against the Debt Service Fund and the Revenues of the System pledged to such fund, on a parity with the pledge granted to the owners of the Prior Bonds. Sufficient Revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds and the Bonds as the same becomes due.

Section 2. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 3. Definitions. In addition to the words defined elsewhere in this Resolution, the following words shall have the following meanings unless the context or use indicates another or different meaning or intent:

"Act" means Section 66.0621, Wisconsin Statutes.

"Annual Debt Service Requirement" means the total amount of principal and interest due in any Fiscal Year on the Prior Bonds, the Bonds and Parity Bonds.

"Bond Year" means the one-year period ending on a principal payment date or mandatory redemption date for the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended.

"Current Expenses" or "Operation and Maintenance Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including

salaries, wages, costs of materials and supplies, insurance and audits, but excluding depreciation, debt service, tax equivalents and capital expenditures.

"DTC" means The Depository Trust Company, New York, New York, or any successor securities depository for the Village with respect to the Bonds.

"Fiscal Year" means the fiscal year adopted by the Village for the System, which is currently the calendar year.

"Gross Earnings" or "Revenues" means the gross earnings of the System, including earnings of the System derived from storm water charges imposed by the Village, all payments to the Village under any service agreements between the Village and any contract users of the System, and any other monies received from any source including all rentals and fees and any special assessments levied and collected in connection with the Project.

"Net Revenues" means the Gross Earnings minus all Current Expenses of the System.

"Parity Bonds" means additional bonds or obligations issued on a parity as to pledge and lien with the Bonds in accordance with the provisions of Section 7 of this Resolution.

"Reserve Requirement" means an amount, determined as of the date of issuance of the Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of the Bonds, plus the amount permitted to be deposited therein from proceeds of the Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on the 2011 Bonds and the Bonds; and (c) 125% of average annual debt service on the 2011 Bonds and the Bonds. If Parity Bonds which are to be secured by the Reserve Account are issued, the Reserve Requirement shall mean an amount, determined as of the date of issuance of the Parity Bonds, equal to the least of (a) the amount required to be on deposit in the Reserve Account prior to the issuance of such Parity Bonds, plus the amount permitted to be deposited therein from proceeds of the Parity Bonds pursuant to Section 148(d)(1) of the Code and Regulations; (b) the maximum annual debt service on outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued; and (c) 125% of average annual debt service on the outstanding obligations secured by the Reserve Account and the Parity Bonds to be issued.

"Regulations" means the Regulations of the Commissioner of Internal Revenue under the Code.

"System" means the entire Storm Water System of the Village specifically including that portion of the Project owned by the Village and including all property of every nature now or hereafter owned by the Village for collection, detention, conveyance, processing, treatment and disposal of storm water, including all improvements and extensions thereto made by the Village while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Waterworks System and including all appurtenances, contracts, leases, franchises and other intangibles.

**Section 4. Funds and Accounts.** In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by the 2010 Resolution and continued by the 2011 Resolution are hereby continued. Such funds and accounts shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 4A hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due and to meet the Reserve Requirement.
- (d) Debt Service Reserve Account. To additionally secure the payment of principal of and interest on the 2011 Bonds, the Bonds and Parity Bonds, an account designated the Debt Service Reserve Account (the "Reserve Account") is hereby continued within the Debt Service Fund. The Village shall, upon the issuance of the Bonds, deposit an amount equal to the Reserve Requirement into the Reserve Account and shall maintain that amount in the Reserve Account. The 2010 Bonds are not secured by the Reserve Account.
- (e) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Prior Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 4A hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Village for advances made by the Village to the System.

The Village covenants and agrees that at any time that the Reserve Account is drawn on and the amount in the Reserve Account shall be less than the Reserve Requirement, an amount equal to one-twelfth of the Reserve Requirement will be paid monthly into the Reserve Account from those funds in the Debt Service Fund, the Operation and Maintenance Fund and the Surplus Fund which are in excess of the minimum amounts required by the preceding paragraphs to be paid therein until the Reserve Requirement will again have accumulated in the Reserve Account. No such payments need be made into the Reserve Account at such times as the monies in the Reserve Account are equal to the highest remaining annual debt service requirement on the 2011 Bonds, the Bonds and Parity Bonds secured by the Reserve Account in any Bond Year. If at any time the amount on deposit in the Reserve Account exceeds the Reserve Requirement, the excess

shall be transferred to the Debt Service Fund and used to pay principal and interest on the Bonds. If for any reason there shall be insufficient funds on hand in the Debt Service Fund to meet principal or interest becoming due on the Bonds or Parity Bonds secured by the Reserve Account, then all sums then held in the Reserve Account shall be used to pay the portion of interest or principal on such 2011 Bonds, the Bonds or Parity Bonds becoming due as to which there would otherwise be default, and thereupon the payments required by this paragraph shall again be made into the Reserve Account until an amount equal to the Reserve Requirement is on deposit in the Reserve Account. The Reserve Account is not pledged to and will under no circumstances be used to pay debt service on the 2010 Bonds.

Section 4A. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source);
- (c) to the Debt Service Fund for monthly transfer to the Reserve Account thereof, an amount equal to one-twelfth of the Reserve Requirement until the amount accumulated in the Reserve Account (after giving effect to amounts deposited in the Reserve Account from proceeds of the Bonds pursuant to Section 9 hereof, from any investment earnings or any other source) equals the Reserve Requirement. It is the intent of the Village that at all times the Reserve Account constitutes a "reasonably required reserve fund" under the applicable Regulations and Section 148 of the Code; and
- (d) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall

on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to provide any amounts required to be paid monthly into the Reserve Account.

Section 5. Service to the Village. The reasonable cost and value of any service rendered to the Village by the System by furnishing Storm Water services for public purposes shall be charged against the Village and shall be paid by it in monthly installments as the service accrues, out of the current revenues of the Village collected or in the process of collection, exclusive of the Revenues, and out of the tax levy of the Village made by it to raise money to meet its necessary current expenses. It is hereby found and determined that the reasonable cost and value of such service to the Village in each year shall be in an amount which, together with Revenues of the System, will produce Net Revenues equivalent to not less than 1.25 times the Annual Debt Service Requirement. Such compensation for such service rendered to the Village shall, in the manner provided hereinabove, be paid into the separate and special funds described in Section 4 of this Resolution. However, such payment is subject to (a) annual appropriations by the Village Board therefor, (b) approval of the Wisconsin Public Service Commission, or successors to its function, if necessary, and (c) applicable levy limits, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Village to make any such appropriation over and above the reasonable cost and value of services rendered to the Village and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 6. Operation of System; Village Covenants. It is covenanted and agreed by the Village with the owner or owners of the Bonds, and each of them, that:

(a) The Village will faithfully and punctually perform all duties with reference to the System required by the Constitution and Statutes of the State of Wisconsin, including the making and collecting of reasonable and sufficient rates lawfully established for services rendered by the System, and will collect and segregate the Revenues of the System and apply them to the respective funds and accounts described hereinabove;

(b) The Village will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions, extensions, or improvements that may be made part thereto, except that the Village shall have the right to sell, lease or otherwise dispose of any property of the System found by the Village Board to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Debt Service Fund or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Debt Service Fund;

(c) The Village will cause the Project to be completed as expeditiously as reasonably possible;



(d) The Village will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or its Revenues or could impair the security of the Bonds;

(e) The Village will maintain in reasonably good condition and operate the System, and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System, so that in each Fiscal Year Net Revenues shall not be less than 125% of the Annual Debt Service Requirement, and so that the Revenues of the System herein agreed to be set aside to provide for the payment of the Prior Bonds, the Bonds and Parity Bonds and the interest thereon as the same becomes due and payable, and to meet the Reserve Requirement, will be sufficient for those purposes;

(f) The Village will prepare a budget not less than sixty days prior to the end of each Fiscal Year and, in the event such budget indicates that the Net Revenues for each Fiscal Year will not exceed the Annual Debt Service Requirement for each corresponding Fiscal Year by the proportion stated hereunder, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of Net Revenues to the Annual Debt Service Requirement shall be accomplished as promptly as possible;

(g) The Village will keep proper books and accounts relative to the System separate from all other records of the Village and will cause such books and accounts to be audited annually by a recognized independent firm of certified public accountants including a balance sheet and a profit and loss statement of the System as certified by such accountants. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein shall include the following: (1) a statement in detail of the income and expenditures of the System for the Fiscal Year; (2) a statement of the Net Revenues of the System for such Fiscal Year; (3) a balance sheet as of the end of such Fiscal Year; (4) the accountants' comment regarding the manner in which the Village has carried out the requirements of this Resolution and the accountants' recommendations for any changes or improvements in the operation of the System; (5) the number of connections to the System at the end of the Fiscal Year, for each user classification (i.e., residential, commercial, public and industrial); and (6) a list of the insurance policies in force at the end of the Fiscal Year setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy; and

(h) So long as any of the Bonds are outstanding the Village will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies or other public bodies engaged in the operation of similar systems. All money received for loss of use and occupancy shall be considered Revenue of the System payable into the separate funds and accounts named in Section 4 of this Resolution. All money received for losses under any casualty policies shall be used in repairing the damage or in replacing the property destroyed provided that if the Village Board shall find it is inadvisable to repair such damage or replace such property and that the operation of the System has not been impaired thereby, such money shall be deposited in the Debt Service Fund, but in that event such payments shall not reduce the amounts otherwise required to be paid into the Debt Service Fund.



**Section 7. Additional Bonds.** The Bonds are issued on a parity with the Prior Bonds. No bonds or obligations payable out of the Revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if their lien and pledge is junior and subordinate to that of the Bonds. Additional obligations may be issued on a parity with the Bonds as to the pledge of Revenues of the System ("Parity Bonds") only if all of the following conditions are met:

a. The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times 1.25. Should an increase in permanent rates and charges, including those made to the Village, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

b. The payments required to be made into the funds and accounts enumerated in Section 4 of this Resolution (including the Reserve Account, but not the Surplus Fund) must have been made in full.

c. The additional obligations must have principal maturing on May 1 of each year in which principal falls due and interest falling due on May 1 and November 1 of each year.

d. If the additional obligations are to be secured by the Reserve Account, the amount on deposit in the Reserve Account must be increased to an amount equal to the Reserve Requirement applicable upon the issuance of Parity Bonds as defined in Section 3 of this Resolution.

e. The proceeds of the additional obligations must be used only for the purpose of providing additions, extensions or improvements to the System, or to refund obligations issued for such purpose.

**Section 8. Sale of Bonds.** The bid of the Purchaser for the purchase price set forth in the Proposal be and it hereby is accepted and the President and Village Clerk are authorized and directed to execute an acceptance of the offer of said successful bidder on behalf of the Village. The good faith deposit of the Purchaser shall be retained by the Village Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The officers of the Village are authorized and directed to do any and all acts necessary to conclude delivery of the Bonds to the Purchaser, upon receipt of the purchase price, as soon after adoption of this Resolution as is convenient.

Section 9. Application of Bond Proceeds. All accrued interest received from the sale of the Bonds shall be deposited into the Debt Service Fund. An amount of proceeds of the Bonds sufficient to make the amount currently on deposit in the Reserve Account equal to the Reserve Requirement shall be deposited in the Reserve Account. The balance of the proceeds, less the expenses incurred in authorizing, issuing and delivering the Bonds, shall be deposited in a special fund designated as "Storm Water System Improvement Fund." Said special fund shall be adequately secured and used solely for the purpose of meeting costs of extending, adding to and improving the System, as described in the preamble hereof. The balance remaining in said Improvement Fund after paying said costs shall be transferred to the Debt Service Fund for use in payment of principal of and interest on the Bonds.

Section 10. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except:

a. The Village may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and

b. This Resolution may be amended, in any respect, with the written consent of the owners of not less than two-thirds of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Village; provided, however, that no amendment shall permit any change in the pledge of Revenues derived from the System, or in the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 11. Defeasance. When all Bonds have been discharged, all pledges, liens, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Village may discharge all Bonds due on any date by depositing into a special account on or before that date a sum sufficient to pay the same in full; or if any Bonds should not be paid when due, it may nevertheless be discharged by depositing into a special account a sum sufficient to pay it in full with interest accrued from the due date to the date of such deposit. The Village, at its option, may also discharge all Bonds called for redemption on any date when they are prepayable according to their terms, by depositing into a special account on or before that date a sum sufficient to pay them in full, with the required redemption premium, if any, provided that notice of redemption has been duly given as required by this Resolution. The Village, at its option, may also discharge all Bonds of said issue at any time by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Village's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such

Bond at maturity, or at the Village's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for. Upon such payment or deposit, in the amount and manner provided by this Section, all liability of the Village with respect to the Bonds shall cease, terminate and be completely discharged, and the owners thereof shall be entitled only to payment out of the money so deposited.

Section 12. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 4 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however, that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Debt Service Fund and used to pay principal and interest on the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the Village and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations.

An officer of the Village, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 13. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Village and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 10, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Village, the governing body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Village, its governing body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the Village and on file in the Village Clerk's office.

Section 15. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [\_\_\_\_\_, \_\_\_\_\_], which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin

Statutes] [the Village Clerk or Village Treasurer] (the "Fiscal Agent"). [The Fiscal Agency Agreement between the Village and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.]

Section 16. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 17. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 18. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

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

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 19. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 20. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 21. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate Village official shall certify the Preliminary Official Statement and any addenda. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 22. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 23. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 24. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 25. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

**Section 26. Conflicting Ordinances or Resolutions.** All prior ordinances, resolutions (other than the 2010 Resolution and the 2011 Resolution), rules, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2010 Resolution or the 2011 Resolution, the 2010 Resolution or the 2011 Resolution shall control so long as any bonds authorized by such resolutions are outstanding.

Adopted, approved and recorded June 15, 2016.

---

Michael R. Vanden Berg  
President

ATTEST:

---

Laurie Decker  
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

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

(See Attached)



**EXHIBIT B**

**Bid Tabulation**

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

**(See Attached)**

EXHIBIT C

Winning Bid

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

(See Attached)

EXHIBIT D-1

Pricing Summary

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

(See Attached)

EXHIBIT D-2

Debt Service Schedule

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

(See Attached)

[EXHIBIT MRP

Mandatory Redemption Provision

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

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

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

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

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

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

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

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

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

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
OUTAGAMIE COUNTY  
NO. R- VILLAGE OF LITTLE CHUTE \$  
STORM WATER SYSTEM REVENUE BOND, SERIES 2016B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:

May 1, July 6, 2016 %

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS  
(\$ )

FOR VALUE RECEIVED, the Village of Little Chute, Outagamie County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), solely from the fund hereinafter specified, on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [ , ] [the Village Clerk or Village Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

The Bonds maturing on May 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

**[The Bonds maturing in the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Resolution referenced below at the redemption price of par plus accrued interest to the date of redemption and without premium.]**

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

This Bond is one of an issue aggregating \$2,270,000, issued to finance additions, improvements and extensions to the Village's Storm Water System, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, acts supplementary thereto and a Resolution adopted June 15, 2016, and entitled: "A Resolution Authorizing the Issuance and Sale of \$2,270,000 Storm Water System Revenue Bonds, Series 2016B of the Village of Little Chute, Outagamie County, Wisconsin and Providing for the Payment of the Bonds and Other Details With Respect to the Bonds" and is payable only from the income and revenues derived from the operation of said Storm Water System. Such revenues have been set aside and pledged as a special fund for that purpose and identified as "Debt Service Fund", created by a resolution adopted by the Village on January 13, 2010 and continued by the Resolution. The Bonds are issued on a parity with the Village's Storm Water System Revenue Bonds, Series 2010, dated January 27, 2010 and Storm Water System Revenue Bonds, Series 2011, dated August 10, 2011. This Bond does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory debt limitation or provision.

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

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

together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

It is hereby certified, recited and declared that all conditions, things and acts required by law to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Village from the operation of its Storm Water System has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

### **[AUTHENTICATE BONDS**

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



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

VILLAGE OF LITTLE CHUTE,  
OUTAGAMIE COUNTY, WISCONSIN

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

(SEAL)

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

**[AUTHENTICATE BONDS**

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

**CERTIFICATE OF AUTHENTICATION**

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

\_\_\_\_\_  
\_\_\_\_\_

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

ASSIGNMENT

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

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

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

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

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

Signature Guaranteed:

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

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

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

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

EXHIBIT \_\_\_\_\_

[Fiscal Agency Agreement]

(See Attached)

RESOLUTION NO. 33

RESOLUTION AUTHORIZING THE REDEMPTION OF  
COMMUNITY DEVELOPMENT LEASE REVENUE REFUNDING BONDS, SERIES 2004,  
DATED MAY 12, 2004

WHEREAS, the Community Development Authority of the Village of Little Chute, Outagamie County, Wisconsin (the "Authority") has outstanding its Community Development Lease Revenue Refunding Bonds, Series 2004, dated May 12, 2004 (the "Bonds");

WHEREAS, the Village of Little Chute, Outagamie County, Wisconsin (the "Village") is obligated to make payments to the Authority in connection with the Bonds pursuant to an Amended and Restated Lease Agreement and an Amended and Restated Contribution and Cooperation Agreement, both of which are between the Authority and the Village and dated May 7, 2004;

WHEREAS, the Village has determined that it is necessary and desirable to prepay its obligations in connection with the Bonds and to call the Bonds maturing in the years 2017 through 2019 for redemption on July 20, 2016 with funds on hand; and

WHEREAS, pursuant to Section 3.8 of the Amended and Restated Lease Agreement between the Authority and the Village, dated May 7, 2004, the Village is authorized to prepay its obligations and call the Bonds for redemption.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Little Chute, Outagamie County, Wisconsin, that the Bonds maturing in the years 2017 through 2019 are called for prior payment on July 20, 2016 at the price of par plus accrued interest to the date of redemption.

The Village Board hereby directs the Village Clerk to work with Ehlers & Associates, Inc. to cause timely notice of redemption, in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice.

Adopted, approved and recorded June 15, 2016.

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

ATTEST:

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

(SEAL)

EXHIBIT A

NOTICE OF FULL CALL\*

Regarding

COMMUNITY DEVELOPMENT AUTHORITY OF  
THE VILLAGE OF LITTLE CHUTE, WISCONSIN  
OUTAGAMIE COUNTY, WISCONSIN  
COMMUNITY DEVELOPMENT LEASE REVENUE REFUNDING BONDS, SERIES 2004,  
DATED MAY 12, 2004

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called by the Village for prior payment on July 20, 2016 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
03/01/17	\$200,000	4.25%	537057BW0
03/01/18	210,000	4.35	537057BX8
03/01/19	220,000	4.40	535057BY6

Funds sufficient for such redemption will be deposited at the office of The Depository Trust Company on or before July 20, 2016.

Said Bonds will cease to bear interest on July 20, 2016.

By Order of the  
Village Board  
Village of Little Chute  
Village Clerk

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, or facsimile transmission, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days to July 20, 2016 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 35, SERIES OF 2016**

**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: June 15, 2016

Village of Little Chute  
Outagamie County, WISCONSIN

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


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





Village of Little Chute  
Department of Public Works

**REQUEST FOR BOARD'S CONSIDERATION**

ITEM DESCRIPTION:	Compliance Maintenance Annual Report (CMAR)
REPORT PREPARED BY:	Jeff Elrick
REPORT DATE:	June 15, 2016
ADMINISTRATOR'S REVIEW / COMMENTS: No additional comments to this report  See additional comments attached _____	
<b>EXPLANATION</b> 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.  <b>What are Compliance Maintenance Annual Reports?</b> 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.  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.

### **How does the revised rule affect collection systems?**

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:

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 Department of Public Works has completed the CMAR for 2015 (see attached form). The Village received an A (4.0) for its sanitary collection system which places it in the voluntary range. Also attached is a proposed resolution for the 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:**

Review and approve CMAR and resolution.

# Compliance Maintenance Annual Report

Little Chute Village

Last Updated: Reporting For:

6/9/2016

2015

## Financial Management

<b>1. Provider of Financial Information</b> Name: <input type="text" value="Teresa Matheny"/> Telephone: <input type="text" value="(920) 423-3855"/> (XXX) XXX-XXXX E-Mail Address (optional): <input type="text" value="teri@littlechutewi.org"/>																				
<b>2. Treatment Works Operating Revenues</b> <b>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</b> <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (40 points) If No, please explain: <input type="text"/> <b>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</b> Year: <input type="text" value="2016"/> <input checked="" type="radio"/> 0-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> N/A (private facility) <b>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?</b> <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (40 points)		0																		
<b>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</b>																				
<b>3. Equipment Replacement Funds</b> <b>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</b> Year: <input type="text" value="2016"/> <input checked="" type="radio"/> 1-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> N/A If N/A, please explain: <input type="text"/> <b>3.2 Equipment Replacement Fund Activity</b> <table><tr><td><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td><td>\$</td><td><input type="text" value="199,000.00"/></td></tr><tr><td><b>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</b></td><td>\$</td><td><input type="text" value="0.00"/></td></tr><tr><td><b>3.2.3 Adjusted January 1st Beginning Balance</b></td><td>\$</td><td><input type="text" value="199,000.00"/></td></tr><tr><td><b>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</b></td><td>+</td><td>\$ <input type="text" value="10,000.00"/></td></tr><tr><td><b>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</b></td><td>-</td><td>\$ <input type="text" value="0.00"/></td></tr><tr><td><b>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</b></td><td>\$</td><td><input type="text" value="209,000.00"/></td></tr></table>		<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>	\$	<input type="text" value="199,000.00"/>	<b>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</b>	\$	<input type="text" value="0.00"/>	<b>3.2.3 Adjusted January 1st Beginning Balance</b>	\$	<input type="text" value="199,000.00"/>	<b>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</b>	+	\$ <input type="text" value="10,000.00"/>	<b>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</b>	-	\$ <input type="text" value="0.00"/>	<b>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</b>	\$	<input type="text" value="209,000.00"/>	
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# Compliance Maintenance Annual Report

Little Chute Village

Last Updated: Reporting For:

6/9/2016

2015

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.

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	617,900.00	2016
2	Replacement of sanitary sewer mains	465,700.00	2018
3	Replacement of sanitary sewer mains	639,600.00	2019
4	replacement of sanitary sewer mains	159,800.00	2020

## 5. Financial Management General Comments

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>

# Compliance Maintenance Annual Report

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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 inspecting 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 will continue 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% or more 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)

☒ 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

# Compliance Maintenance Annual Report

Little Chute Village

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6/9/2016 2015

- ☒ Emergency equipment
- ☒ Emergency procedures
- ☒ Communications/notifications (DNR, internal, public, media, etc.)

☐ Capacity Assurance:

How well do you know your sewer system? Do you have the following?

- ☒ Current and up-to-date sewer map
- ☒ Sewer system plans and specifications
- ☒ Manhole location map
- ☐ Lift station pump and wet well capacity information
- ☐ Lift station O&M manuals

Within your sewer system have you identified the following?

- ☐ Areas with flat sewers
- ☐ Areas with surcharging
- ☐ Areas with bottlenecks or constrictions
- ☐ Areas with chronic basement backups or SSOs
- ☐ Areas with excess debris, solids, or grease accumulation
- ☐ Areas with heavy root growth
- ☐ Areas with excessive infiltration/inflow (I/I)
- ☐ Sewers with severe defects that affect flow capacity
- ☐ Adequacy of capacity for new connections
- ☐ Lift station capacity and/or pumping problems

☒ Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed

☒ Special Studies Last Year (check only those that apply):

- ☒ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☐ Others:

0

## 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	<input type="text" value="50"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="100"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="3.16"/>	% of system/year
Manhole inspections	<input type="text" value="75"/>	% of system/year
Lift station O&M	<input type="text" value="0"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value=".94"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="1.19"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="4.28"/>	% of system/year

# Compliance Maintenance Annual Report

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Private sewer I/I removal  % 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="29.93"/>	Total actual amount of precipitation last year in inches
<input type="text" value="32.19"/>	Annual average precipitation (for your location)
<input type="text" value="55.82"/>	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="1.25"/>	Average daily flow in MGD (if available)
<input type="text" value="1.93"/>	Peak monthly flow in MGD (if available)
<input type="text" value="11.66"/>	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="1.5"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="9.3"/>	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:

# Compliance Maintenance Annual Report

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5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The Village of Little Chute continues to see reduction of I&I due to our inspections and repairs to the sewer system,

5.4 What is being done to address infiltration/inflow in your collection system?

The Village will continue in routinely inspect sanitary manholes and televise mains for I&I. During major street construction defective private laterals and mains will be replaced.

<b>Total Points Generated</b>	<b>0</b>
<b>Score (100 - Total Points Generated)</b>	<b>100</b>
<b>Section Grade</b>	<b>A</b>



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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
<b>TOTALS</b>			<b>4</b>	<b>16</b>
<b>GRADE POINT AVERAGE (GPA) = 4.00</b>				

### 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)

# Compliance Maintenance Annual Report

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## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Village of Little Chute

Date of Resolution or  
Action Taken:

2016-06-15

Resolution Number:

Date of Submittal:

### 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):

Financial Management: Grade = A

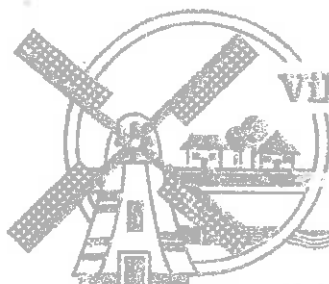
Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

### 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. = 4.00



Village of

Little Chute

PERMIT FEE \$25.00

## SPECIAL EVENT PERMIT APPLICATION

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

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

Event sponsor: Spierings Cancer Foundation (Jim Spierings)

Event name: Rock Cancer

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

Dates needed: August 20, 2016

Times needed: 7:00 Am set up Beer sales until 11:45 Park clean up Midnight

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

Parks, shelters, open space needed: all shelters

Will you be requesting street closure or use of street right of way? \_\_\_\_\_ If so, what streets (submit mapped route and/or area requested)? \_\_\_\_\_

Will tents or other temporary structures be erected? Yes 2 Tents

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

Will you be selling or serving alcohol? Yes

Does your event include fireworks? NO

Number of people attending: 5000

Please be aware that portable toilets will be required if crowd size exceeds toilet capacity.

Other requests: \_\_\_\_\_

## Indemnification Agreement

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

Jim Spierings

Sponsor Representative - Print Name

[Signature]  
Signature

5.11.16  
Date

Address 700 Harvest Trail Appleton, WI. 54913

Work Phone 920-791-0028

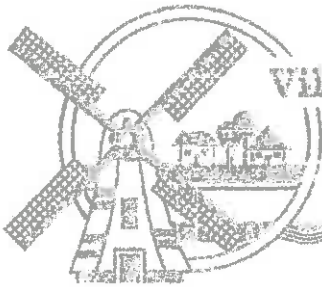
Cell Phone 920-791-0028

Home Phone 920-788-7189

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

Date Received: 5/16/2016 Amount Received: \$25.00

Received By: [Signature]



Village of

# Little Chute

## SPECIAL EVENT PERMIT

Rock Cancer  
Event Name

August 20, 2016  
Event Date(s)

Spierings Cancer Foundation  
Event Sponsor

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

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

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

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

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


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

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

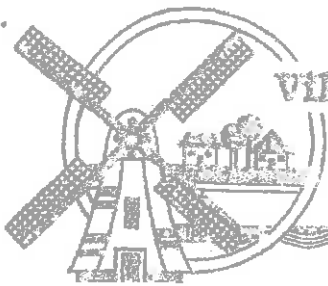
**NO CHANGES** may be made by the sponsor, regarding items included in this **AGREEMENT**, unless written permission is attached to this document. Requests will be reviewed with direction given. When questions regarding this **AGREEMENT** arise, they should be directed to the appropriate Department.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

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

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

Jim Spierings		8-11-16
SPONSOR REPRESENTATIVE - PRINT	SIGNATURE	DATE
700 Harvest Trail		
ADDRESS		
920-791-0028	920-791-0028	920-788-7189
WORK PHONE	CELL PHONE	HOME PHONE

Approved By Village Board		
VILLAGE REPRESENTATIVE - PRINT	SIGNATURE	DATE



Village of

# Little Chute

## SPECIAL EVENT PERMIT

### PARKS & RECREATION

FACILITIES:	Already booked and paid for facilities
EQUIPMENT:	Picnic Tables
STAFF:	Approximately 23 hrs for full time staff and 35 hours for part time staff to be invoiced after the event

### PUBLIC WORKS/ TRAFFIC

STREETS:	No parking signs 1 man for 2 hours
EQUIPMENT:	
STAFF:	

### POLICE

EQUIPMENT:	13 hours of Overtime at 46.71 per hour
STAFF:	

### VENDING INFORMATION

### SPONSOR ADDITIONAL RESPONSIBILITIES

#### VILLAGE COST ESTIMATES

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

Facility Rental:	=	\$ Already paid
Park Labor:	=	\$ 494.98
Public Works Labor:	=	\$ 48.40
Police Labor:	=	\$ 607.23
Other Charges:	=	\$
TOTAL ESTIMATE:		\$ 1,150.61



# APPLICATION FOR TEMPORARY CLASS "B" / "CLASS B" RETAILER'S LICENSE

See additional information on reverse side. Contact the municipal clerk if you have questions.

Fee \$ 10.00

Application Date: May 11, 2016

The Village of Little Chute of Outagamie County.

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or smaller gatherings under s. 125.26(6) Wis. Stats.  
☐ A Temporary "Class B" license to sell wine at picnics or smaller gatherings under s. 125.51(10), Wis. Stats.

At the premise described below during a special event beginning August 20, 2016 and ending August 20, 2016 and agrees to comply with laws, regulations, ordinances, and regulations (state, federal, or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** (check appropriate box) ☐ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
  - (a) Name Rock Cancer
  - (b) Address 700 Harvest Trail
  - (c) Date organized August 2008
  - (d) If corporation, given date of incorporation \_\_\_\_\_
  - (e) If the named organization is not required to hold a Wisconsin sellers permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
  - (f) Names and addresses of all officers:  
President Jim Spierings 700 Harvest Trail Appleton, WI 54913  
Vice President Sue Spierings 700 Harvest Trail Appleton, WI 54913  
Secretary Kathy Verhagen Violet Lane Little Chute, WI 54140  
Treasurer Craig Spierings 810 Depot Little Chute WI. 54140
  - (g) Name and addresses of manager or person in charge of affair: Jim Spierings 700 Harvest Trail Appleton WI 54913
2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
  - (a) Street Number Doyle Park Little Chute WI. 54140
  - (b) Lot \_\_\_\_\_ Block \_\_\_\_\_
  - (c) Do premises occupy all or part of building? Yes 1 building and 2 Tents
  - (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_
3. **NAME OF EVENT**
  - (a) List name of the event Rock Cancer
  - (b) Dates of event August 20, 2016

## DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Rock Cancer

(Name of Organization)

Officer Sue Spierings 5/12/16  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filled with Clerk 5/12/16

Date Reported to the Council or Board \_\_\_\_\_

Date Granted By Council \_\_\_\_\_  
AT-315(R. 5-11)

License No. \_\_\_\_\_

Wisconsin Department of Revenue





Village of Little Chute  
**REQUEST FOR BOARD CONSIDERATION**

**ITEM DESCRIPTION:** 2016/2017 Liquor License Renewal Applications

**PREPARED BY:** Laurie Decker, Village Clerk

**REPORT DATE:** June 9, 2016

**ADMINISTRATOR'S REVIEW COMMENTS:**

No additional comments to this report: APF

See additional comments attached: \_\_\_\_\_

**EXPLANATION:** Liquor license renewal applications for the licensing period of July 1, 2016 to June 30, 2017 for the premises listed on the attached sheets are being presented to the Village Board for action to approve. All required notices of publication were met per Wis. Stat.sec, 125.04(3)(g).

The Police Department has conducted a background check on the applicants and they approved all applications being presented.

**RECOMMENDATION:** Approve the renewal applications for the establishments listed on the attached sheet for the 2016/2017 licensing year and authorize the Clerk to issue the liquor licenses.

**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, 2016 to June 30, 2017. Said applications will be presented to the Board of Trustees for approval at their Regular Board meeting June 15, 2016.

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

**Name & Address**

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

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

Antonio Sandoval, LLC  
1821 E. Main St., Little Chute

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

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

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  
Agent: Patricia Van Lith

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

**Business & Location**

**5<sup>th</sup> 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

**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

**Rose Hill Bar**  
2206 E. Main Street, Kaukauna

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

**Simon's Specialty Cheese**  
2735 Freedom Road, Little Chute

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

**Up The Hill**  
529 Grand Avenue, Little Chute

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

**Village Lanes**  
500 Moasis Drive, Little Chute

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

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

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

**Weenie's Still**  
515 Grand Ave., Little Chute

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

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

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

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

JORB Enterprises, LLC  
532 Grand Ave., Little Chute  
Agent: Matthew Spielbauer

**Jacks Or Better**  
532 Grand Ave., Little Chute

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

**Name & Address**  
Main Event Steakhouse, Inc.  
1727 Freedom Rd, Little Chute  
Agent: Matthew Fronsee

**Business & Location**  
**Main Event Steakhouse**  
1727 Freedom Road, Little Chute

**CLASS "B" FERMENTED MALT BEVERAGE LICENSE AND  
CLASS "C" WINE LICENSE**

Landreman's Family Restaurant, LLC  
2300 E. Main St., Kaukauna  
Agent: Mark Landreman

**Landreman's Family Restaurant**  
2300 E. Main Street, Kaukauna

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

**Name & Address**  
FKG Oil Company  
721 W. Main St., Belleville, IL  
Agent: Teresa Kusiec

**Business Location**  
**Little Chute Motomart**  
303 W. Main Street, Little Chute

Larry's Markets, Inc.  
1901 E. Main Street, Little Chute  
Agent: Peter Markeiz

**Larry's Piggly Wiggly**  
1901 E. Main Street, Little Chute

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

**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: Stephen Gloudemans

**Walgreens #09682**  
219 W. Main St., 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

Jarabek Enterprises, LLC  
133 W. Main St., Little Chute  
Agent: Joe Jarabek

**Save-A-Lot**  
133 W. Main Street, Little Chute

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

**Super 41 Shell**  
2221 Freedom Road, Little Chute

Published: June 4, June 8, and June 15, 2016

Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION:** Facilities Superintendent Job Description and Pay Scale

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



**REPORT DATE:** June 9, 2016

**ADMINISTRATOR'S REVIEW/COMMENTS:** ( See Below )

**EXPLANATION:** In the continuation of the succession plan for the Department of Public Works and Department of Parks, Recreation and Forestry, the following information is presented for discussion and approval. Attached to this IFC is a final recommended job description for the Facilities Superintendent along with the proposed wage scale for this future position.

**RECOMMENDATION:** Adopt the attached job description for the Facilities Superintendent position.



## **VILLAGE OF LITTLE CHUTE POSITION DESCRIPTION**

**JOB TITLE:** Facilities Superintendent  
**DEPARTMENT:** Department of Parks, Recreation and Forestry

### **GENERAL PURPOSE**

Preparation, administration and leadership in the execution of a comprehensive Village wide facilities maintenance plan on all Village owned facilities. Perform a variety of administrative, supervisory, semi-skilled and unskilled tasks in the general maintenance of facilities, as well as coordinating and monitoring various custodial activities and performing a variety of administrative tasks for the Directors of Public Works and Parks, Recreation and Forestry, Operations Manager and other personnel in the department. Operates a variety of heavy and light equipment, in addition to thorough working knowledge of various tools in the preparation, repair, and maintenance of department grounds/facilities.

### **SUPERVISION RECEIVED**

Works under the regular supervision of the Operation Manager.

### **SUPERVISION EXERCISED**

Supervises contractors and custodial staff.

### **ESSENTIAL DUTIES AND RESPONSIBILITIES**

Manages and supervises contractors and/or custodial employees; plans and organizes workloads; reviews progress and directs changes as needed; assists operations manager and directors with planning a yearly schedule for the maintenance of grounds and facilities.

Responsible for the daily operation of the facilities and grounds branch of the department; determines work procedures, prepares work schedules, verifies timesheets, and expedites work flow; assists with equipment and facility preparation for program use; performs a variety of tasks simultaneously or in rapid succession; develops and performs preventive maintenance measures on all facilities; studies and standardizes procedures to improve efficiency and effectiveness of operations.

Determines, calculates, and secures the appropriate materials and supplies for planned work; informs immediate supervisor of labor and equipment needs. Provides necessary supervision, direction, and assistance to crews at work sites. Enforces policies, regulations, and safety and health standards.

Issues written and oral instructions; assigns duties and examines work for exactness, neatness, and conformance to policies and procedures. Provides leadership and direction in the development of short and long range plans; coordinates department activities with other departments and agencies as needed.

Investigates and resolves on-going snow plowing as it relates to facilities, grounds and downtown parking lots. Monitors daily operations and coordinates efforts for a variety of special projects.

Coordinates and monitors on going activities required for routine maintenance of facilities and all components of village facilities, including but not limited to: lighting, plumbing, electrical, boiler systems, HVAC systems, exterior building materials, roofing materials, lawn care and snow removal practices.

Maintains inventory records and prepares periodic reports on operations, requisitions, materials and supplies. Orders small equipment and material for daily operation.

Assists in developing and monitoring the five-year Capital Improvement Plan for facilities. Additionally, directly responsible for the development and monitoring of life cycle plans and facilities maintenance plans. Reviews maintenance and expense records and develops improved methods to reduce costs without reducing service levels.

Carries cellular phone and have the ability to be on call after hours.

Ability and skill to complete all other tasks as assigned.

### **DESIRED MINIMUM QUALIFICATIONS**

#### **EDUCATION AND EXPERIENCE:**

Graduation from a standard high school or vocational school, or possession of a valid certificate of equivalency from the State or Armed Forces, or any equivalent combination of education and experience.

#### **NECESSARY KNOWLEDGE, SKILLS, AND ABILITIES:**

Considerable knowledge of methods, materials, and equipment used in facility and grounds maintenance. Working knowledge of equipment and supplies used to execute facility maintenance and repairs.

Knowledgeable with the construction and operation of all municipal entities and equipment relative to maintaining all village facilities and grounds.

Knowledge of mechanical systems, plumbing, electrical and general construction practices.

Knowledge of safety practices and procedures and ability to follow safe working conditions.

Skill and ability in the operation, maintenance, and repair of equipment used in assigned maintenance operations, including trucks, lawn tractors, snow removal equipment, air hammers and compressors, brush chipper, lawn mowers, hand and power tools, saws, shovels, rakes, brooms, etc. as required by the position. Ability and skill to use equipment and tools properly and in a safe environment.

Ability to work from broad direction with limited supervision; ability to plan, organize, assign, and review the work of self and assigned staff; ability to effectively train, motivate, and evaluate assigned staff.



Ability to perform strenuous physical labor, including heavy lifting and digging, and walk/stand for long periods of time under all weather conditions.

Ability to evaluate resources and personnel needs; ability to identify, analyze, and address problems and work in a timely, efficient, and equitable manner.

Ability to organize activities in order to complete tasks in accordance with priorities, address multiple demands, or meet deadlines; ability to organize tasks and working environment to maximize efficiency; ability to focus attention on tasks which may be complex, routine, or retentive, without losing concentration or becoming distracted by external activities.

Ability to adapt to interruptions, equipment failures, unusual demands, or changing priorities; ability to handle emergency situations.

Ability to communicate effectively verbally and in writing. Ability to understand, follow, and transmits written and oral instructions.

Ability to establish and maintain effective relationships with other employees and the public and to deal with the public in a courteous and tactful manner.

**SPECIAL REQUIREMENTS:**

Possession of a valid and regular Wisconsin driver's license.

**TOOLS AND EQUIPMENT USED:**

Motorized vehicles and equipment, including lawn tractors, snow removal equipment, elevated hoists/lifts, multipurpose vehicle, air hammers and compressors, brush chipper, lawn mowers, hand and power tools, saws, shovels, rakes, brooms, etc. as required by the position. Hearing and eye protection will be needed for some jobs.

**PHYSICAL DEMANDS:**

The physical demands described here are representative of those that an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- \* Specific vision abilities include far and near vision, depth perception, peripheral vision, and ability to adjust focus.

- \* Regularly required to use hands to finger, handle, feel, or operate objects, tools, or controls, and reach with hands and arms (75%).

- \* Frequently required to walk, stand, sit, talk, and hear (50%).

- \* Frequently required to lift and/or move and push and/or pull up to 50 pounds (50%).

- \* Occasionally required to climb, balance, stoop, kneel, crouch, crawl, and smell (10%).

- \* Occasionally required to lift and/or move and push and/or pull up to 100 pounds (5%).

**WORK ENVIRONMENT:**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- \* Regularly works in outside weather conditions (50%).
- \* Frequently works near moving mechanical parts and is exposed to vibrations (50%).
- \* Frequently exposed to hazards of dust, traffic, and noise (50%).
- \* Frequently exposed to wet and/or humid conditions (40%).
- \* Occasionally works in extreme heat or cold (25%).
- \* Occasionally exposed to hazards of chemicals, dust, and high places (10%).

**SELECTION GUIDELINES:**

Formal application, rating of education and experience; oral interview and reference check; job related tests may be required.

The duties listed above are intended only as illustrations of the various types of work or equipment that may be performed or needed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

## DISBURSEMENT LIST - June 15, 2016

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Payroll & Payroll Liabilities June 2, 2016	\$246,375.42
Prepays May 31, 2016	\$1,548.41
Prepays June 3, 2016	\$10,755.92
Prepays June 10, 2016	\$10,727.94

Utility Commission

### CURRENT ITEMS

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Bills List June 15, 2016	152,267.74
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<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$421,675.43</b>
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The above payments are recommended for approval:

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

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Approved June 15, 2016

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

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

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>AIRGAS USA LLC</b>			
9936229440	ACETYLENE & OXYGEN & ARGON	47.43	101-53330-218
Total AIRGAS USA LLC:		47.43	
<b>AMBROSIUS, WILLIE</b>			
05/26/16 TO 06/12/	SOFTBALL SUPERVISOR	30.00	101-55300-111
05/26/16 TO 06/12/	MENS SOFTBALL UMPIRE	185.00	101-55300-111
Total AMBROSIUS, WILLIE:		215.00	
<b>AMERICAN ENGINEERING TESTING</b>			
1203688	CONSTRUCTION MATERIAL TESTING	429.83	610-51105-261
1203688	CONSTRUCTION MATERIAL TESTING	429.83	620-51105-261
1203688	CONSTRUCTION MATERIAL TESTING	429.84	630-51105-261
Total AMERICAN ENGINEERING TESTING:		1,289.50	
<b>AMG EMPLOYER SOLUTIONS</b>			
346759	EAP FEE	367.19	101-53310-213
Total AMG EMPLOYER SOLUTIONS:		367.19	
<b>APPLETON HYDRAULIC COMPONENTS</b>			
32232	REPAIR TRUCK #30	429.43	101-53330-204
Total APPLETON HYDRAULIC COMPONENTS:		429.43	
<b>APPLETON TROPHY &amp; ENGRAVING</b>			
71265	ENGRAVING & PLAQUES	68.10	207-52120-218
Total APPLETON TROPHY & ENGRAVING:		68.10	
<b>AT&amp;T LONG DISTANCE</b>			
MAY 845626857	APRIL/MAY CHARGES	1.53	101-51650-203
MAY 845626857	APRIL/MAY CHARGES	42.42	207-52120-203
MAY 845626857	APRIL/MAY CHARGES	13.41	620-53924-203
Total AT&T LONG DISTANCE:		57.36	
<b>AUTOZONE</b>			
1973697163	MISC. PARTS	9.27	620-53644-247
Total AUTOZONE:		9.27	
<b>BATTERIES PLUS LLC</b>			
508 250938	6V BATTERIES	52.32	101-53300-218
Total BATTERIES PLUS LLC:		52.32	
<b>BROCKMAN, LUKE</b>			
006062016	MAY CLEANUP	30.00	101-52200-111

Invoice	Description	Total Cost	GL Account
Total BROCKMAN, LUKE:		30.00	
BROOKS TRACTOR INC.			
D47525	PARTS FOR #77	196.26	101-53330-225
Total BROOKS TRACTOR INC.:		196.26	
BURKART HEISDORF INSURANCE			
250432	3Q WORKERS COMP	33,132.00	101-51900-230
250432	3Q GENERAL & AUTO LIABILITY	26,399.00	101-51900-231
Total BURKART HEISDORF INSURANCE:		59,531.00	
CARRICO AQUATIC RESOURCES INC			
20161732	POOL TABS	37.16	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		37.16	
CHIEF SUPPLY			
132863	EMERGENCY BLANKETS	85.93	207-52120-218
Total CHIEF SUPPLY:		85.93	
CITY OF APPLETON			
231340	JUNE WEIGHTS & MEASURES	456.08	101-52050-204
Total CITY OF APPLETON:		456.08	
CITY OF APPLETON PARKS AND RECREATION			
JUNE 9, 2016	WSI BOOKS	60.00	204-55420-213
Total CITY OF APPLETON PARKS AND RECREATION:		60.00	
COENEN, BEN			
MAY REIMBURSE	SHOE REIMBURSEMENT	50.00	101-53300-213
Total COENEN, BEN:		50.00	
COMPASS MINERALS AMERICA			
71488708	BULK COARSE UNTREATED ROCK	2,080.73	620-53634-224
71488709	BULK COARSE UNTREATED ROCK	2,090.18	620-53634-224
71488710	BULK COARSE UNTREATED ROCK	2,082.62	620-53634-224
71490121	BULK COARSE UNTREATED ROCK	2,210.13	620-53634-224
71490690	BULK COARSE UNTREATED ROCK	2,090.18	620-53634-224
71490692	BULK COARSE UNTREATED ROCK	2,070.34	620-53634-224
Total COMPASS MINERALS AMERICA:		12,624.18	
COMPLETE OFFICE OF WISCONSIN			
583284	HANGING FOLDERS/LEGAL PADS	20.75	101-53100-206
Total COMPLETE OFFICE OF WISCONSIN:		20.75	
DAMAGE PREVENTION SERVICES			
1883	MAY LOCATES	689.50	610-53612-209
1883	MAY LOCATES	1,781.50	620-53644-209

Invoice	Description	Total Cost	GL Account
1883	MAY LOCATES	1,291.50	630-53442-209
Total DAMAGE PREVENTION SERVICES:		3,762.50	
DEARREADER.COM LLC			
317726	YEARLY SUBSCRIPTION JUNE 2016 - JUNE 2017	1,900.00	206-55110-208
Total DEARREADER.COM LLC:		1,900.00	
DECKER, TRACY			
HEES. 6/5/16	REFUND SECURITY DEPOSIT	20.00	101-34401
Total DECKER, TRACY:		20.00	
DONALD HIETPAS & SONS INC.			
051316	REPAIR HE REPAIR STOP BOXES AT HEESAKER PK & 906 CO	1,555.19	620-53644-252
051316	REPAIR RI REPAIR STOP BOXES AT 2313 RIVER SIDE DR	1,615.68	620-53644-252
051716	REPAIR WATER BREAK REPAIR - STREAM VIEW LN	1,271.30	620-53644-252
Total DONALD HIETPAS & SONS INC.:		4,442.17	
DORNFIELD, MANDI			
C.F. SHELTER 5/29	REFUND SECURITY DEPOSIT	50.00	101-34401
Total DORNFIELD, MANDI:		50.00	
EAGLE GRAPHICS LLC			
114986	PROGRAM SHIRTS - BOYS CUB	220.08	101-55300-218
114988	PROGRAM SHIRTS - BOYS TEE	333.48	101-55300-218
114989	PROGRAM SHIRTS - GIRLS CUB	152.28	101-55300-218
114991	PROGRAM SHIRTS - GIRLS TEE	332.92	101-55300-218
115002	PROGRAM SHIRTS - SQUIRT TBALL	333.48	101-55300-218
115522	ANNUAL REPORT BOOKS 2016	270.00	207-52120-218
116150	PUBLIC WORKS VILLAGE DECAL	136.00	201-53620-227
116211	EMBROIDERED NAMES	27.00	207-52120-212
116626	FVMPD COUPON	90.00	207-52120-218
Total EAGLE GRAPHICS LLC:		1,895.24	
EITING, ROBERT A.			
5/26/16 TO 6/2/16	MENS SOFTBALL UMPIRE	74.00	101-55300-111
Total EITING, ROBERT A.:		74.00	
ESRI INC			
25730550	ESRI SOFTWARE MAINTENANCE	2,697.26	101-51410-208
Total ESRI INC:		2,697.26	
FOX VALLEY TECHNICAL COLLEGE			
TPB0000330141/FY	LEAN ENTERPRISE TRAINING-LUND	995.00	207-52120-201
TPB0000333814/FY	LEAN ENTERPRISE TRAINING	2,985.00	101-51400-204
TPB0000333814/FY	LEAN ENTERPRISE TRAINING - LEE	995.00	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE:		4,975.00	

Invoice	Description	Total Cost	GL Account
<b>GALLS LLC</b>			
005481816	DOUBLE CUFFS	62.16	207-52120-248
Total GALLS LLC:		62.16	
<b>GOSTISHA JR, MICHAEL</b>			
MAY REIMBURSE	REIMBURSEMENT FROM UNIFORM ALLOWANCE	253.95	207-52120-212
Total GOSTISHA JR, MICHAEL:		253.95	
<b>HARLOW, JOE</b>			
5/26/16 TO 6/2/16	MENS SOFTBALL SCORER	40.00	101-55300-111
Total HARLOW, JOE:		40.00	
<b>HARTJES, JESSE</b>			
5/26/16 TO 6/2/16	MENS SOFTBALL SCORER	72.00	101-55300-111
Total HARTJES, JESSE:		72.00	
<b>HAWKINS INC</b>			
3886799 RI	AZONE & SODIUM SILICATE	1,882.02	620-53634-220
3886799 RI	AZONE & SODIUM SILICATE	574.50	620-53634-214
Total HAWKINS INC:		2,456.52	
<b>HEARTLAND BUSINESS SYSTEMS</b>			
HBS00528446	DPW ANNUAL NEWSLETTER PRINTING	409.92	101-53100-227
HBS00528446	DPW ANNUAL NEWSLETTER PRINTING	474.34	101-53650-227
HBS00528446	DPW ANNUAL NEWSLETTER PRINTING	655.88	620-53924-227
HBS00528446	DPW ANNUAL NEWSLETTER PRINTING	292.80	201-53620-227
HBS00528446	DPW ANNUAL NEWSLETTER PRINTING	70.28	101-53460-227
HBS00528446	DPW ANNUAL NEWSLETTER PRINTING	146.40	101-53350-227
HBS00528446	DPW ANNUAL NEWSLETTER PRINTING	146.40	101-53300-227
HBS00528446	DPW ANNUAL NEWSLETTER PRINTING	146.40	610-53614-227
HBS00529092	ENVELOPES	172.50	101-53310-207
HBS00529092	ENVELOPES	312.50	101-51650-206
Total HEARTLAND BUSINESS SYSTEMS:		2,827.42	
<b>HEID MUSIC</b>			
1696413	MUSIC	10.00	101-55480-218
1697002	MUSIC	12.00	101-55480-218
Total HEID MUSIC:		22.00	
<b>HENGEL, JOE</b>			
062016	REFUND DAYTIME BOWLING - CLASS CXLD	50.00	101-34413
Total HENGEL, JOE:		50.00	
<b>HERMUS, KYLE</b>			
MAY REIMBURSE	WORK BOOT ALLOWANCE	50.00	101-55200-213
Total HERMUS, KYLE:		50.00	

Invoice	Description	Total Cost	GL Account
<b>JG UNIFORMS INC</b>			
1938	PATCHES	14.00	207-52120-212
Total JG UNIFORMS INC:		14.00	
<b>K.R. WEST COMPANY INC.</b>			
00016639	TRUCK #10 HOSE ASSEMBLY	179.57	101-53330-204
Total K.R. WEST COMPANY INC.:		179.57	
<b>KAUKAUNA UTILITIES</b>			
9012695-00	MAY 1 DOYLE PARK WELL	3,751.96	620-53624-249
Total KAUKAUNA UTILITIES:		3,751.96	
<b>KERRY'S VROOM SERVICE INC</b>			
8361	OIL & FILTER CHANGE - UNIT #94	42.21	207-52120-247
8364	OIL & FILTER CHANGE - UNIT #98	42.21	207-52120-247
8369	REMOVE AND INSTALL NEW REAR BRAKE PADS	317.74	207-52120-247
8371	OIL & FILTER CHANGE UNIT #84	42.21	207-52120-247
8373	OIL & FILTER CHANGE UNIT #93	42.21	207-52120-247
Total KERRY'S VROOM SERVICE INC:		486.58	
<b>KIMB/LITT CHUTE PUBLIC LIBRARY</b>			
6072016	PROGRAM SUPPLIES	98.82	206-55110-208
Total KIMB/LITT CHUTE PUBLIC LIBRARY:		98.82	
<b>KRUEGER, KIRBY</b>			
5/26/16 TO 6/2/16	MENS SOFTBALL UMPIRE	166.50	101-55300-111
Total KRUEGER, KIRBY:		166.50	
<b>LAPPEN SECURITY PRODUCTS INC</b>			
LSPQ33862	REBUILD SIMPLEX PUSH BUTON LOCK	215.75	101-52250-242
LSPQ33913	FIRE DEPT BACK DOOR	269.83	101-52250-242
LSPQ33944	6 PIN KEY	67.50	620-53634-255
Total LAPPEN SECURITY PRODUCTS INC:		553.08	
<b>LARRY'S PIGGLY WIGGLY</b>			
00223830	FOOD	12.05	101-51960-211
223409	SUPPLIES	10.13	207-52120-218
247297	ITEMS FOR BAND POT LUCK PARTY	66.15	101-55480-218
249894	FOOD	27.09	207-52120-218
259687	BAND WATER	18.46	101-55480-218
Total LARRY'S PIGGLY WIGGLY:		133.88	
<b>MATTHEWS COMMERCIAL TIRE</b>			
57995	TIRE REPAIR TRK #76	298.04	101-53330-225
58132	CREDIT ON TIRE REPAIR	36.50	101-53330-225
58135	TIRE REPLACEMENT TRK #30	1,099.88	101-53330-204
Total MATTHEWS COMMERCIAL TIRE:		1,361.42	



Invoice	Description	Total Cost	GL Account
<b>MCC INC</b>			
83270 E-1 9.5 MM RAS		417.26	620-53644-216
<b>Total MCC INC:</b>		<b>417.26</b>	
<b>MCMAHON ASSOCIATES INC</b>			
902408 MCKINLEY AVE RECONSTRUCTION		583.86	610-51105-263
902408 MCKINLEY AVE RECONSTRUCTION		583.86	620-51105-263
902408 MCKINLEY AVE RECONSTRUCTION		583.86	630-51105-263
<b>Total MCMAHON ASSOCIATES INC:</b>		<b>1,751.58</b>	
<b>MODERN DAIRY INC</b>			
243492 POOL CONCESSIONS 6/2		512.76	204-55420-211
243553 POOL CONCESSIONS 6/6		73.00	204-55420-211
<b>Total MODERN DAIRY INC:</b>		<b>585.76</b>	
<b>MONROE TRUCK EQUIPMENT INC</b>			
756159 LIGHTS, MUDFLAPS, FLOORLINER TRUCK #12		375.70	101-53330-225
<b>Total MONROE TRUCK EQUIPMENT INC:</b>		<b>375.70</b>	
<b>MURPHY, INGE</b>			
MAY REIMBURSE REIMBURSEMENT - OPEN HOUSE SUPPLIES		137.58	207-52120-218
<b>Total MURPHY, INGE:</b>		<b>137.58</b>	
<b>NEWS PUBLISHING CO INC</b>			
00330179 OPEN BOOK		137.58	101-51440-227
00331572 PUBLIC HEARING NOTICE		107.30	101-51440-227
<b>Total NEWS PUBLISHING CO INC:</b>		<b>244.88</b>	
<b>O'REILLY AUTOMOTIVE INC</b>			
2043415035 TRUCK #49 BATTERY TERM		6.29	101-53330-225
2043415065 OIL & FUEL FILTER		178.72	101-53330-218
2043415615 TRUCK #49 BATTERY BOX		14.99	101-53330-225
2043415684 TRUCK #14 OIL FILTER		10.77	101-53330-225
2043415685 OIL FILTER		10.77	101-53330-218
2043415911 COPPER PLUG - SMALL EQUIP		4.98	101-53330-221
2043416089 FUEL & AIR FILTER		47.58	101-53330-218
2043416620 TRUCK #82 TRANS SEAL & FLUID		38.16	101-53330-225
2043416871 TRUCK #82 ADAPTER		11.99	101-53330-225
2043416871 TRUCK #31 ADAPTER		11.99	101-53330-225
2043416915 FUEL CLEANER - SMALL ENGINE		11.98	101-53330-221
2043417203 AIR FILTER		7.63	101-53330-218
2043417924 OIL & FUEL FILTER/SMART FUSE		32.27	101-53330-218
2043417995 OIL & AIR FILTER		16.31	101-53330-218
2043419051 GREASE GUN		29.99	101-53330-218
2043419051 PARKS - SMALL EQUIPMENT GREASE GUN		56.99	101-53330-225
2043419068 SMART FUSE		26.99	101-53330-218
2043419198 TRUCK #50 AIR FILTER		27.26	101-53330-225
2043419205 SPARK PLUG - SMALL ENGINE		1.99	101-53330-221
2043419210 AIR FILTER		27.26	101-53330-218
2043419266 PARKS - SMALL EQUIPMENT GALV MEASURE		18.99	101-53330-225
2043419298 BLOW GUN - PARKS SMALL EQUIPMENT		26.99	101-53330-225

Invoice	Description	Total Cost	GL Account
Total O'REILLY AUTOMOTIVE INC:		620.89	
OUTAGAMIE COUNTY TREASURER			
109934	FEBRUARY CODING	30.07	101-51440-227
109934	APRIL CODING	928.80	101-51440-227
109934	APRIL BALLOTS	975.20	101-51440-227
109934	APRIL PUBLICATION	36.53	101-51440-227
109934	SUPPLIES	1,777.84	101-51440-111
109958	INCARCERATION EXPENSE-FEBRUARY	750.00	101-51680-237
110058	MAY LANDFILL CHARGES - GARBAGE	12,884.40	201-53620-204
110058	MAY LANDFILL CHARGES - SWEEPINGS	1,395.80	630-53442-204
110058	MAY LANDFILL CHGS	15.50	101-53650-204
2016 MAY	MAY COURT FINES	405.00	101-35101
Total OUTAGAMIE COUNTY TREASURER:		19,199.14	
PARKER'S			
052516	REMOVE TREE	400.00	101-55440-204
Total PARKER'S:		400.00	
PAUL CONWAY SHIELDS			
0385915-IN	AIR COMPRESSOR TRIP CHARGE	50.00	101-52200-204
Total PAUL CONWAY SHIELDS:		50.00	
PETERSON, RYAN			
MAY REIMBURSE	EDUCATION REIMBURSEMENT	1,500.00	207-52120-201
Total PETERSON, RYAN:		1,500.00	
PIGGLY WIGGLY #258			
022010390853	SENIOR PROGRAM ITEMS 5/24	20.61	101-55300-218
Total PIGGLY WIGGLY #258:		20.61	
PM SUPPLY/WRIGHT INDUSTRIAL			
64945	VACUUM REPAIR	65.09	206-55110-245
65240	VACUUM REPAIR	59.30	101-51650-245
Total PM SUPPLY/WRIGHT INDUSTRIAL:		124.39	
PROBUILD - LOMIRA			
0720-00129197-000	SIDING FOR BANDSTAGE	125.40	101-55200-216
Total PROBUILD - LOMIRA:		125.40	
PUFFE, RICK			
5/26/16 TO 6/2/16	MENS SOFTBALL UMPIRE	157.25	101-55300-111
Total PUFFE, RICK:		157.25	
RECDESK LLC			
INV-9038	PRORATED ANNUAL SUBSCRIP. 6/2016 TO 12/201	2,030.00	101-55300-301

Invoice	Description	Total Cost	GL Account
Total RECDESK LLC:		2,030.00	
REGAN, ELLEN K.			
MAY 29- JUNE 11	05/29/16 - 06/11/2016 CONTRACTUAL SERVICES	31.90	610-53614-204
MAY 29- JUNE 11	05/29/16 - 06/11/2016 CONTRACTUAL SERVICES	31.90	620-53924-204
MAY 29- JUNE 11	05/29/16 - 06/11/2016 CONTRACTUAL SERVICES	31.90	630-53444-204
MAY 29- JUNE 11	05/29/16 - 06/11/2016 CONTRACTUAL SERVICES	63.80	452-57331-204
MAY 29- JUNE 11	05/29/16 - 06/11/2016 CONTRACTUAL SERVICES	159.50	101-53300-204
Total REGAN, ELLEN K.:		319.00	
REINDERS INC			
2644220-00	PREM ALL SEASON HYDRO OIL TRUCK #46	189.96	101-53330-225
Total REINDERS INC:		189.96	
ROGER BOWERS CONSTRUCTION			
053116	PULVERIZED TOP SOIL	60.00	610-53612-216
053116	PULVERIZED TOP SOIL	60.00	620-53644-216
053116	PULVERIZED TOP SOIL	120.00	630-53442-216
053116	PULVERIZED TOP SOIL	120.00	101-55440-215
Total ROGER BOWERS CONSTRUCTION:		360.00	
RUSS D'S COMMERCIAL REPAIR			
008307	REFRIG & ICE MACHINE REPAIRS	212.00	101-55200-205
Total RUSS D'S COMMERCIAL REPAIR:		212.00	
SCHRADER, LUKE			
06062016	MAY CLEAN UP	30.00	101-52200-111
Total SCHRADER, LUKE:		30.00	
SCHUMACHER, KAILIN			
5/26/16 TO 6/2/16	MENS SOFTBALL SCORER	32.00	101-55300-111
Total SCHUMACHER, KAILIN:		32.00	
SCHWALENBERG, JOSUE			
HEES. 6/4/16	REFUND SECURITY DEPOSIT	20.00	101-34401
Total SCHWALENBERG, JOSUE:		20.00	
SHERWIN-WILLIAMS			
2198-0	PAINT	11.10	101-53300-218
8104-5	TRAFFIC PAINT	1,092.50	101-53300-218
Total SHERWIN-WILLIAMS:		1,103.60	
SIERRA, JESUS			
VANLIES 5/28/16	REFUND SECURITY DEPOSIT	20.00	101-34401
Total SIERRA, JESUS:		20.00	

Invoice	Description	Total Cost	GL Account
<b>SIGNCOUNTRY</b>			
6327	HARD HAT DECALS	79.40	101-53300-218
Total SIGNCOUNTRY:		79.40	
<b>SIMPLE SIMON BAKERY</b>			
44690	COOKIES FOR 5/14 DANCE REVUE	96.00	101-55300-218
44698	DONUTS	30.00	101-51960-211
Total SIMPLE SIMON BAKERY:		126.00	
<b>SITEONE LANDSCAPE SUPPLY</b>			
75841021	HERBICIDE,POSTING SIGNS & STAKES	447.05	101-55200-215
Total SITEONE LANDSCAPE SUPPLY:		447.05	
<b>SLATER, PAULA</b>			
MAY REIMBURSE	RHINESTONES FOR TEAM COSTUMES	574.44	101-34413
Total SLATER, PAULA:		574.44	
<b>SLINDE, ED</b>			
MAY REIMBURSE	REIMBURSEMENT FOR TWO SQUAD CAR WASHE	14.00	207-52120-218
Total SLINDE, ED:		14.00	
<b>ST. ELIZABETH HOSPITAL</b>			
EL.FVMPD 053116	MAY BLOOD DRAWS	78.78	207-52120-204
Total ST. ELIZABETH HOSPITAL:		78.78	
<b>STAPLES BUSINESS ADVANTAGE</b>			
3303193352	SECURITY ENVELOPES	48.98	101-51650-206
3303193353	LOGI WIRELESS PRESENTER R400	40.31	101-51400-221
3303193353	STAPLES REMOVER CURVE HNDLE	.69	101-51410-206
3303193353	STAPLES 3 PK MICROFIBER CLOTHS	2.61	101-51410-206
3303193353	STAPLES CLEANING KIT W/CLOTH	5.25	101-51410-206
3303193353	STAPLES JMB PPR CLP 1000CT	.51	101-51440-206
3303193353	LYSOL SANITIZNG WIPE CITRUS110	6.31	101-51440-206
3303193353	STICKIES	.99	101-51650-206
3303193353	100PK MONITOR WIPES	6.59	101-51410-206
3304092702	CREDIT	6.59	101-51410-206
8039516658	OFFICE SUPPLIES	36.63	207-52120-206
Total STAPLES BUSINESS ADVANTAGE:		142.28	
<b>STATE OF WI COURT FINES &amp;</b>			
2016 MAY	MAY COURT FINES	1,562.22	101-35101
Total STATE OF WI COURT FINES &:		1,562.22	
<b>STATE OF WISCONSIN</b>			
407998	PERMIT TO OPERATE FEE ELEVATOR	50.00	207-52120-242
408213	PERMIT TO OPERATE FEE ELEVATOR	50.00	101-51650-243
Total STATE OF WISCONSIN:		100.00	

Invoice	Description	Total Cost	GL Account
<b>TAPCO</b>			
I528213	GREEN BALL WITH SPADES	81.40	101-53300-218
<b>Total TAPCO:</b>		<b>81.40</b>	
<b>TAYLOR, ASHLEY</b>			
06082016	REFUND OVERPAYMENT FOR SWIM LESSONS	15.00	204-34423
06082016	REFUND OVERPAYMENT FOR POOL PASS	21.25	204-34422
<b>Total TAYLOR, ASHLEY:</b>		<b>36.25</b>	
<b>THEDACARE LABORATORIES</b>			
MAY 12100555	BLOOD COLLECTIONS	127.50	207-52120-204
<b>Total THEDACARE LABORATORIES:</b>		<b>127.50</b>	
<b>TIME WARNER CABLE</b>			
JUNE 60703290180	JUNE/JULY CHARGES	81.16	620-53924-203
JUNE10404-605054	JUNE/JULY CHARGES	125.20	101-51650-203
JUNE709535601-00	JUNE/JULY CHARGES	452.17	101-51650-203
<b>Total TIME WARNER CABLE:</b>		<b>658.53</b>	
<b>TOTAL TOOL SUPPLY INC</b>			
06997383	SHOP TOOLS	590.40	101-53330-221
06997384	DRIVERS GLOVES	172.80	101-53300-213
<b>TOTAL TOOL SUPPLY INC:</b>		<b>763.20</b>	
<b>TRANSUNION RISK &amp; ALTERNATIVE</b>			
858519 JUNE	DATA SEARCHES FOR INVESTIGATIONS	25.00	207-52120-218
<b>Total TRANSUNION RISK &amp; ALTERNATIVE:</b>		<b>25.00</b>	
<b>UNIFIRST CORPORATION</b>			
097 0212900	WIPERS/BAGS	9.90	101-53330-213
097 0212900	WIPERS/BAGS	29.25	101-53330-218
<b>Total UNIFIRST CORPORATION:</b>		<b>39.15</b>	
<b>UNIFORM SHOPPE</b>			
255251	PANTS/SHIRT	113.90	207-52120-212
255259	PANTS/SHIRT	113.90	207-52120-212
255349	PANTS/SHIRT	163.85	207-52120-212
255498	BELT	30.95	207-52120-212
255701	PANTS	129.90	207-52120-212
<b>Total UNIFORM SHOPPE:</b>		<b>552.50</b>	
<b>VALLEY LIQUOR</b>			
620194	BEVERAGES	124.45	101-52200-211
621357	BEVERAGES	124.45	101-52200-211
622436	BEVERAGES	124.45	101-52200-211
623633	BEVERAGES	124.45	101-52200-211
625083	BEVERAGES	120.95	101-52200-211

Invoice	Description	Total Cost	GL Account
Total VALLEY LIQUOR:		618.75	
VAN STIPHOUT, JAY			
5/26/16 TO 6/2/16	MENS SOFTBALL UMP	74.00	101-55300-111
Total VAN STIPHOUT, JAY:		74.00	
VAN ZEELAND NURSERY			
2016-1073	TREE-ISLAND PARK	283.63	101-55440-215
Total VAN ZEELAND NURSERY:		283.63	
VILLAGE LANES			
06082016	BOWLING PROGRAM (5 @ \$20 EACH)	100.00	101-34413
Total VILLAGE LANES:		100.00	
VORPAHL FIRE AND SAFETY			
215194821	ICE PACKS	65.52	101-55300-218
215195616	POOL CONFINED SPACE TESTERS	107.83	204-55420-213
215195616	POOL CONFINED SPACE TESTERS	539.13	610-53612-213
215195616	POOL CONFINED SPACE TESTERS	161.74	620-53644-213
215195616	POOL CONFINED SPACE TESTERS	269.55	630-53442-213
Total VORPAHL FIRE AND SAFETY:		1,143.77	
WASTEBUILT ENTITIES			
3049286	PAD, GRIPPER TRK # 6 & 32	358.75	101-53330-225
Total WASTEBUILT ENTITIES:		358.75	
WEISNIGHT, AUSTIN			
MAY REIMBURSE	MEAL REIMBURSEMENT CELLEBRITE TRAINING I	140.00	207-52120-201
Total WEISNIGHT, AUSTIN:		140.00	
WELLS FARGO FINANCIAL LEASING			
5003112274	MAY COPIER LEASE	450.00	101-53310-207
5003112274	MAY COPIER LEASE	803.15	101-51650-207
Total WELLS FARGO FINANCIAL LEASING:		1,253.15	
WEST BEND MUTUAL INS CO			
NOS0522746	JUNE BOND RENEWAL	100.00	207-52120-228
Total WEST BEND MUTUAL INS CO:		100.00	
WEYERS, MARCY			
VAN LIES 6/5/16	REFUND SECURITY DEPOSIT	20.00	101-34401
Total WEYERS, MARCY:		20.00	
WI DEPT OF JUSTICE			
06/2016 L4504T	BACKGROUND CHECKS	364.00	207-52120-218

Invoice	Description	Total Cost	GL Account
Total WI DEPT OF JUSTICE:		364.00	
WI DNR-ENVIRONMENTAL FEES			
445017540 MAY 20	2016 ENVIRONMENTAL FEE	209.00	201-53620-204
445170000 MAY 20	2016 ENVIRONMENTAL FEE	1,750.00	630-53444-225
Total WI DNR-ENVIRONMENTAL FEES:		1,959.00	
WI ELEVATOR INSPECTION INC			
8818	ANNUAL INSPECTION	47.50	207-52120-240
8818	ANNUAL INSPECTION	47.50	101-52250-243
8819	ANNUAL INSPECTION	95.00	101-51650-243
Total WI ELEVATOR INSPECTION INC:		190.00	
WI RURAL WATER ASSOCIATION			
S1756	MEMBERSHIP RENEWAL	555.00	620-53924-208
Total WI RURAL WATER ASSOCIATION:		555.00	
WI STATE FIREFIGHTER'S ASSOCIATION			
MAY 30, 2016	FIRE FIGHTER TRAINING 50 MEMBERS @ \$25	1,250.00	101-52200-208
Total WI STATE FIREFIGHTER'S ASSOCIATION:		1,250.00	
WISCONSIN CENTRAL			
9500161443	PIPELINE SANITARY SEWER	180.00	610-53612-211
9500161494	PIPELINE STORM SEWER	200.00	630-53442-211
Total WISCONSIN CENTRAL:		380.00	
ZENISEK, LEAH			
VANLIES 6/4/16	REFUND SECURITY DEPOSIT	20.00	101-34401
Total ZENISEK, LEAH:		20.00	
Grand Totals:		152,267.74	

## Report GL Period Summary

Vendor number hash: 399067  
Vendor number hash - split: 536319  
Total number of invoices: 181  
Total number of transactions: 230

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	152,267.74	152,267.74
Grand Totals:	152,267.74	152,267.74

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

Invoice Detail.Voided = {=} FALSE



## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>CELLCOM (4683)</b>							
950011	Invoi	FVMPD CELL - MAY	1,314.72	Open	Non		207-52120-203
Total CELLCOM (4683):			1,314.72				
<b>CITY OF MADISON TREASURER (4728)</b>							
06132016	Invoi	SCOTT VANSCHYNDEL 2016 MY C.L	75.00	Open	Non		207-52120-201
Total CITY OF MADISON TREASURER (4728):			75.00				
<b>FACTORY MOTOR PARTS CO (4082)</b>							
181494299	Invoi	FOX SPLASHWASH/PARTS TRUCK #28	43.03	Open	Non		101-53330-225
18-1495711	Invoi	SIDE VIEW MIRROR	30.98	Open	Non		101-53330-225
50-1339158	Invoi	WINDOW LIFT MOTORS	80.06	Open	Non		101-53330-225
Total FACTORY MOTOR PARTS CO (4082):			154.07				
<b>HEART OF THE VALLEY (280)</b>							
MAY 2016	Invoi	MAY HOV METER PAYABLE	6,415.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			6,415.00				
<b>JX ENTERPRISES INC (3079)</b>							
A-253410002	Invoi	CREDIT MEMO	42.50	Open	Non		101-53330-204
G-261480024	Invoi	OIL/FILTER/BRAKE ADJUSTMENT	457.71	Open	Non		101-53330-204
Total JX ENTERPRISES INC (3079):			415.21				
<b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>							
234356/234734	Invoi	SUPPLIES	36.96	Open	Non		207-52120-218
234356/234734	Invoi	MAILING/POSTAGE	22.96	Open	Non		207-52120-226
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			59.92				
<b>PLESHEK OUTDOOR POWER (727)</b>							
66750	Invoi	OIL FOR TRIMMER	21.98	Open	Non		101-53330-221
66773	Invoi	SPARK PLUGS AND AIR FILTER	9.74	Open	Non		101-53330-221
66872	Invoi	WEED TRIMMER	309.99	Open	Non		101-53330-221
Total PLESHEK OUTDOOR POWER (727):			341.71				
<b>THEDACARE AT WORK (4411)</b>							
198941	Invoi	ASSERTIVE COMMUNICATION TRAINING	150.00	Open	Non		101-51400-201
Total THEDACARE AT WORK (4411):			150.00				
<b>TIME WARNER CABLE (89)</b>							
MAY 705900401-00	Invoi	MAY/JUNE SERVICE	87.05	Open	Non		101-52200-203
Total TIME WARNER CABLE (89):			87.05				
<b>UNITED PAPER CORP (700)</b>							
102970	Invoi	BATH TISSUE	699.71	Open	Non		101-55200-222
102970	Invoi	BATH TISSUE	200.00	Open	Non		204-55420-222

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
102970	Invoi	BATH TISSUE	200.00	Open	Non		101-51960-218
Total UNITED PAPER CORP (700):			1,099.71				
VERIZON WIRELESS (3606)							
9765823956	Invoi	APRIL/MAY SERVICE	385.45	Open	Non		101-53310-203
9765958020	Invoi	APRIL/MAY SERVICE	6.13	Open	Non		101-52050-203
9765973905	Invoi	APRIL/MAY SERVICE	122.35	Open	Non		101-55300-203
9765973905	Invoi	APRIL/MAY SERVICE	101.62	Open	Non		101-55200-203
Total VERIZON WIRELESS (3606):			615.55				
Grand Totals:			10,727.94				

## Report GL Period Summary

Vendor number hash: 50996  
Vendor number hash - split: 60704  
Total number of invoices: 18  
Total number of transactions: 22

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	10,727.94	10,727.94
Grand Totals:	10,727.94	10,727.94

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>AMPLITEL TECHNOLOGIES (4637)</b>							
7274	Invoi	ANNUAL RENEWAL MICROSOFT OFFICE 365 EXC	1,622.60	Open	Non		404-57190-208
7275	Invoi	MICROSOFT WINDOWS ENTERPRISE WITH SOFT	358.12	Open	Non		404-57190-208
7324	Invoi	CONSOLIDATION OF SWITCH PORT ACCESS	137.50	Open	Non		404-57190-204
7391	Invoi	PW SUMMER STAFF WORKSTATION-ENGINEERIN	2,351.15	Open	Non		404-57190-302
7392	Invoi	PC FOR PT ACCOUNTING CLERK	1,339.01	Open	Non		610-19399
7393	Invoi	PW LAPTOP-ENGINEERING TECHS VEHICLE (MDT	1,334.02	Open	Non		404-57190-302
7394	Invoi	LAPTOP-DIRECTOR PRF	1,948.00	Open	Non		404-57190-302
<b>Total AMPLITEL TECHNOLOGIES (4637):</b>			<b>9,090.40</b>				
<b>AT &amp; T (1129)</b>							
920788738105	Invoi	APRIL-MAY CHARGES	9.62	Open	Non		207-52120-203
920788738105	Invoi	APRIL-MAY CHARGES	19.22	Open	Non		101-53310-203
920788738105	Invoi	APRIL-MAY CHARGES	9.62	Open	Non		204-55420-203
920788738105	Invoi	APRIL-MAY CHARGES	9.62	Open	Non		101-53310-203
920788738105	Invoi	APRIL-MAY CHARGES	19.23	Open	Non		101-53310-203
920788738105	Invoi	APRIL-MAY CHARGES	38.46	Open	Non		620-53924-203
920788738105	Invoi	APRIL-MAY CHARGES	19.23	Open	Non		101-53310-203
<b>Total AT &amp; T (1129):</b>			<b>125.00</b>				
<b>DOCUMENT SALES AND DISTRIBUTION (4706)</b>							
16-002341	Invoi	BUILDING PERMIT SEALS	333.52	Open	Non		101-52050-207
<b>Total DOCUMENT SALES AND DISTRIBUTION (4706):</b>			<b>333.52</b>				
<b>JACKSON &amp; CO (4641)</b>							
1119	Invoi	DEPARTMENT PHOTO	250.00	Open	Non		207-52120-218
<b>Total JACKSON &amp; CO (4641):</b>			<b>250.00</b>				
<b>JG UNIFORMS INC (4439)</b>							
1409	Invoi	CUSTOM BLACK VEST COVER	177.00	Open	Non		207-52120-212
<b>Total JG UNIFORMS INC (4439):</b>			<b>177.00</b>				
<b>VONBRIESEN &amp; ROPER S.C. (4686)</b>							
215480	Invoi	PERSONNEL MATTERS	780.00	Open	Non		101-51110-262
<b>Total VONBRIESEN &amp; ROPER S.C. (4686):</b>			<b>780.00</b>				
<b>Grand Totals:</b>			<b>10,755.92</b>				

## Report GL Period Summary

Vendor number hash: 52060  
Vendor number hash - split: 58834  
Total number of invoices: 12  
Total number of transactions: 18

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	10,755.92	10,755.92
Grand Totals:	10,755.92	10,755.92

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

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DOEMEL, HOPE M (4723)							
05312016	Invo	PHONE CLAIM REPLACEMENT	198.41	Open	Non		207-52120-218
Total DOEMEL, HOPE M (4723):			198.41				
WI DEPT OF ADMINISTRATION (1594)							
05312016	Invo	ANNEXATION REVIEW - VAN ASTEN	1,350.00	Open	Non		101-51530-225
Total WI DEPT OF ADMINISTRATION (1594):			1,350.00				
Grand Totals:			1,548.41				

## Report GL Period Summary

Vendor number hash: 6317  
Vendor number hash - split: 6317  
Total number of invoices: 2  
Total number of transactions: 2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,548.41	1,548.41
Grand Totals:	1,548.41	1,548.41

