



VILLAGE OF KIMBERLY, WI

NOTICE OF VILLAGE BOARD MEETING

DATE: Monday, January 8, 2024
TIME: 6:00pm
LOCATION: Village Hall, Rick J. Hermus Council
Chambers 515 W. Kimberly Ave.
Kimberly, WI 54136

Notice is hereby given that a Village Board meeting will be held on Monday, January 8, 2024, at the Village Hall. This meeting is open to the public and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Moment of Silent Reflection, Pledge of Allegiance
- 4) President's Remarks
- 5) Approval of Minutes from the 12/11/23 meeting
- 6) Unfinished Business
 - a) None
- 7) New Business for Consideration and Approval
 - a) Claim of Injury in Sunset Park on 12/11/22
 - b) Pay Request #2 to Town of Buchanan in the amount of \$46,036.63 for Emons Road Project
 - c) 2024-2029 Comprehensive Outdoor Recreation Plan
 - d) WE Energies LED Street Lighting Conversion Work Request for 2024
 - e) Award Asbestos Removal Contract
 - f) Certificate of Payment #4 to MCC, Inc. in the amount of \$171,279.63 for 2023 Grading and Graveling for the Blue Development
 - g) Certificate of Payment #4 to Vinton Construction Co. in the amount of \$163,552.74 for 2023 Sunset Drive street construction
 - h) Sanitary Sewer Repairs
 - i) Bills/Claims and Financial Statements for November 2023
- 8) Reports

- a) Chief of Police
 - b) Director of Public Works/Zoning Administrator
 - c) Community Enrichment Director
 - d) Library Director
 - e) Community Development Director
 - f) Administrator
 - g) Clerk-Treasurer
- 9) Public Participation
- 10) Adjournment

Village Board

Jan 8, 2024, 6:00 – 6:30 PM (America/Chicago)

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/153761429>

You can also dial in using your phone.

Access Code: 153-761-429

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

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Any person wishing to attend the meeting, who because of disability is unable to attend, is requested to contact the ADA Coordinator at 920-788-7500 at least 48 hours prior to the meeting so that reasonable accommodations may be made.

REGULAR MEETING OF THE KIMBERLY VILLAGE BOARD

MINUTES

December 11, 2023

President Kuen called the meeting to order at 6:00 pm. Appearing in person were President Kuen, Trustees Gaffney, Trentlage, Karner, Hammen, Hruzek and Hietpas. Also present were Administrator/Community Development Director Mahoney, Clerk-Treasurer Weyenberg, Director of Public Works/Zoning Administrator Ulman, Community Enrichment Director Femal, Brad Werner of McMahon, a member of the media and members of the audience.

President's Remarks

President Kuen thanked Holly F. and staff for their hard work putting on the Village Staff Christmas Party.

Approval of Minutes from the 12-04-2023 Meeting

Trustee Hammen moved, Trustee Trentlage seconded the motion to approve the Village Board minutes for 12-04-2023. The motion carried by unanimous vote of the board.

Unfinished Business:

None

New Business:

Second Amendment to Rivers Edge Development Agreement

President Kuen mentioned the information in the packet does work in the TIF model. Trustee Karner moved, Trustee Hammen seconded the motion to approve the second amendment to the Rivers Edge Development agreement. There was no additional discussion on this item. The motion carried by unanimous vote of the board.

Certificate of Payment #1 to Speedy Clean Drain & Sewer in the amount of \$46,523.06 for 2023 Sanitary Sewer and Storm Sewer Cleaning and Televising

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve the certificate of payment #1 to Speedy Clean Drain & Sewer in the amount of \$46,523.06 for the 2023 sanitary sewer and storm sewer cleaning and televising. There was no additional discussion on this item. The motion carried by unanimous vote of the board.

Certificate of Payment #3 to MCC Inc. in the amount of \$302,822.49 for 2023 Grading and Graveling for the Blue Development

Trustee Hammen moved, Trustee Gaffney seconded the motion to approve the Certificate of Payment #3 to MCC Inc. in the amount of \$302,822.49 for 2023 Grading and Graveling for the Blue Development. There was no additional discussion on this item. The motion carried by unanimous vote of the board.

Waste Oil Equipment Purchase for Street and Parks Building

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve the Waste Oil Equipment Purchase for Street and Parks Building to be paid from the Street Building Trust. Trustee Hietpas asked for clarification on the memo regarding being able to use the system in the current building. Director Ulman said that if there was a hiccup in building the new building, it could still be used with the current building. It was also noted that we have a partnership with Little Chute and Combined Locks

that we can do oil changes using their system while our building is being built. The motion carried by a Roll Call Vote 7-0.

New Oil Equipment Purchase for Street and Parks Building

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve the New Oil Equipment Purchase for Street and Parks Building to be paid from the Street Building Trust in the amount of \$24,565. Trustee Hietpas asked how the oil gets pumped into the vehicle. Director Ulman stated that there is a reel connected to the tank and will get pumped right into the vehicle. The motion carried by a Roll Call Vote 7-0

Kayak System and Rental Vendor for Sunset Park Kayak Launch

Trustee Hammen moved, Trustee Karner seconded the motion to approve the Kayak System and Rental Vendor for Sunset Park Kayak Launch. The Village would purchase an 8-kayak system for \$27,000 from vendor Rent.Fun and be reimbursed 50% (\$13,500) from the Fox Cities Convention and Visitor's Bureau from a grant. The purchase would come out of the Room Tax Trust Fund. Trustees had questions and concerns with vandalism, upkeep costs and cost of rentals. Contingent upon a legal review of the agreement, the motion carried by a 5-2 vote with President Kuen and Trustee Hietpas as nays.

Appoint Election Inspectors to 2024-2025 term

Trustee Hammen moved, Trustee Karner seconded the motion to approved the appointed Election Inspectors to the 2024-2025 term. The motion carried by unanimous vote of the board. See Exhibit A (attached).

Public Participation

None

Adjournment

Trustee Hammen moved, Trustee Karner seconded the motion to adjourn. The motion carried by unanimous vote at 6:15pm

Jennifer Weyenberg
Clerk-Treasurer

Dated 12/12/2023.

Drafted by ELZ

Approved by Village Board _____

EXHIBIT A

The following individuals request approval to be an Election Inspector for the 2024-2025 term.

Appointments, Unaffiliated

Kristen Berg	Rose Heinz	Deb Spranger
Peter Berg	Kim Hietpas	Ginger Stern
Lara Bleck	*Judy Hill, Chief	Marcia Trentlage
Danielle Block	Maggie Hohnberger	Donna Utke
John Brennan	Susan Kirk	Jane Van Hammond
Debra DeBruin	Barb Langman	Jeanne Vanden Heuvel
Christine Delveaux	Jan Lesperance	Lynn Van Grinsven
Sandra Frassetto	Rebecca Linekin	Pat Van Oss
Kyle Fuller	Debbie Ruplinger	*Jolene Van Thiel, Chief
Arleen Gebhart	Vicki Schmeling	Sandy Frechette
Mark Gebhart	Al Schmidt	Bob Wyngaard
Cathy Hackett	Carol Schmidt	

Appointments, Submitted by Political Party

Lois Brull (D)
Jean Peltier (D)
Betty Smedlund, Chief
(R)
James Kuhar (R)
Judy Cassler (R)
Phil Cassler (R)



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Claim of injury in Sunset Park on December 11, 2022 to JoAnn Janssen, 607 Homestead Trail, in the amount of \$6,296.23

REPORT PREPARED BY: Maggie Mahoney, Administrator

REPORT DATE: January 8, 2024

EXPLANATION:

The Village received notice of claim on November 8, 2023 with an estimated claim amount for an injury while walking in Sunset Park on December 11, 2022. Upon receipt of the information and consultation with CVMIC, the resident was advised to submit the final claim amount before moving forward.

The claimant submitted the final claim amount of \$6,296.23 to the Village on December 1, 2023. Staff reviewed the second submits and confirmed the amount with her on December 18, 2023.

A full submittal of medical bills was submitted to the Village with the claim. Only summaries and documents not containing medical information are being included for Board review.

Ms. Allison De Franze, CVMIC, issued a recommendation to deny the claim based on the following:

1. Under Wisconsin law, a municipality does not face liability unless there is a “known danger” that is compelling enough to warrant specific, non-discretionary action by the municipality. Lodl v. Progressive Northern Insurance Co., 2002 WI 71, 253 Wis. 2d 323, 646 N.W.2d 314. Wisconsin courts have developed a three-step test to determine whether the known and compelling danger exception applies in a given case: (1) whether something happened to create a compelling danger; (2) whether a government actor “[found] out about the danger, making it a known and compelling danger”; and (3) whether the government actor addressed the danger by taking one or more precautionary measures or instead “[did] nothing and let the danger continue.” Heuser v. Community Ins. Corp., 2009 WI App 151, ¶¶27-28, 321 Wis.2d 729, 774 N.W.2d 653.

In this case, none of these apply. Therefore, I see no liability on the part of the Village.

2. Wis. Stat. 895.52 provides immunity to municipalities for injuries that occur on city property as a result of a recreational activity. It should be noted that Wis. Stat. 895.52(2) provides that **there is no duty to keep the property safe for recreational activity, no duty to inspect and no duty to give warning of an unsafe condition.**

3. This claim does not meet the requirements of WI state statute 893.80, which states that a notice of circumstances must be given with 120 days after the happening of the event giving rise to the claim. The claim should be denied on this basis alone.

FUNDING: NA

RECOMMENDED ACTION:

Disallowance of the claim of injury in Sunset Park on December 11, 2022 to JoAnn Janssen, 607 Homestead Trail, in the amount of \$6,296.23.

ATTACHMENTS:

1. Part 1 Janssen claim 11.8.23
2. Jansen final submission packet 12.18.23

received 11/10/23 vox

Notice of Claim/Injury – Village of Kimberly

PLEASE PRINT

Name: JoAnn Janssen
Address: 607 Homestead Trl
Kimberly WI 54136
Phone: 920-944-4100

Incident/Accident Information

Date: 12-11-22
Time: Approx. 2:00pm
Place: Sunset Park Lower Walking Trail

****Name and address MUST be completed or the Notice of Claim will not be accepted****

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) Please attach any supporting documentation such as estimates, police reports, pictures of the incident or damage, a diagram of the location, a list of injuries, a list of property damage, witness statements, names and contact information for witnesses to the incident, billing records, etc., and any other information relevant to the circumstances. If this claim is for damage to your vehicle, please include the name of your insurance company and your insurance policy number.

My husband, Bruce Janssen, myself and our dog were walking down in the lower part of the walking trail at Sunset Park on 12-11-22 around 2:00pm. (see recent pictures taken to identify location) When I slid on the wet, muddy tarry pavement, lost my footing & caught my fall with my left wrist I was seen in the ER on same day & was found to have fractured my left wrist & also had a displaced ulnar styloid fracture. I was seen by Dr. Butler at Hand to Shoulder Center of WI on 12-12-23 who confirmed fractures & surgery was scheduled and performed on 12-13-23 with ongoing Occupational Therapy & Physical Therapy &

CLAIM

(NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the Village at any time consistent with the applicable statute of limitations. However, in order for the Village to formally accept or deny your claim at this time, the following claim must be completed and signed.)

Steroid injections & possibly hardware removal & capsular release

The undersigned hereby makes a claim against the Village of Kimberly of arising out of the circumstances described above in the amount of \$6300.00 *Approximate to date*

To process this claim it is necessary to detail all damages being sought.

(claims pending) and ongoing treatment possibilities

Signed: JoAnn Janssen

Date: 11-08-23

REASONABLE ACCOMMODATIONS FOR PERSONS WITH DISABILITIES WILL BE MADE LUPON REQUEST AND IF FEASIBLE

Return for to:
Village of Kimberly
515 W Kimberly Ave
Kimberly WI 54136







Attached are copies of medical bills incurred to date of my out of pocket expenses. The include

① Association of Hospital Anesthesiologists	- \$195.17
② Appleton Emergency Services	\$75.19
③ Radiology Associates	\$126.50
④ Thedacare	\$926.42
	<hr/>
	= \$1323.28
⑤ Hand to Shoulder Center of WI/ Woodland Surgery Center	+ \$4768.00
	<hr/>
	\$6091.28

09/11/23 = \$62.84
09/18/23 = \$54.01 ← plus
09/22/23 = \$50.81
10/24/23 = \$

= Approx to date!
\$6,300.00

From: [joann janssen](#)
To: [Maggie Mahoney](#)
Cc: [JoAnn Janssen](#)
Subject: Re: New Email Updated payment
Date: Monday, December 18, 2023 2:59:09 PM

That is correct, as stated below.
Thanks,
JoAnn

Sent from my iPhone

On Dec 18, 2023, at 2:52 PM, Maggie Mahoney <mmahoney@vokimberlywi.gov> wrote:

Hi JoAnn,
I have reviewed the newly submitted documents. Please respond to this email to confirm that you are revising the amount of your original claim to be **\$6296.23** (from \$6,300).
Once I have the final amount confirmed I will update the claim information with our insurance company and I can give you a timeline on when the Board will consider the claim.

Thank you! Maggie

From: joann janssen <jjoali14@gmail.com>
Sent: Monday, December 18, 2023 1:39 PM
To: Maggie Mahoney <mmahoney@vokimberlywi.gov>
Subject: Re: New Email Updated payment

Hi Maggie,
Just following up on the information I submitted wondering if you have any update on this?
Thank you so much.
JoAnn Janssen
920-944-4100
Sent from my iPhone

On Dec 1, 2023, at 1:58 PM, joann janssen <jjoali14@gmail.com> wrote:

Thanks, Maggie.
I was talking through Siri, so I apologize if some of that did not make sense I believe you only needed to get two. Please let me know if you have any questions. Thank you.
JoAnn

Sent from my iPhone

On Dec 1, 2023, at 1:53 PM, Maggie Mahoney
<mmahoney@vokimberlywi.gov> wrote:

Hi JoAnn – confirming that I have received all 3 emails. I will take a look and get back to you next week with next steps or questions.
Thanks! Maggie

From: joann janssen <jjoali14@gmail.com>
Sent: Thursday, November 30, 2023 1:51 PM
To: Maggie Mahoney <mmahoney@vokimberlywi.gov>
Cc: JoAnn Janssen <jjoali14@gmail.com>
Subject: Fwd: New Email Updated payment

Please confirm if you get this upon receipt? I was having trouble sending this, but I think you have both things you need. If not, I will drop off. Thanks again.

JoAnn Janssen
920-944-4100
Sent from my iPhone

Begin forwarded message:

From: Alison Fraleigh <afraleigh@newhands.net>
Date: November 30, 2023 at 1:47:12 PM CST
To: jjoali14@gmail.com
Subject: New Email Updated payment

<image001.jpg>

Alison Fraleigh | Financial Service Representative
Hand to Shoulder Center of Wisconsin
2323 N. Casaloma Dr.
Appleton, WI 54913
p. (920) 702-8788
<https://handtoshoulderwisconsin.com/>

**Payments made by JoAnn Janssen due to
12/11/22 injury**

1. <u>Association of Hospital Anesthesiologist</u>	\$195.17
2. <u>Appleton Emergency Services</u>	\$75.19
3. <u>Radiology Associates</u>	\$126.50
4. <u>Thedacare</u>	\$926.42
5. <u>Hand to Shoulder/Woodland Surgery</u>	\$4972.95
<u>(note 09/11-\$62.84, 09/18-\$54.01, 09/22- \$50.50 and 10/24-\$36.44 have been billed out and paid)</u>	
Total=	\$6296.23

JANSSEN, JOANN
 607 HOMESTEAD TRL, , KIMBERLY, WI-54136
 920-944-4100
 278946

Claim No	Date	Description	Charges	Payments	Adjust	Pt Bal	Ins Bal
627653	10/24/2023	Charges (Pr:SIMON Fac: THER)	358.00			-	-
	11/29/2023	Patient Payment		36.44	-		
	11/21/2023	ANTHEM BCBS ID 00950		145.76	175.80		
622735	09/22/2023	Charges (Pr:BUTLER Fac: HAND	498.00			-	-
	11/29/2023	Patient Payment		50.81	-		
	10/25/2023	ANTHEM BCBS ID 00950		203.27	243.92		
	11/15/2023	ePatientStatement Submitted					
622141	09/18/2023	Charges (Pr:SIMON Fac: THER)	459.00			-	-
	11/29/2023	Patient Payment		54.01	-		
	10/23/2023	ANTHEM BCBS ID 00950		216.02	188.97		
	11/15/2023	ePatientStatement Submitted					
620208	09/11/2023	Charges (Pr:SIMON Fac: THER)	546.00			-	-
	11/29/2023	Patient Payment		62.84	-		
	10/23/2023	ANTHEM BCBS ID 00950		251.36	231.80		
	11/15/2023	ePatientStatement Submitted					
	Total		1,861.00	1,020.51	840.49	-	-



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Pay Request #2 to Town of Buchanan in the amount of \$46,036.63 for the Emons Road Project

REPORT PREPARED BY: Maggie Mahoney, Administrator

REPORT DATE: January 8, 2024

EXPLANATION:

The Village of Kimberly has an intergovernmental agreement with the Town of Buchanan for the reconstruction of Emons Road (Pinecrest Blvd to CTH N) with asphalt paving, bike lanes, curb and gutter, storm sewers, driveway aprons and sidewalks. The Town was the project sponsor/lead and paid all costs up front and is seeking reimbursement for the Village's portion. The costshare is Village (26%) and Town (74%) except for right-of-way/easements, which are allocated based on actual costs: Village (22%) and Town (78%). The Federal Funding is limited to \$2,084,806 and the remaining costs are shared by the Town and Village.

The construction was completed in September 2022 and the Village paid the first invoice of \$488,414.06 in January 2023. **This second/final invoice addresses the remaining balance due to the Town from the Village of \$46,036.63 after final costs.**

Utility delays and conflicts are being billed to respective utilities. Should they refuse to pay those costs each municipality would have to pay those costs or take legal action to require utility to pay the costs.

A detailed invoice and supplemental information of all final costs, including utility delays and conflicts is attached.

FUNDING:

Use of Transportation Utility Funds is consistent with prior year payments and budget. This expense was not budgeted in 2024 and would use Transportation Utility fund balance, which is estimated to be \$313,457 at the end of 2024.

RECOMMENDED ACTION:

Approve Pay Request #2 to Town of Buchanan in the amount of \$46,036.63 for Emons Road project costs.

ATTACHMENTS:

1. Emons Road Invoice Costshare 2
2. Emons Road Final Reimbursement Packet

Town of Buchanan
N178 County Rd N
Appleton, WI 54915

ACCOUNT NUMBER
500-2021-06

ENTER AMOUNT PAID

ACCOUNT ID: 500-2021-06
VILLAGE OF KIMBERLY
515 W KIMBERLY AVE
KIMBERLY WI 5416

BILLING DATE
12/12/2023

AMOUNT DUE
\$46,036.63

DUE DATE
1/12/2024

AFTER DUE DATE PAY
\$46,036.63

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

BILLING DATE
12/12/2023

DUE DATE
1/12/2024

ACCOUNT NUMBER
500-2021-06

DESCRIPTION
KIMBERLY COST

COST SHARE #2

AMOUNT
46,036.63

AMOUNT DUE

46,036.63

Security Code: 5558

INVOICE FOR THE EMONS ROAD DOT PROJECT.

SERVICE ADDRESS

N/A

ACCOUNT NUMBER
500-2021-06

Town of Buchanan
N178 County Rd N
Appleton, WI 54915

EMONS ROAD
FINAL REIMBURSEMENT
DECEMBER 6, 2023

TOWN OF BUCHANAN/VILLAGE OF KIMBERLY

12/5/2023

FINAL REQUEST AS OF DECEMBER 5, 2023

INVOICE DESCRIPTION	FINAL AMOUNT	REIMBURSEMENT NO. 1		REIMBURSEMENT NO. 2		COMMENTS
		TOWN COST	VILLAGE COST	TOWN COST	VILLAGE COST	
CEDAR CORPORATION	\$324,451.64	\$235,175.39	\$82,629.19	\$4,918.82	\$1,728.24	INTERGOVERNMENTAL AGREEMENT - COST SHARE 74% TOWN AND 26% VILLAGE
TOWN COUNSEL LAW & LITIGATION LLC	\$2,707.50	\$2,003.55	\$703.95	\$0.00	\$0.00	INTERGOVERNMENTAL AGREEMENT - COST SHARE 74% TOWN AND 26% VILLAGE
RIGHT OF WAY/EASEMENTS						
LAND COSTS	\$74,110.00	\$58,010.00	\$16,100.00	\$0.00	\$0.00	COSTS SPLIT BASED ON ACTUAL LAND COSTS - SEE INVOICES
MOSS AND ASSOCIATES	\$38,600.00	\$29,050.00	\$9,550.00	\$0.00	\$0.00	COSTS SPLIT BASED ON ACTUAL ALLOCATION PER PARCELS, SEE INVOICES
STEIRO APPRASIALS	\$12,750.00	\$12,145.00	\$605.00	\$0.00	\$0.00	APPRASIALS ARE ALL TOWN PROPERTIES, SALES STUDY COSTS SPLIT BASED ON ACTUAL LAND COSTS - 78% TOWN AND 22% VILLAGE
OUTAGAMIE COUNTY - RECORDING OF DEEDS	\$2,340.00	\$1,825.20	\$514.80	\$0.00	\$0.00	COSTS SPLIT BASED ON ACTUAL LAND COSTS - 78% TOWN AND 22% VILLAGE
WISCONSIN DOT - PARTICIPATING						
ENGINEERING, CONSTRUCTION, REVIEWS	\$1,544,946.97	\$1,076,731.64	\$378,311.12	\$66,529.12	\$23,375.09	COST INCLUDES ALL ITEMS PER WISDOT SMA, INTERGOVERNMENTAL AGREEMENT - COST SHARE 74% TOWN AND 26% VILLAGE
WISCONSIN DOT - NON-PARTICIPATING						
ENGINEERING, CONSTRUCTION, REVIEWS	\$80,512.68	\$0.00	\$0.00	\$59,579.38	\$20,933.30	\$116,147.89 - COST INCLUDES ALL ITEMS PER WISDOT SMA, INTERGOVERNMENTAL AGREEMENT - COST SHARE 74% TOWN AND 26% VILLAGE - LESS UTILITY COSTS TO INCLUDE ENGINEERING 10% OF CONSTRUCTION COST, DARBOY SD COST - REMOVED VALVES/CURB BOX ADJUSTMENTS AND WM CONFLICT (\$24,796.66), TDS CONFLICT COST (\$3,948.94) AND WE GAS CONFLICT COST (\$6,889.61)
TOTAL COSTS	\$2,080,418.79	\$1,414,940.78	\$488,414.06	\$131,027.33	\$46,036.63	
SUPPLEMENTAL DOCUMENTATION IS ATTACHED TO SUPPORT THE AMOUNTS SHOWN						

CHANGED FOR FINAL

UTILITY DELAY COMPENSATION TO BE SUBMITTED TO UTILITIES

UTILITY DELAYS/CONFLICTS	WISDOT COST	ENGINEERING	TOTAL COST
DARBOY SD			
ADJUSTING WATER VALVE BOXES	\$7,750.00	\$775.00	\$8,525.00
ADJUSTING WATER SERVICE CURB STOPS	\$14,500.00	\$1,450.00	\$15,950.00
UTILITY DELAY COMP - WM CONFLCIT MH	\$292.42	\$29.24	\$321.66
			\$24,796.66
TDS			
CONFLICT STROM SEWER WOODSTOCK LN	\$3,260.12	\$326.01	\$3,586.14
CONFLCIT INLET 15 TO 15A	\$329.82	\$32.98	\$362.80
			\$3,948.94
WE GAS			
CONFLICT INSTALLING MH #21	\$2,852.72	\$285.27	\$3,137.99
CONFLICT INSTALL STORM SEWER NORTH SIDE	\$1,630.72	\$163.07	\$1,793.79
CONFLICT INLET #16	\$330.06	\$33.01	\$363.07
CONFLICT INSTALLING INLET #44A	\$1,274.20	\$127.42	\$1,401.62
CONFLCIT INSTALLING INLET 1B	\$175.58	\$17.56	\$193.14
			\$6,889.61
TOTAL UTILITY DELAYS			\$35,635.21

CEDAR CORPORATION



INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

TOWN OF BUCHANAN
ADMINISTRATOR
N178 COUNTY ROAD N
APPLETON, WI 54915

Invoice number 113726
Date 12/19/2022
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 12-10-2022

EMONS ROAD RECONSTRUCTION - WISDOT PROJECT ID 4656-06-00

COST PLUS FIXED FEE

- Overhead rate 166.65%
- Fixed Fee/Profit rate 8.00%

- Reviewed Sidewalk Changess at Main Street per request

	Hours	Billed Amount
Director	18.50	3,528.04
Staff Engineer I	1.00	81.18
subtotal	19.50	3,609.22
Invoice total		3,609.22

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
- REMIT PAYMENT TO THE ADDRESS SHOWN ABOVE

- TERMS: Net amount is due within 30 days from the invoice date.
- Cedar Corporation reserves the right to charge interest at 1% per month on balances exceeding 30 days.



INVOICE

604 Wilson Ave.
Menomonie, WI 54751
800-472-7372

TOWN OF BUCHANAN
ADMINISTRATOR
N178 COUNTY ROAD N
APPLETON, WI 54915

Invoice number 114118
Date 01/23/2023

Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 01-14-2023

EMONS ROAD RECONSTRUCTION - WISDOT PROJECT ID 4656-06-00

COST PLUS FIXED FEE

- Overhead rate 166.65%
- Fixed Fee/Profit rate 8.00%

- Reviewed Sidewalk Changess at Main Street per request

	Hours	Billed Amount
Director	2.00	381.40
Project Engineer II	0.50	55.91
subtotal	2.50	437.31
	Units	Rate
Travel CV - Miles	60.00	0.62
		Billed Amount
		37.20
	Invoice total	474.51

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
- REMIT PAYMENT TO THE ADDRESS SHOWN ABOVE

- TERMS: Net amount is due within 30 days from the invoice date.
- Cedar Corporation reserves the right to charge interest at 1% per month on balances exceeding 30 days.



INVOICE

604 Wilson Ave.
Menomonie, WI 54751
800-472-7372

TOWN OF BUCHANAN
ADMINISTRATOR
N178 COUNTY ROAD N
APPLETON, WI 54915

Invoice number 117278
Date 10/26/2023
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 10-21-2023

EMONS ROAD RECONSTRUCTION - WISDOT PROJECT ID 4656-06-00

COST PLUS FIXED FEE
- Overhead rate 166.65%
- Fixed Fee/Profit rate 8.00%

~~Cost Allocation Town/Village/Darboy Sd~~

	Hours	Billed Amount
Director	8.50	1,743.06

Invoice total **1,743.06**

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
- REMIT PAYMENT TO THE ADDRESS SHOWN ABOVE
- TERMS: Net amount is due within 30 days from the invoice date.
- Cedar Corporation reserves the right to charge interest at 1% per month on balances exceeding 30 days.



INVOICE

604 Wilson Ave.
Menomonie, WI 54751
800-472-7372

TOWN OF BUCHANAN
ADMINISTRATOR
N178 COUNTY ROAD N
APPLETON, WI 54915

Invoice number 117653
Date 11/27/2023

Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 11-18-2023

EMONS ROAD RECONSTRUCTION - WISDOT PROJECT ID 4656-06-00

COST PLUS FIXED FEE
- Overhead rate 166.65%
- Fixed Fee/Profit rate 8.00%

~~Cost Allocation Town/Village/Darboy Sd~~

	Hours	Billed Amount
Director	4.00	820.27

Invoice total **820.27**

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
- REMIT PAYMENT TO THE ADDRESS SHOWN ABOVE

- TERMS: Net amount is due within 30 days from the invoice date.
- Cedar Corporation reserves the right to charge interest at 1% per month on balances exceeding 30 days.

ENGINEERINGS COSTS - EMONS RD

11/27/2023

Invoice Date	Invoice Number	Client	Project ID & Description	Amount
11/27/23	117653	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	820.27
10/26/23	117278	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	1,743.06
01/23/23	114118	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	474.51
12/19/22	113726	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	3,609.22
11/18/22	113428	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	1,869.74
10/24/22	113020	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	304.65
09/28/22	112813	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	528.46
08/30/22	112475	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	48.55
05/31/22	111282	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	450.92
04/27/22	110967	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	297.23
03/28/22	110574	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	2,862.53
02/28/22	110280	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	3,840.84
01/21/22	109890	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	291.61
12/17/21	109594	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	675.38
11/23/21	109441	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	1,765.99
08/31/21	108537	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	19,421.46
07/27/21	108130	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	1,213.42
05/31/21	107299	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	4,612.87
04/28/21	107047	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	371.92
03/29/21	106644	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	10,897.20
02/19/21	106325	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	9,705.01
01/25/21	106046	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	27,115.87
12/18/20	105762	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	15,375.01
11/19/20	105420	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	24,036.91
10/27/20	105183	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	21,592.26
09/29/20	104917	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	13,350.47
08/27/20	104479	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	10,125.79
07/29/20	104317	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	12,039.93
06/26/20	103793	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	11,527.26
05/28/20	103532	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	2,344.00
04/22/20	103148	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	5,055.43
03/27/20	102869	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	20,545.52
02/24/20	102547	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	7,162.33
01/27/20	102273	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	6,242.11
12/19/19	101938	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	2,307.33
11/26/19	101687	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	4,358.31
10/30/19	101401	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	11,033.88
09/25/19	100989	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	7,974.27
08/27/19	100616	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	12,838.81
07/26/19	100251	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	19,839.29
06/24/19	99979	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	14,778.43
05/28/19	99665	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	12,657.48
04/30/19	99380	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	3,851.45
				331,956.98
Total to Date 11/27/2023				\$331,956.98
Less Assessment Costs to Date 11/27/2023				-\$7,505.34
Total to Date 11/27/23				\$324,451.64
Total Buchanan - 74%				\$240,094.21
Total Kimberly - 26%				\$84,357.43

WISCONSIN DOT
PAY REQUEST NO. 19
ALLOCATION SUMMARY
WISDOT INVOICES

Town of Buchanan/Village of Kimberly
Emons Road Project
WisDOT Costs - Project ID 39546560600
11/16/2023

Final Request for Reimbursement

Participating

Billing Period	Invoice #	Amount
12/31/20 to 3/31/21	211576	\$1,333.22
3/31/21 to 4/30/21	220331	\$27.72
8/31/21 to 9/30/21	235898	\$1,111.97
9/30/21 to 11/30/21	242568	\$600.36
12/31/21 to 2/28/22	262960	\$966.54
1/31/22 to 5/31/22	262961	\$15,657.01
6/2/22 to 6/30/22	267582	\$121,445.18
6/30/22 to 7/31/22	272724	\$176,354.08
8/3/22 to 8/31/22	276062	\$151,717.10
9/1/22 to 9/30/22	279739	\$313,729.18
10/27/22 to 10/31/22	283270	\$554,113.83
10/31/22 to 11/30/22	286760	\$117,986.57
11/30/22 to 12/31/22	291281	\$77,037.90
12/31/22 to 1/31/23	294340	\$9,508.27
2/28/23 to 2/28/23	297591	\$2,716.21
3/31/23 to 3/31/23	308247	\$133.86
6/20/23 to 6/30/23	316914	\$507.97
Total		\$1,544,946.97

\$1,455,042.76 First Reimbursement

\$89,904.21 Final DRAFT Reimbursement

\$1,544,946.97

Partial Request for Reimbursement

Non-Participating

Billing Period	Invoice #	Amount
12/31/20 to 3/31/21	211576	\$0.00
3/31/21 to 4/30/21	220331	\$0.00
8/31/21 to 9/30/21	235898	\$0.00
9/30/21 to 11/30/21	242568	\$0.00
12/31/21 to 2/28/22	262960	\$0.00
1/31/22 to 5/31/22	262961	\$661.05
6/2/22 to 6/30/22	267582	\$27,853.62
6/30/22 to 7/31/22	272724	\$9,695.27
8/3/22 to 8/31/22	276062	\$21,266.12
9/1/22 to 9/30/22	279739	\$11,517.39
10/27/22 to 10/31/22	283270	\$0.00
10/31/22 to 11/30/22	286760	\$0.00
9/1/22 to 12/31/22	291281	\$44,787.45
12/31/22 to 1/31/23	294340	\$271.20
2/28/23 to 2/28/23	297591	\$91.07
3/31/23 to 3/31/23	308247	\$4.49
6/30/23 to 6/30/23	316914	\$0.23
Total		\$116,147.89

\$116,147.89 Final DRAFT Reimbursement

\$116,147.89

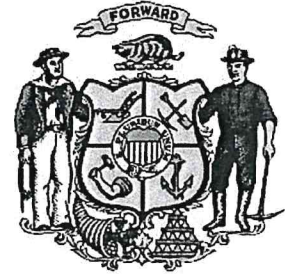
Project ID 39546560671

Project 39546560671

Invoice	Bill Dt	Detail Activity	Supplier Name	Voucher ID	Activity	Expense Type	Amount Invoiced
395-0000262961	6/1/2022	0010ROADWAYITEM		(blank)	LOCAL44006	WisDOT LABOR	\$404.73
						WisDOT FRNGE	\$168.66
			Relyco Inc	00843075	LOCAL44006	OTHER	\$9,066.77
		0020NON-PARTICI	Gremmer & Assoc Inc	00837110	LOCAL44006	OTHER	\$6,016.85
				(blank)	LOCAL44006	WisDOT LABOR	\$40.25
						WisDOT FRNGE	\$16.76
			Gremmer & Assoc Inc	00837110	LOCAL44006	OTHER	\$604.04
395-0000262961 Total							\$16,318.06
395-0000267582	7/1/2022	0010ROADWAYITEM		(blank)	LOCAL44006	OTHER	\$4.02
						WisDOT LABOR	\$152.68
						WisDOT FRNGE	\$60.71
			Relyco Inc	00846927	LOCAL44006	OTHER	\$34,834.66
				00851577	LOCAL44006	OTHER	\$28,524.78
				00856841	LOCAL44006	OTHER	\$46,559.82
		0020NON-PARTICI	Gremmer & Assoc Inc	00863810	LOCAL44006	OTHER	\$0.00
				00851703	LOCAL44006	OTHER	\$11,308.51
				(blank)	LOCAL44006	OTHER	\$0.40
						WisDOT LABOR	\$15.33
						WisDOT FRNGE	\$6.10
			Relyco Inc	00851577	LOCAL44006	OTHER	\$15,380.00
				00856841	LOCAL44006	OTHER	\$11,316.50
			Gremmer & Assoc Inc	00863810	LOCAL44006	OTHER	\$0.00
				00851703	LOCAL44006	OTHER	\$1,135.29
395-0000267582 Total							\$149,298.80
395-0000272724	8/1/2022	0010ROADWAYITEM		(blank)	LOCAL44006	OTHER	\$5.89
						WisDOT LABOR	\$425.49
						WisDOT FRNGE	\$132.56
			Relyco Inc	00859857	LOCAL44006	OTHER	\$54,206.31
				00864836	LOCAL44006	OTHER	\$19,713.15
				00865437	LOCAL44006	OTHER	\$53,471.71
				00867493	LOCAL44006	OTHER	\$35,273.91
		0020NON-PARTICI	Gremmer & Assoc Inc	00863810	LOCAL44006	OTHER	\$0.00
				00851703	LOCAL44006	OTHER	\$13,125.06
				(blank)	LOCAL44006	OTHER	\$0.59
						WisDOT LABOR	\$42.72
						WisDOT FRNGE	\$13.31
			Relyco Inc	00859857	LOCAL44006	OTHER	\$6,639.00
				00865437	LOCAL44006	OTHER	\$1,682.00
			Gremmer & Assoc Inc	00863810	LOCAL44006	OTHER	\$0.00
				00851703	LOCAL44006	OTHER	\$1,317.65
395-0000272724 Total							\$186,049.35
395-0000276062	9/1/2022	0010ROADWAYITEM		(blank)	LOCAL44006	WisDOT LABOR	\$162.78
						WisDOT FRNGE	\$64.01
			Relyco Inc	00871095	LOCAL44006	OTHER	\$74,274.31
				00876637	LOCAL44006	OTHER	\$64,900.88
		0020NON-PARTICI	Gremmer & Assoc Inc	00873866	LOCAL44006	OTHER	\$12,315.12
				(blank)	LOCAL44006	WisDOT LABOR	\$16.34
						WisDOT FRNGE	\$6.44
			Relyco Inc	00871095	LOCAL44006	OTHER	\$13,918.50
				00876637	LOCAL44006	OTHER	\$6,088.50
			Gremmer & Assoc Inc	00873866	LOCAL44006	OTHER	\$1,236.34
395-0000276062 Total							\$172,983.22
395-0000279739	10/3/2022	0010ROADWAYITEM		(blank)	LOCAL44006	WisDOT LABOR	\$794.04
						WisDOT FRNGE	\$308.33
			Relyco Inc	00881381	LOCAL44006	OTHER	\$34,739.82
				00884999	LOCAL44006	OTHER	\$182,294.60
				00891913	LOCAL44006	OTHER	\$26,186.20
		0020NON-PARTICI	Gremmer & Assoc Inc	00885711	LOCAL44006	OTHER	\$69,406.19
			Relyco Inc	00881381	LOCAL44006	OTHER	\$11,517.39
395-0000279739 Total							\$325,246.57
395-0000283270	11/1/2022	0010ROADWAYITEM		(blank)	LOCAL44006	WisDOT LABOR	\$309.12
						WisDOT FRNGE	\$134.92
			Relyco Inc	00903075	LOCAL44006	OTHER	\$500,194.24
			Gremmer & Assoc Inc	00894985	LOCAL44006	OTHER	\$53,475.55
395-0000283270 Total							\$554,113.83
395-0000286760	12/1/2022	0010ROADWAYITEM		(blank)	LOCAL44006	OTHER	\$94.43
						WisDOT LABOR	\$509.72
						WisDOT FRNGE	\$199.87
			Relyco Inc	00909442	LOCAL44006	OTHER	\$75,501.14

395-0000286760	12/1/2022	0010ROADWAYITEM	Gremmer & Assoc Inc	00909971	LOCAL44006	OTHER	\$41,681.41
395-0000286760 Total							\$117,986.57
395-0000291281	1/3/2023	0010ROADWAYITEM		(blank)	LOCAL44006	OTHER	\$0.00
						WisDOT LABOR	\$253.15
						WisDOT FRNGE	\$78.26
			Relyco Inc	00916653	LOCAL44006	OTHER	\$36,537.20
			Gremmer & Assoc Inc	00909971	LOCAL44006	OTHER	\$9,425.65
				00918003	LOCAL44006	OTHER	\$30,743.64
		0020NON-PARTICI		(blank)	LOCAL44006	OTHER	\$1,032.71
						WisDOT LABOR	\$40.89
						WisDOT FRNGE	\$15.55
			Relyco Inc	00881381	LOCAL44006	OTHER	\$3,829.61
				00884999	LOCAL44006	OTHER	\$16,025.50
				00903075	LOCAL44006	OTHER	\$9,000.00
				00909442	LOCAL44006	OTHER	\$625.01
				00916653	LOCAL44006	OTHER	\$10,724.76
			Gremmer & Assoc Inc	00885711	LOCAL44006	OTHER	\$1,393.57
				00894985	LOCAL44006	OTHER	\$1,073.70
				00909971	LOCAL44006	OTHER	\$1,026.15
				00918003	LOCAL44006	OTHER	\$0.00
395-0000291281 Total							\$121,825.35
395-0000294340	2/1/2023	0010ROADWAYITEM		(blank)	LOCAL44006	WisDOT LABOR	\$437.56
						WisDOT FRNGE	\$152.96
			Relyco Inc	00926616	LOCAL44006	OTHER	\$1,420.00
			Gremmer & Assoc Inc	00925360	LOCAL44006	OTHER	\$7,497.75
		0020NON-PARTICI		(blank)	LOCAL44006	WisDOT LABOR	\$14.67
						WisDOT FRNGE	\$5.13
			Gremmer & Assoc Inc	00925360	LOCAL44006	OTHER	\$251.40
395-0000294340 Total							\$9,779.47
395-0000297591	3/1/2023	0010ROADWAYITEM		(blank)	LOCAL44006	WisDOT LABOR	\$237.10
						WisDOT FRNGE	\$94.70
			Gremmer & Assoc Inc	00937085	LOCAL44006	OTHER	\$2,384.41
		0020NON-PARTICI		(blank)	LOCAL44006	WisDOT LABOR	\$7.95
						WisDOT FRNGE	\$3.17
			Gremmer & Assoc Inc	00937085	LOCAL44006	OTHER	\$79.95
395-0000297591 Total							\$2,807.28
395-0000308247	6/1/2023	0010ROADWAYITEM		(blank)	LOCAL44006	WisDOT LABOR	\$90.92
						WisDOT FRNGE	\$42.94
		0020NON-PARTICI		(blank)	LOCAL44006	WisDOT LABOR	\$3.05
						WisDOT FRNGE	\$1.44
395-0000308247 Total							\$138.35
395-0000316914	8/1/2023	0010ROADWAYITEM		(blank)	LOCAL44006	OTHER	\$6.97
			Relyco Inc	00982415	LOCAL44006	OTHER	\$501.00
395-0000316914 Total							\$507.97
Grand Total							\$1,657,054.82

Please Remit To:
WI DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
JOEL GREGOZESKI
N178 COUNTY RD N

APPLETON WI 54915

Invoice No: 395-0000262961

Invoice Date: 6/1/2022

Page: 1 of 2

Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 7/1/2022
AMOUNT DUE: \$ 16,318.06 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	1/31/2022 to 5/31/2022	\$ 15,657.01
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	1/31/2022 to 5/31/2022	\$ 661.05

PAID

CK. NO. 38304
DATE 6/27/22

Date: 6-10-22
Account #: 401-01-57400-800
Auth: [Signature]

Please detach bottom portion and return with your check made payable to WI Department of Transportation.

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 62,628.02
	LOCAL44006	20	1	\$ 255,945.75	\$ 15,657.01
	FEDERAL	80	2	\$ 1,061,023.00	\$ 0.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 0.00
	LOCAL44006	100	3	\$ 929,801.45	\$ 0.00
		Total		\$ 3,535,808.95	\$ 78,285.03

0020NON-PARTICI NON-PARTICIPATING

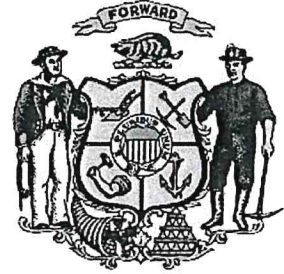
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 661.05
		Total		\$ 70,993.45	\$ 661.05

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,521,996.40	\$ 16,318.06
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 62,628.02
Project-to-Date Totals	\$ 3,606,802.40	\$ 78,946.08

END OF INVOICE

Please Remit To:
 WI DEPARTMENT OF TRANSPORTATION
 FINANCIAL OPERATIONS SECTION
 PO BOX 7366
 MADISON WI 53707-7366



INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000267582
 Invoice Date: 7/1/2022
 Page: 1 of 2

Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 7/31/2022

AMOUNT DUE: \$ 149,298.80 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	6/2/2022 to 6/30/2022	\$ 121,445.18
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	6/14/2022 to 6/30/2022	\$ 27,853.62

PAID

Date: 7/1/22
 Account #: 401-00-57600-820
 CK. NO. 38404
 DATE 7/5/22 Auth.: [Signature]

 Please detach bottom portion and return with your check made payable to WI Department of Transportation.

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 548,408.77
	LOCAL44006	20	1	\$ 255,945.75	\$ 137,102.19
	FEDERAL	80	2	\$ 1,061,023.00	\$ 0.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 0.00
	LOCAL44006	100	3	\$ 929,801.45	\$ 0.00
		Total		\$ 3,535,808.95	\$ 685,510.96

0020NON-PARTICI NON-PARTICIPATING

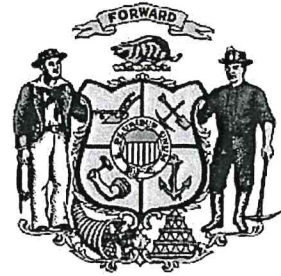
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 28,514.67
		Total		\$ 70,993.45	\$ 28,514.67

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,521,996.40	\$ 165,616.86
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 548,408.77
Project-to-Date Totals	\$ 3,606,802.40	\$ 714,025.63

END OF INVOICE

Please Remit To:
 WI DEPARTMENT OF TRANSPORTATION
 FINANCIAL OPERATIONS SECTION
 PO BOX 7366
 MADISON WI 53707-7366



INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000272724
 Invoice Date: 8/1/2022
 Page: 1 of 2

Project ID: 39546560671
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773
 Payment Terms: NET30
 Due Date: 8/31/2022
 AMOUNT DUE: \$ 186,049.35 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	6/30/2022 to 7/31/2022	\$ 176,354.08
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	6/30/2022 to 7/31/2022	\$ 9,695.27

Date: 8/5/22
 Account #: 401-00-57600-820
 Auth.: [Signature]

PAID
 CK. NO. 38447
 DATE 08-22-2022

Please detach bottom portion and return to [blank] made payable to WI Department of Transportation.

0010RCADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 230,042.09
	LOCAL44006	20	2	\$ 265,255.75	\$ 57,510.52
	LOCAL44006	100	3	\$ 929,801.45	\$ 0.00
		Total		\$ 3,535,808.95	\$ 1,567,281.36

0020NON-PARTIC| NON-PARTICIPATING

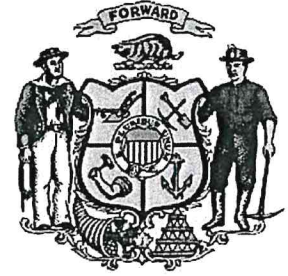
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 38,209.94
		Total		\$ 70,993.45	\$ 38,209.94

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,521,996.40	\$ 351,666.21
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 1,253,825.09
Project-to-Date Totals	\$ 3,606,802.40	\$ 1,605,491.30

END OF INVOICE

Please Remit To:
 WI DEPARTMENT OF TRANSPORTATION
 FINANCIAL OPERATIONS SECTION
 PO BOX 7366
 MADISON WI 53707-7366



INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000276062
 Invoice Date: 9/1/2022
 Page: 1 of 2

Project ID: 39546560671
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773
 Payment Terms: NET30
 Due Date: 10/1/2022
 AMOUNT DUE: \$ 172,983.22 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	8/3/2022 to 8/31/2022	\$ 151,717.10
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	8/3/2022 to 8/31/2022	\$ 21,266.12

Date: 9/9/22
 Account #1: 401-00-57600-820-000
 Auth: KL

PAID
 CK. NO. 38495
 DATE 9/20/22

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0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 975,869.76
	LOCAL44006	20	2	\$ 265,255.75	\$ 243,967.44
	LOCAL44006	100	3	\$ 929,801.45	\$ 0.00
		Total		\$ 3,535,808.95	\$ 2,499,565.95

0020NON-PARTICI NON-PARTICIPATING

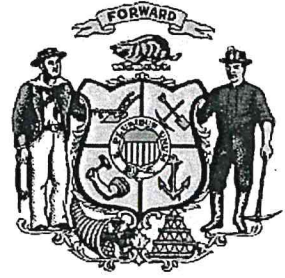
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 70,993.45
		Total		\$ 70,993.45	\$ 70,993.45

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,521,996.40	\$ 570,906.64
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 1,999,652.76
Project-to-Date Totals	\$ 3,606,802.40	\$ 2,570,559.40

END OF INVOICE

Please Remit To:
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MADISON WI 53707-7366



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
JOEL GREGOZESKI
N178 COUNTY RD N
APPLETON WI 54915

Invoice No: 395-0000279739
Invoice Date: 10/3/2022
Page: 1 of 2

Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 11/2/2022
AMOUNT DUE: \$ 325,246.57 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	9/1/2022 to 9/30/2022	\$ 313,729.18
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	9/1/2022 to 9/1/2022	\$ 11,517.39

PAID
Date: 10/16/22
Account #: 401-00-57600-820-0
Auth.: KL
38543
10/28/22

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0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 1,061,023.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 265,255.75
	LOCAL44006	100	3	\$ 929,801.45	\$ 257,701.05
		Total		\$ 3,535,808.95	\$ 2,863,708.55

0020NON-PARTICI NON-PARTICIPATING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 70,993.45
		Total		\$ 70,993.45	\$ 70,993.45

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,521,996.40	\$ 849,896.00
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 2,084,806.00
Project-to-Date Totals	\$ 3,606,802.40	\$ 2,934,702.00

END OF INVOICE

Please Remit To:
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INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
JOEL GREGOZESKI
N178 COUNTY RD N

APPLETON WI 54915

Invoice No: 395-0000283270

Invoice Date: 11/1/2022

Page: 1 of 2

Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 12/1/2022
AMOUNT DUE: \$ 554,113.83 USD

For billing questions, please call: 920-492-7709

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	10/27/2022 to 10/31/2022	\$ 554,113.83

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38588

11/28/22

KL

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0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 1,061,023.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 265,255.75
	LOCAL44006	100	3	\$ 929,801.45	\$ 811,814.88
		Total		\$ 3,535,808.95	\$ 3,417,822.38

0020NON-PARTICI NON-PARTICIPATING

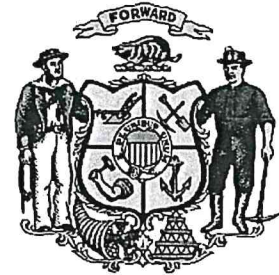
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 70,993.45
		Total		\$ 70,993.45	\$ 70,993.45

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,521,996.40	\$ 1,404,009.83
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 2,084,806.00
Project-to-Date Totals	\$ 3,606,802.40	\$ 3,488,815.83

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INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000291281
 Invoice Date: 1/3/2023
 Page: 1 of 2

Project ID: 39546560671
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773
 Payment Terms: NET30
 Due Date: 2/2/2023
 AMOUNT DUE: \$ 121,825.35 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	11/30/2022 to 12/31/2022	\$ 77,037.90
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	9/1/2022 to 12/31/2022	\$ 44,787.45

Date: 1/9/23
 Account #: _____
 Auth: _____

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Amount Due: \$ 121,825.35
 Due Date: 2/2/2023

Bill To:
 TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000291281
 Invoice Date: 1/3/2023
 Project ID: 39546560671
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773

 Amount
 Remitted

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 1,061,023.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 265,255.75
	LOCAL44006	100	3	\$ 1,071,000.24	\$ 1,006,839.35
		Total		\$ 3,677,007.74	\$ 3,612,846.85

0020NON-PARTICI NON-PARTICIPATING

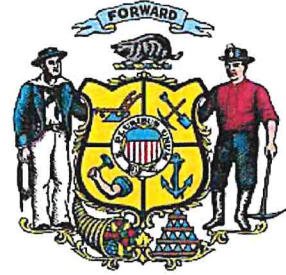
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 123,288.19	\$ 115,780.90
		Total		\$ 123,288.19	\$ 115,780.90

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,715,489.93	\$ 1,643,821.75
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 2,084,806.00
Project-to-Date Totals	\$ 3,800,295.93	\$ 3,728,627.75

END OF INVOICE

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INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000294340
 Invoice Date: 2/1/2023
 Page: 1 of 2

Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 3/3/2023
AMOUNT DUE: \$ 9,779.47 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	12/31/2022 to 1/31/2023	\$ 9,508.27
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	12/31/2022 to 1/31/2023	\$ 271.20

Date: 2-1-23
 Account #: _____
 Auth.: _____

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Amount Due: \$ 9,779.47
Due Date: 3/3/2023

Bill To:
 TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000294340
Invoice Date: 2/1/2023
Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773

Amount Remitted

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 1,061,023.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 265,255.75
	LOCAL44006	100	3	\$ 1,071,000.24	\$ 1,016,347.62
		Total		\$ 3,677,007.74	\$ 3,622,355.12

0020NON-PARTICI NON-PARTICIPATING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 123,288.19	\$ 116,052.10
		Total		\$ 123,288.19	\$ 116,052.10

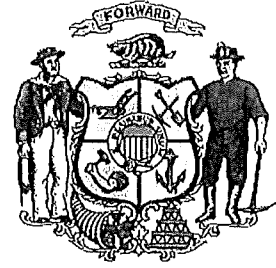
Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,715,489.93	\$ 1,653,601.22
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 2,084,806.00
Project-to-Date Totals	\$ 3,800,295.93	\$ 3,738,407.22

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FINANCIAL OPERATIONS SECTION
PO BOX 7366
MADISON WI 53707-7366

BREAKOUT ?



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
JOEL GREGOZESKI
N178 COUNTY RD N

APPLETON WI 54915

Invoice No: 395-0000297591
Invoice Date: 3/1/2023
Page: 1 of 2

Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 3/31/2023
AMOUNT DUE: \$ 2,807.28 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	2/28/2023 to 2/28/2023	\$ 2,716.21
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	2/28/2023 to 2/28/2023	\$ 91.07

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MADISON WI 53707-7366

Amount Due: \$ 2,807.28
Due Date: 3/31/2023

Bill To:
TOWN OF BUCHANAN
JOEL GREGOZESKI
N178 COUNTY RD N
APPLETON WI 54915

Invoice No: 395-0000297591
Invoice Date: 3/1/2023
Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773

Amount
Remitted

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 1,061,023.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 265,255.75
	LOCAL44006	100	3	\$ 1,071,000.24	\$ 1,019,063.83
		Total		\$ 3,677,007.74	\$ 3,625,071.33

0020NON-PARTICI NON-PARTICIPATING

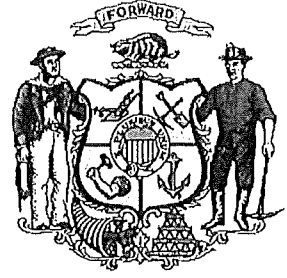
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 123,288.19	\$ 116,143.17
		Total		\$ 123,288.19	\$ 116,143.17

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,715,489.93	\$ 1,656,408.50
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 2,084,806.00
Project-to-Date Totals	\$ 3,800,295.93	\$ 3,741,214.50

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Please Remit To:
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MADISON WI 53707-7366



INVOICE
STATE OF WISCONSIN
DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
JOEL GREGOZESKI
N178 COUNTY RD N

APPLETON WI 54915

Invoice No: 395-0000308247

Invoice Date: 6/1/2023

Page: 1 of 2

Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 7/1/2023
AMOUNT DUE: \$ 138.35 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	3/31/2023 to 3/31/2023	\$ 133.86
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	3/31/2023 to 3/31/2023	\$ 4.49

Date: 6/15/23
Account #: _____
Auth.: _____

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PO BOX 7366
MADISON WI 53707-7366

Amount Due: \$ 138.35
Due Date: 7/1/2023

Bill To:
TOWN OF BUCHANAN
JOEL GREGOZESKI
N178 COUNTY RD N
APPLETON WI 54915

Invoice No: 395-0000308247
Invoice Date: 6/1/2023
Project ID: 39546560671
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773

Amount
Remitted

0010ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 1,061,023.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 265,255.75
	LOCAL44006	100	3	\$ 1,071,000.24	\$ 1,019,197.69
		Total		\$ 3,677,007.74	\$ 3,625,205.19

0020NON-PARTICI NON-PARTICIPATING

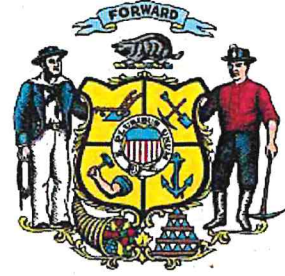
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 123,288.19	\$ 116,147.66
		Total		\$ 123,288.19	\$ 116,147.66

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,715,489.93	\$ 1,656,546.85
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 2,084,806.00
Project-to-Date Totals	\$ 3,800,295.93	\$ 3,741,352.85

END OF INVOICE

Please Remit To:
 WI DEPARTMENT OF TRANSPORTATION
 FINANCIAL OPERATIONS SECTION
 PO BOX 7366
 MADISON WI 53707-7366



INVOICE
 STATE OF WISCONSIN
 DEPT OF TRANSPORTATION

Bill To:

TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000316914
 Invoice Date: 8/1/2023
 Page: 1 of 2

Project ID: 39546560671
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773
 Payment Terms: NET30
 Due Date: 8/31/2023
 AMOUNT DUE: \$ 508.20 USD

For billing questions, please call: 920-492-2389

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	6/20/2023 to 6/30/2023	\$ 507.97
T BUCHANAN, EMONS ROAD	0020NON-PARTICI	6/30/2023 to 6/30/2023	\$ 0.23

Date: 8/4/23
 Account #: 401-00 57 344-820-00
 Auth.: MB

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Please Remit To:
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 FINANCIAL OPERATIONS SECTION
 PO BOX 7366
 MADISON WI 53707-7366

Amount Due: \$ 508.20
 Due Date: 8/31/2023

Bill To:
 TOWN OF BUCHANAN
 JOEL GREGOZESKI
 N178 COUNTY RD N
 APPLETON WI 54915

Invoice No: 395-0000316914
 Invoice Date: 8/1/2023
 Project ID: 39546560671
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773

Amount
 Remitted

001 ROADWAYITEM ROADWAY ITEMS

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	FEDERAL	80	1	\$ 1,023,783.00	\$ 1,023,783.00
	LOCAL44006	20	1	\$ 255,945.75	\$ 255,945.75
	FEDERAL	80	2	\$ 1,061,023.00	\$ 1,061,023.00
	LOCAL44006	20	2	\$ 265,255.75	\$ 265,255.75
	LOCAL44006	100	3	\$ 1,071,000.24	\$ 1,019,705.66
		Total		\$ 3,677,007.74	\$ 3,625,713.16

0020NON-PARTICI NON-PARTICIPATING

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 123,288.19	\$ 116,147.89
		Total		\$ 123,288.19	\$ 116,147.89

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 1,715,489.93	\$ 1,657,055.05
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 2,084,806.00
Project-to-Date Totals	\$ 3,800,295.93	\$ 3,741,861.05

END OF INVOICE



Payment Estimate for Contractor

Report v1

Contract: 20220208027 T Buchanan, Emons Road; Pinecrest Blvd - Cth N Prime Contractor: RELYCO PLUS, LLC

Estimate Number: 19 Estimate Period End Date: 6/19/2023 Address: 1195 Scheuring Road

Federal Project Number: wisc 2022177 Previous Period End Date: 2/20/2023

Route: LOC STR Estimate Status: Approved De Pere, WI, 54115-5367

County: Outagamie Estimate Type: Final - Final Project Engineer: Scott Hintz

Region: NE - Northeast Administrative Office: Northeast Region - Green Bay Surety Company: LIBERTY MUTUAL INSURANCE COMPANY

Location: LOC STR, Outagamie County

Notes: This final estimate is cleaning up the erosion mat bid items that had a minor clerical error. Scott Hintz 715-572-7420

Awarded Amount: \$3,220,359.29 Current Contract Amount: \$3,282,532.48 Remaining Contract Value: -\$9,832.51

Percent Complete (Dollar): 100.30% Percent Complete (Time): 100.00%

Letting Date: 2/8/2022 Award Date: 2/15/2022 Time Began Date: 5/2/2022

Notice To Proceed Date: 4/22/2022 Work Began Date: 4/25/2022 Work Complete Date: 10/13/2022

Contract Projects:

Project ID	Description	Federal Project Number	Estimate Earnings
4656-06-71	T Buchanan, Emons Road; Pinecrest Blvd - Cth N	WISC 2022177	Yes



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Contract Estimate Summary

Estimate	Previous Pay Estimate	This Pay Estimate	Total (All Pay Est)
Posted Item Pay	3,291,863.99	501.00	3,292,364.99
Overrun	0.00	0.00	0.00
Price	0.00	0.00	0.00
Construction Stockpile	0.00	0.00	0.00
Other Item Adjustments	0.00	0.00	0.00
Gross Item Pay	\$3,291,863.99	\$501.00	\$3,292,364.99
Participating	2,084,806.00	0.00	2,084,806.00
Non-Participating	1,207,057.99	501.00	1,207,558.99
Retainage	0.00	0.00	0.00
Cash Retainage	0.00	0.00	0.00
Non-Cash Retainage	0.00	0.00	0.00
Disincentive	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00
Other Contract Adjustments	0.00	0.00	0.00
Total Pay Amount	\$3,291,863.99	\$501.00	\$3,292,364.99



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Contract Items

Contract Itm Line Num	Item	Unit	Unit Price	Bid Qty	Current Qty	Qty Paid To Date	Qty Paid This Pay Estimate	Pay Amt This Pay Estimate	Percent Complete
0002	201.0120 Clearing	ID	\$27.18000	551.000	551.000	1,068.000	0.000	\$0.00	193.83
	Supplemental Description:								
0004	201.0220 Grubbing	ID	\$6.58000	569.000	569.000	1,132.000	0.000	\$0.00	198.95
	Supplemental Description:								
0006	202.0110 Roadside Clearing	SY	\$98.51000	10.000	10.000	10.000	0.000	\$0.00	100.00
	Supplemental Description:								
0008	203.0100 Removing Small Pipe Culverts	EACH	\$175.00000	60.000	60.000	61.000	0.000	\$0.00	101.67
	Supplemental Description:								
0010	204.0100 Removing Concrete Pavement	SY	\$3.00000	1,677.000	1,677.000	1,550.000	0.000	\$0.00	92.43
	Supplemental Description:								
0012	204.0110 Removing Asphaltic Surface	SY	\$50.00000	2.000	2.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0014	204.0150 Removing Curb & Gutter	LF	\$3.50000	327.000	327.000	278.000	0.000	\$0.00	85.02
	Supplemental Description:								
0016	204.0155 Removing Concrete Sidewalk	SY	\$4.00000	127.000	127.000	94.000	0.000	\$0.00	74.02
	Supplemental Description:								
0018	204.0170 Removing Fence	LF	\$15.00000	16.000	16.000	16.000	0.000	\$0.00	100.00
	Supplemental Description:								



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Contract Itm Line Num	Item	Unit	Unit Price	Bid Qty	Current Qty	Qty Paid To Date	Qty Paid This Pay Estimate	Pay Amt This Pay Estimate	Percent Complete
0020	204.0210 Removing Manholes	EACH	\$525.00000	3.000	3.000	2.000	0.000	\$0.00	66.67
	Supplemental Description:								
0022	204.0220 Removing Inlets	EACH	\$350.00000	3.000	3.000	3.000	0.000	\$0.00	100.00
	Supplemental Description:								
0024	204.0245 Removing Storm Sewer (size)	LF	\$17.25000	55.000	55.000	60.000	0.000	\$0.00	109.09
	Supplemental Description: 01. 12-Inch								
0026	204.0245 Removing Storm Sewer (size)	LF	\$17.25000	75.000	75.000	110.000	0.000	\$0.00	146.67
	Supplemental Description: 02. 15-Inch								
0028	204.0245 Removing Storm Sewer (size)	LF	\$17.25000	201.000	201.000	179.000	0.000	\$0.00	89.05
	Supplemental Description: 03. 18-Inch								
0030	204.0245 Removing Storm Sewer (size)	LF	\$17.25000	32.000	32.000	32.000	0.000	\$0.00	100.00
	Supplemental Description: 04. 21-Inch								
0032	205.0100 Excavation Common	CY	\$10.40000	30,742.000	30,742.000	28,936.000	0.000	\$0.00	94.13
	Supplemental Description:								
0034	213.0100 Finishing Roadway (project)	EACH	\$1,250.00000	1.000	1.000	1.000	0.000	\$0.00	100.00
	Supplemental Description: 01. 4656-06-71								
0036	305.0110 Base Aggregate Dense 3/4-Inch	TON	\$25.50000	36.000	36.000	43.550	0.000	\$0.00	120.97
	Supplemental Description:								



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0038	305.0120 Base Aggregate Dense 1 1/4-Inch	TON	\$13.50000	24,671.000	24,671.000	27,753.000	0.000	\$0.00	112.49
	Supplemental Description:								
0040	305.0130 Base Aggregate Dense 3-Inch	TON	\$13.75000	13,743.000	13,743.000	10,438.410	0.000	\$0.00	75.95
	Supplemental Description:								
0042	310.0110 Base Aggregate Open- Graded	TON	\$30.00000	79.000	79.000	109.120	0.000	\$0.00	138.13
	Supplemental Description:								
0044	371. QMP Base Aggregate 2000.S Dense 1 1/4-Inch Compaction	EACH	\$750.00000	14.000	14.000	18.000	0.000	\$0.00	128.57
	Supplemental Description:								
0046	415.0060 Concrete Pavement 6- Inch	SY	\$49.50000	583.000	583.000	483.000	0.000	\$0.00	82.85
	Supplemental Description:								
0048	416.0160 Concrete Driveway 6- Inch	SY	\$49.50000	3,219.000	3,219.000	3,989.000	0.000	\$0.00	123.92
	Supplemental Description:								
0050	416.0610 Drilled Tie Bars	EACH	\$15.00000	96.000	96.000	48.000	0.000	\$0.00	50.00
	Supplemental Description:								
0052	455.0605 Tack Coat	GAL	\$4.60000	1,551.000	1,551.000	1,369.000	0.000	\$0.00	88.27
	Supplemental Description:								



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0054	460.2000 Incentive Density HMA Pavement	DOL	\$1.00000	3,630.000	3,630.000	3,583.230	0.000	\$0.00	98.71
	Supplemental Description:								
0056	460.5223 HMA Pavement 3 LT 58-28 S	TON	\$64.90000	3,147.000	3,147.000	3,361.540	0.000	\$0.00	106.82
	Supplemental Description:								
0058	460.5224 HMA Pavement 4 LT 58-28 S	TON	\$71.40000	2,511.000	2,511.000	2,556.750	0.000	\$0.00	101.82
	Supplemental Description:								
0060	465.0120 Asphaltic Surface Driveways and Field Entrances	TON	\$225.00000	35.000	35.000	70.000	0.000	\$0.00	200.00
	Supplemental Description:								
0062	465.0315 Asphaltic Flumes	SY	\$52.00000	10.000	10.000	5.000	0.000	\$0.00	50.00
	Supplemental Description:								
0064	521.1012 Apron Endwalls for Culvert Pipe Steel 12-Inch	EACH	\$515.00000	4.000	4.000	4.000	0.000	\$0.00	100.00
	Supplemental Description:								
0066	522.1015 Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	EACH	\$950.00000	2.000	2.000	2.000	0.000	\$0.00	100.00
	Supplemental Description:								



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0068	522.1018 Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	EACH	\$1,075.00000	3.000	3.000	3.000	0.000	\$0.00	100.00
Supplemental Description:									
0070	522.1021 Apron Endwalls for Culvert Pipe Reinforced Concrete 21-Inch	EACH	\$1,285.00000	1.000	1.000	2.000	0.000	\$0.00	200.00
Supplemental Description:									
0072	601.0150 Concrete Curb Integral Type D	LF	\$18.00000	182.000	182.000	160.000	0.000	\$0.00	87.91
Supplemental Description:									
0074	601.0409 Concrete Curb & Gutter 30-Inch Type A	LF	\$15.25000	1,504.000	1,504.000	1,522.000	0.000	\$0.00	101.20
Supplemental Description:									
0076	601.0411 Concrete Curb & Gutter 30-Inch Type D	LF	\$13.25000	9,776.000	9,776.000	9,815.000	0.000	\$0.00	100.40
Supplemental Description:									
0078	601.0600 Concrete Curb Pedestrian	LF	\$65.00000	20.000	20.000	21.000	0.000	\$0.00	105.00
Supplemental Description:									
0080	602.0405 Concrete Sidewalk 4- Inch	SF	\$4.25000	44,013.000	44,013.000	41,468.000	0.000	\$0.00	94.22
Supplemental Description:									
0082	602.0415 Concrete Sidewalk 6- Inch	SF	\$5.50000	4,231.000	4,231.000	3,857.000	0.000	\$0.00	91.16
Supplemental Description:									



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0084	602.0515 Curb Ramp Detectable Warning Field Natural Patina	SF	\$35.00000	540.000	540.000	540.000	0.000	\$0.00	100.00
	Supplemental Description:								
0086	608.0312 Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	LF	\$79.00000	464.000	464.000	462.500	0.000	\$0.00	99.68
	Supplemental Description:								
0088	608.0315 Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	LF	\$61.00000	963.000	963.000	1,015.500	0.000	\$0.00	105.45
	Supplemental Description:								
0090	608.0318 Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	LF	\$65.00000	3,151.000	3,151.000	3,130.000	0.000	\$0.00	99.33
	Supplemental Description:								
0092	608.0321 Storm Sewer Pipe Reinforced Concrete Class III 21-Inch	LF	\$71.00000	1,528.000	1,528.000	1,527.500	0.000	\$0.00	99.97
	Supplemental Description:								
0094	608.0324 Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	LF	\$79.00000	319.000	319.000	277.000	0.000	\$0.00	86.83
	Supplemental Description:								



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0096	608.0330 Storm Sewer Pipe Reinforced Concrete Class III 30-Inch	LF	\$105.00000	52.000	52.000	52.000	0.000	\$0.00	100.00
	Supplemental Description:								
0098	608.6008 Storm Sewer Pipe Composite 8-Inch	LF	\$57.00000	1,059.000	1,538.000	1,586.000	0.000	\$0.00	103.12
	Supplemental Description:								
0100	608.6012 Storm Sewer Pipe Composite 12-Inch	LF	\$88.00000	241.000	241.000	211.000	0.000	\$0.00	87.55
	Supplemental Description:								
0102	608.6015 Storm Sewer Pipe Composite 15-Inch	LF	\$87.00000	422.000	422.000	472.000	0.000	\$0.00	111.85
	Supplemental Description:								
0104	611.0420 Reconstructing Manholes	EACH	\$930.00000	6.000	6.000	7.000	0.000	\$0.00	116.67
	Supplemental Description:								
0106	611.0535 Manhole Covers Type J- Special	EACH	\$480.00000	40.000	40.000	43.000	0.000	\$0.00	107.50
	Supplemental Description:								
0108	611.0612 Inlet Covers Type C	EACH	\$480.00000	8.000	8.000	8.000	0.000	\$0.00	100.00
	Supplemental Description:								
0110	611.0624 Inlet Covers Type H	EACH	\$670.00000	31.000	31.000	33.000	0.000	\$0.00	106.45
	Supplemental Description:								
0112	611.0639 Inlet Covers Type H-S	EACH	\$670.00000	16.000	16.000	15.000	0.000	\$0.00	93.75
	Supplemental Description:								



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0114	611.2003 Manholes 3-FT Diameter	EACH	\$1,390.00000	3.000	3.000	2.000	0.000	\$0.00	66.67
	Supplemental Description:								
0116	611.2004 Manholes 4-FT Diameter	EACH	\$2,000.00000	29.000	29.000	30.000	0.000	\$0.00	103.45
	Supplemental Description:								
0118	611.2005 Manholes 5-FT Diameter	EACH	\$3,200.00000	6.000	6.000	6.000	0.000	\$0.00	100.00
	Supplemental Description:								
0120	611.2006 Manholes 6-FT Diameter	EACH	\$3,700.00000	2.000	2.000	2.000	0.000	\$0.00	100.00
	Supplemental Description:								
0122	611.3003 Inlets 3-FT Diameter	EACH	\$1,315.00000	4.000	4.000	4.000	0.000	\$0.00	100.00
	Supplemental Description:								
0124	611.3004 Inlets 4-FT Diameter	EACH	\$1,770.00000	4.000	4.000	4.000	0.000	\$0.00	100.00
	Supplemental Description:								
0126	611.3230 Inlets 2x3-FT	EACH	\$1,275.00000	47.000	47.000	47.000	0.000	\$0.00	100.00
	Supplemental Description:								
0128	611.8110 Adjusting Manhole Covers	EACH	\$580.00000	1.000	1.000	1.000	0.000	\$0.00	100.00
	Supplemental Description:								
0130	611. Pipe Grates (size) 9800.S	EACH	\$715.00000	4.000	4.000	5.000	0.000	\$0.00	125.00
	Supplemental Description:								



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0132	612.0406 Pipe Underdrain Wrapped 6-Inch	LF	\$8.25000	1,327.000	1,327.000	1,432.000	0.000	\$0.00	107.91
	Supplemental Description:								
0134	618.0100 Maintenance And Repair of Haul Roads (project)	EACH	\$0.01000	1.000	1.000	1.000	0.000	\$0.00	100.00
	Supplemental Description: 01. 4656-06-71								
0136	619.1000 Mobilization	EACH	\$102,750.00000	1.000	1.000	1.000	0.000	\$0.00	100.00
	Supplemental Description:								
0138	621.1100 Landmark Reference Monuments and Cast Iron Covers	EACH	\$450.00000	2.000	2.000	2.000	0.000	\$0.00	100.00
	Supplemental Description:								
0140	624.0100 Water	MGAL	\$25.00000	869.000	869.000	424.000	0.000	\$0.00	48.79
	Supplemental Description:								
0142	625.0100 Topsoil	SY	\$5.00000	15,576.000	15,576.000	17,284.000	0.000	\$0.00	110.97
	Supplemental Description:								
0144	627.0200 Mulching	SY	\$0.50000	6,207.000	6,207.000	10,909.000	0.000	\$0.00	175.75
	Supplemental Description:								
0146	628.1504 Silt Fence	LF	\$2.50000	1,210.000	1,210.000	550.000	0.000	\$0.00	45.45
	Supplemental Description:								
0148	628.1520 Silt Fence Maintenance	LF	\$0.10000	2,320.000	2,320.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								



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0150	628.1905 Mobilizations Erosion Control	EACH	\$300.00000	3.000	3.000	3.000	0.000	\$0.00	100.00
	Supplemental Description:								
0152	628.1910 Mobilizations Emergency Erosion Control	EACH	\$300.00000	4.000	4.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0154	628.2006 Erosion Mat Urban Class I Type A	SY	\$2.00000	9,303.000	9,303.000	6,208.000	-167.000	-\$334.00	66.73
	Supplemental Description:								
0156	628.2008 Erosion Mat Urban Class I Type B	SY	\$5.00000	66.000	66.000	167.000	167.000	\$835.00	253.03
	Supplemental Description:								
0158	628.7005 Inlet Protection Type A	EACH	\$75.00000	69.000	69.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0160	628.7015 Inlet Protection Type C	EACH	\$60.00000	55.000	55.000	50.000	0.000	\$0.00	90.91
	Supplemental Description:								
0162	628.7504 Temporary Ditch Checks	LF	\$10.00000	139.000	139.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0164	628.7555 Culvert Pipe Checks	EACH	\$20.00000	78.000	78.000	18.000	0.000	\$0.00	23.08
	Supplemental Description:								
0166	628.7560 Tracking Pads	EACH	\$1,500.00000	2.000	2.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								



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0168	628.7570 Rock Bags	EACH	\$20.00000	17.000	17.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0170	629.0210 Fertilizer Type B	CWT	\$90.00000	10.000	10.000	10.000	0.000	\$0.00	100.00
	Supplemental Description:								
0172	630.0140 Seeding Mixture No. 40	LB	\$12.00000	279.000	279.000	300.000	0.000	\$0.00	107.53
	Supplemental Description:								
0174	630.0200 Seeding Temporary	LB	\$9.00000	421.000	421.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0176	630.0500 Seed Water	MGAL	\$20.00000	175.000	175.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0178	634.0614 Posts Wood 4x6-Inch X 14-FT	EACH	\$90.00000	58.000	58.000	58.000	0.000	\$0.00	100.00
	Supplemental Description:								
0180	634.0616 Posts Wood 4x6-Inch X 16-FT	EACH	\$90.00000	29.000	29.000	29.000	0.000	\$0.00	100.00
	Supplemental Description:								
0182	634.0618 Posts Wood 4x6-Inch X 18-FT	EACH	\$125.00000	2.000	2.000	2.000	0.000	\$0.00	100.00
	Supplemental Description:								
0184	637.2210 Signs Type II Reflective H	SF	\$25.00000	369.750	369.750	356.000	0.000	\$0.00	96.28
	Supplemental Description:								



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0186	637.2230 Signs Type II Reflective F	SF	\$25.00000	157.000	157.000	158.000	0.000	\$0.00	100.64
	Supplemental Description:								
0188	638.2102 Moving Signs Type II	EACH	\$1,125.00000	2.000	2.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0190	638.2602 Removing Signs Type II	EACH	\$30.00000	37.000	37.000	30.000	0.000	\$0.00	81.08
	Supplemental Description:								
0192	638.3000 Removing Small Sign Supports	EACH	\$30.00000	30.000	30.000	30.000	0.000	\$0.00	100.00
	Supplemental Description:								
0194	642.5001 Field Office Type B	EACH	\$7,500.00000	1.000	1.000	1.000	0.000	\$0.00	100.00
	Supplemental Description:								
0196	643.0300 Traffic Control Drums	DAY	\$0.50000	175.000	175.000	4,456.000	0.000	\$0.00	2546.29
	Supplemental Description:								
0198	643.0410 Traffic Control Barricades Type II	DAY	\$0.45000	1,200.000	1,200.000	1,481.000	0.000	\$0.00	123.42
	Supplemental Description:								
0200	643.0420 Traffic Control Barricades Type III	DAY	\$0.65000	3,600.000	3,600.000	4,950.000	0.000	\$0.00	137.50
	Supplemental Description:								
0202	643.0705 Traffic Control Warning Lights Type A	DAY	\$0.25000	8,400.000	8,400.000	10,738.000	0.000	\$0.00	127.83
	Supplemental Description:								



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0204	643.0900 Traffic Control Signs	DAY	\$0.65000	6,960.000	6,960.000	10,305.000	0.000	\$0.00	148.06
	Supplemental Description:								
0206	643.1050 Traffic Control Signs PCMS	DAY	\$75.00000	35.000	35.000	24.000	0.000	\$0.00	68.57
	Supplemental Description:								
0208	643.5000 Traffic Control	EACH	\$2,000.00000	1.000	1.000	1.000	0.000	\$0.00	100.00
	Supplemental Description:								
0210	645.0111 Geotextile Type DF Schedule A	SY	\$5.00000	737.000	737.000	796.000	0.000	\$0.00	108.01
	Supplemental Description:								
0212	645.0140 Geotextile Type SAS	SY	\$1.85000	28,045.000	28,045.000	28,754.000	0.000	\$0.00	102.53
	Supplemental Description:								
0214	646.1020 Marking Line Epoxy 4- Inch	LF	\$0.38000	18,811.000	18,811.000	18,733.000	0.000	\$0.00	99.59
	Supplemental Description:								
0216	646.5020 Marking Arrow Epoxy	EACH	\$245.00000	23.000	23.000	25.000	0.000	\$0.00	108.70
	Supplemental Description:								
0218	646.5120 Marking Word Epoxy	EACH	\$285.00000	3.000	3.000	3.000	0.000	\$0.00	100.00
	Supplemental Description:								
0220	646.5220 Marking Symbol Epoxy	EACH	\$215.00000	24.000	24.000	25.000	0.000	\$0.00	104.17
	Supplemental Description:								



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0222	646.6120 Marking Stop Line Epoxy 18-Inch	LF	\$10.80000	168.000	168.000	175.000	0.000	\$0.00	104.17
	Supplemental Description:								
0224	646.7420 Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	\$8.25000	1,685.000	1,685.000	1,650.000	0.000	\$0.00	97.92
	Supplemental Description:								
0226	646.8320 Marking Parking Stall Epoxy	LF	\$7.50000	128.000	128.000	136.000	0.000	\$0.00	106.25
	Supplemental Description:								
0228	650.4000 Construction Staking Storm Sewer	EACH	\$37.44000	106.000	106.000	119.000	0.000	\$0.00	112.26
	Supplemental Description:								
0230	650.4500 Construction Staking Subgrade	LF	\$0.01000	6,130.000	6,130.000	6,101.000	0.000	\$0.00	99.53
	Supplemental Description:								
0232	650.5000 Construction Staking Base	LF	\$0.36000	6,031.000	6,031.000	6,002.000	0.000	\$0.00	99.52
	Supplemental Description:								
0234	650.5500 Construction Staking Curb Gutter and Curb & Gutter	LF	\$0.55000	11,280.000	11,280.000	11,518.000	0.000	\$0.00	102.11
	Supplemental Description:								
0236	650.7000 Construction Staking Concrete Pavement	LF	\$1.10000	99.000	99.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								



Payment Estimate for Contractor

Report v1

Contract Itm Line Num	Item	Unit	Unit Price	Bid Qty	Current Qty	Qty Paid To Date	Qty Paid This Pay Estimate	Pay Amt This Pay Estimate	Percent Complete
0238	650.9000 Construction Staking Curb Ramps	EACH	\$70.00000	54.000	54.000	54.000	0.000	\$0.00	100.00
	Supplemental Description:								
0240	650.9910 Construction Staking Supplemental Control (project)	LS	\$600.00000	1.000	1.000	1.000	0.000	\$0.00	100.00
	Supplemental Description: 01. 4656-06-71								
0242	650.9920 Construction Staking Slope Stakes	LF	\$0.79000	6,270.000	6,270.000	6,270.000	0.000	\$0.00	100.00
	Supplemental Description:								
0244	690.0150 Sawing Asphalt	LF	\$1.75000	605.000	605.000	540.000	0.000	\$0.00	89.26
	Supplemental Description:								
0246	690.0250 Sawing Concrete	LF	\$2.75000	902.000	902.000	963.000	0.000	\$0.00	106.76
	Supplemental Description:								
0248	715.0720 Incentive Compressive Strength Concrete Pavement	DOL	\$1.00000	500.000	500.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0250	740.0440 Incentive IRI Ride	DOL	\$1.00000	7,900.000	7,900.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								
0252	ASP. On-the-Job Training 1T0A Apprentice at \$5.00/HR	HRS	\$5.00000	2,000.000	2,000.000	0.000	0.000	\$0.00	0.00
	Supplemental Description:								



Payment Estimate for Contractor

Report v1

Contract Itm Line Num	Item	Unit	Unit Price	Bid Qty	Current Qty	Qty Paid To Date	Qty Paid This Pay Estimate	Pay Amt This Pay Estimate	Percent Complete	
0254	ASP. 1T0G	On-the-Job Training Graduate at \$5.00/HR	HRS	\$5.00000	1,320.000	1,320.000	0.000	0.000	\$0.00	0.00
Supplemental Description:										
0256	SPV. 0060	Special	EACH	\$1,550.00000	11.000	12.000	12.000	0.000	\$0.00	100.00
Supplemental Description: 01. PVC Yard Inlet										
0258	SPV. 0060	Special	EACH	\$250.00000	28.000	28.000	31.000	0.000	\$0.00	110.71
Supplemental Description: 02. Adjusting Water Valve Boxes										
0260	SPV. 0060	Special	EACH	\$250.00000	56.000	56.000	58.000	0.000	\$0.00	103.57
Supplemental Description: 03. Adjusting Water Service Curb Stops										
0262	SPV. 0060	Special	EACH	\$175.00000	37.000	40.000	41.000	0.000	\$0.00	102.50
Supplemental Description: 04. Sump Pump Connection										
0264	SPV. 0060	Special	EACH	\$175.00000	2.000	2.000	3.000	0.000	\$0.00	150.00
Supplemental Description: 05. Downspout Connection										
0266	SPV. 0060	Special	EACH	\$30.00000	70.000	70.000	53.000	0.000	\$0.00	75.71
Supplemental Description: 06. Verify and Replace Existing Property Monuments										
0268	SPV. 0060	Special	EACH	\$35.00000	70.000	70.000	53.000	0.000	\$0.00	75.71
Supplemental Description: 07. Research and Locate Existing Property Monuments										



Payment Estimate for Contractor

Report v1

Contract Itm Line Num	Item	Unit	Unit Price	Bid Qty	Current Qty	Qty Paid To Date	Qty Paid This Pay Estimate	Pay Amt This Pay Estimate	Percent Complete
0270	SPV. 0060 Special	EACH	\$2,500.00000	1.000	1.000	1.000	0.000	\$0.00	100.00
Supplemental Description: 08. Temporary Mailbox Accommodations									
0272	SPV. 0090 Special	LF	\$125.00000	53.000	53.000	0.000	0.000	\$0.00	0.00
Supplemental Description: 01. Salvage and Reinstall Block Retaining Wall									
0274	SPV. 0090 Special	LF	\$44.00000	557.000	997.000	1,086.000	0.000	\$0.00	108.93
Supplemental Description: 02. Storm Sewer Pipe Composite 4-Inch									
0276	SPV. 0090 Special	LF	\$6.50000	1,316.000	1,316.000	2,518.000	0.000	\$0.00	191.34
Supplemental Description: 03. Tracer Wire									
0278	802.0515 EBS Post Placing Base	DOL	\$1.00000	0.000	901.680	901.680	0.000	\$0.00	100.00
Supplemental Description:									
0280	802.0520 Restoration Post Completion (item)	DOL	\$1.00000	0.000	1,733.000	1,733.000	0.000	\$0.00	100.00
Supplemental Description: 01. Base Aggregate Dense 1 1/4-Inch									
0282	802.0520 Restoration Post Completion (item)	DOL	\$1.00000	0.000	853.880	853.880	0.000	\$0.00	100.00
Supplemental Description: 02. Base Aggregate Dense 3-Inch									
0286	803.0100 Nonconforming QMP Base Aggregate Gradation	DOL	-\$1.00000	0.000	199.130	199.130	0.000	\$0.00	100.00
Supplemental Description:									



Payment Estimate for Contractor

Report v1

Contract Itm Line Num	Item	Unit	Unit Price	Bid Qty	Current Qty	Qty Paid To Date	Qty Paid This Pay Estimate	Pay Amt This Pay Estimate	Percent Complete	
0288	SPV. 0055	Special	DOL	\$1.00000	0.000	10,145.760	10,145.760	0.000	\$0.00	100.00

Supplemental Description: 01. Utility Delay Compensation (Non-Trans 220)

Contract Item Adjustments

Contract Itm Line Num	Item	Unit	Adjustment Type	Previous Pay Estimate	Current Pay Estimate	Total (All Pay Estimates)
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Approvals

Date/Time Approved	Approval Decision	Name	Title	Approval Decision Group
6/19/2023 1:46:57 PM	Approve	Aaron Dunn	Project Engineer	ProjectEngineer
6/19/2023 2:33:26 PM	Approve	Michael Cohen	Project Manager	ProjectManager

Contract Project Item Summary Report

PAY REQUEST NO. 19

Contract: 20220208027 EMONS ROAD - TOWN OF BUCHANAN/VILLAGE OF KIMBERLY
 Printed: 10/12/2023

				REVISED		12/14/2022							
Project	Category	Item	Description	Contract Ln Num	Unit	Bid Qty	Unit Price	Current Qty Paid To Date	Cost	Town Cost - Itemized	Village Cost - Itemized	Non-Participating Specials	Joint Cost - First Pay Req
4656-06-71	0010	201.0120	Clearing	0002	ID	551.00	\$27.18	1,068.00	\$29,028.24				\$29,028.24
4656-06-71	0010	201.0220	Grubbing	0004	ID	569.00	\$6.58	1,132.00	\$7,448.56				\$7,448.56
4656-06-71	0010	202.0110	Roadside Clearing	0006	SY	10.00	\$98.51	10.00	\$985.10				\$985.10
4656-06-71	0010	203.0100	Removing Small Pipe Culverts	0008	EACH	60.00	\$175.00	61.00	\$10,675.00				\$10,675.00
4656-06-71	0010	204.0100	Removing Concrete Pavement	0010	SY	1,877.00	\$3.00	1,550.00	\$4,650.00				\$4,650.00
4656-06-71	0010	204.0110	Removing Asphaltic Surface	0012	SY	2.00	\$50.00	0.00	\$0.00				\$0.00
4656-06-71	0010	204.0150	Removing Curb & Gutter	0014	LF	327.00	\$3.50	278.00	\$973.00				\$973.00
4656-06-71	0010	204.0155	Removing Concrete Sidewalk	0016	SY	127.00	\$4.00	94.00	\$376.00				\$376.00
4656-06-71	0010	204.0170	Removing Fence	0018	LF	16.00	\$15.00	16.00	\$240.00				\$240.00
4656-06-71	0010	204.0210	Removing Manholes	0020	EACH	3.00	\$625.00	2.00	\$1,050.00				\$1,050.00
4656-06-71	0010	204.0220	Removing Inlets	0022	EACH	3.00	\$350.00	3.00	\$1,050.00				\$1,050.00
4656-06-71	0010	204.0245	Removing Storm Sewer (size)	0024	LF	55.00	\$17.25	60.00	\$1,035.00				\$1,035.00
4656-06-71	0010	204.0245	Removing Storm Sewer (size)	0026	LF	75.00	\$17.25	110.00	\$1,897.50				\$1,897.50
4656-06-71	0010	204.0245	Removing Storm Sewer (size)	0028	LF	201.00	\$17.25	179.00	\$3,087.75				\$3,087.75
4656-06-71	0010	204.0245	Removing Storm Sewer (size)	0030	LF	32.00	\$17.25	32.00	\$552.00				\$552.00
4656-06-71	0010	205.0100	Excavation Common	0032	CY	30,742.00	\$10.40	28936.00	\$300,934.40				\$300,934.40
4656-06-71	0010	213.0100	Finishing Roadway (project)	0034	EACH	1.00	\$1,250.00	1.00	\$1,250.00				\$1,250.00
4656-06-71	0010	305.0110	Base Aggregate Dense 3/4-Inch	0036	TON	36.00	\$25.50	43.55	\$1,110.53				\$1,110.53
4656-06-71	0010	305.0120	Base Aggregate Dense 1 1/4-Inch	0038	TON	24,671.00	\$13.50	27,753.00	\$374,665.50	\$12,661.65	\$7,083.45		\$354,920.40
4656-06-71	0010	305.0130	Base Aggregate Dense 3-Inch	0040	TON	13,743.00	\$13.75	10,438.41	\$143,528.14				\$143,528.14
4656-06-71	0010	310.0110	Base Aggregate Open-Graded	0042	TON	79.00	\$30.00	109.12	\$3,273.60				\$3,273.60
4656-06-71	0010	371.2000	OMP Base Aggregate Dense 1 1/4-Inch Compaction	0044	EACH	14.00	\$75.00	18.00	\$1,350.00				\$1,350.00
4656-06-71	0010	415.0060	Concrete Pavement 6-Inch	0046	SY	583.00	\$49.50	483.00	\$23,908.50				\$23,908.50
4656-06-71	0010	416.0160	Concrete Driveway 6-Inch	0048	SY	3,219.00	\$49.50	3,989.00	\$197,455.50	\$126,621.00	\$70,834.50		\$0.00
4656-06-71	0010	416.0610	Drilled Tie Bars	0050	EACH	96.00	\$15.00	48.00	\$720.00				\$720.00
4656-06-71	0010	455.0605	Tack Coat	0052	GAL	1,551.00	\$4.60	1,369.00	\$6,297.40				\$6,297.40
4656-06-71	0010	460.2000	Incentive Density HMA Pavement	0054	DOL	3,630.00	\$1.00	3583.23	\$3,583.23				\$3,583.23
4656-06-71	0010	460.5223	HMA Pavement 3 LT 58-28 S	0056	TON	3,147.00	\$64.90	3,361.54	\$218,163.95				\$218,163.95
4656-06-71	0010	460.5224	HMA Pavement 4 LT 58-28 S	0058	TON	2,511.00	\$71.40	2,556.75	\$182,551.95				\$182,551.95
4656-06-71	0010	465.0215	Asphaltic Surface Driveways and Field Entrances	0060	TON	35.00	\$225.00	70.00	\$15,750.00				\$15,750.00
4656-06-71	0010	465.0315	Asphaltic Flumes	0062	SY	10.00	\$52.00	5.00	\$260.00				\$260.00
4656-06-71	0010	521.1012	Apron Endwalls for Culvert Pipe Steel 12-Inch	0064	EACH	4.00	\$515.00	4.00	\$2,060.00				\$2,060.00
4656-06-71	0010	522.1015	Apron Endwalls for Culvert Pipe Reinforced Concrete 15-Inch	0066	EACH	2.00	\$950.00	2.00	\$1,900.00				\$1,900.00
4656-06-71	0010	522.1018	Apron Endwalls for Culvert Pipe Reinforced Concrete 18-Inch	0068	EACH	3.00	\$1,075.00	3.00	\$3,225.00				\$3,225.00
4656-06-71	0010	522.1021	Apron Endwalls for Culvert Pipe Reinforced Concrete 21-Inch	0070	EACH	1.00	\$1,285.00	2.00	\$2,570.00				\$2,570.00
4656-06-71	0010	601.0150	Concrete Curb Integral Type D	0072	LF	182.00	\$18.00	160.00	\$2,880.00				\$2,880.00
4656-06-71	0010	601.0409	Concrete Curb & Gutter 30-Inch Type A	0074	LF	1,504.00	\$15.25	1,522.00	\$23,210.50				\$23,210.50
4656-06-71	0010	601.0411	Concrete Curb & Gutter 30-Inch Type D	0076	LF	9,776.00	\$13.25	9,815.00	\$130,048.75				\$130,048.75
4656-06-71	0010	601.0600	Concrete Curb Pedestrian	0078	LF	20.00	\$65.00	21.00	\$1,365.00				\$1,365.00
4656-06-71	0010	602.0405	Concrete Sidewalk 4-Inch	0080	SF	44,013.00	\$4.25	41,468.00	\$176,238.00				\$176,238.00
4656-06-71	0010	602.0415	Concrete Sidewalk 6-Inch	0082	SF	4,231.00	\$5.60	3,857.00	\$21,213.50				\$21,213.50
4656-06-71	0010	602.0515	Curb Ramp Detectable Warning Field Natural Patina	0084	SF	540.00	\$35.00	540.00	\$18,900.00				\$18,900.00
4656-06-71	0010	608.0312	Storm Sewer Pipe Reinforced Concrete Class III 12-Inch	0086	LF	464.00	\$79.00	462.50	\$36,537.50				\$36,537.50
4656-06-71	0010	608.0315	Storm Sewer Pipe Reinforced Concrete Class III 15-Inch	0088	LF	963.00	\$61.00	1,015.50	\$61,945.50				\$61,945.50
4656-06-71	0010	608.0318	Storm Sewer Pipe Reinforced Concrete Class III 18-Inch	0090	LF	3,151.00	\$65.00	3,130.00	\$203,450.00				\$203,450.00
4656-06-71	0010	608.0321	Storm Sewer Pipe Reinforced Concrete Class III 21-Inch	0092	LF	1,528.00	\$71.00	1,527.50	\$108,452.50				\$108,452.50
4656-06-71	0010	608.0324	Storm Sewer Pipe Reinforced Concrete Class III 24-Inch	0094	LF	319.00	\$79.00	277.00	\$21,883.00				\$21,883.00
4656-06-71	0010	608.0330	Storm Sewer Pipe Reinforced Concrete Class III 30-Inch	0096	LF	52.00	\$105.00	52.00	\$5,460.00				\$5,460.00
4656-06-71	0010	608.6008	Storm Sewer Pipe Composite 8-Inch	0098	LF	1,059.00	\$57.00	1,586.00	\$90,402.00				\$90,402.00
4656-06-71	0010	608.6012	Storm Sewer Pipe Composite 12-Inch	0100	LF	241.00	\$26.00	211.00	\$18,586.00				\$18,586.00
4656-06-71	0010	608.6015	Storm Sewer Pipe Composite 15-Inch	0102	LF	422.00	\$87.00	472.00	\$41,064.00				\$41,064.00
4656-06-71	0010	611.0420	Reconstructing Manholes	0104	EACH	6.00	\$930.00	7.00	\$6,510.00				\$6,510.00
4656-06-71	0010	611.0535	Manhole Covers Type J-Special	0106	EACH	40.00	\$480.00	43.00	\$20,640.00				\$20,640.00
4656-06-71	0010	611.0612	Inlet Covers Type C	0108	EACH	8.00	\$480.00	8.00	\$3,840.00				\$3,840.00
4656-06-71	0010	611.0624	Inlet Covers Type H	0110	EACH	31.00	\$670.00	33.00	\$22,110.00				\$22,110.00
4656-06-71	0010	611.0639	Inlet Covers Type H-S	0112	EACH	16.00	\$670.00	15.00	\$10,050.00				\$10,050.00
4656-06-71	0010	611.2003	Manholes 3-FT Diameter	0114	EACH	3.00	\$1,390.00	2.00	\$2,780.00				\$2,780.00
4656-06-71	0010	611.2004	Manholes 4-FT Diameter	0116	EACH	29.00	\$2,000.00	30.00	\$60,000.00				\$60,000.00
4656-06-71	0010	611.2005	Manholes 5-FT Diameter	0118	EACH	6.00	\$3,200.00	6.00	\$19,200.00				\$19,200.00
4656-06-71	0010	611.2006	Manholes 6-FT Diameter	0120	EACH	2.00	\$3,700.00	2.00	\$7,400.00				\$7,400.00
4656-06-71	0010	611.3003	Inlets 3-FT Diameter	0122	EACH	4.00	\$1,315.00	4.00	\$5,260.00				\$5,260.00
4656-06-71	0010	611.3004	Inlets 4-FT Diameter	0124	EACH	4.00	\$1,770.00	4.00	\$7,080.00				\$7,080.00
4656-06-71	0010	611.3230	Inlets 2x3-FT	0126	EACH	47.00	\$1,275.00	47.00	\$59,925.00				\$59,925.00
4656-06-71	0010	611.8110	Adjusting Manhole Covers	0128	EACH	1.00	\$580.00	1.00	\$580.00				\$580.00
4656-06-71	0010	611.9800	Pipe Gates	0130	EACH	4.00	\$715.00	5.00	\$3,575.00				\$3,575.00
4656-06-71	0010	612.0406	Pipe Underdrain Wrapped 6-Inch	0132	LF	1,327.00	\$8.25	1,432.00	\$11,814.00				\$11,814.00
4656-06-71	0010	619.1000	Mobilization	0136	EACH	1.00	\$102,750.00	1.00	\$102,750.00				\$102,750.00
4656-06-71	0010	621.1100	Landmark Reference Monuments and Cast Iron Covers	0138	EACH	2.00	\$450.00	2.00	\$900.00				\$900.00
4656-06-71	0010	624.0100	Water	0140	MGAL	869.00	\$25.00	424.00	\$10,600.00				\$10,600.00
4656-06-71	0010	625.0100	Temporary	0142	SY	19,574.00	\$5.00	17,244.00	\$86,420.00				\$86,420.00
4656-06-71	0010	627.0200	Mulching	0144	SY	6,207.00	\$0.50	10,909.00	\$5,454.50				\$5,454.50
4656-06-71	0010	628.1504	Silt Fence	0146	LF	1,210.00	\$2.50	1,550.00	\$1,375.00				\$1,375.00
4656-06-71	0010	628.1520	Silt Fence Maintenance	0148	LF	2,320.00	\$0.10	0.00	\$0.00				\$0.00
4656-06-71	0010	628.1905	Mobilizations Erosion Control	0150	EACH	3.00	\$300.00	3.00	\$900.00				\$900.00
4656-06-71	0010	628.1910	Mobilizations Emergency Erosion Control	0152	EACH	4.00	\$300.00	0.00	\$0.00				\$0.00
4656-06-71	0010	628.2006	Erosion Mat Urban Class I Type A	0154	SY	9,303.00	\$2.00	6,208.00	\$12,416.00				\$12,416.00
4656-06-71	0010	628.2008	Erosion Mat Urban Class I Type B	0156	SY	66.00	\$5.00	167.00	\$835.00				\$835.00
4656-06-71	0010	628.2005	Inlet Protection Type A	0158	EACH	69.00	\$75.00	0.00	\$0.00				\$0.00
4656-06-71	0010	628.2015	Inlet Protection Type C	0160	EACH	55.00	\$60.00	50.00	\$3,000.00				\$3,000.00
4656-06-71	0010	628.2504	Temporary Ditch Checks	0162	LF	139.00	\$10.00	0.00	\$0.00				\$0.00
4656-06-71	0010	628.2555	Culvert Pipe Checks	0164	EACH	78.00	\$20.00	18.00	\$360.00				\$360.00
4656-06-71	0010	628.2560	Tracking Pads	0166	EACH	2.00	\$1,500.00	0.00	\$0.00				\$0.00
4656-06-71	0010	628.2570	Rock Bags	0168	EACH	17.00	\$20.00	0.00	\$0.00				\$0.00
4656-06-71	0010	629.0210	Fertilizer Type B	0170	CWT	10.00	\$90.00	10.00	\$900.00				\$900.00
4656-06-71	0010	630.0140	Seeding Mixture No. 40	0172	LB	279.00	\$12.00	300.00	\$3,600.00				\$3,600.00
4656-06-71	0010	630.0200	Seeding Temporary	0174	LB	421.00	\$9.00	0.00	\$0.00				\$0.00
46													

UTILITY CONFLICT SUMMARY

*If the Utilities do not make payment, the Town and Village will need to further discuss these costs.

Town of Buchanan
 Darboy Sanitary District
 WisDOT Emons Road Reconstruction - FINAL
 Project #4656-06-71
 12/6/2023



Bid No.	Description		Unit Cost	Final Quantity	Darboy SD
EMONS ROAD - RECONSTRUCTION					Water Cost
SPV.0060	02. Adjusting Water Valve Boxes	EA.	\$250.00	31	\$7,750.00
SPV.0060	03. Adjusting Water Service Curb Stops	EA.	\$250.00	58	\$14,500.00
	01. Utility Delay Compensation				
	Water Main Conflict MH 6, Raised MH and Insultated WM	L.S.	\$292.42	1	\$292.42
EMONS ROAD					\$22,542.42

DARBOY SD TOTALS \$22,542.42

DARBOY SD CONSTRUCTION COSTS \$22,542.42

CONSTRUCTION ENGINEERING \$2,254.24

TOTAL COSTS \$24,796.66

Emons Road WisDOT Project #4656-06-71

Summary from WisDOT staff for Utility conflicts email dated October 26, 2023.

11/6/23

Utility Conflict	Description	Cost
1	Conflict installing MH #21 resulting in delay for storm water crew. Conflict was with WE Energies gas main and service. Crew ended up moving MH 21 10-ft to the west and 3-ft to the north.	\$2,852.72
2	Conflict installing storm sewer main under north sidewalk @ station 35+85 & 33+85 with WE Energies gas line.	\$1,630.72
3	Conflict with TDS line installing storm sewer main under the north sidewalk near Woodstock Lane.	\$3,260.24
4	TDS communication cable in conflict with Inlet #15 to 15A.	\$329.82
5	We Energies gas main in conflict with Inlet #16 to 16A	\$330.06
6	We Energies gas main hit by Relyco and was in direct conflict with Inlet #44A. We Energies repaired the leak and relocated the 2" gas line around Inlet #44A	\$1,274.20
7	Water main conflict while excavating for MH6. Solution: raised the MH 0.5' and insulated the water main to avoid issues.	\$292.42
8	Conflict with We Energies gas main at INL1B. INL1B had to be raised to avoid gas main.	\$175.58

Total \$10,145.76

Emons Road WisDOT Project #4656-06-71

Summary from WisDOT staff for Utility conflicts email dated October 26, 2023.

11/6/23

Utility Conflict	Description	Cost
1	Conflict installing MH #21 resulting in delay for storm water crew. Conflict was with WE Energies gas main and service. Crew ended up moving MH 21 10-ft to the west and 3-ft to the north.	\$2,852.72
2	Conflict installing storm sewer main under north sidewalk @ station 35+85 & 33+85 with WE Energies gas line.	\$1,630.72
3	Conflict with TDS line installing storm sewer main under the north sidewalk near Woodstock Lane.	\$3,260.24
4	TDS communication cable in conflict with Inlet #15 to 15A.	\$329.82
5	We Energies gas main in conflict with Inlet #16 to 16A	\$330.06
6	We Energies gas main hit by Relyco and was in direct conflict with Inlet #44A. We Energies repaired the leak and relocated the 2" gas line around Inlet #44A	\$1,274.20
7	Water main conflict while excavating for MH6. Solution: raised the MH 0.5' and insulated the water main to avoid issues.	\$292.42
8	Conflict with We Energies gas main at INL1B. INL1B had to be raised to avoid gas main.	\$175.58

Total \$10,145.76

Town of Buchanan
 WE Energies Gas
 WisDOT Emons Road Reconstruction - FINAL
 Project #4656-06-71
 11/6/2023



Bid No.	Description		Unit Cost	Final Quantity	WE Gas
EMONS ROAD - RECONSTRUCTION					Gas
	01. Utility Delay Compensation				
	Conflict installing MH #21 - Gas Main and Service.	L.S.	\$2,852.72	1	\$2,852.72
	Conflict installing Storm Sewer north sidewalk STA 35+85 to 33+85	L.S.	\$1,630.72	1	\$1,630.72
	Gas Main in conflict with Inlet #16 to #16A	L.S.	\$330.06	1	\$330.06
	Gas Main in conflict with Inlet #44A. Gas relocated.	L.S.	\$1,274.20	1	\$1,274.20
	Gas Main in conflict with Inlet 1B.	L.S.	\$175.58	1	\$175.58
EMONS ROAD					\$6,263.28

WE GAS TOTALS \$6,263.28

WE GAS CONSTRUCTION COSTS \$6,263.28

CONSTRUCTION ENGINEERING \$626.33

TOTAL COSTS \$6,889.61

Emons Road WisDOT Project #4656-06-71

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Total \$10,145.76



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Final Draft Presentation – 2024-2029 Comprehensive Outdoor Recreation Plan

REPORT PREPARED BY: Holly Femal, CED

REPORT DATE: 1/8/24

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report _____ MEM _____

See additional comments attached _____

EXPLANATION:

The Village of Kimberly contracted the Ayres & Associates team, led by Amanda Arnold, to assist with the completion of a Comprehensive Outdoor Recreation Planning document update. A current plan is required to be maintained by the village to ensure eligibility to key grant funding including but not limited to the DNR's Stewardship program in addition to other state and federal grant dollars as well as local grants such as Outagamie County's Greenways Grant. The current plan was last updated in 2018 in partnership with IPR and Al Schaefer and was reviewed by the Plan Commission before being formally presented to the Village Board.

The Community Enrichment Director, with much support from the planning team at Ayres, is presenting the final draft of the 2024-2029 Comprehensive Outdoor Recreation Plan for review, discussion, and ultimately approval to the Village Board. The plan was presented to the Village's Plan Commission on December 19th, 2023 and approved as written unanimously.

A few highlights from the planning process which were newly implemented in 2023 vs. the 2018 plan include a public information meeting held at Sunset Park as well as a community survey distributed at several public events as well as posted to the Village's social media. Public input was certainly asked for and gathered as part of this process. The final document is to be used as a guide and can be amended if needed as program needs arise.

ATTACHMENT: 2024-2029 Comprehensive Outdoor Recreation Plan – Final Draft

RECOMMENDED ACTION: Approve and adopt the 2024 – 2029 Comprehensive Outdoor Recreation Plan as presented.



VILLAGE OF KIMBERLY

Comprehensive Outdoor Recreation Plan

AVRES

2024-2029
Kimberly, Wisconsin



ACKNOWLEDGMENTS

Village Board of Trustees

Chuck Kuen, *Village President*

Lee W. Hammen

Tom Gaffney

Mike Hruzek

Marcia Trentlage

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Dave Hietpas

Park & Recreation Department

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1 INTRODUCTION

This plan has been prepared to guide the Village of Kimberly in developing and maintaining public parks and outdoor recreation facilities. It also serves as a tool to encourage participation in grant programs through the Department of Natural Resources and other agencies.

1.1 Executive Summary

Parks are gateways to healthy, prosperous and connected communities. The National Recreation and Park Association names “Three Pillars” by which a healthy park system can benefit a community:

Conservation – Parks play an important role in the conservation of natural resources. These protected open spaces not only benefit the environment but also serve as an important indicator to potential outside investment in the community.

Health and Wellness – Parks are essential in combating important health issues such as nutrition, hunger, obesity and physical inactivity.

Social Equity – Universal access to public parks and recreation should be considered a right, not a privilege. A healthy park system will provide equal access throughout the community.

This Park and Open Space Plan sets forth the Village’s vision for the future growth and development of its outdoor recreation parks and facilities. The plan is intended to guide the community’s outdoor recreation facility development through the year 2028.

The existing park system in Kimberly includes 12 parks that contain approximately 103 acres. These facilities range from small, one-acre “mini-parks” to large, multi-use parks such as the 73-acre Sunset Park. The parks system serves approximately 7,526 residents.

1.1.1 Statement of Need

The purpose of this project is to develop a Comprehensive Outdoor Recreation Plan for the Village of Kimberly, assess the vitality and needs of the current Village park system and provide direction for maintenance, growth and programming for the next five years.

As a working tool, the plan will provide officials with a clear understanding of park land inventory and future recreational facility and open space needs. The plan also creates an orderly and prioritized strategy for making incremental improvements. The plan will qualify the Village to request DNR and other public funding for implementing proposed park improvements.

1.1.2 Parks & Recreation Mission Statement

The Village of Kimberly Parks and Recreation Department strives to offer a variety of well-maintained public spaces throughout the village and activities to enhance quality of life for all regardless of age, ability, or financial means.

1.2 Goals and Objectives

The 2018 Open Space and Recreation Plan for the Village of Kimberly established a series of goals and objectives that were updated with Village staff in the summer of 2023. The goals and objectives provide a basis for establishing Village policy regarding the planning, acquisition, and future development of park and recreation facilities.

Goal 1.2.1. To provide and maintain a community-wide system of quality park and recreation facilities.

Objectives

- Provide quality park and recreation facilities that serve all residential areas of the community.
- Provide recreational activities on a year-round basis.
- Improve existing park and recreation facilities to meet the changing desires of the community.

Goal 1.2.2. To ensure that open space and recreation facilities are designed to meet the special needs of all patrons, including the elderly and individuals with disabilities.

Objectives

- Work within the Americans with Disabilities guidelines to provide accessible recreation facilities for all age groups whenever possible.
- Design active and passive recreational areas which are accessible by elderly and/or individuals with disabilities.
- Develop a playground site specifically designed to meet the needs of individuals with disabilities, including poured in place sub-surface.



Goal 1.2.6. To encourage continued involvement of Kimberly residents when planning for park and recreation development.

Objectives

- Continue to prioritize community involvement in updates to and implementation of the Villages' Open Space and Recreation Plan.
- Conduct easily accessible public meetings to permit citizen involvement in developing the community's open space and recreation plan.
- Involve the various community/civic organizations in the planning process of the Open Space & Recreation Plan, as well as park and recreation developments in the community.
- Utilize tools such as online surveys and social media to reach out to people who can not attend traditional community meetings.

Goal 1.2.7. To create a unified image of Kimberly by coordinating the designs of park developments.

Objectives

- Maintain consistent design elements in future developments in landscaping, lighting, signage, park shelter buildings, play equipment, benches, colorful banner poles, pavement surface treatments, etc., in both the parks and downtown areas.
- Develop unique and exciting designs, which highlight the image of the Village by capturing features that stand out as "Kimberly".

Goal 1.2.8. To promote and encourage cooperation with the development of the Fox Cities Greenways Program.

Objectives

- Work with partners to ensure regional connections.
- Prioritize the maintenance and further development of trails and multi-modal connections to Village parks.

1.3 Review of Past Planning Documents

1.3.1 Village of Kimberly Open Space and Recreation Plan (2018) The Kimberly Open Space and Recreation Plan was prepared in 2018 to “serve as a guide for the most enjoyable park and recreation system for possible for community residents and visitors”. The plan included sections focused on “Goals and Objectives”, “Recreational Resources”, “Recreational Needs” and “Recommendations”. Estimated cost of implementing all recommendations of the plan was \$2.88 Million.

Goals outlined in the plan include the following:

- To provide and maintain a community-wide system of quality park and recreation facilities.
- To ensure that open space and recreation facilities are designed to meet the special needs of all patrons, including the elderly and individuals with disabilities.
- To conserve, protect, and improve the natural resources of the Village and the surrounding area.
- To encourage the continued provision of open space and park facilities in newly developed areas of the Village.
- To encourage cooperation with the Kimberly Area School District, Parochial Schools, the Heart of the Valley YMCA, and private facilities, in providing and utilizing appropriate facilities for open space and recreational needs.
- To encourage continued involvement of Kimberly residents when planning for park and recreation development.
- To create a unified image of Kimberly by coordinating the designs of park developments.
- To promote and encourage cooperation with the development of the Fox Cities Greenways Program.

In addition to specific park recommendations, the plan includes general recommendations as follows:

- The Village, through the Community Enrichment Director, should continue to maintain contact with its citizens, Kimberly School District, and community organizations about park needs.
- The Village should continue to investigate the potential of utilizing labor from the Wisconsin Conservation Corps (WCC), Wisconsin Correctional Institutions, and construction classes at Kimberly High School.
- The Village should continue to explore cooperative efforts in park & recreation opportunities and trails with other local municipalities, county, and state agencies; such as the Outagamie Greenways Committee.
- The Village should remain an active participant in the regional meetings pertaining to the control of the urban goose population and continue the Pooch Patrol and other eradication programs established to deter goose population and activities in park locations.
- The Village of Kimberly should continue to work with the Kimberly Area School District, Village of Combined Locks, Village of Little Chute, City of Kaukauna, Town of Buchanan, Village of Harrison, and the Heart of the Valley YMCA, plus private and business facilities on the utilization, planning, and development of Park & Recreation facilities and programs.
- Work to enhance and expand utilization of the Village of Kimberly’s website: www.vokimberly.org Facebook: @villageofkimberlywi and other evolving technology, as a method of promotion, information, and communication to citizens and program participants.
- Investigate dredging the area where Sunset Creek flows into the Fox River and in front of fishing pier.
- Maintain current grade and drainage plan for spectator area at the Amphitheater.
- Encourage continued support of the Phillip Fund at the Community Foundation for the Fox Valley Region for future repair, upgrades, and improvements at the Amphitheater.
- Development of Treaty Park and trail connecting Sunset Park with the community bridge.
- Continue to look at methods of improving park security with camera and other technology that may be available.



1.3.2 Village of Kimberly 2030 Comprehensive Plan (2010)

The Kimberly Comprehensive Plan was prepared by the East Central Wisconsin Regional Planning Commission to guide future growth within the Village through the year 2030.

The plan focused on seven main areas of growth including:

- Economic Development
- Housing
- Transportation
- Utilities/Community Facilities
- Agricultural, Cultural and Natural Resources
- Land Use
- Intergovernmental Cooperation

Recommendations of the plan in relation to parks and recreation included:

- Continue to provide financial support for and promote Sunset Park for expanded community-wide gatherings and events.
- Consider options for improved public access for any new development or redevelopment proposal which abuts the Fox River.
- Design improvements at the intersections of CTH CE with Eisenhower Drive and Railroad Street. Improvements should be made to accommodate autos, bicycles and pedestrians at these intersections as conditions change over time.
- Utilize the public ROW and a railroad owned abandoned railway corridor which parallels Railroad Street to provide a north south pedestrian/bicycle trail connection between community destinations to the north and the CE trail to the south. When Railroad Street is next proposed for reconstruction, develop a street profile that will better accommodate all modes of transportation including autos, bikes and pedestrians extending from Maes Avenue down to the existing CE trail.
- Construct a pedestrian/bicycle trail within the CTH CE and Creekview ROWs along the north and west edges of the new commercial/business park, in order to serve residents of the Emons Acres Subdivision.
- Construct a pedestrian/bicycle trail along the west lot line of the one remaining vacant commercial parcel connecting Truman Street through to the CE Trail which parallels CTH CE on its north side.
- Consider accommodating safer east-west bicycle connections for residents by providing striped off “bicycle only” lanes on Kennedy Avenue and either Maes Avenue or Kimberly Avenue to accommodate safe bicycle routes to schools, parks, shopping and workplace destinations.
- Study the feasibility of striping the existing pavement of Washington Street with one-way bike lanes on both sides to accommodate bicyclists going to the shopping center on Maes Avenue or to Roosevelt Park.
- Consider options for improved public access for any new development or redevelopment proposal which abuts the Fox River.

1.3.3 Outagamie County Comprehensive Outdoor Recreation Plan 2022-2026 (2021)

This plan was prepared in 2021 to serve as a guide for the maintenance and development of County owned parks and recreational facilities. Although no County parks are located within the Kimberly Village limits, the CE Trail is a county trail that runs along the north side of the highway from South Matthias Street in Appleton, through Kimberly, to Hillcrest Drive in Kaukauna.

The plan recommends exploring options to connect the CE Trail to proposed trails connecting to Hortonville to the west and the Fox River Trail the east. These connections would create a county-wide bicycle loop including the CE Trail, the Wiowash State Trail, the Newton Blackmour Trail and the Fox River Trail.

1.4 Summary of the Planning Process

1.4.1 Work Plan and Timeline

This plan was developed between May and November 2023. The process included an ongoing conversations with the Village Community Enrichment Director, a community meeting to discuss needs and priorities, and a community survey to gather opinions on park improvements from residents. All parks were audited by Ayres staff with findings identified on inventory sheets in Chapter 3.

1.4.2 Meetings and Field Work

Kick-Off Meeting and Field Work – May 11, 2023: Ayres staff meet with the Village Community Enrichment Director to discuss the parks needs and demands on the system. As a follow up that day, all sites were audited by Ayres staff and issues were photo documented.

Community Open House - June 21, 2023: Ayres and Village staff set up a booth at Sunset Park and gathered input from people attending a community concert and others enjoying the park. People were asked to mark concerns on maps and provided with surveys. Village staff used the presentation boards to gather additional input at other events.

Online Survey - June 21 - July 7, 2023: Ayres developed and the Village staff promoted an online survey that is detailed below.

Adoption: The plan was presented to the Plan Commission on December 19th and the Village Board on January 8, 2024.

1.4.3 Online Survey

During the development of this plan, an online survey was created to record public opinion concerning key issues and opportunities for enhanced use and enjoyment of parks. The survey was used to formulate the recommendations in Chapter 3. A link to the survey was posted on the Village's website on June 20th, 2023 and responses were collected through July 20th, 2023 when it was closed for tabulation of results. A total of 141 individuals responded to the survey, 88% of whom were Village of Kimberly residents. General findings of the survey are summarized on the following pages.

Some of the key potential areas of improvement reflected in the survey results include:

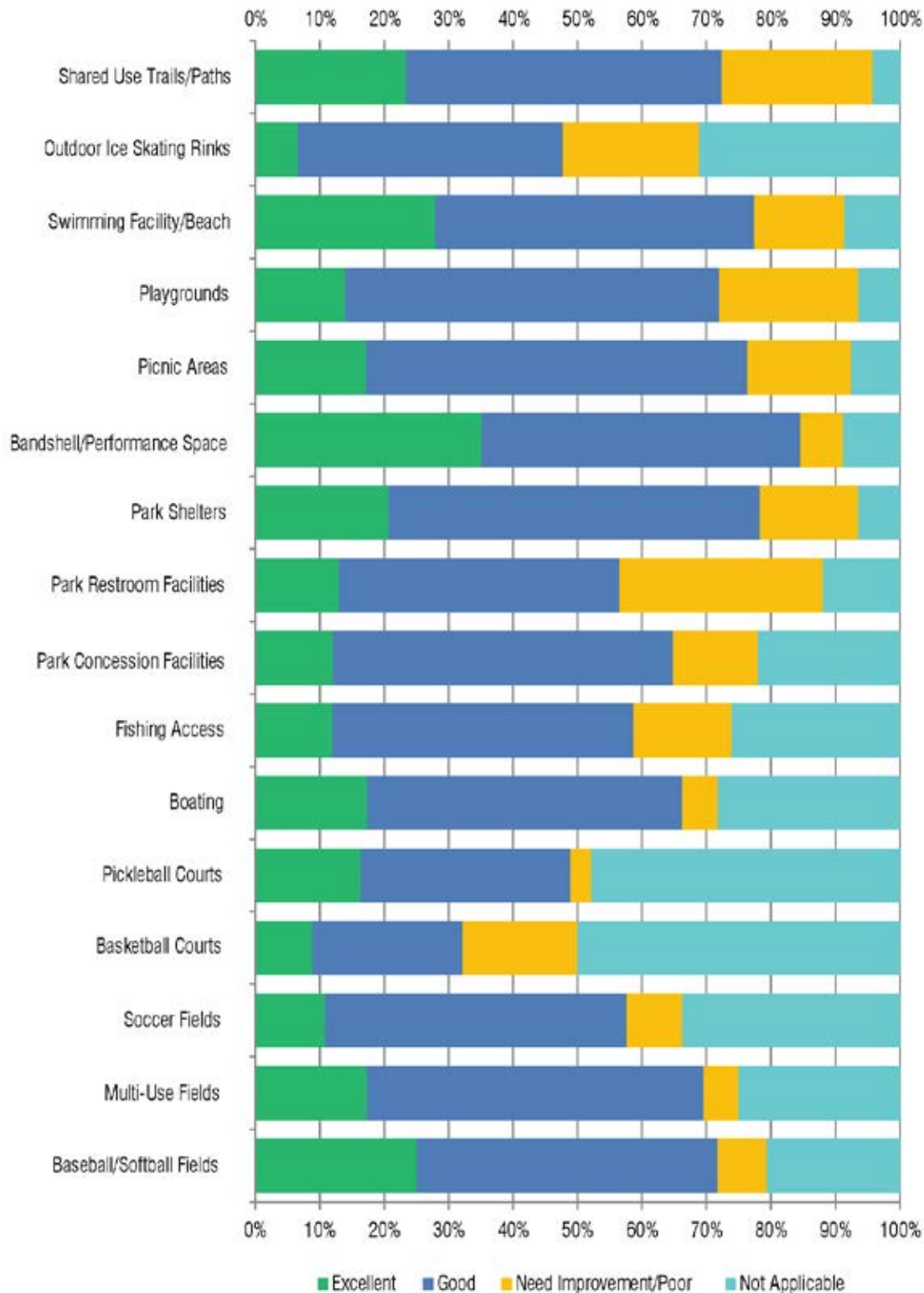
- A desire for the development of a splashpad in the Village.
- Establishment of new restrooms, and improvements to existing restrooms.
- Maintenance of existing facilities was chosen as the most important general improvement.
- Adolescent needs (13 to 18-year olds) are not being met.
- Sunset Beach is the most popular facility/amenity in the Village park system.

A more detailed analysis of survey results can be found on the following pages. The complete survey results can be found in **Appendix C**.



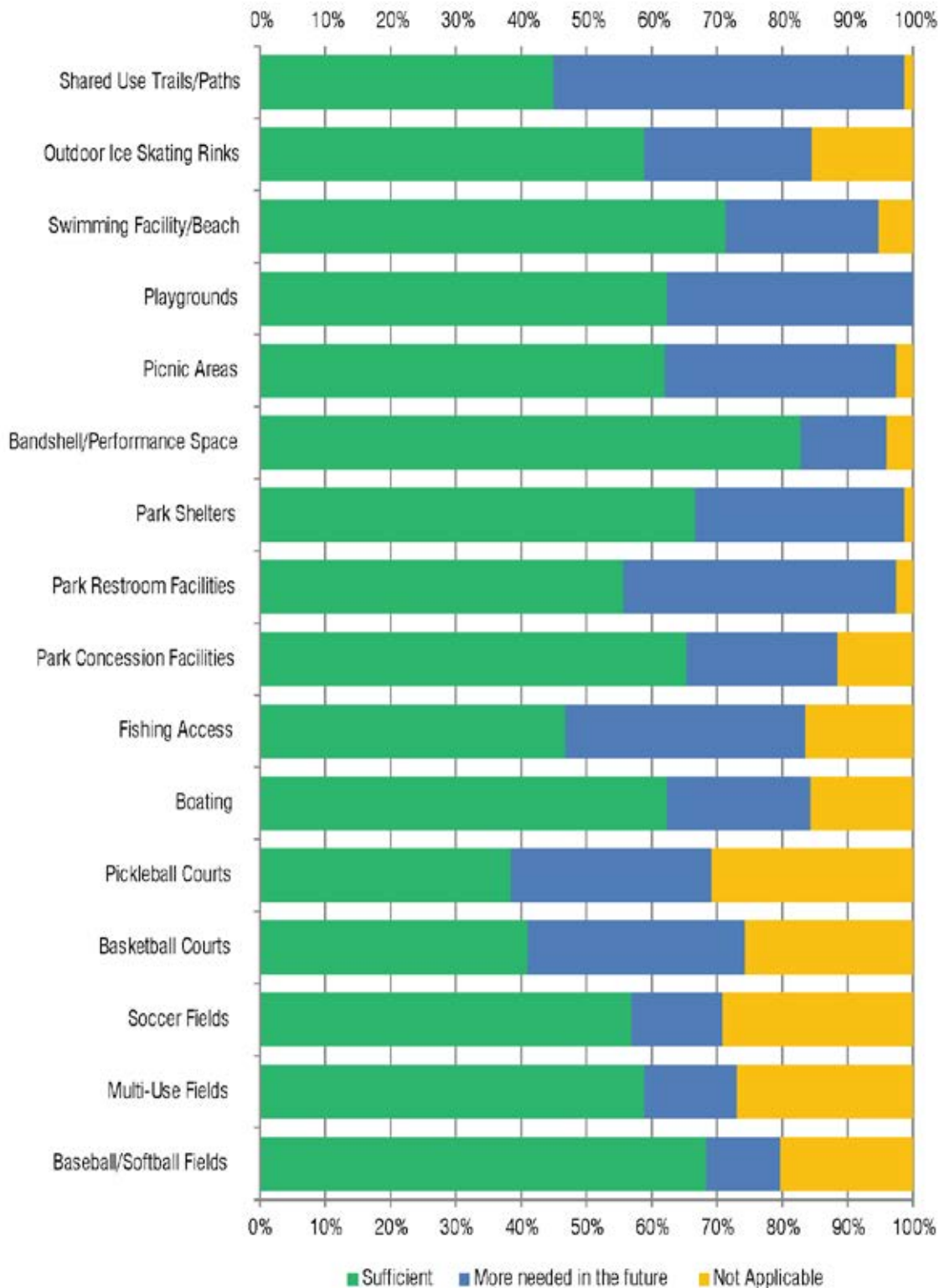
Survey participants were asked to rate the overall condition of recreational facilities in Kimberly parks. Bandshell/performance space, swimming facility/beach and baseball/softball fields were the facilities most commonly rated “excellent” by respondents. Facilities that were most commonly rated “need improvement” included park restroom facilities, shared-use trails and playgrounds. See **Chart 1** for complete results.

Chart 1 – Please indicate the overall condition of each type of recreational facility managed by the Village.



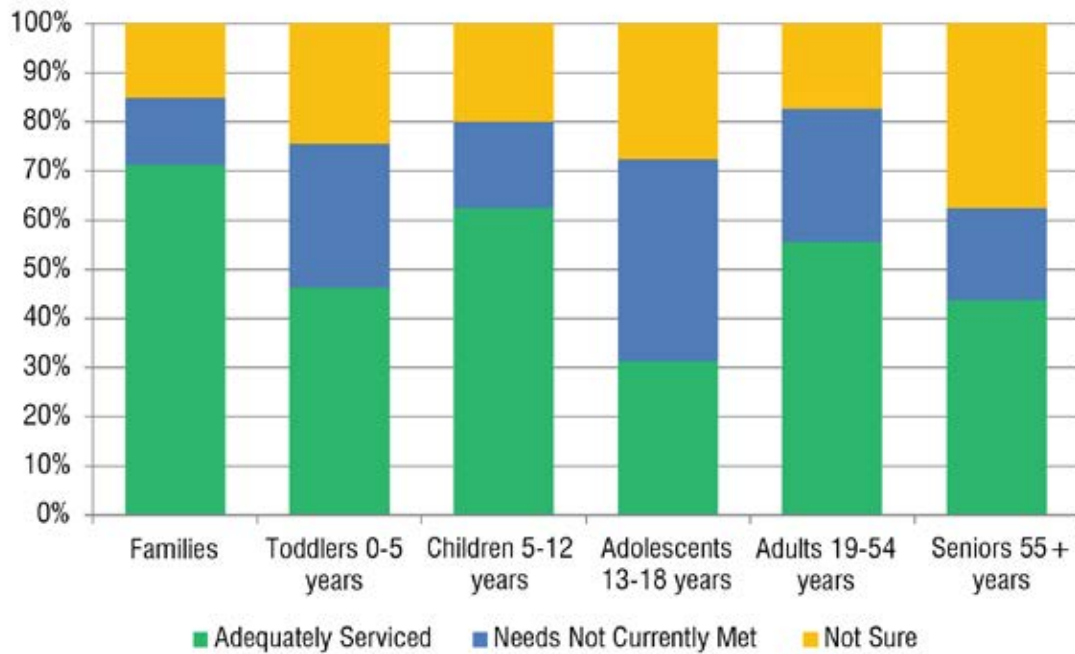
Survey participants were asked if the quantity of any facilities/amenities in Kimberly met the demands of the community. The most frequently chosen facilities that did not meet the demands of the community were shared-use trails, park restroom facilities and fishing access. Bandshell/performance space, swimming facilities and baseball/softball fields were most commonly chosen as being in sufficient quantity to meet demand.

Chart 2 – Please indicate whether Kimberly has sufficient quantities for each type to meet demand.



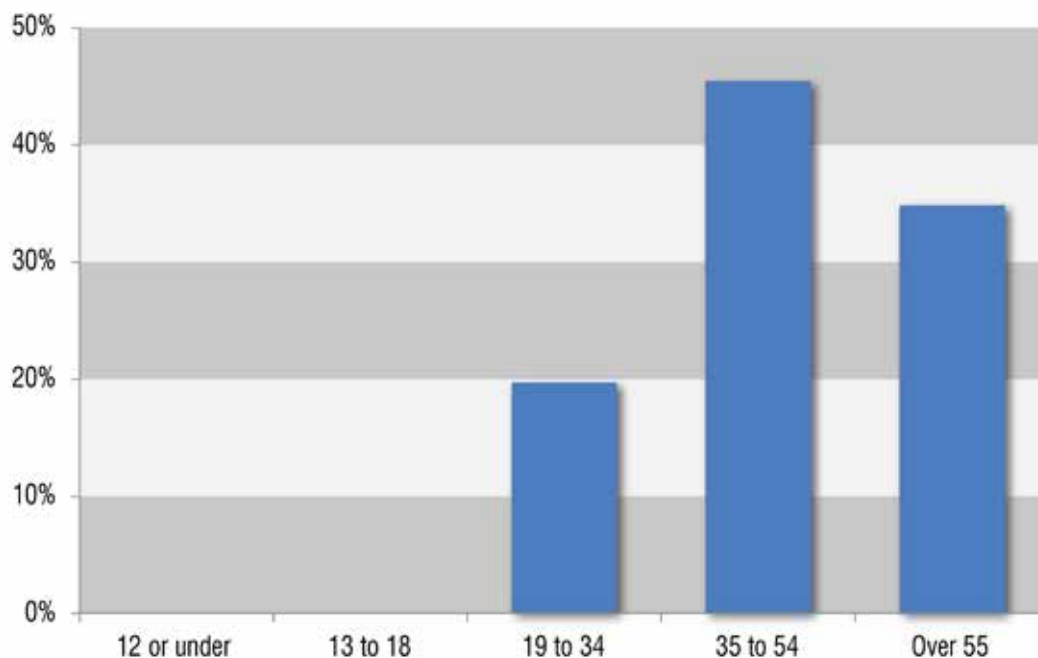
Survey participants were asked if the needs of any age group were not met by the existing facilities in Kimberly parks. Adolescents (ages 13-18) were the age group the most people (41%) felt were not adequately served by park facilities. See **Chart 3**.

Chart 3 - Considering the various age groups of people in Kimberly, please indicate whether the existing facilities adequately meet their needs.



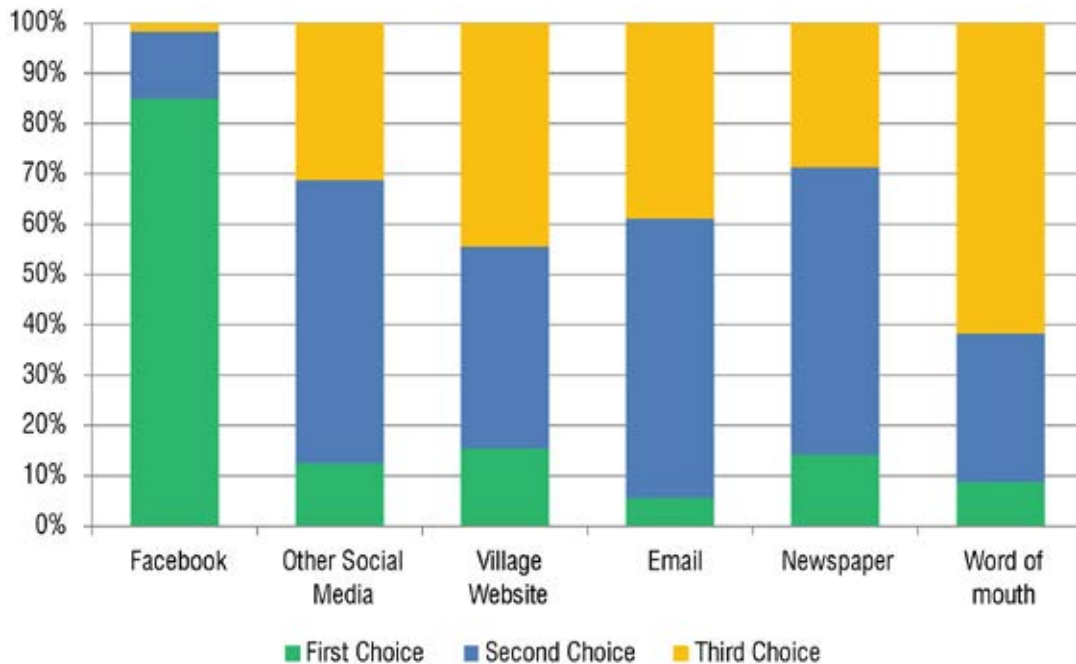
Survey participants were asked to identify the age group to which they belong. The majority of survey participants were in the “35 to 54” age group (45%), followed by “Over 55” (35%) and “19 to 34” (20%). See **Chart 4**.

Chart 4 – Please select the age group to which you belong.



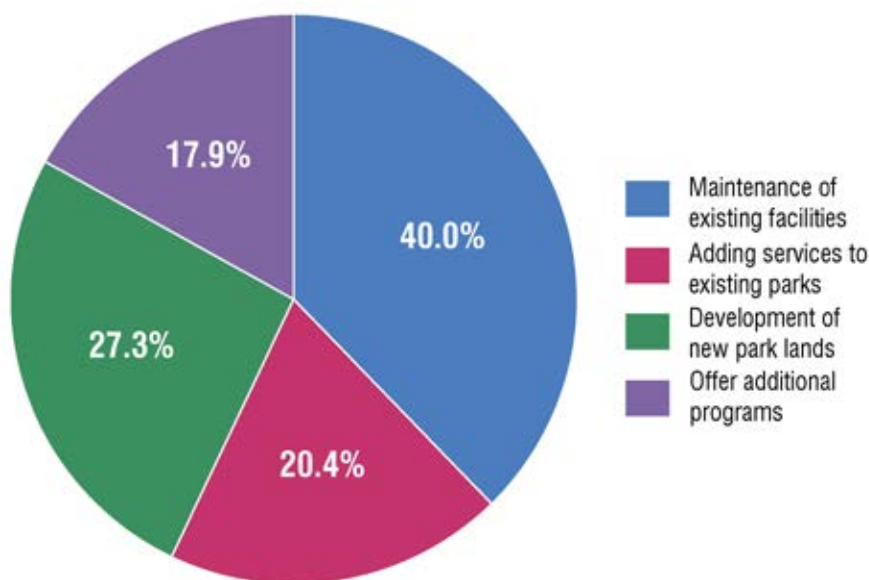
Survey participants were asked how they like to be notified about information related to Kimberly park and recreation events, activities and news. Facebook was the most popular means of communication with 85% of survey participants identifying it as their first choice. Email was the least popular option with 6% choosing it for their first choice. See **Chart 5**.

Chart 5 – What are the top three ways you find out about Village park & recreation events, activities and news?



Survey participants were asked to rank four types of general park improvements in order from most to least important. 40.0% of respondents felt “Maintenance of Existing Facilities” was the most important type of improvement. This was followed by “Development of new park lands” (27.3%), “Adding services to existing parks” (20.4%) and “Offer additional programs” (17.9%). See **Chart 6**.

Chart 6 – Highest Priority Improvements



The survey included some open-ended questions that allowed for more specific answers from survey participants. A summary of those responses is listed below:

- Survey participants were asked what specific facilities were desired but not provided in Kimberly. The most frequent response was a splashpad. Other common responses were dog parks, basketball courts and trails.
- Survey participants were asked what they believed was the most popular facility/amenity provided in the Village. The most common response was Sunset Beach, followed by the Sunset baseball field and amphitheater.
- Survey participants were asked if there were any facilities provided by the Village that they were not interested in using. Common responses included baseball fields, pickleball and soccer fields.
- Survey participants were asked if there were any specific facilities they would like added and in which park they should be located. The answers with multiple responses were restrooms at Treaty Park and pickleball at Treaty Park.

See **Appendix C** for the complete survey results.

1.5 Kimberly Demographics

1.5.1 Social Characteristics

This section presents social factors that are important to understanding the community and its recreation needs. Particularly important to planning for the adequate provision of parks and open spaces are population trends and projections over the five-year-planning period and the age characteristics of potential park users.

Population Trends and Projections

There is a direct relationship between population and the need for parks and recreational space. Predicting how the population might grow in the future provides important information about the amount of new parkland and recreational facilities that will be needed to serve the new populations.

The Village of Kimberly has had a stable population over the last 50 years. Since 1970, the population has grown by 1,395 people for a growth rate of 22.8%. The highest ten-year period of growth in that time frame was between the years of 1990 and 2000 when the population grew by 13.7%

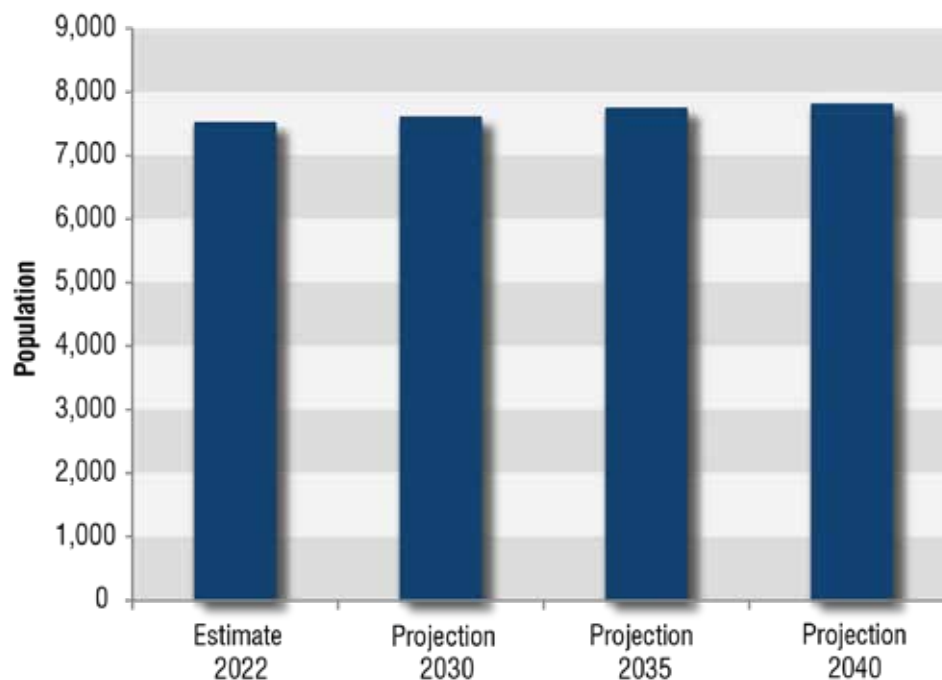
The Wisconsin Department of Administration (DOA) projects that the Village will experience a slight increase in population over the next 20 years with a predicted population gain of 4%. Population projection information for Kimberly and comparable communities is provided in **Table 1.1**. Current National Recreation and Park Association (NRPA) standards recommend a minimum of 10.5 acres of dedicated parkland per 1000 residents. Chapter 2 will discuss this standard as it applies to the current and future populations.

Table 1.1: Population Projections for Kimberly and Comparables (2040)

Municipality	Estimate 2022	Projection 2030	Projection 2035	Projection 2040	Percentage Change 2020-2040
Kimberly	7,526	7,610	7,760	7,815	4%
Hobart	10,486	10,810	11,750	12,480	19%
Rhineland	8,283	7,715	7,445	6,995	-16%
Mount Horeb	7,871	8,415	8,700	8,945	14%
New London	7,491	7,990	7,955	7,775	5%
Waupaca	6,422	6,735	6,730	6,595	3%

Source: Wisconsin Department of Administration Estimates and Projections

Kimberly Population Projections (2022 – 2040)



Source: US Census Bureau & Wisconsin Department of Administration Estimates and Projections

Employment/Unemployment

The May 2023 Wisconsin Department of Workforce Development (LAUS) estimate of the unemployment rate in the Appleton-Oshkosh-Neenah Statistical Area was 2.3%. The statewide unemployment rate during the same time period was 2.4%.

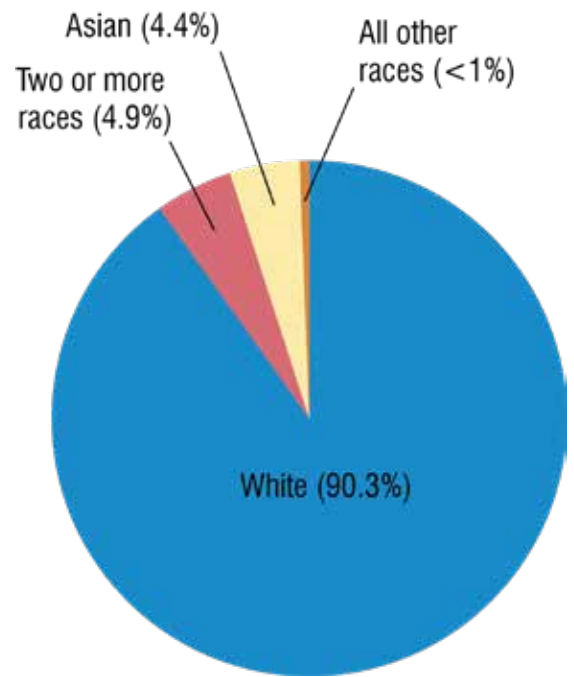
Ethnic Background

The 2021 American Community Survey 5-Year Estimates indicated the largest percentage of Kimberly residents (90.3%) were “White”. The second largest group was “Two or more races” (4.9%), followed by “Asian” (4.4%). All other races made up less than 1% of the population.

Age

Age distribution in Kimberly is shown in **Table 1.2**. Age cohorts are an important consideration in park and recreation planning because different age groups utilize different recreational facilities. For example, in 2010 there were an estimated 232 children between the ages of 5 and 9. That number had grown to 764 by 2021, a 229% increase in the population of that age group. The number of park facilities in the Kimberly designed for this age group should be reassessed as there are more people in this group using park facilities than there were in 2010. Facilities such as swings, climbing structures, slides and other playground equipment are used by this age group and may be needed in higher quantities now than they had in the past. It is also important to consider the facilities this group will be using as they age and require different types of recreation.

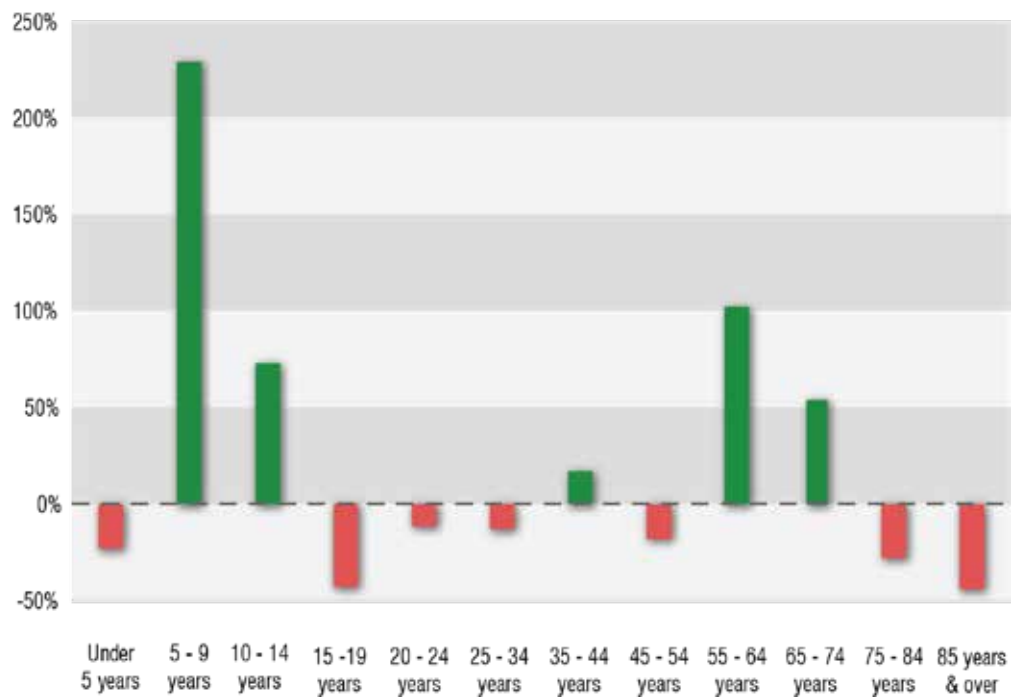
Ethnic Background (Kimberly)



**Table 1.2: Age Distribution, 2010-2021
Village of Kimberly, Wisconsin**

	2010		2021		Percent Change 2010-2021
	Number	Percent	Number	Percent	
Under 5 years	488	7.6	375	5.1	-23%
5 to 9 years	232	3.6	764	10.5	229%
10 to 14 years	350	5.4	606	8.3	73%
15 to 19 years	483	7.5	277	3.8	-43%
20 to 24 years	310	4.8	277	3.8	-10%
25 to 34 years	1,046	16.3	912	12.5	-13%
35 to 44 years	867	13.5	1,017	14.0	17%
45 to 54 years	957	14.9	781	10.7	-18%
55 to 64 years	591	9.2	1,193	16.4	102%
65 to 74 years	394	6.1	603	8.3	54%
75 to 84 years	507	7.9	363	5.0	-28%
85 years and over	210	3.3	118	1.6	-44%
Total Population	6,432		7,286		13%

Source: US Census Bureau

Population Change (2010-2021)



2 ANALYSIS OF THE KIMBERLY PARK AND OPEN SPACE SYSTEM

This chapter analyzes the existing park system in the Village of Kimberly. Parks are inventoried and classified based on standards established by the National Recreation and Park Association.

2.1 Kimberly Park and Open Space Facilities

The information for this section was gathered from site visits conducted by Ayres, discussion with Village staff and review of past planning documents. A Facility Matrix for the park system is located in **Appendix A**. See **Appendix B** for a map of park locations.

2.1.1 Mini Parks

Mini parks include specialized facilities that serve a concentrated population or specific group such as tots or senior citizens. Typical size is 1 acre or less but parks may be categorized as mini parks simply based on the type and quantity of facilities they offer. Complete park descriptions, inventories and recommendations for improvements for all parks can be found in Chapter 3.

- *Centennial Park*
- *John Street Park*
- *Stonegate Park*
- *Triangle Park*
- *Van Daalwyk Park*

2.1.2 Neighborhood Parks

Neighborhood parks are areas for multiple and sometimes intensive recreational activities. Facilities may include athletic fields, sports courts, playgrounds, skate parks, trails, picnic areas and splashpads. Typical size is between 3 to 10 acres.

- *Liberty Park*
- *Roosevelt Park*
- *Treaty Park*
- *Verhagen Park*

2.1.3 Community Parks

Community parks are areas of diverse recreational activity and may include amenities such as athletic complexes, trails and large swimming pools. Community parks are typically 10 acres or larger but may vary depending on facilities offered.

- *Sunset Park*





2.1.4 Special-Use Parks

Special-use parks are areas for specialized or single purpose recreational activities such as golf courses, campgrounds, nature centers and skate parks. They may also be used to designate areas that are primarily used as event space, general gathering areas, expanded trail corridors or plaza space.

- *Memorial Park*

2.1.5 Conservancy, Open Space and Natural Areas

Conservancy parks and natural areas are established for protection and management of the natural or cultural environment with recreational facilities as a secondary objective. Open spaces are areas that currently offer no recreational facilities but have been reserved as future active or passive park lands.

- *Stonegate Conservancy*

2.1.6 School Parks

Although not maintained by the Village, school facilities offer community residents with additional outdoor recreation activities. School parks often contain structured play equipment, open space and athletic fields. This plan will not offer recommendations for improvements in these school parks, but they should be considered when analyzing facilities available to the community. There are four schools within the Village with recreation facilities open for occasional public use. See **Map 1, Appendix B** for school locations.

2.1.7 Trail Corridors

A linear park or trail corridor is an area designated for one or more modes of recreational travel such as hiking, biking, snow-mobiling, etc. See **Map 5 in Appendix B** for existing and future trail locations. Existing multi-use paths within the Village are described below.

CE Trail

The CE Trail runs east-west through the Village along the north side of East College Avenue/CTH CE. The 5.8-mile trail runs along CTH CE from Appleton to Kaukauna, passing through the Town of Buchanan, the Village of Combined Locks and Kimberly. The County maintains a trailhead near the intersection of East College Avenue and Debruin Road with parking, a bicycle repair station and trail map.

Railroad Street/Papermill Run Trail

The Railroad Street/Papermill Run Trail was constructed in 2020 and 2021 along Railroad Street and Papermill Run from West 3rd Street to South Sidney Street north of John Street Park. It recently was expanded to connect to the Washington Street Bridge. The 10-foot wide, multi-use path is approximately 1-mile long and provides access to residential and commercial areas.

Sunset Park Trails

Sunset Park contains approximately two miles of multi-use trails within its 73 acres.

2.2 Parkland Classification Analysis

The number and type of parks and recreation facilities needed within a community are dependent on the demands of the local residents. Identifying the recreational needs and wants of community residents provides the justification for funding the acquisition and development of new facilities as well as for the maintenance of existing recreational facilities.

2.2.1 Parkland Classification

A parkland classification system is a useful tool to determine if an existing park system serves the needs of a community. The definitions in this document are adapted from the National Recreation and Park Association (NRPA) classification system. Total acreage alone does not guarantee that the community’s park needs are being met. A community should have a number of different types of parks to serve the various needs of the residents. They may have “met the standard” in acreage through the creation of one large park, but the community’s needs can best be met through a variety of recreational activities. **Table 2.1** explains the seven park classifications most commonly used in the NRPA system, their associated use, service areas, desirable size and desired acres per 1,000 population. A well-rounded park system offers at least one park in each classification.

Table 2.1 National Recreation and Park Association Parkland Classification System

Component	Use	Service Area	Desirable Size	Acres/1,000 Population
A. Local/Close-to-Home Space				
Mini Park	Specialized facilities that serve a concentrated or limited population or specific group such as tots or senior citizens.	Less than ¼ mile radius	1 acre or less	0.25 to 0.5
Neighborhood Park	Areas for intense recreational activities, such as field games, court games, crafts, play equipment area, skating, picnicking, wading pools, etc.	¼ to ½ mile radius to serve a population up to 5,000 (a neighborhood)	3-10 acres	1.0 to 2.0
Community Park	Areas of diverse recreational activity. May include areas suited for facilities such as athletic complexes and large aquatic facilities. May have areas of natural quality for outdoor recreation, such as walking, viewing, sitting, picnicking. May be any combination of the above.	Several neighborhoods. 1 to 2-mile radius	10+ acres	5.0 to 8.0

Total Local Space = 6.25 to 10.5 AC/1,000

Table 2.1 (Continued) NRPA Parkland Classification System

Component	Use	Service Area	Desirable Size	Acres/1,000 Population
B. Regional Space				
Regional/Metropolitan Park	Areas of natural or ornamental quality for outdoor recreation, such as picnicking, boating, fishing, swimming, camping, and trail uses; may include play areas.	Several communities. 1-hour driving time	200+ acres	5.0 to 10.0

C. Space that may be Local or Regional and is Unique to Each Community

Linear Park	Area developed for one or more varying modes of recreational travel, such as hiking, biking, snowmobiling, horseback riding, cross-country skiing, canoeing and pleasure driving. May include active play areas.	No applicable standard	Sufficient width to protect the resource and provide maximum use	Variable
Special Use	Areas for specialized or single purpose recreational activities, such as golf courses, nature centers, skateparks, marinas, zoos, conservatories, arboreta, display gardens, arenas, outdoor theaters, gun ranges, or downhill ski areas, or areas that preserve, maintain, and interpret buildings, sites, and objects of archeological significance. Also, plazas or squares in or near commercial centers, boulevards, parkways.	No applicable standard	Variable	Variable
Conservancy	Protection and management of the natural/cultural environment with recreational use as a secondary objective.	No applicable standard	Sufficient to protect the resource	Variable

2.2.2 Level of Service Standards

Once a community’s existing parks have been classified, a comparison can be made between the national standard for each park type and existing park acreage. While there is no formally established method to determine the level of service provided by the existing facilities, the following parameters should be considered.

Indicators	Social Environmental Economic
Acreage/Miles	Population standards (Acres/1000 population) Benchmarking
Facilities, Activities, Capacity	Population standards Demographic Analysis Neighborhood area activities Supply/Demand
Access	Walking/Bicycling/Driving, Transit Parks/Facilities
Quality	Evaluation Mapping/Distribution
Programs	Relevancy, quality, and variety Scheduling

The widely accepted NRPA standard for park acreage per 1,000 population is 10.5 acres. It is recommended that this acreage be distributed among park types as follows:

Table 2.2 NRPA Recommended Park Standards	
Mini Parks	0.5 acres/1,000 population
Neighborhood Parks	2 acres/1,000 population
Community Parks	8 acres/1,000 population
Total	10.5 acres/1,000 population

Existing park acreage totals in Kimberly compared to NRPA standards are shown in **Chart 2.1**. Applying the ratios from **Table 2.2** to the Village’s estimated 2022 population of 7,526, the park acreage standards (shown as the green bars in **Chart 2.1**) are established. The Village exceeds the national standard in terms of total park and community park areas. Kimberly is only slightly below the total acreage in terms of neighborhood and mini park but neither of these deficits are of a significant margin. It should be noted that only Village owned, active use parks are used in this calculation. Conservancy parks, special-use parks, County parks and school parks are not counted toward the NRPA standard.

Chart 2.2 uses the 2040 population projection (Wisconsin Department of Administration) of 7,815 residents and compares current acreage figures to future standards. The results using the future population are similar to those calculated for the existing population. Kimberly is well positioned in terms of the national standard to serve existing and future populations based on existing park area.

The NRPA acreage standards should be seen as only one tool by which to measure a community’s overall park level of service. Several other factors contribute to the value of parks in addition to overall acreage. The number of amenities in parks, the type of amenities in parks and the age makeup of the community are just a few other factors that must be considered when estimating the service level of a park system.

Chart 2.1 – Kimberly park acreage compared to the recommended national standard

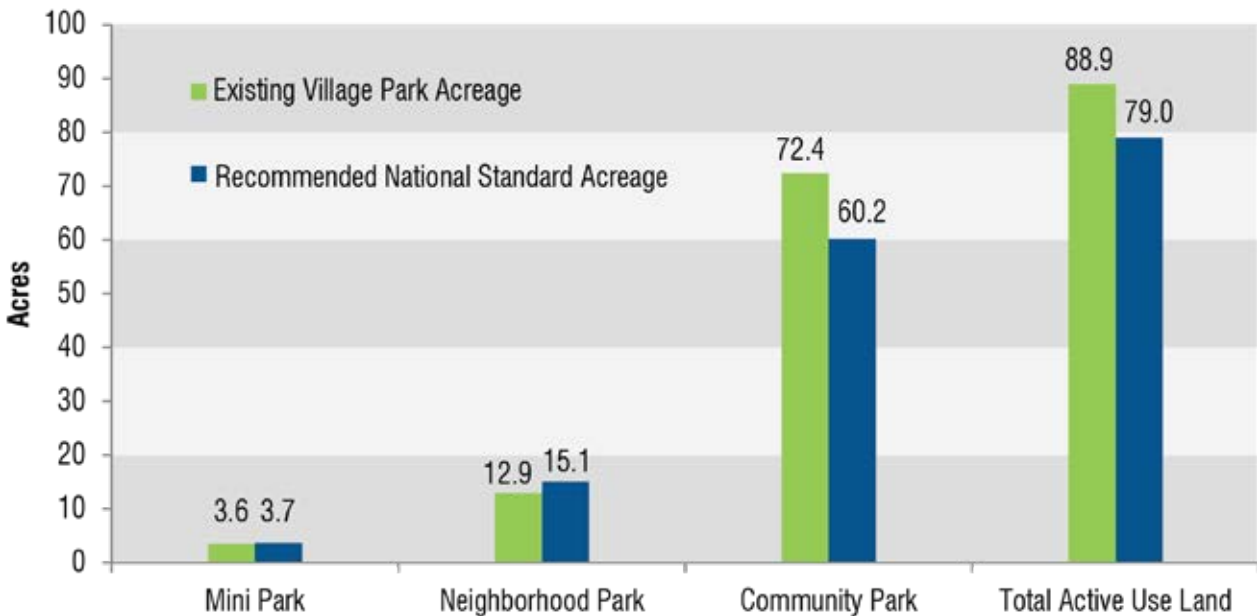


Chart 2.2 – Kimberly park acreage compared to the 2040 population projection

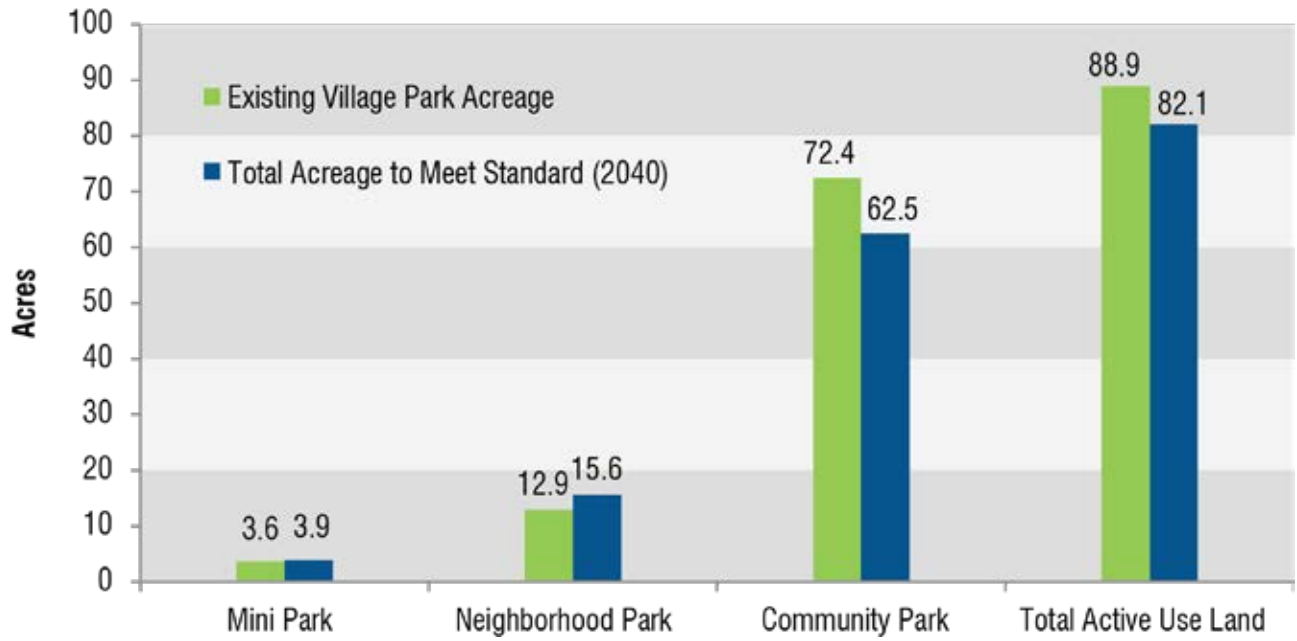
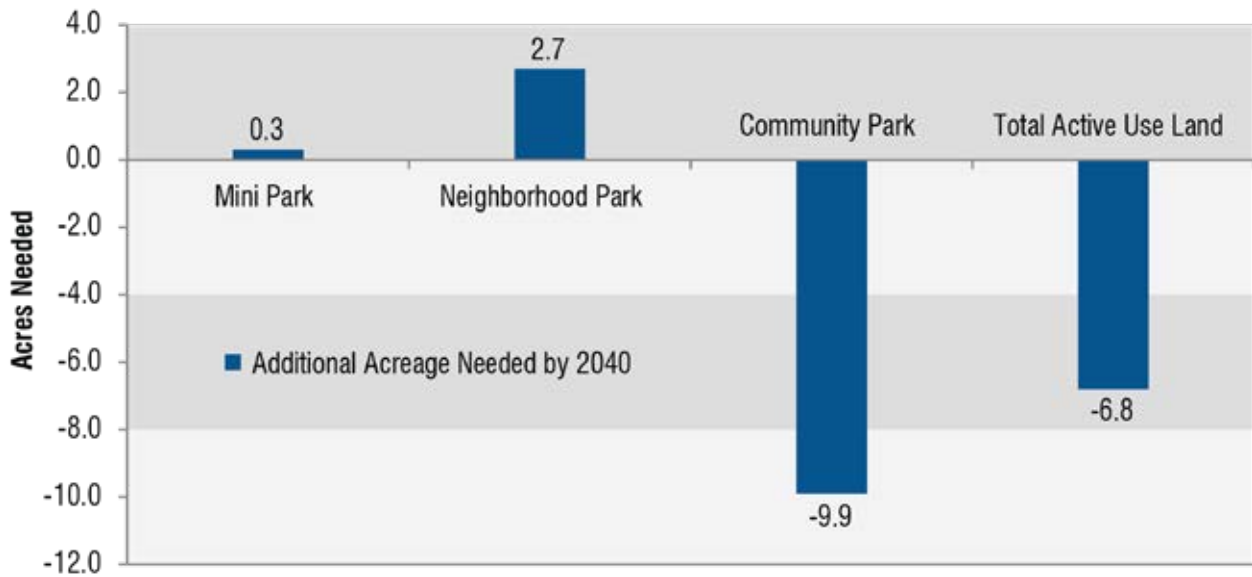
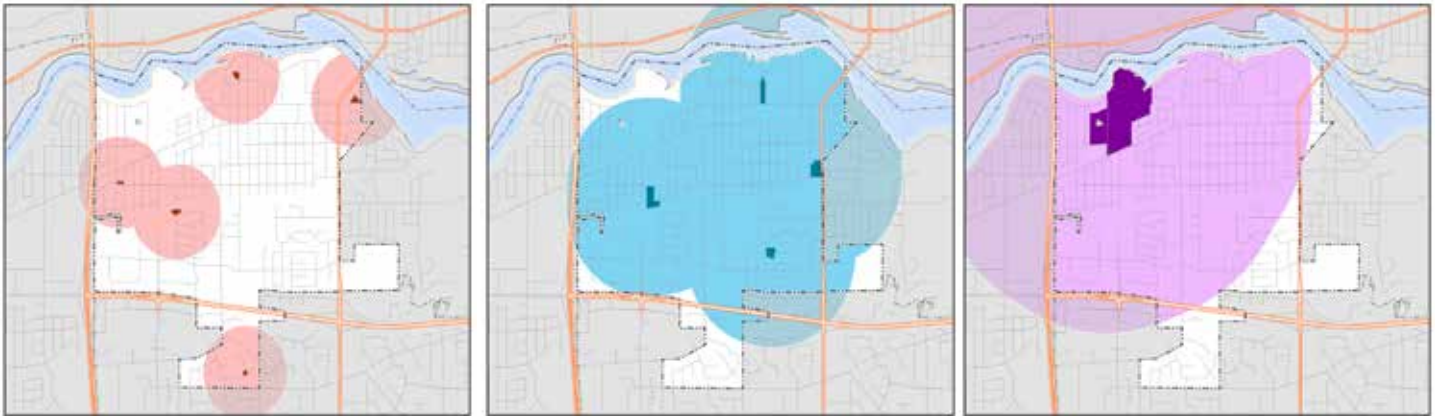


Chart 2.3 – Additional park acreage needed to serve forecasted the 2040 Village population



2.3 Park Service Area Requirements

This method of evaluating a community’s parkland needs and adequacy of service includes plotting park service areas on a base map to identify areas that are underserved. Utilizing the park service radii criteria established by the NRPA, park service areas were mapped for Village owned mini, neighborhood and community parks. The three maps below show park service radii isolated by park type.

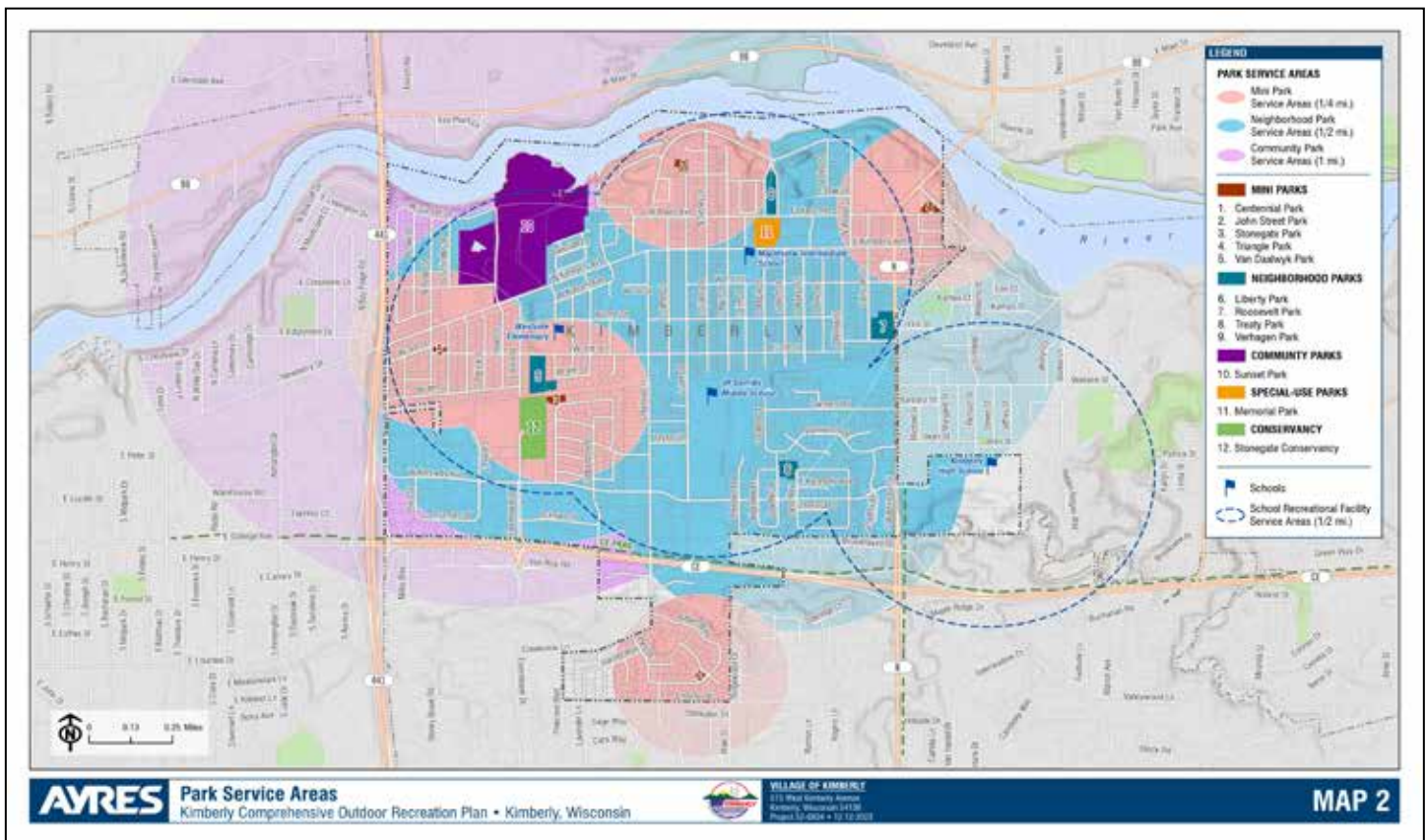


Mini Park Service Areas

Neighborhood Park Service Areas

Community Park Service Areas

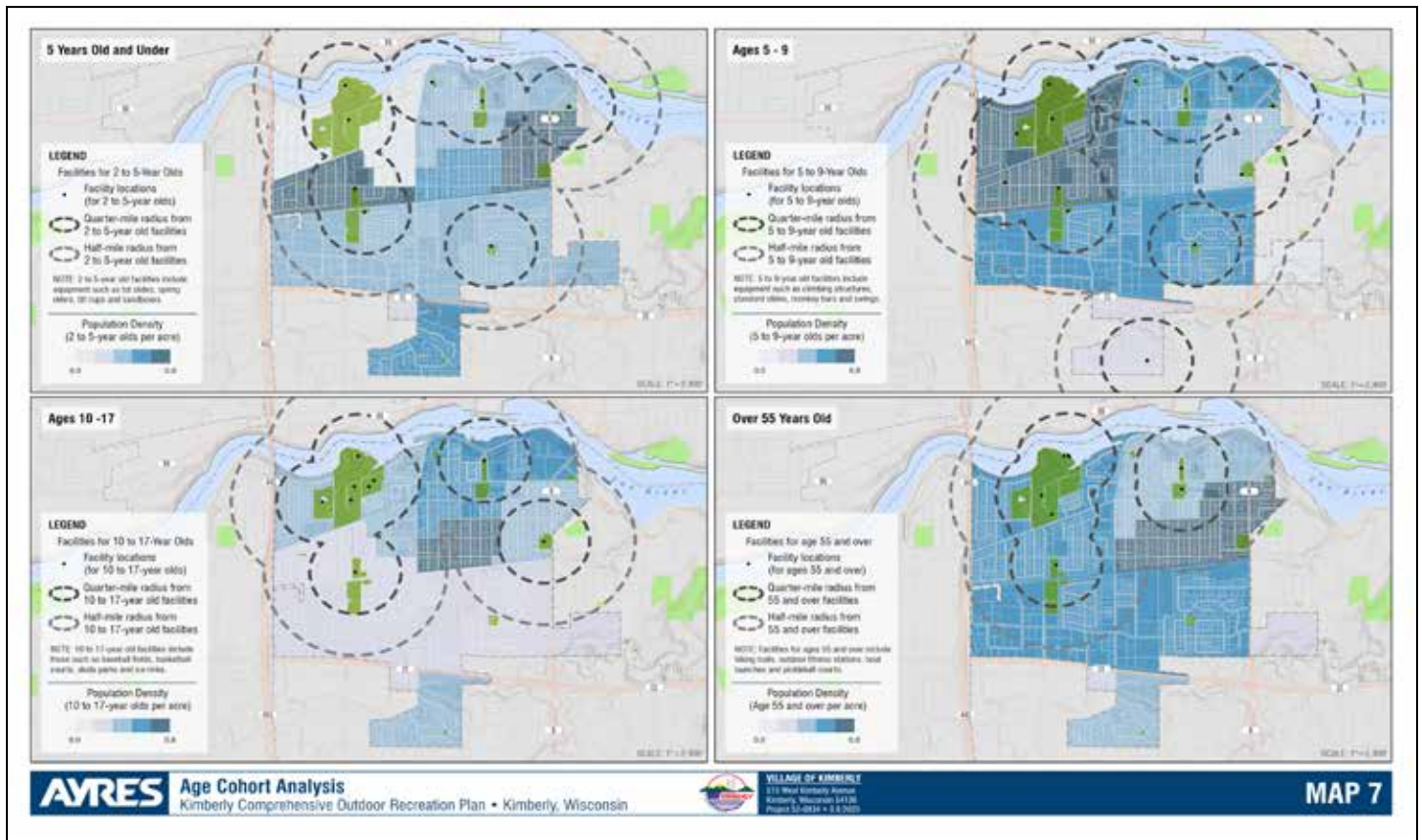
The park service area buffers were combined into a single map that can be found in **Appendix B, Map 2**. Park service area analysis reveals nearly complete coverage within the Village limits. Based on this coverage, and service level analysis in the previous Section, new park land should not be needed in Kimberly in the near future.



SEE FULL SIZE MAP 2 IN APPENDIX B

2.4 GIS Age Cohort Analysis

Age cohort analysis was developed to help prioritize improvements based on the distribution of residents by age and the availability of recreation facilities by geographic location. The methodology includes the layering of population density of a particular age group with facility locations that age group would be expected to use (See **Map 7** in **Appendix B**). The map is used to identify areas where facilities containing certain amenities are not located in neighborhoods containing user groups best suited for those amenities. For example, if an area contains a high percentage of toddlers (age 2-5) but does not contain nearby toddler-aged play equipment, it would be worth considering adding equipment for that age group in a park in that area.



SEE FULL SIZE MAP 7 IN APPENDIX B

The analysis was used for four populations*:

- 1. Under 5 years of age:** toddlers are best served by play equipment such as sandboxes, toddler swings, tot slides, spring riders, and tilt cups.
- 2. Ages 5 to 9:** this group can be expected to use play equipment such as swings, climbing structures, teeter totters, merry-go-rounds and monkey bars.
- 3. Ages 10 to 17 years of age:** this group can be served by a variety of park facilities. Amenities evaluated for this population include facilities related to baseball, softball, soccer, basketball, skateboarding and ice skating.
- 4. Age 55+:** service to this group included facilities such as hiking trails, outdoor fitness stations, boat launches, pickle ball and tennis.

* The four age groups shown represent groups with specific recreational needs separate from the overall population. They were chosen to see if there is a lack in recreational amenities for those specific groups outside of the need for amenities for the overall population.

2.5 Bicycle and Pedestrian Connections

Park inventories revealed a lack of ADA access to some park facilities and playgrounds. This is an important consideration for residents who have mobility limitations and require additional accommodation. Barrier-free access to many of the facilities can be accommodated by solutions such as constructing paths linking parking lots to facilities or installing curb cuts to allow easy access for pedestrians from the street to the park. This is discussed further in Chapter 3.

Existing trails in the village include the CE Trail, the Railroad Street/Papermill Run trail and the Sunset Park trail network as discussed in Section 2.1.7. Shorter, multi-use trail segments also exist within the Village along Eisenhower Drive and South Washington Street. A new 10-foot wide, concrete trail segment is planned for 2024 that will run along the south side of West Kennedy Avenue from South Railroad Street to Marcella Street. This trail will connect to the CE Trail via the Eisenhower Drive segment and will allow for access to essential services including groceries, professional services and home supply stores.

Other future connections have been proposed in previous planning documents and are shown on **Map 5** as dashed purple lines. Additional routes are recommended in this plan and shown as blue dashed lines on **Map 5**. Completion of these proposed routes (through construction of trails, bike lanes or sharrows) would connect to existing trails and provide excellent coverage throughout the Village as well as providing recreational loops with access to parks such as Sunset Park, Treaty Park and Roosevelt Park.



SEE FULL SIZE MAP 5 IN APPENDIX B



3 RECOMMENDATIONS

This chapter includes a variety of recommendations specifically developed to meet the needs of the community over the next five to ten years. The recommendations incorporate local citizen input and have been developed as a result of analysis and participation by Village staff as presented in the preceding chapters.

General recommendations are provided for direction on policy and design considerations while considering operational and maintenance procedures. This chapter also includes a detailed park inventory sheet for each Village park including general issues, possible improvement options and costs. This chapter is divided into the following sections:

3.1 General Recommendations: System-wide policies and procedures

3.2 Individual Park Recommendations: an inventory sheet has been provided for each Village park (includes inventory and park improvement options)



3.1 General Recommendations

3.1.1 Park Facility Recommendations

Several common issues were noted during the planning process resulting from observations made during site visits, meetings with Village staff and community input. Those issues and recommendations for improvements related to those issues are listed below:

1. ADA Accessibility

Site visits revealed that some parks did not provide ADA accessibility to park facilities such as playground equipment, picnic shelters and sports courts. It was also observed that some of the support components at Village parks (picnic tables, drinking fountains, etc.) were not ADA approved models.

Recommendations:

- Continue with ADA audits system-wide and develop a prioritized action plan to address documented issues.
- Retrofit all parks and park facilities to be disabled accessible (when possible). This includes assuring barrier-free access to all play areas, shelters, river access points, seating areas and restrooms.
- Where possible with existing infrastructure, assure that all parks are improved with ADA approved drinking fountains, picnic tables and other park components.



Examples of an ADA approved picnic table and drinking fountain.

2. Play Equipment Upgrades

Park inventories revealed that some of the Village’s playground equipment is showing signs of age and will need to be replaced in the near future. Playground surfacing should be replaced with poured-in-place surfacing in conjunction with replacement of play features.

Recommendations:

- This plan recommends the replacement of play equipment in three Village parks during the five-year period after its adoption. After that period, another set of parks will likely need to have playground equipment replaced. This staggered approach to replacing playground equipment may avoid the situation in which all playgrounds begin to have equipment fail at the same time.

3. Commonly Requested Facilities from the Community Survey

The community survey developed for this plan was completed by 141 individuals and some common desires for improvements to Village parks were discovered (See Chapter 1.4.3). Items high demand from survey participants included restroom improvements, trail improvements, and the development of a splashpad.

Recommendations:

- **Trail Improvements:** Improvements to the Sunset Park trail network are endorsed as part of this plan and are included in the Village CIP for 2025. A trail is also planned for construction along Kennedy Avenue in 2024 that will expand the Village trail network. Additional bike/ped connections are also recommended that will provide access to residents throughout the Village. See **Chapter 2.5** and **Map 5** in **Appendix B** for more detail.
- **Restroom improvements:** Improvements were recently made to the upper shelter at Sunset Park. Additional restroom improvements are recommended and included in the Village CIP at the Cedars Historic Overlook and Verhagen Park.
- **Splashpad:** Development of a splashpad within the Village was a common desire of survey participants. A splashpad is currently being planned for Sunset Park in 2024.

4. Park Lighting

Lighting upgrades are needed in some Village parks to upgrade aging equipment or to establish lighting in needed areas. It is recommended that these upgrade utilize LED fixtures to minimize long-term costs.

Recommendations:

- Replacement of failing ballfield lighting is recommended at Sunset Park and scheduled for replacement between 2024 and 2026. Path lighting is also recommended for Liberty Park within the 5-year improvement period of this plan.

5. Missing Support Components

Some parks did not have support components such as drinking fountains, trash/recycling receptacles and bicycle parking.

Recommendations:

- All parks “Neighborhood Park” size or larger should have trash receptacles, recycling receptacles, drinking fountains and bike racks. These components should be installed on a hardscape surface such as concrete or asphalt.

3.1.2 Promotion/Education

- Develop a park location map on the Village website to include interactive content and links to site maps for each park illustrating site layout and amenities.
- Continue to communicate with user groups over facility updates and promote donations and formalized use agreements for maintenance. Invite private partner groups to participate in periodic park update meetings to keep participation and awareness high for ongoing project endeavors.
- Utilize electronic marquee signs and other displays to announce and promote special events, prices or programs. For example, facilities such as Sunset Beach could benefit from variable message signs to promote future events and available programming. This plan recommends coordinating with user groups and/or advertisers to offset costs and install marquees when budgets, grants, or fundraising allow for purchase and installation.

3.1.3 Environmentally Sustainable Practices

- Trash and recycling receptacles should be evenly distributed throughout Village parks. The method of collection should also be used to determine receptacle locations. Placement of trash receptacles near sitting benches, for example is not preferred since it may discourage use of the benches or the trash receptacle.
- Manage potential Emerald Ash Borer infestations in ash trees in Village parks with replacement of removed trees, treatment of trees in key locations and preemptive removals.
- Consider integrating rain gardens and bio-retention facilities, rain barrels and other stormwater best management practices into existing facilities and proposed improvements.
- Consider adopting a “grow not mow” policy in Village parks to limit how often (and what portions of) parks are mowed. Adding a day or more to the mowing cycle and preserving natural grasslands in parks can reduce the amount of fossil fuels consumed in Village operations. These new grasslands can also function as natural buffers around shoreland areas, help reduce soil erosion and act as a geese deterrent.
- There are a variety of operational and maintenance activities that often can be accomplished for less cost. Fuel is a big expense, prompting some communities to have strict idling policies that restrict how long a municipal vehicle can remain running before it is turned off. Similarly, warming up vehicles should be limited – an example would be restricting warm up to no more than five minutes.

- When replacing and/or installing new lighting in Village parks, consider fixtures that utilize solar regeneration and LED illumination to reduce long-term maintenance costs and minimize non-renewable energy use.

3.2 Individual Park Recommendations

The following section discusses more detailed recommendations for each park. These recommended improvements are based on issues identified in site visits and comments from residents and local officials. Improvement options identified for each park are included in the 5-Year Capital Improvements Table in Chapter 4.

Each park’s inventory sheets contain the location of the park, existing facilities, observed issues and recommendations for improvements. Not all improvements can be made in the next five years and many require substantial investment in the form of time, money or human capital to implement. Improvement recommendations should be viewed as options that could occur to mitigate, improve or promote aspects of the park site.

A sample inventory sheet (shown below) illustrates how information is presented on each park sheet. Park sheets are presented by parkland classifications devised by the National Recreation and Park Association as identified in Chapter 2.

40 | CHAPTER 3 | Recommendations

Liberty Park

Liberty Park is a 1.9-acre neighborhood park north East Kennedy Avenue between Doerfler Drive and Lang Way. The park includes a playground, gazebo and open space.

Existing Facilities:

- Play structure (2-12 year old)
- Swings (2 standard, 1 tot, 1 seat)
- Gazebo
- Spring rider
- Open space/drainage area
- Concrete path
- Benches (2)
- Picnic table
- Trash receptacle
- Park sign

Issues:

- Needs lighting
- No ADA access to some facilities
- Picnic table is not a ADA approved model
- No safety mats in play equipment landing zones
- No bike racks
- No drinking fountain

Programs, Events & Revenue Generators:

- None

Maintenance Program:

- Mowing
- Trash collection

Improvement Options & Estimate:

- Install trail lighting\$40,000
- Install ADA approved drinking fountain on a concrete pad adjacent to path\$10,000
- Install concrete path connection to play surfacing\$5,000
- Replace picnic table with an ADA approved model\$1,500
- Install blue rack on concrete pad adjacent to path\$1,500

TOTAL \$58,000

LIBERTY PARK

NEIGHBORHOOD PARK

Community Park

Minor Park

LIBERTY PARK

PLAY STRUCTURE

SWINGS

GAZEBO

DOERFLER DR

LANG WAY

CALLOUTS:

- PARK NAME** (points to Liberty Park title)
- PARK SITE IMAGE** (points to photo of park)
- PARK DESCRIPTION & LOCATION** (points to text description)
- PARK CLASSIFICATION** (points to Neighborhood Park classification)
- INVENTORY OF EXISTING FACILITIES** (points to Existing Facilities list)
- PROGRAMS, EVENTS & REVENUE GENERATORS** (points to Programs, Events & Revenue Generators list)
- MAINTENANCE PROGRAM** (points to Maintenance Program list)
- OBSERVED ISSUES** (points to Issues list)
- IMPROVEMENT OPTIONS** (points to Improvement Options list)
- PARK AERIAL** (points to aerial map of park)



MINI PARKS





Centennial Park

Centennial Park is a 0.4-acre mini park at the corner of Albert Way and Bobby Court. The park consists of a gazebo and play equipment.

Existing Facilities:

- Play structure (2-12 year old)
- Swings (2 standard, 2 tot)
- Gazebo
- Picnic table
- Park sign
- Little Free Library
- Bench

Issues:

- No ADA access to some facilities
- No trash/recycling receptacles
- Picnic table is not an ADA approved model
- No safety mats in play equipment landing zones



Programs, Events & Revenue Generators:

- None

Maintenance Program:

- Mowing
- Play surface monitoring/replacement
- Tree planting/trimming

Improvement Options & Estimate:

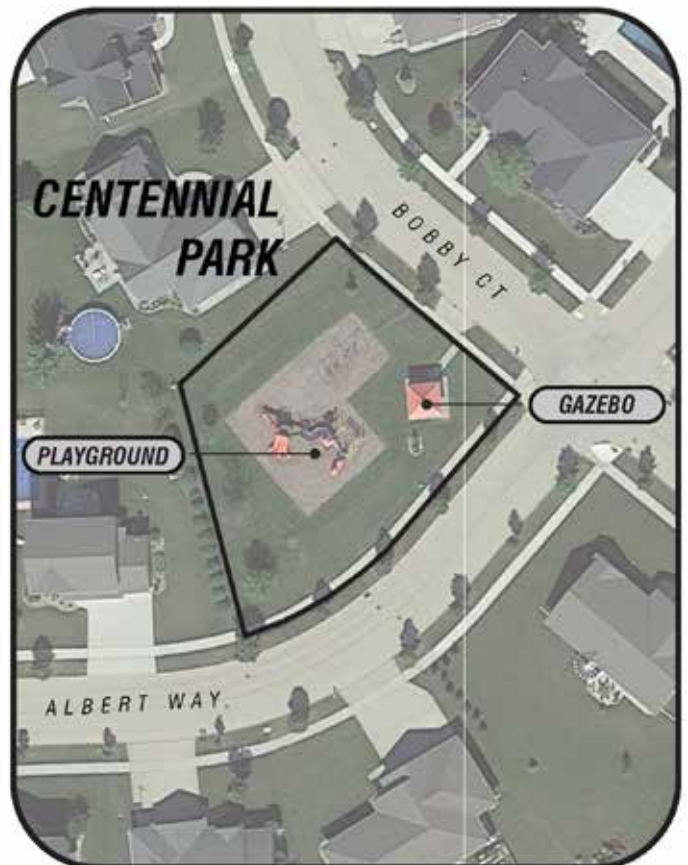
2024-2028

- Install ADA approved picnic table \$1,500
- Install trash and recycling receptacles \$1,000

TOTAL \$2,500

2029-2033

- New play equipment with poured in place surfacing
- ADA access to play equipment



Centennial Park

Site Photos:



Play Structure



Swings



Balance Steps



Gazebo



Little Free Library



Tube Slide



John Street Park

John Street Park is a 0.9-acre mini park north of the West Charles Street and North John Street intersection. This park includes a playground and open space.

Existing Facilities:

- Play structure (2-12 year old)
- Swings (2 standard, 2 tot)
- Open space
- Picnic table
- Bench
- Park Sign

Issues:

- No ADA access to park facilities
- Some wear on play structure
- Tree growing over playground may be a hazard
- No trash/recycling receptacles
- No safety mats in play equipment landing zones



Programs, Events & Revenue Generators:

- None

Maintenance Program:

- Mowing
- Play surface monitoring/replacement
- Tree planting/trimming

Improvement Options & Estimate:

2024 - 2028

- Remove hazard tree.....\$1,000
- Install trash and recycling receptacles\$1,000

TOTAL \$2,000

2029-2033

- New play equipment with poured in place surfacing
- ADA access to play equipment



John Street Park

Site Photos:



Park Sign



Swings



Bench



Play Structure



Hazard Tree



2-5 Slide



Stonegate Park

Stonegate Park is a 1.0-acre mini park adjacent to the Stonegate Conservancy. The park consists of a playground and open space.

Existing Facilities:

- Park sign
- Picnic table
- Little Free Library
- Bench
- Trash receptacle
- Spring riders (2)
- Play structure (2-12 year old)
- Swings (2 standard, 2 tot)

Issues:

- No ADA access to park facilities
- Some wear on play structure
- No safety mats in play equipment landing zones
- Damage to Little Free Library

Programs, Events & Revenue Generators:

- None

Maintenance Program:

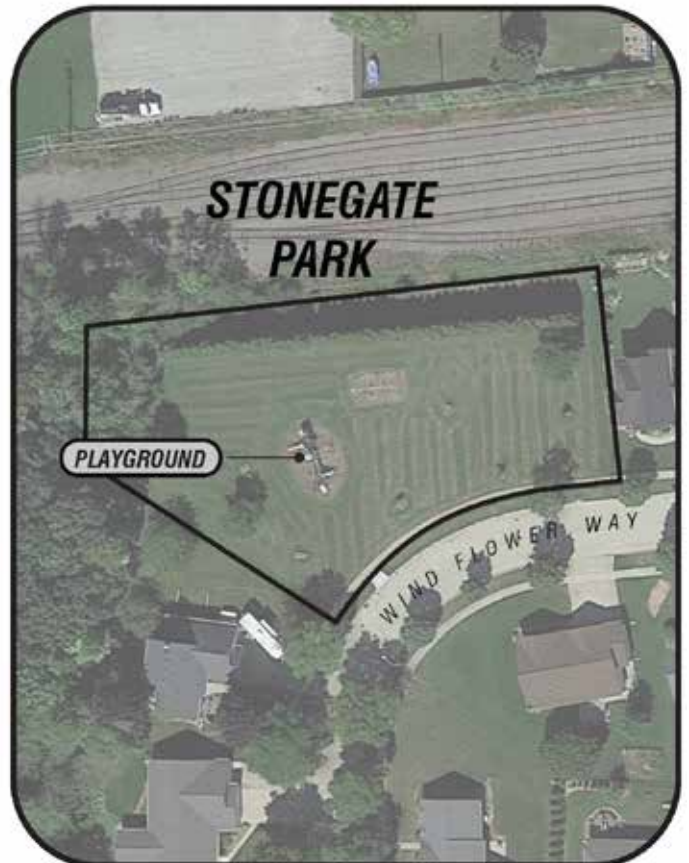
- Mowing
- Play surface monitoring/replacement
- Trash collection
- Tree planting/trimming

Improvement Options & Estimate:

2024-2028	
• Repair “Little Free Library”	\$100
TOTAL \$100	

2029-2033

- New play equipment with poured in place surfacing
- ADA access to play equipment and picnic table
- Replace picnic table with ADA approved model and place on concrete pad. Connect to proposed path



Stonegate Park

Site Photos:



Swings



Play Structure



Bridge on Play Structure



Wear on Play Structure



Park Sign



Spring Riders



Triangle Park

Triangle Park is a 1.0-acre mini park at the intersection of East Maes Avenue and North Edwards Street. The park consists of a playground, gazebo and open space.

Existing Facilities:

- Play structure (5-12 year old)
- Gazebo
- Spring riders
- Concrete path
- Picnic table
- Trash receptacle
- Bench
- Park sign
- Open space

Issues:

- No ADA access to some park facilities
- Crack in play structure slide
- No safety mats in play equipment landing zones
- Potential pinch points on play structure bridge
- Picnic table is not an ADA approved model
- Concrete footings for spring riders are above grade
- Graffiti on gazebo

Programs, Events & Revenue Generators:

- None

Maintenance Program:

- Mowing
- Play surface monitoring/replacement
- Trash collection
- Tree planting/trimming

Improvement Options & Estimate:

2024-2028

- Increase shade canopy with tree planting \$3,000
- Replace picnic table with an ADA approved model.....\$1,500
- Repair or replace cracked slide on play structure \$1,500
- Remove graffiti from gazebo \$500

TOTAL \$6,500

2029-2033

- New play equipment with poured in place surfacing
- ADA access to play equipment



Triangle Park

Site Photos:





Van Daalwyk Park

Van Daalwyk Park is a 0.4-acre mini park on West 3rd Avenue between South Roger Street and South Linda Street. The park consists primarily of play equipment including a recently installed play structure with safety surfacing.

Existing Facilities:

- Play structure (2-12 year old)
- Swings (2 standard, 2 tot)
- Picnic table
- Bench
- Trash receptacle
- Park sign
- Little Free Pantry

Issues:

- No ADA access to some park facilities
- Picnic table not an ADA approved model
- Additional mulch or safety mats needed under swings
- No trees



Programs, Events & Revenue Generators:

- None

Maintenance Program:

- Mowing
- Mulch play surface monitoring/replacement at swings
- Trash collection
- Tree planting/trimming

Improvement Options & Estimate:

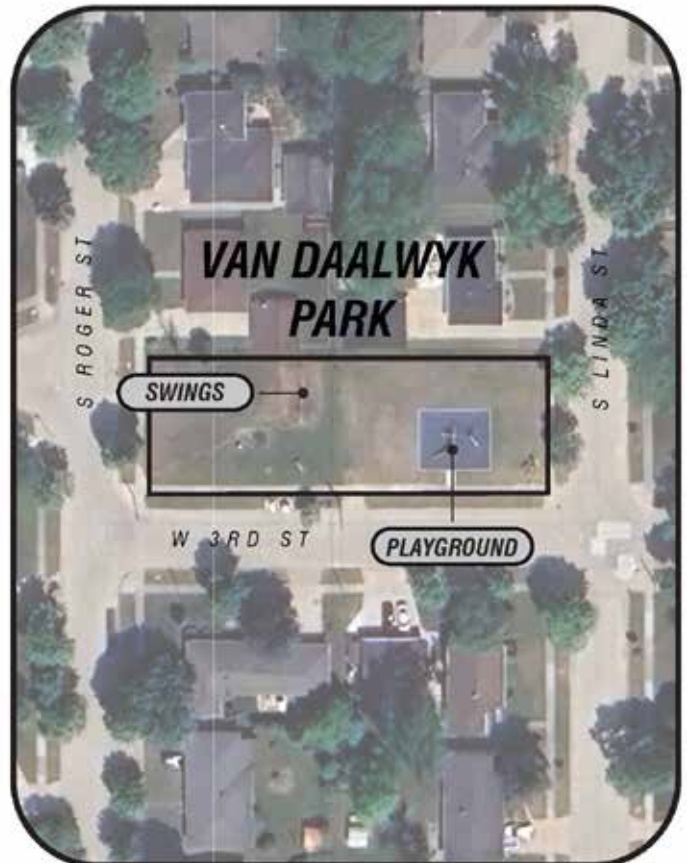
2024-2028

- Install benches at play structure \$3,000
- Plant trees \$3,000

TOTAL \$6,000

2029-2033

- Install ADA picnic table on concrete pad adjacent to play structure



Van Daalwyk Park

Site Photos:



Swings



Park Sign and Little Free Pantry



Poured-in-Place Play Surfacing



Play Structure



Slide



ADA Connection to Play Area



NEIGHBORHOOD PARKS





Liberty Park

Liberty Park is a 1.9-acre neighborhood park north East Kennedy Avenue between Doerfler Drive and Lang Way. The park includes a playground, gazebo and open space.

Existing Facilities:

- Play structure (2-12 year old)
- Swings (2 standard, 1 tot, 1 seat)
- Gazebo
- Spring riders
- Open space/drainage area
- Concrete path
- Benches (2)
- Picnic table
- Trash receptacle
- Park sign

Issues:

- Needs lighting
- No ADA access to some facilities
- Picnic table is not an ADA approved model
- No safety mats in play equipment landing zones
- No bike racks
- No drinking fountain



Programs, Events & Revenue Generators:

- None

Maintenance Program:

- Mowing
- Play surface monitoring/replacement
- Trash collection
- Tree planting/trimming

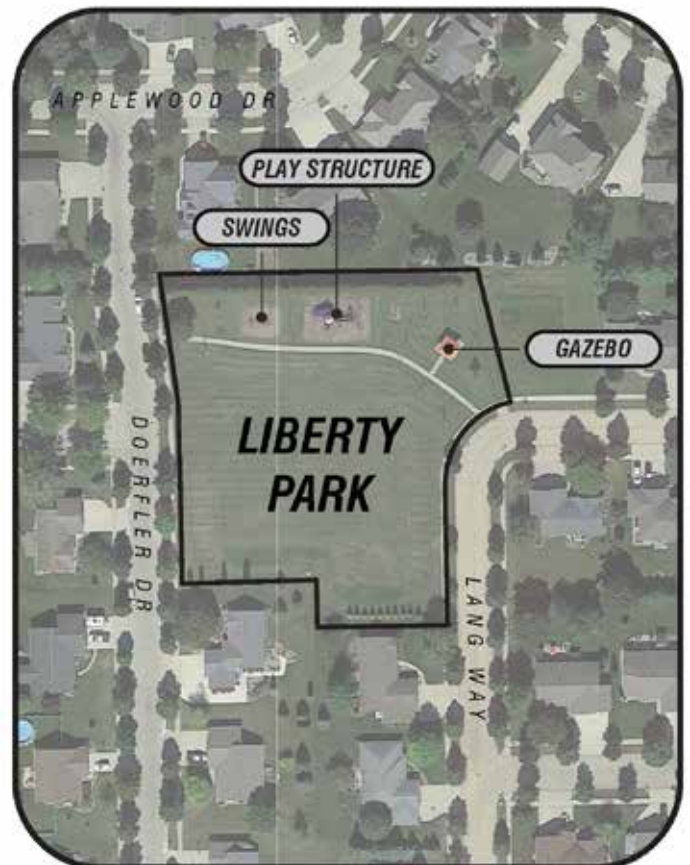
Improvement Options & Estimate:

- 2024-2028
- Install trail lighting \$40,000
 - Install ADA approved drinking fountain on a concrete pad adjacent to path\$10,000
 - Install bike rack on concrete pad adjacent to path\$1,500

TOTAL \$51,500

2029-2033

- New play equipment with poured in place surfacing
- ADA access to play equipment
- Replace picnic table with an ADA approved model



Liberty Park

Site Photos:





Roosevelt Park

Roosevelt Park is a 4.0-acre neighborhood park at the intersection of East 3rd Street and South Washington Street. The park includes a softball/youth baseball field, playground and park shelter with restrooms.

Existing Facilities:

- Softball/youth baseball field (with dugouts, bleachers, scorers booth & scoreboard)
- Soccer
- Shelter with restrooms
- Picnic tables (6)
- Play structure (2-12 year old)
- Swings (2 standard, 1 tot, 1 seat)
- Benches (2)
- Trash & recycling receptacles
- Regulatory signage
- Drinking fountain

Existing Facilities (Continued):

- Open space
- Concrete path
- Parking on S Lincoln St
- Park sign
- Kimberly welcome sign
- Little Free Library

Issues:

- Playground age group conflict
- No ADA approved picnic tables
- No bike rack

Programs, Events & Revenue Generators:

- Youth baseball (Monday-Thursday)
- Learning Time (Baseball & soccer)
- Shelter rentals
- Baseball field rentals

Maintenance Program:

- Field prep
- Mowing
- Play surface monitoring/replacement
- Trash collection
- Tree planting/trimming

Improvement Options & Estimate:

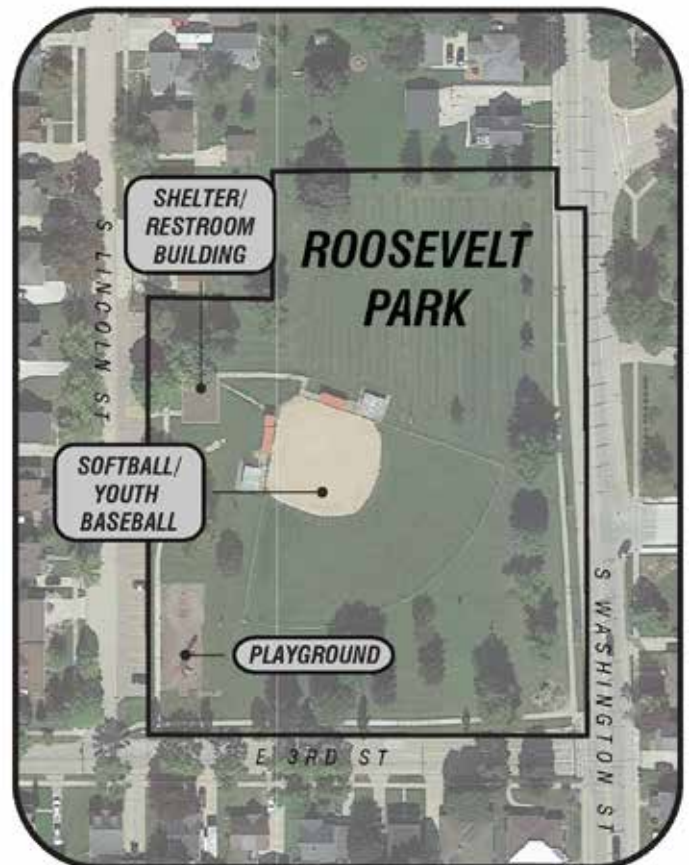
2024-2028

- Install 5 to 12 and 2 to 5-year old play structures with poured-in-place surfacing \$65,000 (CIP)
- Install ADA approved picnic tables at shelter\$4,500
- Install bike rack on concrete pad\$1,500

TOTAL \$71,000

2029-2033

- Structural maintenance on shelter



Roosevelt Park

Site Photos:





Treaty Park

Treaty Park is a recently developed, 2.6-acre neighborhood park on East Maes Avenue between Red Cedar Parkway and White Cedar Parkway. The park contains a trail network, playground and gazebo. Artifacts from the former paper mill are placed throughout the park.

Existing Facilities:

- Gazebo
- Concrete path with bollard lighting
- Play structure (2-12 year old)
- Climbing structure
- Swings (2 standard, 2 tot, 2 seat)
- Ice skating rink
- Landscaping beds
- Paper mill artifacts
- Adirondack chairs (4)
- Open space
- Benches (5)
- Plaza area with lighting
- Trash receptacles
- Park sign

Issues:

- No restrooms
- No drinking fountain
- No bike rack



Programs, Events & Revenue Generators:

- Annual Touch-a-Truck event
- Craft Fair and Car Show

Maintenance Program:

- Mowing
- Trash collection
- Tree planting/trimming
- Ice rink maintenance

Improvement Options & Estimate:

2024-2028

- Install restroom building. Part of the Historic Overlook Shelter project planned for 2024 per the Village CIP \$753,000 (CIP)
- Install ADA approved drinking fountain on concrete surface..\$10,000
- Install bike rack on concrete surface\$1,500

TOTAL \$764,500



Treaty Park

Site Photos:





Verhagen Park

Verhagen Park is a 4.4-acre neighborhood park on West 3rd Street across from Westside Elementary. The park consists of a playground, a pickleball court and a soccer field.

Existing Facilities:

- Pickleball courts
- Soccer field with bleachers
- Park shelter with restrooms
- Swings (4 standard, 2 tot)
- Slide
- Climbing structure
- Merry-go-round
- Spring riders
- Asphalt path
- Picnic tables (7)
- Benches (2)
- Trash receptacle
- Park sign
- Parking lot

Issues:

- Shelter is aging
- Play equipment is aging
- No ADA access to some facilities
- No ADA approved picnic tables
- No bike rack
- No drinking fountain
- Merry-go-round may be a safety issue
- Cracks in pickleball court surface
- Ash trees



Programs, Events & Revenue Generators:

- Shelter and field rental

Maintenance Program:

- Mowing
- Play surface monitoring/replacement
- Trash collection
- Tree planting/trimming

Improvement Options & Estimate:

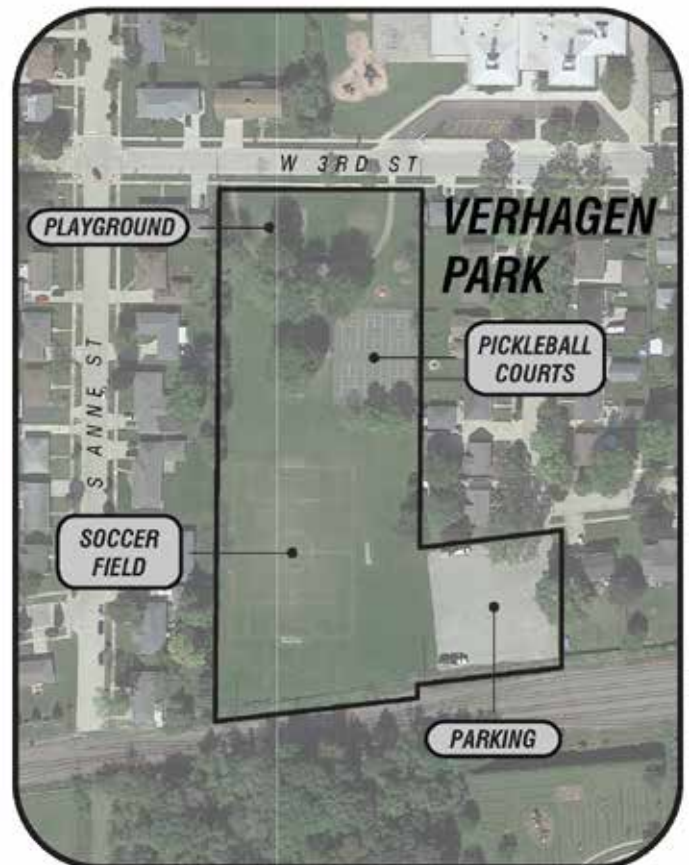
2024-2028

- Renovation of shelter and playground equipment per Village CIP ... \$90,000
- Install concrete or asphalt path from parking lot to park facilities and path to W 3rd St sidewalk.....\$50,000
- Install drinking fountain on concrete pad\$10,000
- Install ADA approved picnic tables at shelter \$4,500
- Install bike rack on concrete pad\$1,500

TOTAL \$156,000

2029-2033

- Reesurface pickleball court



Verhagen Park

Site Photos:



Shelter



Slide



Merry-Go-Round



Soccer



Asphalt Path



Cracks in Pickleball Court



COMMUNITY PARKS





Sunset Park

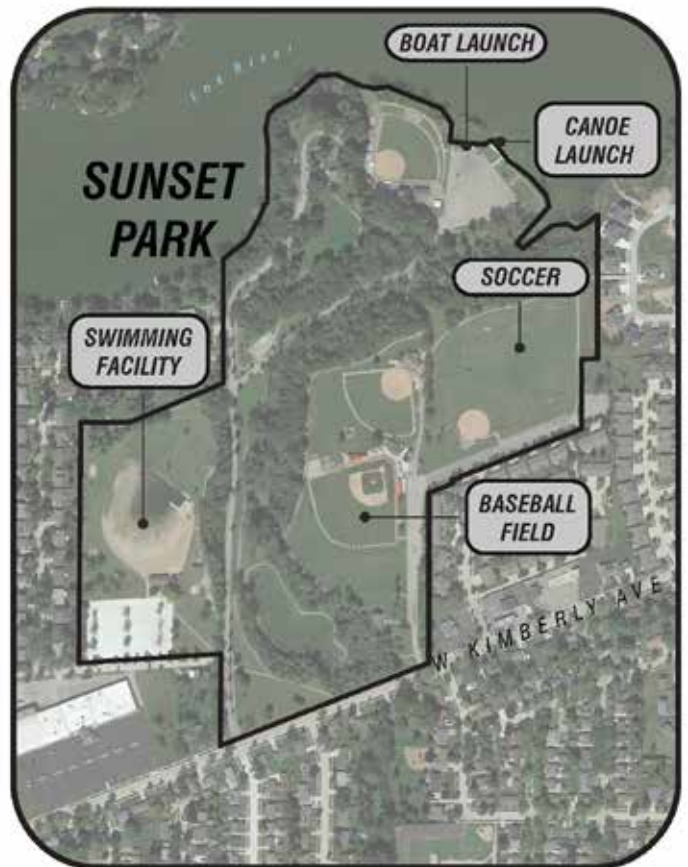
Sunset Park is a 72.4-acre community park on West Kimberly Avenue adjacent to the Fox River. Sunset is the largest Village park with some of the most used facilities in the Village park system. Facilities include the Sunset Beach Swimming Facility, park shelters, baseball, a boat launch and many other amenities.

Existing Facilities:

- | | |
|---|--|
| <ul style="list-style-type: none"> • Swimming facility • Amphitheater with restrooms • Baseball field (with lighting, dugouts & bleachers) • Concession/restroom/press-box buildings • 3 - Softball/youth baseball fields • Softball concession and restroom buildings • Play structure (2-12 year old) • North Playground <ul style="list-style-type: none"> • Play structure (2-5 year old) • Swings (4 standard, 3 tot, 1 seat) • Merry-go-round • Climber • Slide • Monkey bars • Spring riders • Fishing pier | <ul style="list-style-type: none"> • Canoe/kayak launch • Boat launch • Boat launch fee station • Canoe/kayak rack • Park shelters with and without restrooms • Asphalt paths • Equipment storage shed • Observation deck • Picnic tables • Gazebos • Storage buildings • Picnic tables • Benches • Parking lots • Drinking fountains • Open space • Bike racks • Trash & recycling receptacles • Pet waste stations • Detention pond • Park sign • Regulatory signage |
|---|--|

Issues:

- ADA picnic tables needed
- No ADA access to some park facilities
- Some asphalt/concrete is aging in parking lots, trails and other areas
- Drinking fountains damages/aging
- Merry-go-round may be a safety issue
- Spring rider footings exposed
- Play structure not installed to recommended column depth
- Some field lights are not functioning consistently



Sunset Park

Programs, Events & Revenue Generators

- Paper Fest
- Firefighters for Fireworks
- Swimming Facility
- Baseball
- Softball
- Concerts (Sunday at the Amphitheater)
- Soccer, shelter, and boat launch fees

Maintenance Program

- Ballfield maintenance
- Mowing
- Play surface monitoring/replacement
- Trash collection
- Tree planting/trimming
- Annual volunteer cleanup and tree planting events

Improvement Options & Estimate

2024-2028

CIP Items

- Construction of a storm water pond north of Sunset Beach. The pond would fulfill storm water management goals and provide an opportunity to save costs by reducing the size of the swimming pond by eliminating unused areas. \$850,000 (CIP)
- Construct splashpad at Sunset Swimming Facility \$305,000 (CIP)
- Replace upper diamond field lighting with LED fixtures, replacement poles and infrastructure \$250,000 (CIP)
- Replace lower diamond field lighting with LED fixtures, replacement poles and infrastructure \$215,000 (CIP)
- Replace baseball field lighting with LED fixtures, replacement poles and infrastructure \$200,000 (CIP)
- Replacement of the playground equipment and fencing adjacent to Shelter 1 with new ADA accessible facilities and poured in place surfacing \$160,000 (CIP)
- Replacement, patching, sealing and lining of identified problem areas of park trails, roadways and parking lots \$75,000 (CIP)
- Replace youth diamond bleachers with ADA/code compliant bleachers \$15,000 (CIP)

Other Items

- Install ADA approved picnic tables (10)..... \$15,000
- Replace damaged/aging drinking fountains with ADA approved models \$15,000

TOTAL \$2,100,000

Sunset Park

Site Photos:



Sunset Park

Site Photos:



Asphalt Path



Canoe/Kayak Launch



Shelter/Restrooms



Swimming Facility



Play Structure Post



Athletic Shed



SPECIAL-USE PARKS





Memorial Park

Memorial Park is a 6.2-acre special-use park south Treaty Park on East Kimberly Avenue. Park facilities include a walking trail, gazebo and pond.

Existing Facilities:

- Gazebo
- Picnic table
- Pond with water features
- Asphalt path
- Lighted bollards
- Benches
- Park sign
- Landscaping beds
- Trash receptacles
- Dog waste stations
- Flagpole

Issues:

- No drinking fountain
- Goose droppings



Programs, Events & Revenue Generators:

- Christmas at the Pond
- Pumpkin Walk
- Costume Event

Maintenance Program:

- Mowing
- Trash collection
- Tree planting/trimming
- Pond maintenance

Improvement Options & Estimate:

- Install drinking fountain \$10,000
- Explore goose prevention options \$0

TOTAL \$10,000



Memorial Park

Site Photos:





CONSERVANCY





Stonegate Conservancy

Stonegate Conservancy is a 1.0-acre conservancy on Eisenhower Drive north of West Kennedy Avenue. The park contains natural areas and hiking trails.

Existing Facilities:

- Natural area
- Natural surface trails
- Park sign

Issues:

- Pedestrian bridge displaced during storm water events
- Ash trees



Programs, Events & Revenue Generators:

- None

Maintenance Program:

- Annual volunteer cleanup

Improvement Options & Estimate:

2024-2028

- Ash tree removal \$15,000
- Secure pedestrian bridge to remain in-place during storm water events \$5,000

TOTAL \$20,000



Stonegate Conservancy

Site Photos:





4 IMPLEMENTATION

The previous chapter of this report detailed a number of specific improvement options. This chapter provides the mechanism for implementing them. It includes a compilation of capital improvements, park development mechanisms and funding sources. The chapter also includes the process for adopting, monitoring and updating this plan.

4.1 Plan Approval and Amendments

Introduction

A prerequisite to participation in outdoor recreation grant programs is the adoption and subsequent Department of Natural Resources acceptance of a local comprehensive outdoor recreation plan.

Comprehensive planning is an overall survey of the existing facilities within a given jurisdiction that gives recommendations for future improvements. A comprehensive outdoor recreation plan (CORP) is only the first step in the development of a recreational park site or system.

Master planning, which follows the recommendations of the comprehensive plan, is an overall view and analysis of an existing or proposed park area. The purpose is to guide the orderly development of a park or recreational facility. Site planning, is the detailed plan of how an area within a park or recreation area will be developed. Site plans supply the construction details needed to develop a facility recommended in the master plan. It is anticipated that master planning for proposed parks and park improvement projects is a high priority and should be featured prominently when budgets are determined over the life of this plan.

Formal Plan Approval

This CORP should be approved by the Village Board after thorough review by the Park and Recreation Department. The Village should follow all rules and procedures established in the citizen participation plan adopted as part of the comprehensive planning process (per State Statute 66.1001) when adopting this plan.

Amending the Plan

Plan amendments are common and should be considered part of the planning process. They frequently represent good implementation or plan usage and should be acceptable for consideration by local decision-makers. Amendments must follow the same process as the original plan and should be developed in coordination with the Park and Recreation Department before they are presented to the Village Board for approval. Amendments generally prolong the effectiveness of the parent plan.

The Kimberly Comprehensive Outdoor Recreation Plan will make the Village eligible for funding by the Wisconsin Department of Natural Resources through the year 2028. Since this plan was developed with a five-year time frame, it should be amended in 2028 to ensure grant eligibility and to reflect progress made over time.

4.2 Park Acquisition and Development Mechanisms

4.2.1 Parkland Dedication

Many communities have developer exactions for parkland acquisition. These exactions are designed to help a growing community acquire new park land to keep pace with new residential development. As residents move into a new subdivision, they place additional stress on existing park facilities. Developer exactions, agreed upon during the subdivision review and approval period, provide land, cash or a combination of both to be used for the provision of park facilities that serve the new neighborhood.

The Village has adopted the policy of collecting park impact fees for the creation of new subdivisions. This policy can be found in Chapter 514.38 of the Village of Kimberly Municipal Code of Ordinances. The Village collects \$500 per dwelling unit with collected park impact fees placed in a segregated account. These fees are to *“be dispersed for land acquisition and development of adequate park, playground, and recreation open space to meet the needs according to the Open Space and Recreation Plan.”*



4.2.2 User Groups

The Village should coordinate with potential user groups when planning new facilities to see if cost-sharing, donation or outright purchase options exist. Groups that could potentially be involved include youth sports groups, private organizations and school districts.

4.2.3 Planned Giving

In many communities, parkland development occurs with the availability of land. Donations of private land for a public purpose is not uncommon, and criteria for accepting these lands is needed. A formal procedure should be in place for how the land will be planned and used in the best interest of the community. An established planned giving program through the Village would allow prospective patrons to dedicate land in a legal manner that provides a legacy for how the land will be utilized over time.

4.2.4 Grant Funding

Implementation dollars are available for acquisition and development of recreation spaces and facilities. Linear parks and trails can be funded through the Wisconsin Department of Natural Resources (WDNR) or the Department of Transportation (WDOT). The WDNR also provides funds for the acquisition of lands, the stabilization of shorelands and the protection of environmentally sensitive areas. A complete list of grant opportunities is provided in Section 4.3.

4.3 Grant Information for Park Acquisition and Development

The state and federal government provide grants to local governments for the acquisition and development of parks. Many of these programs require that a local government submit an approved park and open space plan or master plan to the Wisconsin DNR as a condition for eligibility. By adopting this plan, by ordinance, the Village will have met the eligibility requirement for these grant programs until 2028.

4.3.1 Projects that Require Grant Funding

The high cost of park improvement projects necessitates the acquisition of outside funding to enable development. Grant funding provides seed money and crucial capital for leveraging additional community dollars and support. While many projects identified in this plan would benefit from the acquisition of outside funding sources, some projects will require grant funding if they are to be realized. Grant programs are discussed in the following section (4.3.2).

4.3.2 Grant Programs

This section provides general information and details for many of the grant programs that may be used to acquire and develop local park and recreation facilities. Categories, by authorization agency, include:

- Wisconsin Department of Natural Resources
- Wisconsin Department of Transportation
- Wisconsin Department of Administration
- Other Programs (Various Agencies)

Wisconsin Department of Natural Resources (DNR)

Knowles-Nelson Stewardship Program: Named for two of Wisconsin’s most revered conservation leaders, Governor Warren Knowles and Senator Gaylord Nelson, the Wisconsin Legislature created this innovative program in 1989 to preserve valuable natural areas and wildlife habitat, protect water quality and fisheries, and expand opportunities for outdoor recreation.

All grant program awards cover up to 50% of eligible project costs. Projects eligible for Stewardship grant programs require that all land acquisition and development projects provide public access for “nature-based outdoor recreation” purposes. DNR decisions as to whether a particular project activity is “nature-based outdoor recreation” are made on a case-by-case basis. Please note that purchase and installation of playground equipment and the purchase of land for recreation areas not related to nature-based outdoor recreation (dedicated sports fields, swimming pools, etc.) are not eligible.

For more information and to submit applications contact the Northeast Region representative (listed below). All applications are due May 1.

Jessica Terrien

Telephone: (920)461-2680

Email: jessica.terrien@wisconsin.gov

The Stewardship Program includes the four funds described below (A – D).

A. Acquisition and Development of Local Parks (ADLP)

Description: Stewardship sets aside 50% of funds for projects that improve community parks and acquire land for public outdoor recreation. Applicants compete against other applicants from their region. Funds may be used for both land acquisition projects and development projects for nature-based outdoor recreation such as fishing piers, hiking trails and picnic facilities. Funds are not available for non-nature based activities such as baseball and soccer fields. Costs associated with operation and maintenance of parks and other outdoor recreation facilities are not eligible for Stewardship funds.

Eligible Project Examples:

1. Land acquisition projects that will provide opportunities for nature-based outdoor recreation.
2. Property with frontage on rivers, streams, lakes, estuaries and reservoirs that will provide water-based outdoor recreation.
3. Property that provides special recreation opportunities in areas adjacent to floodplains, wetlands and scenic highways.
4. Natural areas and outstanding scenic areas where the objective is to preserve the scenic or natural values, including areas of physical or biological importance and wildlife areas. These areas shall be open to the general public for outdoor recreation use to the extent that the natural attributes of the areas will not be seriously impaired or lost.
5. Land within urban areas for day-use picnic areas.
6. Land for nature-based outdoor recreation trails.

Ineligible Project Examples:

1. Projects that are not supported by a local comprehensive outdoor recreational plan.
2. Land to be used for non-nature based outdoor recreation such as athletic facilities.
3. Acquisition and development of golf courses.

B. Urban Rivers (UR)

Description: Stewardship allocates 20% of funds annually to restore or preserve the character of urban riverways through the acquisition of land or easements adjacent to rivers. Funding will be provided for projects that are part of a plan to enhance the quality of a river corridor. Applicants compete against other applicants statewide. The purposes of the program are:

1. To provide for economic revitalization through the restoration or preservation of urban rivers or riverfronts;
2. To improve outdoor recreational opportunities by increasing access to urban rivers for a variety of public uses, including but not limited to fishing, wildlife observation, enjoyment of scenic beauty, canoing, boating, hiking and bicycling;
3. To preserve or restore significant historical, cultural or natural areas along urban rivers.

Funding Priorities: Priority is given to projects that have one or more of the following characteristics:

1. Acquires land or land rights that preserve or restore natural values, including aesthetic values, and enhance environmental quality along urban waterways.
2. Provides new or expanded diverse recreational opportunities to all segments of urban populations.
3. Provides new or expanded access to urban waterways.
4. Acquires blighted lands that will be restored to complement riverfront redevelopment activities.
5. Encourages comprehensive riverway planning within and between municipalities and other agencies.
6. Provides opportunities for increasing tourism.
7. Acquires lands that through proper management will improve or protect water quality.

C. Urban Green Space (UGS)

Description: The intent of the Urban Green Space Program (UGS) is to provide open natural space within or in proximity to urban areas; to protect from urban development areas that have scenic, ecological or other natural value and are within or in proximity to urban areas; and to provide land for noncommercial gardening for the residents of an urbanized area.

Funding Priorities: Priority is given to projects that have one or more of the following characteristics:

- a. Planning considerations, including:
 - Specifically implementing a priority of the Statewide Comprehensive Outdoor Recreation Plan
 - Implementing the approved master plans of 2 or more units of government or regional planning agencies
 - Preserving land that is listed on the natural heritage inventory database
 - Implementing elements of water quality plans or initiatives
- b. Project considerations, including:
 - Serving the greatest population centers
 - Serving areas of rapidly increasing populations
 - Providing accessibility
 - Having unique natural features, threatened/endangered species or significant ecological value
 - Providing open natural linear corridors connecting open natural areas
 - Having water frontage
 - Containing or restoring wetlands
 - Protecting sensitive wildlife habitat
 - Protecting an area threatened by development
 - Preserving a natural community or one that could be restored
 - Having regional or statewide significance
 - Relating to brownfield redevelopment
- c. Administrative considerations, including:
 - Projects that are ready to be implemented and/or to continue previously started projects

D. Acquisition of Development Rights (ADR)

Description: The purpose of the Acquisition of Development Rights Program is to protect natural, agricultural or forest lands that enhance nature-based outdoor recreation. "Development Rights" are the rights of a landowner to develop their property to the greatest extent allowed under state and local laws. The goals of the program are achieved through the purchase of those development rights and compensating landowners for limited future development on their land.

Funding Priorities: Priority is given to projects that have one or more of the following characteristics:

- Property with frontage on rivers, streams, lakes or estuaries
- Property that creates a buffer between land that has been permanently protected for natural resource and conservation purposes and potential or existing residential, commercial or industrial development
- Property that is within the boundaries of an acquisition project established by the DNR, a government unit or a non-profit conservation organization where the uses of the property will complement the goals of the project and the stewardship program
- Property that is within an environmental corridor that connects two or more established resource protection areas

Federal Programs Related to the Stewardship Program: The Land and Water Conservation Fund (LWCF) and the Recreational Trails Program (RTP) fund projects that are similar to the Stewardship programs. One primary difference is that LWCF and RTP are not restricted to nature-based outdoor recreation projects. In these programs, nature-based outdoor recreation projects compete against projects with non-nature based recreation elements for LWCF funds. Another difference is that federal programs have additional requirements that must be satisfied – for example, compliance with the National Environmental Policy Act, the Historic Preservation Act, etc. Federal programs administered through the DNR include the two funds described below (E, F).

E. Land and Water Conservation Fund (LWCF)

Description: This program was established to encourage nationwide creation and interpretation of high quality outdoor recreational opportunities. The program funds both state and local outdoor recreation activities.

Funding Priorities: Priority is given to projects that have one or more of the following characteristics:

- Relationship to the Statewide Comprehensive Outdoor Recreation Plan; activities must be in locally approved plans
- Regional or statewide in nature
- Acquires land where a plan supports need
- Provides or enhances water-based activity
- Serves the greatest populations
- Involves other local government cooperation, volunteers, local donations
- First time applicants
- Sponsor has completed past projects
- Provides multi-season, multi activity use
- Basic, over elaborate, facilities
- Participant over spectator facilities
- “Nature based” restriction does not apply

Eligible Project Examples:

- Land acquisition
- Development of outdoor recreation facilities, including active sports facilities

F. Recreational Trails Program (RTP)

Description: These funds are used to develop and maintain recreational trails and trail-related facilities for both motorized and non-motorized recreational trail uses. RTP funds may only be used on trails which have been identified in or which further a specific goal of a local, County or state trail plan included or referenced in a statewide comprehensive outdoor recreation plan. 30% of funds must be used on motorized trail uses, 30% on non-motorized trail uses and 40% on diversified (multiple) trail uses.

Funding Priorities: Priority is given to projects that have one or more of the following characteristics:

- Maintenance and restoration of existing trails.
- Development and rehabilitation of trailside and trailhead facilities and trail linkages.
- Construction of new trails (with certain restrictions on Federal lands).
- Acquisition of easement or property for trails.

Wisconsin Department of Transportation (WisDOT)

The Wisconsin Department of Transportation offers a variety of programs that can provide financial assistance to local governments, along with other public and private entities, to make improvements to highways, airports, harbors, bike, rail and pedestrian facilities. The use of these funds in Kimberly would be most closely tied to developing trails to link parks to places of employment, residence and commerce.

G. Surface Transportation Program – Urban (STP-U)

Description: This program allocates federal funds to complete a variety of improvements to federal-aid-eligible roads and streets in urban areas. Projects must meet federal and state requirements. Communities are eligible for funding on roads functionally classified as major collector or higher. The WisDOT requires that pedestrian and on-street bicycle accommodations be part of all STP projects within or in the vicinity of population centers, unless extraordinary circumstances can be demonstrated to WisDOT for not providing these accommodations.

Contact: Alex Dums, Northeast Region at (920)492-5711 or alex.dums@dot.wi.gov

H. Surface Transportation Program – Rural (STP-R)

Description: This program allocates federal funds to complete a variety of improvements to rural highways. Projects must meet federal and state requirements. Communities are eligible for funding on roads classified as major collectors or higher.

Contact: Alex Dums, Northeast Region at (920)492-5711 or alex.dums@dot.wi.gov

I. Transportation Alternatives Program (TAP)

Description: The Transportation Alternatives Program (TAP) allocates federal funds to transportation improvement projects that “expand travel choice, strengthen the local economy, improve the quality of life, and protect the environment.” TAP is a legislative program that was authorized in 2012 by the federal transportation legislation, Moving Ahead for Progress in the 21st Century Act (MAP-21). The Transportation Alternatives Program was authorized as part of the Fixing America’s Surface Transportation Act (FAST Act) in 2015. The program provides for the implementation of a variety of non-traditional projects, with examples ranging from the restoration of historic transportation facilities, to bike and pedestrian facilities, to landscaping and scenic beautification, and to the mitigation of water pollution from highway runoff. Examples of bicycle and pedestrian projects that TAP will likely fund include: multi-use trails, paved shoulders, bike lanes, bicycle route signage, bicycle parking, overpasses/underpasses, bridges, sidewalks and pedestrian crossings. Local municipalities contribute 20% of the project costs. Federal regulations restrict the use of funds on trails that allow motorized users, except snowmobiles.

Contact: Kelsey Lorenz, Northeast Region at (920)492-0142 or kelsey.lorenz@dot.wi.gov

Wisconsin Department of Administration

J. Community Development Block Grant – Public Facilities (CDBG-PF)

Description: Available through the Wisconsin Department of Administration (DOA), communities receiving CDBG funds from the State may use the funds for many kinds of community development activities including, but not limited to:

- Acquisition of property for public purposes
- Construction or reconstruction of streets, water and sewer facilities, neighborhood centers, recreation facilities and other public works
- Demolition
- Rehabilitation of public and private buildings
- Public services
- Planning activities
- Assistance to nonprofit entities for community development activities
- Assistance to private, for profit entities to carry out economic development activities (including assistance to micro-enterprises)

Contact: BCD Director at (608)333-8047 or email DOACDBG@wisconsin.gov

Other Programs

L. KaBOOM! Grants

Description: KaBOOM! is a non-profit partnered with national organizations and businesses that awards grants for playground development. KaBOOM! accepts applications for grants on a rolling basis from child serving non-profit organizations, schools and municipalities.

Applicants with the best chance of receiving grants will:

- Serve children from a low-income area, serve children with special needs or serve children in a disaster impacted area
- Demonstrate the need for a playground
- Have a space that does not currently have a playground or have a playground that needs to be replaced
- Will implement a community-build model to engage the larger community in all aspects of project planning and playground build execution

Contact: Grant applications can be filled out at the KaBOOM! website; kaboom.org

M. Foundation Grants

Elevance Health Foundation (formerly Anthem Foundation) – Provide grants to communities to support health related programs.

Clif Family Foundation – Provides grants for projects that increase opportunities for outdoor activity, reduce environmental health hazards and build stronger communities.

National Environmental Education Foundation – Awards grants for the promotion of a safer and healthier environment.

The Skatepark Project – Grants provided for the creation of skateparks. Grants have been postponed until January 2024.

U.S. Bank Community Possible Grant Program – Grant support for play spaces for K-12 students in low to moderate income areas.

N. Online Grant Provider Lists

- FundsNet Services
- The SPARK Grant Finder
- The Grant Helpers
- Afterschool Alliance Funding Database
- Federal Grants Wire
- Grantmakers in Aging
- NPRA Grant Resources
- Grants.gov
- American Therapeutic Recreation Association

O. Purchasing Partnerships

Description: Some equipment suppliers will allow multiple municipalities to make group purchases of equipment. Details of this type of agreement vary between manufacturers, but the result will often be a reduced cost to the purchasing municipalities. Examples include US Communities (omniapartners.com) and Buy Board (<https://www.buyboard.com/>).

4.4 Capital Improvements Plan

Capital improvements to a park are the addition of labor and materials that improve the overall value and usefulness of that park. Capital improvements are designated and funded individually through segregated municipal funds. Routine maintenance, on the other hand, is considered to be the repair and upkeep of existing park facilities, such as painting a shelter building. Routine maintenance of park facilities does not appreciably increase the value or usefulness of the park, and is traditionally funded through the park department's operations budget. Non-routine maintenance of park facilities, such as upgrading a restroom facility to be barrier-free, is usually considered to be a capital improvement.

Most projects can be easily identified and categorized, but some are difficult. When a project falls on the borderline between a capital improvement and maintenance, the overall cost becomes the determinant. Projects with a high cost, such as that for seal coating roads or parking lots, are categorized as capital improvements.

The capital improvements program for each park is a combination of several types of projects. These projects are ranked according to their importance and priority in the overall development of the park and the value of the project to the overall Village park system. Capital improvements for this plan are ranked in the following manner:

- a. Improvements to existing facilities that will:
 - i. Correct health and safety hazards
 - ii. Upgrade deficient facilities
 - iii. Modernize adequate but outdated facilities
 - iv. Are scheduled improvements in the current Village CIP
- b. Installation of facilities as deemed appropriate and necessary through public demand (public meetings, park committee input, Village budgeting)
- c. Development of new facilities as deemed necessary through level of service, population projection and age cohort analyses

Generally, improvements to existing facilities rank the highest in the capital improvements program. New facilities are usually ranked lower, according to their relative need in each park location. Improvements that correct health and safety hazards are always given the highest priority. Improvements that are deemed necessary through empirical analyses are usually ranked the lowest.

Parks have been divided by classifications established by the National Recreation and Park Association (NRPA) including Mini, Neighborhood, Community, Conservancy, and Special-Use parks. Improvement costs are shown by year (2024-2028) which establishes a priority ranking – higher priority improvements would occur sooner in the schedule. In some cases a capital improvement may utilize a special fund. Depending on the fund, it may or may not be reflected in the subtotal for each park type.

Potential costs for site master plans have not been included in the Capital Improvement Plan (CIP) table but should be accounted for the budget planning. Depending on the level of public involvement and final deliverables, the Village should anticipate a cost of \$15,000-\$25,000 for each site Master Plan. It should also be noted that if the Village acquires new park lands, the required maintenance for these new facilities will also carry a long-term cost implication. A basic mini-park for example will require at minimum, weekly mowing. Neighborhood and Community parks will require mowing, snow removal, playground maintenance and potentially other monthly or annual upkeep depending on the level of facility development.

The total improvement cost by park classification and by year is assembled in **Table 4.1**. Costs associated with each park improvement option are based upon recent regional project construction costs and may be spread out over many years.

Table 4.1: Total Improvement Costs by Year and Park Classification

	2024	2025	2026	2027	2028	Grand Total
MINI PARKS						
Subtotal	\$3,100	\$0	\$0	\$8,400	\$6,450	\$17,950
NEIGHBORHOOD PARKS						
Subtotal	\$843,000	\$0	\$0	\$135,450	\$76,325	\$1,054,775
COMMUNITY PARKS						
Subtotal	\$570,000	\$1,125,000	\$384,375	\$31,500	\$0	\$2,110,875
SPECIAL USE PARKS						
Subtotal	\$0	\$0	\$0	\$0	\$10,750	\$10,750
CONSERVANCY PARKS						
Subtotal	\$0	\$0	\$0	\$0	\$21,500	\$21,500
ALL PARKS						
Subtotal	\$1,416,100	\$1,125,000	\$384,375	\$175,350	\$115,025	\$3,215,850

Detailed CIP tables by individual park can be found on the following pages.

	2024	2025	2026	2027	2028	Grand Total
MINI PARKS						
Centennial Park						
Install ADA approved picnic table				\$1,500		
Install trash and recycling receptacles				\$1,000		
Subtotals	\$0	\$0	\$0	\$2,500	\$0	\$2,500
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ -	\$ -	\$ -	\$ 2,625	\$ -	\$ 2,625
John Street Park						
Remove hazard tree	\$1,000					
Install trash and recycling receptacles				\$1,000		
Subtotals	\$1,000	\$0	\$0	\$1,000	\$0	\$2,000
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ 1,000	\$ -	\$ -	\$ 1,050	\$ -	\$ 2,050
Stonegate Park						
Repair "Little Free Library"	\$100					
Subtotals	\$100	\$0	\$0	\$0	\$0	\$100
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Triangle Park						
Increase shade canopy with tree planting					\$3,000	
Replace picnic table with an ADA approved model				\$1,500		
Repair or replace cracked slide on play structure	\$1,500					
Remove graffiti from gazebo	\$500					
Subtotals	\$2,000	\$0	\$0	\$1,500	\$3,000	\$6,500
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ 2,000	\$ -	\$ -	\$ 1,575	\$ 3,225	\$ 6,800
Van Daalwyk Park						
Install benches at play structure				\$3,000		
Plant trees					\$3,000	
Subtotals	\$0	\$0	\$0	\$3,000	\$3,000	\$6,000
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,225	\$ 6,375
MINI PARKS						
Subtotal	\$3,100	\$0	\$0	\$8,400	\$6,450	\$17,950

	2024	2025	2026	2027	2028	Grand Total
NEIGHBORHOOD PARKS						
Liberty Park						
Install trail lighting				\$40,000		
Install ADA approved drinking fountain on a concrete pad adjacent to path				\$10,000		
Install bike rack on concrete pad adjacent to path				\$1,500		
Subtotals	\$0	\$0	\$0	\$51,500	\$0	\$51,500
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ -	\$ -	\$ -	\$ 54,075	\$ -	\$ 54,075
Roosevelt Park						
<i>Install 5 to 12 and 2 to 5-year old play structures with poured-in-place surfacing</i>					\$65,000	
Install ADA approved picnic tables at shelter					\$4,500	
Install bike rack on concrete pad					\$1,500	
Subtotals	\$0	\$0	\$0	\$0	\$71,000	\$71,000
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ 76,325	\$ 76,325
Treaty Park						
<i>Install restroom building. Part of the Historic Overlook Shelter project planned for 2024 per the Village CIP</i>	\$753,000					
Install ADA approved drinking fountain on concrete surface				\$10,000		
Install bike rack on concrete surface				\$1,500		
Subtotals	\$753,000	\$0	\$0	\$11,500	\$0	\$764,500
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ 753,000	\$ -	\$ -	\$ 12,075	\$ -	\$ 765,075
Verhagen Park						
<i>Renovation of shelter and playground equipment per Village CIP</i>	\$90,000					
Install concrete or asphalt path from parking lot to park facilities and path to W 3rd St sidewalk				\$50,000		
Install drinking fountain on concrete pad				\$10,000		
Install ADA approved picnic tables at shelter				\$4,500		
Install bike rack on concrete pad				\$1,500		
Subtotals	\$90,000	\$0	\$0	\$66,000	\$0	\$156,000
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ 90,000	\$ -	\$ -	\$ 69,300	\$ -	\$ 159,300
NEIGHBORHOOD PARKS						
Subtotal	\$843,000	\$0	\$0	\$135,450	\$76,325	\$1,054,775
<i>* Bold text indicates that the item is included in the Village CIP</i>						

	2024	2025	2026	2027	2028	Grand Total
COMMUNITY PARKS						
Sunset Park						
<i>Construction of a storm water pond north of Sunset Beach. The pond would fulfill storm water management goals and provide an opportunity to save costs in reducing the size of the swimming pond by eliminating unused areas.</i>		\$850,000				
<i>Construct splashpad at Sunset Swimming Facility</i>	\$305,000					
<i>Replace upper diamond field lighting with LED fixtures, replacement poles and infrastructure</i>	\$250,000					
<i>Replace lower diamond field lighting with LED fixtures, replacement poles and infrastructure</i>			\$215,000			
<i>Replace baseball field lighting with LED fixtures, replacement poles and infrastructure</i>		\$200,000				
<i>Replacement of the playground equipment and fencing adjacent to Shelter 1 with new ADA accessible facilities and poured in place surfacing</i>			\$160,000			
<i>Replacement, patching, sealing and lining of identified problem areas of park trails, roadways and parking lots</i>		\$75,000				
<i>Replace youth diamond bleachers with ADA/code compliant bleachers</i>	\$15,000					
Install ADA approved picnic tables (10)				\$15,000		
Replace damaged/aging drinking fountains with ADA approved models				\$15,000		
Subtotals	\$570,000	\$1,125,000	\$375,000	\$30,000	\$0	\$2,100,000
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ 570,000	\$ 1,125,000	\$ 384,375	\$ 31,500	\$ -	\$ 2,110,875
COMMUNITY PARKS						
Subtotal	\$570,000	\$1,125,000	\$384,375	\$31,500	\$0	\$2,110,875
<i>* Bold text indicates that the item is included in the Village CIP</i>						

	2024	2025	2026	2027	2028	Grand Total
SPECIAL-USE PARKS						
Memorial Park						
Install drinking fountain					\$10,000	
Explore goose prevention options					\$0	
Subtotals	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ 10,750	\$ 10,750
SPECIAL USE PARKS						
Subtotal	\$0	\$0	\$0	\$0	\$10,750	\$10,750

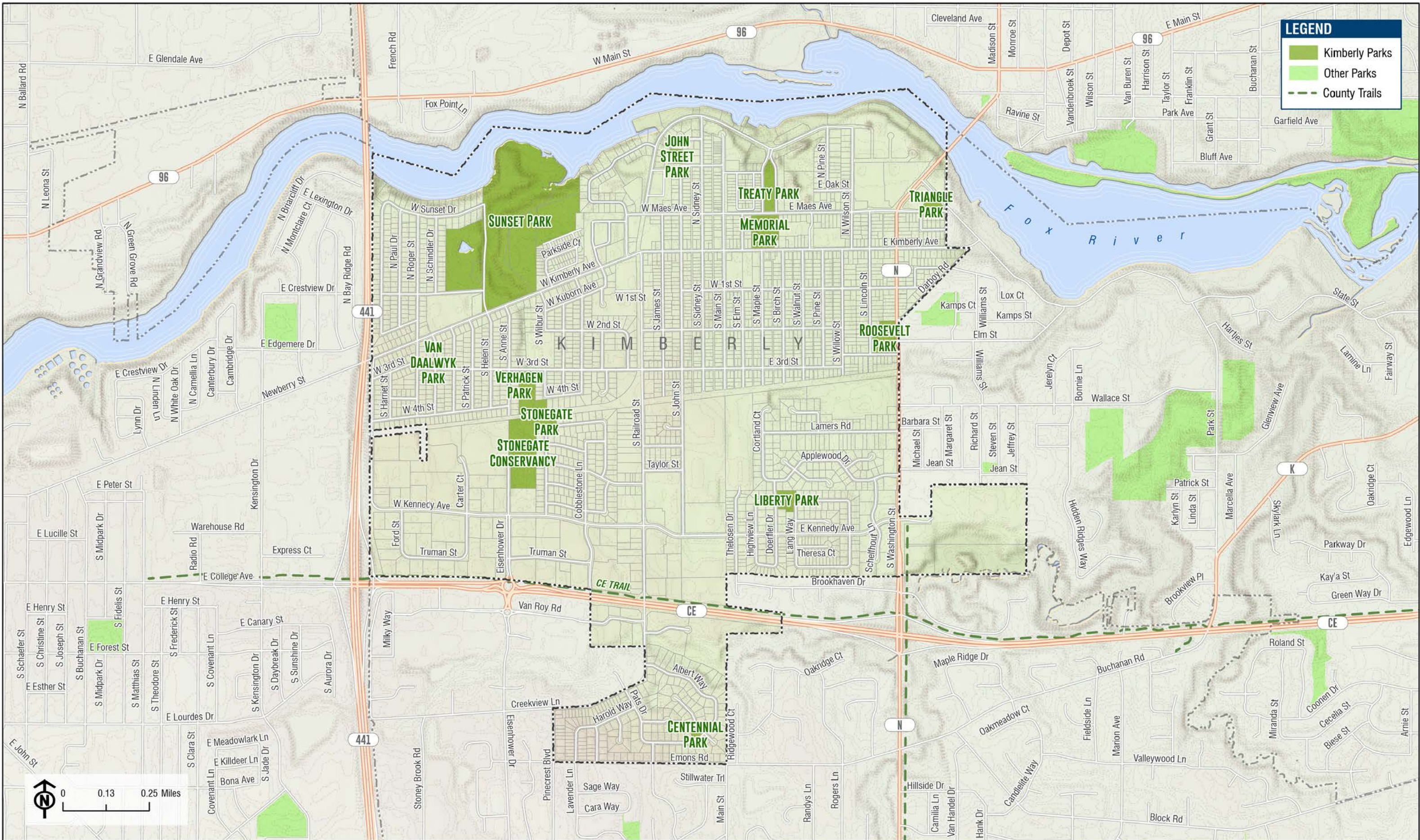
	2024	2025	2026	2027	2028	Grand Total
CONSERVANCY						
Stonegate Conservancy						
Ash tree removal					\$15,000	
Secure pedestrian bridge to remain in-place during storm water events					\$5,000	
Subtotals	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Inflation	0.0%	0.0%	2.5%	5.0%	7.5%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ 21,500
CONSERVANCY						
Subtotal	\$0	\$0	\$0	\$0	\$21,500	\$21,500

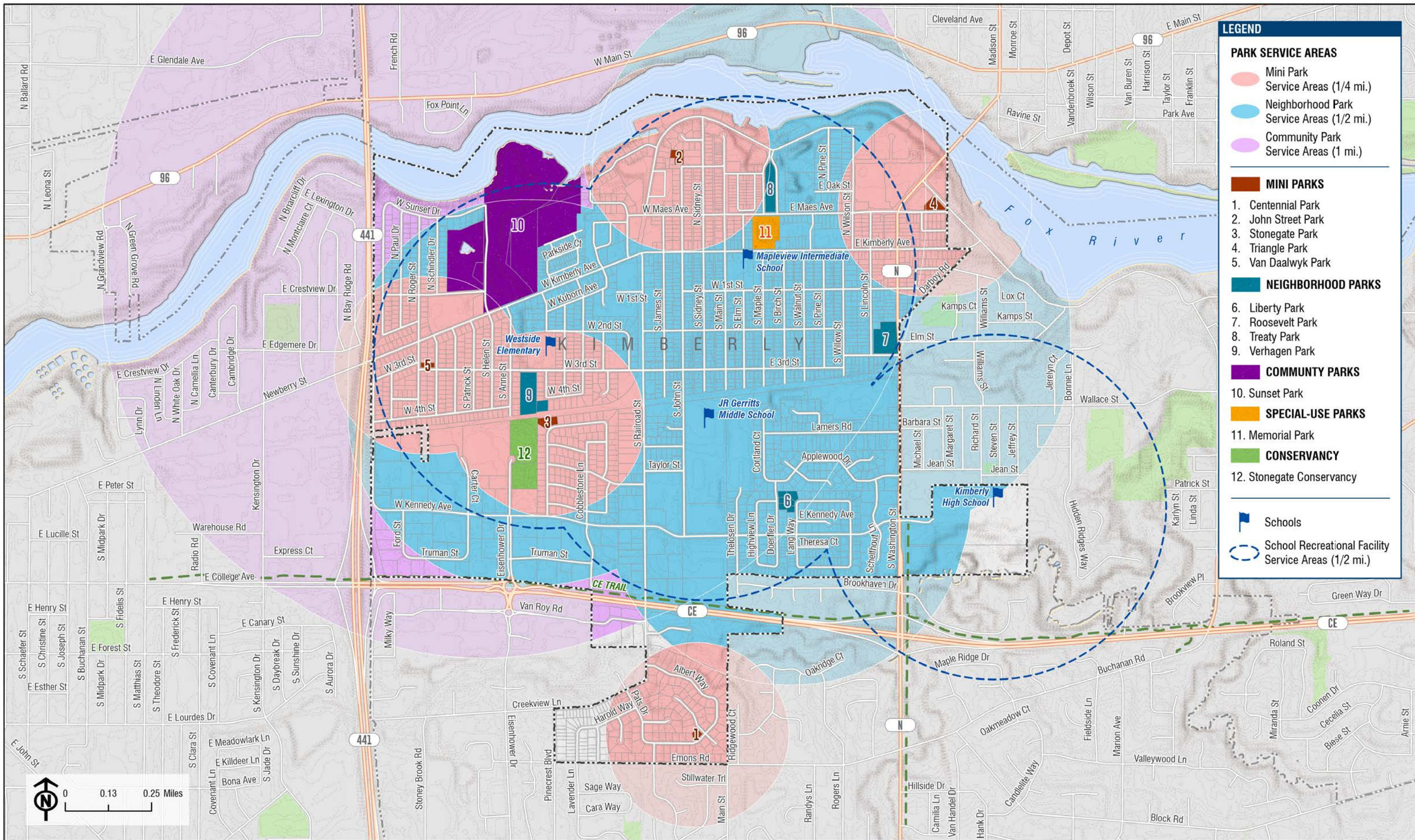
Appendix A:

Facilities Matrix

Appendix B:

Maps





LEGEND

PARK SERVICE AREAS

- Mini Park Service Areas (1/4 mi.)
- Neighborhood Park Service Areas (1/2 mi.)
- Community Park Service Areas (1 mi.)

MINI PARKS

- Centennial Park
- John Street Park
- Stonegate Park
- Triangle Park
- Van Daalwyk Park

NEIGHBORHOOD PARKS

- Liberty Park
- Roosevelt Park
- Treaty Park
- Verhagen Park

COMMUNITY PARKS

- Sunset Park

SPECIAL-USE PARKS

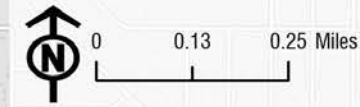
- Memorial Park

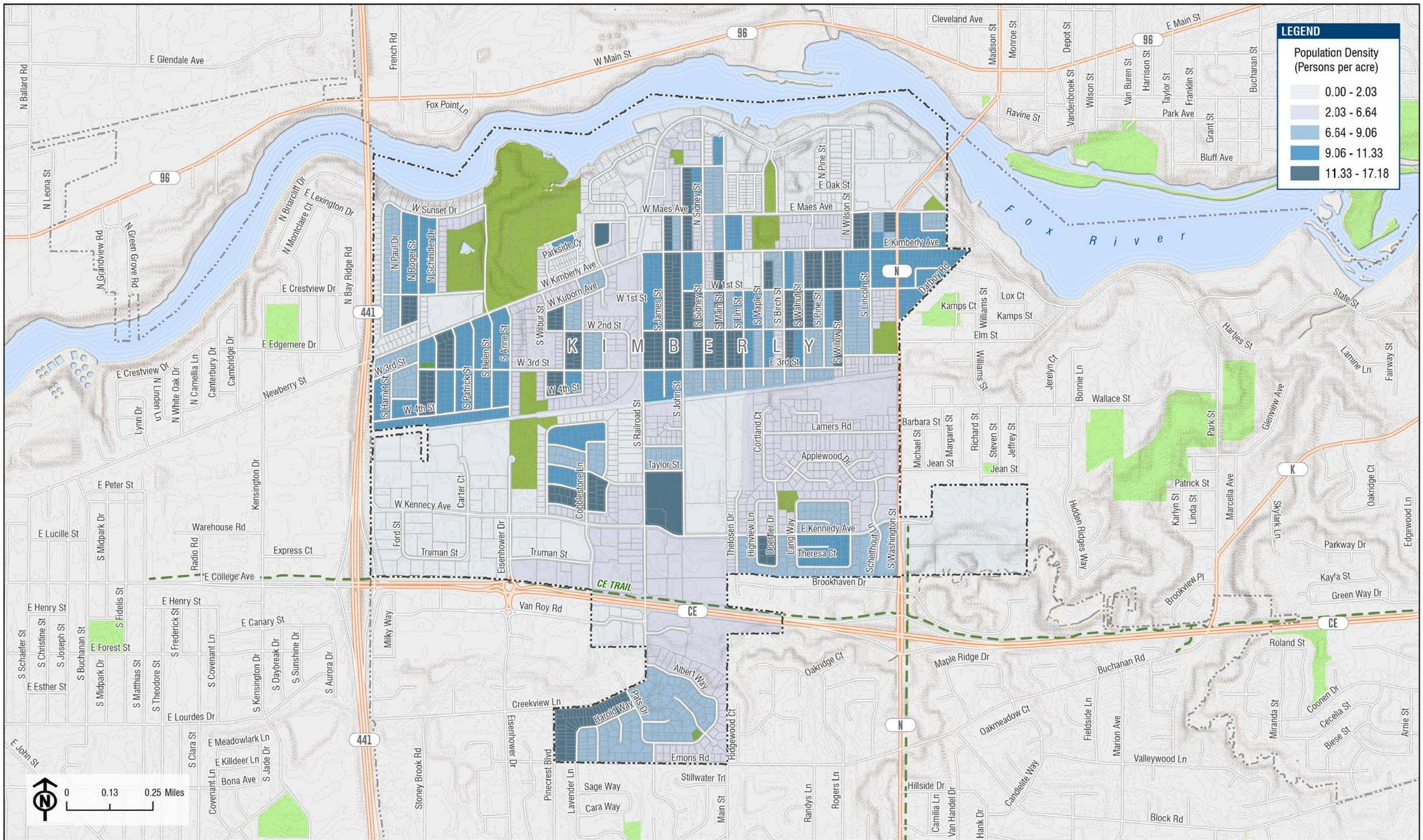
CONSERVANCY

- Stonegate Conservancy

Schools

- Schools
- School Recreational Facility Service Areas (1/2 mi.)





LEGEND	
Population Density (Persons per acre)	
0.00 - 2.03	(Lightest Blue)
2.03 - 6.64	(Light Blue)
6.64 - 9.06	(Medium Blue)
9.06 - 11.33	(Darker Blue)
11.33 - 17.18	(Darkest Blue)

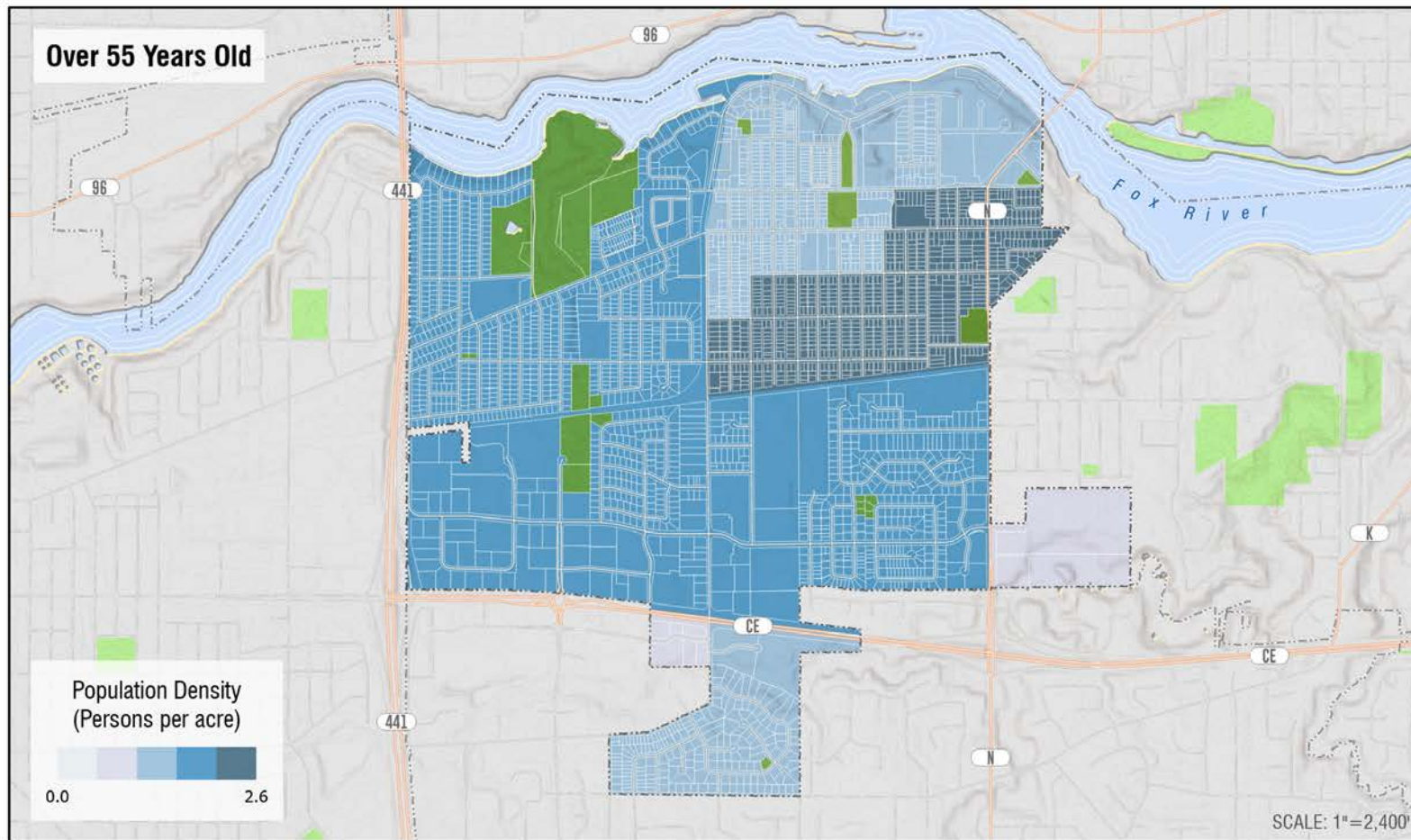
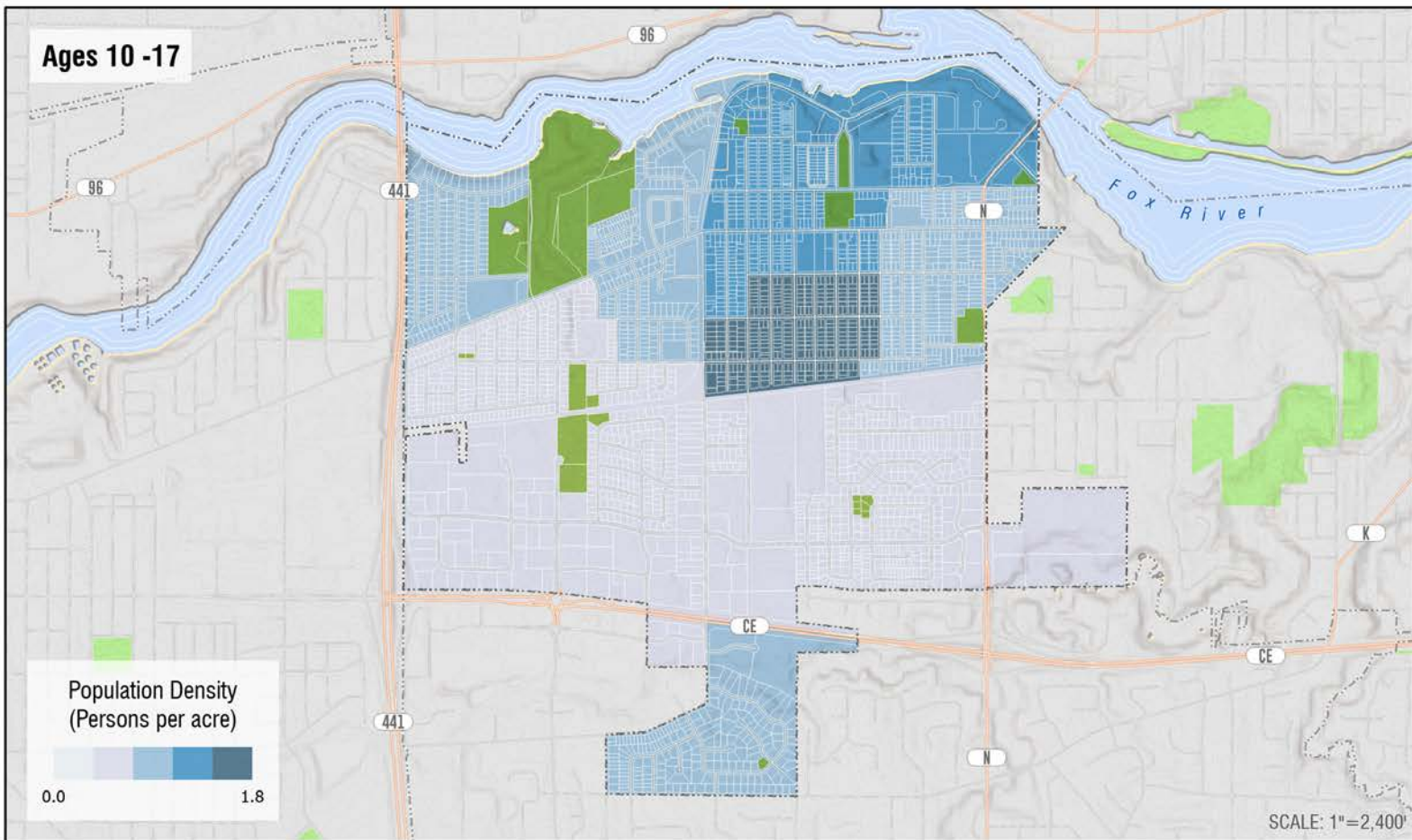
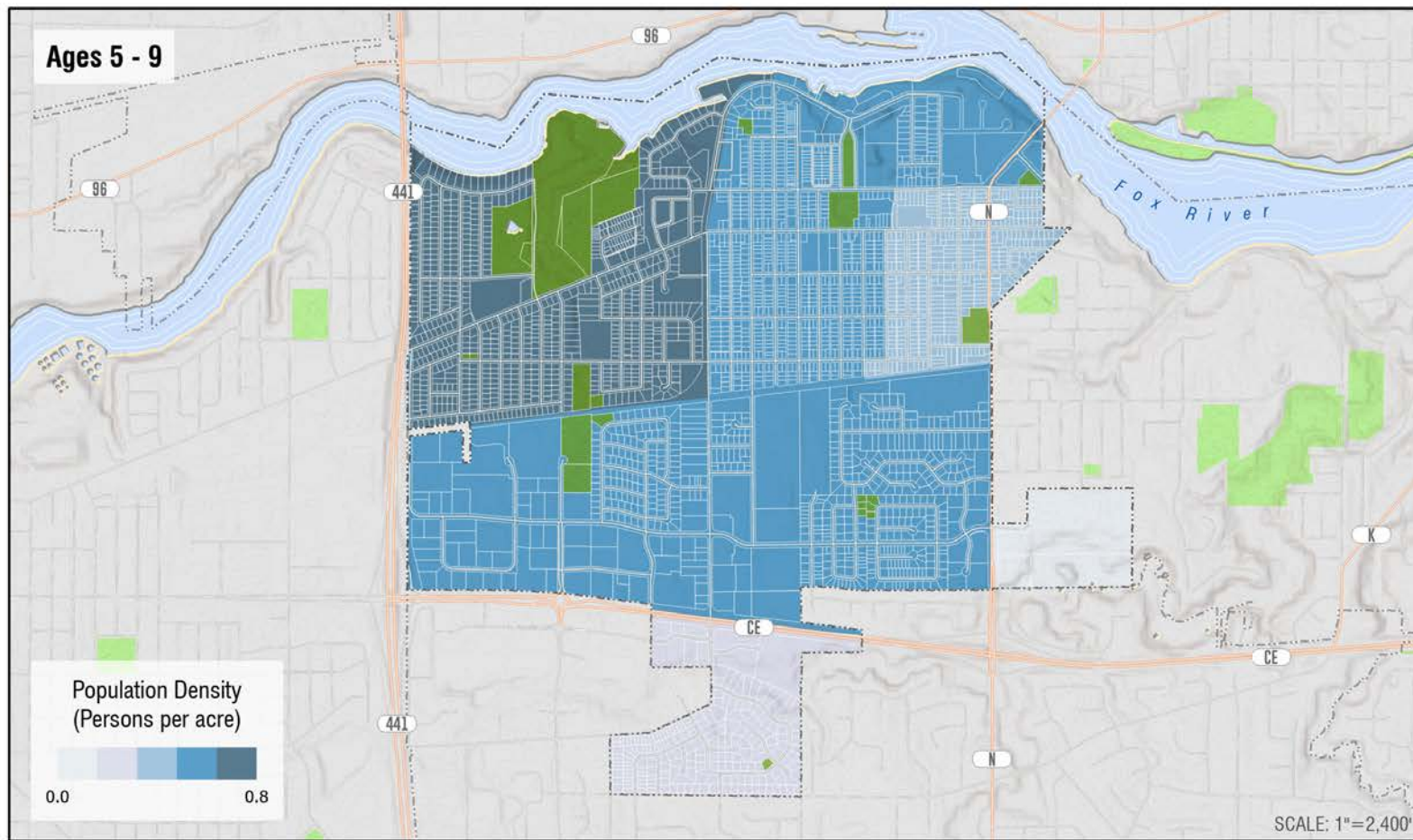
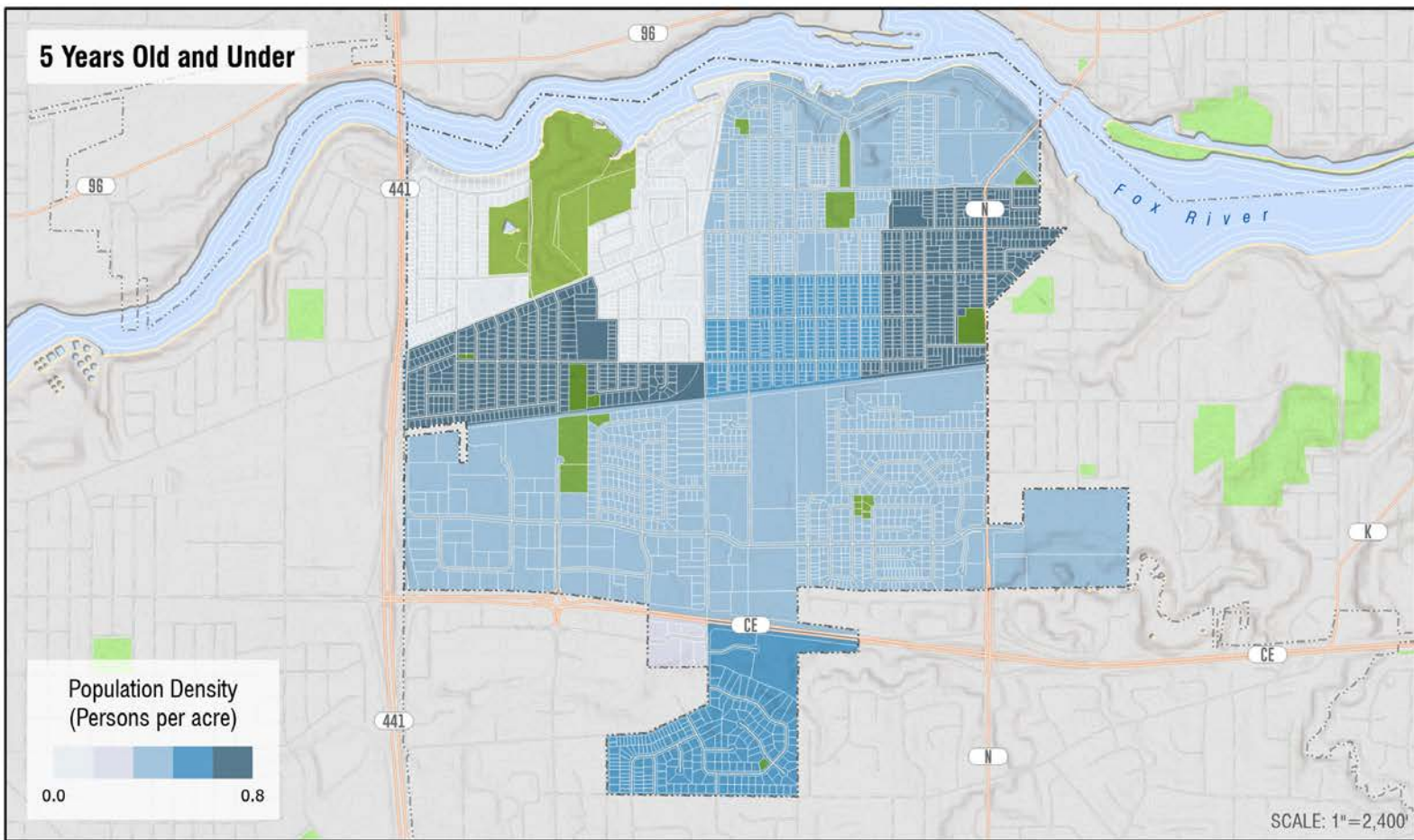


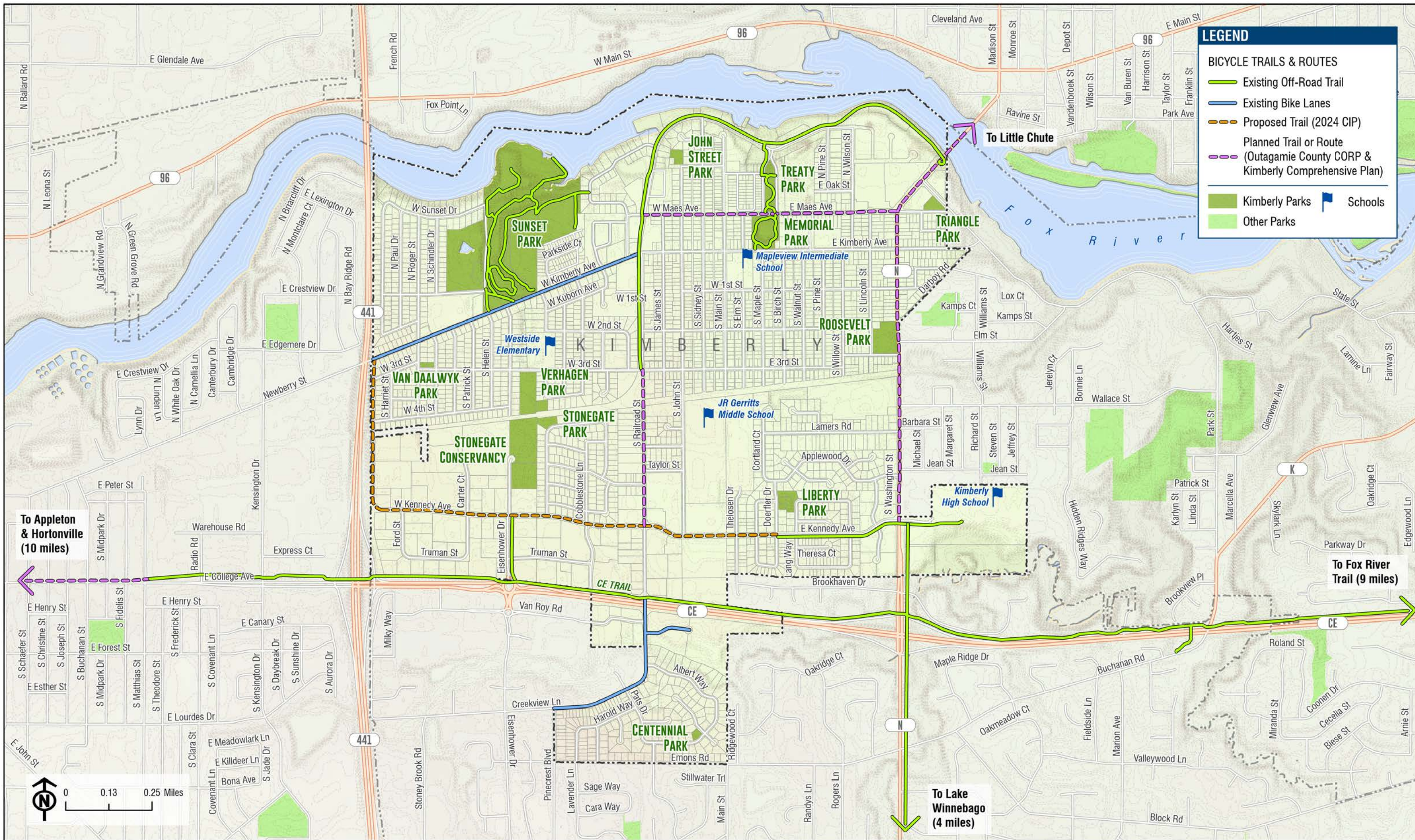
Population Density
 Kimberly Comprehensive Outdoor Recreation Plan • Kimberly, Wisconsin



VILLAGE OF KIMBERLY
 515 West Kimberly Avenue
 Kimberly, Wisconsin 54136
 Project 52-0834 • 6.15.2023

MAP 3





LEGEND

BICYCLE TRAILS & ROUTES

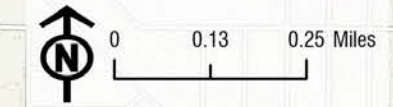
- Existing Off-Road Trail
- Existing Bike Lanes
- Proposed Trail (2024 CIP)
- Planned Trail or Route (Outagamie County CORP & Kimberly Comprehensive Plan)

Kimberly Parks Schools
Other Parks

To Appleton & Hortonville (10 miles)

To Fox River Trail (9 miles)

To Lake Winnebago (4 miles)

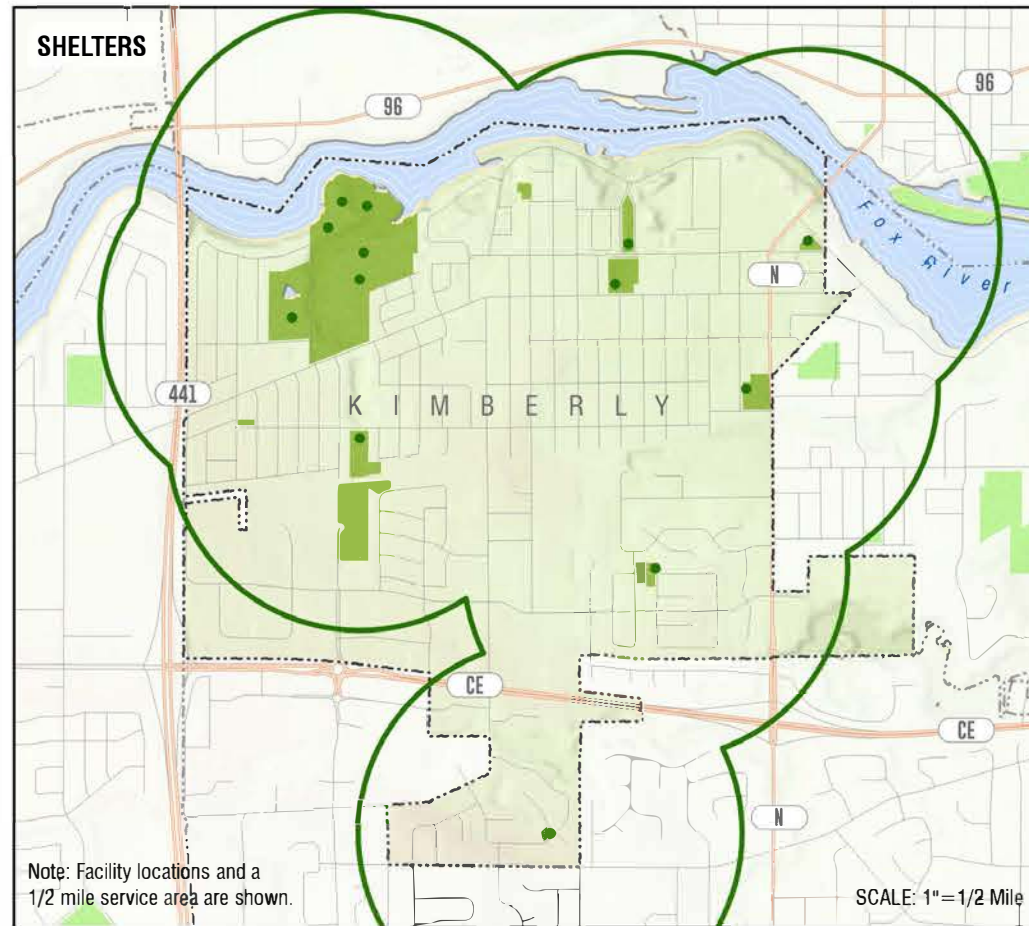
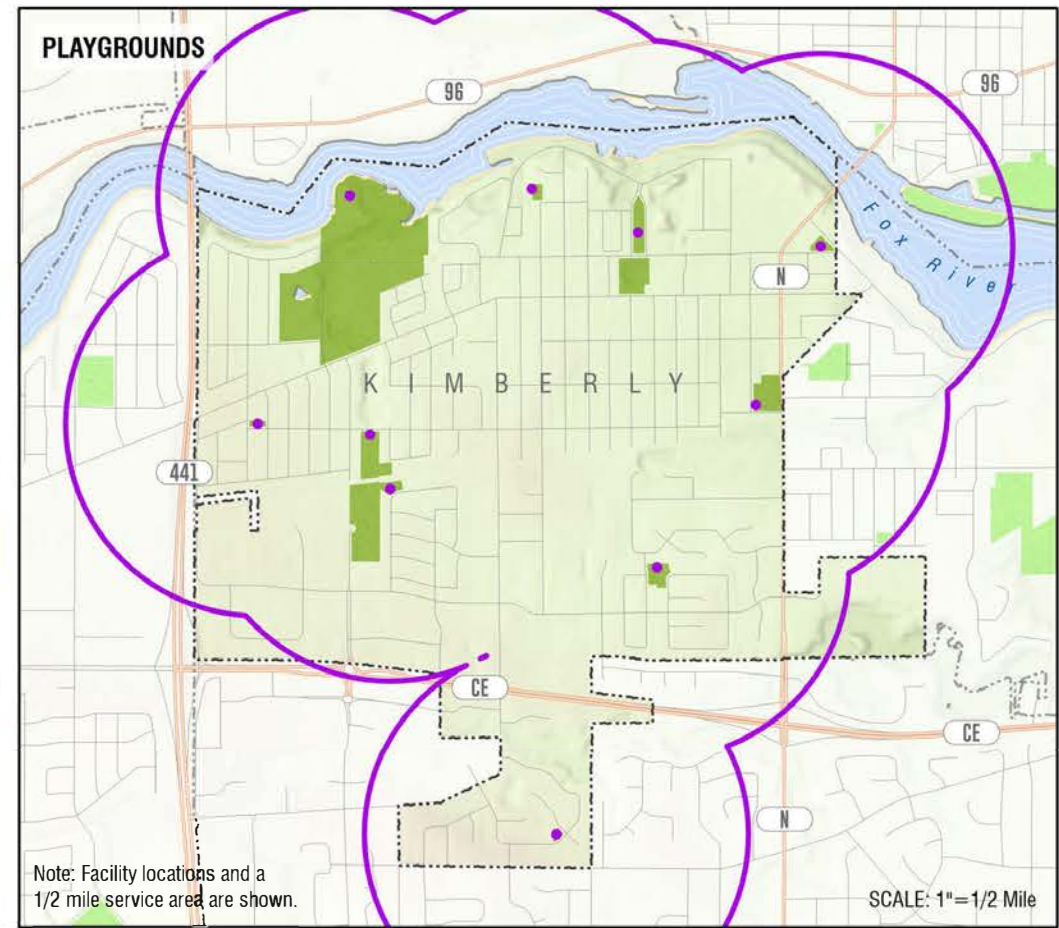
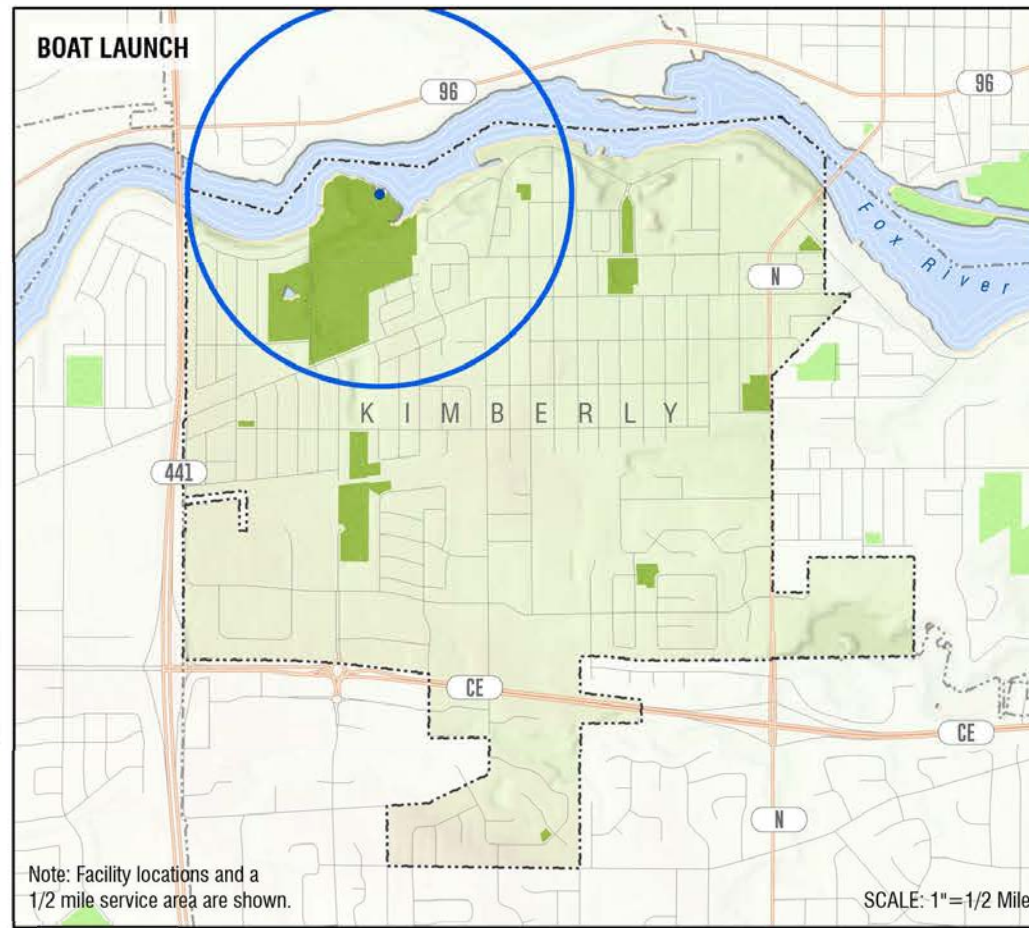


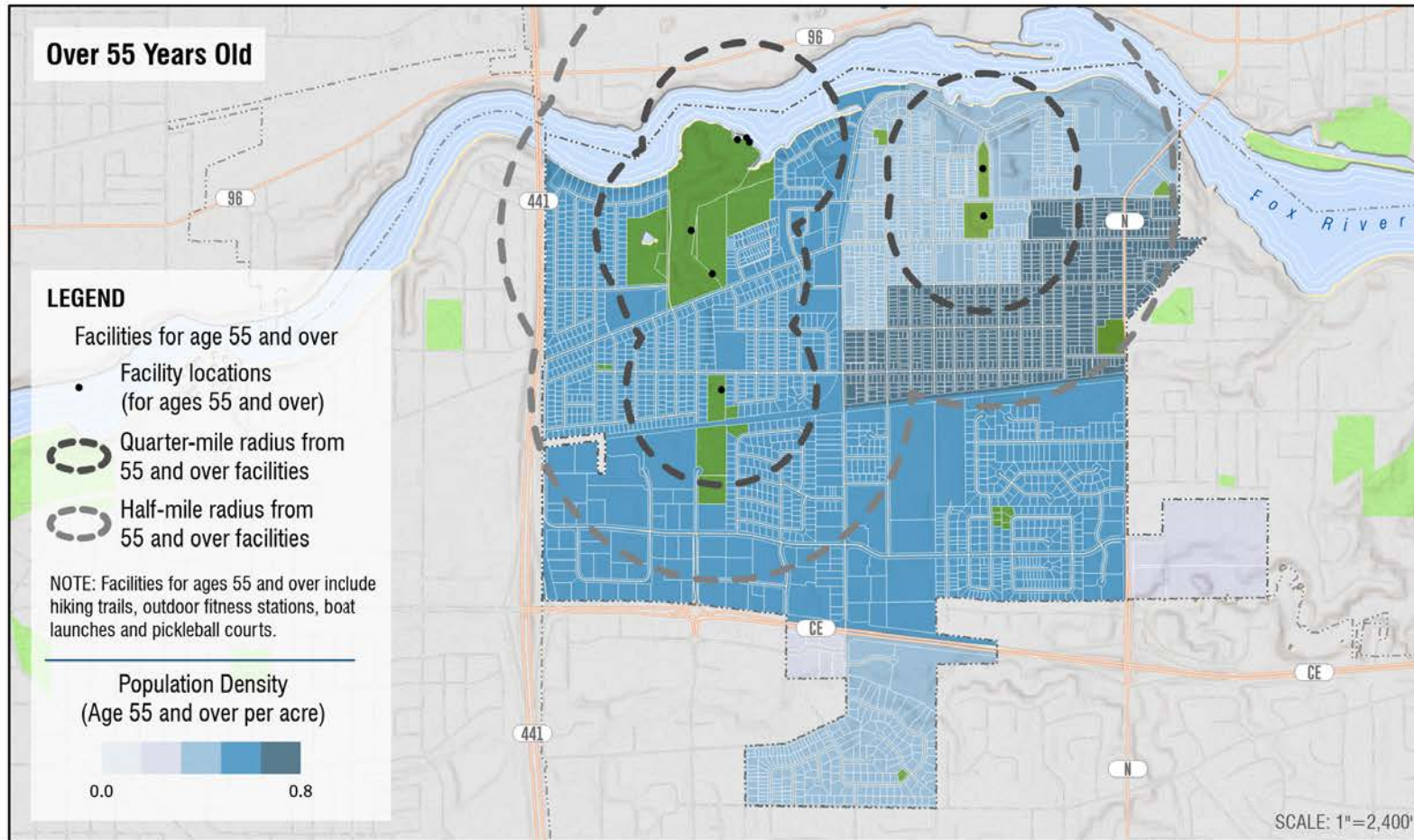
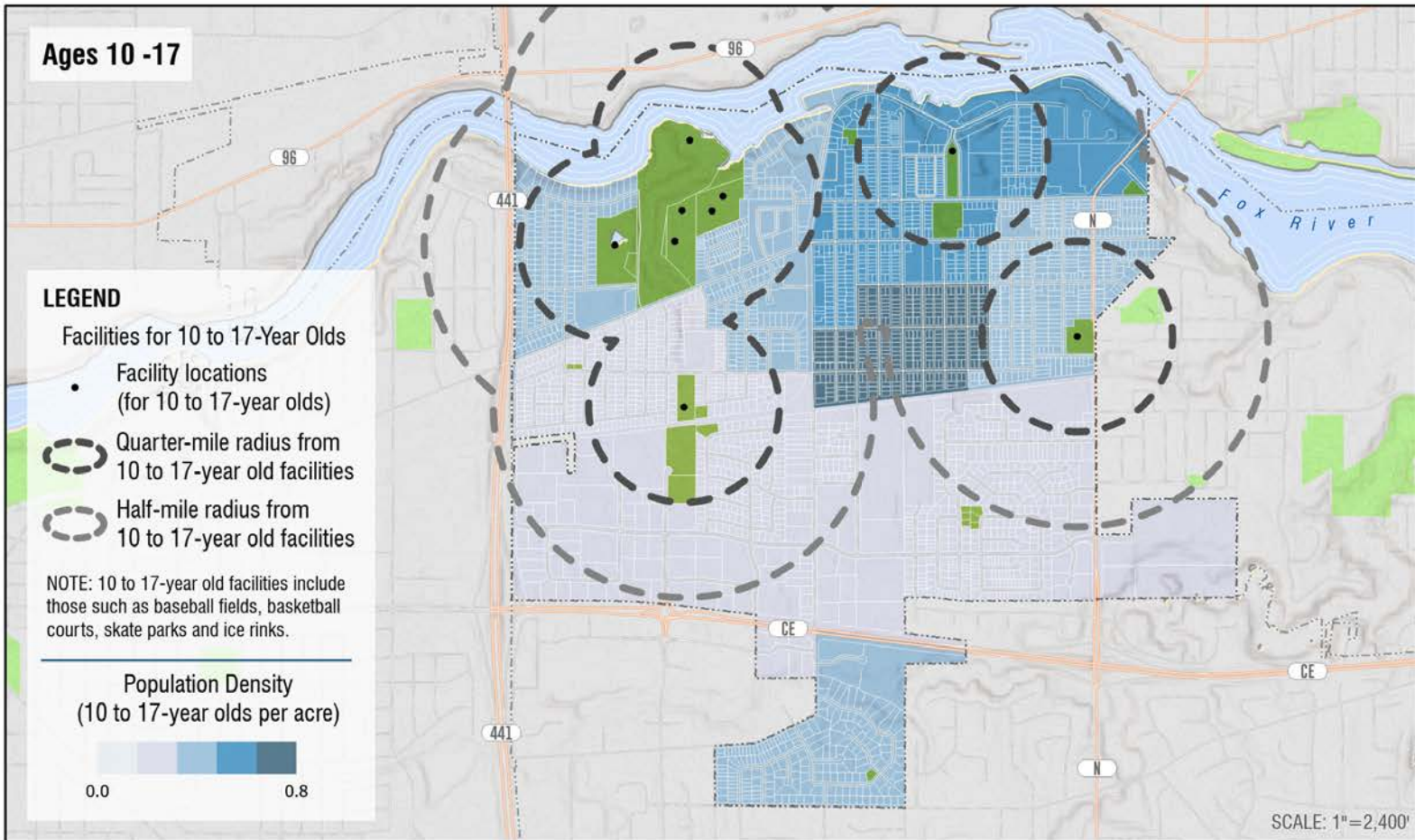
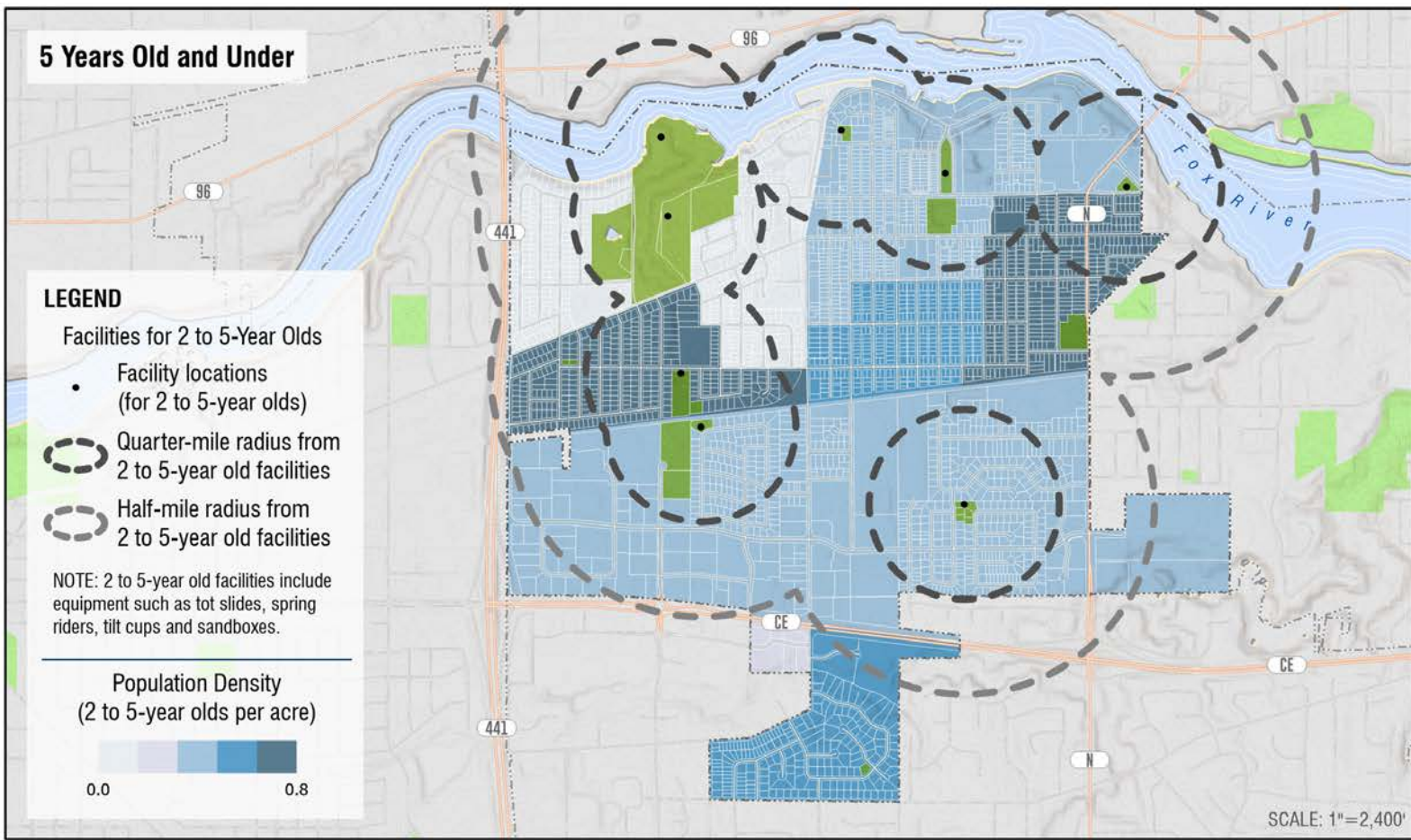
Recreational Routes & Trails
Kimberly Comprehensive Outdoor Recreation Plan • Kimberly, Wisconsin

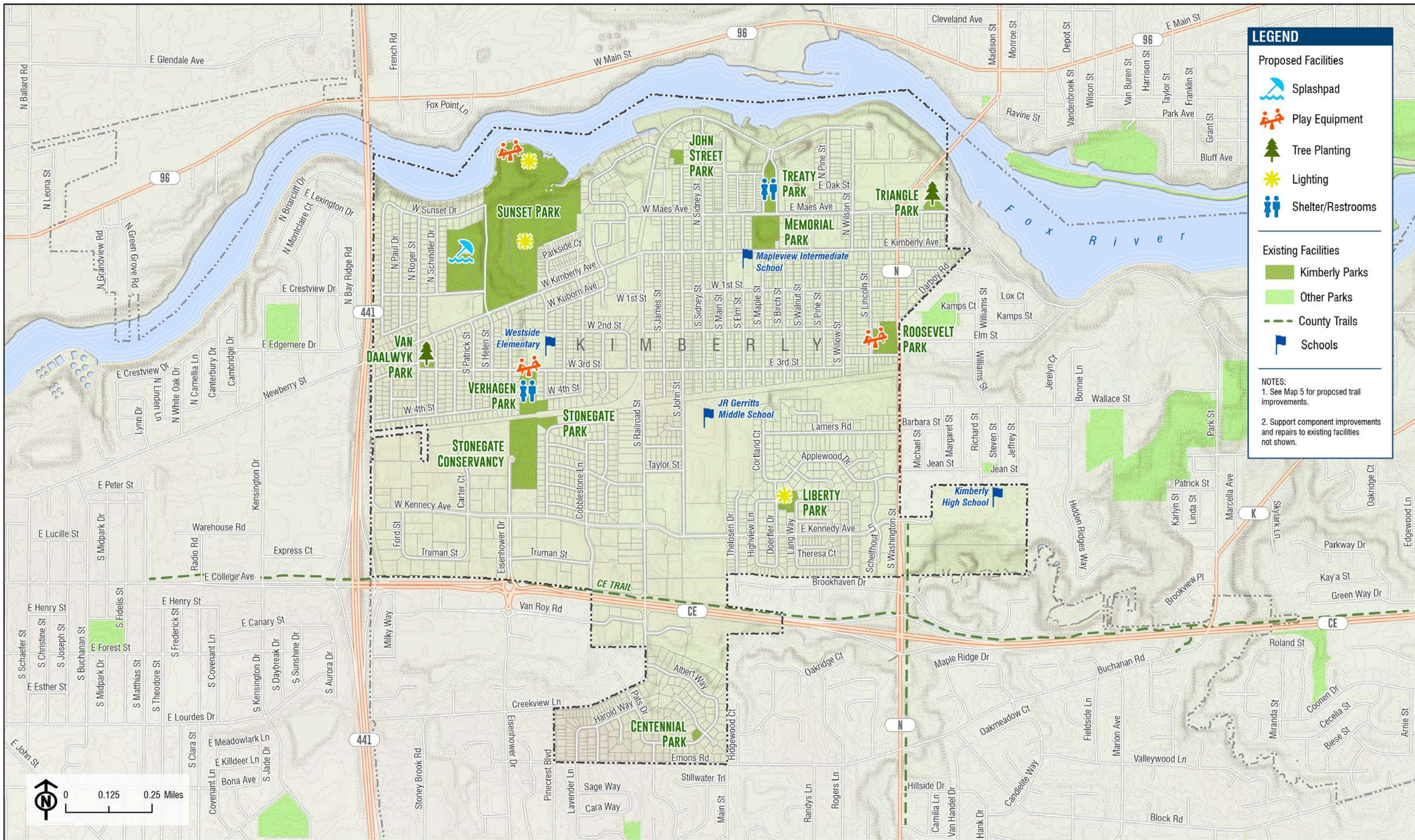


VILLAGE OF KIMBERLY
515 West Kimberly Avenue
Kimberly, Wisconsin 54136
Project 52-0834 • 12.12.2023

MAP 5







LEGEND

Proposed Facilities

- Splashpad
- Play Equipment
- Tree Planting
- Lighting
- Shelter/Restrooms

Existing Facilities

- Kimberly Parks
- Other Parks
- County Trails
- Schools

NOTES:

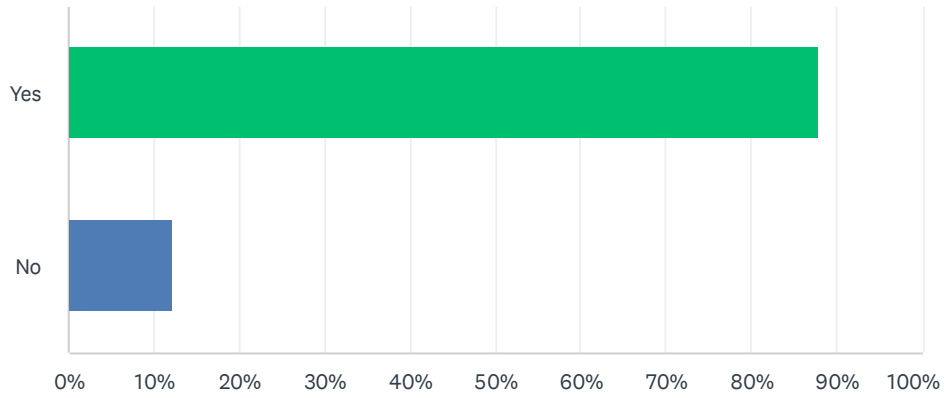
1. See Map 5 for proposed trail improvements.
2. Support component improvements and repairs to existing facilities not shown.

Appendix C:

Parks and Open Space Survey

Q1 Question 1 of 11 - Do you reside in Kimberly?

Answered: 141 Skipped: 0

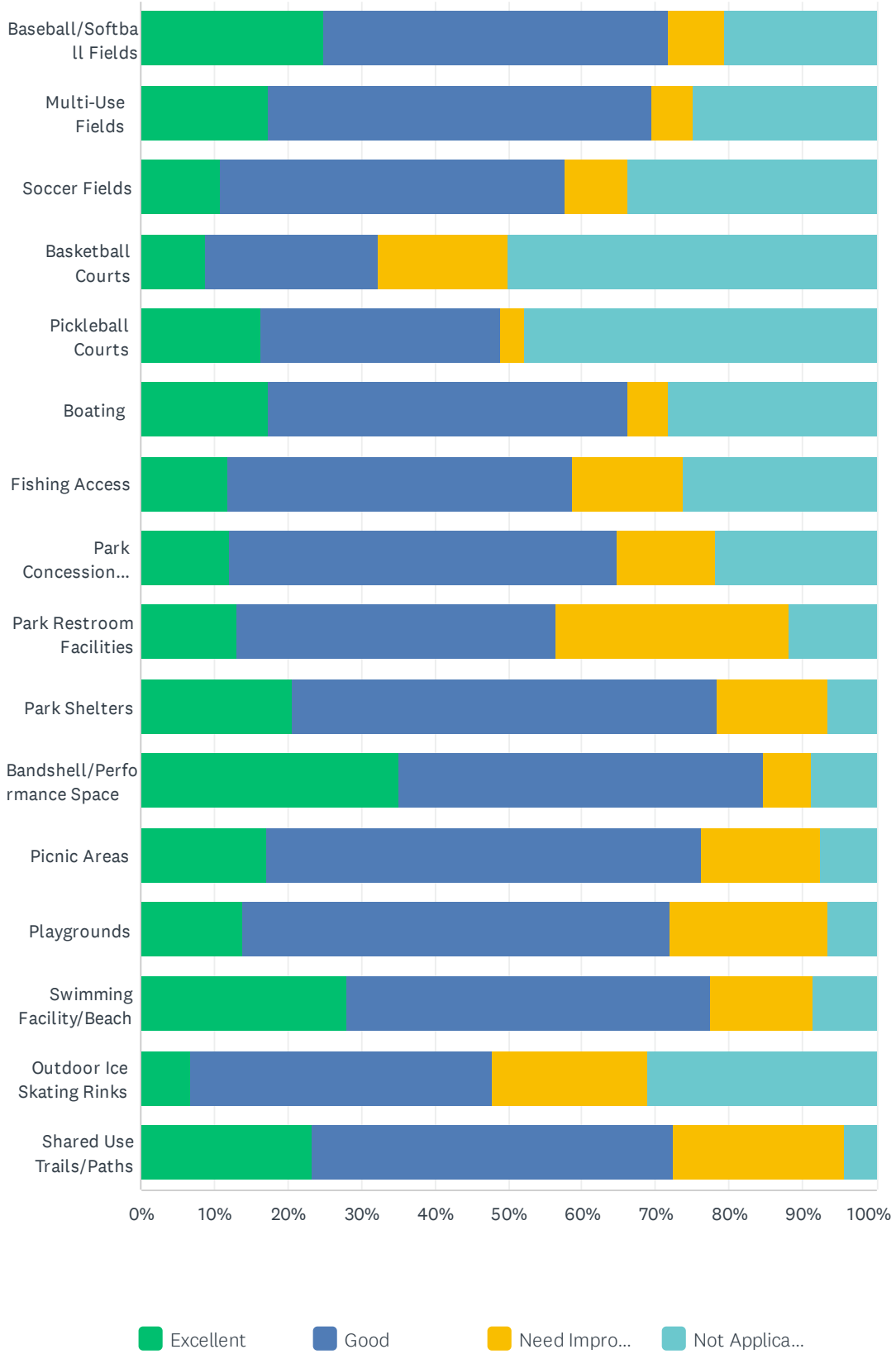


ANSWER CHOICES	RESPONSES	
Yes	87.94%	124
No	12.06%	17
TOTAL		141

Q2 Question 2 of 11 - Please indicate the overall condition of each type of recreational facility managed by the Village.

Answered: 97 Skipped: 44

Village of Kimberly Comprehensive Outdoor Recreation Plan



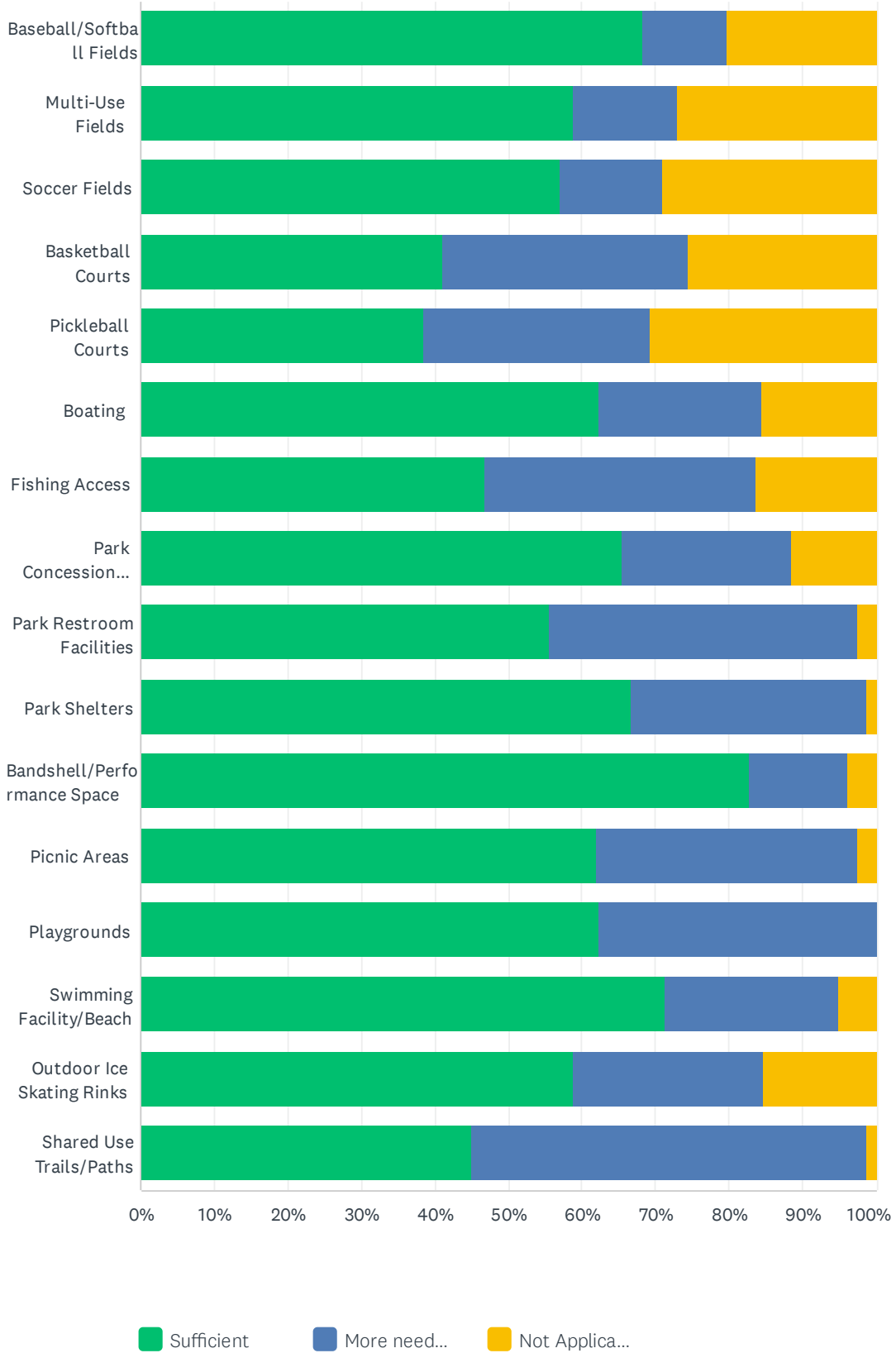
Village of Kimberly Comprehensive Outdoor Recreation Plan

	EXCELLENT	GOOD	NEED IMPROVEMENT/POOR	NOT APPLICABLE	TOTAL
Baseball/Softball Fields	25.00% 23	46.74% 43	7.61% 7	20.65% 19	92
Multi-Use Fields	17.39% 16	52.17% 48	5.43% 5	25.00% 23	92
Soccer Fields	10.87% 10	46.74% 43	8.70% 8	33.70% 31	92
Basketball Courts	8.89% 8	23.33% 21	17.78% 16	50.00% 45	90
Pickleball Courts	16.30% 15	32.61% 30	3.26% 3	47.83% 44	92
Boating	17.39% 16	48.91% 45	5.43% 5	28.26% 26	92
Fishing Access	11.96% 11	46.74% 43	15.22% 14	26.09% 24	92
Park Concession Facilities	12.09% 11	52.75% 48	13.19% 12	21.98% 20	91
Park Restroom Facilities	13.04% 12	43.48% 40	31.52% 29	11.96% 11	92
Park Shelters	20.65% 19	57.61% 53	15.22% 14	6.52% 6	92
Bandshell/Performance Space	35.16% 32	49.45% 45	6.59% 6	8.79% 8	91
Picnic Areas	17.20% 16	59.14% 55	16.13% 15	7.53% 7	93
Playgrounds	13.98% 13	58.06% 54	21.51% 20	6.45% 6	93
Swimming Facility/Beach	27.96% 26	49.46% 46	13.98% 13	8.60% 8	93
Outdoor Ice Skating Rinks	6.67% 6	41.11% 37	21.11% 19	31.11% 28	90
Shared Use Trails/Paths	23.40% 22	48.94% 46	23.40% 22	4.26% 4	94

Q3 Question 3 of 11 - Considering the same group of facilities, please indicate whether or not Kimberly has sufficient quantities for each type to meet the demand.

Answered: 82 Skipped: 59

Village of Kimberly Comprehensive Outdoor Recreation Plan

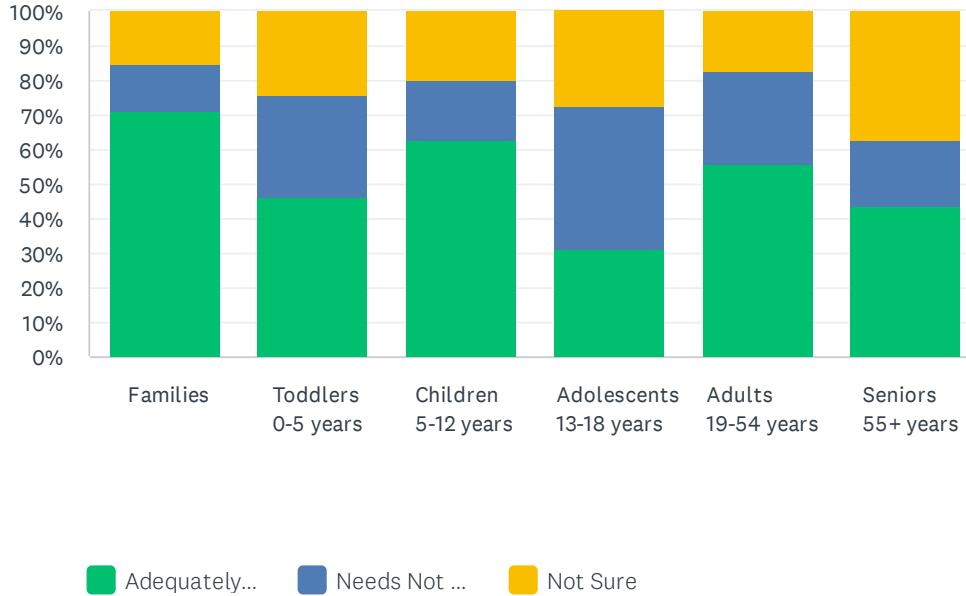


Village of Kimberly Comprehensive Outdoor Recreation Plan

	SUFFICIENT	MORE NEEDED IN THE FUTURE	NOT APPLICABLE	TOTAL
Baseball/Softball Fields	68.35% 54	11.39% 9	20.25% 16	79
Multi-Use Fields	58.97% 46	14.10% 11	26.92% 21	78
Soccer Fields	56.96% 45	13.92% 11	29.11% 23	79
Basketball Courts	41.03% 32	33.33% 26	25.64% 20	78
Pickleball Courts	38.46% 30	30.77% 24	30.77% 24	78
Boating	62.34% 48	22.08% 17	15.58% 12	77
Fishing Access	46.84% 37	36.71% 29	16.46% 13	79
Park Concession Facilities	65.38% 51	23.08% 18	11.54% 9	78
Park Restroom Facilities	55.70% 44	41.77% 33	2.53% 2	79
Park Shelters	66.67% 52	32.05% 25	1.28% 1	78
Bandshell/Performance Space	82.89% 63	13.16% 10	3.95% 3	76
Picnic Areas	62.03% 49	35.44% 28	2.53% 2	79
Playgrounds	62.34% 48	37.66% 29	0.00% 0	77
Swimming Facility/Beach	71.43% 55	23.38% 18	5.19% 4	77
Outdoor Ice Skating Rinks	58.97% 46	25.64% 20	15.38% 12	78
Shared Use Trails/Paths	45.00% 36	53.75% 43	1.25% 1	80

Q4 Question 4 of 11 - Considering the various age groups in Kimberly, please indicate whether the existing facilities adequately meet their needs.

Answered: 84 Skipped: 57



	ADEQUATELY SERVICED	NEEDS NOT CURRENTLY MET	NOT SURE	TOTAL
Families	71.25% 57	13.75% 11	15.00% 12	80
Toddlers 0-5 years	46.34% 38	29.27% 24	24.39% 20	82
Children 5-12 years	62.50% 50	17.50% 14	20.00% 16	80
Adolescents 13-18 years	31.25% 25	41.25% 33	27.50% 22	80
Adults 19-54 years	55.56% 45	27.16% 22	17.28% 14	81
Seniors 55+ years	43.75% 35	18.75% 15	37.50% 30	80

Q5 Question 5 of 11 - In your opinion, what is the most popular park facility/amenity currently provided by the Village?

Answered: 59 Skipped: 82

#	RESPONSES	DATE
1	Pickleball	7/19/2023 12:47 PM
2	Baseball & THAT's It! The Village's Rec Program is non-existent beyond baseball for a specific age group & an occasional day paint craft. (Sense swim lessons have signups through summer school- I'm not considering that as Rec program!)	7/15/2023 6:59 PM
3	Sunset Beach	7/11/2023 10:00 AM
4	Ball diamonds and swim beach	7/11/2023 9:09 AM
5	Sunset	7/11/2023 8:55 AM
6	Sunset	7/11/2023 8:44 AM
7	I think there is more than one.	7/11/2023 8:38 AM
8	Sunset Park	7/11/2023 8:28 AM
9	Trails, amphitheater	7/11/2023 8:21 AM
10	Kitchen at sunset shelter	7/9/2023 11:25 AM
11	Sunset Beach	7/7/2023 8:59 PM
12	Sunset Park	7/7/2023 5:44 PM
13	Swimming	7/7/2023 3:36 PM
14	Sunset	7/7/2023 2:52 PM
15	Sunset park	7/7/2023 1:44 PM
16	Sunset Park	7/7/2023 12:16 PM
17	sunset park	7/7/2023 9:43 AM
18	Sunset swim lake	7/7/2023 8:22 AM
19	Sports	7/7/2023 7:22 AM
20	sidewalks	7/6/2023 11:08 PM
21	Sunset	7/6/2023 10:35 PM
22	Sunset	7/6/2023 10:24 PM
23	Most popular park facility is probably the sporting fields (baseball and soccer) or the trail system in Sunset Park.	7/6/2023 10:05 PM
24	Treaty Park with the rubberized surface	7/6/2023 9:38 PM
25	Sunset	7/6/2023 5:14 PM
26	Beach	7/6/2023 4:59 PM
27	Sunset	7/6/2023 4:38 PM
28	Sunset	7/6/2023 4:36 PM
29	Sunset park, love!	7/6/2023 4:32 PM
30	Sunset Beach	7/6/2023 4:16 PM

Village of Kimberly Comprehensive Outdoor Recreation Plan

31	Civic center area	7/6/2023 4:10 PM
32	Sunset	7/6/2023 3:47 PM
33	Sunset upper shelters	7/6/2023 3:27 PM
34	Sunset beach	7/6/2023 2:55 PM
35	Amphitheatre & baseball fields	7/6/2023 2:20 PM
36	Treaty Park always has families playing on the equipment. Restrooms are needed at this park	7/6/2023 2:20 PM
37	Sunset beach	7/6/2023 2:15 PM
38	Sunset beach	7/6/2023 2:06 PM
39	Sunset beach	7/6/2023 1:40 PM
40	Sunset	7/6/2023 1:25 PM
41	Sunset	7/6/2023 1:25 PM
42	Sunset	7/6/2023 1:12 PM
43	Sunset park	7/6/2023 1:11 PM
44	Sunset beach	7/6/2023 1:08 PM
45	Amphitheater	7/6/2023 12:59 PM
46	Sunset & its facilities	7/6/2023 12:53 PM
47	The usage at sunset, paperfest, fireworks for firefighters, definitely helps in the community	7/6/2023 12:50 PM
48	Sunset	7/6/2023 12:42 PM
49	Sunset park and beach	7/6/2023 12:35 PM
50	Sunset Park	7/6/2023 11:06 AM
51	Sunset	7/4/2023 8:29 AM
52	Waterfront walking paths	7/3/2023 10:25 AM
53	Sunset	6/30/2023 10:21 PM
54	Treaty park or Roosevelt	6/29/2023 7:26 AM
55	Sunset Beach	6/29/2023 6:01 AM
56	Shelters	6/28/2023 10:45 PM
57	Sunset park	6/28/2023 8:06 PM
58	Memorial Park/Pond & adjacent Treaty Park	6/28/2023 6:07 PM
59	Trails	6/28/2023 2:03 PM

Q6 Question 6 of 11 - Are there park facilities/amenities you or your family would use that are not currently provided in the Village park system?

Answered: 54 Skipped: 87

#	RESPONSES	DATE
1	Splash pad, baby playground	7/19/2023 12:47 PM
2	Where are the pickle ball & basketball courts in Village Parks? Is Darboy & Combined Locks being included? What happened to the Boardwalk & River overlook, Nature trails from the development? Better bathrooms! Skate park. Universal & all accessibility playground equipment!!!	7/15/2023 6:59 PM
3	We would love a splash pad, even if small lol. We often drive to Sherwood to use theirs. We would also love to see an accessible playground. I also find that when we go to the park, the bathrooms are locked. It's very hard to utilize a park with a potty training toddler without the ability to use the restroom. Especially when they see the facilities. We have had meltdowns because we aren't able to get into the restrooms, during the daylight hours, weekends, etc. not at night. Working water fountains as well. The one at Roosevelt park is also not operational currently.	7/11/2023 10:00 AM
4	No	7/11/2023 8:55 AM
5	Disc golf	7/11/2023 8:48 AM
6	Yes	7/11/2023 8:44 AM
7	See #8	7/11/2023 8:38 AM
8	More dog friendly areas	7/11/2023 8:28 AM
9	More trails	7/11/2023 8:21 AM
10	Soccer Fields	7/7/2023 8:59 PM
11	Na	7/7/2023 5:44 PM
12	Yes. A swimming pool!!!!	7/7/2023 3:36 PM
13	Splash pad and/or more toddler friendly park equipment. Would also love more spring/fall youth programming, like offered in summer. Adding dance or tumbling would be a big plus too!	7/7/2023 2:52 PM
14	No	7/7/2023 1:44 PM
15	Splash Pad - No fee to use.	7/7/2023 12:16 PM
16	yes	7/7/2023 9:43 AM
17	Basketball court	7/7/2023 8:22 AM
18	More walking trails and easier access by the boat landing	7/7/2023 7:22 AM
19	Splash pad	7/6/2023 10:35 PM
20	Splash pad	7/6/2023 10:24 PM
21	A pavilion near the Amphitheater.	7/6/2023 10:05 PM
22	No	7/6/2023 9:38 PM
23	Splash pad, swimming pool.	7/6/2023 5:14 PM
24	No	7/6/2023 4:59 PM
25	No	7/6/2023 4:38 PM
26	Dog park/run	7/6/2023 4:36 PM

Village of Kimberly Comprehensive Outdoor Recreation Plan

27	Better boat ramp, longer for pontoons	7/6/2023 4:32 PM
28	Splash pad	7/6/2023 4:16 PM
29	Splash pad	7/6/2023 3:47 PM
30	Sunset basketball courts	7/6/2023 3:27 PM
31	Basketball courts at sunset by the park and lookout deck to river.	7/6/2023 3:16 PM
32	Free splash pad	7/6/2023 2:55 PM
33	Playgrounds are horrid. Look to Memorial Park in Appleton. Any special needs are sorely under served.	7/6/2023 2:20 PM
34	Not sure	7/6/2023 2:20 PM
35	Splash pad, 4 square, gaga ball pit	7/6/2023 2:15 PM
36	Splash pad	7/6/2023 2:06 PM
37	More trails for running/walking	7/6/2023 1:40 PM
38	Yes	7/6/2023 1:25 PM
39	Na	7/6/2023 1:12 PM
40	Day-use picnic areas, designated	7/6/2023 1:11 PM
41	Inclusive park	7/6/2023 1:08 PM
42	No	7/6/2023 12:59 PM
43	Warming shelter at ice rink, more trails and sidewalks in all sides of the street. Too many busy streets without trails or sidewalks in both sides.	7/6/2023 12:53 PM
44	Splash pad, or a chlorinated pool. The beach is nice for something's just not my families preference	7/6/2023 12:50 PM
45	No	7/6/2023 12:42 PM
46	No	7/6/2023 12:35 PM
47	No	7/6/2023 11:06 AM
48	Dog park!! Restaurants on the water!	7/3/2023 10:25 AM
49	?	6/30/2023 10:21 PM
50	A splash pad would be nice and we would like more biking trails; we would also like flashing lights on Kimberly avenue leading to Memorial park and flashing lights leading from memorial park to treaty park so that children can safely stop traffic since almost no one stops for children on these roads	6/29/2023 7:26 AM
51	Outdoor workout equipment along the trails	6/29/2023 6:01 AM
52	No	6/28/2023 8:06 PM
53	Small bathrooms, Warming Shelter, & Concessions at Treaty Park	6/28/2023 6:07 PM
54	More concerts for younger generation	6/28/2023 2:03 PM

Q7 Question 7 of 11 - Are there facilities that the Village provides that you are not interested in using?

Answered: 43 Skipped: 98

#	RESPONSES	DATE
1	No	7/19/2023 12:47 PM
2	The baseball fields 🏟️ but others do. We don't use the "dog park" because there isn't a fence or distinct area.	7/15/2023 6:59 PM
3	Currently we don't use ballfields but will as our children grow	7/11/2023 10:00 AM
4	Yes - soccer	7/11/2023 9:09 AM
5	No	7/11/2023 8:55 AM
6	No	7/11/2023 8:44 AM
7	I'm interested but don't use.	7/11/2023 8:38 AM
8	N/A	7/11/2023 8:28 AM
9	? Others might need all	7/11/2023 8:21 AM
10	No	7/7/2023 8:59 PM
11	Sunset beach.	7/7/2023 3:36 PM
12	Triangle park is not well maintained and feels a little dangerous.	7/7/2023 2:52 PM
13	yes	7/7/2023 9:43 AM
14	Pickle ball court	7/7/2023 8:22 AM
15	As our children get older I would assume they would utilize more of the facilities	7/6/2023 10:35 PM
16	No	7/6/2023 10:24 PM
17	Pickleball Courts	7/6/2023 10:05 PM
18	It will depend on the ages of my kids	7/6/2023 9:38 PM
19	No	7/6/2023 5:14 PM
20	No	7/6/2023 4:38 PM
21	N/a	7/6/2023 4:32 PM
22	Pickle ball	7/6/2023 4:16 PM
23	Roosevelt	7/6/2023 4:10 PM
24	Not that I'm aware	7/6/2023 2:55 PM
25	Fishing	7/6/2023 2:20 PM
26	No	7/6/2023 2:20 PM
27	No	7/6/2023 2:15 PM
28	I don't care about baseball/soccer/sports fields	7/6/2023 1:40 PM
29	Unsure	7/6/2023 1:25 PM
30	Na	7/6/2023 1:12 PM
31	Na	7/6/2023 1:11 PM

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32	Yes	7/6/2023 1:08 PM
33	N/a	7/6/2023 12:53 PM
34	No. 2 Shelter	7/6/2023 12:42 PM
35	No	7/6/2023 12:35 PM
36	No	7/6/2023 11:06 AM
37	Ice rink	7/3/2023 10:25 AM
38	Roosevelt	6/30/2023 10:21 PM
39	Basketball courts, boat and fishing, kayak launch	6/29/2023 7:26 AM
40	Fields	6/28/2023 10:45 PM
41	No	6/28/2023 8:06 PM
42	We enjoy as many as possible	6/28/2023 6:07 PM
43	Pickleball courts	6/28/2023 2:03 PM

Q8 Question 8 of 11 - What facilities/amenities would you like and in which Village park would you like to see them provided?

Answered: 45 Skipped: 96

#	RESPONSES	DATE
1	I'd like to see the downtown area become something - the community is growing, lets make the downtown someplace to go!	7/19/2023 12:47 PM
2	Pickle ball & basketball at triangle. A misting machine at treaty & triangle. Volleyball net at Triangle.	7/15/2023 6:59 PM
3	Water bottle filling stations around on the trails, especially the new trail system going in and on the CE trail, by the high school possibly, or by the library/fire station. There is one by the YMCA but it's currently turned off or broken. That's all I know of and I can't even use it. We live near Liberty Park and it's been carved in, painted on, etc. lately a lot of unpleasant things which is really a bummer. Not sure if we should be calling to report when we see high schoolers lounging in the equipment on early/late dismissal days but the vandalism seems to come after those days with their lunch wrappers and bottles left behind.	7/11/2023 10:00 AM
4	?	7/11/2023 8:55 AM
5	Senior activities	7/11/2023 8:44 AM
6	Senior exercise equipment outdoors	7/11/2023 8:38 AM
7	Water stations	7/11/2023 8:28 AM
8	?	7/11/2023 8:21 AM
9	Cornhole, more kitchen shelters	7/9/2023 11:25 AM
10	More soccer fields	7/7/2023 8:59 PM
11	Splash pad	7/7/2023 5:44 PM
12	Pool at sunset park by the soccer field	7/7/2023 3:36 PM
13	More swings, restrooms, pickle ball court - Liberty Park	7/7/2023 12:16 PM
14	top of sunset park, shelters	7/7/2023 9:43 AM
15	Basketball court in liberty park, nicer pavillion Liberty Park,	7/7/2023 8:22 AM
16	Easier access to the boat landing at Sunset Park	7/7/2023 7:22 AM
17	Safe bicycle lanes and paths to traverse the Village. This survey seems to miss the mark and is focused on park recreation rather than non-park modes.	7/6/2023 11:08 PM
18	Update play grounds at sunset. Summer programs for younger kids; swimming lessons!	7/6/2023 10:35 PM
19	Updated ample	7/6/2023 10:24 PM
20	SUNSET PARK MODIFICATIONS: A) Amphitheater - consider expanding the stage outwards (reorganizing the bricks), enhance the platforms for speakers and lighting trusses, add method to hang rear trussing from roof, replace the roof. B) Consider regrading the bowl or filling in the dead space behind the berm. C) Add a power panel extended from the Amphitheater to the baseball diamond outfield fence for use during events. D) Build an open pavilion, possibly with the addition of some restrooms. E) upgrade concession facilities. F) rotate the softball diamond (home plate where 3rd base foul pole is), allowing for a central location for a larger concession building with more restrooms). G) upgrade the lighting on the baseball/softball diamonds and add lights to the youth diamonds. When making these modifications, add power capabilities off the light poles. H) parking lot modifications to add additional stalls along the west side of the entrance and remove some of the trees to connect the lot. I) Add street lights around the corner where the lighting ends. J) Upgrade street lights to led and add filters/screen	7/6/2023 10:05 PM

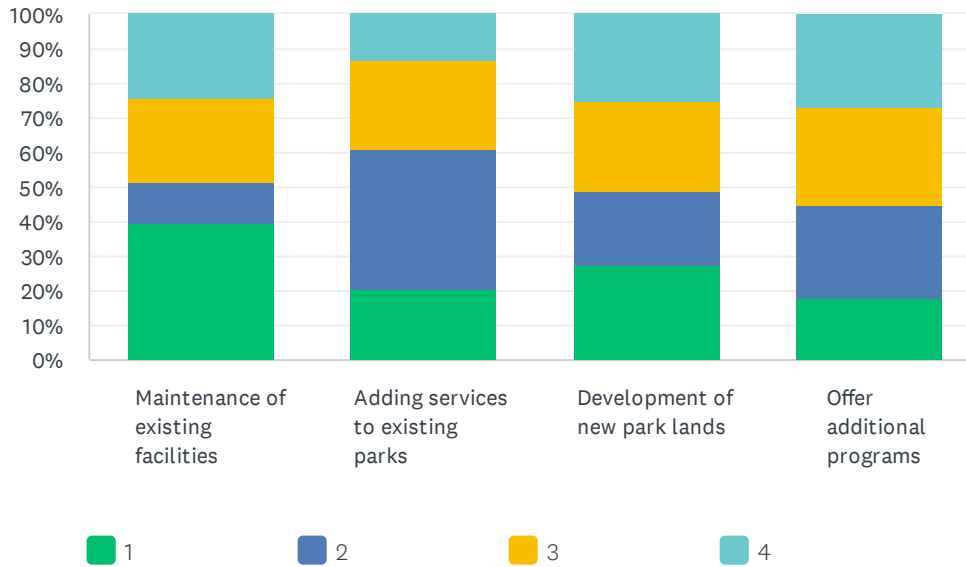
Village of Kimberly Comprehensive Outdoor Recreation Plan

to block light pollution into the residents property/windows. K) Repave the trail, possibly matching the railroad street trail with a wider trail made from concrete. L) possibly relocate the transformer behind the amphitheater. M) Electrical - increase power to amphitheater to then run a sub panel for the grass area, with saved power from new lights on the baseball fields, add power to the storage shed for use in the open grass space. Add power to the shelter near the soccer fields. N) Internet - consider bringing in internet services to Sunset Park for sporting events as well as to add cameras to protect the facilities.

21	Splash pad and swimming pool.	7/6/2023 5:14 PM
22	Pickle ball in Treaty park	7/6/2023 4:59 PM
23	Splash pad	7/6/2023 4:38 PM
24	n/a	7/6/2023 4:32 PM
25	Splash pad, park play for older kids	7/6/2023 4:16 PM
26	Roosevelt and sunset park	7/6/2023 4:10 PM
27	Trails, especially Sunset park, need maintenance.	7/6/2023 3:27 PM
28	Splash pad. Anywhere. But would have been smart in the newly renovated park off darboy rd. Treaty park could use a portapotty or some facility. Also some more inclusive playground things that wheelchairs and able bodied children can both use	7/6/2023 2:55 PM
29	Playgrounds	7/6/2023 2:20 PM
30	Pickle Ball and more playground equipment at treaty park	7/6/2023 2:20 PM
31	Splash pad in treaty park	7/6/2023 2:06 PM
32	A portapotty at treaty park might make sense	7/6/2023 1:40 PM
33	Splash pad, updated playgrounds, bike/walking trails	7/6/2023 1:25 PM
34	Outdoor restroom ymca and memorial park	7/6/2023 1:12 PM
35	Na	7/6/2023 1:11 PM
36	Larger park	7/6/2023 1:08 PM
37	More walking biking trails (wooded)	7/6/2023 12:51 PM
38	Dog park in treaty park - even a small one is better than nothing, restaurants along the water. Grocery store in old shopko location!!	7/3/2023 10:25 AM
39	New playground equipment at Roosevelt, bathrooms at Treaty Park	6/30/2023 10:21 PM
40	I wish there were bathrooms at treaty park and that the bathrooms were open at the parks during the day time just in case. Better bubblers would also nice.	6/29/2023 7:26 AM
41	Sunset Park	6/29/2023 6:01 AM
42	Splash pad	6/28/2023 10:45 PM
43	N/a	6/28/2023 8:06 PM
44	Bathrooms at/near Treaty Park	6/28/2023 6:07 PM
45	Restrooms at Treaty Park	6/28/2023 2:03 PM

Q9 Question 9 of 11 - Consider the following list of improvement categories and rate the them in order of importance with 1 being the most urgent and 4 being the least urgent.

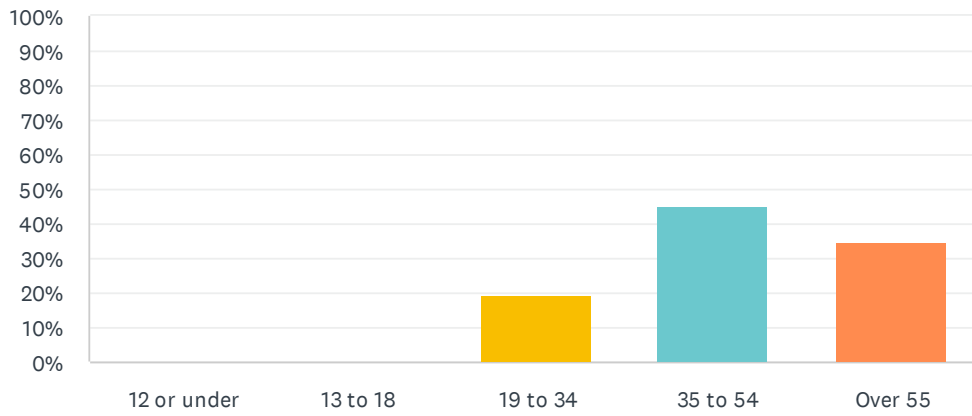
Answered: 64 Skipped: 77



	1	2	3	4	TOTAL
Maintenance of existing facilities	39.66% 23	12.07% 7	24.14% 14	24.14% 14	58
Adding services to existing parks	20.37% 11	40.74% 22	25.93% 14	12.96% 7	54
Development of new park lands	27.27% 15	21.82% 12	25.45% 14	25.45% 14	55
Offer additional programs	17.86% 10	26.79% 15	28.57% 16	26.79% 15	56

Q10 Question 10 of 11 - Please select the age group to which you belong.

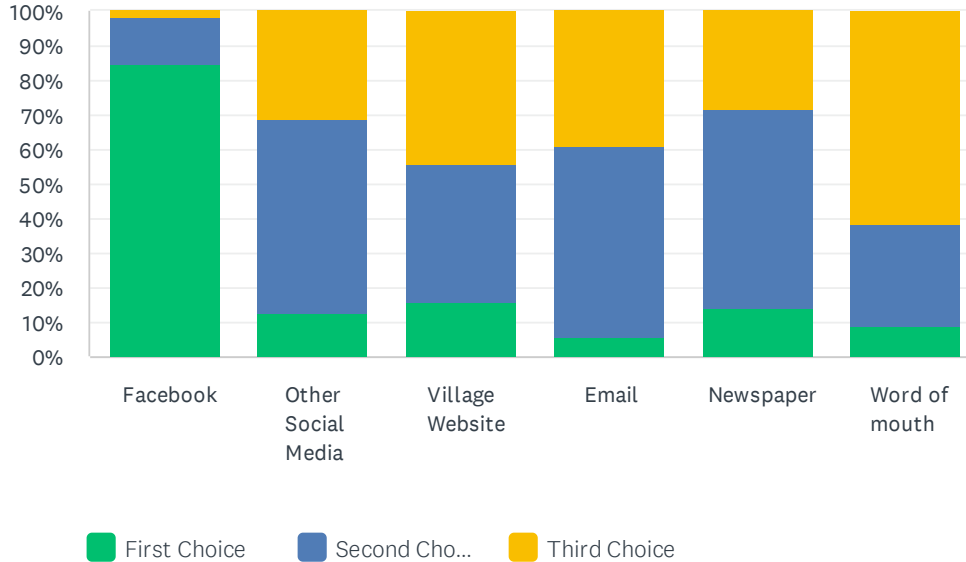
Answered: 66 Skipped: 75



ANSWER CHOICES	RESPONSES	
12 or under	0.00%	0
13 to 18	0.00%	0
19 to 34	19.70%	13
35 to 54	45.45%	30
Over 55	34.85%	23
TOTAL		66

Q11 Question 11 of 11 - What are the top three ways you find out about Village Park & Recreation events, activities and news.

Answered: 65 Skipped: 76



	FIRST CHOICE	SECOND CHOICE	THIRD CHOICE	TOTAL
Facebook	85.00% 51	13.33% 8	1.67% 1	60
Other Social Media	12.50% 2	56.25% 9	31.25% 5	16
Village Website	15.56% 7	40.00% 18	44.44% 20	45
Email	5.56% 1	55.56% 10	38.89% 7	18
Newspaper	14.29% 1	57.14% 4	28.57% 2	7
Word of mouth	8.82% 3	29.41% 10	61.76% 21	34

Appendix D:

Adoption



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: WE Energies LED Street Lighting Conversion Work Request for 2024

REPORT PREPARED BY: Greg Ulman, Director of Public Works/Zoning Administrator

REPORT DATE: January 8, 2024

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report _____ **MEM** _____

See additional comments attached _____

EXPLANATION: Staff began working with WE Energies in developing a multi-year plan to convert the Village's Street Lights from High Pressure Sodium fixtures to LED Fixtures in 2020, when WE Energies advised manufacturers were discontinuing production of High Pressure Sodium fixtures and as these fixtures age, replacement would necessitate conversion to LED fixtures. Staff began budgeting for this conversion in 2021.

WE Energies has proposed converting the fixtures in the areas outlined in light green on the attached map this year for \$28,840, which encompasses the Applewood Drive area. The entire conversion project will be complete in 2029. After the conversion, this will reduce the monthly lighting costs by \$225.22, resulting in a payback of slightly less than 11 years.

WE Energies requires the attached Authorization Letter to be signed and the upfront charges to be submitted prior to the fixtures being ordered and scheduling the work to be performed.

FUNDING: This conversion is funded in the approved 2024-2028 CIP. For 2024, \$30,850 is budgeted for this multi-year project in the Transportation Utility Fund.

RECOMMENDED ACTION: Staff recommends proceeding with the 2024 LED conversion plan with WE Energies for the cost of \$28,840.

Attachments:

1. WE Energies Authorization letter
2. Map of LED conversion areas (by year)
3. List of light poles to be converted to LED



We Energies
231 W. Michigan St.
Milwaukee, WI 53203
www.we-energies.com

December 28, 2023

Village of Kimberly
515 W Kimberly Ave
Kimberly WI 53136

Subject: Lighting at Various Street Lighting

Dear Customer:

This letter details work for We Energies Outdoor Lighting. The upfront charge for this work, which expires 90 days from the date of this letter, is \$28,840.00, and does not include site restoration. Net monthly charges will initially increase by \$18.49, which is subject to future rate changes as approved by the Public Service Commission of Wisconsin. Your next steps are:

1. Review the following prior to providing authorization and payment:
 - Luminaires are controlled to provide dusk to dawn operation.
 - Customer must contact us for lighting maintenance.
 - Fixtures are warranted until removed.
 - Non-standard poles and conductors are warranted for 15 years.
 - Customer must locate private underground facilities and grant or obtain, without expense to us, access to property, necessary permissions, easements, ordinance satisfaction and permits for installation, removal and maintenance of lighting facilities.
 - Termination or change requests after installation and prior to conclusion of the initial term will result in customer charges. Monthly rates for fixtures on the LED rate are reduced after the initial term.
 - All applicable lighting tariff terms and conditions are available at www.we-energies.com.
 - We do not guarantee this installation meets AASHTO or the Illuminating Engineering Society's minimum recommended standards for lighting.

2. Remit payment, if applicable, using one of the following options. Reference the work request number shown below on your check or when paying via phone or online.
 - Personal check.
 - Online by visiting www.we-energies.com/payconstructionbill.
 - By phone at 855-570-0998.

3. Sign and return the enclosed documents to:

We Energies
Essential Services A299
PO Box 2046
Milwaukee, WI 53201-9627

If returning via email send to Night-Aura-Outdoor-Ltg@wecenergygroup.com.

Material will be ordered upon receipt of required authorizations and payment. Work will be scheduled when all contingencies are met. If you have any questions, please call me at #414-221-4454. We look forward to working with you on your lighting project.

Sincerely,

Andrea Hatton
Lighting Specialist
andrea.hatton@wecenergygroup.com

By signing this letter, you authorize us to do this work and acknowledge acceptance of the rates and conditions of the specified tariffs as approved by the Public Service Commission of Wisconsin.

Signature: _____

Date: _____

Print name: _____

Title: _____

Work request #: 4950494

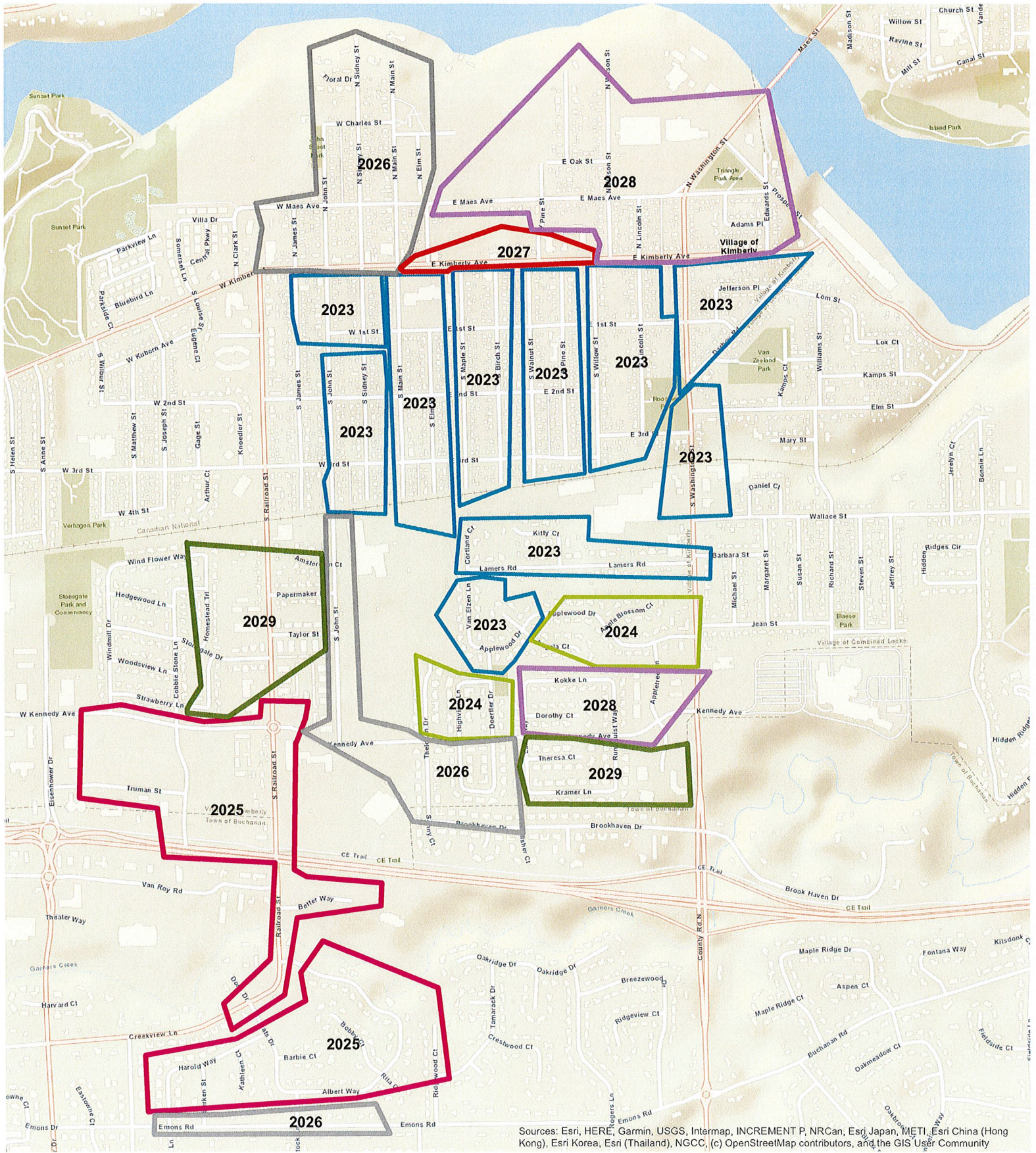
Enclosures

VILLAGE OF KIMBERLY
WE ENERGIES REMAINING NON-LED STREET LIGHTS

Rate Code	Pole #	WR	Phase	Pole Material	Wattage	Lamp	Fixture	Pole Location	LED Conversion Fixture	LED Wattage	LED Upfront Cost	LED Monthly Payment < 84	LED Monthly Payment > 84
MS-4 WI	01-L-00737		2024	Fiberglass	150	HPS	Coach	NS OF KENNEDY AVE 120' W OF LANG WAY	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22751		2024	Fiberglass	150	HPS	Coach	NS OF ANGELA CT 557' SE OF APPLEWOOD DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22759		2024	Fiberglass	150	HPS	Coach	NS OF ANGELA CT 132' SE OF APPLEWOOD DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22760		2024	Fiberglass	150	HPS	Coach	NS OF ANGELA CT 380' SE OF APPLEWOOD DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22763		2024	Fiberglass	150	HPS	Coach	SS OF APPLEWOOD DR 500' NW OF APPLELOSSOM CT	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22764		2024	Fiberglass	150	HPS	Coach	SS OF ANGELA CT 304' SE OF APPLEWOOD DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22768		2024	Fiberglass	150	HPS	Coach	NS OF APPLEWOOD DR 166' NW OF APPLELOSSOM CT	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22771		2024	Fiberglass	150	HPS	Coach	SS OF APPLEWOOD DR SE COR OF APPLE TREE LN	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22787		2024	Fiberglass	150	HPS	Coach	NS OF APPLEWOOD DR 95' E OF APPLELOSSOM CT	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22788		2024	Fiberglass	150	HPS	Coach	SS OF APPLEWOOD DR 30' N OF APPLELOSSOM CT	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22789		2024	Fiberglass	150	HPS	Coach	SS OF APPLELOSSOM CT AT APPLEWOOD DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22792		2024	Fiberglass	150	HPS	Coach	SS OF APPLELOSSOM CT 428' E OF APPLEWOOD DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22793		2024	Fiberglass	150	HPS	Coach	SS OF APPLEWOOD DR 215' NW OF APPLELOSSOM CT	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22794		2024	Fiberglass	150	HPS	Coach	NS OF APPLELOSSOM CT 123' E OF APPLEWOOD DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22795		2024	Fiberglass	150	HPS	Coach	SS OF APPLELOSSOM CT 250' E OF APPLEWOOD DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	94-22798		2024	Fiberglass	150	HPS	Coach	NS OF APPLEWOOD DR 77' W OF APPLE TREE LN	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03522		2024	Fiberglass	100	HPS	Coach	SS OF HIGHVIEW LN 123' W OF DOERFLER DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03523		2024	Fiberglass	100	HPS	Coach	NS OF KENNEDY AVE 123' W OF HIGHVIEW LN	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03530		2024	Fiberglass	100	HPS	Coach	NS OF KENNEDY AVE 123' W OF DOERFLER DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03536		2024	Fiberglass	100	HPS	Coach	WS OF DOERFLER DR 110' S OF HIGHVIEW LN	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03537		2024	Fiberglass	100	HPS	Coach	WS OF HIGHVIEW LN 320' N OF KENNEDY AVE	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03538		2024	Fiberglass	100	HPS	Coach	ES OF THE LOSEN DR 107' N OF KENNEDY AVE	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03539		2024	Fiberglass	100	HPS	Coach	NS OF HIGHVIEW DR 287' W OF DOERFLER DR	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03540		2024	Fiberglass	100	HPS	Coach	ES OF DOERFLER DR 115' N OF KENNEDY AVE	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03541		2024	Fiberglass	100	HPS	Coach	ES OF DOERFLER DR AT HIGHVIEW LN	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03542		2024	Fiberglass	100	HPS	Coach	WS OF THE LOSEN DR 320' N OF KENNEDY AVE	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03551		2024	Fiberglass	100	HPS	Coach	ES OF HIGHVIEW LN 112' N OF KENNEDY AVE	Coach	40	\$1,030.00	\$12.04	\$9.46
MS-4 WI	96-L-03573		2024	Fiberglass	100	HPS	Coach	WS OF THE LOSEN DR 535' N OF KENNEDY AVE	Coach	40	\$1,030.00	\$12.04	\$9.46
					3600					1120	\$28,840.00	\$337.12	\$264.88
				Wattage Savings	2480								
				KW	2.48								
				KWh	28.52								
							Fixture Count		28				

VILLAGE OF KIMBERLY
WE ENERGIES REMAINING NON-LED STREET LIGHTS

Rate Code	Pole #	WR	Phase	Pole Material	Wattage	Lamp	Fixture	Pole Location	Current Monthly	LED Conversion Fixture	LED Wattage	LED Upfront Cost	LED Monthly Payment < 84	LED Monthly Payment > 84
				Carbon Offset	31.37	lbs CO2 per kWh			Monthly	7 Years	10 Years	15 Years	20 Years	
									\$318.63	\$26,764.92	\$38,235.60	\$57,353.40	\$76,471.20	
									Existing					
									Proposed LED	\$28,318.08	\$37,853.76	\$53,748.56	\$69,699.36	
									Savings	-\$18.49	\$381.84	\$3,606.84	\$6,831.84	
									LED Upfront	\$28,840.00				



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Award Asbestos Removal Contract for the Street and Parks Facility

REPORT PREPARED BY: Greg Ulman, Director of Public Works/Zoning Administrator

REPORT DATE: January 8, 2024

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report _____ **MEM**_____

See additional comments attached _____

EXPLANATION: On August 31, 2023 the Village received an inspection report from SEH detailing the findings of their asbestos assessment for the current Street and Parks building. The report details the areas tested and the findings of the testing. The testing shows that the building has asbestos in the ceiling of garages #1 and #2. In order to demolish the building, the Village is required to remove the asbestos prior to demolition through a licensed asbestos removal company. In order to proceed with the asbestos removals, every item needs to be removed from the facility and no employee may work out of the facility during the removal process. Staff is planning on removing the asbestos in February once the building is vacant.

Staff contacted three companies for quotes for the removal. Here are their quotes:

\$19,785.00 Asbestos Removal, Inc.

\$26,480.00 Robinson Brothers

No quote Airtite Environmental Services, LLC (did not return a quote)

Funding: Funding is budgeted in 2024 as part of the new Street and Parks Facility project in the Capital Projects Fund.

RECOMMENDED ACTION: Award asbestos removal contract for the Street and Parks building to Asbestos Removal, Inc. for \$19,785.00.

Attachments:

1. SEH Asbestos Report
2. Quotes from vendors



Building a Better World
for All of Us®

August 31, 2023

RE: Asbestos and Hazardous
Materials Inspection, Streets
and Parks Facility
426 W. Kimberly Avenue
Kimberly, WI 54136

Greg Ulman
Village of Kimberly
426 W. Kimberly Avenue
Kimberly, WI 53136

Dear Mr. Ulman:

On behalf of the Village of Kimberly, Short Elliott Hendrickson, Inc. (SEH®) has completed an asbestos inspection and hazardous materials assessment (HMA) at the Streets and Parks Facility located at 426 W. Kimberly Avenue in Kimberly, Wisconsin. SEH understands the Village owns the property and plans to demolish the building. The asbestos inspection was completed to meet the requirements of s. NR 447.06 (1), Wisconsin Administrative Code and the Occupational Safety and Health Administration (OSHA) Asbestos Construction Industry Standard (29 CFR 1926.1101).

Pre-Demolition Asbestos Inspection

The pre-demolition asbestos inspection was completed at the referenced site on May 15, 2023. The purpose of the asbestos inspection was to identify suspect asbestos containing materials (ACM) in materials comprising the site building scheduled for demolition. SEH provided an accredited asbestos inspector who is certified in the State of Wisconsin to conduct the asbestos inspection and identify suspect ACMs. Destructive bulk samples of each suspect ACM were collected in general accordance with Environmental Protection Agency (EPA) guidance documents. A summary of the potential ACMs sampled from the buildings along with the laboratory analytical results is provided in the attached Table 1, "Data for Bulk Samples, Streets and Parks Facility, 426 W. Kimberly Avenue, Kimberly, Wisconsin." The complete analytical package of asbestos testing results provided by IATL laboratory is also attached. A building layout sketch is shown in **Exhibit 1**.

As reflected on **Table 1**, the results of the asbestos inspection identified three ACMs exceeding 1% asbestos. The ACMs will need to be removed prior to demolition of the building. The identified ACMs are listed below:

- 1) The first ACM identified was joint compound used on the ceiling drywall of garage #1.

Short Elliott Hendrickson Inc., 501 Maple Avenue, Delafield, WI 53018

SEH is an equal opportunity employer | www.sehinc.com | 262.646.6855 | 888.908.8166 fax

Attachments:

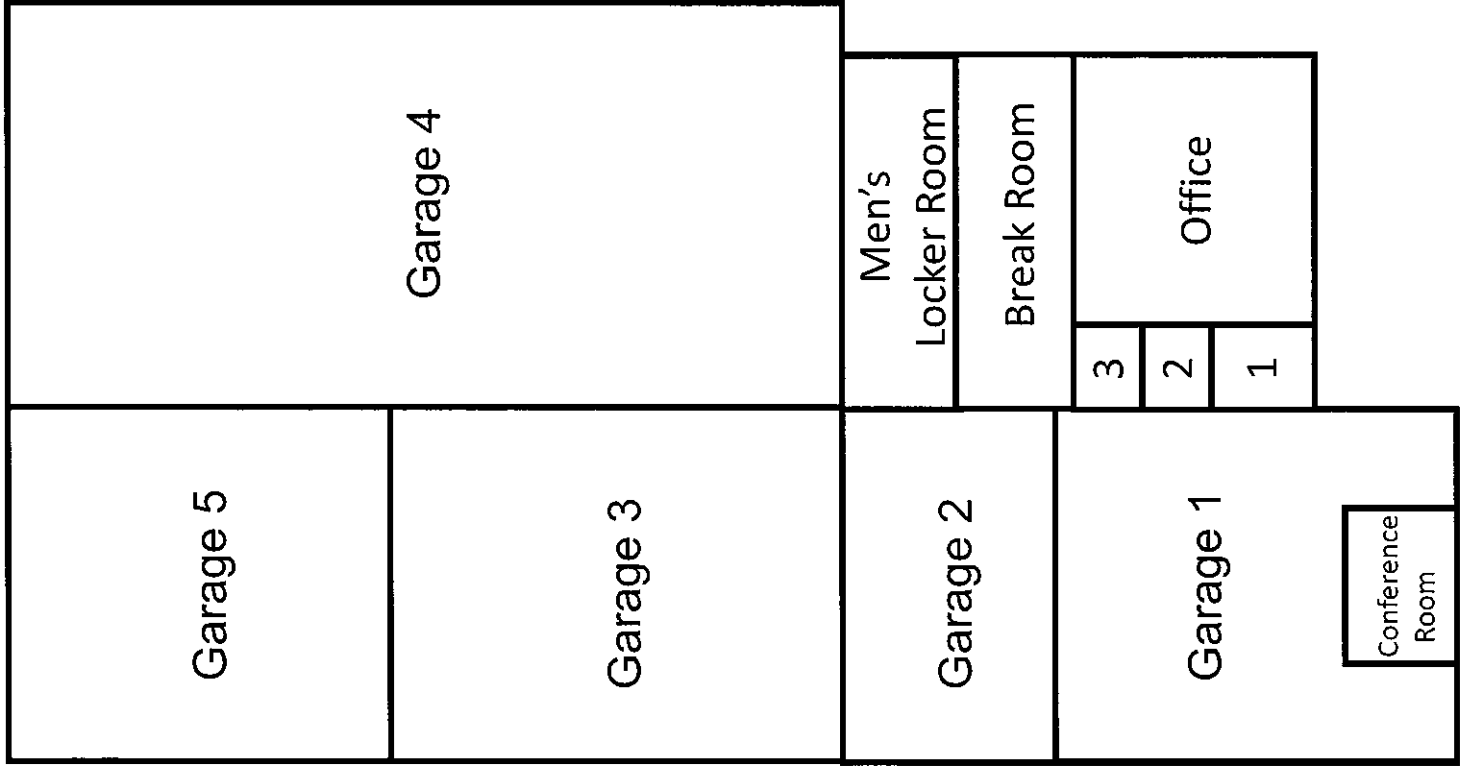
Table 1, "Data for Bulk Samples, 426 W. Kimberly Ave., Kimberly, Wisconsin"

Exhibit 1 "Building Layout Sketch"

IATL Laboratory Analytical Package and Chain of Custody Documentation

Copy of Asbestos Inspector Identification Card

Exhibit 1
Building Layout Sketch



- 1) Foyer
- 2) Women's Bathroom
- 3) Storage

Sample Log

–Bulk Asbestos –

Client: SEH, Inc.

Project: Kimberly S&P Facility Demo

Sampling Date/Time: 5-15-2023 1:30-4:30pm

Bulk Asbestos Sample Log			
Client Sample #	IATL #	Location/Description	Notes
S-1-A	7618978	ceiling tile, front office	
S-1-B	7618979	ceiling tile, front office	
S-1-C	7618980	ceiling tile, front office	
S-1-D	7618981	ceiling tile, foyer	
S-1-E	7618982	ceiling tile, foyer	
S-2-A	7618983	drywall, front office	
S-2-B	7618984	drywall, front office	
S-2-C	7618985	drywall, front office	
S-2-D	7618986	drywall, foyer	
S-2-E	7618987	drywall, foyer	
S-3-A	7618988	ceiling tile, breakroom	
S-3-B	7618989	ceiling tile, breakroom	
S-3-C	7618990	ceiling tile, breakroom	
S-4-A	7618991	drywall, breakroom, west wall	
S-4-B	7618992	drywall, breakroom, behind fridge	
S-4-C	7618993	drywall, breakroom, west wall above cabinet	

Sample Log

–Bulk Asbestos–

Client: SEH, Inc.

Project: Kimberly S&P Facility Demo

Sampling Date/Time: 5-15-2023 1:30-4:30pm

Bulk Asbestos Sample Log

Client Sample #	iATL #	Location/Description	Notes
S-9-C	7619010	storage room, ceiling tile	
S-10-A	7619011	storage room, drywall, beige	
S-10-B	7619012	storage room, drywall, beige	
S-10-C	7619013	storage room, drywall, beige	
M-2	7619014	floor tile, storage room	
S-11-A	7619015	ceiling tile, conference room	
S-11B	7619016	ceiling tile, conference room	
X S-11-C	7619017	ceiling tile, conference room	
S-12-A	7619018	drywall, conference room	
S-12-B	7619019	drywall, conference room	
S-12-C1	7619020	drywall, conference room	
X S-12-C2	7619021	QC	IATL 7619021
S-13-A	7619022	white ceiling drywall, garage #1	B.S.M.R.
S-13-B	7619023	white ceiling drywall, garage #1	
S-13-C	7619024	white ceiling drywall, garage #1	
S-13-D	7619025	white ceiling drywall, garage #1	

X (checked) S-11-C1

CERTIFICATE OF ANALYSIS

Client: Short Elliott Hendrickson, Inc.
10 North Bridge Street
Chippewa Falls WI 54729

Report Date: 5/26/2023
Report No.: 683802 - PLM
Project: S&P Facility Demo
Project No.: 171196

Client: SHO478

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 7618978
Client No.: S-1-A
Percent Asbestos:
None Detected

Analyst Observation: Tan Ceiling Tile
Client Description: Ceiling Tile
Percent Non-Asbestos Fibrous Material:
37 Cellulose
15 Fibrous Glass

Location: Front Office
Facility:
Percent Non-Fibrous Material:
48

Lab No.: 7618979
Client No.: S-1-B
Percent Asbestos:
None Detected

Analyst Observation: Lt Tan Drywall
Client Description: Ceiling Tile
Percent Non-Asbestos Fibrous Material:
20 Cellulose

Location: Front Office
Facility:
Percent Non-Fibrous Material:
80

Note: No joint compound present
Different Material analyzed than listed on the sample log.

Lab No.: 7618980
Client No.: S-1-C
Percent Asbestos:
None Detected

Analyst Observation: Tan Ceiling Tile
Client Description: Ceiling Tile
Percent Non-Asbestos Fibrous Material:
35 Cellulose
17 Fibrous Glass

Location: Front Office
Facility:
Percent Non-Fibrous Material:
48

Lab No.: 7618981
Client No.: S-1-D
Percent Asbestos:
None Detected

Analyst Observation: Tan Ceiling Tile
Client Description: Ceiling Tile
Percent Non-Asbestos Fibrous Material:
37 Cellulose
15 Fibrous Glass


Location: Foyer
Facility:
Percent Non-Fibrous Material:
48

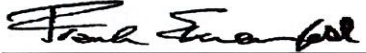
Lab No.: 7618982
Client No.: S-1-E
Percent Asbestos:
None Detected

Analyst Observation: Tan Ceiling Tile
Client Description: Ceiling Tile
Percent Non-Asbestos Fibrous Material:
37 Cellulose
15 Fibrous Glass

Location: Foyer
Facility:
Percent Non-Fibrous Material:
48

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 5/22/2023
Date Analyzed: 05/26/2023
Signature: 
Analyst: Ellen Smith

Approved By: 
Frank E. Ehrenfeld, III
Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Short Elliott Hendrickson, Inc.
10 North Bridge Street
Chippewa Falls WI 54729

Report Date: 5/26/2023
Report No.: 683802 - PLM
Project: S&P Facility Demo
Project No.: 171196


Client: SHO478

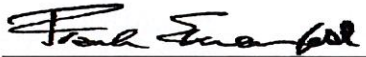
PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 7618987 Client No.: S-2-E <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: Lt Tan Drywall Client Description: Drywall <u>Percent Non-Asbestos Fibrous Material:</u> 10 Cellulose	Location: Foyer Facility: <u>Percent Non-Fibrous Material:</u> 90
Lab No.: 7618987(L2) Client No.: S-2-E <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: White Joint Compound Client Description: Drywall <u>Percent Non-Asbestos Fibrous Material:</u> None Detected	Location: Foyer Facility: <u>Percent Non-Fibrous Material:</u> 100
Lab No.: 7618988 Client No.: S-3-A <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: Tan Ceiling Tile Client Description: Ceiling Tile <u>Percent Non-Asbestos Fibrous Material:</u> 37 Cellulose 15 Fibrous Glass	Location: Breakroom Facility: <u>Percent Non-Fibrous Material:</u> 48
Lab No.: 7618989 Client No.: S-3-B <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: Tan Ceiling Tile Client Description: Ceiling Tile <u>Percent Non-Asbestos Fibrous Material:</u> 35 Cellulose 15 Fibrous Glass	Location: Breakroom Facility: <u>Percent Non-Fibrous Material:</u> 50
Lab No.: 7618990 Client No.: S-3-C <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: Tan Ceiling Tile Client Description: Ceiling Tile <u>Percent Non-Asbestos Fibrous Material:</u> 35 Cellulose 15 Fibrous Glass	Location: Breakroom Facility: <u>Percent Non-Fibrous Material:</u> 50
Lab No.: 7618991 Client No.: S-4-A <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: Lt Tan Drywall Client Description: Drywall <u>Percent Non-Asbestos Fibrous Material:</u> 20 Cellulose	Location: Breakroom West Wall Facility: <u>Percent Non-Fibrous Material:</u> 80

Note: No joint compound present

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 5/22/2023
Date Analyzed: 05/26/2023
Signature: 
Analyst: Ellen Smith

Approved By: 
Frank E. Ehrenfeld, III
Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Short Elliott Hendrickson, Inc.
10 North Bridge Street
Chippewa Falls WI 54729

Report Date: 5/26/2023
Report No.: 683802 - PLM
Project: S&P Facility Demo
Project No.: 171196

Client: SHO478

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 7618996 **Analyst Observation:** Lt Tan Ceiling Tile **Location:** Men's Locker Room
Client No.: S-5-C **Client Description:** Ceiling Tile **Facility:**
Percent Asbestos: **Percent Non-Asbestos Fibrous Material:** **Percent Non-Fibrous Material:**
None Detected 15 Cellulose 84
1 Fibrous Glass

Lab No.: 7618997 **Analyst Observation:** Tan Drywall **Location:** Men's Shower
Client No.: S-6-A1 **Client Description:** Ceiling Drywall **Facility:**
Percent Asbestos: **Percent Non-Asbestos Fibrous Material:** **Percent Non-Fibrous Material:**
None Detected 20 Cellulose 79
1 Fibrous Glass

Note: No joint compound present

Lab No.: 7618998 **Analyst Observation:** Tan Drywall **Location:** Men's Shower
Client No.: S-6-A2 **Client Description:** Ceiling Drywall **Facility:**
Percent Asbestos: **Percent Non-Asbestos Fibrous Material:** **Percent Non-Fibrous Material:**
None Detected 10 Cellulose 89
1 Fibrous Glass

Note: No joint compound present


Lab No.: 7618999 **Analyst Observation:** Tan Drywall **Location:** Men's Shower
Client No.: S-6-B **Client Description:** Ceiling Drywall **Facility:**
Percent Asbestos: **Percent Non-Asbestos Fibrous Material:** **Percent Non-Fibrous Material:**
None Detected 20 Cellulose 79
1 Fibrous Glass

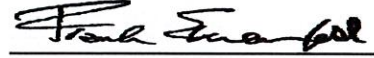
Note: No joint compound present

Lab No.: 7619000 **Analyst Observation:** Tan Drywall **Location:** Men's Shower
Client No.: S-6-C **Client Description:** Ceiling Drywall **Facility:**
Percent Asbestos: **Percent Non-Asbestos Fibrous Material:** **Percent Non-Fibrous Material:**
None Detected 20 Cellulose 79
1 Fibrous Glass

Note: No joint compound present

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 5/22/2023
Date Analyzed: 05/26/2023
Signature: 
Analyst: Ellen Smith

Approved By: 
Frank E. Ehrenfeld, III
Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Short Elliott Hendrickson, Inc.
10 North Bridge Street
Chippewa Falls WI 54729

Report Date: 5/26/2023
Report No.: 683802 - PLM
Project: S&P Facility Demo
Project No.: 171196

Client: SHO478

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 7619007 **Analyst Observation:** Lt Tan Drywall **Location:** Women's Bathroom
Client No.: S-8-C **Client Description:** Drywall **Facility:**
Percent Asbestos: Percent Non-Asbestos Fibrous Material: Percent Non-Fibrous Material:
None Detected 20 Cellulose 80

Lab No.: 7619007(L2) **Analyst Observation:** White Joint Compound **Location:** Women's Bathroom
Client No.: S-8-C **Client Description:** Drywall **Facility:**
Percent Asbestos: Percent Non-Asbestos Fibrous Material: Percent Non-Fibrous Material:
None Detected None Detected 100

Lab No.: 7619008 **Analyst Observation:** Lt Tan Ceiling Tile **Location:** Storage Room
Client No.: S-9-A **Client Description:** Ceiling Tile **Facility:**
Percent Asbestos: Percent Non-Asbestos Fibrous Material: Percent Non-Fibrous Material:
None Detected 15 Cellulose 84
1 Fibrous Glass


Lab No.: 7619009 **Analyst Observation:** Lt Tan Ceiling Tile **Location:** Storage Room
Client No.: S-9-B **Client Description:** Ceiling Tile **Facility:**
Percent Asbestos: Percent Non-Asbestos Fibrous Material: Percent Non-Fibrous Material:
None Detected 20 Cellulose 79
1 Fibrous Glass

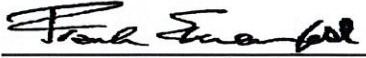
Lab No.: 7619010 **Analyst Observation:** Lt Tan Ceiling Tile **Location:** Storage Room
Client No.: S-9-C **Client Description:** Ceiling Tile **Facility:**
Percent Asbestos: Percent Non-Asbestos Fibrous Material: Percent Non-Fibrous Material:
None Detected 15 Cellulose 84
1 Fibrous Glass

Lab No.: 7619011 **Analyst Observation:** Lt Tan Drywall **Location:** Storage Room
Client No.: S-10-A **Client Description:** Drywall, Beige **Facility:**
Percent Asbestos: Percent Non-Asbestos Fibrous Material: Percent Non-Fibrous Material:
None Detected 20 Cellulose 80

Note: No joint compound present

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 5/22/2023
Date Analyzed: 05/26/2023
Signature: 
Analyst: Ellen Smith

Approved By: 
Frank E. Ehrenfeld, III
Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Short Elliott Hendrickson, Inc.
10 North Bridge Street
Chippewa Falls WI 54729

Client: SHO478

Report Date: 5/26/2023
Report No.: 683802 - PLM
Project: S&P Facility Demo
Project No.: 171196

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 7619017	Analyst Observation: Tan Ceiling Tile	Location: Conference Room
Client No.: S-11-C	Client Description: Ceiling Tile	Facility:
<u>Percent Asbestos:</u>	<u>Percent Non-Asbestos Fibrous Material:</u>	<u>Percent Non-Fibrous Material:</u>
<i>None Detected</i>	35 Cellulose 15 Fibrous Glass	50

Lab No.: 7619018	Analyst Observation: Lt Tan Drywall	Location: Conference Room
Client No.: S-12-A	Client Description: Drywall	Facility:
<u>Percent Asbestos:</u>	<u>Percent Non-Asbestos Fibrous Material:</u>	<u>Percent Non-Fibrous Material:</u>
<i>None Detected</i>	10 Cellulose	90


Lab No.: 7619018(L2)	Analyst Observation: White Plaster	Location: Conference Room
Client No.: S-12-A	Client Description: Drywall	Facility:
<u>Percent Asbestos:</u>	<u>Percent Non-Asbestos Fibrous Material:</u>	<u>Percent Non-Fibrous Material:</u>
<i>None Detected</i>	None Detected	100


Lab No.: 7619019	Analyst Observation: Lt Tan Drywall	Location: Conference Room
Client No.: S-12-B	Client Description: Drywall	Facility:
<u>Percent Asbestos:</u>	<u>Percent Non-Asbestos Fibrous Material:</u>	<u>Percent Non-Fibrous Material:</u>
<i>None Detected</i>	10 Cellulose	90

Lab No.: 7619019(L2)	Analyst Observation: White Plaster	Location: Conference Room
Client No.: S-12-B	Client Description: Drywall	Facility:
<u>Percent Asbestos:</u>	<u>Percent Non-Asbestos Fibrous Material:</u>	<u>Percent Non-Fibrous Material:</u>
<i>None Detected</i>	None Detected	100

Lab No.: 7619020	Analyst Observation: Lt Tan Drywall	Location: Conference Room
Client No.: S-12-C1	Client Description: Drywall	Facility:
<u>Percent Asbestos:</u>	<u>Percent Non-Asbestos Fibrous Material:</u>	<u>Percent Non-Fibrous Material:</u>
<i>None Detected</i>	10 Cellulose	90

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 5/22/2023
Date Analyzed: 05/26/2023
Signature: 
Analyst: Ellen Smith

Approved By: 
Frank E. Ehrenfeld, III
Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Short Elliott Hendrickson, Inc.
10 North Bridge Street
Chippewa Falls WI 54729


Report Date: 5/26/2023
Report No.: 683802 - PLM
Project: S&P Facility Demo
Project No.: 171196

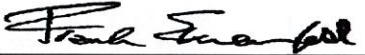
Client: SHO478

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 7619025 Client No.: S-13-D	Analyst Observation: Lt Tan Drywall Client Description: White Ceiling Drywall	Location: Garage #1 Facility:
<u>Percent Asbestos:</u> <i>None Detected</i>	<u>Percent Non-Asbestos Fibrous Material:</u> 10 Cellulose	<u>Percent Non-Fibrous Material:</u> 90
Lab No.: 7619026 Client No.: S-13-E	Analyst Observation: Lt Tan Drywall Client Description: White Ceiling Drywall	Location: Garage #1 Facility:
<u>Percent Asbestos:</u> <i>None Detected</i>	<u>Percent Non-Asbestos Fibrous Material:</u> 10 Cellulose	<u>Percent Non-Fibrous Material:</u> 90
Lab No.: 7619027 Client No.: S-14-A	Analyst Observation: Beige Fiberboard Client Description: Brown Fiberboard	Location: Garage #1 Loft Facility:
<u>Percent Asbestos:</u> <i>None Detected</i>	<u>Percent Non-Asbestos Fibrous Material:</u> 100 Cellulose	<u>Percent Non-Fibrous Material:</u> None Detected
Lab No.: 7619028 Client No.: S-14-B	Analyst Observation: Beige Fiberboard Client Description: Brown Fiberboard	Location: Garage #1 Loft Facility:
<u>Percent Asbestos:</u> <i>None Detected</i>	<u>Percent Non-Asbestos Fibrous Material:</u> 100 Cellulose	<u>Percent Non-Fibrous Material:</u> None Detected
Lab No.: 7619029 Client No.: S-14-C	Analyst Observation: Beige Fiberboard Client Description: Brown Fiberboard	Location: Garage #1 Loft Facility:
<u>Percent Asbestos:</u> <i>None Detected</i>	<u>Percent Non-Asbestos Fibrous Material:</u> 100 Cellulose	<u>Percent Non-Fibrous Material:</u> None Detected
Lab No.: 7619030 Client No.: S-15-A	Analyst Observation: Grey Cement Product Client Description: White Stiff Panel	Location: Garage #1 Upper Wall Facility:
<u>Percent Asbestos:</u> <i>20 Chrysotile</i>	<u>Percent Non-Asbestos Fibrous Material:</u> None Detected	<u>Percent Non-Fibrous Material:</u> 80

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 5/22/2023
Date Analyzed: 05/26/2023
Signature: 
Analyst: Ellen Smith

Approved By: 
Frank E. Ehrenfeld, III
Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Short Elliott Hendrickson, Inc.
10 North Bridge Street
Chippewa Falls WI 54729

Report Date: 5/26/2023
Report No.: 683802 - PLM
Project: S&P Facility Demo
Project No.: 171196

Client: SHO478

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 7619037 Client No.: M-3 <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: Grey Caulk Client Description: White Glass Block Window Glazing <u>Percent Non-Asbestos Fibrous Material:</u> None Detected	Location: South Exterior Wall Facility: <u>Percent Non-Fibrous Material:</u> 100
Lab No.: 7619038 Client No.: M-4 <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: Brown Caulk Client Description: Brown Window Caulking <u>Percent Non-Asbestos Fibrous Material:</u> None Detected	Location: Exterior Front Office Facility: <u>Percent Non-Fibrous Material:</u> 100
Lab No.: 7619039 Client No.: S-11-C2 <u>Percent Asbestos:</u> <i>None Detected</i>	Analyst Observation: Tan Ceiling Tile Client Description: <u>Percent Non-Asbestos Fibrous Material:</u> 37 Cellulose 10 Fibrous Glass	Location: Additional Sample Received Facility: <u>Percent Non-Fibrous Material:</u> 53

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 5/22/2023
Date Analyzed: 05/26/2023
Signature:
Analyst: Ellen Smith

Approved By:
Frank E. Ehrenfeld, III
Laboratory Director

CERTIFICATE OF ANALYSIS

Client: Short Elliott Hendrickson, Inc.
10 North Bridge Street
Chippewa Falls WI 54729

Report Date: 5/26/2023
Report No.: 683802 - PLM
Project: S&P Facility Demo
Project No.: 171196

Client: SHO478

Loose Fill Vermiculite Insulation, Attic Insulation, Zonolite (copyright), etc.: US EPA 600 R-4/004 (multi-tiered analytical process)
Sprayed On Insulation/Fireproofing with Vermiculite (SOF-V): ELAP 198.8 (PLM-SOF-V)

Soil, sludge, sediment, aggregate, and like materials analyzed for asbestos or other elongated mineral particles (ex. erionite, etc.): ASTM D7521, CARB 435, and other options available

Asbestos in Surface Dust according to one of ASTM's Methods (very dependent on sampling collection technique – by TEM): ASTM D 5755, D5756, or D6480

Various other asbestos matrices (air, water, etc.) and analytical methods are available.

Disclaimers / Qualifiers:

There may be some samples in this project that have a "NOTE:" associated with a sample result. We use added disclaimers or qualifiers to inform the client about something that requires further explanation. Here is a list with highlighted disclaimers that may be pertinent to this project. For a full explanation of these and other disclaimers, please inquire at customerservice@iatl.com.

- 1) Note: No mastic provided for analysis.
- 2) Note: Insufficient mastic provided for analysis.
- 3) Note: Insufficient material provided for analysis.
- 4) Note: Insufficient sample provided for QC reanalysis.
- 5) Note: Different material than indicated on Sample Log / Description.
- 6) Note: Sample not submitted.
- 7) Note: Attached to asbestos containing material.
- 8) Note: Received wet.
- 9) Note: Possible surface contamination.
- 10) Note: Not building material. 1% threshold may not apply.
- 11) Note: Recommend TEM-NOB analysis as per EPA recommendations.
- 12) Note: Asbestos detected but not quantifiable.
- 13) Note: Multiple identical samples submitted, only one analyzed.
- 14) Note: Analyzed by EPA 600/R-93/116. Point Counting detection limit at 0.080%.
- 15) Note: Analyzed by EPA 600/R-93/116. Point Counting detection limit at 0.125%.
- 16) Note: This sample contains >10% vermiculite mineral. See Appendix for Recommendations for Vermiculite Analysis.

Recommendations for Vermiculite Analysis:

Several analytical protocols exist for the analysis of asbestos in vermiculite. These analytical approaches vary depending upon the nature of the vermiculite mineral being tested (e.g. un-processed gänge, homogeneous exfoliated books of mica, or mixed mineral composites). Please contact your client representative for pricing and turnaround time options available.

iATL recommends initial testing using the EPA 600/R-93/116 method. This method is specifically designed for the analysis of asbestos in bulk building materials. It provides an acceptable starting point for primary screening of vermiculite for possible asbestos.

Results from this testing may be inconclusive. EPA suggests proceeding to a multi-tiered analysis involving wet separation techniques in conjunction with PLM and TEM gravimetric analysis (EPA 600/R-04/004).

For New York State customers, NYSDOH requires disclaimers and qualifiers for various vermiculite containing samples that direct analysis via ELAP198.6 and ELAP198.8 for samples that contain >10% vermiculite mineral where ELAP198.6 may be used to evaluate the asbestos content of the material. However, any test result using ELAP198.6 will be reported with the following disclaimer: "ELAP198.6 method does not remove vermiculite and may underestimate the level of asbestos present in a sample containing >10% vermiculite."

Further information on this method and other vermiculite and asbestos issues can be found at the following: Agency for Toxic Substances and Disease Registry (ATSDR) www.atsdr.cdc.gov, United States Geological Survey (USGS) www.minerals.usgs.gov/minerals/, US EPA www.epa.gov/asbestos. The USEPA also has an informative brochure "Current Best Practices for Vermiculite Attic Insulation" EPA 747F03001 May 2003, that may assist the health and remediation professional. NYS customers please follow current NYSDOH ELAP requirements per policy on subject of surfacing and vermiculite, May 6, 2016, Testing Requirements for Surfacing Material Containing Vermiculite (https://www.wadsworth.org/sites/default/files/WebDoc/I198_8_02_2.pdf)

The following is a summary of the analytical process outlines in the EPA 600/R-04/004 Method:

- 1) **Analytical Step/Method:** Initial Screening by PLM, EPA 600R-93/116
Requirements/Comments: Minimum of 0.1 g of sample. ~0.25% for most samples.



ASBESTOS INSPECTOR

Issued By
STATE OF WISCONSIN
Dept. of Health Services

William John Kasch
1187 Majestic View Ln
Oconomowoc WI 53066-3495

AI-227195	Exp. 02/05/2024	175 lbs	5' 09"
	02/28/1984		

Training due by: 02/05/2024



Asbestos Removal, Inc.

3142 S. Ridge Road, P.O. Box 11742 • Green Bay, WI 54307-1742 • Phone (920) 336-2002 • Fax (920) 337-2626 • Toll Free (888) 209-6579

December 15, 2023

Village of Kimberly
Mr. Greg Ulman
426 W. Kimberly Avenue
Kimberly, WI 54136

Re: Proposal for Asbestos Removal at 426 W. Kimberly Avenue, Kimberly, WI

Dear Greg,

We are pleased to quote as follows to provide asbestos removal services for ceiling drywall joint compound in Garage #1, cement wall board in Garage #1 and #2 and loft of Garage #2 at 426 W. Kimberly Avenue, Kimberly, WI as identified by SEH. The work will be done in accordance with our site visit on 12-13-23.

Price\$19,785.00
(Nineteen Thousand Seven Hundred Eighty Five and No/100)

Note:

- Village of Kimberly to provide power, water and heat for asbestos removal.

Scope of Work:

Removal of the asbestos using regulated area and negative pressure enclosure.

The work will be performed by State of Wisconsin certified asbestos removal workers.

Asbestos Removal, Inc. liability for losses and claims is limited to Asbestos Removal's sole negligence for omissions.

They will utilize wet methods and personal worker protection equipment.

Disposal in a certified asbestos landfill is included.

Documentation of disposal and worker certification will be supplied upon completion.

If you have any questions or require more detailed information, please call as we look forward to being of service to you.

Sincerely,

Tim Evans

Tim Evans
Operations Manager

Acceptance of Proposal - the above price, specifications and conditions are satisfactory and are hereby accepted. This has not been bid as a prevailing wage project. Payment terms net 30 days.

Date of Acceptance: _____ Signature: _____

ROBINSON BROTHERS

SPECIAL PROJECTS CONTRACTOR

12/12/2023

Greg Ulman
Village of Kimberly

Email gulman@vokimberlywi.gov
Re: **Village of Kimberly Asbestos Removal**

Dear Greg:

Following please find our quote for the above referenced project. Robinson Brothers Environmental, Inc. (RBE) proposes to supply EPA accredited asbestos supervisor and workers to complete the scope of work listed below. The abatement will meet or exceed all EPA, OSHA, and state specifications and regulations.

The abatement will include the following:

- ✓ Complete set up of the work area.
- ✓ Proper handling and disposal of the asbestos in a DNR approved landfill.
- ✓ OSHA compliance sampling, during the project.
- ✓ Final air clearance test results will meet or exceed state and federal guidelines.
- ✓ Filing of the notice of intent forms to the proper DNR and state offices, a 10 working day notification for removal/demolition is required before the start of the work.
- ✓ Complete documentation of the project, to the owner, upon completion of the project.

Scope of Work: Remove ACM drywall and stiffing board (transite) from Garage #1, #2, and hallway, ceilings and upper walls in Garages from 426 W Kimberly Ave, Kimberly, WI.

- Garage 1 approx. 4,360 sq ft ceiling and walls
- Garage 2 approx. 2,080 sq ft ceiling and walls
- Hallway approx. 130 sq ft

Quote for Removal: \$ 26,480.00 (Twenty Six Thousand Four Hundred Eighty Dollars)

Owner to provide power and water. Owner to have all power to ceilings and upper walls disconnected and made safe before work can proceed.

Any 3rd party testing (clearance testing) no hazardous material is included in the above price.

Retainage Percent: 0% (none being held)

Robinson Brothers is a fully insured and bonded company. We carry \$2,000,000 of general liability insurance on a per-project basis (\$2,000,000 aggregate); \$1,000,000 (each accident) of automobile coverage; \$15,000,000 excess liability, and \$1,000,000 of workers' compensation insurance (each accident). If additional or special insurance coverage is required, the quoted price will need to be adjusted accordingly.

Thank you for allowing Robinson Brothers Environmental, Inc. the opportunity to submit this proposal. If you have any questions, please feel free to contact me.
Please see attached terms.

Sincerely,



Michael A Bricco/President

Acceptance of Proposal/Date

TERMS

1. Payment Terms. Unless more specific payment terms are included in this Proposal, progress payments are due periodically during the term of the work upon receipt of invoices from RBE. Final payment is due upon receipt of final invoice from RBE at the conclusion of the work. In the event RBE must take any action to defend or enforce this contract, or perfect or foreclose any lien arising out of this contract, RBE shall be entitled to recover its costs and expenses incurred, including reasonable attorney's fees, with respect to such action.

2. Notice of Lien Rights. FOR WORK IN WISCONSIN, AS REQUIRED BY WISCONSIN CONSTRUCTION LIEN LAW, ROBINSON BROTHER'S ENVIRONMENTAL, INC. HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO ROBINSON BROTHER'S ENVIRONMENTAL, INC., ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENT. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION OR IMPROVEMENT, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO OWNERS MORTGAGE LENDER, IF ANY. ROBINSON BROTHER'S ENVIRONMENTAL, INC. AGREES TO COOPERATE WITH THE OWNER AND OWNERS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

For work in other states, any required notice of lien rights is attached as an additional page of this proposal.

3. Late Payment Charge. RBE shall be entitled to add a service charge to all payments not paid when due in the amount of 1.5% of the delinquent amount per month. This is an annual rate of 18%.

4. Supervision of the Work. Direction and supervision of the working forces, including subcontractors, rest exclusively with RBE. The customer agrees not to issue any instructions to, or otherwise interfere with, the same.

5. Property Insurance. Customer is responsible to carry property insurance upon the entire work at the site, to the full insurable value thereof including all risks such as fire and extended coverage, theft, vandalism and malicious mischief. Customer waives all rights or claims against RBE for losses or damages to be covered by such insurance. (Customer's property insurance is separate from the insurance carried by RBE.)

6. Additional Work. In the event RBE provides any additional work, materials or services which are the responsibility of the customer, RBE shall be entitled to reimbursement of the additional cost, together with overhead and profit. Per diem charges for out-of-town workers are in addition to any quoted labor rates.

7. Arbitration. At the option of RBE, any dispute or controversy arising out of or relating to this Agreement shall be decided by arbitration which, unless the parties otherwise agree, shall be in accordance with the Construction Industry Rules of The American Arbitration Association. Judgment on any arbitration award may be entered in any court of competent jurisdiction.

ROBINSON BROTHERS

SPECIAL PROJECTS CONTRACTOR

Information Page

So that we may file the required notification with the proper regulatory agencies, please complete the following information and return with accepted proposal for:

Village of Kimberly Asbestos Removal _____

(Name or type of building)

Jobsite Address _____

Jobsite Contact & Phone # _____

Inspection Date, Inspector Name & AII # _____

County that building is located in _____

Date building was constructed _____

Square feet of building _____

Number of floors (including basement) _____

Past use of building _____

Present use of building _____

of Apartments in building (if applicable) _____

Location of Project on Premises _____

Owner of building _____

Owner's address _____

Owner's Contact Name & Phone # _____

Billing Name & address (if different than owner) _____

Billing email address _____

Submittals (manifest/licenses/logs/ins/notice) when project is completed should be sent to:

_____ attn: _____ email: _____
(company) (person) (email address)

Special Insurance Requirements (if any):

Certificate Holder: (Always owner unless otherwise stated) _____

Additional Named Insured: _____

Other Coverage not listed on our proposal _____

Renovation or Demolition Job (please circle one). If building is to be demolished, please supply us with the demolition contractor's name, address, contact person and phone number. If building is to be burned, we will need the fire department's address & phone #.

Greg Ulman

From: Greg Ulman
Sent: Friday, December 8, 2023 1:22 PM
To: Josef Botters
Subject: RE: Kimberly Asbestos Project
Attachments: Kimberly Asbestos and HAZMAT Assessment - Full Report.pdf

If you have any questions, would like pictures, or a walk through, please let me know. We are looking to remove the asbestos before March 1st.

Thank you,



Greg Ulman

DIRECTOR OF PUBLIC WORKS/ZONING ADMINISTRATOR

VILLAGE OF KIMBERLY

P 920-788-7507 | F 920-788-9723

✉ gulman@vokimberly.org

[WEB](#) | [FACEBOOK](#)

Click [here](#) to subscribe to our mailing list!

From: Josef Botters <airtiteenvironmental@gmail.com>
Sent: Friday, December 8, 2023 12:27 PM
To: Greg Ulman <gulman@vokimberlywi.gov>
Subject: Kimberly Asbestos Project

Greg, I received your email regarding asbestos abatement in Kimberly. Please send me the report at your earliest convenience.

Thank you
Joe Botters
Airtite Environmental Services LLC
920-979-1609 (cell)



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Certificate of Payment #4 to MCC, Inc., in the amount of \$171,279.63 for the 2023 Grading and Graveling for the Blue Development.

REPORT PREPARED BY: Greg Ulman, Director of Public Works/ Zoning
Administrator

REPORT DATE: January 8, 2024

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report MEM

See additional comments attached _____

EXPLANATION: Certificate for payment #4 issued for \$171,279.63 for work performed through November 30th, 2023, for the project.

See attached certificate for Payment #4

Engineer Werner will discuss and address questions from the Board.

RECOMMENDED ACTION: Staff recommend approval of Certificate of Payment #4 to MCC, Inc., in the amount of \$171,279.63 for the 2023 Grading and Graveling for the Blue Development.

Attachments:

1. 2023 MCC, Inc., Pay Request #4



December 12, 2023

Village of Kimberly
Attn: Greg Ulman, DPW
515 W. Kimberly Avenue
Kimberly, WI 54136

Re: Village of Kimberly
2023 Grading & Graveling
The Blue Development
Certificate for Payment #4
McM. No. K0001-09-21-00400.02

Dear Greg:

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$171,279.63 for partial payment for work performed through November 30, 2023.

Please process the enclosed, and forward payment to MCC, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "B. Werner".

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

BDW:car

cc: MCC, Inc.

Enclosure: Certificate for Payment #4

McMAHON

ENGINEERS ARCHITECTS

1445 MCMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
515 W. Kimberly Avenue
Kimberly, WI 54136

Contract No. K0001-09-21-00400.02
Project File No. K0001-09-21-00400.02
Certificate No. Four (4)
Issue Date: December 12, 2023
Project: 2023 Grading & Graveling
The Blue Development

This Is To Certify That, In Accordance With The Contract Documents Dated: April 13, 2023

MCC, INC.
2600 N. Roemer Road
PO Box 1137
Appleton, WI 54912-1137

Is Entitled To Partial Payment For Work Performed Through: November 30, 2023

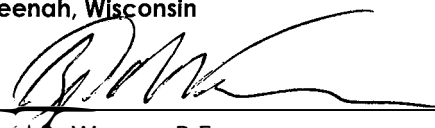
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$973,079.51</u>	Completed To Date	<u>\$916,982.41</u>
Net Change Orders	<u>\$0.00</u>	Retainage 2.5%*	<u>\$24,326.98</u>
Current Contract Amount	<u>\$973,079.51</u>	Subtotal	<u>\$892,655.43</u>
		Previously Certified	<u>\$721,375.80</u>

Amount Due This Payment: \$171,279.63

Please process and forward payment to MCC, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

CERTIFICATE FOR PAYMENT #4

VILLAGE OF KIMBERLY
 2023 Grading & Graveling | The Blue Development
 Contract No. K0001-09-21-00400.02

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahan Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

MCC, INC.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

STREET GRADING & GRAVELING

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
1.	Mobilization, Insurance, and Bonding	1	L.S.	\$20,000.00	\$20,000.00	0.50	\$10,000.00	0.25	\$5,000.00	0.25	\$5,000.00		\$0.00	1.00	\$20,000.00
2.	Common Excavation	1	L.S.	\$59,825.00	\$59,825.00	1.00	\$59,825.00		\$0.00		\$0.00		\$0.00	1.00	\$59,825.00
3.	Excavation Below Subgrade	200	C.Y.	\$13.50	\$2,700.00	882.10	\$11,908.35		\$0.00		\$0.00		\$0.00	882.10	\$11,908.35
4.	New Base Aggregate Dense 1-1/4 Inch	3,250	TON	\$13.40	\$43,550.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
5.	Place 12 Inch Layer of Salvaged Base Course	4,000	S.Y.	\$4.20	\$16,800.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
6.	Preliminary Grading and Shaping of Street Terraces and Utility Easements (Est. 11,225 S.Y.)	1	L.S.	\$4,642.99	\$4,642.99	1.00	\$4,642.99		\$0.00		\$0.00		\$0.00	1.00	\$4,642.99
7.	Final Grading / Pulverizing / Seeding Terraces and Utility Easements (Est. 11,225 S.Y.)	1	L.S.	\$11,116.82	\$11,116.82		\$0.00		\$0.00	0.50	\$5,558.41		\$0.00	0.50	\$5,558.41
8.	E-Mat Terraces	4,770	S.Y.	\$1.15	\$5,485.50		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
9.	Grade / Pulverize / Seed / Mulch Private Developed Areas (Est. 37,365 S.Y.)	1	L.S.	\$20,560.00	\$20,560.00		\$0.00		\$0.00	1	\$20,560.00		\$0.00	1.00	\$20,560.00
10.	Inlet Protection	1	L.S.	\$3,192.00	\$3,192.00	1.00	\$3,192.00		\$0.00		\$0.00		\$0.00	1.00	\$3,192.00
11.	Silt Fence	2,666	L.F.	\$2.00	\$5,332.00	2,100.00	\$4,200.00		\$0.00		\$0.00		\$0.00	2,100.00	\$4,200.00
SUB-TOTAL (Items 1. through 11., Inclusive)					\$193,204.31		\$93,768.34		\$5,000.00		\$31,118.41		\$0.00		\$129,886.75

PAPERMILL RUN TRAIL

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
12.	Mobilization, Insurance, and Bonding	1	L.S.	\$20,000.00	\$20,000.00	0.50	\$10,000.00	0.25	\$5,000.00	0.15	\$3,000.00	0.10	\$2,000.00	1.00	\$20,000.00
13.	Clearing and Grubbing (Est. .3 Acres)	1	L.S.	\$14,500.00	\$14,500.00	1.00	\$14,500.00		\$0.00		\$0.00		\$0.00	1.00	\$14,500.00
14.	Common Excavation	1	L.S.	\$15,500.00	\$15,500.00		\$0.00	1	\$15,500.00		\$0.00		\$0.00	1.00	\$15,500.00
15.	Geotechnical Engineer / Letter of Opinion	1	L.S.	\$6,325.00	\$6,325.00		\$0.00	0.50	\$3,162.50		\$0.00		\$0.00	0.50	\$3,162.50
16.	Excavation Below Subgrade	200	C.Y.	\$13.50	\$2,700.00		\$0.00		\$0.00	40	\$540.00		\$0.00	40.00	\$540.00
17.	12 Inch SDR 35 PVC Storm Sewer	26	L.F.	\$95.00	\$2,470.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
18.	36 Inch Diameter Storm Catch Basin and Casting	1	Ea.	\$3,500.00	\$3,500.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
19.	New Base Aggregate Dense 1-1/4 Inch	750	TON	\$14.40	\$10,800.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
20.	6 Inch Layer of Salvaged Base Course	2,000	S.Y.	\$2.60	\$5,200.00		\$0.00		\$0.00	2,000	\$5,200.00		\$0.00	2,000.00	\$5,200.00
21.	5 Inch Thickened Edge Concrete Trail	4,615	S.F.	\$6.71	\$30,966.65		\$0.00	1,775	\$11,910.25		\$0.00	2,840	\$19,056.40	4,615.00	\$30,966.65
22.	5 Inch Microfiber Concrete Trail	27,816	S.F.	\$7.00	\$194,712.00		\$0.00	1,080	\$7,560.00	15,126	\$105,882.00	11,610	\$81,270.00	27,816.00	\$194,712.00
23.	Adjustment of Sanitary/Storm Manholes Shown on Plans	1	L.S.	\$15,000.00	\$15,000.00		\$0.00	1.00	\$15,000.00		\$0.00		\$0.00	1.00	\$15,000.00
24.	4 Inch Pulverized Topsoil, No-Mow Fescue Seed, Fertilizer and E-Mat (Est. 2,560 S.Y.)	1	L.S.	\$5,660.00	\$5,660.00		\$0.00		\$0.00	1	\$5,660.00		\$0.00	1.00	\$5,660.00
25.	4 Inch Pulverized Topsoil, Seed Mix #4, Fertilizer and E-Mat (Est. 525 S.Y.)	1	L.S.	\$1,575.00	\$1,575.00		\$0.00		\$0.00	1	\$1,575.00		\$0.00	1.00	\$1,575.00
26.	6 Inch Pulverized Topsoil, Rye Seed, and E-Mat (Est. 2,975 S.Y.)	1	L.S.	\$28,330.00	\$28,330.00		\$0.00		\$0.00	0.50	\$14,165.00	0.50	\$14,165.00	1.00	\$28,330.00
27.	Pulverize / Seed / Mulch / Adjacent to Trail Easement (Est. 2,775 S.Y.)	1	L.S.	\$5,550.00	\$5,550.00		\$0.00		\$0.00	0.75	\$4,162.50	0.25	\$1,387.50	1.00	\$5,550.00
28.	Silt Fence	2,750	L.F.	\$2.25	\$6,187.50	2,600.00	\$5,850.00		\$0.00		\$0.00		\$0.00	2,600.00	\$5,850.00
29.	Medium Rip Rap	15	TON	\$41.00	\$615.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
30.	Furnish and Install Trail Railing	710	L.F.	\$68.70	\$48,777.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
31.	Install 2' x 2' Limestone	150	L.F.	\$52.00	\$7,800.00		\$0.00		\$0.00	162	\$8,424.00		\$0.00	162.00	\$8,424.00
SUB-TOTAL (Items 11. through 31., Inclusive)					\$426,168.15		\$30,350.00		\$58,132.75		\$148,608.50		\$117,878.90		\$354,970.15

CERTIFICATE FOR PAYMENT #4

VILLAGE OF KIMBERLY
 2023 Grading & Graveling | The Blue Development
 Contract No. K0001-09-21-00400.02

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 549571025

MCC, INC.
 2600 N. Roemer Road
 PO Box 1137
 Appleton, WI 54912-1137

POND CONSTRUCTION

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
32.	Mobilization, Insurance, and Bonding	1	L.S.	\$20,000.00	\$20,000.00		\$0.00		\$0.00	1	\$20,000.00		\$0.00	1.00	\$20,000.00
33.	Common Excavation	1	L.S.	\$150,925.00	\$150,925.00		\$0.00	0.75	\$113,731.75	0.25	\$37,731.25		\$0.00	1.00	\$150,925.00
34.	Haul Contaminated Soils to Outagamie County Landfill	2,904	TON	\$7.70	\$22,360.80		\$0.00		\$0.00	2,904	\$22,360.80	3,369.30	\$25,943.61	6,273.30	\$48,304.41
35.	24 Inch Clay Liner	1,800	S.Y.	\$15.00	\$27,000.00		\$0.00		\$0.00		\$0.00	1,285	\$19,275.00	1,285.00	\$19,275.00
36.	Geotechnical Engineer / Letter of Opinion	1	L.S.	\$8,290.00	\$8,290.00		\$0.00		\$0.00	0.5	\$4,145.00		\$0.00	0.50	\$4,145.00
37.	36 Inch Class III RCP Storm Sewer with Joint Ties	101	L.F.	\$315.00	\$31,815.00		\$0.00	101	\$31,815.00		\$0.00		\$0.00	101.00	\$31,815.00
38.	Slurry Backfill 36 Inch Storm Outfall Per Plan Detail	1	L.S.	\$3,000.00	\$3,000.00		\$0.00	1	\$3,000.00		\$0.00		\$0.00	1.00	\$3,000.00
39.	36 Inch RCP Apron Endwall with Trash Guard	2	Ea.	\$5,000.00	\$10,000.00		\$0.00	2	\$10,000.00		\$0.00		\$0.00	2.00	\$10,000.00
40.	Storm Manhole A	1	L.S.	\$9,800.00	\$9,800.00		\$0.00	1	\$9,800.00		\$0.00		\$0.00	1.00	\$9,800.00
41.	Outlet Structure with Trash Racks	1	L.S.	\$20,500.00	\$20,500.00		\$0.00	0.50	\$10,250.00		\$0.00		\$0.00	0.50	\$10,250.00
42.	Medium Rip Rap	80	TON	\$25.00	\$2,000.00		\$0.00		\$0.00	52.89	\$1,322.25		\$0.00	52.89	\$1,322.25
43.	12 Inch Pulverized Topsoil for Safety Shelf (Est. 1,768 S.Y.)	1	L.S.	\$8,615.00	\$8,615.00		\$0.00		\$0.00	1	\$8,615.00		\$0.00	1.00	\$8,615.00
44.	6 Inch Pulverized Topsoil, Seed, E-mat for Prairie Areas (Est. 4,855 S.Y.)	1	L.S.	\$28,665.00	\$28,665.00		\$0.00		\$0.00	0.75	\$21,498.75	0.25	\$7,166.25	1.00	\$28,665.00
45.	Pulverize Existing Soil / Rye Seed / E-Mat (Est. 3,165 S.Y.)	1	L.S.	\$6,500.00	\$6,500.00		\$0.00		\$0.00	1	\$6,500.00		\$0.00	1.00	\$6,500.00
46.	Final Deconsolidation of Safety Shelf Topsoil	1	L.S.	\$300.00	\$300.00		\$0.00		\$0.00	1	\$300.00		\$0.00	1.00	\$300.00
47.	Final Deconsolidation of Prairie Area Topsoil	1	L.S.	\$550.00	\$550.00		\$0.00		\$0.00	1	\$550.00		\$0.00	1.00	\$550.00
48.	Pond Erosion Control (Est. Silt Fence 1,505 L.F.)	1	L.S.	\$3,386.25	\$3,386.25		\$0.00		\$0.00	0.70	\$2,370.38	0.30	\$1,015.87	1.00	\$3,386.25
SUB-TOTAL (Items 32. through 48., Inclusive)				\$353,707.05		\$0.00		\$178,058.75		\$125,393.43		\$53,400.73		\$356,852.91	
TOTAL CONTRACT				\$973,079.51		\$124,118.34		\$241,191.50		\$305,120.34		\$171,279.63		\$841,709.81	

EXTRA

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
1.1	Place 12 Inch Layer of Salvaged Base Course		S.Y.	\$8.84	\$0.00	8,515.00	\$75,272.60		\$0.00		\$0.00		\$0.00	8,515.00	\$75,272.60
SUB-TOTAL (Items 32. through 48., Inclusive)				\$0.00		\$75,272.60		\$0.00		\$0.00		\$0.00		\$75,272.60	
TOTAL CONTRACT				\$973,079.51		\$199,390.94		\$241,191.50		\$305,120.34		\$171,279.63		\$916,982.41	

Completed to Date:	\$199,390.94	\$241,191.50	\$305,120.34	\$171,279.63	\$916,982.41
Retainage:	\$9,969.55	\$12,059.58	\$2,297.85	\$0.00	\$24,326.98
Subtotal:	\$189,421.39	\$229,131.93	\$302,822.49	\$171,279.63	\$892,655.43
Previous Application:					\$721,375.80
Amount Due This Application:					\$171,279.63

APPLICATION FOR PAYMENT

(Owner) Village of Kimberly Attn: Maggie Mahoney, Administrator 515 W Kimberly Ave Kimberly, WI 54136	PROJECT:	<u>THE BLUE DEVELOPMENT</u>
	CONTRACTOR	<u>MCC, Inc.</u>
	Contract No.	<u>K0001-09-21-00400.02</u>
	Project No.	<u>K0001-09-21-00400.02</u>
	Application No.	<u>4-REVISED</u>
	Application Date	<u>11/30/2023</u>
Period From	<u>11/1/2023</u> To <u>11/30/2023</u>	

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	<u>\$973,079.51</u>	Completed To Date	<u>916,982.41</u> \$909,674.91
Net Change Orders	<u>\$75,272.60</u>	Retainage <u>2.5</u> %	<u>24,326.98</u> \$22,741.86
Current Contract Amount	<u>\$1,048,352.11</u>	Subtotal	<u>892,655.43</u> \$886,933.05
		Previous Applications	<u>\$721,375.80</u>

Amount Due This Application: 171,279.63
\$165,557.25

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said contract, being Applications For Payment numbered 1 through 2 inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated November 30, 2023 20 23 MCC, Inc.
(contractor)

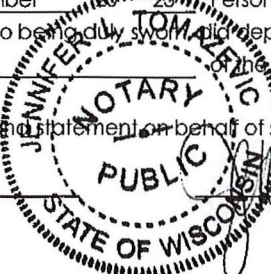
By Joyce A. Murphy Stearns
(name & title)

COUNTY OF Outagamie
STATE OF _____ } ss

Before me on this 30 day of November 2023 Personally appeared Joyce Murphy Stearns
known to me, who being duly sworn, did depose and say that he/she is the
Vice President of the Contractor above mentioned; that he/she
(title)

executed the above Application For Payment and statement on behalf of said Contractor, and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 01/09/2027



Jennifer Tomelic
(Notary Public)

CONTINUATION SHEET

Application and Certification for Payment, containing

Application No. : 8

Contractor's signed certification is attached.

Application Date : 11/30/23

In tabulations below, amounts are stated to the nearest dollar.

To:

Use Column I on Contracts where variable retention for line items may apply.

Architect's Project No.:

Invoice # : 38084

Contract : 3263SW. Kimberly - The Blue Development

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
1	MOBILIZATION, INSURANCE AND BONDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
2	COMMON EXCAVATION	59,825.00	59,825.00	0.00	0.00	59,825.00	100.00%	0.00	
3	EXCAVATION BELOW SUBGRADE	2,700.00	11,908.35	0.00	0.00	11,908.35	441.05%	-9,208.35	
4	NEW BASE AGGREGATE DENSE 1 1/4 INCH	43,550.00	0.00	0.00	0.00	0.00	0.00%	43,550.00	
5	PLACE 12 INCH LAYER OF SALVAGED BASE COURSE	16,800.00	0.00	0.00	0.00	0.00	0.00%	16,800.00	
6	PRELIMINARY GRADING AND SHAPING OF STREET TERRACES AND UTILI	4,642.99	4,642.99	0.00	0.00	4,642.99	100.00%	0.00	
7	FINAL GRADING / PULVERIZING / SEEDING TERRACES AND UTILITY E	11,116.82	5,558.41	0.00	0.00	5,558.41	50.00%	5,558.41	
8	E-MAT TERRACES	5,485.50	0.00	0.00	0.00	0.00	0.00%	5,485.50	
9	GRADE / PULVERIZE / SEED / MULCH PRIVATE DEVELOPED AREAS (ES	20,560.00	20,560.00	0.00	0.00	20,560.00	100.00%	0.00	
10	INLET PROTECTION	3,192.00	3,192.00	0.00	0.00	3,192.00	100.00%	0.00	
11	SILT FENCE	5,332.00	4,200.00	0.00	0.00	4,200.00	78.77%	1,132.00	
12	MOBILIZATION, INSURANCE AND BONDING	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.00%	0.00	
13	CLEARING AND GRUBBING (EST. .3 ACRES)	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	
14	COMMON EXCAVATION	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	
15	GEOTECHNICAL ENGINEER / LETTER OF OPINION	6,325.00	3,162.50	3,162.50	0.00	0.00	0.00%	6,325.00	
16	EXCAVATION BELOW SUBGRADE	2,700.00	540.00	0.00	0.00	540.00	20.00%	2,160.00	
17	12 INCH SDR 35 PVC STORM SEWER	2,470.00	0.00	0.00	0.00	0.00	0.00%	2,470.00	
18	36 INCH DIAMETER STORM CATCH BASIN AND CASTING	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
19	NEW BASE AGGREGATE DENSE 1 1/4 INCH	10,800.00	0.00	0.00	0.00	0.00	0.00%	10,800.00	
20	6 INCH LAYER OF SALVAGED BASE COURSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%	0.00	
21	5 INCH THICKENED EDGE CONCRETE TRAIL	30,966.65	11,910.25	19,056.40	0.00	30,966.65	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Application No. : 8

Contractor's signed certification is attached.

Application Date : 11/30/23

In tabulations below, amounts are stated to the nearest dollar.

To:

Use Column I on Contracts where variable retention for line items may apply.

Architect's Project No.:

Invoice # : 38084

Contract : 3263SW. Kimberly - The Blue Development

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
1	MOBILIZATION, INSURANCE AND BONDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
2	COMMON EXCAVATION	59,825.00	59,825.00	0.00	0.00	59,825.00	100.00%	0.00	
3	EXCAVATION BELOW SUBGRADE	2,700.00	11,908.35	0.00	0.00	11,908.35	441.05%	-9,208.35	
4	NEW BASE AGGREGATE DENSE 1 1/4 INCH	43,550.00	0.00	0.00	0.00	0.00	0.00%	43,550.00	
5	PLACE 12 INCH LAYER OF SALVAGED BASE COURSE	16,800.00	0.00	0.00	0.00	0.00	0.00%	16,800.00	
6	PRELIMINARY GRADING AND SHAPING OF STREET TERRACES AND UTILI	4,642.99	4,642.99	0.00	0.00	4,642.99	100.00%	0.00	
7	FINAL GRADING / PULVERIZING / SEEDING TERRACES AND UTILITY E	11,116.82	5,558.41	0.00	0.00	5,558.41	50.00%	5,558.41	
8	E-MAT TERRACES	5,485.50	0.00	0.00	0.00	0.00	0.00%	5,485.50	
9	GRADE / PULVERIZE / SEED / MULCH PRIVATE DEVELOPED AREAS (ES	20,560.00	20,560.00	0.00	0.00	20,560.00	100.00%	0.00	
10	INLET PROTECTION	3,192.00	3,192.00	0.00	0.00	3,192.00	100.00%	0.00	
11	SILT FENCE	5,332.00	4,200.00	0.00	0.00	4,200.00	78.77%	1,132.00	
12	MOBILIZATION, INSURANCE AND BONDING	20,000.00	18,000.00	2,000.00	0.00	20,000.00	100.00%	0.00	
13	CLEARING AND GRUBBING (EST. .3 ACRES)	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00%	0.00	
14	COMMON EXCAVATION	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%	0.00	
15	GEOTECHNICAL ENGINEER / LETTER OF OPINION	6,325.00	3,162.50	-3,162.50	0.00	3,162.50 0.00	0.00%	6,325.00	
16	EXCAVATION BELOW SUBGRADE	2,700.00	540.00	0.00	0.00	540.00	20.00%	2,160.00	
17	12 INCH SDR 35 PVC STORM SEWER	2,470.00	0.00	0.00	0.00	0.00	0.00%	2,470.00	
18	36 INCH DIAMETER STORM CATCH BASIN AND CASTING	3,500.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	
19	NEW BASE AGGREGATE DENSE 1 1/4 INCH	10,800.00	0.00	0.00	0.00	0.00	0.00%	10,800.00	
20	6 INCH LAYER OF SALVAGED BASE COURSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%	0.00	
21	5 INCH THICKENED EDGE CONCRETE TRAIL	30,966.65	11,910.25	19,056.40	0.00	30,966.65	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retention for line items may apply.

Application No. : 8

Application Date : 11/30/23

To:

Architect's Project No.:

Invoice # : 38084

Contract : 3263SW. Kimberly - The Blue Development

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
22	5 INCH MICROFIBER CONCRETE TRAIL	194,712.00	113,442.00	81,270.00	0.00	194,712.00	100.00%	0.00	
23	ADJUSTMENT OF SANITARY/STORM MANHOLES SHOWN ON PLANS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
24	4 INCH PULVERIZED TOPSOIL, NO-MOW RESCUE SEED, FERTILIZER AN	5,660.00	5,660.00	0.00	0.00	5,660.00	100.00%	0.00	
25	4 INCH PULVERIZED TOPSOIL, SEED MIX #4, FERTILIZER AND E-MAT	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00%	0.00	
26	6 INCH PULVERIZED TOPSOIL, RYE SEED AND E-MAT (EST. 2,975 SY	28,330.00	14,165.00	14,165.00	0.00	28,330.00	100.00%	0.00	
27	PULVERIZE / SEED / MULCH / ADJACENT TO TRAIL EASEMENT (EST.	5,550.00	4,162.50	1,387.50	0.00	5,550.00	100.00%	0.00	
28	SILT FENCE	6,187.50	5,850.00	0.00	0.00	5,850.00	94.55%	337.50	
29	MEDIUM RIP RAP	615.00	0.00	0.00	0.00	0.00	0.00%	615.00	
30	FURNISH AND INSTALL TRAIL RAILING	48,777.00	0.00	0.00	0.00	0.00	0.00%	48,777.00	
31	INSTALL 2' X 2' LIMESTONE	7,800.00	8,424.00	0.00	0.00	8,424.00	108.00%	-624.00	
32	MOBILIZATION, INSURANCE AND BONDING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
33	COMMON EXCAVATION	150,925.00	150,925.00	0.00	0.00	150,925.00	100.00%	0.00	
34	HAUL CONTAMINATED SOILS TO OUTAGAMIE COUNTY LANDFILL	22,360.80	22,360.80	25,943.61	0.00	48,304.41	216.02%	-25,943.61	
35	24 INCH CLAY LINER	27,000.00	0.00	19,275.00	0.00	19,275.00	71.39%	7,725.00	
36	GEOTECHNICAL ENGINEER / LETTER OF OPINION	8,290.00	4,145.00	4,145.00	0.00	4,145.00	0.00%	8,290.00	
37	36 INCH CLASS III RCP STORM SEWER WITH JOINT TIES	31,815.00	31,815.00	0.00	0.00	31,815.00	100.00%	0.00	
38	SLURRY BACKFILL 36 INCH STORM OUTFALL PER PLAN DETAIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
39	36 INCH RCP APRON ENDWALL WITH TRASH GUARD	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	
40	STORM MANHOLE A	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%	0.00	
41	OUTLET STRUCTURE WITH TRASH RACKS	20,500.00	10,250.00	0.00	0.00	10,250.00	50.00%	10,250.00	
42	MEDIUM RIP RAP	2,000.00	1,322.25	0.00	0.00	1,322.25	66.11%	677.75	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

Application No. : 8

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 11/30/23

Use Column I on Contracts where variable retention for line items may apply.

To:

Architect's Project No.:

Invoice # : 38084

Contract : 3263SW. Kimberly - The Blue Development

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retention
			From Previous Application (D+E)	This Period In Place					
43	12 INCH PULVERIZED TOPSOIL FOR SAFETY SHELF (EST. 1,768 SY)	8,615.00	8,615.00	0.00	0.00	8,615.00	100.00%	0.00	
44	6 INCH PULVERIZED TOPSOIL, SEED, E-MAT FOR PRAIRIE AREAS (ES)	28,665.00	21,498.75	7,166.25	0.00	28,665.00	100.00%	0.00	
45	PULVERIZE EXISTING SOIL / RYE SEED / E-MAT (EST. 3,165 SY)	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	
46	FINAL DECONSOLIDATION OF SAFETY SHELF TOPSOIL	300.00	300.00	0.00	0.00	300.00	100.00%	0.00	
47	FINAL DECONSOLIDATION OF PRAIRIE AREA TOPSOIL	550.00	550.00	0.00	0.00	550.00	100.00%	0.00	
48	POND EROSION CONTROL (EST. SILT FENCE 1,505 LF)	3,386.25	2,370.38	1,015.87	0.00	3,386.25	100.00%	0.00	
49	CO1-PLACE 12 INCH LAYER OF SALVAGED BASE COURSE	75,272.60	75,272.60	0.00	0.00	75,272.60	100.00%	0.00	
Grand Totals		1,048,352.11	745,702.78	163,972.13	0.00	909,674.91	86.77%	138,677.20	22,741.86



P.O. Box 1137
 Appleton, WI 54912-1137
 Phone: 920-749-3360 Fax:
 920-749-3384

INVOICE # 38084

Estimate # 8
 Architect Project #

To : Customer # 1341
 VILLAGE OF KIMBERLY STREET DEP
 515 WEST KIMBERLY AVE
 KIMBERLY, WI 54136

Invoice #: 38084
 Date: 11/30/23
 Customer Reference: K0001-09-21-00400.02 KIMBERLY
 Invoice Due Date: 01/29/24
 Payment Terms: NET 60 DAYS
 Project Manager: Sam Woelfel

Contract S263SW. Kimberly - The Blue Development

Make Check Payable to: MCC INC.

Total US Dollars Due **165,557.25**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
1	MOBILIZATION, INSURANCE AND BONDING	1.00	LSB	20,000.00	20,000.00
2	COMMON EXCAVATION	1.00	LSB	59,825.00	59,825.00
3	EXCAVATION BELOW SUBGRADE	882.10	CY	13.50	11,908.35
4	NEW BASE AGGREGATE DENSE 1 1/4 INCH	0.00	TON	13.40	0.00
5	PLACE 12 INCH LAYER OF SALVAGED BASE COURSE	0.00	SY	4.20	0.00
6	PRELIMINARY GRADING AND SHAPING OF STREET TERRACES AND UTILI	1.00	LSB	4,642.99	4,642.99
7	FINAL GRADING / PULVERIZING / SEEDING TERRACES AND UTILITY E	0.50	LSB	11,116.82	5,558.41
8	E-MAT TERRACES	0.00	SY	1.15	0.00
9	GRADE / PULVERIZE / SEED / MULCH PRIVATE DEVELOPED AREAS (ES	1.00	LSB	20,560.00	20,560.00
10	INLET PROTECTION	1.00	LSB	3,192.00	3,192.00
11	SILT FENCE	2,100.00	LF	2.00	4,200.00
12	MOBILIZATION, INSURANCE AND BONDING	1.00	LSB	20,000.00	20,000.00
13	CLEARING AND GRUBBING (EST. .3 ACRES)	1.00	LSB	14,500.00	14,500.00
14	COMMON EXCAVATION	1.00	LSB	15,500.00	15,500.00
15	GEOTECHNICAL ENGINEER / LETTER OF OPINION	0.00	LSB	6,325.00	0.00
16	EXCAVATION BELOW SUBGRADE	40.00	CY	13.50	540.00
17	12 INCH SDR 35 PVC STORM SEWER	0.00	LF	95.00	0.00
18	36 INCH DIAMETER STORM CATCH BASIN AND CASTING	0.00	EA	3,500.00	0.00
19	NEW BASE AGGREGATE DENSE 1 1/4 INCH	0.00	TON	14.40	0.00
20	6 INCH LAYER OF SALVAGED BASE COURSE	2,000.00	SY	2.60	5,200.00
21	5 INCH THICKENED EDGE CONCRETE TRAIL	4,615.00	SF	6.71	30,966.65
22	5 INCH MICROFIBER CONCRETE TRAIL	27,816.00	SF	7.00	194,712.00
23	ADJUSTMENT OF SANITARY/STORM MANHOLES SHOWN ON PLANS	1.00	LSB	15,000.00	15,000.00
24	4 INCH PULVERIZED TOPSOIL, NO-MOW RESCUE SEED, FERTILIZER AN	1.00	LSB	5,660.00	5,660.00
25	4 INCH PULVERIZED TOPSOIL, SEED MIX #4, FERTILIZER AND E-MAT	1.00	LSB	1,575.00	1,575.00
26	6 INCH PULVERIZED TOPSOIL, RYE SEED AND E-MAT (EST. 2,975 SY	1.00	LSB	28,330.00	28,330.00



P.O. Box 1137
 Appleton, WI 54912-1137
 Phone: 920-749-3360 Fax:
 920-749-3384

INVOICE # 38084

Estimate # 8
 Architect Project #

To : Customer # 1341
 VILLAGE OF KIMBERLY STREET DEP
 515 WEST KIMBERLY AVE
 KIMBERLY, WI 54136

Invoice #: 38084
 Date: 11/30/23
 Customer Reference: K0001-09-21-00400.02 KIMBERLY
 Invoice Due Date: 01/29/24
 Payment Terms: NET 60 DAYS
 Project Manager: Sam Woelfel

Contract 3263SW. Kimberly - The Blue Development

Make Check Payable to: MCC INC.

Total US Dollars Due 165,557.25

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
27	PULVERIZE / SEED / MULCH / ADJACENT TO TRAIL EASEMENT (EST.	1.00	LSB	5,550.00	5,550.00
28	SILT FENCE	2,600.00	LF	2.25	5,850.00
29	MEDIUM RIP RAP	0.00	TON	41.00	0.00
30	FURNISH AND INSTALL TRAIL RAILING	0.00	LF	68.70	0.00
31	INSTALL 2' X 2' LIMESTONE	162.00	LF	52.00	8,424.00
32	MOBILIZATION, INSURANCE AND BONDING	1.00	LSB	20,000.00	20,000.00
33	COMMON EXCAVATION	1.00	LSB	150,925.00	150,925.00
34	HAUL CONTAMINATED SOILS TO OUTAGAMIE COUNTY LANDFILL	6,273.30	TON	7.70	48,304.41
35	24 INCH CLAY LINER	1,285.00	SY	15.00	19,275.00
36	GEOTECHNICAL ENGINEER / LETTER OF OPINION	0.00	LSB	8,290.00	0.00
37	36 INCH CLASS III RCP STORM SEWER WITH JOINT TIES	101.00	LF	315.00	31,815.00
38	SLURRY BACKFILL 36 INCH STORM OUTFALL PER PLAN DETAIL	1.00	LSB	3,000.00	3,000.00
39	36 INCH RCP APRON ENDWALL WITH TRASH GUARD	2.00	EA	5,000.00	10,000.00
40	STORM MANHOLE A	1.00	LSB	9,800.00	9,800.00
41	OUTLET STRUCTURE WITH TRASH RACKS	0.50	LSB	20,500.00	10,250.00
42	MEDIUM RIP RAP	52.89	TON	25.00	1,322.25
43	12 INCH PULVERIZED TOPSOIL FOR SAFETY SHELF (EST. 1,768 SY)	1.00	LSB	8,615.00	8,615.00
44	6 INCH PULVERIZED TOPSOIL, SEED, E-MAT FOR PRAIRIE AREAS (ES	1.00	LSB	28,665.00	28,665.00
45	PULVERIZE EXISTING SOIL / RYE SEED / E-MAT (EST. 3,165 SY)	1.00	LSB	6,500.00	6,500.00
46	FINAL DECONSOLIDATION OF SAFETY SHELF TOPSOIL	1.00	LSB	300.00	300.00
47	FINAL DECONSOLIDATION OF PRAIRIE AREA TOPSOIL	1.00	LSB	550.00	550.00
48	POND EROSION CONTROL (EST. SILT FENCE 1,505 LF)	1.00	LSB	3,386.25	3,386.25
49	CO1-PLACE 12 INCH LAYER OF SALVAGED BASE COURSE	8,515.00	SY	8.84	75,272.60



P.O. Box 1137
 Appleton, WI 54912-1137
 Phone: 920-749-3360 Fax:
 920-749-3384

INVOICE # 38084

Estimate # 8
 Architect Project #

To: Customer # 1341
 VILLAGE OF KIMBERLY STREET DEP
 515 WEST KIMBERLY AVE
 KIMBERLY, WI 54136

Invoice #: 38084
 Date: 11/30/23
 Customer Reference: K0001-09-21-00400.02 KIMBERLY
 Invoice Due Date: 01/29/24
 Payment Terms: NET 60 DAYS
 Project Manager: Sam Woelfel

Contract S263SW. Kimberly - The Blue Development

Make Check Payable to: MCC INC.

Total US Dollars Due **165,557.25**

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
Total : 909,674.91 Retainage : 22,741.86 Less Previous Applications : 721,375.80 Total Due This Invoice : 165,557.25					



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Certificate of Payment #4 to Vinton Construction Co., in the amount of \$163,552.74 for the 2023 Sunset Drive street reconstruction.

REPORT PREPARED BY: Greg Ulman, Director of Public Works/ Zoning
Administrator

REPORT DATE: January 8, 2024

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report MEM

See additional comments attached _____

EXPLANATION: Certificate for payment #4 issued for \$163,552.74 for work performed through December 7th, 2023, for the project.

See attached certificate for Payment #4

Engineer Werner will discuss and address questions from the Board.

RECOMMENDED ACTION: Staff recommend approval of Certificate of Payment #4 to Vinton Construction Co., in the amount of \$163,552.74 for the 2023 Sunset Drive street reconstruction.

Attachments:

1. 2023 Vinton Construction Co., Pay Request #4



December 11, 2023

Village of Kimberly
Attn: Greg Ulman, DPW
515 W. Kimberly Avenue
Kimberly, WI 54136

Re: Village of Kimberly
Sunset Drive Street Reconstruction
Certificate for Payment #4
McM. No. K0001-09-22-00637.00

Dear Greg:

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to Vinton Construction Co. in the amount of \$163,552.74 for partial payment for work performed through December 7, 2023.

Please process the enclosed, and forward payment to Vinton Construction Co. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "B. Werner".

Brad D. Werner, P.E.
Vice President / Sr Municipal Engineer

BDW:car

cc: Vinton Construction Co.

Enclosure: Certificate for Payment #4

McMAHON

ENGINEERS ARCHITECTS

1445 McMAHON DRIVE PO BOX 1025
NEENAH, WI 54956 NEENAH, WI 54957-1025

McMAHON ASSOCIATES, INC.

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

VILLAGE OF KIMBERLY
515 W. Kimberly Avenue
Kimberly, WI 54136

Contract No. K0001-09-22-00637.00
Project File No. K0001-09-22-00637.00
Certificate No. Four (4)
Issue Date: December 11, 2023
Project: Village of Kimberly Sunset Drive
Street Reconstruction

This Is To Certify That, In Accordance With The Contract Documents Dated: April 12, 2023

VINTON CONSTRUCTION CO.
1322 33RD Street
PO Box 137
Two Rivers, WI 54241

Is Entitled To Partial Payment For Work Performed Through: December 7, 2023

- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$645,688.94</u>	Completed To Date	<u>\$793,157.96</u>
Net Change Orders	<u>+ \$147,469.02</u>	Retainage	<u>\$5,000.00</u>
Current Contract Amount	<u>\$793,157.96</u>	Subtotal	<u>\$788,157.96</u>
		Previously Certified	<u>\$624,605.22</u>

Amount Due This Payment: \$163,552.74

Please process and forward payment to Vinton Construction Co.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin


Brad D. Werner, P.E.

Vice President / Sr Municipal Engineer

CERTIFICATE FOR PAYMENT #4

VILLAGE OF KIMBERLY
 SUNSET DRIVE STREET RECONSTRUCTION
 Contract K0001-09-22-00637.00

Engineer: McMAHON ASSOCIATES, INC.
 1445 McMahon Drive
 PO Box 1025
 Neenah, WI 54956 / 54957-1025

VINTON CONSTRUCTION CO.
 1322 33rd Street
 PO Box 137
 Two Rivers, WI 54241

SUNSET DRIVE

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
1.	Mobilization and Bonding	1	L.S.	\$35,000.00	\$35,000.00	0.20	\$7,000.00	0.55	\$19,250.00	0.15	\$5,250.00	0.10	\$3,500.00	1.00	\$35,000.00
2.	Unclassified Excavation | Sunset Drive	1	L.S.	\$97,000.00	\$97,000.00	0.90	\$87,300.00		\$0.00		\$0.00	0	\$9,700.00	1.00	\$97,000.00
3.	Concrete Street Pavement Removal	2,600	S.Y.	\$1.50	\$3,900.00		\$780.00		\$0.00		\$0.00	2,080	\$3,120.00	2,600.00	\$3,900.00
4.	6 Inch Concrete Pavement Integral Pavement	6,750	S.Y.	\$42.85	\$289,237.50	3,000.00	\$128,550.00	3,000	\$128,550.00		\$0.00	863	\$36,979.55	6,863.00	\$294,079.55
5.	8 Inch Road Base	7,500	S.Y.	\$7.60	\$57,000.00	7,000.00	\$53,200.00		\$0.00		\$0.00	613	\$4,658.80	7,613.00	\$57,858.80
6.	EBS Including Base Course	200	C.Y.	\$46.50	\$9,300.00		\$0.00		\$0.00		\$0.00	30	\$1,395.00	30.00	\$1,395.00
7.	Remove and Replace 6 Inch Concrete Apron/Sidewalk with Base	5,400	S.F.	\$8.50	\$45,900.00		\$0.00	4,000	\$34,000.00	600	\$5,100.00	2,672	\$22,712.00	7,272.00	\$61,812.00
8.	Remove and Replace 4 Inch Concrete Sidewalk with Base	3,500	S.F.	\$7.85	\$27,475.00		\$0.00	2,500	\$19,625.00	500	\$3,925.00	3,137	\$24,625.45	6,137.00	\$48,175.45
9.	Full Depth Sawcut Existing Concrete Pavement	140	L.F.	\$3.00	\$420.00	50.00	\$150.00		\$0.00	50	\$150.00	44	\$132.00	144.00	\$432.00
10.	#6 Epoxy Coated Tie Bars Drilled and Set	70	Ea.	\$9.00	\$630.00	10.00	\$90.00	40	\$360.00	10	\$90.00	-2	-\$18.00	58.00	\$522.00
11.	Detectable Warning Field	70	S.F.	\$32.00	\$2,240.00		\$0.00	50	\$1,600.00	10	\$320.00	10	\$320.00	70.00	\$2,240.00
12.	3 Inch Pulverized Topsoil, Seed Mix #4 and E-Mat	3,000	S.Y.	\$12.35	\$37,050.00		\$0.00		\$0.00	2,500	\$30,875.00	660	\$8,151.00	3,160.00	\$39,026.00
13.	Stump Removal	40	Ea.	\$150.00	\$6,000.00	30.00	\$4,500.00	10	\$1,500.00		\$0.00	6	\$900.00	46.00	\$6,900.00
14.	Inlet Protection Maintenance	12	Ea.	\$106.12	\$1,273.44	12.00	\$1,273.44		\$0.00		\$0.00		\$0.00	12.00	\$1,273.44
15.	Internal Chimney Seal	9	Ea.	\$495.00	\$4,455.00		\$0.00		\$0.00		\$0.00	9	\$4,455.00	9.00	\$4,455.00
16.	Asphalt Pavement Mobilization	1	L.S.	\$1,000.00	\$1,000.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
17.	3-1/2 Inch Asphalt Pavement	25	S.Y.	\$165.00	\$4,125.00		\$0.00		\$0.00		\$0.00		\$0.00	0.00	\$0.00
18.	Full Depth Sawcut Asphalt Pavement	45	L.F.	\$3.00	\$135.00		\$0.00		\$0.00		\$0.00	45	\$135.00	45.00	\$135.00
19.	Remove and Reset Mailbox	27	Ea.	\$128.00	\$3,456.00		\$0.00		\$0.00		\$0.00	26	\$3,328.00	26.00	\$3,328.00
Extra	Landscaping Contractor Re-Mobilization on Sunset Drive	0	L.S.	\$2,500.00	\$0.00		\$0.00		\$0.00		\$0.00	1	\$2,500.00	1.00	\$2,500.00
Extra	Sunset Drive Excavation Delays Due to Spectrum Conflicts	0	L.S.	\$7,900.00	\$0.00		\$0.00		\$0.00		\$0.00	1	\$7,900.00	1.00	\$7,900.00
SUB-TOTAL				\$625,596.94		\$282,843.44		\$204,885.00		\$45,710.00		\$134,493.80		\$667,932.24	

MISCELLANEOUS STREET PATCHING RIVERS EDGE DRIVE & PAPERMILL RUN

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
20.	Mobilization	1	L.S.	\$4,000.00	\$4,000.00		\$0.00	0.50	\$2,000.00	0.35	\$1,400.00	0.15	\$600.00	1.00	\$4,000.00
21.	Full Depth Sawcut Concrete Pavement	500	L.F.	\$3.00	\$1,500.00		\$0.00	400	\$1,200.00		\$0.00	-48	-\$144.00	352.00	\$1,056.00
22.	#6 Epoxy Coated Tie Bars Drilled and Set	200	Ea.	\$0.01	\$2.00		\$0.00	50	\$0.50	110	\$1.10	-43	-\$0.43	117.00	\$1.17
23.	Remove and Replace 8 Inch Concrete Street Pavement	20	S.Y.	\$92.00	\$1,840.00		\$0.00	10	\$920.00	7	\$644.00	105	\$9,660.00	122.00	\$11,224.00
24.	Remove and Replace 6 Inch Concrete Street Pavement	150	S.Y.	\$85.00	\$12,750.00		\$0.00	75	\$6,375.00	50	\$4,250.00	6	\$510.00	131.00	\$11,135.00
Extra	3 Inch Pulverized Topsoil, Seed Mix #4 and E-Mat	0	S.Y.	\$12.35	\$0.00		\$0.00		\$0.00		\$0.00	29	\$358.15	29.00	\$358.15
SUB-TOTAL (Items 20. through 24., Inclusive)				\$20,092.00		\$0.00		\$10,495.50		\$6,295.10		\$10,983.72		\$27,774.32	
TOTAL (Items 1. through 24., Inclusive)				\$645,688.94		\$282,843.44		\$215,380.50		\$52,005.10		\$145,477.52		\$695,706.56	

CHANGE ORDER #1 | PAPERMILL RUN MULTI-MODAL TRAIL

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
CO1	Mobilization	1	L.S.	\$13,000.00	\$13,000.00	0.20	\$2,600.00	0.70	\$9,100.00	0.05	\$650.00	0.05	\$650.00	1.00	\$13,000.00
CO2	5 Inch Microfiber Concrete Trail with 6 Inch Base Course and Excavation	10,700	S.F.	\$7.52	\$80,464.00		\$0.00	9,500	\$71,440.00		\$0.00	1,195	\$8,986.40	10,695.00	\$80,426.40
CO3	Temporary Seed and Mulch Adjacent to Trail (Est. 5,500 S.F.)	1	L.S.	\$1,500.00	\$1,500.00		\$0.00	1	\$1,275.00		\$0.00	0	\$0.00	1.00	\$1,500.00
CO4	3 Inch Asphalt Driveway	100	S.Y.	\$101.00	\$10,100.00		\$0.00	80	\$8,080.00		\$0.00	-55	-\$5,555.00	25.00	\$2,525.00
TOTAL CHANGE ORDER 1				\$105,064.00		\$2,600.00		\$89,895.00		\$650.00		\$4,306.40		\$97,451.40	
CURRENT CONTRACT AMOUNT (Base Bid + Change Order 1)				\$750,752.94		\$285,443.44		\$305,275.50		\$52,655.10		\$149,783.92		\$793,157.96	

Completed to Date:	\$285,443.44	\$305,275.50	\$52,655.10	\$149,783.92	\$793,157.96
Retainage:	\$14,272.17	\$4,496.65	\$0.00		\$5,000.00
Subtotal:	\$271,171.27	\$300,778.85	\$52,655.10	\$149,783.92	\$788,157.96
Previous Application:					\$624,605.22
Amount Due This Application:					\$163,552.74

**APPLICATION
FOR PAYMENT**

Village of Kimberly
515 West Kimberly Ave
Kimberly, WI 54136

PROJECT: Kimberly Sunset Drive
Reconstruction
CONTRACTOR Vinton Construction Company
Contract No. K0001-09-22-00637.00
Project No. Same as contract
Application No. 4
Application Date 12/8/2023
Period From 9/29/2023 To 12/7/2023

Application Is Made For Payment In Connection With The Above Contract.
The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	<u>\$645,688.94</u>	Completed To Date	<u>793,157.96</u>
Net Change Orders	<u>\$147,469.02</u>	Retainage 5% of 1 st 50%	<u>0.00</u>
Current Contract Amount	<u>\$793,157.96</u>	Subtotal	<u>793,157.96</u>
		Previous Applications	<u>624,605.22</u>

Amount Due This Application: \$168,552.74

The undersigned Contractor hereby swears, under penalty of perjury, that (1 All previous progress payments received from the Owner, on account of work performed under the contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said contract, being Applications For Payment numbered 1 through 3 inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated December 8 20 23

Vinton Construction Company
(contractor)

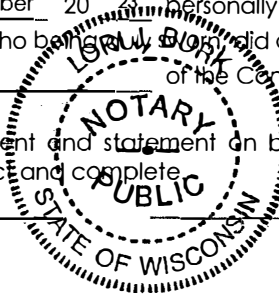
By [Signature] Jeffrey Maples
(name & title) Vice President

COUNTY OF Manitowoc
STATE OF Wisconsin } ss

Before me on this 8th day of December 20 23, personally appeared Jeffrey Maples
known to me, who being duly sworn, did depose and say that he/she is the Vice President
(title) of the Contractor above mentioned; that he/she

executed the above Application For Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission Expires: 2-10-2024



[Signature]
Lori J. Burk (Notary Public)

Vinton Construction Company

JOB 23069 Kimberly Sunset Drive Reconstruction

APPLICATION NUMBER: 4
 APPLICATION DATE: 12/8/2023
 PERIOD TO: 12/7/2023
 ARCHITECT'S PROJECT NO: K0001-09-22-00637

A ITEM NO.	B DESCRIPTION OF WORK	C UNIT QUANTITY	D UNIT OF MEASURE	E UNIT PRICE	F SCHEDULED VALUE	G H I WORK COMPLETED			K MATLS PRESENTLY STORED	L TO DATE QTYS	M TOTAL COMPLETED AND STORED TO DATE	N % (G ÷ C)	N BALANCE TO FINISH	P RETAINAGE 2.5%
						PREV. QTY	FROM PREVIOUS APPLICATIONS	CURRENT QTY							J THIS PERIOD
1	Mobilization and Bonding	1.00	LS	\$35,000.00	\$ 35,000.00	0.90	\$31,500.00	0.10	\$3,500.00	1.00	\$35,000.00	100%	\$ -	\$840.00
2	Unclassified Excavation | Sunset Drive	1.00	LS	\$97,000.00	\$ 97,000.00	0.90	\$87,300.00	0.10	\$9,700.00	1.00	\$97,000.00	100%	\$ -	\$2,328.00
3	Concrete Street Pavement Removal	2,600.00	SY	\$1.50	\$ 3,900.00	520.00	\$780.00	2,080.00	\$3,120.00	2,600.00	\$3,900.00	100%	\$ -	\$93.60
4	6 Inch Concrete Pavement Integral Pavement	6,750.00	SY	\$42.85	\$ 289,237.50	6,000.00	\$257,100.00	863.00	\$36,979.55	6,863.00	\$294,079.55	102%	\$ (4,842.05)	\$7,057.91
5	8 Inch Road Base	7,500.00	SY	\$7.60	\$ 57,000.00	7,000.00	\$53,200.00	613.00	\$4,658.80	7,613.00	\$57,858.80	102%	\$ (858.80)	\$1,388.61
6	EBS Including Base Course	200.00	CY	\$46.50	\$ 9,300.00	-	\$0.00	30.00	\$1,395.00	30.00	\$1,395.00	15%	\$ 7,905.00	\$33.48
7	Remove and Replace 6 Inch Concrete Apron/Sidewalk with Base	5,400.00	SF	\$8.50	\$ 45,900.00	4,600.00	\$39,100.00	2,672.00	\$22,712.00	7,272.00	\$61,812.00	135%	\$ (15,912.00)	\$1,483.49
8	Remove and Replace 4 Inch Concrete Sidewalk with Base	3,500.00	SF	\$7.85	\$ 27,475.00	3,000.00	\$23,550.00	3,137.00	\$24,625.45	6,137.00	\$48,175.45	175%	\$ (20,700.45)	\$1,156.21
9	Full Depth Sawcut Existing Concrete Pavement	140.00	LF	\$3.00	\$ 420.00	100.00	\$300.00	44.00	\$132.00	144.00	\$432.00	103%	\$ (12.00)	\$10.37
10	#6 Epoxy Coated Tie Bars Drilled and Set	70.00	EA	\$9.00	\$ 630.00	60.00	\$540.00	(2.00)	(\$18.00)	58.00	\$522.00	83%	\$ 108.00	\$12.53
11	Detectable Warning Field	70.00	SF	\$32.00	\$ 2,240.00	60.00	\$1,920.00	10.00	\$320.00	70.00	\$2,240.00	100%	\$ -	\$53.76
12	3 Inch Pulverized Topsoil, Seed Mix #4 and E-Mat	3,000.00	SY	\$12.35	\$ 37,050.00	2,500.00	\$30,875.00	660.00	\$8,151.00	3,160.00	\$39,026.00	105%	\$ (1,976.00)	\$936.62
13	Stump Removal	40.00	EA	\$150.00	\$ 6,000.00	40.00	\$6,000.00	6.00	\$900.00	46.00	\$6,900.00	115%	\$ (900.00)	\$165.60
14	Inlet Protection Maintenance	12.00	EA	\$106.12	\$ 1,273.44	12.00	\$1,273.44	-	\$0.00	12.00	\$1,273.44	100%	\$ -	\$30.56
15	Internal Chimney Seal	9.00	EA	\$495.00	\$ 4,455.00	-	\$0.00	9.00	\$4,455.00	9.00	\$4,455.00	100%	\$ -	\$106.92
16	Asphalt Pavement Mobilization	1.00	LS	\$1,000.00	\$ 1,000.00	-	\$0.00	-	\$0.00	-	\$0.00	0%	\$ 1,000.00	\$0.00
17	3-1/2 Inch Asphalt Pavement	25.00	SY	\$165.00	\$ 4,125.00	-	\$0.00	-	\$0.00	-	\$0.00	0%	\$ 4,125.00	\$0.00
18	Full Depth Sawcut Asphalt Pavement	45.00	LF	\$3.00	\$ 135.00	-	\$0.00	45.00	\$135.00	45.00	\$135.00	100%	\$ -	\$3.24

Vinton Construction Company

JOB 23069 Kimberly Sunset Drive Reconstruction

APPLICATION NUMBER: 4
 APPLICATION DATE: 12/8/2023
 PERIOD TO: 12/7/2023
 ARCHITECT'S PROJECT NO: K0001-09-22-00637

A ITEM NO.	B DESCRIPTION OF WORK	C UNIT QUANTITY	D UNIT OF MEASURE	E UNIT PRICE	F SCHEDULED VALUE	G H I J WORK COMPLETED				K MATLS PRESENTLY STORED	L TO DATE QTYS	M TOTAL COMPLETED AND STORED TO DATE	N % (G ÷ C)	N BALANCE TO FINISH	P RETAINAGE 2.5%
						PREV. QTY	FROM PREVIOUS APPLICATIONS	CURRENT QTY	THIS PERIOD						
19	Remove and Reset Mailbox	27.00	EA	\$128.00	\$ 3,456.00	-	\$0.00	26.00	\$3,328.00		26.00	\$3,328.00	96%	\$ 128.00	\$79.87
20	Mobilization	1.00	LS	\$4,000.00	\$ 4,000.00	0.85	\$3,400.00	0.15	\$600.00		1.00	\$4,000.00	100%	\$ -	\$96.00
21	Full Depth Sawcut Concrete Pavement	500.00	LF	\$3.00	\$ 1,500.00	400.00	\$1,200.00	(48.00)	(\$144.00)		352.00	\$1,056.00	70%	\$ 444.00	\$25.34
22	#6 Epoxy Coated Tie Bars Drilled and Set	200.00	EA	\$0.01	\$ 2.00	160.00	\$1.60	(43.00)	(\$0.43)		117.00	\$1.17	59%	\$ 0.83	\$0.03
23	Remove and Replace 8 Inch Concrete Street Pavement	20.00	SY	\$92.00	\$ 1,840.00	17.00	\$1,564.00	105.00	\$9,660.00		122.00	\$11,224.00	610%	\$ (9,384.00)	\$269.38
24	Remove and Replace 6 Inch Concrete Street Pavement	150.00	SY	\$85.00	\$ 12,750.00	125.00	\$10,625.00	6.00	\$510.00		131.00	\$11,135.00	87%	\$ 1,615.00	\$267.24
25	CO1 Mobilization	1.00	LS	\$ 13,000.00	\$ 13,000.00	0.95	\$12,350.00	0.05	\$650.00		1.00	\$13,000.00	100%	\$ -	\$312.00
26	CO1 1" Microfiber Concrete Trail w/ 6" Base Course & Excavation	10,700.00	SF	\$ 7.52	\$ 80,464.00	9,500.00	\$71,440.00	1,195.00	\$8,986.40		10,695.00	\$80,426.40	100%	\$ 37.60	\$1,930.23
27	CO1 Temp Seed & Mulch Adj to Trail (Est 5,500 SF)	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.85	\$1,275.00	0.15	\$225.00		1.00	\$1,500.00	100%	\$ -	\$36.00
28	CO1 3" Asphalt Driveway	100.00	SY	\$ 101.00	\$ 10,100.00	80.00	\$8,080.00	(55.00)	(\$5,555.00)		25.00	\$2,525.00	25%	\$ 7,575.00	\$51.82
29	Final CO - EXTRA 3" Pulverized Topsoil, Seed Mix #4 & E-Mat	29.00	SY	\$ 12.35	\$ 358.15	-	\$0.00	29.00	\$358.15		29.00	\$358.15	100%	\$ -	\$0.00
30	Final CO EXTRA Landscaping Contractor Re-Mobe on Sunset Dr	1.00	LS	\$ 2,500.00	\$ 2,500.00	-	\$0.00	1.00	\$2,500.00		1.00	\$2,500.00	100%	\$ -	\$0.00
31	Final CO EXTRA Sunset Dr Excavation Delays - Spectrum	1.00	LS	\$ 7,900.00	\$ 7,900.00	-	\$0.00	1.00	\$7,900.00		1.00	\$7,900.00	100%	\$ -	\$0.00
32	Final CO Balance Quantities	1.00	LS	\$ 31,646.87	\$ 31,646.87	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	0%	\$ 31,646.87	\$0.00
					\$ 793,157.96		\$643,374.04		\$149,783.92	\$0.00		\$793,157.96		\$0.00	\$18,768.82



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Sanitary Sewer Repairs
REPORT PREPARED BY: Greg Ulman, Director of Public Works/Zoning Administrator Maggie Mahoney, Administrator
REPORT DATE: January 8, 2024
EXPLANATION: Village Engineer Brad Werner, McMahon, is reviewing information, including recent televising and cleaning, of certain areas of the sanitary sewer within the Village. He may have a recommendation for repairs. At the time of this memo his report nor his recommendation is available. He will provide any information he has to share with the Board at the time of the meeting. Funding: Sanitary Sewer Fund
RECOMMENDED ACTION: No recommendation is available at the time of this memo. Attachments: None

Report Criteria:

Report type: GL detail
 Invoice Detail.GL account (3 Characters) = {<>} "601"
 Invoice Detail.GL account = {<>} "0011111"
 Check.Voided = No

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
ADVANCE AUTO PARTS					
835632976670	OIL FILTER	10/24/2023	7.34	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835633006690	OIL FILTER	10/27/2023	41.29	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835633048255	FILTERS	10/31/2023	39.88	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835633078273	HYDRAULIC BRAKE HOSE	11/03/2023	22.40	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835633108277	HEADLIGHT HARNESS	11/06/2023	14.75	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total ADVANCE AUTO PARTS:			125.66		
AHERN CO, J F					
607988	FIRE ALARM INSPECTION	10/13/2023	710.00	101-5160-232	CONTRACTS
Total AHERN CO, J F:			710.00		
AMERICA'S PUB QUIZ					
12823KIM	XMAS ENTERTAINMENT TRIVIA	11/15/2023	275.00	101-5111-200	VILLAGE BOARD EXPENSES
Total AMERICA'S PUB QUIZ:			275.00		
AMPLIFY TECHNOLOGIES					
9449	BAL DUE-AUDIO VISUAL EVERGREEN	06/28/2023	8,753.03	101-5700-916	COMPLEX
Total AMPLIFY TECHNOLOGIES:			8,753.03		
AMPLITEL TECHNOLOGIES LLC					
22489	MONTHLY SERVICE-NOVEMBER 2023	10/30/2023	2,266.16	101-5152-200	IT EXPENSES
22513	ANNUAL SECURITY MONITORING	10/30/2023	516.00	101-5152-200	IT EXPENSES
22537	SERVICES/PRODUCTS OCTOBER 202	11/01/2023	1,379.34	101-5152-200	IT EXPENSES
Total AMPLITEL TECHNOLOGIES LLC:			4,161.50		
APPLETON PUBLIC LIBRARY					
OCTOBER 20	COLLECTION FEE	10/27/2023	20.00	501-46-4670	LIBRARY FINES
Total APPLETON PUBLIC LIBRARY:			20.00		
APPLETON TROPHY & ENGRAVING INC					
43321	PLASTIC NAME PLATE	11/14/2023	24.27	101-5143-200	CENTRAL OFFICE EXPENSES
Total APPLETON TROPHY & ENGRAVING INC:			24.27		
APPLETON, CITY OF					
12603	VALLEY TRANSIT SERVICES	10/31/2023	8,363.00	101-5352-200	BUS SUBSIDY EXPENSES
Total APPLETON, CITY OF:			8,363.00		
ARMITAGE, KRISTIN					
20231030-1	OUTDOOR ARCHERY EXPLORATION	10/30/2023	208.00	101-5530-200	RECREATION DEPT EXPENSES
Total ARMITAGE, KRISTIN:			208.00		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
ASCENSION WI EMPLOYER SOLUTIONS					
414448	PRE PLACEMENT SCREEN-PHYSICAL	10/31/2023	586.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
Total ASCENSION WI EMPLOYER SOLUTIONS:			586.00		
AT&T					
LIFT STATION	KIMBERLY SEWAGE LIFT STATION	11/10/2023	146.33	201-5360-200	SANITARY SEWER EXPENSES
OCTOBER 14-	MONTHLY LIBRARY FAX LINE	11/21/2023	20.50	501-5511-291	TELEPHONE
OCTOBER 14-	MONTHLY PHONE LINE-ELEVATOR	11/21/2023	20.03	101-5160-229	ELEVATOR PHONE LINE
OCTOBER 14-	MONTHLY PHONE LINE-OFFICE FAX	11/21/2023	20.02	101-5143-200	CENTRAL OFFICE EXPENSES
OCTOBER 14-	MONTHLY PHONE LINE-FIRE FAX	11/21/2023	10.01	101-5220-200	FIRE DEPARTMENT EXPENSES
OCTOBER 14-	MONTHLY PHONE LINE-SENIOR CENT	11/21/2023	10.01	101-5530-200	RECREATION DEPT EXPENSES
Total AT&T:			226.90		
AUTOMOTIVE SUPPLY CO					
060976394	BRAKLEEN GREEN	10/26/2023	59.34	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060977159	BRAKE FITTINGS	11/06/2023	2.89	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060977203	HOSE & CLAMPS	11/06/2023	22.02	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060977333	BRAKE FLUID	11/07/2023	22.58	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060977510	FUSE & HEADLIGHT BULB	11/09/2023	16.34	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total AUTOMOTIVE SUPPLY CO:			123.17		
BARTELT, KATHRYN					
OCTOBER 20	REFUND ON CANCELLED ROOM REN	10/23/2023	79.13	101-5143-200	CENTRAL OFFICE EXPENSES
Total BARTELT, KATHRYN:			79.13		
BEST STUMP GRINDING LLC					
012923	2023 CONTRACT STUMP REMOVAL	10/16/2023	7,600.00	101-5331-200	STREET EXPENSES
012923	2023 CONTRACT STUMP REMOVAL	10/16/2023	10,000.00	101-5364-200	TREE/BRUSH CONTROL EXPENSE
Total BEST STUMP GRINDING LLC:			17,600.00		
BOBCAT PLUS					
IG53200	LIFT ROD	11/09/2023	91.80	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total BOBCAT PLUS:			91.80		
BOWMAR APPRAISAL INC					
1443	QUARTERLY CONTRACT BILLING	11/26/2023	3,250.00	101-5700-904	ASSESSOR
Total BOWMAR APPRAISAL INC:			3,250.00		
BRAND IMAGE AND APPAREL INC					
1227	FD PRINTED CLOTHING	10/27/2023	676.29	101-5230-200	EMERGENCY MEDICAL RESPONSE E
1236	12" X 18" STEET RAMP SIGNS	11/08/2023	56.16	101-5520-200	PARK EXPENSES
Total BRAND IMAGE AND APPAREL INC:			732.45		
CARDMEMBER SERVICE					
OCTOBER 20	ADMINISTRATIVE EXPENSES	10/16/2023	86.89	101-5141-200	ADMINISTRATIVE EXPENSES
OCTOBER 20	CENTRAL OFFICE EXPENSES	10/16/2023	439.83	101-5143-200	CENTRAL OFFICE EXPENSES
OCTOBER 20	IT EXPENSES	10/16/2023	253.07	101-5152-200	IT EXPENSES
OCTOBER 20	BUILDING MAINTENANCE	10/16/2023	14.88	101-5160-231	BUILDING REPAIR/MAINTENANCE
OCTOBER 20	INSPECTION EXPENSES	10/16/2023	69.99	101-5240-200	INSPECTIONS EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
OCTOBER 20	STREET EXPENSES	10/16/2023	155.65	101-5331-200	STREET EXPENSES
OCTOBER 20	PARK EXPENSES	10/16/2023	415.86	101-5520-200	PARK EXPENSES
OCTOBER 20	ELECTRONIC EXPENSES	10/16/2023	53.38	501-5511-281	ELECTRONIC TECHNOLOGY
OCTOBER 20	DIGITAL COLLECTIONS	10/16/2023	39.92	501-5511-286	DIGITAL COLLECTIONS
OCTOBER 20	SUPPLIES	10/16/2023	82.02	501-5511-284	SUPPLIES
OCTOBER 20	ADVERTISING EXPENSES	10/16/2023	27.96	501-5511-287	ADVERTISING
OCTOBER 20	LIBRARY AUDIO VISUAL	10/16/2023	72.47	501-5511-290	AUDIO VISUAL
OCTOBER 20	LIBRARY BOOKS	10/16/2023	275.28	501-5511-292	BOOKS
OCTOBER 20	LIBRARY NEWSPAPER	10/16/2023	42.00	501-5511-294	NEWSPAPERS
OCTOBER 20	LIBRARY PROGRAMS	10/16/2023	76.58	501-5511-296	PROGRAMS
OCTOBER 20	FD EXPENSES	10/16/2023	54.82	101-5220-200	FIRE DEPARTMENT EXPENSES
Total CARDMEMBER SERVICE:			2,160.60		
DISTRICT 2 INC					
3928	SWITCH, SCREWS, ACTUATOR	10/21/2023	246.22	101-5220-241	EQUIPMENT MAINTENANCE
Total DISTRICT 2 INC:			246.22		
ELECTION SYSTEMS & SOFTWARE LLC					
CD2069230	EXPRESS VOTE-DS200-MAINT/LICEN	10/09/2023	1,417.50	101-5144-200	ELECTIONS EXPENSES
Total ELECTION SYSTEMS & SOFTWARE LLC:			1,417.50		
FOX VALLEY METRO POLICE DEPT					
OCTOBER 20	BLOOD DRAW FEE COLLECTED	10/31/2023	166.89	101-5121-200	MUNICIPAL COURT EXPENSES
Total FOX VALLEY METRO POLICE DEPT:			166.89		
FP MAILING SOLUTIONS					
R1105990284	POSTAGE MACHINE INK CARTRIDGE	11/15/2023	168.93	101-5143-200	CENTRAL OFFICE EXPENSES
Total FP MAILING SOLUTIONS:			168.93		
GENE FREDERICKSON TRUCKING & EXCAVATING					
33174	RECYCLED STONE FOR COMPLEX	10/18/2023	101.28	101-5700-916	COMPLEX
Total GENE FREDERICKSON TRUCKING & EXCAVATING:			101.28		
GLACIAL RIDGE STONE LLC					
43215	GREY OUTCROPS BLUES DEVELOPM	11/11/2023	5,891.00	702-5700-932	STREET CONSTRUCTION
Total GLACIAL RIDGE STONE LLC:			5,891.00		
GOLD CROSS AMBULANCE SERVICE INC					
8198	ZOLL AED PLUS	11/27/2023	1,840.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
8199	MEDICAL SUPPLIES	11/27/2023	529.39	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
Total GOLD CROSS AMBULANCE SERVICE INC:			2,369.39		
GRAINGER					
9880741260	PRESSURE WASHER SWIVEL	10/23/2023	138.24	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9900931727	BACK UP CAMERAS	11/09/2023	607.02	101-5331-200	STREET EXPENSES
Total GRAINGER:			745.26		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
GRIESBACH READY MIX LLC					
7743	JOB #33980 COMPLEX	10/21/2023	807.75	101-5700-916	COMPLEX
Total GRIESBACH READY MIX LLC:			807.75		
HEART OF THE VALLEY					
October 2023	WASTEWATER TREATMENT	11/06/2023	43,581.02	201-5360-265	SEWER USER FEES
Total HEART OF THE VALLEY:			43,581.02		
INGRAM LIBRARY SERVICES					
OCTOBER 20	BOOK ORDER	11/01/2023	2,120.23	501-5511-292	BOOKS
Total INGRAM LIBRARY SERVICES:			2,120.23		
JAMES IMAGING SYSTEMS INC					
35146535	TOSHIBA E-STUDIO3515 REC 45%, CO	10/23/2023	611.47	101-5530-200	RECREATION DEPT EXPENSES
35146535	TOSHIBA E-STUDIO5015 OFFICE 55%	10/23/2023	747.36	101-5143-200	CENTRAL OFFICE EXPENSES
35345503	TOSHIBA E-STUDIO3515 REC 45%	11/20/2023	320.05	101-5530-200	RECREATION DEPT EXPENSES
35345503	TOSHIBA E-STUDIO5015 OFFICE 55%	11/20/2023	391.17	101-5143-200	CENTRAL OFFICE EXPENSES
Total JAMES IMAGING SYSTEMS INC:			2,070.05		
JOE'S POWER CENTER					
153608	CHAINSAW BAR OIL	11/09/2023	22.99	101-5369-200	EXPENSES
Total JOE'S POWER CENTER:			22.99		
KAAT'S WATER CONDITIONING LLC					
OCTOBER 20	DRINKING WATER	11/01/2023	20.60	101-5143-200	CENTRAL OFFICE EXPENSES
Total KAAT'S WATER CONDITIONING LLC:			20.60		
KANOPY INC.					
373441-PPU	VIDEOS	10/31/2023	53.10	501-5511-286	DIGITAL COLLECTIONS
Total KANOPY INC.:			53.10		
KAUKAUNA UTILITIES					
201731-00 OC	COMMUNITY BRIDGE LIGHTING	11/16/2023	92.80	101-5341-200	LOCAL ROADS EXPENSES
240015758-10	500 MOASIS DRIVE NOVEMBER	11/16/2023	192.23	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total KAUKAUNA UTILITIES:			285.03		
KIDSTAGE					
1209	KIDSTAGE WILLY WONKA	10/01/2023	2,080.00	101-5530-200	RECREATION DEPT EXPENSES
Total KIDSTAGE:			2,080.00		
KIMBERLY POSTMASTER					
WINTER2023	MAIL KIM-TALKS	11/06/2023	650.11	101-5143-200	CENTRAL OFFICE EXPENSES
Total KIMBERLY POSTMASTER:			650.11		
KLINK HYDRAULICS LLC					
34332	HYDRAULIC HOSES	11/13/2023	174.29	205-5370-200	EXPENSES
34387	HYDRAULIC HOSES	11/16/2023	86.22	101-5324-200	MACHINERY/EQUIPMENT EXPENSE

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total KLINK HYDRAULICS LLC:			260.51		
KWIK TRIP INC					
229254-OCTO	STREET GAS & OIL PURCHASES	10/31/2023	3,618.88	101-5331-200	STREET EXPENSES
229256-OCTO	CUSTODIAL GAS & OIL PURCHASES	10/31/2023	60.24	101-5160-200	OPERATIONAL SUPPLIES
229258-OCTO	FIRE DEPT GAS & OIL PURCHASES	10/31/2023	522.55	101-5220-200	FIRE DEPARTMENT EXPENSES
Total KWIK TRIP INC:			4,201.67		
LAD PARTNERS DBA JP GRAPHICS					
1071281011	WINTER KIM TALK WITH INSERT	11/17/2023	2,764.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total LAD PARTNERS DBA JP GRAPHICS:			2,764.00		
LAWSON PRODUCTS INC					
9311026056	BOLTS & ELECTRICAL CONNECTORS	10/25/2023	317.88	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total LAWSON PRODUCTS INC:			317.88		
MACQUEEN EQUIPMENT					
P31357	HOSE BRACKET	10/25/2023	576.68	205-5370-200	EXPENSES
Total MACQUEEN EQUIPMENT:			576.68		
MBM LEASING					
IN4658944	IN 4658944	08/21/2023	53.96	501-5511-298	COPIER
IN4728805	IN4728805	09/21/2023	75.05	501-5511-298	COPIER
IN4838234	IN 4838234	11/08/2023	147.27	501-5511-298	COPIER
IN4863917	IN 4863917	11/21/2023	101.47	501-5511-298	COPIER
Total MBM LEASING:			377.75		
MCC INC					
PAY CERT #2	GRADING/GRAVEL BLUE DEV	10/23/2023	61,554.43	702-5700-932	STREET CONSTRUCTION
PAY CERT #2	GRADING/GRAVEL BLUE DEV	10/23/2023	167,577.50	702-5370-293	CEDARS EAST POND
Total MCC INC:			229,131.93		
MCCMAHON ASSOCIATES INC					
00932580	FIELD STAKING	10/19/2023	588.00	205-5370-200	EXPENSES
00932890	MS4 PERMIT	11/09/2023	786.00	205-5370-200	EXPENSES
00932989	ILLCIT DISCHARGE	11/13/2023	127.00	205-5370-200	EXPENSES
932958	MARCELLA / KENNEDY TAP TRAIL	11/10/2023	10,010.30	701-5341-200	ENGINEERING FEES
932959	BLUE STREET GRADING	11/10/2023	5,073.00	702-5700-932	STREET CONSTRUCTION
932959	CEDARS EAST POND	11/10/2023	12,846.05	702-5370-293	CEDARS EAST POND
932959	CEDARS EAST MULIMODAL TRAIL	11/10/2023	6,738.05	702-5700-932	STREET CONSTRUCTION
932959	STORM WATER POND PERMIT FEE	11/10/2023	45.10	702-5370-200	STORM SEWERS
932969	EASEMENT FOR CTY RD CE	11/11/2023	2,053.60	701-5341-200	ENGINEERING FEES
932970	2023 ANNUAL SEWER CLEAN AND TV	11/10/2023	180.00	201-5360-297	CAPITAL OUTLAY
932971	SUNSET DRIVE STREET RECONSTRU	11/10/2023	5,531.25	401-5341-200	ENGINEERING EXPENSES
932971	SUNSET DRIVE SANITARY SEWER	11/10/2023	1,116.15	201-5360-297	CAPITAL OUTLAY
932980	ECOLOGICAL SERVICES 7 STORMWA	11/10/2023	951.50	205-5370-200	EXPENSES
Total MCCMAHON ASSOCIATES INC:			46,046.00		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
MENARDS					
46471	GARBAGE BAGS	10/18/2023	76.52	101-5160-231	BUILDING REPAIR/MAINTENANCE
47198	ANTIFREEZE - WINTERIZE PARKS	10/31/2023	22.40	101-5520-200	PARK EXPENSES
47200	TV MOUNTING BRACKET	10/31/2023	58.99	101-5160-231	BUILDING REPAIR/MAINTENANCE
47316	TARP	11/02/2023	44.99	101-5331-200	STREET EXPENSES
48020	LUMBER	11/15/2023	42.24	101-5331-200	STREET EXPENSES
Total MENARDS:			245.14		
MIDWEST ARCHAEOLOGICAL CONSULTANTS					
1466	PHASE 1 ARCHAEOLOGICAL SURVEY	07/03/2023	4,350.00	701-5700-932	STREET CONSTRUCTION
Total MIDWEST ARCHAEOLOGICAL CONSULTANTS:			4,350.00		
MIDWEST TAPE LLC					
HOOPLA 5045	DIGITAL COLLECTIONS	10/31/2023	984.69	501-5511-286	DIGITAL COLLECTIONS
OCTOBER 20	AV ORDER	11/01/2023	180.67	501-5511-290	AUDIO VISUAL
Total MIDWEST TAPE LLC:			1,165.36		
MILTON PROPANE					
T533729	PROPANE	11/03/2023	29.22	101-5331-200	STREET EXPENSES
Total MILTON PROPANE:			29.22		
NORTHEAST WISCONSIN TECHNICAL COLLEGE					
CINV 000522	CDL THEORY & CLASS B CALEB HAR	10/21/2023	3,154.55	101-5331-200	STREET EXPENSES
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:			3,154.55		
OUTAGAMIE CO REGISTER OF DEEDS					
202300000279	RECORDING FEE #2302488	11/07/2023	30.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total OUTAGAMIE CO REGISTER OF DEEDS:			30.00		
OUTAGAMIE COUNTY CLERK					
NOVEMBER 2	DOG LICENSE FEES TO COUNTY	11/14/2023	1,637.00	101-5125-200	EXPENSES
Total OUTAGAMIE COUNTY CLERK:			1,637.00		
OUTAGAMIE COUNTY TREASURER					
1020199	AUGUST FUEL	10/23/2023	1,286.48	101-5331-200	STREET EXPENSES
1020260	COLD MIX BLACKTOP	11/02/2023	571.57	101-5331-200	STREET EXPENSES
1020270	SEPTEMBER FUEL	11/16/2023	1,011.47	101-5331-200	STREET EXPENSES
31550	OCTOBER SOLID WASTE	10/31/2023	15,313.24	101-5363-200	SOLID WASTE DISPOSAL EXPENS
31550	SWEEPINGS	10/31/2023	1,097.28	205-5370-200	EXPENSES
31550	CONTAMINATED SOIL @ BLUES	10/31/2023	120,162.42	702-5370-293	CEDARS EAST POND
OCTOBER 20	JAIL ASSESSMENTS AND DRIVER IMP	10/31/2023	1,285.20	101-5121-200	MUNICIPAL COURT EXPENSES
Total OUTAGAMIE COUNTY TREASURER:			140,727.66		
OUTAGAMIE WAUPACA LIBRARY SYSTEM					
4245	MOVIE LICENSING/COMPLIANCE SITE	10/04/2023	254.00	501-5511-296	PROGRAMS
4268	ENVELOPES/PRINTING MATERIALS	11/11/2023	187.43	501-5511-283	PRINTING
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:			441.43		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
PACKER CITY INTERNATL TRUCKS INC					
x103134180:0	STEER AXLE BRAKE CHAMBERS	10/27/2023	165.40	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total PACKER CITY INTERNATL TRUCKS INC:			165.40		
PARKITECTURE + PLANNING LLC					
Invoice 2	CONCEPTUAL DESIGN	11/06/2023	3,165.00	101-5700-964	SUNSET BEACH SPLASHPAD
Total PARKITECTURE + PLANNING LLC:			3,165.00		
RAYS TIRE					
2040386	RECONDITIONING LIGHT TRUCK WHE	11/01/2023	112.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
2040554	DAMAGED TIRE REPLACEMENT	11/08/2023	398.50	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total RAYS TIRE:			510.50		
SECURIAN FINANCIAL GROUP INC					
DECEMBER 2	LIFE INSURANCE PREMIUM	11/30/2023	939.41	101-2137	LIFE INSURANCE PAYABLE
Total SECURIAN FINANCIAL GROUP INC:			939.41		
SHORT ELLIOTT HENDRICKSON INC.					
455973	NEW FACILITY 61.01 PERCENT	11/03/2023	31,621.32	101-5700-971	STREET FACILITY RECONSTRUCTION
Total SHORT ELLIOTT HENDRICKSON INC.:			31,621.32		
SPRECHER, ROBERTA					
NOVEMBER 2	REFUND EVERGREEN/CEDAR RMS	11/03/2023	131.88	101-5143-200	CENTRAL OFFICE EXPENSES
Total SPRECHER, ROBERTA:			131.88		
STATE OF WISCONSIN					
OCTOBER 20	COURT FINES AND SURCHARGES	10/31/2023	2,330.95	101-5121-200	MUNICIPAL COURT EXPENSES
Total STATE OF WISCONSIN:			2,330.95		
SWINKLES TRUCKING & EXCAVATING CORP					
0059175-in	PULVERIZED TOPSOIL	10/20/2023	172.50	101-5331-200	STREET EXPENSES
Total SWINKLES TRUCKING & EXCAVATING CORP:			172.50		
TANYA ROSENTHAL-EVERSON					
502	HOME ALONE BABYSITTING CPR/AED	10/27/2023	900.00	101-5530-200	RECREATION DEPT EXPENSES
Total TANYA ROSENTHAL-EVERSON:			900.00		
TDS					
920731929910	SUNSET BEACH-PHONE LINE AND IN	11/22/2023	102.40	101-5542-200	SUNSET BEACH EXPENSES
OCTOBER-N	PHONE LINES/INTERNET- CENTRAL O	11/22/2023	152.88	101-5143-200	CENTRAL OFFICE EXPENSES
OCTOBER-N	PHONE LINES/INTERNET- LIBRARY	11/22/2023	112.15	501-5511-291	TELEPHONE
OCTOBER-N	PHONE LINES/INTERNET- PARK/REC	11/22/2023	76.36	101-5530-200	RECREATION DEPT EXPENSES
OCTOBER-N	PHONE LINES/INTERNET-GARAGE	11/22/2023	50.91	101-5323-200	MUNICIPAL GARAGE EXPENSES
OCTOBER-N	PHONE LINES/INTERNET- CUSTODIAL	11/22/2023	25.45	101-5160-232	CONTRACTS
OCTOBER-N	PHONE LINES/INTERNET-FIRE DEPT	11/22/2023	25.45	101-5160-232	CONTRACTS
OCTOBER-N	PHONE LINES/INTERNET- COURT	11/22/2023	25.45	101-5121-200	MUNICIPAL COURT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total TDS:			571.05		
TRANSCENDENT TECHNOLOGIES					
M6817	ANNUAL SOFTWARE MAINTENANCE	10/13/2023	1,249.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total TRANSCENDENT TECHNOLOGIES:			1,249.00		
TRUCK EQUIPMENT INC					
1073614-00	AIR FITTINGS	10/30/2023	20.28	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1073835-00	AIR VALVE & RUST INHIBITOR	10/31/2023	37.29	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1075566-00	LIGHT GROMMET	11/15/2023	8.54	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1075631-00	MIRROR	11/15/2023	20.45	205-5370-200	EXPENSES
1076082-00	ZIP TIES	11/20/2023	29.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total TRUCK EQUIPMENT INC:			115.56		
U.S. OILCHEK					
I73992	SPECTRO V100 WATER AF FUEL	11/15/2023	20.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total U.S. OILCHEK:			20.00		
UNIFIRST CORPORATION					
1481004456	BAGGED WIPERS/LAUNDRY BAGS	10/13/2023	29.57	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481005175	BAGGED WIPERS/LAUNDRY	10/27/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481005175	RUBBER GLOVES COMPLEX	10/27/2023	32.04	101-5160-200	OPERATIONAL SUPPLIES
14810055558	BAGGED WIPERS/LAUNDRY BAGS	11/03/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481005915	BAGGED WIPERS/LAUNDRY BAGS	11/10/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481006309	BAGGED WIPERS/LAUNDRY BAGS	11/17/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481006877	BAGGED WIPERS/LAUNDRY BAGS	11/24/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
UNIFIRST	BAGGED WIPERS/LAUNDRY BAGS	10/20/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total UNIFIRST CORPORATION:			176.87		
US BANK EQUIPMENT FINANCE					
515717320	CONTRACT PAYMENT	11/29/2023	471.00	501-5511-298	COPIER
Total US BANK EQUIPMENT FINANCE:			471.00		
V & T PAINTING LLC					
OCTOBER 20	WATER TOWER #2 PAINTING	11/09/2023	40,000.00	702-5700-950	WATERMAINS
Total V & T PAINTING LLC:			40,000.00		
VERIZON WIRELESS					
9949425976	ADMINISTRATOR PHONE	11/15/2023	51.17	101-5141-200	ADMINISTRATIVE EXPENSES
9949425976	CLERK/TREASURER PHONE	11/15/2023	43.89	101-5143-200	CENTRAL OFFICE EXPENSES
9949425976	ELECTION PHONE	11/15/2023	3.90	101-5144-200	ELECTIONS EXPENSES
9949425976	STREETS PHONES	11/15/2023	108.23	101-5331-200	STREET EXPENSES
9949425976	FIRE DEPT PHONE	11/15/2023	83.78	101-5220-200	FIRE DEPARTMENT EXPENSES
9949425976	MECHANIC PHONES	11/15/2023	23.90	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9949425976	COMPLEX PHONES	11/15/2023	88.10	101-5160-232	CONTRACTS
9949425976	INSPECTIONS PHONES	11/15/2023	23.90	101-5240-200	INSPECTIONS EXPENSES
9949425976	REC DEPT PHONE	11/15/2023	81.90	101-5530-200	RECREATION DEPT EXPENSES
Total VERIZON WIRELESS:			508.77		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
VILLAGE OF LITTLE CHUTE					
OCTOBER WA 500	MOASIS DR WATER	11/20/2023	264.52	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total VILLAGE OF LITTLE CHUTE:			264.52		
VINTON CONSTRUCTION COMPANY					
PAY CERT #2	PAY CERT #2 SUNSET DR	10/23/2023	97,647.63	702-5700-971	Trail
PAY CERT #3	PAY CERT #3 2023 SUNSET DR	10/23/2023	650.00	702-5700-971	Trail
Total VINTON CONSTRUCTION COMPANY:			98,297.63		
VYE					
INV 009523	WEBSITE MIGRATION TO WPE	10/31/2023	1,200.00	101-5152-200	IT EXPENSES
Total VYE:			1,200.00		
WE ENERGIES					
4814048975	STREET LIGHTS/UNDERPASS	11/17/2023	11,634.47	101-5342-200	STREET LIGHTING EXPENSES
4814048975	WATER TOWER/GARAGE-STREET DE	11/17/2023	642.48	101-5323-200	MUNICIPAL GARAGE EXPENSES
4814048975	PARKS	11/17/2023	523.17	101-5520-200	PARK EXPENSES
4814048975	X-MAS LIGHTS	11/17/2023	16.73	101-5531-200	CHRISTMAS LIGHTS EXPENSES
4814048975	X-MAS ARBORETUM-POND/FOUNTAIN	11/17/2023	92.96	205-5370-200	EXPENSES
4814048975	TRAFFIC LIGHTS	11/17/2023	85.06	101-5341-200	LOCAL ROADS EXPENSES
4814048975	ROGER ST LIFT STATION	11/17/2023	79.94	201-5360-200	SANITARY SEWER EXPENSES
4814048975	RED CEDAR PKWY/TREATY PARK	11/17/2023	139.81	702-5160-234	UTILITIES EXPENSE
4814048975	KIMBERLY AVE MUNICIPAL BLDG-GAS	11/17/2023	1,274.06	101-5160-233	GAS UTILITIES
4814048975	GARAGE GAS	11/17/2023	428.07	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total WE ENERGIES:			14,916.75		
WISCONSIN DEPT OF TRANSPORTATION					
395-00003285	MARCELLA ST TRL	11/01/2023	1,008.41	701-5700-932	STREET CONSTRUCTION
Total WISCONSIN DEPT OF TRANSPORTATION:			1,008.41		
WPRA					
6308	MEMBERSHIP RENEWAL	10/21/2023	150.00	101-5530-200	RECREATION DEPT EXPENSES
Total WPRA:			150.00		
Grand Totals:			744,631.16		

Report Criteria:

Report type: GL detail
 Invoice Detail.GL account (3 Characters) = {<->} "601"
 Invoice Detail.GL account = {<->} "0011111"
 Check.Voided = No

Receipt Number	Date	Customer Name	Description	V	Amount
Grand Totals:					489,362.10

Distribution Summary

Category	Distribution	Amount
COURT REVENUES	COURT PENALTIES AND FINES	3,428.02
COURT REVENUES	PARKING FINES	465.00
FEDERAL/STATE/LOCAL AID	STATE AID-SHARED REVENUES	368,968.03
FRANCHISE FEES	CABLE TV FRANCHISE FEES	10,026.81
LICENSES/PERMITS	BUILDING PERMITS	655.00
LICENSES/PERMITS	CONSTRUCTION PERMITS	284.10
LICENSES/PERMITS	DOG LICENSE	31.00
LICENSES/PERMITS	ELECTRICAL PERMITS	110.00
LICENSES/PERMITS	HVAC-HEATING & AIR CONDITIO	25.00
LICENSES/PERMITS	OPERATORS/BARTENDER LICENSE	165.00
LICENSES/PERMITS	PLUMBING PERMITS	150.00
LICENSES/PERMITS	TIF#6 PLUMBING PERMITS	165.00
MISCELLANEOUS	ANTENNA RENT (GF) VER JUL-DEC	2,415.27
MISCELLANEOUS	FUEL TAX REFUND	846.66
MISCELLANEOUS	SUNSET DRIVE ASSESSMENTS	18,657.50
MISCELLANEOUS	PARKS OUTLAY DONATION	500.00
MISCELLANEOUS	METAL RECYCLING	288.40
MISCELLANEOUS		.00
MISCELLANEOUS	SUNSET DRIVE ASSESSMENTS	44,543.80
PUBLIC CHARGES FOR SERVICES	(T) BOAT LAUNCH PERMIT	50.00
PUBLIC CHARGES FOR SERVICES	(T) COMPLEX RENTAL	615.00
PUBLIC CHARGES FOR SERVICES	(T) LIBRARY COPY MACHINE	115.98
PUBLIC CHARGES FOR SERVICES	(T) PARK/SHELTER RESERVATIONS	75.00
PUBLIC CHARGES FOR SERVICES	(T) YARD WASTE BAGS	.94
PUBLIC CHARGES FOR SERVICES	CLERK'S FEES (REI, NSF FEES)	250.00
PUBLIC CHARGES FOR SERVICES	COMPLEX RENTAL (NON-TAX)	200.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FEES/FINES	266.14
PUBLIC CHARGES FOR SERVICES	METAL/RUBBISH PICKUP	100.00
PUBLIC CHARGES FOR SERVICES	POLY CARTS	103.50
PUBLIC CHARGES FOR SERVICES	REC REGISTRATION	650.00
PUBLIC CHARGES FOR SERVICES	SALES TAX	47.17
PUBLIC CHARGES FOR SERVICES	SNOW REMOVAL	.00
PUBLIC CHARGES FOR SERVICES	YARD WASTE PERMIT	80.00
SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	20,220.57
TAXES	LOCAL SHARE ROOM TAX	14,863.21
Grand Totals:		489,362.10

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
101-41-4111 GENERAL PROPERTY TAXES	.00	4,871,575.89	3,814,074.00	(1,057,501.89)	127.7
101-41-4121 LOCAL SHARE ROOM TAX	14,863.21	53,152.97	30,000.00	(23,152.97)	177.2
101-41-4131 PILOT-WATER UTILITY	.00	.00	167,772.00	167,772.00	.0
101-41-4132 PILOT-COUNTY HOUSING	.00	11,058.96	10,000.00	(1,058.96)	110.6
101-41-4150 OVER/SHORT ON TAXES	.00	(4,764.86)	.00	4,764.86	.0
101-41-4180 INTEREST ON TAXES	.00	4.01	.00	(4.01)	.0
TOTAL TAXES	14,863.21	4,931,026.97	4,021,846.00	(909,180.97)	122.6
<u>SPECIAL ASSESSMENTS</u>					
101-42-4210 2023 CONCRETE APRON SUNSET	21,646.10	21,646.10	.00	(21,646.10)	.0
101-42-4211 2020 CONCRETE APRON ASSESSMENT	2,481.88	2,481.88	2,495.00	13.12	99.5
101-42-4212 2019 STREET PROJECTS	11,760.46	11,760.46	9,665.00	(2,095.46)	121.7
101-42-4213 2013 STREET PROJECTS	.00	.00	1,605.00	1,605.00	.0
101-42-4217 2014 STREET PROJECTS	2,103.02	2,103.02	.00	(2,103.02)	.0
101-42-4218 2015 STREET PROJECTS	8,039.45	9,420.21	.00	(9,420.21)	.0
101-42-4219 2016 STREET PROJECTS	3,879.30	3,879.30	8,745.00	4,865.70	44.4
101-42-4220 SIDEWALKS	1,159.51	1,159.51	1,325.00	165.49	87.5
101-42-4221 2018 STREET PROJECTS	15,058.14	19,216.20	9,970.00	(9,246.20)	192.7
101-42-4228 H2O PRIVATE LATERAL-5YR PLA	.00	.00	87.00	87.00	.0
101-42-4240 PARKING LOTS - BUSINESS	5,615.15	5,615.15	8,630.00	3,014.85	65.1
101-42-4250 INTEREST ON ASSESSMENTS	22,008.01	21,643.34	25,460.00	3,816.66	85.0
TOTAL SPECIAL ASSESSMENTS	93,751.02	98,925.17	67,982.00	(30,943.17)	145.5
<u>INTERGOVERNMENTAL REVENUES</u>					
101-43-4312 STATE-PERSONAL PROPERTY TX AID	.00	7,177.17	7,177.00	(.17)	100.0
101-43-4324 FEDERAL BUS SUBSIDY	.00	56,439.54	30,433.00	(26,006.54)	185.5
101-43-4340 SHARED TAXES FROM STATE	368,968.03	509,744.77	508,985.00	(759.77)	100.2
101-43-4341 STATE-FIRE DUES DISTRIBUTIO	.00	32,560.85	24,000.00	(8,560.85)	135.7
101-43-4353 STATE AID - ROAD ALLOTMENT	.00	401,712.17	436,004.00	34,291.83	92.1
101-43-4354 STATE AID - BUS SUBSIDY	.00	.00	28,664.00	28,664.00	.0
101-43-4356 STATE AID - COMPUTERS	.00	9,676.51	9,677.00	.49	100.0
TOTAL INTERGOVERNMENTAL REVENUES	368,968.03	1,017,311.01	1,044,940.00	27,628.99	97.4

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSES AND PERMITS</u>					
101-44-4410	.00	1,260.00	1,100.00	(160.00)	114.6
101-44-4411	.00	5,346.95	5,000.00	(346.95)	106.9
101-44-4412	165.00	5,484.00	4,000.00	(1,484.00)	137.1
101-44-4413	.00	75.00	75.00	.00	100.0
101-44-4415	.00	50.00	.00	(50.00)	.0
101-44-4419	.00	50.00	200.00	150.00	25.0
101-44-4421	.00	.00	3,244.00	3,244.00	.0
101-44-4422	31.00	3,654.50	4,000.00	345.50	91.4
101-44-4423	.00	45.00	.00	(45.00)	.0
101-44-4430	.00	.00	100.00	100.00	.0
101-44-4431	655.00	3,671.98	8,000.00	4,328.02	45.9
101-44-4432	.00	40.00	.00	(40.00)	.0
101-44-4433	110.00	1,530.00	2,000.00	470.00	76.5
101-44-4434	150.00	1,600.00	2,000.00	400.00	80.0
101-44-4435	25.00	502.00	1,000.00	498.00	50.2
101-44-4436	284.10	18,616.75	1,000.00	(17,616.75)	1861.7
101-44-4437	.00	20.00	.00	(20.00)	.0
101-44-4438	.00	.00	500.00	500.00	.0
101-44-4440	.00	240.00	50.00	(190.00)	480.0
	<u>1,420.10</u>	<u>42,186.18</u>	<u>32,269.00</u>	<u>(9,917.18)</u>	<u>130.7</u>
<u>FINES, FORFIETURES & PENALTY</u>					
101-45-4510	3,428.02	46,438.35	60,000.00	13,561.65	77.4
101-45-4512	465.00	12,500.00	5,000.00	(7,500.00)	250.0
	<u>3,893.02</u>	<u>58,938.35</u>	<u>65,000.00</u>	<u>6,061.65</u>	<u>90.7</u>

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
101-46-4610	250.00	3,087.44	5,000.00	1,912.56	61.8
101-46-4611	.00	240.00	250.00	10.00	96.0
101-46-4629	.00	5,695.00	7,400.00	1,705.00	77.0
101-46-4631	.00	100.00	3,300.00	3,200.00	3.0
101-46-4640	103.50	3,185.75	1,000.00	(2,185.75)	318.6
101-46-4642	100.94	2,117.80	30,000.00	27,882.20	7.1
101-46-4644	.00	365.07	750.00	384.93	48.7
101-46-4672	75.00	5,780.41	4,600.00	(1,180.41)	125.7
101-46-4673	.00	1,150.00	1,700.00	550.00	67.7
101-46-4674	815.00	10,556.38	5,000.00	(5,556.38)	211.1
101-46-4675	650.00	27,046.44	30,000.00	2,953.56	90.2
101-46-4677	.00	3,300.00	4,600.00	1,300.00	71.7
101-46-4678	.00	3,085.02	3,500.00	414.98	88.1
101-46-4680	.00	42,968.47	40,227.00	(2,741.47)	106.8
101-46-4681	.00	12,841.49	15,000.00	2,158.51	85.6
101-46-4683	.00	7,445.93	9,850.00	2,404.07	75.6
101-46-4684	50.00	4,069.55	2,500.00	(1,569.55)	162.8
101-46-4685	80.00	2,759.20	2,500.00	(259.20)	110.4
101-46-4686	.00	3,115.40	3,700.00	584.60	84.2
TOTAL PUBLIC CHARGES FOR SERVICES	2,124.44	138,909.35	170,877.00	31,967.65	81.3
<u>INTERGOVN CHRGS FOR SERVICES</u>					
101-47-4736	.00	.00	28,311.00	28,311.00	.0
101-47-4740	10,026.81	64,827.77	64,000.00	(827.77)	101.3
101-47-4741	.00	14,077.90	14,077.90	.00	100.0
101-47-4744	.00	.00	48,311.00	48,311.00	.0
101-47-4745	.00	.00	25,606.00	25,606.00	.0
101-47-4746	.00	.00	148,509.00	148,509.00	.0
101-47-4748	.00	.00	166,397.00	166,397.00	.0
101-47-4749	.00	.00	131,309.00	131,309.00	.0
101-47-4751	.00	.00	17,620.00	17,620.00	.0
101-47-4752	.00	.00	7,011.00	7,011.00	.0
TOTAL INTERGOVN CHRGS FOR SERVICES	10,026.81	78,905.67	651,151.90	572,246.23	12.1

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
101-48-4810 INTEREST-GENERAL INVESTMENT	26,604.05	182,870.73	43,000.00	(139,870.73)	425.3
101-48-4814 INTEREST-TRUST FUNDS	9,355.75	97,690.91	18,000.00	(79,690.91)	542.7
101-48-4840 VERIZON ANTENNA FEE	2,415.27	12,076.35	10,000.05	(2,076.30)	120.8
101-48-4850 DONATIONS- PARKS OUTLAY	500.00	26,500.00	.00	(26,500.00)	.0
101-48-4855 FIRE DEPART DONATIONS/GRANT	.00	3,596.39	.00	(3,596.39)	.0
101-48-4856 REIMBURSEMENT- FIRE DEPT	.00	796.00	.00	(796.00)	.0
101-48-4857 REIMBURSEMENT- PARKS	.00	73.65	.00	(73.65)	.0
101-48-4860 GRANTS	.00	10,000.00	.00	(10,000.00)	.0
101-48-4880 CVMIC REFUND OF PREMIUM	.00	4,748.00	.00	(4,748.00)	.0
101-48-4885 EMPLOYEE APPRECIATION FUND	.00	1,209.58	.00	(1,209.58)	.0
TOTAL MISCELLANEOUS REVENUE	38,875.07	339,561.61	71,000.05	(268,561.56)	478.3
<u>OTHER FINANCING SOURCES</u>					
101-49-4950 MISCELLANEOUS INCOME	.00	19,034.00	.00	(19,034.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	19,034.00	.00	(19,034.00)	.0
TOTAL FUND REVENUE	533,921.70	6,724,798.31	6,125,065.95	(599,732.36)	109.8

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD</u>						
101-5111-100	WAGES/SALARIES	3,208.35	31,933.45	36,225.00	4,291.55	88.2
101-5111-160	SOCIAL SECURITY	245.41	2,442.65	2,771.00	328.35	88.2
101-5111-161	RETIREMENT	.00	.00	100.00	100.00	.0
101-5111-162	HEALTH INSURANCE	.00	.00	140.00	140.00	.0
101-5111-163	DENTAL INSURANCE	.00	.00	10.00	10.00	.0
101-5111-164	LIFE INSURANCE	.00	.00	5.00	5.00	.0
101-5111-165	LONG-TERM DISABILITY	.00	.00	5.00	5.00	.0
101-5111-200	VILLAGE BOARD EXPENSES	1,971.07	6,906.83	14,400.00	7,493.17	48.0
TOTAL VILLAGE BOARD		5,424.83	41,282.93	53,656.00	12,373.07	76.9
<u>MUNICIPAL COURT</u>						
101-5121-100	WAGES/SALARIES	3,064.79	26,401.30	28,681.00	2,279.70	92.1
101-5121-160	SOCIAL SECURITY	224.00	1,904.61	2,194.00	289.39	86.8
101-5121-161	RETIREMENT	160.08	1,263.61	1,370.00	106.39	92.2
101-5121-162	HEALTH INSURANCE	728.96	8,218.56	.00 (	8,218.56)	.0
101-5121-163	DENTAL INSURANCE	9.36	102.96	.00 (	102.96)	.0
101-5121-164	LIFE INSURANCE	3.74	35.68	48.00	12.32	74.3
101-5121-165	LONG-TERM DISABILITY	8.46	93.06	.00 (	93.06)	.0
101-5121-200	MUNICIPAL COURT EXPENSES	3,835.49	24,788.50	41,160.00	16,371.50	60.2
TOTAL MUNICIPAL COURT		8,034.88	62,808.28	73,453.00	10,644.72	85.5
<u>LICENSE AND PERMITS</u>						
101-5125-200	EXPENSES	1,637.00	1,855.78	3,000.00	1,144.22	61.9
TOTAL LICENSE AND PERMITS		1,637.00	1,855.78	3,000.00	1,144.22	61.9
<u>LEGAL FEES</u>						
101-5130-200	LEGAL FEES EXPENSES	.00	11,548.31	38,000.00	26,451.69	30.4
TOTAL LEGAL FEES		.00	11,548.31	38,000.00	26,451.69	30.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
101-5141-100 WAGES/SALARIES	9,455.41	78,244.07	75,370.00	(2,874.07)	103.8
101-5141-160 SOCIAL SECURITY	774.55	6,543.32	5,766.00	(777.32)	113.5
101-5141-161 RETIREMENT	642.96	5,025.10	5,125.00	99.90	98.1
101-5141-162 HEALTH INSURANCE	469.50	5,164.50	5,258.40	93.90	98.2
101-5141-164 LIFE INSURANCE	4.67	32.67	49.00	16.33	66.7
101-5141-165 LONG-TERM DISABILITY	34.05	374.14	384.00	9.86	97.4
101-5141-200 ADMINISTRATIVE EXPENSES	338.06	4,530.25	7,450.00	2,919.75	60.8
TOTAL ADMINISTRATIVE	11,719.20	99,914.05	99,402.40	(511.65)	100.5
<u>CENTRAL OFFICE</u>					
101-5143-100 WAGES/SALARIES	16,412.65	115,669.17	141,959.00	26,289.83	81.5
101-5143-102 OVERTIME WAGES	28.53	90.85	.00	(90.85)	.0
101-5143-103 PART-TIME WAGES	1,729.26	15,289.32	15,834.00	544.68	96.6
101-5143-160 SOCIAL SECURITY	1,301.28	9,352.32	9,053.00	(299.32)	103.3
101-5143-161 RETIREMENT	1,235.60	8,911.25	10,730.00	1,818.75	83.1
101-5143-162 HEALTH INSURANCE	5,796.85	43,630.96	55,475.00	11,844.04	78.7
101-5143-163 DENTAL INSURANCE	43.40	498.50	790.00	291.50	63.1
101-5143-164 LIFE INSURANCE	17.69	214.03	288.00	73.97	74.3
101-5143-165 LONG-TERM DISABILITY	60.43	584.60	730.00	145.40	80.1
101-5143-200 CENTRAL OFFICE EXPENSES	7,473.47	62,106.22	54,424.00	(7,682.22)	114.1
TOTAL CENTRAL OFFICE	34,099.16	256,347.22	289,283.00	32,935.78	88.6
<u>ELECTIONS</u>					
101-5144-100 WAGES/SALARIES	.00	4,057.50	6,400.00	2,342.50	63.4
101-5144-102 OVERTIME WAGES	.00	157.96	.00	(157.96)	.0
101-5144-160 SOCIAL SECURITY	.00	18.78	490.00	471.22	3.8
101-5144-161 RETIREMENT	.00	10.74	50.00	39.26	21.5
101-5144-163 DENTAL INSURANCE	.00	.40	.00	(.40)	.0
101-5144-164 LIFE INSURANCE	.00	.15	.00	(.15)	.0
101-5144-165 LONG-TERM DISABILITY	.00	1.60	.00	(1.60)	.0
101-5144-200 ELECTIONS EXPENSES	1,421.40	8,293.84	4,150.00	(4,143.84)	199.9
TOTAL ELECTIONS	1,421.40	12,540.97	11,090.00	(1,450.97)	113.1
<u>AUDITING</u>					
101-5151-200 AUDITING EXPENSES	.00	.00	21,800.00	21,800.00	.0
TOTAL AUDITING	.00	.00	21,800.00	21,800.00	.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 52</u>					
101-5152-200 IT EXPENSES	5,614.57	49,116.84	48,311.00	(805.84)	101.7
TOTAL DEPARTMENT 52	5,614.57	49,116.84	48,311.00	(805.84)	101.7
<u>ASSESSOR</u>					
101-5153-200 ASSESSOR EXPENSES	.00	6,707.72	15,100.00	8,392.28	44.4
TOTAL ASSESSOR	.00	6,707.72	15,100.00	8,392.28	44.4
<u>COMPLEX</u>					
101-5160-100 WAGES/SALARIES	12,043.20	95,732.04	104,437.00	8,704.96	91.7
101-5160-102 OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
101-5160-160 EMPLOYER PD SOCIAL SECURITY	872.46	6,749.33	7,989.00	1,239.67	84.5
101-5160-161 RETIREMENT	818.94	6,509.79	7,102.00	592.21	91.7
101-5160-162 HEALTH INSURANCE	2,534.97	28,833.55	32,467.00	3,633.45	88.8
101-5160-163 DENTAL INSURANCE	32.78	363.21	397.92	34.71	91.3
101-5160-164 LIFE INSURANCE	8.07	79.56	80.00	.44	99.5
101-5160-165 LONG-TERM DISABILITY	43.84	480.06	533.00	52.94	90.1
101-5160-200 OPERATIONAL SUPPLIES	92.28	6,181.22	10,225.00	4,043.78	60.5
101-5160-229 ELEVATOR PHONE LINE	20.03	163.73	300.00	136.27	54.6
101-5160-230 WATER UTILITIES	.00	1,272.12	2,000.00	727.88	63.6
101-5160-231 BUILDING REPAIR/MAINTENANCE	150.39	8,175.66	7,500.00	(675.66)	109.0
101-5160-232 CONTRACTS	849.00	3,380.31	11,155.00	7,774.69	30.3
101-5160-233 GAS UTILITIES	1,274.06	18,155.24	24,000.00	5,844.76	75.7
101-5160-234 ELECTRIC UTILITIES	.00	33,272.65	43,200.00	9,927.35	77.0
TOTAL COMPLEX	18,740.02	209,348.47	252,385.92	43,037.45	83.0
<u>P.I.L.O.T.</u>					
101-5191-200 EXPENSES	.00	20,326.37	21,228.00	901.63	95.8
TOTAL P.I.L.O.T.	.00	20,326.37	21,228.00	901.63	95.8
<u>PROPERTY & LIAB INSURANCE</u>					
101-5193-200 LIABILITY EXPENSE	.00	63,754.43	68,518.00	4,763.57	93.1
101-5193-222 SELF-INSURED RETENTION	.00	.00	8,800.00	8,800.00	.0
101-5193-223 AUTOMOBILE	.00	10,678.15	10,833.00	154.85	98.6
101-5193-224 EMPLOYEE BOND	.00	60.00	560.00	500.00	10.7
101-5193-229 WORKMENS COMPENSATION	.00	33,324.00	33,324.00	.00	100.0
TOTAL PROPERTY & LIAB INSURANCE	.00	107,816.58	122,035.00	14,218.42	88.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
101-5210-200 EXPENSES (TRANSFER OUT)	.00	1,475,411.00	1,475,411.00	.00	100.0
TOTAL POLICE DEPARTMENT	.00	1,475,411.00	1,475,411.00	.00	100.0
<u>CROSSING GUARDS</u>					
101-5215-200 CROSSING GUARDS EXPENSES	.00	17,408.66	30,990.00	13,581.34	56.2
TOTAL CROSSING GUARDS	.00	17,408.66	30,990.00	13,581.34	56.2
<u>FIRE DEPARTMENT</u>					
101-5220-100 WAGES/SALARIES	662.00	7,280.00	7,944.00	664.00	91.6
101-5220-103 PART-TIME WAGES	.00	25,043.74	48,786.00	23,742.26	51.3
101-5220-160 SOCIAL SECURITY	58.69	2,516.41	4,340.00	1,823.59	58.0
101-5220-200 FIRE DEPARTMENT EXPENSES	671.16	14,803.88	14,495.00	(308.88)	102.1
101-5220-241 EQUIPMENT MAINTENANCE	246.22	11,704.43	11,035.00	(669.43)	106.1
101-5220-242 TRAINING	.00	1,113.46	3,200.00	2,086.54	34.8
101-5220-243 CONFERENCES	105.00	4,611.65	4,925.00	313.35	93.6
101-5220-244 EDUCATION & PUBLIC RELATION	.00	992.11	1,000.00	7.89	99.2
101-5220-245 COMMUNICATIONS MAINTENANCE	.00	4,215.00	4,305.00	90.00	97.9
101-5220-246 ASSOCIATION DUES & INSURANC	.00	1,040.00	1,150.00	110.00	90.4
101-5220-247 RECRUITING & CLOTHING	.00	4,504.13	8,600.00	4,095.87	52.4
101-5220-249 HYDRANT RENTAL	.00	87,463.00	115,000.00	27,537.00	76.1
101-5220-250 FIREMENS EXPENSE	.00	825.00	825.00	.00	100.0
101-5220-251 LENGTH OF SERVICE AWARD PRG	.00	26,014.60	26,015.00	.40	100.0
TOTAL FIRE DEPARTMENT	1,743.07	192,127.41	251,620.00	59,492.59	76.4
<u>EMERGENCY MEDICAL RESPONSE</u>					
101-5230-100 WAGES/SALARIES	.00	103.15	.00	(103.15)	.0
101-5230-103 PART-TIME WAGES	.00	6,890.44	15,287.00	8,396.56	45.1
101-5230-160 SOCIAL SECURITY	.00	535.01	1,169.00	633.99	45.8
101-5230-200 EMERGENCY MEDICAL RESPONSE EXP	676.29	2,035.56	7,100.00	5,064.44	28.7
101-5230-242 TRAINING	.00	1,274.01	1,250.00	(24.01)	101.9
101-5230-245 COMMUNICATIONS MAINTENANCE	.00	700.56	5,600.00	4,899.44	12.5
TOTAL EMERGENCY MEDICAL RESPONSE	676.29	11,538.73	30,406.00	18,867.27	38.0

VILLAGE OF KIMBERLY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTIONS</u>					
101-5240-103 WAGES/SALARIES	720.00	3,600.00	27,456.00	23,856.00	13.1
101-5240-160 SOCIAL SECURITY	55.08	275.42	2,100.38	1,824.96	13.1
101-5240-200 INSPECTIONS EXPENSES	93.89	5,618.76	7,119.00	1,500.24	78.9
TOTAL INSPECTIONS	868.97	9,494.18	36,675.38	27,181.20	25.9
<u>MUNICIPAL GARAGE</u>					
101-5323-100 WAGES/SALARIES	3,030.86	22,770.49	27,678.00	4,907.51	82.3
101-5323-102 OVERTIME WAGES	.00	18.74	.00	(18.74)	.0
101-5323-160 SOCIAL SECURITY	228.13	1,672.73	2,117.00	444.27	79.0
101-5323-161 RETIREMENT	206.15	1,483.96	1,882.00	398.04	78.9
101-5323-162 HEALTH INSURANCE	423.76	6,331.96	8,749.00	2,417.04	72.4
101-5323-163 DENTAL INSURANCE	7.03	85.23	117.00	31.77	72.9
101-5323-164 LIFE INSURANCE	2.96	35.55	66.00	30.45	53.9
101-5323-165 LONG-TERM DISABILITY	10.31	105.16	141.00	35.84	74.6
101-5323-200 MUNICIPAL GARAGE EXPENSES	1,578.21	24,141.92	34,000.00	9,858.08	71.0
TOTAL MUNICIPAL GARAGE	5,487.41	56,645.74	74,750.00	18,104.26	75.8
<u>MACHINERY & EQUIPMENT</u>					
101-5324-100 WAGES/SALARIES	7,212.02	56,457.83	61,748.00	5,290.17	91.4
101-5324-160 SOCIAL SECURITY	503.74	3,843.69	4,724.00	880.31	81.4
101-5324-161 RETIREMENT	490.41	3,839.09	4,199.00	359.91	91.4
101-5324-162 HEALTH INSURANCE	1,822.42	20,064.30	23,056.00	2,991.70	87.0
101-5324-163 DENTAL INSURANCE	23.40	251.37	280.80	29.43	89.5
101-5324-164 LIFE INSURANCE	2.10	24.49	29.16	4.67	84.0
101-5324-165 LONG-TERM DISABILITY	25.92	278.87	315.00	36.13	88.5
101-5324-200 MACHINERY/EQUIPMENT EXPENSE	1,842.71	40,137.18	37,000.00	(3,137.18)	108.5
TOTAL MACHINERY & EQUIPMENT	11,922.72	124,896.82	131,351.96	6,455.14	95.1

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
101-5331-100	23,521.24	176,181.28	224,905.00	48,723.72	78.3
101-5331-102	219.30	625.55	1,000.00	374.45	62.6
101-5331-103	1,668.10	13,107.09	14,373.00	1,265.91	91.2
101-5331-160	1,904.66	13,934.81	18,381.00	4,446.19	75.8
101-5331-161	1,727.78	12,434.95	15,880.00	3,445.05	78.3
101-5331-162	4,028.20	51,084.81	69,472.00	18,387.19	73.5
101-5331-163	52.66	662.25	953.00	290.75	69.5
101-5331-164	26.18	311.09	522.00	210.91	59.6
101-5331-165	81.30	816.75	1,147.00	330.25	71.2
101-5331-200	10,418.84	77,846.95	80,000.00	2,153.05	97.3
101-5331-250	(288.40)	(242.78)	.00	242.78	.0
TOTAL STREETS	43,359.86	346,762.75	426,633.00	79,870.25	81.3
<u>SNOW AND ICE CONTROL</u>					
101-5332-100	7,577.23	56,927.44	69,196.00	12,268.56	82.3
101-5332-102	1,031.05	22,636.83	14,000.00	(8,636.83)	161.7
101-5332-160	649.00	5,799.54	6,364.00	564.46	91.1
101-5332-161	585.37	5,245.62	4,705.00	(540.62)	111.5
101-5332-162	1,059.32	21,568.13	21,872.00	303.87	98.6
101-5332-163	17.54	284.12	293.00	8.88	97.0
101-5332-164	7.42	131.36	166.00	34.64	79.1
101-5332-165	25.79	362.11	352.00	(10.11)	102.9
101-5332-200	.00	22,700.30	36,000.00	13,299.70	63.1
TOTAL SNOW AND ICE CONTROL	10,952.72	135,655.45	152,948.00	17,292.55	88.7
<u>LOCAL ROADS</u>					
101-5341-200	177.86	2,799.82	8,500.00	5,700.18	32.9
TOTAL LOCAL ROADS	177.86	2,799.82	8,500.00	5,700.18	32.9
<u>STREET LIGHTING</u>					
101-5342-200	11,634.47	118,393.51	150,000.00	31,606.49	78.9
TOTAL STREET LIGHTING	11,634.47	118,393.51	150,000.00	31,606.49	78.9
<u>BUS SUBSIDY</u>					
101-5352-200	8,363.00	83,630.00	85,075.00	1,445.00	98.3
TOTAL BUS SUBSIDY	8,363.00	83,630.00	85,075.00	1,445.00	98.3

VILLAGE OF KIMBERLY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE AND REFUSE</u>					
101-5362-100	3,788.66	28,465.04	34,580.00	6,114.96	82.3
101-5362-102	39.49	106.88	.00	(106.88)	.0
101-5362-160	288.05	2,097.04	2,647.00	549.96	79.2
101-5362-161	260.34	1,860.57	2,439.00	578.43	76.3
101-5362-162	541.72	7,927.31	10,936.00	3,008.69	72.5
101-5362-163	8.94	106.48	146.00	39.52	72.9
101-5362-164	3.83	44.55	83.00	38.45	53.7
101-5362-165	13.39	132.04	176.00	43.96	75.0
101-5362-200	.00	50.00	2,570.00	2,520.00	2.0
TOTAL GARBAGE AND REFUSE	4,944.42	40,789.91	53,577.00	12,787.09	76.1
<u>SOLID WASTE DISPOSAL</u>					
101-5363-200	15,313.24	109,671.27	131,000.00	21,328.73	83.7
TOTAL SOLID WASTE DISPOSAL	15,313.24	109,671.27	131,000.00	21,328.73	83.7
<u>TREE AND BRUSH CONTROL</u>					
101-5364-100	11,972.22	90,289.81	110,713.00	20,423.19	81.6
101-5364-102	.00	74.94	500.00	425.06	15.0
101-5364-160	900.79	6,626.64	8,508.00	1,881.36	77.9
101-5364-161	814.09	5,882.21	7,529.00	1,646.79	78.1
101-5364-162	1,670.45	25,189.57	34,995.00	9,805.43	72.0
101-5364-163	27.58	336.60	468.00	131.40	71.9
101-5364-164	11.72	139.83	265.00	125.17	52.8
101-5364-165	40.79	416.87	564.00	147.13	73.9
101-5364-200	.00	96,311.08	11,700.00	(84,611.08)	823.2
TOTAL TREE AND BRUSH CONTROL	15,437.64	225,267.55	175,242.00	(50,025.55)	128.6
<u>URBAN FORESTRY</u>					
101-5369-100	4,898.39	37,802.75	43,232.00	5,429.25	87.4
101-5369-102	.00	14.05	.00	(14.05)	.0
101-5369-160	389.74	3,035.89	3,307.00	271.11	91.8
101-5369-161	333.09	2,522.02	2,940.00	417.98	85.8
101-5369-162	505.65	6,815.12	8,675.00	1,859.88	78.6
101-5369-163	12.27	140.82	88.00	(52.82)	160.0
101-5369-164	2.86	34.96	60.00	25.04	58.3
101-5369-165	17.18	182.75	221.00	38.25	82.7
101-5369-200	140.88	294.98	15,500.00	15,205.02	1.9
TOTAL URBAN FORESTRY	6,300.06	50,843.34	74,023.00	23,179.66	68.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OCCUPATIONAL SAFETY</u>					
101-5410-200 OCCUPATIONAL SAFETY EXPENSE	2,955.39	11,635.29	5,700.00	(5,935.29)	204.1
TOTAL OCCUPATIONAL SAFETY	2,955.39	11,635.29	5,700.00	(5,935.29)	204.1
<u>ALCOHOL AND DRUG ABUSE</u>					
101-5412-200 ALCOHOL/DRUG ABUSE EXPENSES	.00	.00	700.00	700.00	.0
TOTAL ALCOHOL AND DRUG ABUSE	.00	.00	700.00	700.00	.0
<u>PUBLIC LIBRARY</u>					
101-5511-200 EXPENSES (TRANSFER OUT)	.00	.00	367,925.00	367,925.00	.0
TOTAL PUBLIC LIBRARY	.00	.00	367,925.00	367,925.00	.0
<u>PARKS</u>					
101-5520-100 WAGES/SALARIES	3,595.17	27,529.78	31,995.00	4,465.22	86.0
101-5520-102 OVERTIME WAGES	50.16	6,769.04	3,000.00	(3,769.04)	225.6
101-5520-103 PART-TIME WAGES	667.23	34,774.80	48,859.00	14,084.20	71.2
101-5520-160 EMPLOYER PD SOCIAL SECURITY	335.75	5,287.81	6,415.00	1,127.19	82.4
101-5520-161 EMPLOYER PD RETIREMENT	293.26	2,639.38	2,176.00	(463.38)	121.3
101-5520-162 EMPLOYER PD HEALTH INSURANC	428.52	7,862.50	7,688.00	(174.50)	102.3
101-5520-163 EMPLOYER PD DENTAL INSURANC	8.99	125.67	130.00	4.33	96.7
101-5520-164 EMPLOYER PD LIFE INSURANCE	4.01	61.16	56.00	(5.16)	109.2
101-5520-165 EMPLOYER PD LONG TERM DISAB	12.47	151.24	163.00	11.76	92.8
101-5520-200 PARK EXPENSES	1,040.09	40,470.61	58,400.00	17,929.39	69.3
TOTAL PARKS	6,435.65	125,671.99	158,882.00	33,210.01	79.1
<u>RECREATION DEPARTMENT</u>					
101-5530-100 WAGES/SALARIES	2,634.44	20,811.92	22,473.00	1,661.08	92.6
101-5530-103 PART-TIME WAGES	685.35	25,328.28	31,743.00	6,414.72	79.8
101-5530-160 EMPLOYER PD SOCIAL SECURITY	271.77	3,725.67	4,148.00	422.33	89.8
101-5530-161 RETIREMENT	224.51	1,771.70	1,528.00	(243.70)	116.0
101-5530-162 HEALTH INSURANCE	187.80	2,065.80	2,253.60	187.80	91.7
101-5530-163 DENTAL INSURANCE	7.02	77.22	84.24	7.02	91.7
101-5530-164 LIFE INSURANCE	2.11	28.07	11.00	(17.07)	255.2
101-5530-165 LONG-TERM DISABILITY	9.43	103.73	114.00	10.27	91.0
101-5530-200 RECREATION DEPT EXPENSES	4,482.79	33,337.15	38,160.00	4,822.85	87.4
101-5530-201 CREDIT CARD MACHINE EXPENSE	.00	.00	100.00	100.00	.0
TOTAL RECREATION DEPARTMENT	8,505.22	87,249.54	100,614.84	13,365.30	86.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOLIDAY DISPLAY</u>						
101-5531-200	CHRISTMAS LIGHTS EXPENSES	16.73	970.76	3,800.00	2,829.24	25.6
	TOTAL HOLIDAY DISPLAY	16.73	970.76	3,800.00	2,829.24	25.6
<u>COMMUNITY BAND</u>						
101-5532-200	COMMUNITY BAND EXPENSES	.00	3,500.00	3,500.00	.00	100.0
	TOTAL COMMUNITY BAND	.00	3,500.00	3,500.00	.00	100.0
<u>SUNSET BEACH</u>						
101-5542-103	PART-TIME WAGES	.00	55,541.52	72,654.00	17,112.48	76.5
101-5542-160	EMPLOYER PD SOCIAL SECURITY	.00	4,259.17	5,558.00	1,298.83	76.6
101-5542-200	SUNSET BEACH EXPENSES	102.40	17,201.69	19,675.00	2,473.31	87.4
	TOTAL SUNSET BEACH	102.40	77,002.38	97,887.00	20,884.62	78.7
<u>SEX OFFENDER RESIDENCE BOARD</u>						
101-5544-100	WAGES/SALARIES	.00	67.50	.00	(67.50)	.0
	TOTAL SEX OFFENDER RESIDENCE BOAR	.00	67.50	.00	(67.50)	.0
<u>PLAN COMMISSION</u>						
101-5630-100	WAGES/SALARIES	210.00	1,092.00	2,000.00	908.00	54.6
101-5630-160	SOCIAL SECURITY	16.08	83.59	153.00	69.41	54.6
101-5630-161	RETIREMENT	.00	.00	130.00	130.00	.0
101-5630-200	PLANNING COMMISSION EXPENSE	.00	322.53	500.00	177.47	64.5
	TOTAL PLAN COMMISSION	226.08	1,498.12	2,783.00	1,284.88	53.8
<u>BOARD OF APPEALS</u>						
101-5640-100	WAGES/SALARIES	.00	315.00	300.00	(15.00)	105.0
101-5640-160	SOCIAL SECURITY	.00	24.12	22.95	(1.17)	105.1
101-5640-161	RETIREMENT	.00	.00	19.50	19.50	.0
101-5640-200	BOARD OF APPEALS EXPENSES	.00	27.77	250.00	222.23	11.1
	TOTAL BOARD OF APPEALS	.00	366.89	592.45	225.56	61.9

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEVELOPMENT PROJECTS</u>					
101-5644-990 DOWNTOWN DEVELOPMENT	.00	1,110.00	4,000.00	2,890.00	27.8
101-5644-991 INDUSTRIAL DEVELOPMENT	.00	575.00	2,500.00	1,925.00	23.0
101-5644-992 RESIDENTIAL DEVELOPMENT	.00	244.00	1,500.00	1,256.00	16.3
TOTAL DEVELOPMENT PROJECTS	.00	1,929.00	8,000.00	6,071.00	24.1
<u>OUTLAY</u>					
101-5700-902 STREET INFRASTRUCTURE-CEDARS	.00	.00	62,500.00	62,500.00	.0
101-5700-904 ASSESSOR	3,250.00	6,500.00	10,000.00	3,500.00	65.0
101-5700-905 POLICE DEPARTMENT TRUST	.00	.00	5,000.00	5,000.00	.0
101-5700-912 PARKS	.00	2,384.70	94,000.00	91,615.30	2.5
101-5700-916 COMPLEX	9,662.06	107,899.74	99,000.00	(8,899.74)	109.0
101-5700-918 DATA PROCESSING	.00	16,764.95	34,000.00	17,235.05	49.3
101-5700-922 FIRE DEPT DONATIONS TRUST F	.00	10,175.98	.00	(10,175.98)	.0
101-5700-926 FIRE DEPT TRUST FUND	.00	396,575.00	64,000.00	(332,575.00)	619.7
101-5700-928 STREET BUILDING TRUST FUND	.00	.00	39,000.00	39,000.00	.0
101-5700-932 STREET IMPROVEMENTS	.00	11,201.72	.00	(11,201.72)	.0
101-5700-940 STREET DEPARTMENT EQUIPMENT	.00	107,268.30	.00	(107,268.30)	.0
101-5700-964 SUNSET BEACH SPLASHPAD	3,165.00	6,330.00	.00	(6,330.00)	.0
101-5700-965 BOAT LAUNCH FEE TRUST FUND	149.02	1,914.86	.00	(1,914.86)	.0
101-5700-968 UNCLASSIFIED	.00	.00	234.00	234.00	.0
101-5700-971 STREET FACILITY RECONSTRUCTION	31,621.32	345,415.44	.00	(345,415.44)	.0
TOTAL OUTLAY	47,847.40	1,012,430.69	407,734.00	(604,696.69)	248.3
<u>TRANSFERS OUT</u>					
101-6720-200 TRANSFERS TO TARF	.00	.00	500,000.00	500,000.00	.0
TOTAL TRANSFERS OUT	.00	.00	500,000.00	500,000.00	.0
<u>HEALTH INS(ANNUIT/PERSONNEL)</u>					
101-6912-200 HEALTH INS(ANNUIT/PERSONNEL)	7,929.27	91,829.61	130,000.00	38,170.39	70.6
TOTAL HEALTH INS(ANNUIT/PERSONNEL)	7,929.27	91,829.61	130,000.00	38,170.39	70.6
TOTAL FUND EXPENDITURES	297,890.93	5,295,101.43	6,125,064.95	829,963.52	86.5
NET REVENUE OVER EXPENDITURES	236,030.77	1,429,696.88	1.00	(1,429,695.88)	14296

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
201-42-4242	SANITARY SEWER ASSMT LATERA	135,934.95	146,201.13	53,674.00 (	92,527.13) 272.4
201-42-4245	SANTARY SEWER HOOKUP-NEW FE	.00	6,050.00	15,000.00	8,950.00 40.3
	TOTAL SPECIAL ASSESSMENTS	135,934.95	152,251.13	68,674.00 (	83,577.13) 221.7
<u>PUBLIC CHARGES FOR SERVICES</u>					
201-46-4641	SEWER USER FEES	95,838.47	1,364,774.47	1,355,000.00 (	9,774.47) 100.7
	TOTAL PUBLIC CHARGES FOR SERVICES	95,838.47	1,364,774.47	1,355,000.00 (	9,774.47) 100.7
	TOTAL FUND REVENUE	231,773.42	1,517,025.60	1,423,674.00 (	93,351.60) 106.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITARY SEWERS</u>					
201-5360-100 WAGES	8,186.15	61,850.52	76,116.00	14,265.48	81.3
201-5360-102 OVERTIME	.00	51.52	500.00	448.48	10.3
201-5360-103 PART-TIME	166.81	1,310.98	1,437.00	126.02	91.2
201-5360-160 SOCIAL SECURITY	628.52	4,637.91	5,971.00	1,333.09	77.7
201-5360-161 RETIREMENT	567.99	4,118.09	5,176.00	1,057.91	79.6
201-5360-162 HEALTH INSURANCE	1,140.84	17,275.15	24,059.00	6,783.85	71.8
201-5360-163 DENTAL INSURANCE	18.87	230.98	322.00	91.02	71.7
201-5360-164 LIFE INSURANCE	8.41	100.54	182.00	81.46	55.2
201-5360-165 LONG-TERM DISABILITY	27.87	285.38	388.00	102.62	73.6
201-5360-200 SANITARY SEWER EXPENSES	226.27	5,770.21	53,625.00	47,854.79	10.8
201-5360-230 GENERAL FUND SERVICES	.00	.00	77,756.00	77,756.00	.0
201-5360-265 SEWER USER FEES	43,581.02	451,448.54	749,000.00	297,551.46	60.3
201-5360-285 AUDIT EXPENSE	.00	.00	2,180.00	2,180.00	.0
201-5360-289 INSURANCE	.00	.00	11,323.00	11,323.00	.0
201-5360-290 TRUST FUND TRANSFERS	.00	.00	37,878.00	37,878.00	.0
201-5360-297 CAPITAL OUTLAY	1,296.15	394,711.41	534,500.00	139,788.59	73.9
TOTAL SANITARY SEWERS	55,848.90	941,791.23	1,580,413.00	638,621.77	59.6
TOTAL FUND EXPENDITURES	55,848.90	941,791.23	1,580,413.00	638,621.77	59.6
NET REVENUE OVER EXPENDITURES	175,924.52	575,234.37	(156,739.00)	(731,973.37)	367.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
205-42-4242	STORM LATERALS REVENUE	18,246.32	21,798.11	21,337.00 (	461.11) 102.2
205-42-4246	DEF SPEC-RECORD MINI/LATERA	.00	2,333.80	.00 (	2,333.80) .0
	TOTAL SPECIAL ASSESSMENTS	18,246.32	24,131.91	21,337.00 (	2,794.91) 113.1
<u>PUBLIC CHARGES FOR SERVICES</u>					
205-46-4641	STORM WATER ERU FEES	30,974.90	543,136.16	673,200.00	130,063.84 80.7
	TOTAL PUBLIC CHARGES FOR SERVICES	30,974.90	543,136.16	673,200.00	130,063.84 80.7
	TOTAL FUND REVENUE	49,221.22	567,268.07	694,537.00	127,268.93 81.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER MANAGEMENT</u>					
205-5370-100	12,431.61	96,151.35	124,553.00	28,401.65	77.2
205-5370-102	.00	268.18	500.00	231.82	53.6
205-5370-103	166.81	1,310.98	1,437.00	126.02	91.2
205-5370-160	944.89	7,127.93	9,676.00	2,548.07	73.7
205-5370-161	856.57	6,357.20	8,470.00	2,112.80	75.1
205-5370-162	1,710.98	27,458.76	39,369.00	11,910.24	69.8
205-5370-163	28.06	359.01	527.00	167.99	68.1
205-5370-164	12.74	149.71	299.00	149.29	50.1
205-5370-165	42.41	443.60	635.00	191.40	69.9
205-5370-200	4,414.16	41,859.21	58,205.00	16,345.79	71.9
205-5370-230	.00	.00	70,086.00	70,086.00	.0
205-5370-285	.00	.00	2,180.00	2,180.00	.0
205-5370-289	.00	.00	11,323.00	11,323.00	.0
205-5370-290	.00	.00	80,946.00	80,946.00	.0
205-5370-297	.00	6,639.45	467,375.00	460,735.55	1.4
205-5370-298	.00	.00	80,000.00	80,000.00	.0
205-5370-299	.00	476,185.44	13,500.00	(462,685.44)	3527.3
TOTAL STORM WATER MANAGEMENT	20,608.23	664,310.82	969,081.00	304,770.18	68.6
TOTAL FUND EXPENDITURES	20,608.23	664,310.82	969,081.00	304,770.18	68.6
NET REVENUE OVER EXPENDITURES	28,612.99	(97,042.75)	(274,544.00)	(177,501.25)	(35.4)

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
310-41-4112 STATE-PERSONAL PROPERTY TX AID	.00	279.38	279.00	(.38)	100.1
310-41-4113 TAX INCREMENT-TIF #4	.00	.00	194,799.00	194,799.00	.0
310-41-4114 TAX INCREMENT-TIF #5	.00	.00	727,117.00	727,117.00	.0
310-41-4115 TAX INCREMENT-TIF #6	.00	.00	929,191.00	929,191.00	.0
310-41-4132 PILOT-TIF 6	.00	.00	10,000.00	10,000.00	.0
TOTAL TAXES	.00	279.38	1,861,386.00	1,861,106.62	.0
<u>MISCELLANEOUS REVENUE</u>					
310-48-4810 INTEREST-GENERAL INVESTMENT	18,187.31	211,261.26	10,000.00	(201,261.26)	2112.6
310-48-4832 LAND SALES	.00	.00	208,000.00	208,000.00	.0
TOTAL MISCELLANEOUS REVENUE	18,187.31	211,261.26	218,000.00	6,738.74	96.9
TOTAL FUND REVENUE	18,187.31	211,540.64	2,079,386.00	1,867,845.36	10.2

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRINCIPAL ON DEBT</u>					
310-5810-715 TIF #6 DEBT PRINCIPAL	.00	1,177,000.00	760,000.00	(417,000.00)	154.9
310-5810-718 TIF #6 ASSOC CAPT PRINCIPAL	.00	115,000.00	115,000.00	.00	100.0
310-5810-721 TIF #5 DEBT PRINCIPAL	.00	.00	419,000.00	419,000.00	.0
310-5810-730 TIF #5 TO GENERAL FUND	.00	.00	69,000.00	69,000.00	.0
TOTAL PRINCIPAL ON DEBT	.00	1,292,000.00	1,363,000.00	71,000.00	94.8
<u>INTEREST ON DEBT</u>					
310-5820-715 TIF #6 DEBT INTEREST	.00	856,342.56	806,812.00	(49,530.56)	106.1
310-5820-718 TIF #6 ASSOC CAPITALIZED INT	.00	161,392.82	165,661.00	4,268.18	97.4
310-5820-721 TIF #5 DEBT INTEREST	.00	20,137.75	8,012.00	(12,125.75)	251.3
310-5820-740 TIF #6 BOND FEES	.00	2,200.00	2,100.00	(100.00)	104.8
310-5820-744 TIF #4 BOND FEES	.00	150.00	.00	(150.00)	.0
310-5820-745 TIF #5 BOND FEES	.00	625.00	1,200.00	575.00	52.1
TOTAL INTEREST ON DEBT	.00	1,040,848.13	983,785.00	(57,063.13)	105.8
TOTAL FUND EXPENDITURES	.00	2,332,848.13	2,346,785.00	13,936.87	99.4
NET REVENUE OVER EXPENDITURES	18,187.31	(2,121,307.49)	(267,399.00)	1,853,908.49	(793.3)

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
401-42-4220	SIDEWALKS	6,632.44	8,035.25	23,357.00	15,321.75 34.4
401-42-4221	2021 STREET PROJECTS	17,469.28	20,274.58	20,885.00	610.42 97.1
401-42-4222	2022 STREET PROJECTS	17,837.73	31,673.32	47,558.00	15,884.68 66.6
401-42-4250	INTEREST ON ASSESSMENTS	3,734.10	3,759.53	5,000.00	1,240.47 75.2
	TOTAL SPECIAL ASSESSMENTS	45,673.55	63,742.68	96,800.00	33,057.32 65.9
<u>INTERGOVERNMENTAL REVENUES</u>					
401-43-4324	OUTAGAMIE CTY SALES TAX	.00	101,464.00	60,000.00	(41,464.00) 169.1
	TOTAL INTERGOVERNMENTAL REVENUES	.00	101,464.00	60,000.00	(41,464.00) 169.1
<u>PUBLIC CHARGES FOR SERVICES</u>					
401-46-4641	TARF	9,849.26	181,668.72	232,000.00	50,331.28 78.3
	TOTAL PUBLIC CHARGES FOR SERVICES	9,849.26	181,668.72	232,000.00	50,331.28 78.3
<u>OTHER FINANCING SOURCES</u>					
401-49-4901	TRNSF FROM GENERAL FUND	.00	.00	500,000.00	500,000.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	500,000.00	500,000.00 .0
	TOTAL FUND REVENUE	55,522.81	346,875.40	888,800.00	541,924.60 39.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
401-5341-200 ENGINEERING EXPENSES	5,531.25	179,440.38	97,185.00	(82,255.38)	184.6
TOTAL LOCAL ROADS	5,531.25	179,440.38	97,185.00	(82,255.38)	184.6
<u>OUTLAY</u>					
401-5700-908 SIDEWALKS	.00	.00	40,000.00	40,000.00	.0
401-5700-932 STREET IMPROVEMENTS	.00	764,093.81	700,250.00	(63,843.81)	109.1
TOTAL OUTLAY	.00	764,093.81	740,250.00	(23,843.81)	103.2
TOTAL FUND EXPENDITURES	5,531.25	943,534.19	837,435.00	(106,099.19)	112.7
NET REVENUE OVER EXPENDITURES	49,991.56	(596,658.79)	51,365.00	648,023.79	(1161.

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SPECIAL REVENUE/LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
501-43-4372	COUNTY AID-LIBRARY-O.W.L.S	.00	163,465.00	163,465.00	.00 100.0
501-43-4374	KIMBERLY REIMBURSEMENT	.00	.00	367,925.00	367,925.00 .0
501-43-4375	LITTLE CHUTE REIMBURSEMENT	.00	1,917.39	.00 (1,917.39)	.0
TOTAL INTERGOVERNMENTAL REVENUES		.00	165,382.39	531,390.00	366,007.61 31.1
<u>PUBLIC CHARGES FOR SERVICES</u>					
501-46-4670	LIBRARY FINES	(20.00)	(44.00)	.00	44.00 .0
501-46-4671	LIBRARY COPY MACHINE	115.98	1,485.77	1,500.00	14.23 99.1
501-46-4672	LIBRARY FEES/FINES	266.14	3,448.47	2,000.00 (1,448.47)	172.4
TOTAL PUBLIC CHARGES FOR SERVICES		362.12	4,890.24	3,500.00 (1,390.24)	139.7
<u>MISCELLANEOUS REVENUE</u>					
501-48-4814	INTEREST-TRUST FUNDS	68.45	704.09	250.00 (454.09)	281.6
501-48-4850	DONATIONS	.00	7,788.94	1,000.00 (6,788.94)	778.9
TOTAL MISCELLANEOUS REVENUE		68.45	8,493.03	1,250.00 (7,243.03)	679.4
TOTAL FUND REVENUE		430.57	178,765.66	536,140.00	357,374.34 33.3

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SPECIAL REVENUE/LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JOINT PUBLIC LIBRARY</u>					
501-5511-100	22,315.21	176,826.41	192,383.00	15,556.59	91.9
501-5511-103	14,402.51	107,130.39	132,487.00	25,356.61	80.9
501-5511-160	2,794.86	21,628.04	24,853.00	3,224.96	87.0
501-5511-161	1,719.22	13,558.36	13,082.00	(476.36)	103.6
501-5511-162	4,270.84	47,979.24	53,623.00	5,643.76	89.5
501-5511-163	66.32	729.52	749.00	19.48	97.4
501-5511-164	18.08	234.40	285.00	50.60	82.3
501-5511-165	80.75	888.25	981.00	92.75	90.6
501-5511-281	53.38	2,247.88	1,496.00	(751.88)	150.3
501-5511-282	.00	508.93	300.00	(208.93)	169.6
501-5511-283	187.43	1,513.84	1,000.00	(513.84)	151.4
501-5511-284	82.02	4,014.03	5,000.00	985.97	80.3
501-5511-285	.00	.00	800.00	800.00	.0
501-5511-286	1,077.71	16,954.70	12,252.00	(4,702.70)	138.4
501-5511-287	27.96	121.84	1,000.00	878.16	12.2
501-5511-289	.00	.00	500.00	500.00	.0
501-5511-290	253.14	4,199.86	8,000.00	3,800.14	52.5
501-5511-291	132.65	1,298.93	1,350.00	51.07	96.2
501-5511-292	2,395.51	41,396.61	40,000.00	(1,396.61)	103.5
501-5511-293	.00	30,348.29	32,677.00	2,328.71	92.9
501-5511-294	42.00	411.00	520.00	109.00	79.0
501-5511-295	.00	1,390.19	1,600.00	209.81	86.9
501-5511-296	330.58	13,656.72	5,000.00	(8,656.72)	273.1
501-5511-297	.00	1,526.48	1,800.00	273.52	84.8
501-5511-298	848.75	5,918.87	4,400.00	(1,518.87)	134.5
TOTAL JOINT PUBLIC LIBRARY	51,098.92	494,482.78	536,138.00	41,655.22	92.2
TOTAL FUND EXPENDITURES	51,098.92	494,482.78	536,138.00	41,655.22	92.2
NET REVENUE OVER EXPENDITURES	(50,668.35)	(315,717.12)	2.00	315,719.12	(15785

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
701-41-4132 PILOT-US VENTURE	.00	.00	37,000.00	37,000.00	.0
TOTAL TAXES	.00	.00	37,000.00	37,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
701-43-4356 STATE AID - COMPUTERS	.00	41,258.62	41,258.62	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	41,258.62	41,258.62	.00	100.0
<u>SOURCE 44</u>					
701-44-4431 TIF#5 BUILDING PERMITS	.00	.00	500.00	500.00	.0
701-44-4436 TIF #5 CONSTRUCTION PERMITS	.00	.00	100.00	100.00	.0
701-44-4439 TIF 5 EROSION CONTROL PERMIT	.00	.00	1,000.00	1,000.00	.0
TOTAL SOURCE 44	.00	.00	1,600.00	1,600.00	.0
<u>MISCELLANEOUS REVENUE</u>					
701-48-4811 INTEREST-TIF #5	9.00	1,417.66	1,000.00	(417.66)	141.8
TOTAL MISCELLANEOUS REVENUE	9.00	1,417.66	1,000.00	(417.66)	141.8
TOTAL FUND REVENUE	9.00	42,676.28	80,858.62	38,182.34	52.8

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
701-5341-200 ENGINEERING FEES	12,063.90	53,370.75	.00	(53,370.75)	.0
TOTAL LOCAL ROADS	12,063.90	53,370.75	.00	(53,370.75)	.0
<u>DEPARTMENT 00</u>					
701-5700-925 TIF #5 EXPENDITURES	.00	4,149.00	24,190.00	20,041.00	17.2
701-5700-932 STREET CONSTRUCTION	5,358.41	90,531.90	426,400.00	335,868.10	21.2
TOTAL DEPARTMENT 00	5,358.41	94,680.90	450,590.00	355,909.10	21.0
TOTAL FUND EXPENDITURES	17,422.31	148,051.65	450,590.00	302,538.35	32.9
NET REVENUE OVER EXPENDITURES	(17,413.31)	(105,375.37)	(369,731.38)	(264,356.01)	(28.5)

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
702-41-4112 TIF #4 DONOR TAX INCREMENT	.00	.00	194,799.00	194,799.00	.0
TOTAL TAXES	.00	.00	194,799.00	194,799.00	.0
<u>SOURCE 42</u>					
702-42-4212 TIF 2019 STREET PROJECTS	13,549.98	13,549.98	.00 (	13,549.98)	.0
702-42-4250 INTEREST ON ASSESSMENTS	677.49	677.49	.00 (	677.49)	.0
TOTAL SOURCE 42	14,227.47	14,227.47	.00 (	14,227.47)	.0
<u>LICENSES AND PERMITS</u>					
702-44-4431 BUILDING PERMITS	.00	3,275.00	7,000.00	3,725.00	46.8
702-44-4433 ELECTRICAL PERMITS	.00	1,044.00	3,000.00	1,956.00	34.8
702-44-4434 PLUMBING PERMITS	165.00	3,495.00	5,000.00	1,505.00	69.9
702-44-4435 HVAC-HEATING & AIR CONDITIO	.00	310.00	1,000.00	690.00	31.0
702-44-4436 CONSTRUCTION PERMITS	.00	190.00	.00 (	190.00)	.0
702-44-4438 IMPACT FEES	.00	5,500.00	29,000.00	23,500.00	19.0
TOTAL LICENSES AND PERMITS	165.00	13,814.00	45,000.00	31,186.00	30.7
<u>MISCELLANEOUS REVENUE</u>					
702-48-4811 INTEREST-TIF #6	4,355.98	51,111.19	3,000.00 (	48,111.19)	1703.7
702-48-4821 WE ENERGIES ELECTRIC REBATES	.00	7,170.00	.00 (	7,170.00)	.0
702-48-4860 GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUE	4,355.98	58,281.19	13,000.00 (	45,281.19)	448.3
TOTAL FUND REVENUE	18,748.45	86,322.66	252,799.00	166,476.34	34.2

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL FEES</u>					
702-5130-200 LEGAL FEES	.00	9,833.00	3,500.00	(6,333.00)	280.9
TOTAL LEGAL FEES	.00	9,833.00	3,500.00	(6,333.00)	280.9
<u>ADMINISTRATIVE</u>					
702-5141-100 WAGES/SALARIES	3,151.82	26,081.72	32,301.00	6,219.28	80.8
702-5141-160 SOCIAL SECURITY	253.09	2,132.76	2,471.00	338.24	86.3
702-5141-161 RETIREMENT	214.32	1,675.06	2,196.00	520.94	76.3
702-5141-162 HEALTH INSURANCE	156.50	1,721.50	2,253.60	532.10	76.4
702-5141-163 DENTAL INSURANCE	.00	.00	84.24	84.24	.0
702-5141-164 LIFE INSURANCE	1.51	10.59	21.00	10.41	50.4
702-5141-165 LONG-TERM DISABILITY	11.03	121.74	165.00	43.26	73.8
702-5141-200 ADMINISTRATIVE EXPENSES	.00	75.00	500.00	425.00	15.0
TOTAL ADMINISTRATIVE	3,788.27	31,818.37	39,991.84	8,173.47	79.6
<u>CENTRAL OFFICE</u>					
702-5143-100 WAGES/SALARIES	5,757.95	40,851.88	52,968.00	12,116.12	77.1
702-5143-103 PART-TIME WAGES	576.48	5,096.50	5,988.00	891.50	85.1
702-5143-160 SOCIAL SECURITY	470.22	3,465.30	4,510.00	1,044.70	76.8
702-5143-161 RETIREMENT	430.78	3,124.93	4,009.00	884.07	78.0
702-5143-162 HEALTH INSURANCE	1,722.16	12,146.27	18,492.00	6,345.73	65.7
702-5143-163 DENTAL INSURANCE	14.62	167.89	205.00	37.11	81.9
702-5143-164 LIFE INSURANCE	6.36	83.94	104.00	20.06	80.7
702-5143-165 LONG-TERM DISABILITY	21.24	206.26	267.00	60.74	77.3
702-5143-200 CENTRAL OFFICE EXPENSE	.00	8,744.86	18,079.00	9,334.14	48.4
TOTAL CENTRAL OFFICE	8,999.81	73,887.83	104,622.00	30,734.17	70.6
<u>UTILITIES</u>					
702-5160-234 UTILITIES EXPENSE	139.81	1,142.01	20,000.00	18,857.99	5.7
TOTAL UTILITIES	139.81	1,142.01	20,000.00	18,857.99	5.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT EQUIPMENT</u>					
702-5331-100	2,316.00	8,222.29	40,519.00	32,296.71	20.3
702-5331-160	174.62	611.37	3,100.00	2,488.63	19.7
702-5331-161	157.44	533.97	2,755.00	2,221.03	19.4
702-5331-162	455.60	1,719.60	7,704.00	5,984.40	22.3
702-5331-163	5.82	20.93	117.00	96.07	17.9
702-5331-164	.57	20.85	81.00	60.15	25.7
702-5331-165	7.11	38.73	207.00	168.27	18.7
702-5331-200	.00	.00	10,000.00	10,000.00	.0
TOTAL STREET DEPARTMENT EQUIPMENT	3,117.16	11,167.74	64,483.00	53,315.26	17.3
<u>LOCAL ROADS</u>					
702-5341-200	.00	228,811.35	50,000.00	(178,811.35)	457.6
TOTAL LOCAL ROADS	.00	228,811.35	50,000.00	(178,811.35)	457.6
<u>SANITARY SEWERS</u>					
702-5360-299	.00	445,304.90	420,406.00	(24,898.90)	105.9
TOTAL SANITARY SEWERS	.00	445,304.90	420,406.00	(24,898.90)	105.9
<u>STORM WATER</u>					
702-5370-200	45.10	278,527.62	983,188.00	704,660.38	28.3
702-5370-293	300,585.97	533,452.87	1,375,000.00	841,547.13	38.8
702-5370-295	.00	.00	500.00	500.00	.0
702-5370-297	.00	16,315.50	2,000.00	(14,315.50)	815.8
702-5370-299	.00	1,254.00	5,000.00	3,746.00	25.1
TOTAL STORM WATER	300,631.07	829,549.99	2,365,688.00	1,536,138.01	35.1
<u>PARK EQUIPMENT</u>					
702-5520-100	1,312.56	10,361.65	11,237.00	875.35	92.2
702-5520-103	.00	.00	10,000.00	10,000.00	.0
702-5520-160	109.29	890.64	1,627.00	736.36	54.7
702-5520-161	89.28	704.62	764.00	59.38	92.2
702-5520-162	93.90	1,032.90	1,126.80	93.90	91.7
702-5520-163	3.50	38.60	42.12	3.52	91.6
702-5520-164	.32	4.12	5.15	1.03	80.0
702-5520-165	4.72	51.92	57.00	5.08	91.1
702-5520-200	22.50	1,719.85	.00	(1,719.85)	.0
TOTAL PARK EQUIPMENT	1,636.07	14,804.30	24,859.07	10,054.77	59.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
702-5700-902 INCENTIVES	.00	.00	475,472.00	475,472.00	.0
702-5700-908 SIDEWALKS	.00	.00	26.00	26.00	.0
702-5700-910 DEMO/FILL/GRADE	.00	160,588.89	638,625.00	478,036.11	25.2
702-5700-911 STRUCTURAL ANALYSIS	.00	82.82	.00	(82.82)	.0
702-5700-913 OVERLOOK-CENTRAL	.00	18,100.83	680,000.00	661,899.17	2.7
702-5700-914 OVERLOOK-WEST	.00	3,697.90	.00	(3,697.90)	.0
702-5700-925 TIF #6 EXPENDITURES	.00	2,282.00	15,000.00	12,718.00	15.2
702-5700-930 ENVIROMENTAL	.00	.00	15,000.00	15,000.00	.0
702-5700-932 STREET CONSTRUCTION	79,256.48	129,598.80	1,245,300.00	1,115,701.20	10.4
702-5700-950 WATERMAINS	40,000.00	364,833.50	613,750.00	248,916.50	59.4
702-5700-955 SERVICES	.00	128,580.16	165,625.00	37,044.84	77.6
702-5700-971 TRAIL	98,297.63	124,738.70	.00	(124,738.70)	.0
TOTAL CAPITAL EXPENDITURES	217,554.11	932,503.60	3,848,798.00	2,916,294.40	24.2
TOTAL FUND EXPENDITURES	535,866.30	2,578,823.09	6,942,347.91	4,363,524.82	37.2
NET REVENUE OVER EXPENDITURES	(517,117.85)	(2,492,500.43)	(6,689,548.91)	(4,197,048.48)	(37.3)

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

COMMUNITY DEVELOPMT AUTHORITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MISCELLANEOUS REVENUE</u>						
703-48-4820	LEASE INCOME	.00	194,042.91	.00	(194,042.91)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	194,042.91	.00	(194,042.91)	.0
	TOTAL FUND REVENUE	.00	194,042.91	.00	(194,042.91)	.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

COMMUNITY DEVELOPMT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
703-5810-705 BOND PRINCIPAL	.00	115,000.00	115,000.00	.00	100.0
TOTAL DEPARTMENT 10	.00	115,000.00	115,000.00	.00	100.0
<u>INTEREST ON DEBT</u>					
703-5820-705 BOND INTEREST	.00	79,042.91	165,661.00	86,618.09	47.7
TOTAL INTEREST ON DEBT	.00	79,042.91	165,661.00	86,618.09	47.7
TOTAL FUND EXPENDITURES	.00	194,042.91	280,661.00	86,618.09	69.1
NET REVENUE OVER EXPENDITURES	.00	.00	(280,661.00)	(280,661.00)	.0

VILLAGE OF KIMBERLY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 704

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 31</u>						
704-5131-200	LEASE EXPENSES	9,493.00	28,479.00	.00	(28,479.00)	.0
	TOTAL DEPARTMENT 31	9,493.00	28,479.00	.00	(28,479.00)	.0
	TOTAL FUND EXPENDITURES	9,493.00	28,479.00	.00	(28,479.00)	.0
	NET REVENUE OVER EXPENDITURES	(9,493.00)	(28,479.00)	.00	28,479.00	.0

SUMMARY OF ACCOUNTS 2023 (4th QTR)

General Fund Checking Account xxxxxxx 9241 (0.200%)

Beginning Balance	\$917,838.10	\$146,218.06
Deposits	\$685,276.12	\$3,339,792.34
Withdrawals	\$1,457,030.68	\$1,750,141.09
Interest	\$134.52	\$180.26
Ending Balance	\$146,218.06	\$1,736,049.57
	October	November

General Fund Money Market Account xxxxxxx0273 (2.18%)

Beginning Balance	\$14,770,180.20	\$14,797,527.29
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$5.00
Interest	\$27,347.09	\$26,513.92
Ending Balance	\$14,797,527.29	\$14,824,036.21
	October	November

Property Tax Savings Account xxxxxxx 9000 (.05%)

Beginning Balance	\$1,767,881.09	\$1,768,031.24
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$1,750,000.00
Fee	\$0.00	\$0.00
Interest	\$150.15	\$79.56
Ending Balance	\$1,768,031.24	\$18,110.80
	October	November

Water Department Business Money Market Account xxxxxxx 9274 (2.18%)

Beginning Balance	\$697,388.64	\$698,679.86
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$1,291.22	\$1,251.88
Ending Balance	\$698,679.86	\$699,931.74
	October	November

Trust Accounts Business Money Market Account xxxxxxx 5275 (2.47%)

Beginning Balance	\$4,632,431.70	\$4,642,149.65
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$9,717.95	\$9,424.20
Ending Balance	\$4,642,149.65	\$4,651,573.85
	October	November

TIF Money Market Account xxxxxxx 1278 (2.47%)

Beginning Balance	\$11,388,085.03	\$11,411,975.05
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$324,881.21
Fee	\$0.00	\$0.00
Interest	\$23,890.02	\$22,552.29
Ending Balance	\$11,411,975.05	\$11,109,646.13
	October	November

TIF Financial Statements for November 2023 Capital Credit Union

FUND	10/31/2023		PLUS DEPOSITS Deposits		LESS DISBURSEMENTS Withdraws		BALANCE as of 11/30/2023		DEPOSIT & DISBURSEMENT DESCRIPTIONS
	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	
310.1111									
TIF #4 Sinking	N/A	\$21,015.31	N/A	\$41.53	N/A	\$0.00	N/A	\$21,056.84	
\$21,056.84									
310.1185						\$0.00			
TIF #5 Sinking	N/A	\$556,459.75	N/A	\$1,099.67	N/A		N/A	\$557,559.42	
\$557,559.42									
701.1395						\$0.00			
TIF #5 Project	N/A	\$4,554.68	N/A	\$9.00	N/A	\$0.00	N/A	\$4,563.68	
\$4,563.68									
310.1197									
TIF #6 Sinking	\$ -	\$8,625,716.10	\$0.00	\$17,046.11	\$0.00		\$0.00	\$8,642,762.21	
\$8,642,762.21						\$0.00			
702.1116						\$0.00			
TIF #6 Project	\$ 0.00	\$2,204,224.21	\$0.00	\$4,355.98	\$0.00	\$324,881.21	\$0.00	\$1,883,698.98	Transfer funds to checking account to cover TIF related expenses
\$1,883,698.98									
CCU Interest	\$0.00	\$11,411,970.05		\$22,552.29			\$0.00	\$11,109,641.13	\$11,109,641.13
	2.470%	\$ 22,552.29					\$11,109,646.13		

Trust Financial Statements for November 2023

Capital Credit Union

FUND	BALANCE as of 10/31/23	% of total Investment	CCU Interest Earned	PLUS DEPOSITS	LESS DISBURSEMENTS	BALANCE as of 11/30/23	DEPOSIT & DISBURSEMENT DESCRIPTIONS
Boat Launch Trust	\$16,092.65	0.35%	\$32.68			\$16,125.33	
Cedars/Mill Site Trust	\$1,328,854.55	28.63%	\$2,697.75			\$1,331,552.30	
Complex Equipment	\$249,051.90	5.37%	\$505.61			\$249,557.51	
Data Processing	\$44,450.79	0.96%	\$90.24			\$44,541.03	
EMR Donations Trust	\$5,652.30	0.12%	\$11.47			\$5,663.77	
Fire Department	\$150,144.83	3.23%	\$304.81			\$150,449.64	
Fire Dept. Donations	\$54,090.89	1.17%	\$109.81			\$54,200.70	
Fox Valley Metro	\$171,112.37	3.69%	\$347.38			\$171,459.75	
Impact Fees	\$178,459.70	3.84%	\$362.30			\$178,822.00	
Kimberly Library Trust	\$33,714.72	0.73%	\$68.45			\$33,783.17	
Park Improvement	\$208,355.27	4.49%	\$422.99			\$208,778.26	
Personnel Trust	\$818,860.42	17.64%	\$1,662.40			\$820,522.82	
Reassessment Trust	\$103,388.58	2.23%	\$209.89			\$103,598.47	
Room Tax Trust Fund	\$241,333.52	5.20%	\$489.94			\$241,823.46	
Self Insured Fund	\$143,895.97	3.10%	\$292.13			\$144,188.10	
Sidewalk Rehabilitation	\$0.00	0.00%	\$0.00			\$0.00	
Street Facility Fund	\$263,732.09	5.68%	\$535.41			\$264,267.50	
Street Equipment Replac	\$630,964.10	13.59%	\$1,280.94			\$632,245.04	
Street Construction	\$0.00	0.00%	\$0.00			\$0.00	
	\$4,642,154.65	100.00%	\$9,424.20	\$0.00	\$0.00	\$4,651,578.85	
Monthly Interest	\$ 9,424.20	2.4700%				\$4,651,573.85	



To: Village Board of Trustees
From: Daniel M. Meister – Chief of Police
Date: January 4th, 2024
Re: Fox Valley Metro Police Department Monthly
Report – January 2024

New and Noteworthy

PERSONNEL

Metro Anniversaries for January:

Officer (Kimberly H.S. PSL) Randall Lefebber: 23 years

Officer Hunter Maulick: Three years

Officer Jack Schinke: Two years

Ciara Oakley was offered a CSO position and has accepted. She started her training with us on January 2nd.

We are conducting a background investigation on another candidate to fill the other vacancy.

TRAINING

Department members attended training in December that was put on by Leah Eckhart who is a SANE Clinical Program Specialist for ThedaCare. SANE (Sexual Assault Nurse Examiner) is a registered nurse who has completed additional education and training to provide comprehensive health care to victims/survivors of sexual assault. In some communities, SANEs are called Forensic Nurse Examiners. Officers work closely with SANE staff when interacting with victims of sexual assault.

FLEET

The new squad car, #131 was damaged during an incident in which a suspect fled from officers on foot from a

local hotel. The extensive damage has been reported to insurance and repairs have been approved. It may be up to four months before the parts are available and the repairs can be completed.

FACILITIES

The lighting in some of the office rooms at the PD was upgraded to LED bulbs and fixtures – replacing the fluorescent tubes.

OPERATIONS

The Outagamie Co. sheriff's Office recently informed all the police departments within Outagamie County that they will no longer subsidize certain mental health patient transports. The sheriff's office was getting reimbursed for the cost of certain transports. Recently, they were notified that the county health and human services dept. will no longer be funding that.

Here is the text from an email from Chief Deputy Besaw dated 12/05/2023:

Good Afternoon all,

I'm hoping to provide a little clarity in regards to the recent communication and the agenda item for our upcoming meeting regarding the 51.42 transports.

I believe that each of you or your legal counsel have been contacted in regards to Outagamie County Corporation Counsel's opinion regarding these transports. The Sheriff's Office was recently made aware that per Corporation Counsel's (Kyle Sargent) legal opinion the Outagamie County Health and Human Services Office was not responsible for paying transportation costs or reimbursing agencies for their transportation costs to a treatment facility for an emergency detention after the medical clearance was completed. As you know for the past fifteen to twenty plus years the Sheriff's Office has done those transports after medical clearance was completed and then had been reimbursed by Health and Human Services. I know that I'm really dating myself here, but prior to the Sheriff's Office agreement with HHS, the Appleton Police Department had a similar agreement where they were reimbursed by HHS as well.

Given the fact that HHS will no longer be reimbursing the Sheriff's Office for these transports, we will no longer be providing the transport to a treatment facility for other agency's emergency committals, meaning that each agency will be responsible for their own respective transports beginning on December 7th, 2023.

It is our understanding that there will be no change regarding transport to court appearances or the less restrictive to more restrictive transports, which will remain the Sheriff's Office responsibility. I'm sure that some of you or your legal counsel may have further questions or discussions with our Corporation Counsel regarding this change. Since this is also on our meeting agenda and Kyle is scheduled to be present he may be able to answer your questions or provide more detail on this change at the meeting as well.

Best regards,

Corey Besaw

The full impact of this decision is unknown to us yet. It could mean that we might be doing more transports, which means that officers will be taken away from patrol duties more often. It could also have an impact on our operations by way of paying more overtime for our officers to do this.

SPECIAL EVENTS

The department recently participated in the following events:

- Little Chute Holiday Parade
- Lights of Christmas Event (Lambeau Field)
- Christmas at the Pond (Kimberly)

NEW FOR 2024

The following are some new programs, processes and/or equipment being implemented in 2024:

- New scheduling program to manage the department's staffing and scheduling.
- Upgraded cell phones from the iPhone 10 to the iPhone 14 and switched providers from Cellcom to T-Mobile.
- Installing new mobile data connection hardware in the squad cars that will update us from LTE cellular capability to 5G cellular connection.

Yearly Activity

Below is a three-year comparison for calls for service in the Village of Kimberly.





FOX VALLEY METRO POLICE DEPARTMENT

Year-to-Date CAD Call Detail

Year-To-Date CAD Received Calls

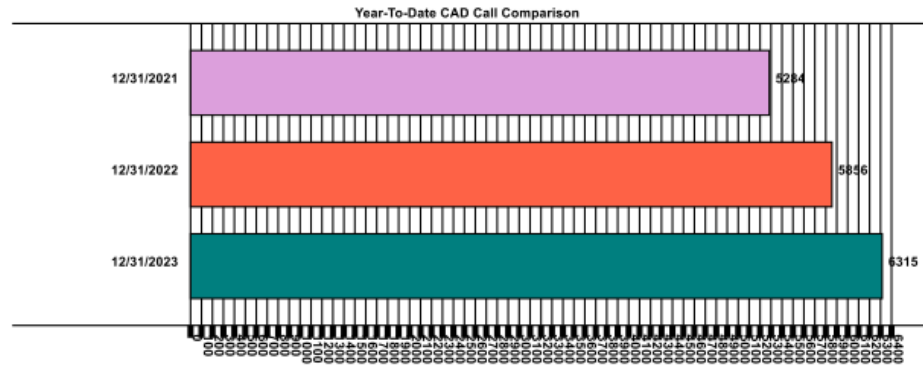
Call Nature	01/01/2023	01/01/2022	1 yr %	01/01/2021	2 yr %
	to 12/31/2023:	to 12/31/2022:	change:	to 12/31/2021:	change:
911 Misdialed	574	375	53.1%	539	6.5%
Abandoned Vehicle	15	13	15.4%	19	-21.1%
Abdominal A-Adam Response	4	4	0.0%	5	-20.0%
Abdominal C-Charlie Response	5	7	-28.6%	6	-16.7%
Abdominal D-David Response	1	0	N/A	0	N/A
Accident in a Parking Lot	46	40	15.0%	37	24.3%
Accident with Extrication	0	1	-100.0%	0	N/A
Accident with Injury	4	4	0.0%	5	-20.0%
Accident with Scene Safety	7	4	75.0%	3	133.3%
Accident with Spill Cleanup	2	4	-50.0%	5	-60.0%
Alcohol Violations	7	1	600.0%	2	250.0%
Allergies A-Adam Response	1	0	N/A	0	N/A
Allergies C-Charles Response	2	1	100.0%	1	100.0%
Allergies D-David Response	2	0	N/A	5	-60.0%
Animal Bite	18	16	12.5%	22	-18.2%
Animal Call	131	106	23.6%	107	22.4%
Assault B-Boy Response	0	1	-100.0%	2	-100.0%
Assist Citizen or Agency	296	297	-0.3%	248	19.4%
Back Problem A-Adam Response	10	7	42.9%	3	233.3%
Back Problem C-Charles Response	1	1	0.0%	2	-50.0%
Battery	3	2	50.0%	1	200.0%
Bicycle Stop	19	6	216.7%	5	280.0%
Bleeding A-Adam Response	1	1	0.0%	0	N/A
Bleeding B-Boy Response	5	5	0.0%	2	150.0%
Bleeding C-Charles Response	2	0	N/A	0	N/A
Bleeding D-David Response	10	7	42.9%	5	100.0%
Breathing Problem C-Charles	7	6	16.7%	13	-46.2%
Breathing Problem D-David	31	27	14.8%	31	0.0%
Breathing Problem E-Edward	0	1	-100.0%	1	-100.0%
Burglary	8	12	-33.3%	9	-11.1%
Burns A-Adam Response	1	0	N/A	0	N/A

Burns B-Boy Response	0	0	N/A	1	-100.0%
Burns D-David Response	0	1	-100.0%	0	N/A
Business Check	3	5	-40.0%	3	0.0%
Carbon Monoxide & Ambulance	0	0	N/A	1	-100.0%
Carbon Monoxide Alarm	10	17	-41.2%	12	-16.7%
Chest Complaint A-Adam	1	1	0.0%	0	N/A
Chest Complaint C-Charles	7	9	-22.2%	5	40.0%
Chest Complaint D-David	21	16	31.2%	17	23.5%
Choking A-Adam Response	0	1	-100.0%	2	-100.0%
Choking D-David Response	3	1	200.0%	1	200.0%
Choking E-Edward Response	0	0	N/A	1	-100.0%
Civil Matter Assist	11	10	10.0%	5	120.0%
Civil Process	86	61	41.0%	37	132.4%
Crime Prevention	298	552	-46.0%	427	-30.2%
Damage to Property	45	39	15.4%	36	25.0%
Diabetic Issue A-Adam	1	2	-50.0%	1	0.0%
Diabetic Issue C-Charles	2	1	100.0%	2	0.0%
Diabetic Issue D-David	0	1	-100.0%	1	-100.0%
Disorderly Conduct	5	0	N/A	3	66.7%
Disturbance	110	89	23.6%	129	-14.7%
Disturbance with a Weapon	1	4	-75.0%	3	-66.7%
Domestic Disturbance	20	26	-23.1%	28	-28.6%
Domestic Disturbance w/Weapon	0	0	N/A	1	-100.0%
Drug Complaint	20	20	0.0%	22	-9.1%
Emergency Committal	5	1	400.0%	3	66.7%
Exposure D-David Response	0	1	-100.0%	1	-100.0%
Fainting A-Adam	5	7	-28.6%	4	25.0%
Fainting C-Charles	10	3	233.3%	14	-28.6%
Falls A-Adam Response	28	28	0.0%	21	33.3%
Falls B-Boy Response	28	24	16.7%	31	-9.7%
Falls D-David Response	13	15	-13.3%	10	30.0%
Fire Alarm Commercial	34	24	41.7%	24	41.7%
Fire Alarm Residential	4	5	-20.0%	8	-50.0%
Fire Dept Public Relations	1	1	0.0%	0	N/A
Fire Service Callout	1	1	0.0%	1	0.0%
Fire Stuck Elevator Rescue	2	0	N/A	0	N/A
Fire Unauthorized Burning	7	2	250.0%	4	75.0%
Fire Vegetation or Grass	4	2	100.0%	1	300.0%
Fire Vehicle Small	0	1	-100.0%	1	-100.0%
Fireworks Complaint	8	5	60.0%	10	-20.0%
Follow Up	173	184	-6.0%	150	15.3%

Fraud Complaint	28	37	-24.3%	36	-22.2%
Garbage or Rubbish Fire	0	1	-100.0%	1	-100.0%
Gas Leak & Ambulance	1	0	N/A	0	N/A
Graffiti Complaint	4	3	33.3%	0	N/A
Harassment	50	58	-13.8%	50	0.0%
Hazard in Roadway	61	71	-14.1%	60	1.7%
Headache A-Adam Response	0	0	N/A	1	-100.0%
Headache C-Charles Response	1	1	0.0%	2	-50.0%
Heart Problem C-Charles	6	5	20.0%	2	200.0%
Heart Problem D-David	1	8	-87.5%	1	0.0%
Jail GPS Checks	214	211	1.4%	116	84.5%
Juvenile Complaint	51	31	64.5%	44	15.9%
K9 Advisory Alarm	1	0	N/A	0	N/A
K9 Assist	4	5	-20.0%	2	100.0%
Law Alarms - Burglary Panic	53	52	1.9%	44	20.5%
Lost or Found Valuables	48	50	-4.0%	66	-27.3%
Medical Assistance No Injury	61	29	110.3%	31	96.8%
Medical Pre-Alert	62	41	51.2%	31	100.0%
Medical Transport C-Charles	0	1	-100.0%	0	N/A
Missing Person	13	10	30.0%	7	85.7%
Motorist Assist	70	56	25.0%	74	-5.4%
Natural Gas or Propane Leak	10	5	100.0%	7	42.9%
Noise Complaint	26	57	-54.4%	37	-29.7%
Ordinance Violation	130	129	0.8%	107	21.5%
Overdose B-Boy	0	1	-100.0%	2	-100.0%
Overdose C-Charles	3	4	-25.0%	4	-25.0%
Overdose D-David	0	1	-100.0%	2	-100.0%
PNB B-Boy Response	1	0	N/A	1	0.0%
PNB E-Edward Response	15	11	36.4%	7	114.3%
Parking Enforcement	213	157	35.7%	114	86.8%
Parking Request	13	13	0.0%	15	-13.3%
Pregnancy D-David	1	0	N/A	0	N/A
Probation Violation	1	1	0.0%	1	0.0%
Reckless Driving Complaint	51	56	-8.9%	69	-26.1%
Residence Lockout	3	1	200.0%	6	-50.0%
Restraining Order Tracking	29	7	314.3%	3	866.7%
Retail Theft	7	2	250.0%	2	250.0%
Robbery	0	2	-100.0%	0	N/A
Runaway Juvenile	18	12	50.0%	20	-10.0%
Scam	5	11	-54.5%	11	-54.5%
School Safety	335	196	70.9%	0	N/A

Seizure A-Adam Response	2	0	N/A	3	-33.3%
Seizure B-Boy Response	2	3	-33.3%	2	0.0%
Seizure C-Charles Response	3	5	-40.0%	6	-50.0%
Seizure D-David Response	3	6	-50.0%	6	-50.0%
Sex Offend Registration	1	1	0.0%	0	N/A
Sex Offense	10	5	100.0%	13	-23.1%
Sick A-Adam	30	41	-26.8%	18	66.7%
Sick C-Charles	23	18	27.8%	27	-14.8%
Sick D-David	8	5	60.0%	10	-20.0%
Spill Cleanup	0	1	-100.0%	1	-100.0%
Stroke C-Charles	20	17	17.6%	16	25.0%
Structure Fire Smoke or Flame	14	14	0.0%	11	27.3%
Suicide A-Adam	0	0	N/A	1	-100.0%
Suicide B-Boy	2	0	N/A	0	N/A
Suicide C-Charles	1	0	N/A	0	N/A
Suicide D-David	0	1	-100.0%	0	N/A
Suspicious Incident	160	118	35.6%	124	29.0%
Suspicious Person	55	64	-14.1%	50	10.0%
Suspicious Vehicle	130	83	56.6%	82	58.5%
Testing Only	5	8	-37.5%	5	0.0%
Theft Complaint	63	73	-13.7%	67	-6.0%
Theft of Automobile Complaint	7	7	0.0%	3	133.3%
Traffic Enforcement	40	57	-29.8%	89	-55.1%
Traffic Stop	1,439	1,296	11.0%	1,095	31.4%
Transport	0	0	N/A	1	-100.0%
Transport Accident A-Adam	0	2	-100.0%	0	N/A
Transport Accident B-Boy	1	0	N/A	0	N/A
Transport Accident D-David	1	2	-50.0%	1	0.0%
Traumatic Injuries A-Adam	6	3	100.0%	8	-25.0%
Traumatic Injuries B-Boy	8	1	700.0%	6	33.3%
Traumatic Injuries D-David	0	0	N/A	2	-100.0%
Trespassing	12	18	-33.3%	21	-42.9%
Unconscious D-David	14	22	-36.4%	17	-17.6%
Unconscious E-Edward	1	0	N/A	0	N/A
Unknown Odor Outdoors	0	0	N/A	1	-100.0%
Unknown Odor in Structure	2	0	N/A	0	N/A
Unknown Problem B-Boy	1	2	-50.0%	1	0.0%
Unknown Problem D-David	0	1	-100.0%	1	-100.0%
Unlocked or Standing Open Door	25	20	25.0%	20	25.0%
Vacant House Check	7	5	40.0%	6	16.7%
Vehicle Accident	106	112	-5.4%	107	-0.9%

Vehicle Lockout	31	35	-11.4%	50	-38.0%
Vehicle Pursuit	0	1	-100.0%	0	N/A
Violation of Court Order	7	19	-63.2%	11	-36.4%
Wanted Person or Apprehension	20	22	-9.1%	30	-33.3%
Water Problem	1	2	-50.0%	0	N/A
Water Rescue	1	0	N/A	0	N/A
Weapon Violation	1	2	-50.0%	5	-80.0%
Welfare Check	278	316	-12.0%	287	-3.1%
Wire Down	4	3	33.3%	5	-20.0%



YEARLY ACTIVITY ANALYSIS

Overall, calls for service and incidents have consistently increased from previous years.

Emergency committals (mental health / crisis calls) have increased significantly. These calls typically involve multiple officers, and we are on these calls for an average of six hours getting the person medically cleared at the hospital and waiting for acceptance at an approved treatment facility.

Some medical call categories have increased. We still respond to many of these calls when available and assist the first- responders and EMS personnel. Often, we are on-scene before EMS.

Retail thefts (shoplifting) also increased. This could be due to a variety of factors, including the presence of more retail businesses in our communities.

Alcohol violations were up 600%. These typically include underage drinking and licensed premises violations. The increase is most likely due to our increased efforts to detect and enforce these violations – not because the issue itself has increased.





Department Report

To: Village Board
From: Greg Ulman | Director of Public Works/Zoning Administrator
Date: January 8, 2024
Re: Public Works Monthly Report

HIGHLIGHTS FOR DECEMBER

- Ian Swanson and Dean Domingos acquired their CDL through FVTC and we have a full staff of plow operators going forward.
- We might have set a record of running the leaf trucks late into the season as we wrapped up leaf collection on December 22nd.
- We were awarded \$57,802.64 in LRIP funding for the Kennedy Ave. diamond grinding and dowel bar retro fit project.
- We Energies wrapped up the gas main project on Kimberly Ave, they will return in spring to place concrete in all locations in spring.
- The street/parks administrative staff are located in Village Hall for the duration of our building construction project.
- Staff continued moving items from our street/parks garage to our temporary Little Chute facility.
- Our Make-Up Air unit is successfully installed in our Little Chute Facility.
- We had Safe-Step grind 15 squares of severe trip hazards on our sidewalk panels throughout the Village.
- We are continually training new employees on our winter operations before we receive a big snowstorm.

TOP PRIORITIES FOR JANUARY

- Street/Parks facility update- 90% plans pending, we will conduct a site plan review with Plan Commission on January 16th.
- Staff will fully move out of the street/parks facility by February 1st.
- We have a failing sewer on Linda St. and we are working with village staff and McMahon to resolve the issue.

UPCOMING EVENTS

- Asbestos removal will take place in February in the street/parks facility.

December Building Permit & Fees Report					
Permit Category		Monthly Summary			
Category Prefix	Category Name	Value	Fees Collected Acct 01-44300-00	Number of Permits / Structures	Number Dwelling Units
Residential Building					
100	New Single Family	\$0.00	\$0.00	0	0
110	New Two Family	\$0.00	\$0.00	0	0
120	New Multi-Family	\$0.00	\$0.00	0	0
130	Residential Additions	\$0.00	\$0.00	0	0
140	New Accessory Buildings	\$0.00	\$0.00	0	
141	Addn Accessory Bldg	\$0.00	\$0.00	0	
150	Interior Alterations	\$0.00	\$0.00	0	
151	Exterior Alterations	\$0.00	\$0.00	0	
160	Decks/Patios	\$0.00	\$0.00	0	
170	Fences	\$15,300.00	\$75.00	5	
180	In-Ground Pools	\$0.00	\$0.00	0	
181	Above Ground Pools	\$0.00	\$0.00	0	
190	Raze Residential	\$0.00	\$0.00	0	
Sub-Total Residential Building		\$15,300.00	\$75.00	5	0
Commercial & Industrial Building					
200	New Buildings	\$0.00	\$0.00	0	
210	Additions	\$0.00	\$0.00	0	
220	Interior Alterations	\$0.00	\$0.00	0	
221	Exterior Alterations	\$0.00	\$0.00	0	
230	Signs	\$0.00	\$0.00	0	
240	Raze Com'l/Ind	\$0.00	\$0.00	0	
Sub-Total Commercial/Industrial Building		\$0.00	\$0.00	0	
Electric					
300	Residential Services	\$36,000.00	\$600.00	4	
310	Residential Alterations	\$1,300.00	\$28.00	1	
320	Commercial/Industrial Services	\$0.00	\$0.00	0	
321	Commercial/Industrial Alterations	\$0.00	\$0.00	0	
Sub-Total Electric		\$37,300.00	628	5	
HVAC					
400	Residential Heating	\$5,000.00	\$50.00	2	
401	Residential AC	\$0.00	\$0.00	0	
402	Residential - Both	\$66,602.00	\$220.00	5	
410	Com'l & Ind Heating	\$39,394.00	\$0.00	1	
411	Com'l & Ind AC	\$0.00	\$0.00	0	
412	Com'l & Ind - Both	\$0.00	\$0.00	0	
420	Other	\$0.00	\$0.00	0	
Sub-Total HVAC		\$110,996.00	\$270.00	8	
Plumbing					
500	Residential Laterals	\$0.00	\$0.00	0	
501	Residential Alterations	\$81,088.10	\$565.00	5	
510	Com'l & Ind Laterals	\$0.00	\$0.00	0	
511	Com'l & Ind Alterations	\$0.00	\$0.00	0	
512	Other	\$0.00	\$0.00	0	
Sub-Total Plumbing		\$81,088.10	\$565.00	5	
Permit Totals		\$244,684.10	\$1,538.00	23	0
			Fees Collected	Number	
Miscellaneous Fees					
UDC Seals			\$0.00	0	
Parkland Dedication Fee			\$0.00	0	
Grade Fee			\$0.00	0	
VoK Sanitary Sewer Connection Fee			\$0.00	0	
HOVMSD Sanitary Sewer Connection Fee			\$0.00	0	
Storm Water - Erosion Control Permits			\$0.00	0	
Admin Fee			\$0.00	0	
Erosion			\$0.00	0	
Storm Sewer Fee			\$0.00	0	
Total Miscellaneous Fees			\$0.00		
Total All Fees			\$1,538.00		



Department Report

To: Village Board
From: Greg Ulman | Director of Public Works/Zoning Administrator
Date: January 8, 2024
Re: Public Works Yearly Report

HIGHLIGHTS FOR 2023

- January
 - We purchased a stump grinder with more power than the previous one, vastly more efficient.
 - Responded to 8 plowable winter storm events.
 - Removed 16 ash trees and stump ground 21 ash stumps.
- February
 - Ordered 181 street trees for various locations around the village for terrace planting.
 - Responded to 7 plowable winter storm events.
 - Removed 28 ash trees and stump ground 22 ash stumps.
- March
 - John Grafmeier retired after 37 years with the Village, and Allyn Dannhoff resigned his position as Director of operations to accept a position elsewhere.
 - Greg Ulman accepted the position as Director of Public Works, as well as continuing the role of Foreman until October.
 - Responded to 5 plowable winter storm events.
 - Removed 5 ash trees.
 - Had a heavy rain/snow melt during March which had every available operator open up catch basins to alleviate flooding.
- April
 - Eli Leitermann was hired as an Equipment Operator
 - Plans were created for the interior of the new street/parks facility.
 - Sunset Dr. reconstruction began with the utility work being done by Jossart Brothers.

- Started planting 181 new street trees around the Village.
- May
 - The street dept. held a work zone traffic training on May 22nd.
 - The planting of trees continued throughout the month.
 - Street line painting started.
 - A new saw platform was built by Shaun Brill for the new road saw.
- June
 - The street/parks crew held a chainsaw safety day on June 26th.
 - A lease was signed for the Little Chute facility to house our operations during the process of construction for the street/parks facility.
 - Street tree planting was completed.
 - Concrete construction started with our street crew on various patches around the Village.
 - Street seasonal members joined the team for the summer.
- July
 - The water tower project began behind the street/parks building.
 - The Railroad and CE RCUT construction began.
 - Vinton started the concrete construction on Sunset Dr.
 - Our rear-load garbage received a rebuilt engine after the engine broke down.
 - It has been a very dry summer so far and the crews have been busy watering our newly planted trees.
- August
 - Installation was completed on the relocation of the outdoor warning siren.
 - Concrete work by Village crews continued.
 - Vinton finished concrete work on Sunset Dr. and crews are working on topsoiling the terraces.
- September
 - Staff are finalizing plans for the new street/parks facility.
 - Best Stump Grinding ground out 216 stumps around the Village.
 - Staff worked with the Fox Cities Marathon, KHS Homecoming Parade, and the ROCK run to provide support for community events and barricading.
 - Started leaf collection.
- October
 - The Railroad and CE intersection fully opened up to traffic again.
 - Bill DeJong was hired as Street Foreman.
 - Ian Swanson was hired as an Equipment Operator.
 - The water tower project was completed.
 - Festival Foods started their renovation of the old Shopko building.
 - Utilities were installed at the Bule Development.
 - Slabs were poured for the generator and transfer switch at the complex.
- November

- Dean Domingos was hired as an Equipment Operator.
- We sold \$27,224.00 of excess equipment on an auction website.
- The installation of gas, electric and street lighting was completed at the Blue Development.
- Speedy Clean cleaned and televised sanitary lines in area 3 of the Village.
- December
 - We were awarded \$57,802.64 in LRIP funding for the diamond grind and dowel bar retrofit project on Kennedy Ave.
 - We Energies wrapped up the gas project on Kimberly Ave.



Department Report

To: Village Board
From: Holly Femal | Community Enrichment Director
Date: January 8, 2024
Re: Community Enrichment Director's Report

DECEMBER HIGHLIGHTS

PARKS

- Memorial Park's timer system proved to be a mystery in December. Parks staff replaced the timer as it was determined the gears had stripped which is why the park wasn't turning on at night. After the repair, the park operated as it should. The breaker to this timer will be turned off after the lights are removed from the park to reduce wear on the time clock.
- The approach on the planter boxes on Kimberly Avenue has changed – we will work on removing them and storing them in a location away from salt to maintain the metal frame's integrity. A place to house the boxes has yet to be determined.
- Parks staff are beginning the annual tree removal process as time allows with work started at the Conservancy to remove a handful of remaining ash trees near the property line between the conservancy and Windmill Drive homes.
- Parks staff are working on taking apart the parks area of the garage and relocating our equipment and supplies in preparation for the new facility project.
- The playground at Sunset beach has officially been removed in preparation for the 2024 splash pad installation.
- The boards were installed for the ice rink, waiting for COLD in January to fill it to ensure it freezes quickly and reduces the risk of a skate puncturing the liner right away.
- The kickboard on the Sunset baseball diamond bleachers were peeling. The red paint was flaking right off. The bleacher company has removed all kickboards, and is sandblasting them, priming them, and repainting them red in time for the season opener this spring.
- CED attended the December NEWPRO WPRA meeting and toured the Hillside at Plamann Park. CED asked the Outagamie Parks Director many questions about the operations of their new facility, their rental contracts, and afterthoughts upon construction concluding – it was extremely informative with insights shared to consider for the new Street and Parks facility.
- After Christmas, someone decided to drive through the turfgrass open area heading to the lower in Sunset Park – parks staff will work on fixing the ruts and replanting grass in spring. Metro is aware, there are no known suspects at this time, but we wish people would just drive on the road.
- Urban geese continue to over fertilize the Sunset Baseball diamond. Pooch Patrol member Frodo enjoys clearing the field of geese in 3 seconds or less.

RECREATION

- CED completed the year end report attached to this report highlighting all rec programming, facility use, and event highlights from 2023. On to plan 2024!
- We continue to plan bi-weekly classes with students from KHS servicing the senior population.

EVENTS AND OUTREACH

- Christmas at the Pond went off without a hitch.
- The giving tree program resulted in a truck load of toys to drop off at the high school.
- The food drive resulted in a carload of food for the Fox Valley Pantry

TOP PRIORITIES FOR JANUARY

- Removing all Christmas lights from Memorial Park before we get snow and putting all Christmas items away – not in the Street Garage though.
- Moving the CED out of the office and into the Senior Center
- Moving all parks operations to the Chicken Coop and out of the main garage
- Ball field light project bid process and planning in preparation for the 2024 sports season.
- Program guide prep with deferral of formal staff hiring process until late February at the earliest. KimTalk to follow.
- Continued pressure to fundraise for Verhagen Park's playground – getting the online payment portal up and running. We have \$6,000 raised already! We are on the books for an August installation.
- CED to attend the 024 WPRA conference in La Crosse, WI January 30th – February 2nd. This year's conference includes a tour of the new student rec facilities on the UW-L Campus in advance of 3 days of educational sessions and networking.
- The railings started to be installed on the Papermill Run Trail. The installation is going well, but the product being installed does not meet ADA code requirements. Director Femal and Engineer Wener are working with MCC and the railing company to remediate this issue. The custom fabricated pieces cannot have gaps between them on the ramp sections or we will not be ADA compliant. They currently have 4-6" gaps between panels which does not meet the bid spec nor ADA requirements.



Village of Kimberly Parks & Recreation

2023 Annual Report

2023 In Review

2023 is a story of a small group of people coming together to make sure special things happen in Kimberly. We were very short staffed in all departments for most of the year, but for those who showed up - they did their best and brought what they could to the table to make sure the show went on. I am so thankful for the people that care so much for Kimberly - both paid staff and volunteer community members - that give of themselves to make Kimberly special.

Due to that short staffing we experienced less growth in innovation concerning new programming. Our traditional summer crew was unable to work the same hours from past summers which reduced how many programs we were able to offer throughout the summer. Despite this, we still offered our traditional programs - just not as many new ones.

Both Memorial and Treaty Parks have proven to be such a challenge in past years due to the amount of landscaping there is to maintain. This summer - the parks crew worked very hard but also innovatively came up with a tried and true way to kill weeds and have them stay dead. As a result these parks were more consistently maintained throughout the summer and the community appreciated it!

Due to learned experiences in 2023, adjustments have been made planning for 2024 concerning seasonal wages, Sunset Beach hours of operation, swimming lessons, and rec baseball staffing all to best accommodate the highest demand things while incentivizing staff to stay and to pick up shifts with higher wages.

A few updates popped up around the community with new signage, plantings, and paintings around the community. All in an effort to work together to keep Kimberly a great place to live, learn, work and play.

Respectfully Submitted,

Holly Femal
Community Enrichment Director



Satisfied customers at the 2023 Touch a Truck



Flowers abound at Memorial Park



Baseball is a family affair



New benches can refresh classic views

Inside this issue

- Recreation.....2
- Sunset Beach3
- The Parks System4
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- Employee Council.....6
- Social Media.....6

RECREATION

Structured recreation programming and activity offered another year of educational, athletic, and artistic offerings for people of all ages. Transitioning from Senior Meal programming pivoted the department's resources towards "Adult Field Trips" offered in cooperation with Sherwood and Little Chute to bring a full bus of participants to Cedarburg's Wine and Harvest Festival - the outing was met with rave review and more trips will be planned for 2024! The Be Active Challenge met it's final year as a cooperative fitness program offered throughout the state in response to the Covid-19 pandemic and offering programming that could be facilitated at people's homes - the program has served it's need and the state facilitators will be discontinuing it's offering in 2024. With just a few more registrations in the 12U baseball program, we were able to host 2 Kimberly teams this year in the cooperative 10 team league with Little Chute and Freedom. Less canvas painting classes were offered due to instructor availability which also limited participation numbers.

Programs:	2021	2022	2023
12U Travel Ball Baseball	15	16	19
Babysitting Certification Classes	89	102	62
Bark at the Beach Doggie Swim Pass	172	217	192
Be Active WI Fitness Challenge	32	23	7
Baseball Tots	-	67	60
Adult Field Trip - Cedarburg Bus Trip*	-	-	23
Craft Fair Booths	-	45	70
Cub League Baseball	34	40	43
Sip & Paint - an adult painting class*	-	-	8
Flag Football	8	8	8
Hunter's Safety	23	42	42
Scavenger Hunts (2 total)	-	63	111
Kid Stage	38	91	90
Outdoor Archery Exploration	16	11	13
Pioneer League	59	96	69
Santa Letter Program	180	173	166
Soccer Tots	38	39	50
Step by Step Canvas Painting	29	71	9
Tee Ball	136	110	98
The Great Pumpkin Walk	146	78	60
Totals	1,015	1,292	1,200

Revenues:	2021	2022	2023
KimTalk Advertising	\$1,882.75	\$2,800.00	\$1,150.00
Recreation Programs	\$24,393.48	\$31,631.37	\$28,141.44
Sale of Merchandise	\$3,997.17	\$3,468.71	\$3,100.02
Field Rentals	\$5,050.00	\$5,400	\$5,695.00
Park Shelter Rentals	\$4,054.53	\$4,849.02	\$5,910.41
Boat Launch Permits	\$2,314.37	\$2,720.91	\$4,074.55
Special Events	\$667.76	\$1,720.20	\$3,115.40
Sponsorship Revenue	\$450.00	\$3,450.00	\$3,300.00
Total Revenue	\$42,810.06	\$56,040.21	\$54,486.82



**Pioneer League Ball
Opening Night 2023
Sunset Park**



**Santa
Letters**



**40+ years of Hunter's Safety with
Lee Hammen**

* New Program in 2023

Bark at the Beach Beagle Meet Up



Pumpkin Walk





Attendance	2019	2021	2022	2023
Ages 62+	444	475	413	205
Ages 18-61	5,860	4,890	4,338	4692
Ages 6-17	6,141	5,070	4,615	6368
Ages 3-5	1,968	1,506	1,301	-
Ages 0-2	890	711	633	613
Promo Passes	784	273	206	120
Season Pass	605	1,445	1,409	998
Totals	16,692	14,370	12,915	12,996



SUNSET BEACH UPDATES

- Sunset Beach 2023—a tale of wishing it would rain so we could close the beach due to rain vs. letting the world know we were short staffed yet again. So short staffed that we were unable to offer concessions at times, or scheduled creatively and made the best day we could - though certainly not normal operations. Based on the volume of short staffed days, wage increases will be implemented in 2024 with subsequent hours of operation changes.
- Lifeguard staff were hired, obtained their certification, purchased their own swimsuits, applied for reimbursement from the village, and got on chair. It was a new way of doing things, but it worked and empowered staff to take control of their destiny.
- We were proud to partner with the FCCVB to host the first ever log rolling tournament at Sunset Beach as part of Paperfest’s activities in July. The event was well received and will again be hosted in 2024. That same day we hosted a radio station handing out free ice cream too!
- 2023 was the first year of the new sound system - it is SO NICE. Announcements are clear, the system is easy to use, and staff are able to stream music from their devices which means no more commercials blasting at the beach for the “199 Ride.com Guy”.
- The diving well was excavated before we filled the beach for the summer to ensure it is at least 14 feet deep. As part of that project the invasive grasses were also removed from the diving well - though they grew back within a few weeks and have proven impossible to kill. We hope to cap them with spoils from a future stormwater pond project to the north of the beach.
- December of 2023 work was completed to remove the old playground structure from the beach in preparation for 2024’s splash pad installation. The old slide was also removed from the portion of the beach that is roped off guiding people to only use the slide in the area of the beach open for patron use based on our guard rotation.
- New ropes and buoys were purchased in preparation for the 2024 season as the existing ropes and buoys are filthy, broken, and shedding fiberglass - it’s time for them to go.
- Bark at the Beach offered it’s first year of “Day Pass” entry for dogs allowing owners who only wanted to try the event once to save money. The Day Pass option was well received and will be continued into 2024. In total 610 dog admissions were captured as part of the program’s 3 week span.
- 2023 discussion have determined that swimming lessons will now be the responsibility of the village to manage and facilitate. Previously, the KASD managed the program with village staff hired on as school district staff. 2024 budget constraints do not allow for the program to be offered and will be considered for reintroduction in 2025 as budget and manpower allow for a safe and educational program.

Revenues	2018	2019	2021	2022	2023
Day Passes	\$50,113.25	\$41,690.49	\$33,645.32	\$29,668.59	\$42,968.47
Season Passes	\$4,976.25	\$4,367.20	\$9,960.85	\$9,215.03	\$7,445.93
Concessions	\$14,038.67	\$13,172.90	\$13,266.80	\$16,450.63	\$12,841.49
TOTAL	\$69,148.17	\$59,230.59	\$56,872.97	\$55,334.25	\$63,255.89



WE PRESENT KIMBERLY PARKS WITH PRIDE

2023 was a year of planning for Kimberly Parks. We worked with Ayres to develop an updated Comprehensive Outdoor Recreation Planning document guiding us for the next 5 years of projects and maintenance in Kimberly Parks. In tandem with that planning process, 2023 was the planning year for 2024's implementation of the Sunset Beach splash pad, Sunset Park ball diamond light replacement and the Verhagen Park playground replacement.

2023 was also the inaugural year of the Sunset Park Living Forest program which allows people to donate trees to Sunset Park as we reforest the park's canopy after Emerald Ash Borer's devastating effects as well as offer a really neat way to remember loved ones and support the annual Arbor Day program in partnership with Westside Elementary. The inaugural planting event consisted of over 20 trees, and we sold another 31 trees for the 2024 planting event. In preparation for this planting, parks staff have removed well over 60 dead ash trees from the park, with many more to go as time allows.

A new trail extension was completed along the river connecting the last section of Loop the Locks with the remaining network. The trail includes a mural, and connects people with the Washington Street Bridge to access Little Chute's Island Park Trail.

A few additional highlights: Verhagen Park received benches from an Eagle Scout project to enhance seating offerings at the pickleball courts. Memorial Park now hosts a pet waste station as our community of dog walkers very actively uses that park and received new light kits in the fountains which can change colors! Sunset Park's kayak rental program will be managed by a new company in 2024 with the contract and program facilitated in 2023 for a 2024 implementation. Roosevelt Park received a Little Free Library donated by a student. Centennial and Van Daalwyk Parks sustained damage to the Free Pantry and Free Library programs established there. Treaty Park's ice rink celebrated it's first year of operation after the ground was regraded - this allows the rink to be level without double boarding it on the northwest corner which was much better for filling and maintaining. Kimberly Avenue received the first year of planter box installations which were planted cooperatively with Timber Innovations and Timber Tap. The Eisenhower Drive planting area was much more attractive this year with way more prep work up front to ensure it's success and perennial plants chosen to reduce long term cost.



EVENTS BRING THE PARKS TO LIFE

The parks hosted a whole slew of events this year both as special events put on by partner organizations as well as events hosted by the Village of Kimberly. Hundreds to thousands of people gathering together to enjoy our facilities is wonderful to see and we are proud of the events and facilities we provide. While this is just an itemized list of events, work continues year round throughout the village to ensure events are successful and the facilities they are held in are well maintained and welcoming.

SPRING: Bunny Hop, Electronics Recycling, Community Wide Rummage Sale, Fox Wolf Watershed Alliance Park Clean Up, the annual Memorial Day Ceremony at the Amphitheater and Arbor Day.

SUMMER: Jack Grafmeier Fastpitch Softball Tournament. We also hosted two KBO tournaments, a Sand Lot tournament, a Make-a-Wish Tournament, a Log Rolling Tournament, the Paw Burner, Sunday at the Amphitheater, Kimberly Community Band, Firefighters for Fireworks, Paperfest, Costume Parade, and Touch a Truck, and Bike to the Beat.

FALL: We hosted the Homecoming parade and the JRG ROCKS run, the Fox Cities Marathon, the Treaty Park Craft and Car Show, a Fall E-Cycle Event, and the Great Pumpkin Walk.

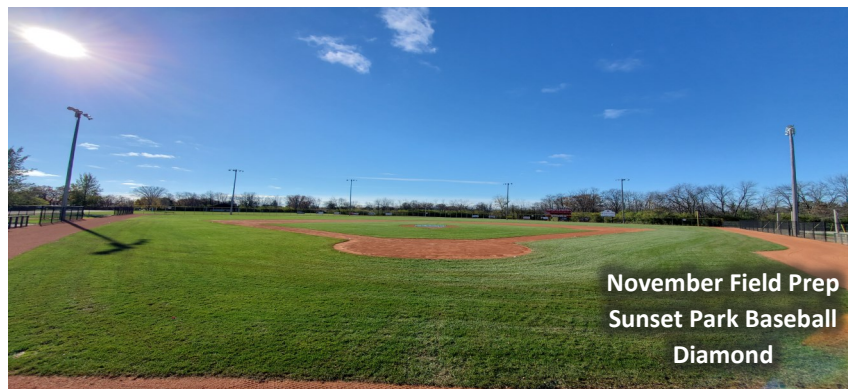
WINTER: Christmas at the Pond and setting up ice skating in Treaty Park.

PARK FACILITY USAGE STATS

Facilities	2019	2021	2022	2023
Roosevelt Baseball	87	175	191	110
Sunset Baseball	95	62	96	50
Sunset Upper	49	92	95	95
Sunset Youth	56	70	118	60
Sunset Lower	60	95	68	70
Sunset Soccer (E/W)	221	218	155	110
Verhagen Soccer	119	159	205	115
Totals	687	871	928	610

Shelters	2019	2021	2022	2023
Amphitheater	26	40	62	37
Memorial Gazebo	1	3	5	0
Roosevelt Shelter	12	13	14	12
Sunset Beach Shelter	14	8	17	18
Sunset Park Shelter #1	45	59	51	55
Sunset Park Shelter #2	13	15	10	15
Verhagen Park	6	5	7	7
Totals	117	143	166	144

2023 was another year of well used park facilities! Usage stats include program use/reservations as well as paid facility rentals. A few highlights include lower usage numbers for the soccer fields as we work with River Surge FC to rest our fields periodically and restore damaged turf areas in all three of our soccer fields. Sunset Youth diamond saw reduced use due to programming changes with the Kimberly Rec Ball program. In 2022 the program partnered with Menasha and Little Chute which required using the field to get all the games in. In 2023 we decided to manage the program solely in house, play games once a week, and only needed Roosevelt Field. Park facilities are of course used by the general public outside of these stats as well, we are only able to share what is formally reserved or programmed with our office. The Baseball Diamond is hosting a couple major events in 2024, as a result some year end maintenance was performed before it froze to set us up for Spring Success!



November Field Prep
Sunset Park Baseball
Diamond

DONATIONS & SPONSORSHIPS

2023 was a planning year for a future donation program designed to assist with the installation of poured in place surfacing for the Verhagen Park Playground. The campaign started in December 2023 and will conclude in July 2024 with the goal of \$75,000 total.

Donations continue to come in for the Living Forest Campaign, Arbor Day 2024 already has 31 trees to plant! We also received 2 additional trees donated for Centennial Park. Future donations will need to be solicited for Roosevelt and Verhagen Parks as EAB takes hold there too.

Park patrons are enjoying new seating with another handful of new benches in Sunset Park thanks to community donations. Additional benches have been donated for the Papermill Run trail but await install in 2024.

The Kimberly community came together to sponsor all our baseball teams, support the Kimberly Amphitheater, and make our community events extra special. The local Legion brought patriotic color to Memorial Park and Eisenhower Drive. KRA donated corn hole boards.

QUESTIONS? CONTACT US:
PHONE: 920-788-7507
EMAIL: hfemal@vokimberlywi.gov
ADDRESS: 515 W. Kimberly Avenue, Kimberly, WI 54136

ABOUT VERHAGEN PARK
Verhagen Park is a 4.4-acre neighborhood park located on W. 3rd Street across from Westside Elementary. The park consists of a playground, pickleball courts, shelter, and a soccer field.

HELP TO SUPPORT: VERHAGEN PARK
Playground Replacement Fundraising Initiative

Fundraising Verhagen Park



Gifts of Time make the
Amphitheater a success



Corn hole pads
Sunset Park



Eagle Scout Benches
Verhagen Park

EMPLOYEE COUNCIL UPDATES

- We held in-person biometric screening options for staff enrolled in the Village’s insurance offerings. We were able to host the programs in partnership with Little Chute to guarantee our numbers were high enough to host.
- We attempted to host an in house flu shot clinic but were unable to get enough registrants to run the program.
- Staff were encouraged to participate in the 2022 Be Well Wisconsin state wide activity initiative in March. Participation was low state wide and the program will be discontinued for 2024.
- December was again the most wonderful time of the year kicked off by the Christmas Party and followed by festive displays throughout village spaces.



2023 GRANT AWARDS

The Village received an updated award amount for the WisDOT TAP grant for the funding of the Marcella/Kennedy Ave trail project. As of July 2023 we learned of additional funding available with that project and plan to construct in Summer 2024. **\$682,318.13** has been awarded in federal grant dollars for the project.

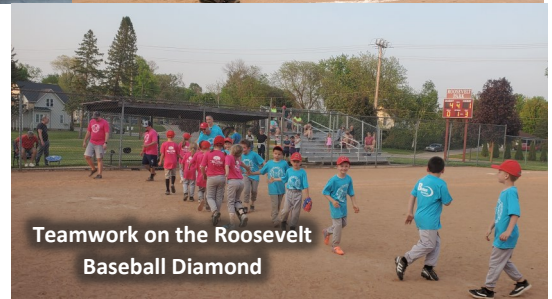
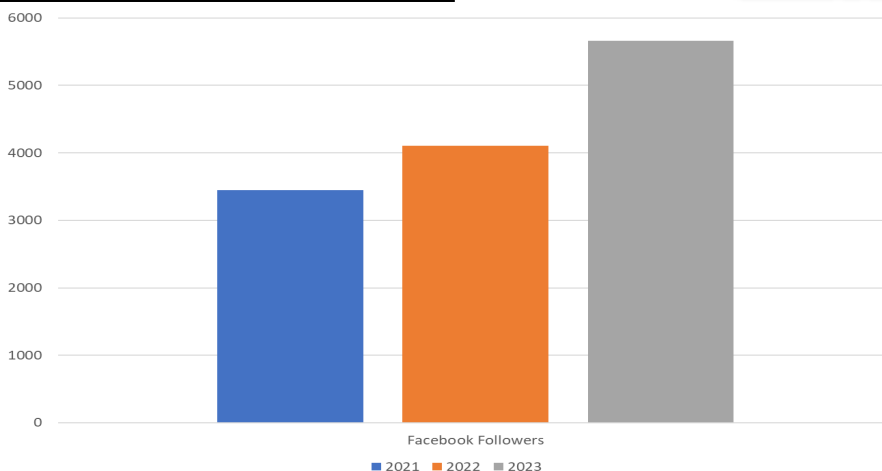
We received **\$15,000** from Outagamie County Greenways for the Papermill Run Trail. Upon completion in 2023, we were able to apply for reimbursement for both that grant and 2018’s ATC funds for a total reimbursement of **\$315,000.00**.

The Village applied for a Fox Cities Convention and Visitor’s Bureau grant for a 50% match towards the installation and operation of kayak rentals for a 2024 installation. We await the status of that December 2023 application. Upon installation, the kayaks will be revenue shared with the village at 60% to the village, 40% to Rent.fun.

The village received 2 murals funded by Imagine Fox Cities for a total of **\$10,000** worth of work completed.

OTHER CED INVOLVEMENT

- KRA Ad-Hoc Member: monthly meetings planning facility and park improvements. KRA again sponsored year end ice cream for the baseball tot program as well as donated corn hole boards for Sunset Park for a 2024 install and hot dogs for the Christmas at the Pond event!
- Heart of the Valley Wellness Partnership continues to host quarterly meetings of the partnership. Trends and issues concerning wellness in the area are discussed with group initiatives spurring from those conversations.
- Fox Cities Sports Facility Advisory Committee including quarterly meetings with monthly reports showcasing the financials and stats of the Community First Champion Center.
- Fox Cities Greenways Inc Board with monthly meetings, continued work to launch a bike share/ride share program throughout the Fox Cities, continuing work on the reroute of the Fox Cities Paper Trail into a route that links the locks and Loop the Lake networks along the Fox River.
- Editor of the Kim-Talk Quarterly Newsletter.
- Tree City USA Application and Ceremony and annual Tree Board Meeting.
- Kimberly Amphitheater Board of Directors Co-Secretary/Treasurer with several meetings in 2023. Updated fundraising approach and goal setting were big ticket items worked on in 2023.
- Village of Kimberly Social Media and Website Administrator with daily updates.
- Attended JRG’s 2023 Mock-Interview program which resulted in hiring several really amazing summer staff!



2023 SOCIAL MEDIA STATS



Department Report

To: Village Board
From: Holly Selwitschka | Library Director
Date: January 2024
Re: Library Report



DECEMBER HIGHLIGHTS

- The library collected toys for TOYS FOR TOTS with great success. More than 100 toys were brought in by community members.
- The library hosted a holiday giftwrap station which was well received by patrons.
- Special family holiday events included a Santa storytime, a teen/ tween Christmas party, and Memory Café Holiday Party. It was a month full of festive celebrations.
- Senator Ron Johnson hosted a mobile office at the library.
- We handed out more than 70 tiny art canvases for participation in the tiny art show in January.

TOP PRIORITIES FOR JANUARY

- Prepare stats, review budget, and compile Annual Report data for DPI.
- Important Reminders: Hoopla service Ended on December 31. Copier prices increased on January 1, 2024. New prices are 25 cents per black and white and 50 cents per color copy or printout.
- Appleton Library reopens in their new location the week of January 8.

UPCOMING EVENTS



Immigrant Journeys From South of the Border As part of the Fox Cities NEA Big Read, we invite you to experience the personal journeys of 8 people who emigrated from Colombia, Honduras, Mexico, and Uruguay. Join us for this FREE traveling exhibit created by the Wisconsin Humanities. Thanks to these generous sponsors and partners: NEA Big Read is a program of the National Endowment for the Arts in partnership with Arts Midwest; Fox Cities Book Festival and affiliates present Patricia Engel's "Infinite Country" as the community read this year with an NEA Big Read grant; Wisconsin Humanities; Lakeside Book Company; Community Foundation for the Fox Valley Region; Menasha Corporation; Fox Cities Performing Arts Center

Warm Up To Winter Reading Incentive Program – Warm Up to Winter with our Winter Reading Program for children, teens, and adults January 15 through February 17. Pick up a BINGO sheet at the Kimberly Library and start completing reading and other activities to earn a chance to win prizes. Complete 5 activities in a row to make a BINGO (vertical, horizontal, and diagonal). You can earn up to four BINGOs on your card. Each BINGO equals a prize entry. Go for blackout to earn an additional entry. You may substitute 30 minutes of reading for any of the activities. One card per person. All entries due by February 17.



Monster Makers: Last school year, each 5K student in the Kimberly Area School District made an original monster drawing. Drawings were collected at Kimberly High School and kits with materials to make the monster were distributed. The 5Kers were presented with their original drawings and the handcrafted monster in mid-April. The response from the children, families, and community were overwhelmingly positive! Now you can spread the cheer to Kimberly students by becoming a Monster Maker. Pick up a kit at the Kimberly Public Library. Kits include a child’s drawing, felt, stuffing, needle, and thread. Use your crafting skills to make a child’s drawing come to life and return your monster in the original bag by Feb. 1.



Tiny Art Show: An Adult Community Art Show - Adults of all skill levels were invited to paint their happy place. Art is being judged [for fun] by Richeson School of Art and Gallery in Kimberly. The Tiny Art Show runs from Jan – Feb 2024 with masterpieces returned to artists the first week of March.

LitFix Book Club – Meets the 1st Thursday of each month @10am; In Person @ the Kimberly Public Library. January 4: “Ordinary Grace” by William Kent Krueger; February 1 “Infinite Country” by Patricia Engel.

Hidden Gems Book Club – Tuesday, January 9 @4-4:45pm. Discover a gem of a book! Talk about your favorite books and learn about the newest chapter books on our shelves. Take a new book home and share your review of it during the following meeting. Create your own Shrinky Dink gem of a favorite book each meeting! For readers in grades 3-5.

New Evening Book Club for Adults – Tuesday, January 9 @5-5:45pm Join us for this new adult book club in the EVENING. Come after work in your scrubs. Come with an afterwork snack. Take a break from your kids. All adults welcome. We will discuss OUR MISSING HEARTS by Celeste Ng on January 9. Discussion on: Tuesday, Jan. 9 at 5:00-5:45 PM; Where: Meeting Room 1, Kimberly Library; Reading: OUR MISSING HEARTS by Celeste Ng (Copies available for new book club members at the desk.)

Writer’s Group – 2nd Thursday of each month at 10am-Noon The writing group is for fun; no critiques are done, just support. At each meeting, members spend time writing from a prompt then share what they’ve written. There is no pressure to read your writing out loud, just encouragement.

Senior Movies – 2nd Thursdays @12:30pm Come for the popcorn. Stay for the movie! The senior movie matinee begins at 12:30PM in the Evergreen Room. Call the library at 920-788-7515 to get the movie title.

Short Story Group Discussions - Tuesday, January 16 @10am Short Story Group reads a classic and a contemporary short story then meets once a month to discuss what they read.

Adult Winter Craft: Hobbit Door Hanger – Tuesday, January 16 @5-6pm Evergreen Room. No admittance except on craft business. This free adults only winter craft is for Tolkien fans! Register to make your own hobbit door hanger. Registration opens Jan 2nd at noon.

Winter Tales Story Time and Craft – Wednesdays in January @10-10:30am Cure cabin fever with wintry stories and cool crafts during this special three-week story time series. Favorite winter characters such as penguins, polar bears, and snowmen will be featured. Geared for preschoolers and their parents/caregivers.

Book Boogie Musical Story Time – Fridays in January @ 10-10:30am Singable and rhyming stories will be shared along with action songs to get you moving and grooving. Please bring along a dry pair of comfortable shoes. Geared for preschoolers and their parent/caregiver.

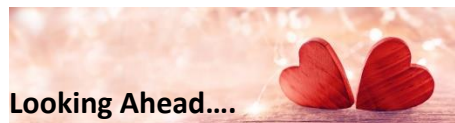
Chopped: Warmed Dessert Edition – Tuesday, January 23 @4-6pm For teens in grades 6-12. Create a dessert using the assigned ingredients (with a few additional ingredients thrown in). Desserts will be judged and small prizes awarded. Registration required. Call 920-788-7515 starting on January 2 to get a spot in this delicious event.

Memory Café, a collaboration of the Fox Valley Memory Project - 4th Wednesday of each month from 1:30-3pm; In Person at the Kimberly Public Library/ Municipal Center Complex Community Room Memory Cafes are for those experiencing memory loss and their loved ones. For safety, all participants must attend with a partner.

Learning Adventures Playdate – Friday, January 25 @9:30-11am Drop in for a fun learning playdate with the alphabet, colors, and counting! Rotate through self-directed stations featuring various activities such as color sorting, building, counting, and alphabet games. Great for preschoolers and their parents/caregivers.

Winter Speed Puzzle Race – Saturday, January 27 @10-12pm Complete the puzzle first. Win the prize. Teams of up to three adults (or teens ages 14+) can register for this free speed puzzle race. The first team to complete a 750 piece puzzle will win. Location: Evergreen Rom Call 920-788-7515 after January 4th to register your team of 3. Be ready to give a team name.

Friday Reads - Every Friday @ 11am; Virtual on Facebook Live – Hear about great book recommendations from Librarians Jill and Julie every week on facebook, then come into the library to check out the best ones!



Looking Ahead....

Take Your Child to the Library Day Concert – Saturday, February 3 @10-11am It's Take Your Child to the Library Day! Celebrate and cure your cabin fever with a fun concert for all ages! Special guest musician/accordionist Micah Sommersmith of Neenah will present original and sing-along songs to get kids up and dancing. There will also be a drop-in craft for kids from 9-noon. Today would be a great day to get a library card, browse our collection, learn about our e-resources, and discover all the great things happening at Kimberly Library!

Crafternoons: Drop in Craft Circle (for adults) – Monday, February 5 @12:30-2pm Work on your current knitting, stitching, beading, painting, felting (or other) project at this informal craft circle. Coffee provided. This program takes place on the first Monday of the month. Stay for as long or as little as you want.

Chocolate is My Valentine: A Tasting Event for Adults – Monday, February 5 @6-7pm Adults can register to join us for a trip around the world in chocolate. Call the library 920-788-7515 to register. Registration opens on Jan 15th at 9:00AM.



Department Report

To: Village Board
From: Maggie Mahoney, Administrator
Date: January 8, 2024
Re: Administrator's Report

HIGHLIGHTS FOR DECEMBER

- **Budget:**
 - Completed and distributed final 2024 budget, including posting on the Village website. Completed review of 2023 budget to prepare for transition between budget years to communicate updates and changes with staff.
 - 2023 End of Year processes and communications for financials and payroll
- **Streets and Parks Facility Project:**
 - Relocated Streets & Parks administrative staff to the Central Office.
- Attended 6th Annual Wisconsin City Manager Association (WCMA) Women's Leadership Seminar in Green Lake, WI November 30 – December 1, 2023.
- Distributed Request for Proposals for IT Managed Services on December 13, 2023 with proposals due on January 11, 2024. Staff will review proposals and anticipate presenting to the Board for consideration in early February.
 - Performed computer inventory review and update. When managed services contract is granted we will have the vendor review and determine plan for computer cascading, replacement and disposal. Most of the 2023 budget for computer replacement was not used and will be requested to be carried forward so we can ensure we have machined that are compatible with the next Microsoft upgrade (Windows 11) in 2025.
- Initial staff meetings for a revised Facility Rental/Use Policy. This process is taking longer than anticipated and we will continue to review and develop a draft that will be presented to the Board in the first half of 2024.

TOP PRIORITIES FOR JANUARY

- Budget:
 - Transition to new budget year will include individual meetings with department heads to go over budget and CIP. That will be followed by group meeting of all staff that deal with financial functions to discuss various topics including monthly financial report access and usage to manage budgets, overall budget/account code changes, any changes to budgeting methods and review/authorization processes, purchasing and general information on trust funds.
 - Review of prior year projects to determine carryforward requests, which will be considered by the Board in February.
- Municipal Complex Generator: The generator is scheduled to be installed April 18-21, 2024. The dates are clear and being held on the Village calendar. At the time of this memo department heads have just been notified to plan accordingly.
- Review of current Special Assessment policy and process. Proposed revisions will be presented to the Board for discussion in January.
- Anticipate reviewing information for the 2022 audit report so the final report can be presented.
- Streets and Parks Facility Project:
 - Site Plan review with Plan Commission and 90% plan review with the Board.
- Review Request for Proposals for IT Managed Services.

UPCOMING EVENTS

- WCMA 2024 Winter Conference February 28-March 1, 2024 in Elkhart Lake.



Department Report

To: Village Board
From: Maggie Mahoney, Community Development Director
Date: January 8, 2024
Re: Community Development Report

HIGHLIGHTS FOR DECEMBER

- Blue at the Trails Development:
 - Grading and graveling project continued.
 - Marketing began for the units—condominiums are pre-sale agreements by Coldwell Banker. From 1 bedroom urban lofts, 2 and 3 bedroom condos, to 3 and 4 bedroom homes; these new residences range in price beginning from \$300,000 to \$1.2 million.
- USACE: Information continued to be gathered and reviewed in preparation of the agreement in principal.
- US Venture announced relocation of their headquarters out of the Village to downtown Appleton. Timeline and details still to be determined. It is anticipated they would still operate out of the Kimberly headquarters for at least another 18 months.
- The second amendment to development agreement for the Rivers Edge Subdivision was approved by the Board and executed.
- Worked with accountant with Midwest Expansion on review/audit of developer agreement PILOT and incentive payments. An error was found for the Apartments that effected the 2019, 2020 and 2021 tax years that resulted in them overpaying for PILOT. The Village will issue a refund of \$8,441.74 to Midwest Expansion and records/tracking have been updated. We will work closely in the future to ensure accuracy.

TOP PRIORITIES FOR JANUARY

- Blue at the Trails Development:
 - The Village is awaiting proposed revisions to project timelines and benchmarks to consider for an agreement revision.
 - Received site plan documents for the multi-family and single-family homes which are expected to be considered at January Plan Commission meeting, then to the Board upon recommendation of approval.

- Groundbreaking on the first multi-unit townhomes and single-family homes is expected to begin February/March. Completion of these homes would be mid to late summer of 2024.
 - Groundbreaking of the 6-story 45 condo unit Fox Riverfront 870 Terra Blue court building will commence in late summer/fall of 2024. This will be the first of four planned riverfront condo buildings along with 4 multi-unit riverfront townhome buildings.
 - Continue discussions regarding riverfront scenic overlook along trail.
- USACE:
 - Continue to work with parties as needed on the preparation of the agreement in principal.
 - Working with WEDC on either amending or closing out the Community Development Investment Grant to ensure we receive the maximum funds available for the scenic overlook project. The Village has received ~\$185,000 of the \$250,000 grant to-date.
- Planning to schedule the CDA and KEDO meetings when 2022 audit is completed and updated proformas are available.
- Continue to work with developers on their requested revisions to developer agreements and bring vetted proposals to the Board for consideration.



Department Report

To: Village Board
From: Jennifer Weyenberg | Clerk-Treasurer
Date: January 8, 2024
Re: Clerk-Treasurer Report

HIGHLIGHTS

December is one of our busiest months with property tax collection, year-end financial reporting, and election prep. We began collecting tax payments on December 11th and it was steady traffic throughout the month with an estimated 1,100 bills paid.

Declaration of Candidacy and Nomination Papers were accepted during December. Incumbents President Chuck Kuen and Trustees Dave Hietpas, Mike Hruzek, and Marcia Trentlage will run unopposed in the April 2, 2024 election. A primary is not needed in February.

Year-end payroll and benefits were processed and new information for 2024 was updated.

Monthly Required Tasks/Statutes Completed:

- *2024-2025 Election Inspector Lists approved
- *Statement of Taxes (SOT) filed
- *Tax Increment Worksheet filed
- *Levy Limit Worksheet filed
- *Active Employee Listing processed with WRS
- *Imputed Income processed