



## **VILLAGE OF KIMBERLY, WI**

### **NOTICE OF VILLAGE BOARD MEETING**

**DATE: Monday, February 19, 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 special Village Board meeting will be held on Monday, February 19, 2024 at the Village Hall. This is a public meeting 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 of 02/12/24 Meeting
- 6) Unfinished Business
  - a) Revisions to Special Assessment Policy
- 7) New Business for Consideration and Approval
  - a) Issue Plans for Bidding for Village Street and Parks Facility Project
  - b) Resolution No. 1, Series 2024- Resolution Designating Carry Over Funds for 2024 Village Budget
  - c) Award Contract for Linda Street Sanitary Sewer Mainline Relay, McM. K0001-09-24-00112, to the low bidder Donald Hietpas & Sons, Inc, in the amount of \$155,973.00
  - d) Bills and Claims for January 2024
- 8) Receive Minutes of Boards and Commissions
  - a) Police Commission minutes of 11/14/23 meeting

- b) Library Board minutes of 11/20/23 meeting
- 9) Public Participation
- 10) Adjournment

**Village Board VIRTUAL OPTION**

Feb 19, 2024, 6:00 – 7:00 PM (America/Chicago)

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

<https://meet.goto.com/335876341>

**You can also dial in using your phone.**

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Any person wishing to attend the meeting, who because of their 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  
FEBRUARY 12, 2024**

President Kuen called the meeting to order at 6:00 pm. Appearing in person were President Kuen, Trustees Trentlage, Karner, Hietpas, Hruzek, Hammen and Gaffney. Also present were Administrator/Community Development Director Mahoney, Clerk-Treasurer Weyenberg, Director of Public Works/Zoning Administrator Ulman, Maintenance Foreman Gerrits and Library Director Selwitschka.

**President's Remarks**

none

**Approval of Minutes from the 02-05-2024 Meeting**

Trustee Hammen moved, Trustee Karner seconded the motion to approve the Village Board minutes from 02-05-2024. The motion carried by unanimous vote of the board.

**Unfinished Business:**

None

**New Business:**

**Purchase Replacement Pick-up Truck for Complex/Maintenance Staff**

Trustee Trentlage moved, Trustee Hammen seconded the motion to purchase a 2024 Chevrolet Silverado 1500 4x2 Regular Cab in the amount of \$40,485.00 from Gustman Chevrolet. The funding for this vehicle purchase is a budgeted item from the Complex Equipment Trust Fund. The motion carried by roll call vote 6-0.

**Damage to Evergreen Room window shades**

There was discussion regarding the current setup in the Evergreen Room window shades. There was a consensus to move forward with switching to an all-manual setup with hopes to retrofit the current shades with manual pulls if possible. It was also mentioned adding video surveillance to the Evergreen Room. We were able to take the old cameras from the street dept building and hopefully be able to repurpose them in this room. No action was taken on this item, it will be brought back at a future meeting.

**Revisions to Special Assessment Policy**

Staff members brought forward some recommended changes to the Special Assessment Policy related to payback options. This item will be brought forward at a future meeting.

**Public Participation**

None

**Adjournment**

Trustee Karner moved, Trustee Gaffney seconded the motion to adjourn. The motion carried by unanimous vote at 6:20 pm.

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Jennifer Weyenberg  
Clerk-Treasurer

Dated 02/14/2024

Drafted by ELZ

Approved by Village Board \_\_\_\_\_



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Revision to Special Assessment Policy

**REPORT PREPARED BY:** Maggie Mahoney, Administrator  
Jennifer Weyenberg, Clerk-Treasurer

**REPORT DATE:** February 19<sup>th</sup>, 2024

**EXPLANATION:**

Staff discussed possible changes to the policy with the Board at the 2/12/24 meeting.

One proposed change is using dollar amount ranges to predetermine a payment plan. The Board directed staff to look at the average special assessments from the past three years and the ranges and durations used by other municipalities in the area (*see attached summary of data*). We do not see a consistent method/amounts being used and the data for our Village projects is limited as there is not a long history of assessments since creation of the TARF. Unless the Board would eliminate either the 5 or 10 year payment plan option, staff would recommend no changes to that part of the policy at this time, and will continue to research options and may present a revision option in the future.

Staff is proposing the following change to the policy:

Removal of the billing option: "Payment in full on the billing year tax roll with no interest charge, total assessment paid with first tax installment. Due by January 31 of the following year."

A copy of the policy pages reflecting this change is attached.

**FUNDING:** None

**RECOMMENDED ACTION:** Approval of the revision to the Special Assessment Policy as presented.

**ATTACHMENTS:**

1. Special Assessment billing data
2. Special Assessment Policy pages 1-2



Additional Information on Current Village Projects and Price Ranges used by other Municipalities for Special Assessment billing:

Project	Price Range on 5-yr plans	Price Range on 10-yr plans
Sunset Dr. Sanitary	\$4000-4100	\$2700-5500
Kimberly Ave. Sanitary	\$1800-2000	\$2600-5600
Sunset Dr. Concrete	\$1000-1700	\$1000-1800
Creekview Rd. Street	\$1800-3000	\$3200-6500
Emons Rd. Street	\$5000-7000	\$6000-11,000

Other Municipalities	Duration
<\$500	1 year
\$500-999	3 years
\$1000-4999	5 years
>\$5000	10 years
<\$500	1 year
\$500-999	3 years
\$1000-4999	5 years
>\$5000	7 years
<\$300	3 years
\$300-499	4 years
\$500-799	7 years
>\$800	10 years
<\$1000	1 year
>\$1001	5 years
<\$1000	5 years
>\$1001	10 years
No range; all 5 years	5 years
No range; all 10 years	10 years



# Infrastructure Standards & Special Assessment Policy

**1. Purpose.** The purpose of this policy is to document the special assessment policies for infrastructure installation and replacement. The historical policies have been modified based on the establishment of the Transportation Utility in 2020.

Special assessments are charges levied by local governments against real property to defray the costs of public work or improvements which benefit such property. Special assessments are flexible. They can be used to pay for street construction, curb and gutter, storm and sanitary sewer improvements, water mains and facilities, tree removal, park land condemnation and many other public improvements. Because only those properties which specially benefit from the improvement bear the cost of the improvement, the general property tax is not burdened.

**2. Objectives.** The objectives of the Village's special assessment policy are:

- To ensure that special assessments are levied consistently across the Village;
- To provide additional guidance on the implementation of Village Ordinance Chapter 50 Article II Special Assessments and Charges;
- To provide standardized guidance for use by all Village departments in accordance with Village Ordinance Chapter 430 Street and Sidewalks;
- To account for the creation and implementation of the Transportation Utility.

**3. Application.** This policy applies to special assessments imposed by the Village of Kimberly after the effective date of this policy. Special assessments are imposed by the Village according to Municipal Code Chapter 50, Article II Special Assessments and Charges. A diagram reference of the Typical Assessments can be found in Exhibit A.

**4. Billing.** The billing of special assessments will be sent at the conclusion of the project. Currently the following payment options are approved by the Village Board:

- Payment in Full prior to November 1<sup>st</sup> of the billing year with no interest charge.

## Special Assessment Policy

Effective Date: January 19, 2021  
Revised Date: February 15, 2021 v2  
August 30, 2021 v3

*Village of Kimberly*

- ~~Payment in full on the billing year tax roll with no interest charge, total assessment paid with first tax installment. Due by January 31 of the following year.~~
- 5 or 10 Year Payment Plans: Equal amounts to be paid with tax bills for the number of years chosen with interest charged on the unpaid balance. No installment shall be less than \$100 annually. The interest rate is set on the date of the Special Assessment Public Hearing at prime plus 1%. Prepayment can be made at any time without penalty.
- Payment of the special assessment in full is due prior to the conclusion of a payment plan in the following circumstances:
  - refinance of the subject property; or
  - sale of the subject property.

**5. Utility Portion of Infrastructure Improvements.** As a method to reduce assessments, the participating utilities on a project (both new and reconstruction) will be assigned a portion of the roadway construction and restoration costs. Only utilities participating in the project will be assigned costs as outlined below:

- (a) Sanitary Sewer = 24.2% Assignment (typical)
- (b) Storm Water = 15.2% Assignment (typical)
- (c) Water = 18.2% (typical)

The assignment of roadway construction and restorations costs will be done by the Village Engineer and presented in the Engineer’s Report. This information will illustrate the reduction in roadway construction assessment rates to the property owners and/or charge to the Transportation Utility.

**6. Street Reconstruction.** Roadway reconstruction special assessments are eliminated.

**7. New Street Construction.** Assessed at 100%, no change to the historic policy. This includes new streets, streets that currently exist in asphalt and any future street that is annexed to the Village of Kimberly.

- 7.1.** Assessment will be levied according to the total front foot dimension of a property abutting the right-of-way.
- 7.2.** Corner lot credit shall apply, ½ of the long side, with a maximum of 60-feet will be given.
- 7.3.** The standard residential street will be 33-feet wide, back-of-curb to back-of curb.
- 7.4.** The Village will assume the cost of any new street width greater than 33-feet.
- 7.5.** The Village will assume the cost of any pavement depth over the standard 6-inch residential requirement.

**Special Assessment Policy**

Effective Date: January 19, 2021  
 Revised Date: February 15, 2021 v2  
 August 30, 2021 v3

*Village of Kimberly*





## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Issue Plans for Bidding for Village Street and Parks Facility Project

**REPORT PREPARED BY:** Maggie Mahoney, Administrator/Comm Dev Director

Greg Ulman, Director of Public Works/Zoning Administrator

**REPORT DATE:** February 19<sup>th</sup>, 2024

**EXPLANATION:**

Trevor Frank, S. E. H. project consultant, will go through the attached project update and answer questions from the Board.

Staff is working concurrently with Baird on the preparations for project financing. *See attached financing timetable for General Obligation Refunding Bonds.*

Staff recommend approval of the project plans for bidding.

**FUNDING:** None

**RECOMMENDED ACTION:** Approve the S. E. H. consultant team to issue the Street and Parks Facility Project plans for bidding.

**Attachments:**

1. Street and Parks Facility Project Update 2.19.24
2. Baird Financing Time Table for GO Refunding Bonds



The Village of Kimberly, Wisconsin

# Streets/Parks Department Facility Design Report

KIMBERLY, WI | FEBRUARY 19, 2024



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**AGENDA:**

- Design Process Recap
- Estimate Update
- Project Progress and Schedule
- Action: Approval to Bid the Project



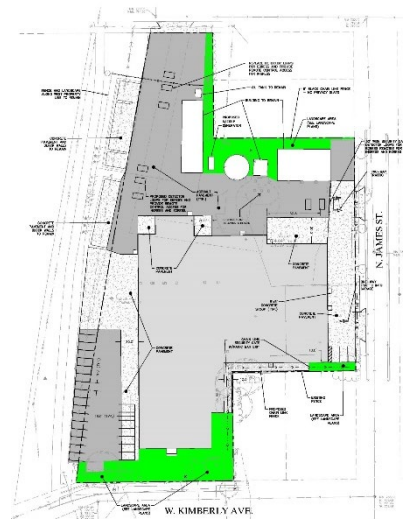
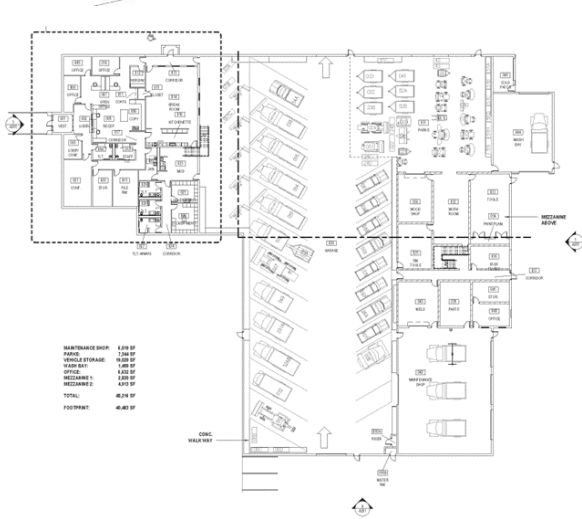
## DESIGN PROCESS RECAP

90%:

- Value Engineering Scenarios (building and site)
- Interior finish cost analysis
- Landscaping/site amenity analysis
- Schedule Impacts
- Intangible cost analysis (Rent, labor, materials, inflation)

100%:

- Plan Commission Approval
- Finalized Design
- Coordination between disciplines
- Specification completion
- QA/QC Review
- VE recommendation integration





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## Village of Kimberly 60% Cost Estimate

New Office/Vehicle Maintenance Facility

8/21/2023

### New Office/Vehicle Maintenance Facility

DESCRIPTION	UNIT	Unit Cost	Designed	Cost
Demolition of Existing Facility	S.F.	\$9.00	19830	\$178,470
Abatement/Environmental	S.F.	\$10.00	4,900	\$49,000
Relocation to Temporary Facility	S.F.	\$13.00	19,830	\$257,790
Office Area New Construction	S.F.	\$405.00	6,632	\$2,685,960
Vehicle Maintenance Area New Construction	S.F.	\$355.00	6,019	\$2,136,745
Vehicle Storage Area New Construction	S.F.	\$230.00	27,832	\$6,401,360
FFE/ Misc. Equipment Costs (+/-2% of Const.)	Ea.	\$200,000.00	1	\$200,000
Civil/Site Costs (Paving, Stormwater, Fencing, Landscape)	S.F.	\$15.25	58,462	\$891,546
				<b>\$12,800,871</b>

Sub Total				\$12,800,871
A/E Design Fee		5.00%		\$524,400
General Conditions		10.00%		\$1,280,087
Contingency		10.00%		\$1,280,087
<b>Total</b>				<b>\$15,885,445</b>

Costs are in 2023 Dollars

Civil/Site does not include new property acquisition



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## Village of Kimberly 95% Cost Estimate

New Office/Vehicle Maintenance Facility

8/21/2023

### New Office/Vehicle Maintenance Facility

DESCRIPTION	UNIT	Unit Cost	Designed	Cost
Demolition of Existing Facility	S.F.	\$9.00	19830	\$178,470
Abatement/Environmental	S.F.	\$10.00	4,900	\$49,000
Relocation to Temporary Facility	S.F.	\$13.00	19,830	\$257,790
Office Area New Construction	S.F.	\$405.00	6,632	\$2,685,960
Vehicle Maintenance Area New Construction	S.F.	\$355.00	6,019	\$2,136,745
Vehicle Storage Area New Construction	S.F.	\$230.00	27,832	\$6,401,360
FFE/ Misc. Equipment Costs (+/-2% of Const.)	Ea.	\$200,000.00	1	\$200,000
Civil/Site Costs (Paving, Stormwater, Fencing, Landscape)	S.F.	\$15.25	58,462	\$891,546
				<b>\$12,800,871</b>

Sub Total				\$12,800,871
VE Options		1.00		-\$241,583
A/E Design Fee		5.00%		\$524,400
General Conditions		10.00%		\$1,280,087
Contingency		10.00%		\$1,280,087
<b>Total</b>				<b>\$15,643,862</b>

Costs are in 2023 Dollars

Civil/Site does not include new property acquisition

## Update:

- No dramatic beginning of year increases on materials
- No “appreciable” increase from 60%-95%
- Minor increases and decreases balance out
- Final Owner provided items have been determined and quotes received
- Value Engineering (VE) items realized

## CURRENT STATUS AND NEXT STEPS

- Project Activity
  - *ACM removal in existing building*
  - *95% Staff plan review and page turn with entire design team*
  - *Board update*
  - *Permission to issue plans for bid 2/19/24*
  - *Bidding electronically 2/21/24 on Quest*
  - *Issue plans to State for approvals 2/21/24*
  - *Pre-bid walk through 2/28/24*
  - *Open bids 3/21/24*
  - *Review and qualify bids 3/21/24*
  - *Recommendation to Board 4/1/24*
  - FINAL APPROVAL
    - *Village Board will have final approval to commence contracting for construction following the bid opening*
    - *General Obligation Refunding Bonds process runs concurrently with settlement date of May 15, 2024*



## BOARD CONSIDERATION

### ACTION AND NEXT STEPS

- Action: Approval to bid
  - *Issue plans electronically*
  - *Receive and qualify bids*
  - *Report results to Board*
  - *Final Board Approval prior to contracting*







**Village of Kimberly**  
*Financing Timetable\**  
 General Obligation Refunding Bonds  
 As of February 13, 2024

February 2024							March 2024							April 2024							May 2024						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3						1	2		1	2	3	4	5	6				1	2	3	4
4	5	6	7	8	9	10	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
11	12	13	14	15	16	17	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
18	19	20	21	22	23	24	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
25	26	27	28	29			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
							31																				

Tuesday, February 13, 2024 .....	Official Statement Disclosure Questionnaire emailed to the Village for the preparation of the Preliminary Official Statement ("POS").
Monday, February 26, 2024 .....	Requested information due to Baird from the Village.
Thursday, February 29, 2024 .....	Draft POS to Support Banker/Banker for internal review. Draft POS to rating agency.
Thursday, March 7, 2024 .....	Comments due from Support Banker/Banker. Draft POS to Bond Counsel and the Village for review.
Thursday, March 14, 2024 .....	Comments due from Bond Counsel and the Village. Updated draft POS emailed to the Village, Banker and rating agency.
Week of March 18, 2024 .....	Rating conference call scheduled.
Monday, April 1, 2024 .....	Due diligence call with Baird.
Tuesday, April 2, 2024 .....	Rating report received.
Thursday, April 4, 2024 .....	POS printed and distributed.
Thursday, April 11, 2024 .....	Authorized Officer(s) sign Approving Certificate.
Friday, April 12, 2024 .....	Call notice for the 2023 NANs to DTC.
Wednesday, May 15, 2024 .....	Settlement Date.

*\*Baird will be closed on Monday, February 19, 2024 in observance of Washington's Birthday and Friday, March 29, 2024 in observance of Good Friday.*



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Resolution No. 1, Series 2024 – Resolution Designating Carry Over Funds for 2024 Village Budget

**REPORT PREPARED BY:** Maggie Mahoney, Administrator

**REPORT DATE:** February 19, 2024

**EXPLANATION:**

The following are uncompleted projects or purchases that the Village Board approved in the prior budget year that will either be completed or paid for in 2024. Funds are available to carry over for all. Fund balance status is listed for items that have not been recently discussed at Board meetings:

**Complex Trust Fund:**

- Disaster Readiness – Generator (CM-2201) **\$100,000**. Generator installation is pending for an estimated \$48,000 and installation of the gas line is \$8,000. Carrying forward \$100,000 allows for additional unforeseen costs to complete the project. Total project costs are estimated to be less than \$125,000, which is well below the original approved \$200,000 project budget.

*\$348,000 Estimated fund balance available 1/1/24*

**Data Processing Trust Fund:**

- Annual Computer Replacement (ADM-AN-01) **\$10,000**. Purchase replacement computers in 2024 that were not replaced in 2023 to catch up on replacements in preparation for the Windows 11 upgrade in 2025.

*\$132,000 Estimated fund balance available 1/1/24*

**General Fund:**

- Purchase of Fire Department portable for **\$5,460** as part of the Assistance to Firefighters Grant program. The radios are expected to be received and payment due in spring 2024.

Unexpended 2023 funds carried forward are identified in the EMR budget to be reallocated to the 2024 Fire budget as follows:

\$ 561 101-5230-200 2023 EMR Expenses funds

\$4,899 101-5230-200 2023 EMR Communications Maintenance funds

\$5,460 101-5220-245 2024 Fire Communications Maintenance funds

**TIF 5 Fund:**

- CE & Railroad Street Intersection – Van Roy/Better Way (SC-23-03). **\$346,400** budget for project completed in 2023. The Village is still awaiting invoicing from the County, which is estimated to be under the budget, but carrying forward the full budget to account for any unanticipated costs.

*\$1,610,800 Estimated fund balance available 1/1/24*

**Water Utility Fund:**

- Tower #1 Inspection & Overcoat (WD-23-01) **\$23,000** project costs remaining for retainage, installation of generator and remaining engineer costs.
- Wholesale Meters **\$50,000** ordered in March 2023 and delivery expected in 2024.

**\$83,000 Total Water Fund Carryforward**

*\$832,600 Estimated unencumbered fund balance available 1/1/24*

Staff is formally requesting those prior year project appropriations be carried forward to be spent in 2024 with the attached resolution.

**RECOMMENDED ACTION:**

Approve Resolution No. 1, Series 2024, a Resolution Designating Carry Over Funds for 2023 Village Budget.

**ATTACHMENTS:**

1. Res No. 1 Series 2024

**VILLAGE OF KIMBERLY  
OUTAGAMIE COUNTY, WISCONSIN  
RESOLUTION NUMBER 1, SERIES OF 2024**

**RESOLUTION DESIGNATING CARRY OVER FUNDS FOR 2024 VILLAGE  
BUDGET**

**WHEREAS**, the Village of Kimberly has approved the 2024 Village Budget; and

**WHEREAS**, the Village of Kimberly Village Board of Trustees desires to carry forward certain 2023 budget appropriations for unfinished projects, underfunded obligations and designated balances for specific projects.

**NOW THEREFORE**, the Village adopts the following Resolution:

**Resolved**, that the Village Board of Trustees of the Village of Kimberly designates the following funds to be carried forward to the 2024 budget year as designated:

<u>Fund</u>	<u>Project #</u>	<u>Project Name</u>	<u>Amount</u>
Complex	CM-22-01	Disaster Readiness – Generator	\$100,000
Data Processing	ADM-AN-01	Annual Computer Replacement	\$ 10,000
Gen Fund		Fire Department Portable Radios	\$ 5,460
TIF 5	SC-23-03	CE & Railroad Street Intersection – Van Roy/Better Way (RCUT)	\$346,400
Water	WD-23-01	Tower #1 Inspection & Overcoat	\$ 23,000
Water		Wholesale Meters	\$ 50,000

The foregoing Resolution was adopted by requisite vote of the Village of Kimberly Board of Trustees on the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

VILLAGE OF KIMBERLY

BY: \_\_\_\_\_  
Charles, Kuen, Village President

BY: \_\_\_\_\_  
Jennifer Weyenberg, Village Clerk



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Award Contract for Linda Street Sanitary Sewer Mainline Relay, McM. K0001-09-24-00112, to the low bidder Donald Hietpas & Sons, Inc, in the amount of \$155,973.00.

**REPORT PREPARED BY:** Maggie Mahoney, Administrator

**REPORT DATE:** February 19<sup>th</sup>, 2024

**EXPLANATION:**

Notice of Bid Award is attached.

Engineer Werner discussed this project with the Board at the January 22, 2024 meeting and will be present to answer questions regarding the bid award.

**FUNDING:**

This is not a budgeted project for 2024 within the Sanitary Sewer Fund, however \$25,000 is approved for Sanitary Sewer Annual Maintenance & Repairs (SW-AN-02) in 201-5660-297 to be used to fund this project in part.

Sanitary Sewer Fund fund balance would be needed to cover the remaining \$130,973 cost of the project. *The estimated fund balance on 1/1/2024 is \$2,270,300.*

**RECOMMENDED ACTION:** Staff recommends awarding the contract for Linda Street Sanitary Sewer Mainline Relay, McM. K0001-09-24-00112, to the low bidder Donald Hietpas & Sons, Inc, in the amount of \$155,973.00.

**ATTACHMENTS:**

1. Linda Street Sanitary Relay Notice of Award



February 14, 2024

Village of Kimberly  
515 W. Kimberly Avenue  
Kimberly, WI 54136

Re: Village of Kimberly  
Linda Street Sanitary Sewer Mainline Relay  
Letter of Recommendation  
McM. No. K0001-09-24-00112

On February 14, 2024, bids were received via QuestCDN vBid™ for the above referenced project. Ten bids were received, ranging in price from \$155,973.00 to \$233,549.00 (bid tabulation enclosed).

Based upon the bids received, we recommend awarding Contract K0001-09-24-00112 to the low bidder, Donald Hietpas & Sons, Inc., in the amount of \$155,973.00.

If you agree with our recommendation, please date and sign the enclosed Notices of Award, and return to our office for incorporation into the Contract Documents.

If you have any questions, please feel free to contact me.

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

Enclosures: Notice of Awards  
Bid Tabulation

**SECTION 00 51 00.00**

**NOTICE OF AWARD**

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

To: DONALD HIETPAS & SONS, INC.  
1450 E. North Avenue  
PO Box 166  
Little Chute, WI 54140

Contract No. K0001-09-24-00112

Project: LINDA STREET SANITARY SEWER MAINLINE RELAY  
For The  
VILLAGE OF KIMBERLY | Outagamie County, Wisconsin

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You are notified that your Bid, dated February 13, 2024, for the above Contract has been considered. You are the apparent successful Bidder and have been awarded a Contract for Linda Street Sanitary Sewer Mainline Relay for the Village of Kimberly, Outagamie County, Wisconsin.

The Contract Price of your Contract is One Hundred Fifty-Five Thousand Nine Hundred Seventy-Three & no/100 Dollars (\$155,973.00).

You must comply with the following conditions precedent within **15-days** of the date of this Notice of Award, that is by \_\_\_\_\_.

1. You must deliver to the OWNER three (3) fully executed counterparts of the Agreement including all the Contract Documents.
2. You must deliver with the executed Agreement the Contract Security (bonds), as specified in the Instructions to Bidders, General Conditions (Paragraph 5.01) and Supplementary Conditions.
3. You must deliver Insurance Certification complying with the General Conditions and Supplemental Conditions of the Contract Documents.

Failure to comply with these conditions within the time specified will entitle OWNER to consider your Bid abandoned, to annul this Notice of Award and to declare your Bid Security forfeited.

One (1) fully signed counterpart of the Agreement, with the Contract Documents attached, will be returned to you within 15-days after you comply with the above noted conditions.

**VILLAGE OF KIMBERLY | Outagamie County, Wisconsin**

\_\_\_\_\_  
(authorized signature)

\_\_\_\_\_  
(title)

Witness: \_\_\_\_\_

**BID TABULATION**

**OWNER:** VILLAGE OF KIMBERLY  
**Project Name:** Linda Street Sanitary Sewer Mainline Relay  
**Contract No.:** K0001-09-24-00112  
**Bid Date/Time:** February 14, 2024 @ 10:00 a.m., local time  
**Project Manager:** Brad Warner, PE

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

**DONALD HIETPAS & SONS, INC.**  
 1450 E. North Avenue  
 PO Box 166  
 Little Chute, WI 54140

**DE GROOT, INC.**  
 4201 Champion Road  
 Green Bay, WI 54311

**JOSSART BROTHERS, INC.**  
 1682 Swan Road  
 De Pere, WI 54115

**KRUCZEK CONSTRUCTION, INC.**  
 3636 Kewaunee Road  
 Green Bay, WI 54311

**DAVID TENOR CORP.**  
 2759 Dewey Decker Drive  
 Green Bay, WI 54313

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	1	L.S.	Mobilization / Bonding / Traffic Control	\$5,000.00	\$5,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
2.	1,100	L.F.	8 Inch Sanitary Sewer	\$72.00	\$79,200.00	\$89.00	\$97,900.00	\$84.30	\$92,400.00
3.	3	Ea.	Sanitary Manhole Complete	\$5,550.00	\$16,650.00	\$5,750.00	\$17,250.00	\$5,995.00	\$17,985.00
4.	26	Ea.	Sanitary Lateral Reconnection	\$400.00	\$10,400.00	\$300.00	\$7,800.00	\$95.00	\$2,580.00
5.	1	L.S.	Final Cleaning and Televising of the Mainline Sanitary Sewer	\$1,375.00	\$1,375.00	\$1,500.00	\$1,500.00	\$2,275.00	\$2,275.00
6.	26	Ea.	Sanitary Lateral Post Construction Televising	\$98.00	\$2,548.00	\$130.00	\$3,380.00	\$125.00	\$3,250.00
7.	1	L.S.	Concrete Removal and Trench Restoration	\$40,500.00	\$40,500.00	\$92,000.00	\$92,000.00	\$44,000.00	\$44,000.00
8.	1	Ea.	Calcium Chloride Application of Gravel Trench	\$300.00	\$300.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00
<b>TOTAL (Items 1. through 8., Inclusive)</b>					<b>\$155,973.00</b>		<b>\$169,830.00</b>		<b>\$197,780.00</b>

Bid Security		5% Bid Bond	5% Bid Bond	5% Bid Bond
Addenda Acknowledgement		Yes - #1	Yes - #1	Yes - #1
		Yes	Yes	Yes

Item	Qty	Unit	Description	Unit Price	Total	Unit Price	Total	Unit Price	Total
1.	1	L.S.	Mobilization / Bonding / Traffic Control	\$32,486.28	\$32,486.28	\$10,480.00	\$10,480.00	\$2,645.00	\$2,645.00
2.	1,100	L.F.	8 Inch Sanitary Sewer	\$94.45	\$103,895.00	\$80.00	\$88,000.00	\$100.00	\$110,000.00
3.	3	Ea.	Sanitary Manhole Complete	\$7,805.85	\$23,417.54	\$6,030.00	\$18,090.00	\$7,735.00	\$23,205.00
4.	26	Ea.	Sanitary Lateral Reconnection	\$220.73	\$5,738.98	\$1,685.00	\$43,810.00	\$1,950.00	\$50,700.00
5.	1	L.S.	Final Cleaning and Televising of the Mainline Sanitary Sewer	\$1,524.63	\$1,524.63	\$1,445.00	\$1,445.00	\$2,350.00	\$2,350.00
6.	26	Ea.	Sanitary Lateral Post Construction Televising	\$143.93	\$3,742.18	\$130.00	\$3,380.00	\$125.00	\$3,250.00
7.	1	L.S.	Concrete Removal and Trench Restoration	\$36,357.33	\$36,357.33	\$51,850.00	\$51,850.00	\$39,650.00	\$39,650.00
8.	1	Ea.	Calcium Chloride Application of Gravel Trench	\$2,115.95	\$2,115.95	\$1,120.00	\$1,120.00	\$1,200.00	\$1,200.00
<b>TOTAL (Items 1. through 8., Inclusive)</b>					<b>\$209,277.89</b>		<b>\$218,175.00</b>		<b>\$233,549.00</b>

Bid Security		5% Bid Bond	5% Bid Bond	5% Bid Bond
Addenda Acknowledgement		Yes - #1	Yes - #1	Yes - #1
		Yes	Yes	Yes

Subcontractor	Subcontractor	Subcontractor	Subcontractor	Subcontractor
Speedy Clean	Gordon Work Zones	n/a	n/a	n/a
Gordon Work Zones	Pehtigo Asphalt	Gordon Work Zones	Gordon Work Zones	n/a
Interstate Sawing & Demolition	n/a	Pehtigo Asphalt	Pehtigo Asphalt	n/a
Televising	n/a	n/a	n/a	n/a
Traffic Control	n/a	n/a	n/a	n/a
Asphalt Repair	n/a	n/a	n/a	n/a
Sawing	n/a	n/a	n/a	n/a



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
<b>ACC INC</b>					
33593	PREVENTATIVE MAINTENANCE	01/22/2024	893.63	101-5160-231	BUILDING REPAIR/MAINTENANCE
34787	SEMI-ANNUAL BILLING	11/24/2023	1,393.93	101-5160-232	CONTRACTS
Total ACC INC:			2,287.56		
<b>ADVANCE AUTO PARTS</b>					
835633473830	OIL & AIR FILTERS	12/13/2023	18.29	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835633536945	AIR FILTERS	12/19/2023	12.24	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835633538424	AIR FILTERS	12/19/2023	7.52	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835640026600	OIL FILTER	01/02/2024	2.62	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835640223946	OIL FILTER	01/22/2024	32.54	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total ADVANCE AUTO PARTS:			58.17		
<b>AIT BUSINESS TECHNOLOGIES LLC</b>					
47630	LABOR FOR DEPT RELOCATION	11/30/2023	330.00	702-5143-200	CENTRAL OFFICE EXPENSE
48355	SET HOLIDAYS FOR 2024	12/31/2023	75.00	101-5143-200	CENTRAL OFFICE EXPENSES
48355	STREET & PARKS FACILITY PROJECT	12/31/2023	749.26	704-5700-001	CAPITAL OUTLAY
Total AIT BUSINESS TECHNOLOGIES LLC:			1,154.26		
<b>ALGOMA PUBLIC LIBRARY</b>					
JANUARY 202	COLLECTION FEE	01/25/2024	32.00	501-46-4670	LIBRARY FINES
Total ALGOMA PUBLIC LIBRARY:			32.00		
<b>AMBROSIUS CONCRETE SUPPLY</b>					
463501-2	CURE AND SEAL FOR GERERATOR C	10/02/2023	188.80	101-5700-916	COMPLEX
Total AMBROSIUS CONCRETE SUPPLY:			188.80		
<b>AMERICA'S PUB QUIZ</b>					
12823KIM2	XMAS ENTERTAINMENT TRIVIA	11/15/2023	275.00	101-5111-200	VILLAGE BOARD EXPENSES
Total AMERICA'S PUB QUIZ:			275.00		
<b>AMPLITEL TECHNOLOGIES LLC</b>					
22626	MONTHLY SERVICE-DECEMBER 2023	11/30/2023	2,262.66	101-5152-200	IT EXPENSES
22811	MONTHLY SERVICE	01/01/2024	2,262.66	101-5152-200	IT EXPENSES
Total AMPLITEL TECHNOLOGIES LLC:			4,525.32		
<b>APPLETON PUBLIC LIBRARY</b>					
JANUARY 202	COLLECTION FEE	01/22/2024	30.00	501-46-4670	LIBRARY FINES
Total APPLETON PUBLIC LIBRARY:			30.00		
<b>APPLETON, CITY OF</b>					
12685	WEIGHTS/MEASURE CONTRACT	11/22/2023	223.00	101-5240-200	INSPECTIONS EXPENSES
12720	VALLEY TRANSIT SERVICES	11/28/2023	8,363.00	101-5352-200	BUS SUBSIDY EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
12859	2023 COUNTY FOAM AGREEMENT	12/01/2023	168.06	101-5220-200	FIRE DEPARTMENT EXPENSES
12874	VALLEY TRANSIT SERVICES	12/06/2023	8,367.00	101-5352-200	BUS SUBSIDY EXPENSES
13309	VALLEY TRANSIT SERVICES JAN 2024	01/24/2024	8,541.00	101-5352-200	BUS SUBSIDY EXPENSES
Total APPLETON, CITY OF:			25,662.06		
<b>ASCENSION WI EMPLOYER SOLUTIONS</b>					
415242	EAP QUARTERLY ADMIN FEE, STAND	11/30/2023	365.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
415325	DRUG SCREEN, SALIVA ALCOHOL TE	12/29/2023	396.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
Total ASCENSION WI EMPLOYER SOLUTIONS:			761.00		
<b>ASSOCIATED TRUST COMPANY</b>					
24880	TIF #6 BOND FEES	12/11/2023	475.00	310-5820-740	TIF #6 BOND FEES
5074567	BOND FEES	12/18/2023	625.00	310-5820-740	TIF #6 BOND FEES
Total ASSOCIATED TRUST COMPANY:			1,100.00		
<b>AT&amp;T</b>					
920788972301	MONTHLY LIBRARY FAX LINE	01/13/2024	22.12	501-5511-291	TELEPHONE
920788972301	MONTHLY PHONE LINE-ELEVATOR	01/13/2024	22.11	101-5160-229	ELEVATOR PHONE LINE
920788972301	MONTHLY PHONE LINE-OFFICE FAX	01/13/2024	22.11	101-5143-200	CENTRAL OFFICE EXPENSES
920788972301	MONTHLY PHONE LINE-FIRE FAX	01/13/2024	11.06	101-5220-200	FIRE DEPARTMENT EXPENSES
920788972301	MONTHLY PHONE LINE-SENIOR CENT	01/13/2024	11.06	101-5530-200	RECREATION DEPT EXPENSES
920788972312	MONTHLY LIBRARY FAX LINE	12/13/2023	22.12	501-5511-291	TELEPHONE
920788972312	MONTHLY PHONE LINE-ELEVATOR	12/13/2023	22.11	101-5160-229	ELEVATOR PHONE LINE
920788972312	MONTHLY PHONE LINE-OFFICE FAX	12/13/2023	22.12	101-5143-200	CENTRAL OFFICE EXPENSES
920788972312	MONTHLY PHONE LINE-FIRE FAX	12/13/2023	11.06	101-5220-200	FIRE DEPARTMENT EXPENSES
920788972312	MONTHLY PHONE LINE-SENIOR CENT	12/13/2023	11.06	101-5530-200	RECREATION DEPT EXPENSES
Total AT&T:			176.93		
<b>AUTOMOTIVE SUPPLY CO</b>					
060979028	WIPERS	11/30/2023	25.24	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060979312	MISC SUPPLIES	12/05/2023	14.31	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060981425	FUEL AID	01/03/2024	8.48	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060981480	REPAIR TAIL GATE	01/03/2024	3.91	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060981838	MISC SUPPLIES	01/08/2024	43.19	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060982610	WIPERS	01/18/2024	50.48	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total AUTOMOTIVE SUPPLY CO:			145.61		
<b>AYRES ASSOCIATES INC</b>					
211556	PROFESSIONAL SERVICES FOR COR	11/28/2023	4,470.00	101-5700-912	PARKS
212184	PROFESSIONAL SERVICES FOR COR	12/22/2023	745.00	101-5700-912	PARKS
Total AYRES ASSOCIATES INC:			5,215.00		
<b>BAYCOM INC</b>					
SRVCE00000	2YR SERVICE AGREEMENT	01/29/2024	1,344.00	101-5220-245	COMMUNICATIONS MAINTENANCE
Total BAYCOM INC:			1,344.00		
<b>BRAND IMAGE AND APPAREL INC</b>					
1234	DPW STREET REFLECTIVE STRIPS	11/06/2023	629.60	101-5331-200	STREET EXPENSES
1251	LAMINATED VINYL SIGN	12/08/2023	2,145.68	101-5520-200	PARK EXPENSES
1258	LAMINATED SIGN TIF	12/15/2023	575.51	702-5700-912	PARKS EXPENSE

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total BRAND IMAGE AND APPAREL INC:			3,350.79		
<b>BUCHANAN, TOWN OF</b>					
200-2021-06	EMONS ROAD	01/16/2024	46,036.63	401-5700-932	STREET IMPROVEMENTS
Total BUCHANAN, TOWN OF:			46,036.63		
<b>CARDMEMBER SERVICE</b>					
NOVEMBER 2	VILLAGE BOARD EXPENSES-CONF	11/15/2023	1,763.08	101-5111-200	VILLAGE BOARD EXPENSES
NOVEMBER 2	ADMIN EXPENSES	11/15/2023	139.19	101-5141-200	ADMINISTRATIVE EXPENSES
NOVEMBER 2	CENTRAL OFFICE EXPENSES	11/15/2023	562.62	101-5143-200	CENTRAL OFFICE EXPENSES
NOVEMBER 2	ELECTION EXPENSES	11/15/2023	18.47	101-5144-200	ELECTIONS EXPENSES
NOVEMBER 2	STREET EXPENSES	11/15/2023	990.87	101-5331-200	STREET EXPENSES
NOVEMBER 2	NEW TV IN CONFERENCE RM	11/15/2023	474.74	101-5160-200	OPERATIONAL SUPPLIES
NOVEMBER 2	BEACH EXPENSES	11/15/2023	737.45	101-5542-200	SUNSET BEACH EXPENSES
NOVEMBER 2	LIBRARY ELECTRONICS	11/15/2023	31.68	501-5511-281	ELECTRONIC TECHNOLOGY
NOVEMBER 2	LIBRARY DIGITAL	11/15/2023	79.95	501-5511-286	DIGITAL COLLECTIONS
NOVEMBER 2	LIBRARY SUPPLIES	11/15/2023	60.77	501-5511-284	SUPPLIES
NOVEMBER 2	LIBRARY AUDIO VISUAL	11/15/2023	4.99	501-5511-290	AUDIO VISUAL
NOVEMBER 2	LIBRARY BOOKS	11/15/2023	61.81	501-5511-292	BOOKS
NOVEMBER 2	LIBRARY NEWSPAPER	11/15/2023	42.00	501-5511-294	NEWSPAPERS
NOVEMBER 2	LIBRARY PROGRAMS	11/15/2023	215.86	501-5511-296	PROGRAMS
NOVEMBER 2	LIBRARY ADVERTISING	11/15/2023	227.96	501-5511-287	ADVERTISING
NOVEMBER 2	FD EXPENSES	11/15/2023	279.58	101-5220-200	FIRE DEPARTMENT EXPENSES
Total CARDMEMBER SERVICE:			5,691.02		
<b>CITIES &amp; VILLAGES MUTUAL INS COMPANY</b>					
2024premium-	LIABILITY COVERAGE-PEL 135	01/09/2024	32,378.15	101-5193-200	LIABILITY EXPENSE
2024premium-	AUTO PHYSICAL DAMAGE	01/09/2024	1,452.90	101-5193-200	LIABILITY EXPENSE
2024premium-	LIABILITY PREMIUMS AND GROUP PU	01/09/2024	600.66	101-5193-200	LIABILITY EXPENSE
2024premium-	EXCESS PUBLIC ENTITY LIABILITY	01/09/2024	2,743.76	101-5193-200	LIABILITY EXPENSE
2024premium-	AUTO PHYSICAL DAMAGE	01/09/2024	10,910.43	101-5193-223	AUTOMOBILE
2024premium-	CRIME COVERAGE	01/09/2024	483.11	101-5193-224	EMPLOYEE BOND
2024premium-	WORKERS COMPENSATION PREMIU	01/09/2024	40,413.33	101-5193-229	WORKMENS COMPENSATION
Total CITIES & VILLAGES MUTUAL INS COMPANY:			88,982.34		
<b>CIVIC SYSTEMS LLC</b>					
CVC24079	SEMI ANNUAL SUPPORT FEES JULY-D	12/19/2023	6,778.00	101-5152-200	IT EXPENSES
Total CIVIC SYSTEMS LLC:			6,778.00		
<b>COMPLETE OFFICE OF WISCONSIN</b>					
627038	BINDERS/FOLDERS/SHEET PROTECT	01/16/2024	56.20	101-5143-200	CENTRAL OFFICE EXPENSES
630099	TONER	01/19/2024	264.99	101-5143-200	CENTRAL OFFICE EXPENSES
Total COMPLETE OFFICE OF WISCONSIN:			321.19		
<b>CONWAY SHIELDS</b>					
0515230	GAUNTLET GLOVES	12/05/2023	837.50	101-5220-247	RECRUITING & CLOTHING
Total CONWAY SHIELDS:			837.50		
<b>Cory Hupf</b>					
810953	EMR APPLICATION FEE	12/14/2023	88.00	101-5220-200	FIRE DEPARTMENT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total Cory Hupf:			88.00		
<b>CRESCENT ELECTRIC SUPPLY CO</b>					
S512042353.0	REPLACEMENT LAMPS	01/05/2024	78.68	101-5160-231	BUILDING REPAIR/MAINTENANCE
Total CRESCENT ELECTRIC SUPPLY CO:			78.68		
<b>DIGGERS HOTLINE INC</b>					
240 1 5400 1	1ST PREPAYMENT 2024	01/12/2024	630.40	101-5331-200	STREET EXPENSES
Total DIGGERS HOTLINE INC:			630.40		
<b>EAGLE ENGRAVING INC</b>					
2024-0689	MABAS TAGS AND POSTAGE	01/22/2024	17.80	101-5220-200	FIRE DEPARTMENT EXPENSES
Total EAGLE ENGRAVING INC:			17.80		
<b>EL AGAVE MEXICAN GRILL</b>					
20231211	2023 STAFF CHRISTMAS PARTY	12/11/2023	907.77	101-5111-200	VILLAGE BOARD EXPENSES
Total EL AGAVE MEXICAN GRILL:			907.77		
<b>ELAN FINANCIAL SERVICES</b>					
December 202	EMP APPRECIATION FUND	12/14/2023	200.00	101-48-4885	EMPLOYEE APPRECIATION FUND
December 202	VILLAGE BOARD EXPENSES	12/14/2023	498.16	101-5111-200	VILLAGE BOARD EXPENSES
December 202	COURT EXPENSES	12/14/2023	156.81	101-5121-200	MUNICIPAL COURT EXPENSES
December 202	ADMIN EXPENSES	12/14/2023	96.00	101-5141-200	ADMINISTRATIVE EXPENSES
December 202	CENTRAL OFFICE EXPENSES	12/14/2023	172.11	101-5143-200	CENTRAL OFFICE EXPENSES
December 202	STREETS EXPENSES	12/14/2023	155.95	101-5331-200	STREET EXPENSES
December 202	GARBAGE-REFUSE EXPENSES	12/14/2023	145.86	101-5362-200	GARBAGE AND REFUSE EXPENSES
December 202	RECREATION EXPENSES	12/14/2023	28.87	101-5530-200	RECREATION DEPT EXPENSES
December 202	GRANT EXPENSES	12/14/2023	100.00	501-5511-279	GRANT EXPENSES
December 202	LIBRARY TECHNOLOGY	12/14/2023	10.49	501-5511-281	ELECTRONIC TECHNOLOGY
December 202	LIBRARY POSTAGE	12/14/2023	139.40	501-5511-282	POSTAGE
December 202	LIBRARY SUPPLIES	12/14/2023	111.59	501-5511-284	SUPPLIES
December 202	LIBRARY ADVERTISING	12/14/2023	27.96	501-5511-287	ADVERTISING
December 202	LIBRARY BOOKS	12/14/2023	87.31	501-5511-292	BOOKS
December 202	LIBRARY NEWSPAPER	12/14/2023	42.00	501-5511-294	NEWSPAPERS
December 202	LIBRARY PROGRAMS	12/14/2023	143.16	501-5511-296	PROGRAMS
December 202	FIRE DEPT EXPENSES	12/14/2023	1,608.57	101-5220-200	FIRE DEPARTMENT EXPENSES
December 202	LIBRARY AUDIO VISUAL	12/14/2023	92.63	501-5511-290	AUDIO VISUAL
JANUARY 202	EMP APPRECIATION FUND	01/16/2024	177.10	101-5331-250	EMPLOYEE APPRECIATION
JANUARY 202	BOARD EXPENSES	01/16/2024	75.00	101-5111-200	VILLAGE BOARD EXPENSES
JANUARY 202	CENTRAL OFFICE SUPPLIES	01/16/2024	303.10	101-5143-200	CENTRAL OFFICE EXPENSES
JANUARY 202	ELECTION SUPPLIES	01/16/2024	183.98	101-5144-200	ELECTIONS EXPENSES
JANUARY 202	STREET EXPENSES	01/16/2024	669.89	101-5331-200	STREET EXPENSES
JANUARY 202	REC DEPT EXPENSES	01/16/2024	1,026.96	101-5530-200	RECREATION DEPT EXPENSES
JANUARY 202	LIBRARY ELECTRONIC TECH	01/16/2024	308.10	501-5511-281	ELECTRONIC TECHNOLOGY
JANUARY 202	LIBRARY SUPPLIES	01/16/2024	71.13	501-5511-284	SUPPLIES
JANUARY 202	LIBRARY DIGITAL COLLECTION	01/16/2024	122.33	501-5511-286	DIGITAL COLLECTIONS
JANUARY 202	LIBRARY ADVERTISING	01/16/2024	27.96	501-5511-287	ADVERTISING
JANUARY 202	LIBRARY AUDIO VISUAL	01/16/2024	467.02	501-5511-290	AUDIO VISUAL
JANUARY 202	LIBRARY BOOKS	01/16/2024	26.65	501-5511-292	BOOKS
JANUARY 202	LIBRARY NEWSPAPER	01/16/2024	42.00	501-5511-294	NEWSPAPERS
JANUARY 202	LIBRARY PROGRAMS	01/16/2024	628.53	501-5511-296	PROGRAMS
JANUARY 202	FIRE DEPT EXPENSES	01/16/2024	368.03	101-5220-200	FIRE DEPARTMENT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
JANUARY 202	EMR EXPENSES	01/16/2024	177.24	101-5230-200	EMERGENCY MEDICAL RESPONSE E
Total ELAN FINANCIAL SERVICES:			8,491.89		
<b>EMERGENCY COMMUNICATION SYSTEMS INC</b>					
4056	RELOCATION OF SIREN	08/24/2023	8,475.00	101-5700-971	STREET FACILITY RECONSTRUCTION
Total EMERGENCY COMMUNICATION SYSTEMS INC:			8,475.00		
<b>ERICKSON &amp; ASSOCIATES S.C.</b>					
60650	2022 FINANCIAL AUDIT	11/02/2023	12,000.00	101-5151-200	AUDITING EXPENSES
Total ERICKSON & ASSOCIATES S.C.:			12,000.00		
<b>EVERGREEN POWER LLC</b>					
21678	OIL FILTER	12/13/2023	15.39	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total EVERGREEN POWER LLC:			15.39		
<b>EZ GLIDE GARAGE DOORS</b>					
0184498-IN	REPAIR DOOR/REPLACE PANELS DO	01/10/2024	198.00	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total EZ GLIDE GARAGE DOORS:			198.00		
<b>FAULKS BROS CONSTRUCTION INC</b>					
396136	TRAILBLAZE PREMIUM BASEBALL DIA	11/02/2023	1,170.32	101-5520-200	PARK EXPENSES
396206	TRAILBLAZE PREMIUM BASEBALL DIA	11/02/2023	1,177.00	101-5520-200	PARK EXPENSES
396207	TRAILBLAZE PREMIUM BASEBALL DIA	11/02/2023	1,142.10	101-5520-200	PARK EXPENSES
Total FAULKS BROS CONSTRUCTION INC:			3,489.42		
<b>FINGER PUBLISHING</b>					
130038	FIRE OPEN HOUSE	12/29/2023	201.60	101-5220-200	FIRE DEPARTMENT EXPENSES
130038	BUDGET	12/29/2023	210.55	101-5141-200	ADMINISTRATIVE EXPENSES
130038	SNOW REMOVAL	12/29/2023	75.20	101-5332-200	SNOW/ICE CONTROL EXPENSES
130038	ELECTIONS	12/29/2023	57.05	101-5144-200	ELECTIONS EXPENSES
130038	BUDGET	12/29/2023	31.34	101-5141-200	ADMINISTRATIVE EXPENSES
Total FINGER PUBLISHING:			575.74		
<b>FIRE SAFETY USA INC</b>					
180454	COBRA BARRI AIRE GOLD	12/12/2023	315.00	101-5220-247	RECRUITING & CLOTHING
180626	4 GAS REGULATOR AND HOSE	12/18/2023	725.00	101-5220-241	EQUIPMENT MAINTENANCE
Total FIRE SAFETY USA INC:			1,040.00		
<b>FlowMSP Inc</b>					
2424	ANNUAL FIRE DEPT APP LIC FEE	11/09/2023	950.00	101-5220-242	TRAINING
Total FlowMSP Inc:			950.00		
<b>FOX CITIES CHAMBER OF COMMERCE</b>					
65656	ECONOMIC DEVELOPMENT INVESTM	01/01/2024	1,000.00	101-5644-990	DOWNTOWN DEVELOPMENT
65656	ECONOMIC DEVELOPMENT INVESTM	01/01/2024	500.00	101-5644-991	INDUSTRIAL DEVELOPMENT
65656	ECONOMIC DEVELOPMENT INVESTM	01/01/2024	169.00	101-5644-992	RESIDENTIAL DEVELOPMENT

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total FOX CITIES CHAMBER OF COMMERCE:			1,669.00		
<b>FOX VALLEY METRO POLICE DEPT</b>					
December 202	BLOOD DRAW FEES	12/29/2023	98.39	101-5121-200	MUNICIPAL COURT EXPENSES
NOVEMBER 2	BLOOD DRAW FEES	11/30/2023	65.39	101-5121-200	MUNICIPAL COURT EXPENSES
Total FOX VALLEY METRO POLICE DEPT:			163.78		
<b>FOX VALLEY TECHNICAL COLLEGE</b>					
C1003814	CLASS B CDL TRAINING IAN SWANSO	01/03/2024	1,975.00	101-5332-200	SNOW/ICE CONTROL EXPENSES
C1003814	CLASS B CDL TRAINING DEAN DOMIN	01/03/2024	1,975.00	101-5332-200	SNOW/ICE CONTROL EXPENSES
JAN SETTLE	JANUARY SETTLEMENT	01/12/2024	182,455.26	101-2172	FOX VALLEY TECH TAX PAYABLE
TPB00008659	TRAINING	12/05/2023	160.00	101-5220-242	TRAINING
Total FOX VALLEY TECHNICAL COLLEGE:			186,565.26		
<b>FP MAILING SOLUTIONS</b>					
RI106046456	SHIPPING COSTS 12/28/23-03/27/24	12/30/2023	41.40	101-5143-200	CENTRAL OFFICE EXPENSES
RI106052927	POSTAGE MACHINE 1ST QTR 2024	01/04/2024	135.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total FP MAILING SOLUTIONS:			176.40		
<b>GENERAL CODE</b>					
GC00123974	ANNUAL MAINTENANCE	01/01/2024	695.00	101-5130-200	LEGAL FEES EXPENSES
Total GENERAL CODE:			695.00		
<b>GLACIAL RIDGE STONE LLC</b>					
625749	GREY OUTCROPS BLUES DEVELOPM	10/13/2023	10,956.75	702-5700-932	STREET CONSTRUCTION
Total GLACIAL RIDGE STONE LLC:			10,956.75		
<b>GLATFELTER SPECIALITY BENEFITS/VFIS</b>					
Jan2024	YEARLY PAYMENT LOSA	01/15/2024	25,915.00	101-5220-251	LENGTH OF SERVICE AWARD PRG
Total GLATFELTER SPECIALITY BENEFITS/VFIS:			25,915.00		
<b>GRAINGER</b>					
9920200855	SAFETY LIFTING STRAPS	11/30/2023	237.64	101-5323-200	MUNICIPAL GARAGE EXPENSES
993011550	CREDIT REAR VIEW CAMERA	12/11/2023	303.51	101-5331-200	STREET EXPENSES
9936199372	DEWALT ANGLE GRINDER	12/14/2023	211.00	101-5323-200	MUNICIPAL GARAGE EXPENSES
9940400907	PRECLEANER	12/19/2023	5.22	101-5323-200	MUNICIPAL GARAGE EXPENSES
9964094917	LIMIT SWITCH	01/16/2024	357.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total GRAINGER:			507.35		
<b>GROENEVELD LUBRICATION SOLUTIONS INC</b>					
023 43338464	AUTOMATED GREASER KIT	01/12/2024	3,750.00	101-5700-940	STREET DEPARTMENT EQUIPMENT
Total GROENEVELD LUBRICATION SOLUTIONS INC:			3,750.00		
<b>GVD FEED COVERS LLC</b>					
2023-287	ICE RINK LINER	12/14/2023	297.99	101-5520-200	PARK EXPENSES
Total GVD FEED COVERS LLC:			297.99		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>HEART OF THE VALLEY</b>					
December 202	WASTEWATER TREATMENT	01/03/2024	38,290.27	201-5360-265	SEWER USER FEES
NOVEMBER 2	WASTEWATER TREATMENT	12/06/2023	39,418.46	201-5360-265	SEWER USER FEES
Total HEART OF THE VALLEY:			77,708.73		
<b>HERRLING CLARK LAW FIRM LTD</b>					
131-81Q DEC	HOVMSD VS CITY OF KAUKAUNA LEG	12/21/2023	1,043.70	201-5360-200	SANITARY SEWER EXPENSES
33801-00M D	MUNI GF	12/29/2023	511.20	101-5130-200	LEGAL FEES EXPENSES
33801-00M D	TID 6 LEGAL SERVICES	12/29/2023	2,262.90	702-5130-200	LEGAL FEES
35722-00M De	MUNICIPAL TRAFFIC 4TH QTR	12/21/2023	2,257.80	101-5130-200	LEGAL FEES EXPENSES
AUGUST 2023	HOVMSD VS CITY OF KAUKAUNA 1/2	11/27/2023	210.00	201-5360-200	SANITARY SEWER EXPENSES
Total HERRLING CLARK LAW FIRM LTD:			6,285.60		
<b>HOOPLA (USE 757 MIDWEST TAPE)</b>					
504859358	DIGITAL COLLECTIONS	12/31/2023	933.87	501-5511-286	DIGITAL COLLECTIONS
Total HOOPLA (USE 757 MIDWEST TAPE):			933.87		
<b>IDEALAIR HEATING AND COOLING INC</b>					
677399	AIR HANDELING UNIT MOASIS DRIVE	12/19/2023	39,000.00	101-5700-971	STREET FACILITY RECONSTRUCTION
Total IDEALAIR HEATING AND COOLING INC:			39,000.00		
<b>INGRAM LIBRARY SERVICES</b>					
2003959 NOV	BOOK ORDER	12/01/2023	1,410.76	501-5511-292	BOOKS
Total INGRAM LIBRARY SERVICES:			1,410.76		
<b>INTERSTATE BATTERY OF GB</b>					
90157245	BATTERY	12/07/2023	148.95	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
90157312	BATTERIES	12/11/2023	137.95	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total INTERSTATE BATTERY OF GB:			286.90		
<b>JAMES IMAGING SYSTEMS INC</b>					
35557750	TOSHIBA E-STUDIO3515 REC 45%	12/21/2023	320.05	101-5530-200	RECREATION DEPT EXPENSES
35557750	TOSHIBA E-STUDIO5015 OFFICE 55%	12/21/2023	391.17	101-5143-200	CENTRAL OFFICE EXPENSES
35771938	TOSHIBA E-STUDIO3515 REC 45%	01/22/2024	751.85	101-5530-200	RECREATION DEPT EXPENSES
35771938	TOSHIBA E-STUDIO5015 OFFICE 55%	01/22/2024	918.93	101-5143-200	CENTRAL OFFICE EXPENSES
Total JAMES IMAGING SYSTEMS INC:			2,382.00		
<b>JOE'S POWER CENTER</b>					
156180	CHAIN SHARPENING	01/12/2024	70.00	101-5331-200	STREET EXPENSES
Total JOE'S POWER CENTER:			70.00		
<b>KANOPY INC.</b>					
377679	VIDEOS	11/30/2023	50.40	501-5511-286	DIGITAL COLLECTIONS
381312	VIDEOS	12/31/2023	40.50	501-5511-286	DIGITAL COLLECTIONS
Total KANOPY INC.:			90.90		
<b>KAUKAUNA UTILITIES</b>					
201731-00 De	COMMUNITY BRIDGE LIGHTING	01/16/2024	93.90	101-5341-200	LOCAL ROADS EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
201731-00 NO	COMMUNITY BRIDGE LIGHTING	12/15/2023	92.15	101-5341-200	LOCAL ROADS EXPENSES
2400015758-1	500 MOASIS DRIVE DECEMBER	01/16/2024	224.85	101-5323-200	MUNICIPAL GARAGE EXPENSES
9046829	500 MOASIS DRIVE DECEMBER	12/15/2023	194.39	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total KAUKAUNA UTILITIES:			605.29		
<b>KIMBERLY AREA SCHOOL DISTRICT</b>					
JANUARY SE	JANUARY SETTLEMENT	01/12/2024	1,398,892.77	101-2171	SCHOOL TAX PAYABLE
Total KIMBERLY AREA SCHOOL DISTRICT:			1,398,892.77		
<b>KIMBERLY COMMUNITY BAND</b>					
20240118	ANNUAL DONATION	01/18/2024	3,500.00	101-5532-200	COMMUNITY BAND EXPENSES
Total KIMBERLY COMMUNITY BAND:			3,500.00		
<b>KIMBERLY RIVERFRONT LLC</b>					
KRF Jan 2024	2021 PAY-AS-YOU-GO INCENTIVE	01/23/2024	8,441.74	702-5700-902	INCENTIVES
Total KIMBERLY RIVERFRONT LLC:			8,441.74		
<b>KIMBERLY WATER DEPARTMENT</b>					
3054780001 D	AMPHITHEATER	12/28/2023	46.25	101-5220-200	FIRE DEPARTMENT EXPENSES
3054800001 D	UPPER SOFTBALL DIAMOND	12/28/2023	30.00	101-5520-200	PARK EXPENSES
3055600001 D	HYDRANT RENTAL	12/28/2023	25,000.00	101-5220-249	HYDRANT RENTAL
3055700001 D	426 W KIMBERLY AVE	12/28/2023	492.49	101-5323-200	MUNICIPAL GARAGE EXPENSES
3055800001 D	MUNI CENTER 1	12/28/2023	175.81	101-5160-230	WATER UTILITIES
3055850001 D	MUNI CENTER 2	12/28/2023	284.44	101-5160-230	WATER UTILITIES
3055900001 D	SWIM LAKE	12/28/2023	118.60	101-5542-200	SUNSET BEACH EXPENSES
3056000001 D	SHELTER #1	12/28/2023	224.09	101-5520-200	PARK EXPENSES
3056100001 D	ROOSEVELT PARK	12/28/2023	46.25	101-5520-200	PARK EXPENSES
3056200001 D	UPPER HARBALL DIAMOND	12/28/2023	191.02	101-5520-200	PARK EXPENSES
3056400001 D	VERHAGEN PARK	12/28/2023	46.25	101-5520-200	PARK EXPENSES
Total KIMBERLY WATER DEPARTMENT:			26,655.20		
<b>KLINK HYDRAULICS LLC</b>					
35205	HYDRAULIC HOSES	01/04/2024	132.60	101-5332-200	SNOW/ICE CONTROL EXPENSES
35254	HYDRAULIC HOSES	01/09/2024	331.30	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total KLINK HYDRAULICS LLC:			463.90		
<b>KWIK TRIP INC</b>					
00229254 Dec	STREET GAS & OIL PURCHASES	12/31/2023	2,874.58	101-5331-200	STREET EXPENSES
00229254 NO	STREET GAS & OIL PURCHASES	11/30/2023	5,109.96	101-5331-200	STREET EXPENSES
00229256 Dec	CUSTODIAL GAS & OIL PURCHASES	12/31/2023	80.08	101-5160-200	OPERATIONAL SUPPLIES
00229258 Dec	FIRE DEPT GAS & OIL PURCHASES	12/31/2023	303.74	101-5220-200	FIRE DEPARTMENT EXPENSES
00229258 NO	FIRE DEPT GAS & OIL PURCHASES	11/30/2023	457.80	101-5220-200	FIRE DEPARTMENT EXPENSES
Total KWIK TRIP INC:			8,826.16		
<b>LANGE ENTERPRISES</b>					
86483	STREET SIGN SPECIAL ORDER	01/19/2024	51.25	101-5331-200	STREET EXPENSES
Total LANGE ENTERPRISES:			51.25		



Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>LAPPEN SECURITY PRODUCTS INC</b>					
LSPQ50049	PRIMUS KEYS -A COMPLEX	12/06/2023	95.00	101-5160-231	BUILDING REPAIR/MAINTENANCE
LSPQ50191	MUNICIPAL GARAGE (SC)	01/10/2024	475.31	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total LAPPEN SECURITY PRODUCTS INC:			570.31		
<b>LEAGUE OF WI MUNICIPALITIES</b>					
86322	LEAGUE CONFERENCE	01/16/2024	290.00	101-5111-200	VILLAGE BOARD EXPENSES
ID 10263	DUES	01/16/2024	3,141.91	101-5111-200	VILLAGE BOARD EXPENSES
Total LEAGUE OF WI MUNICIPALITIES:			3,431.91		
<b>MACQUEEN EQUIPMENT</b>					
P31731	INTAKE NOZZLE	11/22/2023	1,113.27	205-5370-200	EXPENSES
Total MACQUEEN EQUIPMENT:			1,113.27		
<b>MADISON NATIONAL LIFE INS CO</b>					
DECEMBER 2	LTD INSURANCE PREMIUMS	12/01/2023	636.59	101-2142	LTD INSURANCE PAYABLE
Feb 2024	LTD INSURANCE PREMIUMS	01/18/2024	620.65	101-2142	LTD INSURANCE PAYABLE
JANUARY 202	LTD INSURANCE PREMIUMS	01/01/2024	641.36	101-2142	LTD INSURANCE PAYABLE
Total MADISON NATIONAL LIFE INS CO:			1,898.60		
<b>MALSAVAGE, DANIEL S</b>					
DECEMBER 2	LIBRARY SANTA	12/14/2023	100.00	501-5511-296	PROGRAMS
Total MALSAVAGE, DANIEL S:			100.00		
<b>MARSHLAND TRANSPLANT AQUATIC NURSERY</b>					
4311	ACRES OF MESIC PRAIRIE SEED MIX	12/08/2023	615.00	702-5700-912	PARKS EXPENSE
Total MARSHLAND TRANSPLANT AQUATIC NURSERY:			615.00		
<b>MBM LEASING</b>					
IN4115733	IN4115733	12/21/2022	92.81	501-5511-298	COPIER
IN4772558	IN4772558	10/10/2023	121.40	501-5511-298	COPIER
IN4799365	IN4799365	10/23/2023	76.12	501-5511-298	COPIER
IN4901095	IN4901095	12/08/2023	122.94	501-5511-298	COPIER
Total MBM LEASING:			413.27		
<b>MCC INC</b>					
36686	GRADING/GRAVEL BLUE DEV	10/27/2023	124,758.59	702-5370-293	CEDARS EAST POND
36686	GRADING/GRAVEL BLUE DEV	10/27/2023	178,063.90	702-5700-932	STREET CONSTRUCTION
Pay Cert #4 20	2023 GRADING & GRAVELING-BLUE D	01/08/2024	117,878.90	702-5700-971	Trail
Pay Cert #4 20	2023 GRADING & GRAVELING-BLUE D	01/08/2024	53,400.73	702-5370-293	CEDARS EAST POND
Total MCC INC:			474,102.12		
<b>MCMAHON ASSOCIATES INC</b>					
00933226	LINCOLN AND MAES	01/18/2024	264.00	702-5341-200	ENGINEERING FEES
00933227	SUNSET DRIVE STREET RECONSTRU	01/18/2024	3,227.30	401-5341-200	ENGINEERING EXPENSES
00933227	SUNSET DRIVE SANITARY SEWER	01/18/2024	1,818.00	201-5360-297	CAPITAL OUTLAY
00933227	SUNSET DRIVE SANITARY SEWER	01/18/2024	2,199.50	205-5370-297	CAPITAL PROJECTS
00933235	KENNEDY/MARCELLA	01/18/2024	815.70	701-5341-200	ENGINEERING FEES
00933236	2023 ANNUAL SEWER CLEAN AND TV	01/18/2024	70.80	205-5370-297	CAPITAL PROJECTS

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
00933275	2023 WPDES MS4 PERMIT	12/13/2023	811.00	205-5370-200	EXPENSES
00933314	ECOLOGICAL SERVICES 7 STORMWA	12/13/2023	3,121.50	205-5370-200	EXPENSES
00933339	BLUE UTILITY CONST SVCS	12/13/2023	15,153.32	702-5341-200	ENGINEERING FEES
00933339	CEDARS EAST DEVELOPMENT	12/13/2023	5,758.60	702-5700-932	STREET CONSTRUCTION
00933339	CEDARS EAST POND	12/13/2023	12,258.70	702-5370-293	CEDARS EAST POND
00933440	ILLCIT DISCHARGE	12/13/2023	254.00	205-5370-200	EXPENSES
00933658	PROJECT 09-23-00530	01/12/2024	1,067.15	205-5370-200	EXPENSES
00933820	BLUE UTILITY CONST SVCS	01/29/2024	829.00	702-5341-200	ENGINEERING FEES
00933820	BLUE STREET GRADING AN GRAVELI	01/29/2024	1,568.00	702-5700-932	STREET CONSTRUCTION
00933820	CEDARS EAST REGIONAL POND SER	01/29/2024	1,176.00	702-5370-293	CEDARS EAST POND
00933821	SUNSET DRIVE STREET RECONSTRU	01/29/2024	10,067.00	401-5341-200	ENGINEERING EXPENSES
00933822	KENNEDY/MARCELLA	01/29/2024	1,591.00	701-5700-932	STREET CONSTRUCTION
00933823	MAPS OF BLUE AT THE TRAIL	01/29/2024	388.00	702-5700-925	TIF #6 EXPENDITURES
00933824	SUNSET PARK BALLFIELD LIGHTING	01/29/2024	173.00	101-5520-200	PARK EXPENSES
00933825	KIMBERLY EASEMENT FOR USACE	01/29/2024	600.00	702-5700-925	TIF #6 EXPENDITURES
00933826	LINCOLN AND MAES	01/29/2024	2,496.55	702-5341-200	ENGINEERING FEES
00933840	ECOLOGICAL SERVICES TREATY PO	01/30/2024	591.45	702-5370-297	TREATY POND

Total MCMAHON ASSOCIATES INC: 66,299.57

**MENARDS**

48705	X-MAS LIGHTS	11/28/2023	366.81	101-5331-200	STREET EXPENSES
48788	X MAS LIGHTS	11/29/2023	59.97	101-5331-200	STREET EXPENSES
48864	XMAS LIGHTS	11/30/2023	63.75	101-5331-200	STREET EXPENSES
48894	X MAS LIGHTS	12/01/2023	12.38-	101-5331-200	STREET EXPENSES
48895	XMAS LIGHTS	12/01/2023	24.99	101-5331-200	STREET EXPENSES
49089	MISC SUPPLIES	12/05/2023	25.41	101-5331-200	STREET EXPENSES
49099	MISC SUPPLIES	12/05/2023	24.99	101-5331-200	STREET EXPENSES
49119	XMAS LIGHTS	12/05/2023	6.49	101-5331-200	STREET EXPENSES
49231	XMAS LIGHTS	12/07/2023	44.57	101-5331-200	STREET EXPENSES
49271	OUTDOOR SWITCH	12/08/2023	52.55	101-5331-200	STREET EXPENSES
49292	RETURN SWITCH	12/08/2023	44.57-	101-5331-200	STREET EXPENSES
49384	STRETCH WRAP	12/11/2023	53.98	101-5331-200	STREET EXPENSES
49457	WALL CLOCK GARBAGE BAGS	12/12/2023	61.91	101-5160-232	CONTRACTS
49790	REPLACE MAILBOX	12/19/2023	116.89	101-5331-200	STREET EXPENSES
49803	MISC SUPPLIES	12/19/2023	6.58	101-5331-200	STREET EXPENSES
49851	MISC SUPPLIES	12/20/2023	19.68	101-5160-200	OPERATIONAL SUPPLIES
49916	MISC SUPPLIES	12/21/2023	42.97	101-5520-200	PARK EXPENSES
50126	GRAFFITI REMOVER	12/27/2023	12.97	101-5331-200	STREET EXPENSES
50371	SPOTLIGHT	01/02/2024	49.97	101-5331-200	STREET EXPENSES
51011	MISC SUPPLIES	01/16/2024	34.22	101-5331-200	STREET EXPENSES
51041	MISC SUPPLIES	01/17/2024	17.98	101-5520-200	PARK EXPENSES
51321	REPLACE MAILBOX	01/23/2024	41.94	101-5331-200	STREET EXPENSES

Total MENARDS: 1,071.67

**MICAH SOMMERSMITH**

20240001	ACCORDION PROGRAM	01/19/2024	150.00	501-5511-296	PROGRAMS
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Total MICAH SOMMERSMITH: 150.00

**MIDWEST TAPE LLC**

2000006604 N	AV ORDER	12/01/2023	113.95	501-5511-290	AUDIO VISUAL
504720545	DIGITAL COLLECTIONS	11/30/2023	998.55	501-5511-286	DIGITAL COLLECTIONS

Total MIDWEST TAPE LLC: 1,112.50

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>MK ELECTRICAL SERVICES LLC</b>					
4884	OUTLET INSTALLATION	11/29/2023	1,151.66	101-5520-200	PARK EXPENSES
4903	INSTALL ELECTRICAL FOR NEW AIR U	12/14/2023	5,638.20	101-5700-971	STREET FACILITY RECONSTRUCTION
4904	INSTALLED OUTLET FOR NEW REPEA	12/14/2023	147.00	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total MK ELECTRICAL SERVICES LLC:			6,936.86		
<b>MUNICIPAL PROPERTY INSURANCE COMPANY</b>					
48-10241 202	MUNICIPAL PROPERTY INSURANCE	01/16/2024	29,209.00	101-5193-200	LIABILITY EXPENSE
Total MUNICIPAL PROPERTY INSURANCE COMPANY:			29,209.00		
<b>NASSCO INC</b>					
6362794	PAPER TOWEL, BATH TISSUE	11/21/2023	63.53	101-5331-200	STREET EXPENSES
6362794	PAPER TOWEL, BATH TISSUE	11/21/2023	341.24	101-5160-200	OPERATIONAL SUPPLIES
Total NASSCO INC:			404.77		
<b>NEWSC</b>					
2024 NEWSC	NEWSC MEMBERSHIP	01/08/2024	1,290.00	205-5370-200	EXPENSES
Total NEWSC:			1,290.00		
<b>OBRION AGENCY LLC, THE</b>					
90319	CASES COPIER PAPER-LIBRARY	12/06/2023	116.40	501-5511-284	SUPPLIES
90319	CASES COPIER PAPER-REC	12/06/2023	38.80	101-5530-200	RECREATION DEPT EXPENSES
90319	CASES COPIER PAPER-OFFICE	12/06/2023	194.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total OBRION AGENCY LLC, THE:			349.20		
<b>OSI ENVIRONMENTAL INC</b>					
4024482	USED OIL FILTERS-RECYCLE ANTIFR	12/14/2023	125.00	101-5331-200	STREET EXPENSES
Total OSI ENVIRONMENTAL INC:			125.00		
<b>OUTAGAMIE COUNTY FIRE CHIEFS ASSOC</b>					
2024 ASSOC	2024 ASSOCIATION DUES	01/25/2024	50.00	101-5220-246	ASSOCIATION DUES & INSURANC
Total OUTAGAMIE COUNTY FIRE CHIEFS ASSOC:			50.00		
<b>OUTAGAMIE COUNTY TREASURER</b>					
1020303	WASHINGTON STREET CROSSING	11/17/2023	298.72	101-5331-200	STREET EXPENSES
1020311	OCTOBER FUEL	12/04/2023	810.57	101-5331-200	STREET EXPENSES
1020351	NOVEMBER DIESEL	12/27/2023	1,235.78	101-5331-200	STREET EXPENSES
1020380	SHARE OF CROSS WALK LIGHT WALL	12/27/2023	3,023.24	101-5341-200	LOCAL ROADS EXPENSES
1020412	DECEMBER DIESEL	01/10/2024	473.13	101-5331-200	STREET EXPENSES
128777	KIMBERLY TAX BILLS	01/10/2024	1,766.02	101-5143-200	CENTRAL OFFICE EXPENSES
31867	NOVEMBER SOLID WASTE	11/30/2023	13,653.48	101-5363-200	SOLID WASTE DISPOSAL EXPENS
32411	DECEMBER SOLID WASTE	12/31/2023	8,743.36	101-5363-200	SOLID WASTE DISPOSAL EXPENS
32411	SWEEPINGS	12/31/2023	119.88	205-5370-200	EXPENSES
December 202	JAIL ASSESSMENTS AND DRIVER IMP	12/29/2023	762.04	101-5121-200	MUNICIPAL COURT EXPENSES
January Settle	JANUARY SETTLEMENT	01/12/2024	706,938.38	101-2161	COUNTY AND STATE TAX PAYABLE
NOVEMBER 2	JAIL ASSESSMENTS AND DRIVER IMP	11/30/2023	429.10	101-5121-200	MUNICIPAL COURT EXPENSES
Total OUTAGAMIE COUNTY TREASURER:			738,253.70		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>OUTAGAMIE CTY FIRE INVESTIGATION UNIT</b>					
2024 MEMBE	2024 MEMBERSHIP DUES	01/06/2024	25.00	101-5220-246	ASSOCIATION DUES & INSURANC
Total OUTAGAMIE CTY FIRE INVESTIGATION UNIT:			25.00		
<b>OUTAGAMIE WAUPACA LIBRARY SYSTEM</b>					
4278	1000 BAR CODES	11/29/2023	92.86	501-5511-284	SUPPLIES
4289	CARD STOCK/CRAFT PAPER	12/07/2023	56.47	501-5511-283	PRINTING
4299	RECEIPT PAPER	12/21/2023	160.00	501-5511-284	SUPPLIES
4304	CARD STOCK/BINGO CARDS	12/31/2023	140.66	501-5511-284	SUPPLIES
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:			449.99		
<b>P&amp;K FLATWORK INC</b>					
202	CONCRETE SIDEWALK	01/11/2024	1,554.00	702-5700-955	SERVICES
Total P&K FLATWORK INC:			1,554.00		
<b>PACKER CITY INTERNATL TRUCKS INC</b>					
X103135222 C	CAMERA CABLE	12/11/2023	88.00-	101-5331-200	STREET EXPENSES
X103135222.0	BACK UP CAMERAS	12/01/2023	500.00	101-5331-200	STREET EXPENSES
X103135222.0	CAMERA CABLE 66FT	12/04/2023	88.00	101-5331-200	STREET EXPENSES
X103135655	DIESEL EXHAUST	12/12/2023	41.97	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
X103135655:0	DEF FLUID	12/20/2023	248.91	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
X103135843:0	BRAKE KIT	12/18/2023	192.75	101-5323-200	MUNICIPAL GARAGE EXPENSES
X103136918:0	DEF FLUID	01/17/2024	83.94	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
X10313693:01	WINDSHEILD WASHER FLUID	01/17/2024	17.34	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total PACKER CITY INTERNATL TRUCKS INC:			1,084.91		
<b>PARKITECTURE + PLANNING LLC</b>					
003	CONSTRUCTION DOCUMENTS	12/01/2023	2,373.75	101-5700-964	SUNSET BEACH SPLASHPAD
Invoice 4	CONSTRUCTION DOCUMENTS	01/03/2024	1,582.50	101-5700-912	PARKS
Total PARKITECTURE + PLANNING LLC:			3,956.25		
<b>RAYS TIRE</b>					
2041301	FLAT REPAIR	12/14/2023	45.75	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
2041823	TIRE(S) DISMOUNT, MOUNT	01/11/2024	402.50	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total RAYS TIRE:			448.25		
<b>RECDESK LLC</b>					
inv 14211	ANNUAL SUBSCRIPTION RECDESK	11/20/2023	600.00	101-5542-200	SUNSET BEACH EXPENSES
inv 14211	ANNUAL SUBSCRIPTION RECDESK	11/20/2023	3,600.00	101-5530-200	RECREATION DEPT EXPENSES
inv 14211	ANNUAL SUBSCRIPTION RECDESK	11/20/2023	400.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total RECDESK LLC:			4,600.00		
<b>REINDERS INC</b>					
2721148-00	BAG SALT	01/08/2024	55.00	101-5160-200	OPERATIONAL SUPPLIES
Total REINDERS INC:			55.00		
<b>RNOW INC</b>					
2023-68330	NEW AUTOMATED REFUSED TRUCK	11/22/2023	153,239.50	101-2715	STREET EQUIPMENT TRUST FUND

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total RNOW INC:			153,239.50		
<b>ROBERT W BAIRD &amp; CO INC</b>					
23010549	CONSULTING SERVICES FOR TID #6	01/08/2024	1,500.00	702-5700-925	TIF #6 EXPENDITURES
Total ROBERT W BAIRD & CO INC:			1,500.00		
<b>SAFE STEP LLC</b>					
4181	2023 SIDEWALK GRINDING	12/07/2023	3,495.71	101-5331-200	STREET EXPENSES
Total SAFE STEP LLC:			3,495.71		
<b>SECURIAN FINANCIAL GROUP INC</b>					
February 2024	LIFE INSURANCE PREMIUM	01/16/2024	964.47	101-2137	LIFE INSURANCE PAYABLE
JANUARY 202	LIFE INSURANCE PREMIUM	12/21/2023	992.05	101-2137	LIFE INSURANCE PAYABLE
Total SECURIAN FINANCIAL GROUP INC:			1,956.52		
<b>SHORT ELLIOTT HENDRICKSON INC.</b>					
458015	NEW FACILITY 64.06%	12/12/2023	22,843.50	101-5700-971	STREET FACILITY RECONSTRUCTION
459413	NEW FACILITY 64.45%	01/08/2024	2,086.85	101-5700-971	STREET FACILITY RECONSTRUCTION
Total SHORT ELLIOTT HENDRICKSON INC.:			24,930.35		
<b>SPEEDY CLEAN INC</b>					
81492	ANNUAL TELEVISIONING AREA 3	11/17/2023	10,000.00	205-5370-200	EXPENSES
81492	ANNUAL TELEVISIONING AREA 3	11/17/2023	36,523.06	201-5360-200	SANITARY SEWER EXPENSES
Total SPEEDY CLEAN INC:			46,523.06		
<b>STATE INDUSTRIAL PRODUCTS</b>					
903145441	DEGREASER	11/30/2023	311.30	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total STATE INDUSTRIAL PRODUCTS:			311.30		
<b>STATE OF WISCONSIN</b>					
December 202	COURT FINES AND SURCHARGES	12/29/2023	1,613.51	101-5121-200	MUNICIPAL COURT EXPENSES
NOVEMBER 2	COURT FINES AND SURCHARGES	11/30/2023	1,013.14	101-5121-200	MUNICIPAL COURT EXPENSES
Total STATE OF WISCONSIN:			2,626.65		
<b>Stephanie Cavanaugh</b>					
810915	EMR APPLICATION FEE	12/14/2023	88.00	101-5220-200	FIRE DEPARTMENT EXPENSES
Total Stephanie Cavanaugh:			88.00		
<b>TANYA ROSENTHAL-EVERSON</b>					
509	HOME ALONE BABYSITTING CPR/AED	12/29/2023	660.00	101-5530-200	RECREATION DEPT EXPENSES
Total TANYA ROSENTHAL-EVERSON:			660.00		
<b>TDS</b>					
920 731 9299	SUNSET BEACH-PHONE LINE AND IN	12/22/2023	102.40	101-5542-200	SUNSET BEACH EXPENSES
920-788-7500	PHONE LINES/INTERNET- CENTRAL O	01/22/2024	152.88	101-5143-200	CENTRAL OFFICE EXPENSES
920-788-7500	PHONE LINES/INTERNET- LIBRARY	01/22/2024	112.16	501-5511-291	TELEPHONE
920-788-7500	PHONE LINES/INTERNET- PARK/REC	01/22/2024	76.36	101-5530-200	RECREATION DEPT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
920-788-7500	PHONE LINES/INTERNET-GARAGE	01/22/2024	50.91	101-5323-200	MUNICIPAL GARAGE EXPENSES
920-788-7500	PHONE LINES/INTERNET- CUSTODIAL	01/22/2024	25.45	101-5160-232	CONTRACTS
920-788-7500	PHONE LINES/INTERNET-FIRE DEPT	01/22/2024	25.45	101-5220-200	FIRE DEPARTMENT EXPENSES
920-788-7500	PHONE LINES/INTERNET- COURT	01/22/2024	25.45	101-5121-200	MUNICIPAL COURT EXPENSES
December 202	PHONE LINES/INTERNET- CENTRAL O	12/22/2023	152.88	101-5143-200	CENTRAL OFFICE EXPENSES
December 202	PHONE LINES/INTERNET- LIBRARY	12/22/2023	112.15	501-5511-291	TELEPHONE
December 202	PHONE LINES/INTERNET- PARK/REC	12/22/2023	76.36	101-5530-200	RECREATION DEPT EXPENSES
December 202	PHONE LINES/INTERNET-GARAGE	12/22/2023	50.91	101-5323-200	MUNICIPAL GARAGE EXPENSES
December 202	PHONE LINES/INTERNET- CUSTODIAL	12/22/2023	25.45	101-5160-200	OPERATIONAL SUPPLIES
December 202	PHONE LINES/INTERNET-FIRE DEPT	12/22/2023	25.45	101-5220-200	FIRE DEPARTMENT EXPENSES
December 202	PHONE LINES/INTERNET- COURT	12/22/2023	25.45	101-5121-200	MUNICIPAL COURT EXPENSES
Total TDS:			1,039.71		
<b>TLM SOLUTIONS INC</b>					
18506	TIME CLOCK RIBBON	11/29/2023	35.59	101-5331-200	STREET EXPENSES
Total TLM SOLUTIONS INC:			35.59		
<b>TRUCK COUNTRY OF WISC</b>					
X202772892:0	TRANSMISSION FILTERS	11/27/2023	109.50	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total TRUCK COUNTRY OF WISC:			109.50		
<b>TRUCK EQUIPMENT INC</b>					
1077216-00	GENERATOR LIFT SUPPLIES	12/01/2023	78.40	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1078538-00	STROBE LIGHT	12/12/2023	89.08	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1079076-00	3.5 TON JACK	12/19/2023	473.72	101-5331-200	STREET EXPENSES
1081036-00	STROBE LIGHT	01/03/2024	178.16	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1082481-00	STROBE LIGHT	01/15/2024	134.86	101-5332-200	SNOW/ICE CONTROL EXPENSES
1082502-00	DECALS	01/16/2024	333.45	101-5332-200	SNOW/ICE CONTROL EXPENSES
Total TRUCK EQUIPMENT INC:			1,287.67		
<b>UNIFIRST CORPORATION</b>					
1481007260	BAGGED WIPERS/LAUNDRY BAGS	12/01/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481007636	BAGGED WIPERS/LAUNDRY BAGS	12/08/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481008068	BAGGED WIPERS/LAUNDRY	12/15/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481008425	RUBBER GLOVES COMPLEX	12/22/2023	128.06	101-5160-200	OPERATIONAL SUPPLIES
1481008425	BAGGED WIPERS/LAUNDRY BAGS	12/22/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481008898	BAGGED WIPERS/LAUNDRY BAGS	12/29/2023	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481009422	BAGGED WIPERS/LAUNDRY BAGS	01/05/2024	19.21	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1481009813	BAGGED WIPERS/LAUNDRY BAGS UN	01/12/2024	19.21	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481010179	BAGGED WIPERS/LAUNDRY BAGS UN	01/19/2024	19.21	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total UNIFIRST CORPORATION:			281.74		
<b>US BANK EQUIPMENT FINANCE</b>					
518065826	CONTRACT PAYMENT	12/17/2023	572.39	501-5511-298	COPIER
Total US BANK EQUIPMENT FINANCE:			572.39		
<b>VANDERLOOP SHOES</b>					
I04-10075809	WORK SHOE - MARK WILLIAMSON	12/18/2023	139.00	101-5331-200	STREET EXPENSES
I04-10075965	WORK SHOE - SHAUN BRILL	12/26/2023	150.00	101-5331-200	STREET EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total VANDERLOOP SHOES:			289.00		
<b>VERIZON WIRELESS</b>					
9951886303	ADMINISTRATOR PHONE	12/15/2023	50.55	101-5141-200	ADMINISTRATIVE EXPENSES
9951886303	CLERK/TREASURER PHONE	12/15/2023	44.21	101-5143-200	CENTRAL OFFICE EXPENSES
9951886303	ELECTION PHONE	12/15/2023	4.00	101-5144-200	ELECTIONS EXPENSES
9951886303	STREETS PHONES	12/15/2023	48.30	101-5331-200	STREET EXPENSES
9951886303	FIRE DEPT PHONE	12/15/2023	82.16	101-5220-200	FIRE DEPARTMENT EXPENSES
9951886303	MECHANIC PHONES	12/15/2023	24.15	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9951886303	COMPLEX PHONES	12/15/2023	88.42	101-5160-200	OPERATIONAL SUPPLIES
9951886303	INSPECTIONS PHONES	12/15/2023	23.47	101-5240-200	INSPECTIONS EXPENSES
9951886303	REC DEPT PHONE	12/15/2023	23.48	101-5530-200	RECREATION DEPT EXPENSES
9954358121	ADMINISTRATOR PHONE	01/15/2024	55.53	101-5141-200	ADMINISTRATIVE EXPENSES
9954358121	CLERK/TREASURER PHONE	01/15/2024	45.89	101-5143-200	CENTRAL OFFICE EXPENSES
9954358121	ELECTION PHONE	01/15/2024	5.67	101-5144-200	ELECTIONS EXPENSES
9954358121	STREETS PHONES	01/15/2024	51.64	101-5331-200	STREET EXPENSES
9954358121	FIRE DEPT PHONE	01/15/2024	85.50	101-5220-200	FIRE DEPARTMENT EXPENSES
9954358121	MECHANIC PHONES	01/15/2024	25.82	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9954358121	COMPLEX PHONES	01/15/2024	91.78	101-5160-200	OPERATIONAL SUPPLIES
9954358121	INSPECTIONS PHONES	01/15/2024	25.14	101-5240-200	INSPECTIONS EXPENSES
9954358121	REC DEPT PHONE	01/15/2024	25.15	101-5530-200	RECREATION DEPT EXPENSES
Total VERIZON WIRELESS:			800.86		
<b>VILLAGE OF COMBINED LOCKS</b>					
2023 Sewer Bi	ANNUAL SEWER USAGE	01/15/2024	14,370.00	201-5360-265	SEWER USER FEES
20231221	HOVWP VOK CONTRIBUTION	12/21/2023	700.00	101-5412-200	ALCOHOL/DRUG ABUSE EXPENSES
Total VILLAGE OF COMBINED LOCKS:			15,070.00		
<b>VILLAGE OF KIMBERLY</b>					
2023Masak	SPECIAL ASSESSMENT PAYOFF	01/31/2024	850.50	201-1526	SPEC ASSESS-2023 SANITARY
Total VILLAGE OF KIMBERLY:			850.50		
<b>VILLAGE OF LITTLE CHUTE</b>					
2024 1ST QTR	1ST QTR 2024 FVMPD	01/02/2024	391,423.00	101-5210-200	EXPENSES (TRANSFER OUT)
230280/23030	2023 EMPLOYEE BACKGROUND CHE	12/29/2023	138.60	101-5125-200	EXPENSES
230280/23030	2023 OPERATOR LIC BACKGROUND C	12/29/2023	735.00	101-5215-200	CROSSING GUARDS EXPENSES
230320	JOINT SEWER JETTER 4TH QUARTER	01/04/2024	160.80	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
DEC WATER 5	500 MOASIS DR WATER	01/15/2024	431.53	101-5323-200	MUNICIPAL GARAGE EXPENSES
NOV WATER	500 MOASIS DR WATER	12/15/2023	541.07	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total VILLAGE OF LITTLE CHUTE:			393,430.00		
<b>VINTON CONSTRUCTION COMPANY</b>					
PAY CERT #4	PAY CERT #4 2023 SUNSET DR	01/08/2024	4,306.40	702-5700-971	Trail
PAY CERT #4	PAY CERT #4 2023 SUNSET DR	01/08/2024	159,246.34	401-5700-932	STREET IMPROVEMENTS
Total VINTON CONSTRUCTION COMPANY:			163,552.74		
<b>VYE</b>					
INV-009696	WEBSITE HOSTING-ANNUAL	01/01/2024	660.00	101-5152-200	IT EXPENSES
Total VYE:			660.00		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>WASTEBUILT ENVIRONMENTAL SOLUTIONS</b>					
3879882	ARM LIFT CYLINDER	01/15/2024	1,325.17	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total WASTEBUILT ENVIRONMENTAL SOLUTIONS:			1,325.17		
<b>WE ENERGIES</b>					
4851288851	STREET LIGHTS/UNDERPASS	12/20/2023	11,836.95	101-5342-200	STREET LIGHTING EXPENSES
4851288851	COMPLEX/FIRE DEPT ANALYSIS	12/20/2023	6,650.38	101-5160-234	ELECTRIC UTILITIES
4851288851	WATER TOWER/GARAGE-STREET DE	12/20/2023	722.23	101-5323-200	MUNICIPAL GARAGE EXPENSES
4851288851	PARKS	12/20/2023	443.25	101-5520-200	PARK EXPENSES
4851288851	X-MAS LIGHTS	12/20/2023	17.59	101-5531-200	CHRISTMAS LIGHTS EXPENSES
4851288851	X-MAS ARBORETUM-POND/FOUNTAIN	12/20/2023	125.97	205-5370-200	EXPENSES
4851288851	TRAFFIC LIGHTS	12/20/2023	88.98	101-5341-200	LOCAL ROADS EXPENSES
4851288851	ROGER ST LIFT STATION	12/20/2023	65.30	201-5360-200	SANITARY SEWER EXPENSES
4851288851	RED CEDAR PKWY/TREATY PARK	12/20/2023	144.55	702-5160-234	UTILITIES EXPENSE
4851288851	KIMBERLY AVE MUNICIPAL BLDG-GAS	12/20/2023	2,065.31	101-5160-233	GAS UTILITIES
4851288851	GARAGE GAS	12/20/2023	1,243.24	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total WE ENERGIES:			23,403.75		
<b>WI MUNICIPAL COURT CLERKS ASSOCIATION</b>					
2024 WMCCA	MICHELLE FIRCHOW	01/15/2024	45.00	101-5121-200	MUNICIPAL COURT EXPENSES
Total WI MUNICIPAL COURT CLERKS ASSOCIATION:			45.00		
<b>WINTER EQUIPMENT COMPANY</b>					
IV58110	CURB GUARDS	01/12/2024	1,165.56	101-5332-200	SNOW/ICE CONTROL EXPENSES
Total WINTER EQUIPMENT COMPANY:			1,165.56		
<b>WISCONSIN DEPT OF TRANSPORTATION</b>					
395-00003321	KIMBERLY. MARCELLA ST TRAIL	12/01/2023	392.98	701-5700-932	STREET CONSTRUCTION
Total WISCONSIN DEPT OF TRANSPORTATION:			392.98		
<b>WISCONSIN LIBRARY ASSOCIATION</b>					
19240	MEMBERSHIP RENEWALS	11/26/2023	198.00	501-5511-297	TRAINING
19490	REGISTRATIONS FOR LIBRARY STAF	12/29/2023	45.00	501-5511-297	TRAINING
Total WISCONSIN LIBRARY ASSOCIATION:			243.00		
Grand Totals:			4,217,769.27		

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:					<u>3,908,547.48</u>

Distribution Summary

Category	Distribution	Amount
COURT REVENUES	COURT PENALTIES AND FINES	5,412.47
COURT REVENUES	PARKING FINES	1,855.00
FEDERAL/STATE/LOCAL AID	FEDERAL BUS SUBSIDY	8,763.00
FEDERAL/STATE/LOCAL AID	STATE AID - BUS SUBSIDY	8,763.00
FEDERAL/STATE/LOCAL AID	STATE AID - DOT GEN TRANSPORT	104,243.57
FRANCHISE FEES	CABLE TV FRANCHISE FEES	5,729.49
LICENSES/PERMITS	BUILDING PERMITS	504.00
LICENSES/PERMITS	DOG LICENSE	987.00
LICENSES/PERMITS	ELECTRICAL PERMITS	154.00
LICENSES/PERMITS	HVAC-HEATING & AIR CONDITIO	94.00
LICENSES/PERMITS	OPERATORS/BARTENDER LICENSE	245.00
LICENSES/PERMITS	PLUMBING PERMITS	1,210.00
MISCELLANEOUS	INSURANCE REIMBURSEMENT	2,170.68
MISCELLANEOUS	VILLAGE OF COMBINED LOCKS	3,737.20
MISCELLANEOUS	PARKS DONATION	250.00
MISCELLANEOUS	VERHAGEN PARK DONATION	1,175.00
MISCELLANEOUS	WRS OVERPAYMENT REIMBURSEMENT	294.24
MISCELLANEOUS	SPECIAL ASSESSMENT PAYOFF	5,826.26
MISCELLANEOUS	SPECIAL ASSESSMENT PAYOFF	1,441.60
MISCELLANEOUS	SPECIAL ASSESSMENT PAYOFF	94.86
MISCELLANEOUS	EMONS ACRES TARF BILLING	8,322.04
MISCELLANEOUS	MISCELLANEOUS INCOME	.00
PUBLIC CHARGES FOR SERVICES	(T) COMPLEX RENTAL	2,272.50
PUBLIC CHARGES FOR SERVICES	(T) PARK/SHELTER RESERVATIONS	190.00
PUBLIC CHARGES FOR SERVICES	CLERK'S FEES (REI, NSF FEES)	230.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FEES/FINES	256.32
PUBLIC CHARGES FOR SERVICES	METAL/RUBBISH PICKUP	55.00
PUBLIC CHARGES FOR SERVICES	SALES TAX	135.46
PUBLIC CHARGES FOR SERVICES	YARD WASTE PERMIT	480.00
TAXES	GENERAL PROPERTY TAXES	3,739,511.60
TAXES	OVER/SHORT ON TAXES	4,144.19
Grand Totals:		<u>3,908,547.48</u>

## SUMMARY OF ACCOUNTS 2024 (1st QTR)

### General Fund Checking Account xxxxxxx 9241

Beginning Balance	\$5,061,592.11
Deposits	\$4,659,884.26
Withdrawals	\$3,644,822.19
Interest	\$1,368.16
Ending Balance	\$6,078,022.34
	January

### General Fund Money Market Account xxxxxxx0273

Beginning Balance	\$14,851,483.01
Deposits	\$0.00
Withdrawals	\$0.00
Interest	\$27,422.49
Ending Balance	\$14,878,905.50
	January

### Property Tax Savings Account xxxxxxx 9000

Beginning Balance	\$752,714.00
Deposits	\$327,426.04
Withdrawals	\$0.00
Fee	\$12.00
Interest	\$76.23
Ending Balance	\$1,080,204.27
	January

### Water Department Business Money Market Account xxxxxxx 9274

Beginning Balance	\$701,227.67
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$1,294.78
Ending Balance	\$702,522.45
	January

### Trust Accounts Business Money Market Account xxxxxxx 5275

Beginning Balance	\$4,669,589.39
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$9,769.14
Ending Balance	\$4,679,358.53
	January

### TIF Money Market Account xxxxxxx 1278

Beginning Balance	\$11,132,952.04
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$23,290.99
Ending Balance	\$11,156,243.03
	January

## TIF Financial Statements for January 2024 Capital Credit Union

FUND	12/31/2023		PLUS DEPOSITS Deposits		LESS DISBURSEMENTS Withdraws		BALANCE as of 01/31/2024		DEPOSIT & DISBURSEMENT DESCRIPTIONS
	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	
<b>310.1111</b> TIF #4 Sinking \$21,145.17	N/A	\$21,101.02	N/A	\$44.15	N/A	\$0.00	N/A	\$21,145.17	
<b>310.1185</b> TIF #5 Sinking \$559,897.97	N/A	\$558,729.07	N/A	\$1,168.90	N/A	\$0.00	N/A	\$559,897.97	
<b>701.1395</b> TIF #5 Project \$4,582.82	N/A	\$4,573.25	N/A	\$9.57	N/A	\$0.00	N/A	\$4,582.82	
<b>310.1197</b> TIF #6 Sinking \$8,679,012.34	\$ -	\$8,660,893.08	\$0.00	\$18,119.26	\$0.00	\$0.00	\$0.00	\$8,679,012.34	
<b>702.1116</b> TIF #6 Project \$1,891,599.73	\$ 0.00	\$1,887,650.62	\$0.00	\$3,949.11	\$0.00	\$0.00	\$0.00	\$1,891,599.73	
CCU Interest	\$0.00	\$11,132,947.04		\$23,290.99			\$0.00	\$11,156,238.03	\$11,156,238.03
	2.470%	\$ 23,290.99						\$11,156,243.03	

## Trust Financial Statements for January 2024

### Capital Credit Union

FUND	BALANCE as of 12/31/23	% of total Investment	CCU Interest Earned	PLUS DEPOSITS	LESS DISBURSEMENTS	BALANCE as of 1/31/24	DEPOSIT & DISBURSEMENT DESCRIPTIONS
Boat Launch Trust	\$16,159.17	0.35%	\$33.80			\$16,192.97	
Cedars/Mill Site Trust	\$1,334,346.12	28.58%	\$2,791.55			\$1,337,137.67	
Complex Equipment	\$250,081.12	5.36%	\$523.19			\$250,604.31	
Data Processing	\$44,634.48	0.96%	\$93.38			\$44,727.86	
EMR Donations Trust	\$10,096.90	0.22%	\$21.12			\$10,118.02	
Fire Department	\$154,599.81	3.31%	\$323.43			\$154,923.24	
Fire Dept. Donations	\$54,314.42	1.16%	\$113.63			\$54,428.05	
Fox Valley Metro	\$171,819.50	3.68%	\$359.46			\$172,178.96	
Impact Fees	\$179,197.20	3.84%	\$374.89			\$179,572.09	
Kimberly Library Trust	\$33,854.05	0.72%	\$70.83			\$33,924.88	
Park Improvement	\$209,216.31	4.48%	\$437.70			\$209,654.01	
Personnel Trust	\$822,244.41	17.61%	\$1,720.20			\$823,964.61	
Reassessment Trust	\$103,815.84	2.22%	\$217.19			\$104,033.03	
Room Tax Trust Fund	\$242,330.85	5.19%	\$506.97			\$242,837.82	
Self Insured Fund	\$144,490.63	3.09%	\$302.29			\$144,792.92	
Sidewalk Rehabilitation	\$0.00	0.00%	\$0.00			\$0.00	
Street Facility Fund	\$264,821.98	5.67%	\$554.03			\$265,376.01	
Street Equipment Repla	\$633,571.60	13.57%	\$1,325.48			\$634,897.08	
Street Construction	\$0.00	0.00%	\$0.00			\$0.00	
	\$4,669,594.39	100.00%	\$9,769.14	\$0.00	\$0.00	\$4,679,363.53	
Monthly Interest	\$ 9,769.14	2.4700%				\$4,679,358.53	

**Fox Valley Metro Police Department  
Police Commission Meeting Minutes  
November 14, 2023**

**Commissioners**

**Present:** Scott Schommer  
Bill Van Berkel  
Sue Brown  
Mark Williamson

**Excused:** Carl Rambo  
Jason Nate

**Dept. Members:** Daniel Meister, Chief of Police  
Kelly Vanden Heuvel, Administrative Manager

**Public:** None

The meeting was called to order at 4:56pm and roll call was taken.

**Approval of Minutes**

A motion was made by Bill Van Berkel to approve the minutes from the September 12, 2023, meeting. Sue Brown seconded the motion. The motion carried, 3-0.

**Public Appearances to Address the Police Commission**

None

**Chief's Report**

- The department remains at full staff from the point of sworn officers and all officers are through the FTO process. Currently there are two CSOs however one will be leaving in early December, leaving two openings.
- The submitted budget passed both village boards. The 4% expenditure restraint is consumed with buying, updating, and modernizing the department's IT needs. The part-time Police Clerk position was converted to a full-time position for 2024.
- FVMPD received the Cheese Fest Grant for the UAV (drone). The grant will cover the drone as well as support equipment. The drone won't likely be received by year end but there will be a request for carryover. The department plans to hold a demonstration for the Village Boards, Police Commission, and other department heads so all can see what the capabilities of the drone are.
- K9 Rax is doing well. He is now on a specialized diet to minimize further issues.

**Commission President Communications**

None

**Schedule of the Next Police Commission Meeting**

The next Police Commission Meeting will be at 5:00pm on Tuesday, February 13, 2024.

**Adjournment**

A motion to adjourn was made by Mark Williamson at 5:09pm. Bill Van Berkel seconded the motion. The motion carried, 3-0.

Police Commission meeting minutes are subject to change until they have been approved by the Police Commission.

Submitted by:  
Kelly Vanden Heuvel  
cc: Village Administrators

**MINUTES OF THE MEETING OF THE  
KIMBERLY PUBLIC LIBRARY BOARD  
November 20, 2023**

The meeting was called to order at 5:01pm by Library Board President Corinne Herro. The meeting was held in Meeting Room 1 in the Kimberly Public Library with an option to attend via Zoom.

Members present in Person: Corinne Herro, Barbara Wentzel, Dave Hietpas, Phil Yunk, and Rose Vander Velden

Members present via Zoom: none

Members Absent: none

Others present in Person: Holly Selwitschka, Kimberly Library Director

**Motion by VanderVelden, seconded by Yunk to approve the minutes of the October 16, 2023 meeting. Motion carried by unanimous vote.**

**Motion by Wentzel, seconded by Hietpas to approve the current bills as written. Motion carried by unanimous vote.**

**New Business:** none

**Director Report:** Holly reviewed items from her director report including upcoming library closures, board appointments by county and also student representatives, resolution of error in self-check circulation, using Tik Tok, hosting a library pet, and the Little Free Library. Board members discussed the opportunity to invite a student representative to sit on the library board, Holly will gather more information and Phil will look into it on the school side of things. Board members consented to using Tik Tok again but would like to see a plan of action before the service is restarted. Concerns were expressed over the quality of food available at a little free library in the library and over who would maintain it.

**Unfinished Business:**

**2024 Budget:** By removing Hoopla service as of January 1, the library was able to meet the minimum expenditure increase requested by the Village Board, and have additional savings to apply to other lines. Holly recommended adding funds to books and supplies as the library has consistently been over budget in those areas the past 3 years and also to advertising so that the library may make progress toward creating a new logo, thinking about identity and forming a new brand to publicize the library's identity.

**Motion by VanderVelden to approve the 2024 budget proposal as presented and discussed, seconded by Wentzel. Motion carried by unanimous vote.**

**Motion by Wentzel, seconded by VanderVelden, to approved revisions to the Materials Selection Policy. Motion carried by unanimous vote.**

**Motion by Wentzel to approve revisions to the Programming Policy. Seconded by Yunk. Motion carried by unanimous vote.**

**Items for the Next Meeting:** Annual and 3-year comparison of library statistics, initial look at annual report. Next meeting to be held January 15 @ 5pm. There will be no December Library Board Meeting.

**Motion by Wentzel, seconded by Hietpas to adjourn. Meeting was adjourned at 5:50pm.**

Submitted by: Holly Selwitschka, Library Director