



VILLAGE OF KIMBERLY, OUTAGAMIE COUNTY, WI

NOTICE OF REGULAR BOARD MEETING

January 9, 2023- 6:00pm

Village Hall- Rick J. Hermus Council Chambers

515 W. Kimberly Ave.

Kimberly, WI 54136

Amended 01/06/2023

- 1) Call to Order
- 2) Roll Call
- 3) Moment of Silent Reflection, Pledge of Allegiance
- 4) President's Remarks
- 5) Unfinished Business
- 6) New Business for Consideration and Approval
 - a) WE Energies LED Street Lighting Conversion Work for 2023
 - b) Purchase Bandit 2550XP Stump Grinder
 - c) 2022 Private Lead Water Service Replacement- Change Order #1
 - d) Certificate of Payment #3 to Van Rite Plumbing in the amount of \$239,207.94 for the 2022 Private Lead Water Service Replacement project
 - e) Award Village Complex Generator Installation
 - f) Pay Request #1 to Town of Buchanan in the amount of \$488,414.06 for Emons Road project
 - g) Resolution No. 1, Series 2023 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing
 - h) Financial Statements, Bills and Claims for November 2022
 - i) Minutes of the 12/05/2022 and 12/12/2022 Village Board Meetings
- 7) Receive Minutes of various Boards and Commissions

- a) Library Board
- b) Water Commission

8) Reports

- a) Chief of Police
- b) Director of Operations
- c) Community Enrichment Director
- d) Library Director
- e) Community Development Director
- f) Administrator

9) Public Participation

10) Adjournment

In response to the Village's Proclamation of State of Emergency related to COVID-19, a video conference link and teleconference phone number/access code will allow participation in the open meeting remotely.

Please join the meeting from your computer, tablet, or smartphone.
<https://meet.goto.com/235649381>

You can also dial in using your phone.
United States: +1 (224) 501-3412

Access Code: 235-649-381

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



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Consider WE Energies LED Street Lighting Conversion Work Request for 2023

REPORT PREPARED BY: Allyn Dannhoff

REPORT DATE: December 13, 2022

ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report ___ M.M. _____

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 red on the attached map this year for \$29,560. After the conversion, this will reduce the monthly lighting costs by \$225.22, resulting in a payback of slightly less than 11 years.

This conversion is funded in the approved 2023-2024 CIP. For 2023, \$30,585 is budgeted for this multi-year project in the Transportation Utility Fund.

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.

RECOMMENDED ACTION: Staff recommends proceeding with this year's conversion plan for a cost of \$29,560.



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

Village of Kimberly
515 W Kimberly Ave
Kimberly WI 54136

Subject: Lighting at Village of Kimberly Streets

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 \$29,560.00, and does not include site restoration. Net monthly charges will initially decrease by \$225.22, 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 . 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 #: 4840493

Enclosures



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Purchase of Bandit 2550XP Stump Grinder
REPORT PREPARED BY: Allyn Dannhoff, Director of Operations
REPORT DATE: December 21, 2022
ADMINISTRATOR'S REVIEW / COMMENTS: No additional comments to this report _____ M.E.M _____ See additional comments attached _____
<p>Explanation: The Street Department is seeking approval for the purchase of a 2022 BC Bandit 2550BCXP Stump Grinder for \$55,900. This machine offers the ability to grind stumps more expeditiously than the existing stump grinder. Staff planned for this purchase in attempts to self-perform a larger percentage of stump removal resulting from the increasing inventory of larger diameter stumps from removal of aged and diseased trees.</p> <p>A four-member team comprised of the Streets Foreman, Mechanic, Streets Crew Member, and Parks Lead evaluated two stump grinders: the Bandit model and a Vermeer SC552 Stump Grinder. Attached is the comparison summary offered by this team, identifying design and performance advantages of the Bandit over the Vermeer. Additionally, the Bandit is \$20,000 less than the Vermeer and has a longer warranty.</p> <p>Quotes and product literature for both machines are also included with this report.</p> <p>The approved 2023 Capital Improvement Plan budgeted \$70,000 for this purchase in the Street Equipment Trust Fund (SE-23-04).</p> <p>Staff is seeking purchase at this time as Brooks Tractor has one unit in stock, and are advised ordering this model will take approximately 6 months for delivery. It is intended to put this equipment to use immediately pending weather and street terrace conditions.</p>
Recommendation: The team, and Operations Director, recommends purchasing the 2022 BC Bandit 2550XP from Brooks Tractor for \$55,900.



Memo

To: Allyn Dannhoff, Director of Operations
From: Greg Ulman, Street Foreman; Shaun Brill Mechanic
CC:
Date: 12/21/22
Re: Stump Grinder Purchase

The crew of the Kimberly Street Department recommend purchasing the 2022 BC Bandit 2550XP stump grinder over the Vermeer SC552 stump grinder for the reasons identified in the Comparison below.

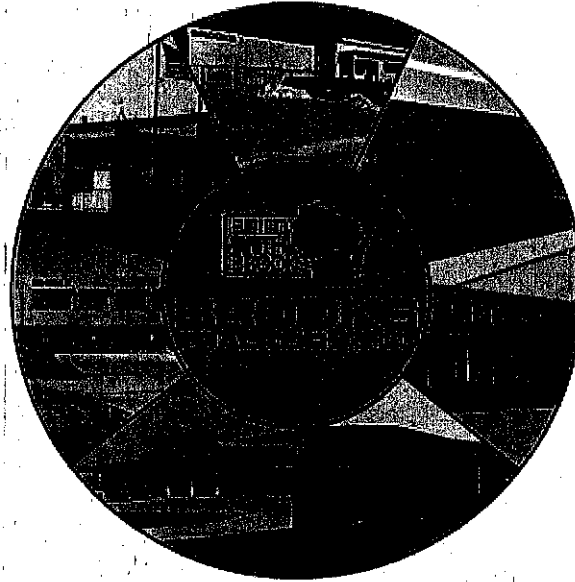
Background. The BC Bandit 2550XP is a smaller machine than the Vermeer SC552, however, as explained in the Comparison below, it has several advantages over the Vermeer. A comparison to a similar size Vermeer stump grinder cannot be made because Vermeer's next size smaller machine is smaller than the Village existing stump grinder, which is too small and under-powered to efficiently grind large diameter stumps. Conversely, Bandit makes a larger model comparable to the Vermeer SC552, but the Village team found that Bandit model and the Vermeer SC552 model too large for street terrace stump grinding conditions encountered in the Village.

Comparison.

- The Bandit has a more aggressive cutting wheel compared to the Vermeer, which in turn will grind more stumps in a shorter amount of time.
- We can self-perform sharpening the cutter teeth on the Bandit, saving money compared to buying new cutter teeth on the Vermeer when the teeth get dull.
- The Bandit is lighter at 2,280 lbs. compared to 4,000 lbs. with the Vermeer. It will be easier on the trucks and trailers that will be pulling from site to site. The Vermeer is too heavy for our existing utility trailer to haul.
- The Bandit engine compartment is more open and very user friendly to perform repairs, compared to the Vermeer that is more tightly enclosed and tough to reach certain hoses.
- The Bandit has a smart cutter feature where if the user takes too deep of a cut on a stump the cutting wheel will back away and not bog down the engine.
- The user control panel on the Bandit is more user friendly compared to the Vermeer, where the speed of the machine is easily controlled by the user.
- The Bandit cutting wheel is hydraulic direct drive vs. Vermeer is hydraulic drive employing two power transfer shafts between the hydraulic unit and the grinder wheel, resulting in lost power during transfer and resulting in more service/maintenance points and parts.
- The Bandit has a 1.5" max. cutting depth, the Vermeer has a 0.5" maximum cutting depth.
- The Vermeer has a 23" diameter cutter wheel and 72" cutting swing. Bandit has a 21" diameter cutter wheel and 53.5" cutting swing. Given the majority use is street terrace stump removal, both are well suited for Village use. Bandit has the advantage with cutting depth, resulting in more time efficiency.
- The Bandit has a 3 year warrantee. The Vermeer has a 1 year warrantee.
- The price for the Bandit is \$55,900.00 compared to the Vermeer that is listed for \$76,120.00

Quote Id: 27828847

Prepared For:
VILLAGE OF KIMBERLY



Prepared By: **ADAM ALBERSON**

Brooks Tractor Incorporated
1031 Lawrence Drive
De Pere, WI 54115

Tel: 920-336-5711

Fax: 920-336-6405

Email: aalberson@brookstractor.com

Date: 23 November 2022

Offer Expires: 30 November 2022

Confidential

Selling Equipment

Quote Id: 27828847

Customer: VILLAGE OF KIMBERLY

2022 BC Bandit 2550XP - Self-Propelled Stump Grinder - 522864

Equipment Notes: Warranty Coverage
 3 Year or 2000 Engine Hour
Hours: 2
Stock Number: BC2550DF

Code	Description	Qty
0002BC	2022 BC Bandit 2550XP - Self-Propelled Stump Grinder	1
Standard Options - Per Unit		
---	8.5 GAL steel fuel tank with lockable filler cap	1
---	Aluminum sight gauge and magnetic drainplug	1
---	600, 3000, & 6000 PSI Gauges	1
---	Hydrostatic unit, No Belts or Bearings to Maintain	1
---	4 Hyd motors for drive Syst 2 w/ brakes 2 without	1
---	4 Wheel Drive	1
---	6 8.5x10, 4 ply tires mounted on 5-bolt white rims	1
---	Plastic battery compartment	1
---	800 CCA Interstate battery	1
---	Murphy 380 panel with tach / hour meter	1
---	Rubber debris chip curtains	1
---	Weather resistant manual container	1
---	Self contained live hydraulic system	1
---	(1) weatherproof machine manual	1
---	Spanish & English combination safety decals	1
---	5 section control valves	1
---	Variable swing / travel speed	1
---	Hydraulic oil cooler	1
---	Standard Imron Industrial Urethane Bandit Yellow	1
---	Kohler 49 horsepower diesel engine - Tier 4 FINAL	1
---	Includes 3 year / 2,000 hour engine warranty	1
---	Unit to be controlled via control valves control valves Mounted on Side of Machine	1
---	21" diameter x 1.25" thick cutter wheel	1

Selling Equipment

Quote Id: 27828847

Customer: VILLAGE OF KIMBERLY

---	24 carbide teeth	1
---	Super sweep	1
---	35" Wide hydraulically operated grading blade	1

Quote Summary

Prepared For:
 VILLAGE OF KIMBERLY
 515 W KIMBERLY AVE
 KIMBERLY, WI 54136
 Business: 920-788-7515

Prepared By:
 ADAM ALBERSON
 Brooks Tractor Incorporated
 1031 Lawrence Drive
 De Pere, WI 54115
 Phone: 920-336-5711
 aalberson@brookstractor.com

BROOKS MACHINE HEALTH MONITORING SERVICE-
 For all models equipped with an active JDLink system,
 Brooks and John Deere monitor your machine
 continuously for the term of basic/extended warranty.

Quote Id: 27828847
Created On: 23 November 2022
Last Modified On: 28 November 2022
Expiration Date: 30 November 2022

Equipment Summary	Selling Price	Qty	Extended
2022 BC Bandit 2550XP - Self-Propelled Stump Grinder - 522864	\$ 55,900.00 X	1 =	\$ 55,900.00
Equipment Total			\$ 55,900.00

Quote Summary	
Equipment Total	\$ 55,900.00
SubTotal	\$ 55,900.00
Total	\$ 55,900.00
Balance Due	\$ 55,900.00

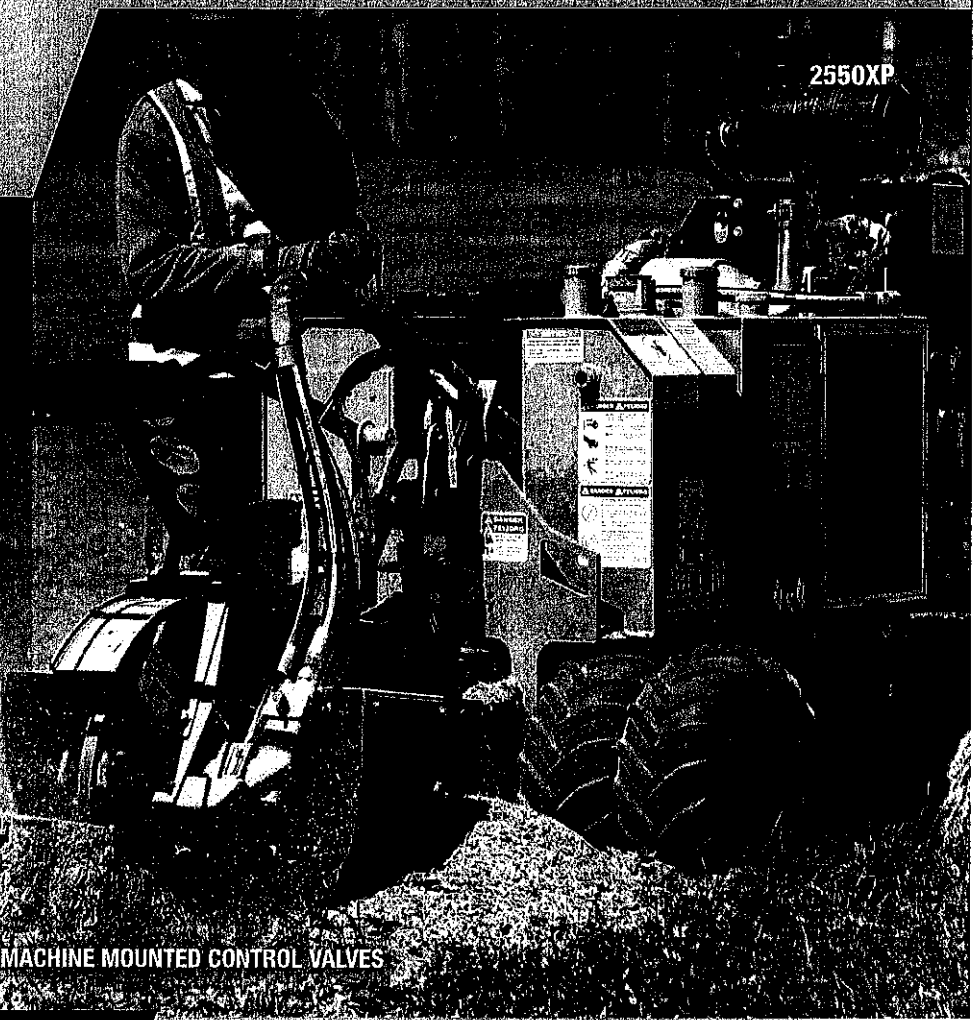
Salesperson : X _____

Accepted By : X _____

MODEL 2550

Hydrostatic Stump Grinder

The Model 2550 is a mid-sized stump grinder designed with the flexibility to move between backyard jobsites and larger clearing projects. Available with gas or diesel engine options rated at 49 horsepower and the choice of a rubber tire or track undercarriage, this unit is extremely popular due to its ability to grind a wide variety of stumps while still being easily maneuvered with a weight of approximately 2,280 pounds. As with all Bandit products, you can choose from an array of options on the 2550 including different control configurations, and enjoy its capability to conquer challenging terrain and stumps.



MACHINE MOUNTED CONTROL VALVES

CLASS-LEADING PERFORMANCE

The Model 2550 features a 53-1/2" cutter swing, while also grinding to a depth of 15" or a height of 23-1/2". Four-wheel drive is standard on the 2550 for travel, while an optional grading blade is also made available to aid with jobsite cleanup.

CUTTER WHEEL OPTIONS

Two different cutter wheel options are available. The Bandit wheel, with 18 Green teeth, provides an efficient cut while the concave teeth can be rotated up to three times before needing discarded. The New Revolution wheel, with 24 carbide hex teeth, also boasts an efficient cut and is popular for its ability to contain debris under the machine, reducing clean up.

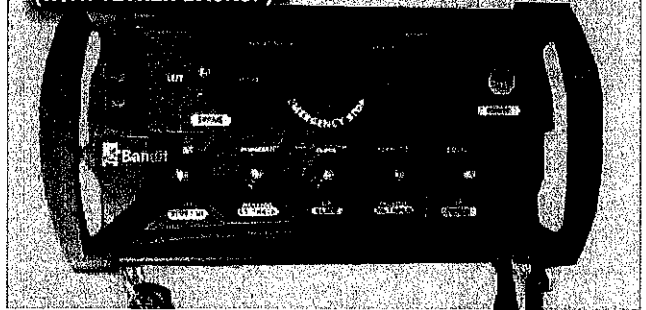
BELTLESS HYDROSTATIC DRIVE

A heavy-duty Parker hydraulic drive motor is mounted on one side of the cutter wheel providing a simple, yet economical way to drive the cutter wheel. No drive belts, bearings, jack shafts or clutches are needed reducing maintenance costs and increasing productivity.

CHOOSE YOUR OWN CONTROLS

How do you prefer to grind? With the 2550, operators can ensure they will be most productive yet comfortable with having to select their desired controls -- valves mounted on the side of the machine or radio remote with tether back-up.

RADIO REMOTE CONTROL (WITH TETHER BACKUP)



* Available with two user-friendly control configurations



Bandit

EMPLOYEE-OWNED

6750 Millbrook Rd. • Remus, MI 49340 • 1-800-952-0178

FIND US ONLINE



WWW.BANDITCHIPPERS.COM

Hand-Fed Chippers • Stump Grinders • Whole Tree Chippers
The Beast® Horizontal Grinders • Track Carriers • Attachments

All specifications, dimensions and options are subject to change without notice, and were current at the time of printing. Dimensions may vary, depending on options and engines selected. Bandit Industries, Inc. reserves the right to change designs, specifications and options without prior notice. © 2022 Bandit Industries, Inc. All Rights Reserved.

CALL YOUR LOCAL BANDIT SALES REPRESENTATIVE TO SCHEDULE A DEMONSTRATION TODAY!

SPECIFICATIONS

MEASUREMENTS (Rubber Tire Unit)

Length:	120.5"	306 cm
Width:	35.5"	90.2 cm
Height:	68"	172.72 cm
Weight (lbs.):	2,280 lbs.	1034.5 kg
Engines:	49.4 HP	36.8 kW
Fuel Tank:	8.5 gallon	32.2 L
Hydraulic Tank:	8.5 gallon	32.2 L

CUTTER WHEEL SYSTEM

Dimensions:	21" diameter	53.3 cm diameter
Engagement:	Hydrostatic	Hydrostatic
Teeth:	18 / 24	18 / 24
Cutter Swing:	53.5"	135.9 cm
Cutter Depth:	15"	38.1 cm
Cutter Height:	23.5"	59.7 cm



RUBBER TIRES

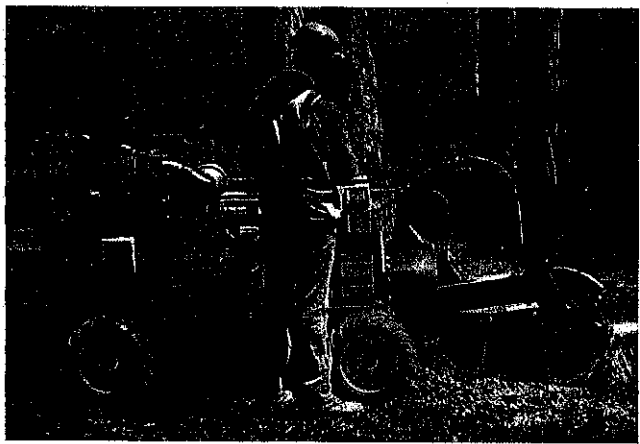


RUBBER TRACK UNDERCARRIAGE

COMMITTED TO QUALITY & PRODUCTIVITY

Since 1983, Bandit has manufactured equipment for a multitude of wood waste processing markets. The vision since the beginning, is to build quality, highly productive, easy to maintain equipment providing years of dependable service.

The commitment for quality, innovation and dedication is instilled in every employee and is one of the main reasons why Bandit became an Employee-Owned Company (ESOP) in 2018. These core values ensure each Bandit machine will leave the factory ready to exceed your expectations.



MODEL 2550 FEATURES

- Beltless hydrostatic direct-drive
- Gas or diesel engines available (49 HP)
- *Hydro* Standard 4-wheel drive
- Optional 35" wide grading blade
- Optional rubber track undercarriage
- Optional Super Sweep
- Rubber debris curtain



Bandit Offers a Complete Line of Tree Care Equipment:
 Hand-Fed Chippers • Stump Grinders • Whole Tree Chippers
 The Beast® Horizontal Grinders • Track Carriers • Attachments



5915 N. Richmond Street
 Appleton, WI 54913
 (920) 687-9988
 kbarnes@vermeerwisconsin.com

11/30/2022

Quote #: 00093
 PO #:

Bill To:
 Village of Kimberly
 Greg Ulman
 526 W. Kimberly Ave.
 Kimberly, WI 54136

Ship To:
 Village of Kimberly
 Greg Ulman
 526 W. Kimberly Ave.
 Kimberly, WI 54136

1 - VERMEER SC852 STUMP CUTTER	\$96,730.00
NEW 2023 with 1 Hours SN#1VR7122LEP1003006	
1 - VERMEER SC552 STUMP CUTTER	\$76,120.00
NEW 2022 with 2 Hours SN#1VR9132UPN1001166	

	Machine	\$172,850.00
	Total Due	\$172,850.00

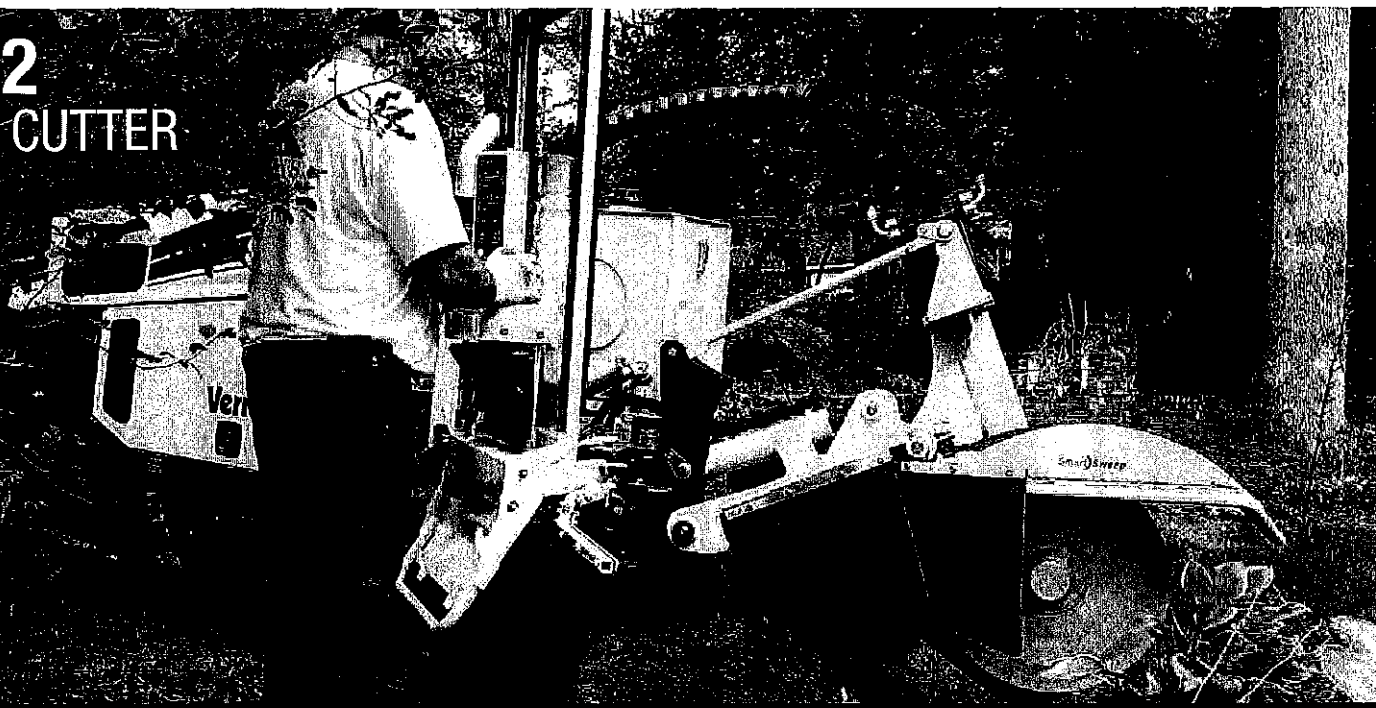
**PRICING VALID FOR 7 DAYS FROM THE DATE OF THE QUOTE.
 PRICING REFLECTS MACHINES IN STOCK**

Accepted by: _____ Date: _____

Title: _____

Sincerely,
 Kory Barnes
 Sales Representative
 (920) 360-5581
 kbarnes@vermeerwisconsin.com

SC552 STUMP CUTTER



MAXIMUM CUTTING WIDTH. The SC552 reduce the operator's time repositioning the machine with a cutting height of 31" (78.7 cm) above ground and 25" (63.5 cm) below grade. the straight-line cutting dimension allows the operator to cut a 6' (1.8 m) stump without repositioning the machine.



OPERATOR PRESENCE SYSTEM. This user-friendly operator system is intended to help protect the operator and enhance operator safety. If the operator's hand(s) leave the controls for more than one second, the cutter wheel will disengage, come to a stop and the cutter wheel indicator light will go out.



AUXILIARY CONTROL STATION. In narrow jobsite conditions that restrict use of the main control station, the operator can control ground drive and steering functions from this folding station mounted at the front end of the machine.



FOUR-WHEEL DRIVE WITH DIFFERENTIAL LOCK. With power and torques transferred to each of the four wheels, the SC552 is able to traverse in difficult terrain where the operator can engage the differential locks to maintain pulling power during uneven wheel traction path.



MAINTENANCE ACCESSIBILITY. Easy access to daily service points. Other maintenance areas can be reached easily through removable panels.



SMOOTH OPERATION. The exclusive SmartSweep™ control system monitors engine load and provides continuous feedback, resulting in a smooth and consistent cutter wheel sweep rate.



December 21, 2022

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

Re: Village of Kimberly
2022 Private Lead Water Service Replacement
Change Order #1
McM. No. K0001-09-22-00159

Enclosed herewith is Change Order #1 for the above referenced project. This change is a decrease in the Contract in the amount of \$168,191.50. The current Contract Price is \$654,636.00.

Please review and sign in the space provided. **Return all copies to our office**, and we will distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink that reads "Brad Werner".

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

BDW:car

Enclosure: Change Order #1

FINAL QUANTITIES

VILLAGE OF KIMBERLY
 2022 PRIVATE LEAD WATER SERVICE REPLACEMENT
 McM. No. K0001-09-22-00159

Engineer: McMahon Associates, Inc.
 1445 McMahon Drive
 PO Box 1025

VAN RITE PLUMBING, INC.
 2229 County Road QQ
 Green Bay, WI 54311

Item	Description	Qty	Unit
1.	Pull Preparation and Set-Up for Lead Water Service Replacement Including Turf Restoration	222	Ea.
2.	Pull 1 Inch Water Service	7,000	L.F.
3.	Excavate 1 Inch Water Service Including Turf Restoration	1,000	L.F.
4.	Provide Interior Water Service Reconnection	222	Ea.
5.	Provide New Electric Service Grounding as Required Due to Lead Service Replacement	222	Ea.
6.	Remove and Replace 4 Inch Concrete Sidewalk	5,110	S.F.
7.	Remove and Replace 6 Inch Concrete Sidewalk / Apron / Driveway	500	S.F.

Bid Quantities		Total
Unit Price	Qty	Total
\$2,440.00	190	\$541,680.00
\$5.00	7,973	\$39,865.00
\$5.00	8	\$40.00
\$375.00	192	\$72,000.00
\$400.00	190	\$76,000.00
\$12.25	60	\$735.00
\$13.00	142	\$1,846.00
		\$822,827.50

Final Quantities		Total
Qty		Total
190		\$463,600.00
7,973		\$39,865.00
8		\$40.00
192		\$72,000.00
190		\$76,000.00
60		\$735.00
142		\$1,846.00
		\$654,086.00

TOTAL STORM SEWER

\$822,827.50

\$654,086.00

Item	Description	Qty	Unit
E1	208 S. Pine Street: 2 Inch Water Service		L.S.

Bid Quantities		Total
Unit Price	Qty	Total
\$550.00	1	\$0.00
		\$0.00

Final Quantities		Total
Qty		Total
1		\$550.00
		\$550.00

TOTAL EXTRA

\$0.00

\$550.00

TOTAL (Base Bid + Extra)

\$822,827.50

\$654,636.00



December 21, 2022

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

Re: Village of Kimberly
2022 Private Lead Water Service Replacement
Certificate for Payment #3 - Final
McM. No. K0001-09-22-00159

Enclosed herewith is Certificate for Payment #3 for the above referenced project. This Certificate is issued to Van Rite Plumbing, Inc. in the amount of \$239,207.94 for final payment for work performed through December 19, 2022.

Please process the enclosed, and forward payment to Van Rite Plumbing, 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 "Brad D. Werner".

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

BDW:car

cc: Van Rite Plumbing, Inc.

Enclosure: Certificate for Payment #3 - Final

McMAHON

ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.

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

TELEPHONE: 920.751.4200
FAX: 920.751.4284

CERTIFICATE FOR PAYMENT

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

Contract No. K0001-09-22-00159
Project File No. K0001-09-22-00159
Certificate No. Three (3) – Final
Issue Date: December 21, 2022
Project: 2022 Private Lead Water Service Replacement

This Is To Certify That, In Accordance With The Contract Documents Dated: April 11, 2022

VAN RITE PLUMBING, INC.
2229 County Road QQ
Green Bay, WI 54311

Is Entitled To Final Payment For Work Performed Through: December 19, 2022

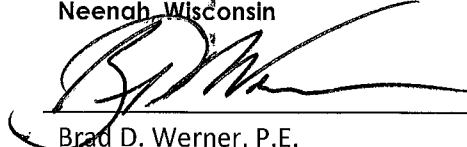
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$822,827.50</u>	Completed To Date	<u>\$654,636.00</u>
Net Change Orders	<u>- \$168,191.50</u>	Retainage	<u>\$0.00</u>
Current Contract Amount	<u>\$654,636.00</u>	Subtotal	<u>\$654,630.00</u>
		Previously Certified	<u>\$415,428.06</u>

Amount Due This Payment: \$239,207.94

Please process and forward payment to Van Rite Plumbing, Inc.

Certified By:
McMAHON ASSOCIATES, INC.
Neenah, Wisconsin



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

CERTIFICATE FOR PAYMENTS

VILLAGE OF KIMBERLY
 2022 PRIVATE LEAD WATER SERVICE REPLACEMENT
 McM. No. K0001-09-22-00159

Engineer: McMahon Associates, Inc.
 1445 McMahon Drive
 PO Box 1025

VAN RITE PLUMBING, INC.
 2229 County Road QQ
 Green Bay, WI 54311

CERTIFICATE FOR PAYMENT #1

CERTIFICATE FOR PAYMENT #2

CERTIFICATE FOR PAYMENT #3

Item	Description	Qty	Unit
1.	Pull Preparation and Set-Up for Lead Water Service Replacement Including Turf Restoration	222	Ea.
2.	Pull 1 Inch Water Service	7,000	L.F.
3.	Excavate 1 Inch Water Service Including Turf Restoration	1,000	L.F.
4.	Provide Interior Water Service Reconnection	222	Ea.
5.	Provide New Electric Service Grounding as Required Due to Lead Service Replacement	222	Ea.
6.	Remove and Replace 4 Inch Concrete Sidewalk	5,110	S.F.
7.	Remove and Replace 6 Inch Concrete Sidewalk / Apron / Driveway	500	S.F.

TOTAL

Item	Description	Qty	Unit
E1	208 S. Pine Street: 2 Inch Water Service		L.S.

TOTAL EXTRA

TOTAL (Base Bid + Extra)

Total Completed:
 Retainage:
 Sub-Total:
 Previous Application:
 Due This Application:

Bid Quantities		Certified Quantities		Certified Quantities		Certified Quantities		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
\$2,440.00	\$541,680.00	64	\$156,160.00	63	\$153,720.00	63	\$153,720.00	190	\$463,600.00
\$5.00	\$35,000.00	2,375	\$11,875.00	2,921	\$14,605.00	2,677	\$13,385.00	7,973	\$39,865.00
\$5.00	\$5,000.00	8	\$40.00		\$0.00		\$0.00	8	\$40.00
\$375.00	\$83,250.00	64	\$24,000.00	63	\$23,625.00	65	\$24,375.00	192	\$72,000.00
\$400.00	\$88,800.00	64	\$25,600.00	63	\$25,200.00	63	\$25,200.00	190	\$76,000.00
\$12.25	\$62,597.50	35	\$428.75		\$0.00	25	\$306.25	60	\$735.00
\$13.00	\$6,500.00	15	\$195.00		\$0.00	127	\$1,651.00	142	\$1,846.00
\$822,827.50		\$218,298.75		\$217,150.00		\$218,637.25		\$654,086.00	
Bid Quantities		Certified Quantities		Certified Quantities		Certified Quantities		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
\$550.00	\$0.00		\$0.00	1	\$550.00		\$0.00	1	\$550.00
\$0.00		\$0.00		\$550.00		\$0.00		\$550.00	
\$822,827.50		\$218,298.75		\$217,700.00		\$218,637.25		\$654,636.00	
			\$218,298.75		\$217,700.00		\$218,637.25		\$654,636.00
			\$10,914.94		-\$10,914.94		\$0.00		\$0.00
			\$207,383.81		\$228,614.94		\$218,637.25		\$654,636.00
									\$415,428.06
									\$239,207.94



McMAHON ASSOCIATES, INC.

1445 McMahon Drive P.O. Box 1025
Neenah, WI 54956 Neenah, WI 54957-1025

Telephone: (920)751-4200
FAX: (920)751-4284

APPLICATION FOR PAYMENT

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

PROJECT:	<u>2022 Private Lead Water Service</u>
CONTRACTOR	<u>Van Rite Plumbing, Inc.</u>
Contract No.	<u>K0001-09-22-00159</u>
Project No.	<u>K0001-09-22-00159</u>
Application No.	<u>3 (Three) Final</u>
Application Date	<u>December 21, 2022</u>
Period From	<u>10/15/2022</u> To <u>12/02/2022</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>\$822,827.50</u>	Completed To Date	<u>\$654,636.00</u>
Net Change Orders	<u>- \$168,191.50</u>	Retainage	<u>\$0.00</u>
Current Contract Amount	<u>\$654,636.00</u>	Subtotal	<u>\$654,636.00</u>
		Previous Applications	<u>\$415,428.06</u>

Amount Due This Application: \$239,207.94

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 _____ 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 DEC 21 20 22 VAN RITE PLUMBING INC
(contractor)

By Lee Van Rite VICE PRESIDENT
(name & title)

COUNTY OF _____ }
STATE OF _____ } ss
Before me on this _____ day of _____ 20 _____ personally appeared _____
_____ known to me, who being duly sworn, did depose and say that he/she is the _____
_____ 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: _____

(Notary Public)

FINAL QUANTITIES

VILLAGE OF KIMBERLY
2022 PRIVATE LEAD WATER SERVICE REPLACEMENT
 McM. No. K0001-09-22-00159

Engineer: McMahon Associates, Inc.
 1445 McMahon Drive
 PO Box 1025

VAN RITE PLUMBING, INC.
 2229 County Road QQ
 Green Bay, WI 54311

Item	Description	Qty	Unit
1.	Pull Preparation and Set-Up for Lead Water Service Replacement Including Turf Restoration	222	Ea.
2.	Pull 1 Inch Water Service	7,000	L.F.
3.	Excavate 1 Inch Water Service Including Turf Restoration	1,000	L.F.
4.	Provide Interior Water Service Reconnection	222	Ea.
5.	Provide New Electric Service Grounding as Required Due to Lead Service Replacement	222	Ea.
6.	Remove and Replace 4 Inch Concrete Sidewalk	5,110	S.F.
7.	Remove and Replace 6 Inch Concrete Sidewalk / Apron / Driveway	500	S.F.

TOTAL STORM SEWER

Item	Description	Qty	Unit
E1	208 S. Pine Street: 2 Inch Water Service		L.S.

TOTAL EXTRA

TOTAL (Base Bid + Extra)

Bid Quantities		Final Quantities	
Unit Price	Total	Qty	Total
\$2,440.00	\$541,680.00	190	\$463,600.00
\$5.00	\$35,000.00	7,973	\$39,865.00
\$5.00	\$5,000.00	8	\$40.00
\$375.00	\$83,250.00	192	\$72,000.00
\$400.00	\$88,800.00	190	\$76,000.00
\$12.25	\$62,597.50	60	\$735.00
\$13.00	\$6,500.00	142	\$1,846.00

\$822,827.50	\$654,086.00
---------------------	---------------------

Bid Quantities		Final Quantities	
Unit Price	Total	Qty	Total
\$550.00	\$0.00	1	\$550.00

\$0.00	\$550.00
---------------	-----------------

\$822,827.50	\$654,636.00
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Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Award Village Complex Generator Installation
REPORT PREPARED BY: Allyn Dannhoff, Director of Operations
REPORT DATE: January 4, 2023
ADMINISTRATOR'S REVIEW / COMMENTS: No additional comments to this report _____ M.E.M _____ See additional comments attached _____
EXPLANATION: The Village Complex 2022 Capital Plan includes installation of a Back Up Generator. Previously the Village Board approved purchasing a Generac 150 KW, Natural Gas Fueled, Standby Generator from Wolter Inc. Staff has solicited five (5) electrical contractors for or the installation and start-up of this generator, two (2) submitted quotes. Contractors Solicited: MK Electrical Services, Buss Electric, Faith Technologies, JP Electric LLC, Elmstar Electric Corporation. Quotes received: JP Electric LLC - \$47,240.85 Elmstar Electric Corporation - \$63,957.00 Since receiving the quotes, staff has discussed with each company their installation approach to gauge their understanding and abilities and believe both companies possess the understanding, experience, and abilities to perform this installation. FUNDING: The 2022 Capital Improvement Plan budgeted \$200,000 for this project. Of that total amount, \$64,683 has been allocated for the generator purchase, leaving a balance available of \$135,317. Other expenses associated with this project will include: <ol style="list-style-type: none">1. Concrete slab foundations to be installed by Streets Department,2. Natural Gas line from outdoor meter to generator,3. Converting any remaining exit and emergency illumination lights to battery back-up (staff learned from the state electrical code consultant this was a requirement with the original building.)4. Temporary generator rental during installation.5. WE Energies costs for disconnecting, reconnecting power.

Should the Board approve this purchase as recommended, there would be a balance of ~\$88,076 available for the additional expenses listed above.

ATTACHMENTS:

1. Request for Quotes.
2. Quotes received (2).

NEXT STEPS:

1. Installation schedule planning.
2. Coordinate temporary generator service during installation as power must be disconnected during generator installation. Previously relayed in Generator Purchase staff report.
3. Identify dates for electric service disconnect and reconnect.
4. Completion of exit and emergency lighting to include battery back-up.

RECOMMENDED ACTION: Staff recommends awarding the Generator Installation to JP Electric, LLC., for \$47,240.85



JP ELECTRIC LLC

LIGHTING • POWER • GENERATORS
DATA • COAX • SECURITY • FIRE ALARM

1615 Oregon Street Oshkosh WI 54902 (920) 420-2411 rp.jpelectricllc9r@gmail.com <<mailto:rp.jpelectricllc9r@gmail.com>>

Bid Proposal

11/2/2022

TO: VILLAGE OF KIMBERLY
515 W. Kimberly Ave
Kimberly, WI 54136

Attn: Allyn Dannhoff

JOB: Village of Kimberly Generator Installation

Work Description:

Our total price for the above job is: **\$47,240.85**

Notes:

1. Mounting of transfer switch – JP Electric to provide skid steer to mount unit in place.
2. Coordination of unloading and setting generator in place. Equipment to unload generator to be provided by village.
3. Install new conduits from generator to transfer switch.
4. Reroute and install new conduits from transformer to transfer switch.
5. Installation of new conduits from transfer switch to existing main electrical panel.
6. Installation of remote annunciator panel.
7. JP Electric to be on site for generator start up and testing with Wolter Systems.
8. All wiring to be copper.
9. Labor to connect temporary generator during power outage. Approximately 48 hours.
10. Electrical Permit.
11. Repair of lawn or landscaping by owner.
12. Mini excavator provided by JP Electric LLC.
13. Transfer switch to be mounted at time power outage.
14. Backup generator for power outage to be provided by owner.

Sincerely,

Rodger Pregler



Certified WBE Electrical Contractor
800 Eastline Road • Kaukauna, WI 54130
Business: (920) 766-8100 • Fax: (920) 766-8109
www.elmstar.com

Electrical Testing & Maintenance: September 29, 2022

Infrared Thermography
Ultrasonic Inspection
Minimize Outages, Utility & Repair Costs
Reduce Safety Risks
Maximize Power Quality & Equipment Life

Allyn Danhoff
Village of Kimberly
426 W. Kimberly Ave.
Kimberly, WI 54136

RE: Back Up Generator

Dear Allyn:

Our electrical proposal for the installation and start-up of the 150 KW Back Up Generator supplying power to the Village Complex per the RFP and additional supplied documents is: **\$63,957.00**

Data Communications:

Tele/Data Cabling & Equipment
Phone & Voice Mail Systems
Fiber Optics
Security Systems
Fire Alarm Systems

Scope:

- Install 150 KW Generator (Owner Furnished)
- Install 1000A ATS w/Integral Main Breaker (Owner Furnished)
- Install Annunciator Panel (Owner Furnished)
- Install Emergency Stop Button (Owner Furnished)
- Assist in unloading Owner Furnished Equipment
- Start Up of Generator with Wolter Power Systems

CCIV

Electrical Contracting:

Design Build
Preventative Maintenance
ARC Flash Solutions
Low, Medium & High Voltage Cable & Equipment

Notes:

- Certificate of insurance is attached
- Allowances are not included
- Restoration is not included
- Cutting, painting and patching are not included
- Utility and Consumption Charges are not included
- Performance Bond is not included
- First Shift, Straight Time Only
- Locations and Shooting of Grades for Underground/Sitework (if applicable) is not included
- Pricing assumed existing conduit is reusable
- Pricing assumes existing conduit is large enough for Aluminum wire
- Pricing assumes existing utility Transformer will remain in the same location
- Concrete pads by Owner (1 for generator, 1 for ATS)
- Natural Gas connection furnished by others
- Temporary power is not included

Underground:

Parking Lot & Street Lighting
Traffic Signals
Duct Banks

*This price is valid for 14 calendar days.
After this time, price is subject to change to reflect material and labor costs at time of order.*

Commercial ★ Industrial ★ Institutional ★ Municipal

Providing Solutions



Certified WBE Electrical Contractor
800 Eastline Road • Kaukauna, WI 54130
Business: (920) 766-8100 • Fax: (920) 766-8109
www.elmstar.com

Electrical Testing & Maintenance:

Infrared Thermography

Thank you for the opportunity to quote you on this project and we look forward to working with you.

Ultrasonic Inspection

Minimize Outages, Utility & Repair Costs

Sincerely,

Reduce Safety Risks

ELMSTAR ELECTRIC CORPORATION

Maximize Power Quality & Equipment Life

Carmen Fosick
President

Data Communications:

CF/js

Tele/Data Cabling & Equipment

Phone & Voice Mail Systems

Fiber Optics

Security Systems

Fire Alarm Systems

CCTV

Electrical Contracting:

Design Build

Preventative Maintenance

ARC Flash Solutions

Low, Medium & High Voltage Cable & Equipment

Underground:

Parking Lot & Street Lighting

Traffic Signals

Duct Banks

*This price is valid for 14 calendar days.
After this time, price is subject to change to reflect material and labor costs at time of order.*

Commercial ★ Industrial ★ Institutional ★ Municipal

Providing Solutions



VILLAGE OF KIMBERLY

426 W. Kimberly Avenue
Kimberly, WI 54136

Allyn Dannhoff
DIRECTOR OF OPERATIONS
920-788-7507
adannhoff@vokimberly.org

Request for Proposals Backup Generator

The Village is seeking proposal for the installation and start-up of a 150 KW Back Up Generator supplying power to the Village Complex at 515 W. Kimberly Ave. The generator has been ordered and is anticipated to be delivered late winter, early spring 2023. Installation is desired for spring 2023, recognizing the Complex will be disconnected from power during the installation. Included with this RFP are:

1. Municipal Complex Standby Power Evaluation Engineering Report.
2. Wolter 150 KW Generac Genset Proposal.
3. Wolter 150 KW Generac Genset Submittal Package.
4. Complex Site Plan.
5. Information (email chain) regarding Automatic Transfer Switch compliance with Fault Current Rating.
6. Village's Contractor Insurance Requirements

Scope of Work: All work necessary for the installation of the Generator in compliance with applicable codes and regulations, including but not limited to:

1. Installation of any electrical in the concrete slab (slab to be constructed by Village.)
2. Coordinating unloading and setting the Generator (utilizing Village equipment and staff if possible to save costs.)
3. Coordinating all work by WE Energies, including, but not limited to, scheduling and completing any forms/documents.
4. Coordinating work with Village HVAC Contractor (gas supply.)
5. All work necessary for installation and start up of the generator.

Interested Contractors should contact Allyn Dannhoff to meet on-site to review the site and installation requirements.

Proposals must be received by 1 pm, Friday, September 30, 2022.



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Pay Request #1 to Town of Buchanan for Emons Road Project

REPORT PREPARED BY: Maggie Mahoney, Administrator

REPORT DATE: January 6, 2023

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. *Please note that a Memorandum of Understanding for maintenance for this section of road between the Town and Village is pending.*

The construction was completed in September 2022 and the Village has received the first invoice for \$488,414.06. A second invoice will be provided at a later date to address additional municipal costs, currently totaling ~\$70,000, of which the Village would pay a portion—those costs require further review and the apportionment is yet to be determined.

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.

As stated at the February 2022 Public Information meeting, the updated estimated costs for the project were ~\$4 million. The following is a comparison of the total project costs from initial estimate to actual (not just the Village's portion):

	Feb 2019 Est	Dec 2022 Actual	Change
WisDOT Engineering, Construction & Reviews	\$2,621,007.00	\$3,606,802.40	\$985,795.40
Engineering Fees (Cedar Corp)	\$247,500.00	\$317,804.58	\$70,304.58
Legal Fees (utility litigation)	\$0.00	\$2,707.50	\$2,707.50
Right of Way/Easements	\$0.00	\$127,800.00	\$127,800.00
TOTAL	\$2,868,507.00	\$4,055,114.48	\$1,186,607.48

The \$985,795.40 increase for WisDOT Engineering, Construction & Reviews is due to overall increase costs of materials and construction including driveway slopes and extra curb and gutter. Also, the addition of non-participating construction items for sanitary sewer, water main and mini storm construction including off right of way sump pump connections.

The \$70,305 increase for Engineering Fees with Cedar Corporation are due to additional design changes for parking lane and road profile revisions due to water main depth, as well as additional services/costs due to utility conflicts. There are also some additional costs for the WE Energies litigation.

The \$2,708 for legal fees with Town Counsel Law & Litigation LLC are for the litigation with WE Energies to move the utility poles. The Village and Town were co-plaintiffs in the litigation.

The \$127,800 Right of Way/Easements are for actual cost of land for easements, both temporary and permanent; the fees for the negotiator; land value study and appraisal services; and recording costs with the Outagamie County Register of Deeds. The Village is only paying for costs associated with the Village parcels.

The attached summary breaks out the Village and Town costs.

FUNDING:

The project was budgeted in prior year CIPs (2020, 2021 & 2022) for the total amount of \$210,637 from the signed intergovernmental agreement dated May 19, 2019. Special Assessments for the project totaling \$259,031.77 were issued in 2022 and are payable to the Transportation Utility Fund. Residents have multiple payment options so that revenue will be spread over multiple years based on their payment selection.

In 2022, \$137,955 was budgeted for project costs in the Transportation Utility Fund and that amount was included in projections for the end of the year in development of the 2023 budget. The estimated fund balance at the end of 2022 for the Transportation Utility Fund is \$199,968; meaning that there is \$337,923 available in the Transportation Utility fund from 2022 that could fund this project, leaving a balance of \$150,491.06 of this invoice to be fund

\$137,955 Budgeted in 2022 for project in TUF
\$199,968 Projected fund balance for TUF at end of 2022
\$337,923 Total funds available in TUF to carryforward from 2022
(\$488,414) Balance due for project payment #1
(\$150,491) Funding needed to pay invoice

Funds could be used from the General Fund fund balance or by allocating \$150,491 of 2023 Transportation Utility Funds, which may require 2023 projects to be deferred.

Staff recommends using 100% Transportation Utility Funds to pay this invoice—carrying forward 2022 budgeted project funds, fund balance, and allocating 2023 funds as stated above.

Further review and updating of the Capital Improvement Plan, updated project estimates, and bids may require deferral of projects, including the Sunset Drive project. Staff will bring those updates and matters to the Board for consideration in the first half of 2023.

RECOMMENDED ACTION:

Approve Pay Request #1 to Town of Buchanan in the amount of \$488,414.06 for Emons Road project costs.

Staff requests that the Board also specify funding source(s) for payment of the invoice and recommends using 100% Transportation Utility Fund.

TOWN OF BUCHANAN INTERGOVERNMENTAL AGREEMENT

PROJECT TITLE: Emons Road Reconstruction
DATE: May 21, 2019
STREET: Emons Road
LIMITS: Pinecrest Boulevard to CTH N
MUNICIPALITY: Village of Kimberly

The signatory Village of Kimberly, hereinafter called the "Village", through its undersigned duly authorized officers or officials, hereby enters into an agreement with the Town of Buchanan, hereinafter called the "Town," to reconstruct Emons Road with asphalt paving, bike lanes, curb and gutter, storm sewers, driveway aprons and sidewalks.

PROPOSED IMPROVEMENT

The Agreement is for the pavement reconstruction, storm sewer and sidewalk construction of Emons Road from Pinecrest Boulevard to CTH N in 2022. Services to be provided are standard design reports, environmental documentation, hazardous materials assessment, subsurface investigations, agency coordination, utility coordination, public involvement, meetings, surveys and road plans; and plans, specifications, & estimates (PS&E). The existing roadway is in need of reconstruction. A two-lane section is planned, with asphalt paving, bike lanes, curb and gutter, storm sewers, driveway aprons and sidewalks.

COST ESTIMATE AND PARTICIPATION


PHASE	ESTIMATED PROJECT COST				
Emons Road Frontage	10,300	2,650	26%	7,650	74%
	PROJECT GRANT FUNDING				
	Estimated Cost	Grant Funds	% Grant Share	Municipal Funds	% Municipal Share
Roadway	\$ 1,478,911	\$ 1,183,129	80%	\$ 295,782	20%
Sidewalk	\$ 206,400	\$ 165,120	80%	\$ 41,280	20%
Stormwater Management	\$ 582,251	\$ 465,801	80%	\$ 116,450	20%
Engineering & Inspection	\$ 635,945	\$ 270,756	43%	\$ 365,189	57%
TOTAL PROJECT COST	\$ 2,903,507	\$ 2,084,806	72%	\$ 818,701	28%
	PROJECT MUNICIPAL FUNDING				
	Estimated Cost	Village	% Village Share	Town	% Town Share
Roadway	\$ 295,782	\$ 76,099.30	26%	\$ 219,682.90	74%
Sidewalk	\$ 41,280	\$ 10,620.58	26%	\$ 30,659.42	74%
Stormwater Management	\$ 116,450	\$ 29,960.49	26%	\$ 86,489.71	74%
Engineering & Inspection	\$ 365,189	\$ 93,956.39	26%	\$ 271,232.61	74%
TOTAL MUNICIPAL PROJECT COST	\$ 818,701	\$ 210,637	26%	\$ 608,065	74%

TERMS AND CONDITIONS:

1. The Town will be the lead agency for this project.
2. The Town's obligation to perform under this contract shall be subject to Town Board appropriation of funds sufficient to fund the Town's obligation herein.
3. The Town will provide all plans and specifications for the improvements to the Village for feedback and record keeping.
4. The project cost in the agreement is an estimated amount. The Village shall pay the Town upon completion of the project based on actual costs. Such costs may be greater than or less than the

- estimated amount however, the Village acknowledges that costs between the time this agreement is executed and the actual time of construction may vary.
5. If the Village should withdraw from the project, it will pay the Town any cost that has been incurred by the Town on behalf of the project.
 6. All driveway aprons shall be replaced with concrete.
 7. Operations and maintenance responsibilities of facilities built with this project will continue to be based on jurisdictional boundaries.
 8. The commencement of the project is contingent on the Town receiving a Surface Transportation Program –Urban Grant from the State of Wisconsin Department of Transportation via federal funds to complete the eligible public improvements.

Town of Buchanan



Mark McAndrews, Town Chairperson

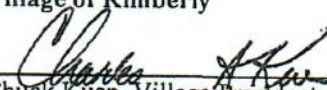


Cynthia Sieracki, Town Clerk

Approved as to form:


Rich Carlson, Town Attorney

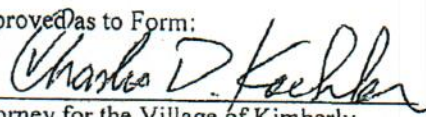
Village of Kimberly



Chuck Kuen, Village President



Danielle Block, Village Clerk

Approved as to Form:


Attorney for the Village of Kimberly

Town of Buchanan

N178 County Rd N
Appleton, WI 54915

ACCOUNT NUMBER

500-2022-02

ENTER AMOUNT PAID

ACCOUNT ID: 500-2022-02
VILLAGE OF KIMBERLY
515 W KIMBERLY AVE
KIMBERLY WI 54136

BILLING DATE

12/22/2022

AMOUNT DUE

\$488,414.06

DUE DATE

12/23/2022

AFTER DUE DATE PAY

\$488,414.06

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

BILLING DATE

12/22/2022

DUE DATE

12/23/2022

ACCOUNT NUMBER

500-2022-02

DESCRIPTION

KIMBERLY COST

PARTIAL 12.22.22

AMOUNT

488,414.06

AMOUNT DUE

488,414.06

Security Code: 5654

INVOICE REFLECTS THE VILLAGE COSTS
ON THE ATTACHED SPREADSHEET

PLEASE CALL CYNTHIA WITH ANY QUESTIONS
920-734-8599

SERVICE ADDRESS

EMONS RD

ACCOUNT NUMBER

500-2022-02

Town of Buchanan

N178 County Rd N

Appleton, WI 54915

**EMONS ROAD - CONSTRUCTION COST SUMMARY - REVISED
TOWN OF BUCHANAN/VILLAGE OF KIMBERLY**

PARTIAL REQUEST AS OF DECEMBER 22, 2022

12/22/2022

INVOICE DESCRIPTION	AMOUNT	TOWN COST	VILLAGE COST	COMMENTS
CEDAR CORPORATION	\$317,804.58	\$235,175.39	\$82,629.19	INTERGOVERNMENTAL AGREEMENT - COST SHARE 74% TOWN AND 26% VILLAGE
TOWN COUNSEL LAW & LITIGATION LLC	\$2,707.50	\$2,003.55	\$703.95	INTERGOVERNMENTAL AGREEMENT - COST SHARE 74% TOWN AND 26% VILLAGE
RIGHT OF WAY/EASEMENTS				
LAND COSTS	\$74,110.00	\$58,010.00	\$16,100.00	COSTS SPLIT BASED ON ACTUAL LAND COSTS - 78% TOWN AND 22% VILLAGE
MOSS AND ASSOCIATES	\$38,600.00	\$29,050.00	\$9,550.00	COSTS SPLIT BASED ON ACTUAL ALLOCATION PER PARCELS, SEE INVOICES
STERO APPRAISALS	\$12,750.00	\$12,145.00	\$605.00	APPRAISALS ARE ALL TOWN PROPERTIES, SALES STUDY COSTS SPLIT BASED ON ACTUAL LAND
OUTAGAMIE COUNTY - RECORDING OF DEEDS	\$2,340.00	\$1,825.20	\$514.80	COSTS SPLIT BASED ON ACTUAL LAND COSTS - 78% TOWN AND 22% VILLAGE
WISCONSIN DOT				
ENGINEERING, CONSTRUCTION, REVIEWS	\$1,455,042.76	\$1,076,731.64	\$378,311.12	COST INCLUDES ALL ITEMS PER WISDOT SMA, INTERGOVERNMENTAL AGREEMENT - COST SHARE 74% TOWN AND 26% VILLAGE, LESS THE CONSTRUCTION COSTS BELOW
TOTAL COSTS	\$1,903,354.84	\$1,414,940.78	\$488,414.06	
SUPPLEMENTAL DOCUMENTATION IS ATTACHED TO SUPPORT THE AMOUNTS SHOWN				

**CEDAR COPORATION
ENGINEERING COSTS**

12/14/2022

Invoice Date	Invoice Number	Cutor Date	Client	Project ID & Description	Amount
1/21/2022	109890	01/15/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	291.61
2/28/2022	110280	02/19/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	3,840.84
3/28/2022	110574	03/19/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	2,862.53
4/27/2002	110967	04/16/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	297.23
5/31/2022	111282	05/21/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	450.92
8/30/2022	112475	08/20/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	48.55
9/28/2022	112813	09/17/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	528.46
10/24/2022	113020	10/15/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	304.65
11/18/2022	113428	11/12/22	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	1,869.74
1/25/2021	106046	01/16/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	27,115.87
2/19/2021	106325	02/13/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	9,705.01
3/29/2021	106644	03/20/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	10,897.20
4/28/2021	107047	04/17/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	371.92
5/31/2021	107299	05/22/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	4,612.87
7/27/2021	108130	07/17/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	1,213.42
8/31/2021	108537	08/21/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	19,421.46
11/23/2021	109441	11/13/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	1,765.99
12/17/2021	109594	12/11/21	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	675.38
1/27/2020	102273	01/18/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	6,242.11
2/24/2020	102547	02/15/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	7,162.33
3/27/2020	102869	03/21/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	20,545.52
4/22/2020	103148	04/18/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	5,055.43
5/28/2020	103532	05/16/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	2,344.00
6/26/2020	103793	06/20/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	11,527.26
7/29/2020	104317	07/18/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	12,039.93

8/27/2020	104479	08/22/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	10,125.79
9/29/2020	104917	09/19/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	13,350.47
10/27/2020	105183	10/17/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	21,592.26
11/19/2020	105420	11/14/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	24,036.91
12/18/2020	105762	12/12/20	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	15,375.01
4/30/2019	99380	04/20/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	3,851.45
5/28/2019	99665	05/18/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	12,657.48
6/24/2019	99979	06/15/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	14,778.43
7/26/2019	100251	07/20/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	19,839.29
8/27/2019	100616	08/17/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	12,838.81
9/25/2019	100989	09/14/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	7,974.27
10/30/2019	101401	10/19/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	11,033.88
11/26/2019	101687	11/16/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	4,358.31
12/19/2019	101938	12/14/19	TOWN OF BUCHANAN	04916-0082 Buchanan - Emons Road Reconstruction - WisDOT Project ID 4656-06-00	2,307.33
					325,309.92
				Total to Date 12/14/2022	325,309.92
				Less Assessment Costs to Date 11/14/2022	-57,505.34
				Total to Date 12/14/22	\$317,804.58
				Total Buchanan -74%	\$235,175.39
				Toal Kimberly - 26%	\$82,629.19



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 99380
Date 04/30/2019
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 04-20- 2019

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount	
Senior Project Manager	1.50	241.90	
Lead Engineer	1.00	129.59	
	1.00	129.59	
	2.00	259.18	
Project Engineer I	0.50	46.08	
Staff Engineer II	3.00	235.86	
Professional Land Surveyor II	27.00	2,460.95	
subtotal	36.00	3,503.15	
	Units	Rate	Billed Amount
Travel CV - Miles	135.00	0.58	78.30
Field Survey Equipments	9.00	30.00	270.00
subtotal			348.30

Invoice total 3,851.45

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	0.00	3,045.11	3,045.11
Design	0.00	175.67	175.67
Environmental Assessment	0.00	129.59	129.59
Administration & Coordination	0.00	501.08	501.08
Meeting & Conferences	0.00	0.00	0.00
Wetland Delineation	0.00	0.00	0.00
Total	0.00	3,851.45	3,851.45



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 99665
Date 05/28/2019
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 05-18- 2019

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Lead Engineer	3.00	388.79
	4.00	518.37
Project Engineer I	0.50	46.08
Staff Engineer II	3.50	275.17
	15.00	1,179.29
Professional Land Surveyor II	87.00	7,929.75
	5.50	501.32
Technician II	13.50	835.87
subtotal	132.00	11,674.64
	Units	Rate
Travel CV - Miles	398.00	0.58
Field Survey Equipments	22.00	30.00
subtotal		890.84
Pass - Through		
	Units	Rate
Landshark		92.00
Invoice total		12,657.48

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	3,045.11	13,228.44	10,183.33
Design	175.67	1,856.28	1,680.61
Environmental Assessment	129.59	129.59	0.00
Administration & Coordination	501.08	1,294.62	793.54
Meeting & Conferences	0.00	0.00	0.00

Payable Upon Receipt

We Appreciate Your Business

Invoice number 99665

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Wetland Delineation	0.00	0.00	0.00
Total	3,851.45	16,508.93	12,657.48

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 99979
Date 06/24/2019

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

PROFESSIONAL SERVICES PROVIDED THROUGH 06-15- 2019

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Senior Project Manager	5.00	806.35
Lead Engineer	5.00	647.95
	10.00	1,295.90
Staff Engineer II	0.50	40.82
	76.00	6,204.86
Professional Land Surveyor II	27.50	2,506.52
	2.50	227.86
Technician III	28.75	2,235.46
Technician II	7.00	433.41
subtotal	162.25	14,399.13

	Units	Rate	Billed Amount
Travel CV - Miles	85.00	0.58	49.30
Field Survey Equipments	11.00	30.00	330.00
subtotal			379.30

Invoice total **14,778.43**

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	13,228.44	16,547.67	3,319.23
Design	1,856.28	12,626.71	10,770.43
Environmental Assessment	129.59	129.59	0.00
Administration & Coordination	1,294.62	1,983.39	688.77
Meeting & Conferences	0.00	0.00	0.00
Wetland Delineation	0.00	0.00	0.00
Total	16,508.93	31,287.36	14,778.43



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 100251
Date 07/26/2019
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 07-20- 2019

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

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

	Hours	Billed Amount	
Director	7.00	1,144.86	
Lead Engineer	17.50	2,299.88	
	2.00	262.84	
	4.00	525.69	
Project Engineer I	0.50	46.73	
Staff Engineer II	136.00	11,260.41	
	5.50	455.38	
Environmental Spec. IV	12.00	1,296.72	
Technician III	15.00	1,182.82	
Technician II	19.50	1,224.42	
subtotal	219.00	19,699.75	
	Units	Rate	Billed Amount
Travel CV - Miles	163.00	0.58	94.54
Field Survey Equipments	1.50	30.00	45.00
subtotal			139.54
Invoice total			19,839.29

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	16,547.67	16,547.67	0.00
Design	12,626.71	28,561.41	15,934.70
Environmental Assessment	129.59	129.59	0.00
Administration & Coordination	1,983.39	2,246.23	262.84
Meeting & Conferences	0.00	1,012.39	1,012.39
Wetland Delineation	0.00	2,629.36	2,629.36
Total	31,287.36	51,126.65	19,839.29



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 100616
Date 08/27/2019

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

PROFESSIONAL SERVICES PROVIDED THROUGH 08-17- 2019

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount	
Director	1.00	163.55	
	3.00	490.65	
Project Manager III	1.50	180.71	
Lead Engineer	19.00	2,497.01	
	7.00	919.95	
	4.00	525.70	
Staff Engineer II	45.50	3,767.28	
	20.50	1,697.35	
	11.00	910.77	
Environmental Spec. IV	5.00	540.30	
Technician II	10.00	627.91	
Admin Assistant I	1.00	52.56	
	0.50	26.28	
Intern/Co-op	8.00	373.83	
subtotal	137.00	12,773.85	
	Units	Rate	Billed Amount
Travel PV - Miles	56.00	0.58	32.48
Travel CV - Miles	56.00	0.58	32.48
subtotal			64.96
Invoice total			12,838.81

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	16,547.67	16,547.67	0.00
Design	28,561.41	35,903.37	7,341.96
Environmental Assessment	129.59	295.18	165.59

Payable Upon Receipt

We Appreciate Your Business

Invoice number 100616

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Administration & Coordination	2,246.23	4,521.84	2,275.61
Meeting & Conferences	1,012.39	2,873.55	1,861.16
Wetland Delineation	2,629.36	3,823.85	1,194.49
Total	51,126.65	63,965.46	12,838.81

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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 100989
Date 09/25/2019
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 09-14- 2019

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

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

	Hours	Billed Amount	
Lead Engineer	17.00	2,234.20	
Staff Engineer II	26.50	2,194.12	
Professional Land Surveyor II	25.00	2,310.87	
Environmental Spec. IV	5.00	540.30	
Admin Assistant I	2.00	105.14	
Intern/Co-op	5.00	233.64	
subtotal	80.50	7,618.27	
	Units	Rate	Billed Amount
Travel CV - Miles	200.00	0.58	116.00
Field Survey Equipments	8.00	30.00	240.00
subtotal			356.00
Invoice total			7,974.27

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	16,547.67	19,214.54	2,666.87
Design	35,903.37	40,565.33	4,661.96
Environmental Assessment	295.18	295.18	0.00
Administration & Coordination	4,521.84	4,626.98	105.14
Meeting & Conferences	2,873.55	2,873.55	0.00
Wetland Delineation	3,823.85	4,364.15	540.30
Total	63,965.46	71,939.73	7,974.27



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 101401
Date 10/30/2019
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 10-19- 2019

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Lead Engineer	21.00	2,759.92
Professional Land Surveyor II	12.00	1,109.19
Environmental Spec. III	9.50	893.38
Environmental Spec. I	8.00	508.17
subtotal	50.50	5,270.66

Pass - Through

	Units	Rate	Billed Amount
Commonwealth Cultural Resources Group			2,983.22
ECS Midwest			2,635.00
EDR			145.00
Pass - Through subtotal			5,763.22

Invoice total **11,033.88**

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	19,214.54	20,323.73	1,109.19
Design	40,565.33	45,960.25	5,394.92
Environmental Assessment	295.18	4,824.95	4,529.77
Administration & Coordination	4,626.98	4,626.98	0.00
Meeting & Conferences	2,873.55	2,873.55	0.00
Wetland Delineation	4,364.15	4,364.15	0.00
Total	71,939.73	82,973.61	11,033.88



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 101687
Date 11/26/2019
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 11-16- 2019

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	2.50	408.88
Lead Engineer	22.50	2,957.05
	0.50	65.71
Environmental Spec. III	9.25	869.88
Admin Assistant II	0.50	34.17
subtotal	35.25	4,335.69
	Units	Rate
Travel CV - Miles	39.00	0.58
		Billed Amount
		22.62
Invoice total		4,358.31

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	20,323.73	20,323.73	0.00
Design	45,960.25	48,939.92	2,979.67
Environmental Assessment	4,824.95	5,694.83	869.88
Administration & Coordination	4,626.98	5,135.74	508.76
Meeting & Conferences	2,873.55	2,873.55	0.00
Wetland Delineation	4,364.15	4,364.15	0.00
Total	82,973.61	87,331.92	4,358.31



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 101938
Date 12/19/2019
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 12-14- 2019

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

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

	Hours	Billed Amount
Lead Engineer	12.00	1,600.42
Pass - Through		
	Units	Rate
Commonwealth Cultural Resources Group		706.91
Invoice total		2,307.33

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	20,323.73	20,323.73	0.00
Design	48,939.92	50,540.34	1,600.42
Environmental Assessment	5,694.83	6,401.74	706.91
Administration & Coordination	5,135.74	5,135.74	0.00
Meeting & Conferences	2,873.55	2,873.55	0.00
Wetland Delineation	4,364.15	4,364.15	0.00
Total	87,331.92	89,639.25	2,307.33

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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 102273
Date 01/27/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 01-18- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	1.50	249.72
Lead Engineer	19.50	2,619.69
Staff Engineer II	37.50	3,104.90
Staff Engineer I	1.00	77.39
Professional Land Surveyor II	2.00	190.41
subtotal	61.50	6,242.11
Invoice total		6,242.11

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	20,323.73	20,323.73	0.00
Design	50,540.34	56,782.45	6,242.11
Environmental Assessment	6,401.74	6,401.74	0.00
Administration & Coordination	5,135.74	5,135.74	0.00
Meeting & Conferences	2,873.55	2,873.55	0.00
Wetland Delineation	4,364.15	4,364.15	0.00
Transportation Project Plat	0.00	0.00	0.00
Total	89,639.25	95,881.36	6,242.11

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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 102547
Date 02/24/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 02-15- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	3.50	582.66
Lead Engineer	26.50	3,560.09
Staff Engineer II	25.50	2,092.93
	5.50	455.39
Professional Land Surveyor II	1.00	95.21
	3.00	285.63
Admin Assistant I	1.00	56.22
subtotal	66.00	7,128.13
	Units	Rate
Travel CV - Miles	60.00	0.57
		Billed Amount
		34.20
Invoice total		7,162.33

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	20,323.73	20,323.73	0.00
Design	56,782.45	63,147.54	6,365.09
Environmental Assessment	6,401.74	6,401.74	0.00
Administration & Coordination	5,135.74	5,135.74	0.00
Meeting & Conferences	2,873.55	3,385.16	511.61
Wetland Delineation	4,364.15	4,364.15	0.00
Transportation Project Plat	0.00	285.63	285.63
Total	95,881.36	103,043.69	7,162.33



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 102869
Date 03/27/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 03-21- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Lead Engineer	19.50	2,619.71
Staff Engineer II	1.50	140.19
Professional Land Surveyor II	3.00	285.62
subtotal	24.00	3,045.52

Pass - Through

	Units	Rate	Billed Amount
Lighthouse Title, Inc			17,500.00

Invoice total **20,545.52**

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	20,323.73	20,323.73	0.00
Design	63,147.54	65,907.44	2,759.90
Environmental Assessment	6,401.74	6,401.74	0.00
Administration & Coordination	5,135.74	5,135.74	0.00
Meeting & Conferences	3,385.16	3,385.16	0.00
Wetland Delineation	4,364.15	4,364.15	0.00
Transportation Project Plat	285.63	18,071.25	17,785.62
Total	103,043.69	123,589.21	20,545.52



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 103148
Date 04/22/2020
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 04-18- 2020

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

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

	Hours	Billed Amount
Director	6.50	1,082.07
Lead Engineer	2.50	335.86
	19.50	2,619.68
Staff Engineer II	1.00	93.46
	9.50	887.85
Staff Engineer I	0.50	36.51
subtotal	39.50	5,055.43

Invoice total **5,055.43**

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	20,323.73	20,323.73	0.00
Design	65,907.44	70,533.55	4,626.11
Environmental Assessment	6,401.74	6,401.74	0.00
Administration & Coordination	5,135.74	5,135.74	0.00
Meeting & Conferences	3,385.16	3,814.48	429.32
Wetland Delineation	4,364.15	4,364.15	0.00
Transportation Project Plat	18,071.25	18,071.25	0.00
Total	123,589.21	128,644.64	5,055.43

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- 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.

Payable Upon Receipt

We Appreciate Your Business

Invoice number 103148

Page 1



INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 103532
Date 05/28/2020
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 05-16- 2020

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

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

	Hours	Billed Amount
Director	1.00	166.47
Lead Engineer	15.50	2,082.32
Professional Land Surveyor II	1.00	95.21
subtotal	17.50	2,344.00
Invoice total		2,344.00

Invoice Summary

Description	Prior Billed	Total Billed	Current Billed
Topographic Survey	20,323.73	20,323.73	0.00
Design	70,533.55	72,877.55	2,344.00
Environmental Assessment	6,401.74	6,401.74	0.00
Administration & Coordination	5,135.74	5,135.74	0.00
Meeting & Conferences	3,814.48	3,814.48	0.00
Wetland Delineation	4,364.15	4,364.15	0.00
Transportation Project Plat	18,071.25	18,071.25	0.00
Total	128,644.64	130,988.64	2,344.00

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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 103793
Date 06/26/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 06-20- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	1.50	255.18
Lead Engineer	21.00	2,821.22
Project Engineer III	26.00	3,037.35
Staff Engineer II	33.50	3,130.81
Staff Engineer I	22.50	1,741.38
Professional Land Surveyor II	1.00	95.21
	4.50	428.44
subtotal	110.00	11,509.59
	Units	Rate
Travel CV - Miles	31.00	0.57
		Billed Amount
		17.67
Invoice total		11,527.26

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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 104317
Date 07/29/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 07-18- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Project Manager III	9.00	1,142.44
Lead Engineer	12.00	1,648.68
Project Engineer III	49.00	5,854.02
Staff Engineer II	10.50	1,003.54
Staff Engineer I	30.00	2,374.45
Environmental Spec. II	0.25	16.80
subtotal	110.75	12,039.93

Invoice total **12,039.93**

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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 104479
Date 08/27/2020
Project 04916-0082 Buchanan - Emons Road
Reconstruction - WisDOT Project ID 4656-06-00

PROFESSIONAL SERVICES PROVIDED THROUGH 08-22- 2020

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

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

	Hours	Billed Amount
Lead Engineer	16.00	2,198.24
Project Engineer III	12.50	1,493.37
Staff Engineer II	25.50	2,437.17
Staff Engineer I	50.50	3,997.01
subtotal	104.50	10,125.79
Invoice total		10,125.79

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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

800-472-7372

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

Invoice number 104917
Date 09/29/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 09-19- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	0.50	86.99
Lead Engineer	16.00	2,198.24
	2.00	274.78
Staff Engineer II	74.50	7,120.37
	1.00	95.58
Staff Engineer I	10.50	831.06
Professional Land Surveyor II	27.50	2,743.45
subtotal	132.00	13,350.47
Invoice total		13,350.47

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INVOICE

604 Wilson Avenue
Menomonie, WI 54751

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

Invoice number 105183
Date 10/27/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 10-17- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Lead Engineer	3.50	480.88
	17.00	2,335.64
Project Engineer III	3.50	418.14
Staff Engineer II	27.50	2,628.33
Staff Engineer I	12.50	989.35
Professional Land Surveyor II	64.50	6,453.62
	5.00	486.84
Technician IV	76.00	7,263.76
subtotal	209.50	21,056.56
	Units	Rate
Travel CV - Miles	10.00	0.57
Field Survey Equipment - Hours	1.00	30.00
subtotal		35.70
Pass - Through		
	Units	Rate
Lighthouse Title, Inc		500.00
Invoice total		21,592.26

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 105420
Date 11/19/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 11-14- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	2.50	434.95
Lead Engineer	21.00	2,885.19
	3.00	412.17
Project Engineer III	2.00	238.94
Staff Engineer II	109.00	10,417.74
Staff Engineer I	58.00	4,590.63
Professional Land Surveyor II	35.00	3,458.93
	1.50	146.05
Environmental Spec. II	4.50	302.41
Technician IV	12.00	1,146.90
subtotal	248.50	24,033.91

Pass - Through

	Units	Rate	Billed Amount
Outagamie County			3.00

Invoice total **24,036.91**

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 105762
Date 12/18/2020

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

PROFESSIONAL SERVICES PROVIDED THROUGH 12-12- 2020

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Project Manager III	4.00	507.75
Lead Engineer	19.50	2,679.11
Project Engineer III	9.00	1,075.23
Staff Engineer II	93.50	8,936.33
Staff Engineer I	27.50	2,176.59
subtotal	153.50	15,375.01
Invoice total		15,375.01

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 106046
Date 01/25/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 01-16- 2021

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

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

	Hours	Billed Amount
Director	0.50	86.99
Project Manager III	20.50	2,602.20
Lead Engineer	27.50	3,893.18
Staff Engineer II	117.50	11,230.16
Staff Engineer I	54.00	4,274.01
Professional Land Surveyor II	18.00	1,801.00
	1.50	150.53
Environmental Spec. II	9.50	737.73
Technician IV	23.75	2,269.91
Technician II	1.00	66.16
subtotal	273.75	27,111.87

Pass - Through

	Units	Rate	Billed Amount
Landshark			4.00

Invoice total **27,115.87**

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 106325
Date 02/19/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 02-13- 2021

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Project Manager III	3.00	380.81
Lead Engineer	18.50	2,619.06
Project Engineer I	45.50	4,348.71
	15.50	1,481.42
Staff Engineer I	4.00	325.56
Environmental Spec. II	4.50	349.45
subtotal	91.00	9,505.01

Pass - Through

	Units	Rate	Billed Amount
Outagamie County			200.00

Invoice total **9,705.01**

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 106644
Date 03/29/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 03-20- 2021

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	0.50	86.99
Project Manager III	5.00	634.69
Lead Engineer	15.50	2,194.34
	1.00	141.57
Project Engineer I	52.00	4,969.93
	0.50	47.79
Professional Land Surveyor II	14.00	1,400.79
	2.50	250.29
Environmental Spec. II	7.00	543.59
Technician II	10.00	627.22
subtotal	108.00	10,897.20

Invoice total **10,897.20**

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 107047
Date 04/28/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 04-17- 2021

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

COST PLUS FIXED FEE

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

Director
Lead Engineer
Project Engineer I

	Hours	Billed Amount
Director	0.50	86.99
Lead Engineer	1.00	141.57
Project Engineer I	1.50	143.36
subtotal	3.00	371.92

Invoice total 371.92

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 107299
Date 05/31/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 05-22- 2021

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

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

	Hours	Billed Amount
Director	1.00	173.98
Lead Engineer	3.00	424.71
Project Engineer I	42.00	4,014.18
subtotal	46.00	4,612.87
Invoice total		4,612.87

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 108130
Date 07/27/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 07-17- 2021

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

COST PLUS FIXED FEE

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

Lead Engineer
Project Engineer I

	Hours	Billed Amount
Lead Engineer	4.00	533.67
Project Engineer I	7.00	679.75
subtotal	11.00	1,213.42

Invoice total **1,213.42**

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 108537
Date 08/31/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 08-21- 2021

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	2.50	409.90
Lead Engineer	24.50	3,268.70
Project Engineer III	0.50	56.29
Project Engineer I	145.50	14,129.13
Staff Engineer I	17.50	1,416.00
Professional Land Surveyor II	1.50	141.44
subtotal	192.00	19,421.46

Invoice total **19,421.46**

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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 109441
Date 11/23/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 11-13- 2021

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	5.50	922.66
Project Engineer I	8.50	825.41
subtotal	14.00	1,748.07
	Units	Billed Amount
Travel CV - Miles	32.00	17.92
		Invoice total 1,765.99

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 109594
Date 12/17/2021

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

PROFESSIONAL SERVICES PROVIDED THROUGH 12-11- 2021

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

COST PLUS FIXED FEE

- Overhead rate 186.65%
- Fixed Fee/Profit rate 8.00%

Director

Project Engineer I

	Hours	Billed Amount
Director	2.00	335.51
Project Engineer I	3.50	339.87
subtotal	5.50	675.38

Invoice total **675.38**

- 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 109890
Date 01/21/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 01-15- 2022

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

COST PLUS FIXED FEE

- Overhead rate 186.65%
- Fixed Fee/Profit rate 8.00%

Director
Project Engineer III
Staff Engineer I

	Hours	Billed Amount
Director	0.50	83.88
Project Engineer III	0.50	58.55
Staff Engineer I	2.00	149.18
subtotal	3.00	291.61

Invoice total **291.61**

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 110280
Date 02/28/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 02-19- 2022

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	9.50	1,593.70
Project Engineer II	16.00	1,553.70
Staff Engineer I	8.50	634.00
Project Assistant II	0.50	36.24
subtotal	34.50	3,817.64
	Units	Rate
Travel CV - Miles	40.00	0.58
		Billed Amount
		23.20
Invoice total		3,840.84

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

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 110574
Date 03/28/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 03-19- 2022

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	12.50	2,096.97
Project Engineer II	6.00	582.64
Staff Engineer I	1.50	111.88
Project Assistant II	0.50	36.24
subtotal	20.50	2,827.73
	Units	Rate
Travel CV - Miles	60.00	0.58
		Billed Amount
		34.80

Invoice total 2,862.53

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 110967
Date 04/27/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 04-16- 2022

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Director	0.50	83.88
Project Engineer II	2.00	194.21
subtotal	2.50	278.09
	Units	Billed Amount
Travel PV - Miles	33.00	19.14
		Rate
		0.58
		Invoice total
		297.23

- 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.
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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 111282
Date 05/31/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 05-21-2022

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

COST PLUS FIXED FEE

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

Director
Senior Engineer
Project Engineer II

	Hours	Billed Amount
Director	1.00	167.76
Senior Engineer	1.00	137.50
Project Engineer II	1.50	145.66
subtotal	3.50	450.92

Invoice total 450.92

- 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.
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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 112475
Date 08/30/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 08-20-2022

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

COST PLUS FIXED FEE

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

	Hours	Billed Amount
Project Engineer II	0.50	48.55
Invoice total		48.55

- 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.
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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 112813
Date 09/28/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 09-17-2022

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

Project Engineer II

Hours	Billed Amount
5.00	528.46

Invoice total **528.46**

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 113020
Date 10/24/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 10-15-2022

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	1.50	286.05
	Units	Rate
Travel CV - Miles	30.00	0.62
		Billed Amount
		18.60
	Invoice total	304.65

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
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INVOICE

604 Wilson Ave.
Menomonie, WI 54751

800-472-7372

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

Invoice number 113428
Date 11/18/2022

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

PROFESSIONAL SERVICES PROVIDED THROUGH 11-12-2022

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

Director
Project Engineer III
Project Engineer II
Staff Engineer I

	Hours	Billed Amount
	1.50	286.05
	3.50	618.68
	5.00	559.10
	5.00	405.91
subtotal	15.00	1,869.74

Invoice total **1,869.74**

- PLEASE REFERENCE INVOICE NUMBER OR RETURN INVOICE COPY WHEN MAKING PAYMENT
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BUCHANAN
 EMONS ROAD SUMMARY
 ATTORNEY FEES

12/14/2022

DATE	COST
10/22/2020	\$225.00
10/23/2020	\$412.50
10/26/2020	\$525.00
10/27/2020	\$225.00
2/22/2021	\$225.00
2/23/2021	\$37.50
3/1/2021	\$75.00
3/2/2021	\$60.00
3/3/2021	\$75.00
3/3/2021	\$60.00
3/10/2021	\$37.50
3/12/2021	\$37.50
4/1/2021	\$262.50
4/2/2021	\$150.00
4/6/2021	\$75.00
10/1/2021	\$75.00
10/4/2021	\$37.50
2/28/2022	\$37.50
5/5/2022	\$75.00
TOTAL	\$2,707.50
BUCHANAN - 74%	\$2,003.55
KIMBERLY - 26%	\$703.95

ITEM	STATUS	DATE	HRS.	RATE	TOTAL	BILLED BY
<p>Time ZONING, ROADS, EMONS. Phone conference with Maggie.</p>	PAID-1309	5/5/2022	0.5	\$150.00	\$75.00	RJC
<p>Time EMONS: Phone conference with Maggie on special assessment resolution.</p>	PAID-1240	3/11/2022	0.25	\$150.00	\$37.50	RJC
<p>Time EMONS: Review Final draft of Engineer's Report. \$66,06.7 and assessing adjoined jurisdiction. Phone conference with Maggie.</p>	PAID-1240	3/8/2022	1	\$150.00	\$150.00	RJC
<p>Time EMONS: Review Engineer's Report. Research \$66,07.03.</p>	PAID-1240	3/7/2022	0.5	\$150.00	\$75.00	RJC
<p>Time EMONS: Phone conference with Maggie on Special Assessments. Engineer's Report.</p>	PAID-1248	3/3/2022	1	\$150.00	\$150.00	RJC
<p>Time EMONS: Phone conference with Maggie on easements.</p>	PAID-1179	2/28/2022	0.25	\$150.00	\$37.50	RJC

ITEM	STATUS	DATE	HRS.	RATE	TOTAL	BILLED BY
<p>Time EMONS: Email from Maggie on Engineers report Gen Ag properties. Research Chapter 66 on assessing Ag.</p>	PAID I-1179	2/25/2022	0.5	\$150.00	\$75.00	RJC
<p>Time EMONS RD: Review emails on special assessment limits for grant project. Phone conference with Maggie.</p>	PAID I-1179	2/18/2022	0.25	\$150.00	\$37.50	RJC
<p>Time EMONS: Phone conference with Maggie.</p>	PAID I-1018	10/4/2021	0.25	\$150.00	\$37.50	RJC
<p>Time EMONS: Review email materials/documents from Randy Moss. Review Engineers Report for assessments.</p>	PAID I-1018	10/1/2021	0.5	\$150.00	\$75.00	RJC
<p>Time EMONS: Review emails/Conference with ACL. Phone conference with Maggie.</p>	PAID I-829	4/6/2021	0.5	\$150.00	\$75.00	RJC
<p>Time EMONS: Research Chapter 183 Stats. cited by WE. research cases on s. 183.</p>	PAID I-829	4/2/2021	1	\$150.00	\$150.00	RJC

ITEM	STATUS	DATE	HRS.	RATE	TOTAL	BILLED BY
<p>Time EMONS: Review file on Emons Road. Attend Town Board meeting.</p>	PAID 1-829	4/1/2021	1.75	\$150.00	\$262.50	RJC
<p>Time SPECIAL ASSESSMENTS/EMONS: Conference with Maggie.</p>	PAID 1-779	3/19/2021	1.5	\$150.00	\$225.00	RJC
<p>Time EMONS: Review DOT emails on assessments.</p>	PAID 1-779	3/16/2021	0.25	\$150.00	\$37.50	RJC
<p>Time EMONS: Phone conference with Thad. Phone conference with Maggie/left message.</p>	PAID 1-779	3/12/2021	0.25	\$150.00	\$37.50	RJC
<p>Time EMONS: WE email</p>	PAID 1-779	3/10/2021	0.25	\$150.00	\$37.50	RJC
<p>Time EMONS: Review email, Revised Agreement. Phone conference with Maggie.</p>	PAID 1-779	3/3/2021	0.4	\$150.00	\$60.00	RJC
<p>Time EMONS: telephone conference with Town Administrator</p>	PAID 1-779	3/3/2021	0.5	\$150.00	\$75.00	AM

ITEM	STATUS	DATE	HRS.	RATE	TOTAL	BILLED BY
<p>Time EMONS: Review Agreement.</p>	PAID: F779	3/2/2021	0.4	\$150.00	\$60.00	RIC
<p>Time EMONS: Review email on deeds. Phone conference with Maggie.</p>	PAID: F779	3/1/2021	0.5	\$150.00	\$75.00	RIC
<p>Time EMONS: Phone conference with Bill Betzig.</p>	PAID: F759	2/23/2021	0.25	\$150.00	\$37.50	RIC
<p>Time EMONS: Review email from Maggie; Phone conference with Maggie. Review Design Study Report. Phone conference with Thad.</p>	PAID: F759	2/22/2021	1.5	\$150.00	\$225.00	RIC
<p>Time EMONS: Draft proposed order.</p>	PAID: F623	10/27/2020	1.5	\$150.00	\$225.00	RIC
<p>Time EMONS: Preparation of memo draft to WE</p>	PAID: F623	10/26/2020	3.5	\$150.00	\$525.00	RIC
<p>Time EMONS: Research statuses/cases. Phone conference with Thad.</p>	PAID: F623	10/23/2020	2.75	\$150.00	\$412.50	RIC

ITEM	STATUS	DATE	HRS.	RATE	TOTAL	BILLED BY
 Time EMONS RD: Review documents, maps, DOT materials from Thad	PAID 1623	10/22/2020	1.5	\$150.00	\$225.00	RIC
			23.30		\$3,495.00 USD	

TS
2.70

**EMONS RD LAND COSTS
12/14/2022**

Municipality	Parcel	Acquisition Price
Buchanan	13	2,100
Buchanan	14	500
Buchanan	16	625
Buchanan	18	650
Buchanan	20	700
Buchanan	21	1,800
Buchanan	23	300
Buchanan	28	1,000
Buchanan	30	350
Buchanan	32	800
Buchanan	35	800
Buchanan	36	1,475
Buchanan	38	600
Buchanan	40	500
Buchanan	42	800
Buchanan	44	1,950
Buchanan	46	4,100
Buchanan	48	2,550
Buchanan	50	550
Buchanan	52	600
Buchanan	54	700
Buchanan	56	7,650
Buchanan	57	2,950
Buchanan	58	700
Buchanan	59	
Buchanan	60	450
Buchanan	61	650
Buchanan	62	
Buchanan	63	1,000
Buchanan	64	450
Buchanan	65	1,400
Buchanan	66	800
Buchanan	67	900
Buchanan	68	700
Buchanan	70	600
Buchanan	71	1,100
Buchanan	72	1,350
Buchanan	73	900
Buchanan	74	2,150
Buchanan	75	600
Buchanan	76	1,200
Buchanan	77	3,350
Buchanan	78	200
Buchanan	79	1,020
Buchanan	80	500
Buchanan	81	690

Buchanan	82	550
Buchanan	83	1,500
Buchanan	84	1,200
Kimberly	15	1,550
Kimberly	17	1,350
Kimberly	19	650
Kimberly	22	950
Kimberly	24	450
Kimberly	25	500
Kimberly	26	650
Kimberly	27	650
Kimberly	29	700
Kimberly	31	750
Kimberly	33	450
Kimberly	34	750
Kimberly	37	700
Kimberly	39	600
Kimberly	41	600
Kimberly	43	750
Kimberly	45	650
Kimberly	47	550
Kimberly	49	550
Kimberly	51	650
Kimberly	53	550
Kimberly	55	1,100
		74,110

\$58,010 BUCHANAN PORTION

78%

\$16,100 KIMBERLY PORTION

\$74,110

22%

LETTER OF TRANSMITTAL

April 18, 2021

Town of Buchanan
N178 County Road N
Appleton, WI 54915
c/o
Moss & Associates, LLC
2485 Parkwood Drive
Green Bay, WI 54304
Attn: Randy Moss

Reference: Sales Study, Construction Project #4656-06-71, Emons Road, Town of Buchanan, Village of Kimberly, Outagamie County, Wisconsin.

Dear Mr. Moss:

As requested, we have conducted an Expanded Sales Study for the properties impacted by the above referenced project. The purpose of this Expanded Sales Study is to estimate a market land value for each of the various property types situated along the project corridor, subject to the assumptions and limiting conditions contained in this report.

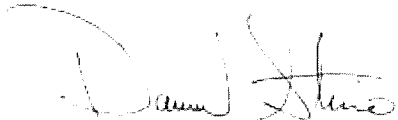
The attached report plus addenda defines market value, describes the project and the impacted properties, and contains the data and reasoning used in arriving at our value opinions. The content of the Sales Study is designed to identify and organize the available sales data, provide a brief introductory description of existing market conditions within the surrounding neighborhood, and provide unit value information required for the preparation of nominal payments. The intended users of this Expanded Sales Study are the Town of Buchanan and Moss & Associates, LLC.

It should be noted that our analyses, opinions and conclusions have been developed, and this report has been prepared in conformity with, the Uniform Standards of Professional Appraisal Practice (USPAP) and the Wisconsin Department of Transportation Guidelines for an Expanded Sales Study. Based on our analysis of the information contained in the report, we conclude the following land values for the subject properties:

<i>Property Type</i>	<i>Subject Parcels</i>	<i>Value Conclusion</i>
Under 10,000 SF	17, 19, & 22	\$6.00 / SF
10,000 – 18,000 SF	13, 14, 15, 20, 21, 24, 25, 26,27,29, 31,32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 67, 82	\$4.05 / SF
18,000 – 28,000 SF	16, 18, 68, 73, 74, 77, 84	\$2.90 / SF
28,000 – 45,000 SF	28, 30, 60, 62, 64, 71, 72, 75, 76, 80	\$1.55 / SF
45,000 – 66,000 SF	57, 58, 61, 63, 70, 78,	\$1.15 / SF
66,000 – 88,000 SF	65, 66, 79, 83	\$0.90 / SF
Over 88,000 SF	23, 59, 81	\$0.70 / SF

Thank you for the opportunity to provide this service for you. If you have any questions about this report, please call us at (920) 497-1849.

Sincerely,

A handwritten signature in black ink, appearing to read "David Steiro". The signature is fluid and cursive, with a large initial "D" and "S".

David E. Steiro
Wisconsin Certified General Appraiser #933

Moss & Associates, LLC
2485 Parkwood Drive
Green Bay, WI 54304

Invoice

Date	Invoice #
1/4/2022	312

Bill To
Town of Buchanen Attn: Maggie Mahoney N178 County Rd N. Appleton, WI 54915

401-00-5760-800
 M & M
 D

38151
 1/24/22

Due Date	P.O. Number
2/3/2022	

Item	Description	Rate	Parcels/Hours	Amount
Emons Road	Acquisition of Parcels (TLE)	375	43	16,125
Emons Road	Acquisition of Parcels (PLE)	600	5	3,000
Emons Road	Acquisition of Parcels (Fee)	600	16	9,600
Emons Road	Acquisition of Parcels (Fee-appraisal required)	750	5	3,750
Emons Road	Right of Way Certification	2,500	1	2,500
Emons Road	Nominal Payment Parcel Report	2,500	1	2,500
Emons Road	Utility Parcels	375	3	1,125

Thank you for your business!

Total	\$	38,600.00
Balance Due	\$	38,600.00

Real Estate Acquisition Proposal
Town of Buchanan
Emons Road
Project ID 4656-06-00

NEGOTIATION:

Acquisition of parcels TLE's	\$375/parcel
Acquisition of Fee or PLE parcels (Nominals)	\$600/parcel
Acquisition of Fee parcels (with appraisal)	\$750
Nominal Payment Parcel Report (Required by WisDOT)	\$2,500
Certification of Right of Way (Required by WisDOT)	\$2,500

Moss & Associates will meet with owners, deliver offers, mail documents to Register of Deeds for recording, prepare Jurisdictional Offers if necessary, prepare Award of Damages if necessary, request Partial Releases of Mortgage for fee parcels and PLE's.

Town of Buchanan will be responsible for providing right of way plats and construction plans, documents and legal descriptions, title searches, pay for recording documents, and making payments to owners.

APPRAISALS:

Appraisals: Short Form	\$1,000/appraisal (If necessary)
Appraisals: Standard Abbreviated	\$2,000/appraisal (if necessary)
Project Data Book: (Required by WisDOT)	\$2,750
Pre-trial prep:	\$150.00 per hour (If necessary)
Court Testimony:	\$150.00 per hour (If necessary)

Steiro Appraisal Service, Inc. will prepare appraisals, and prepare for and testify in the event of a court case.

Majkowski stated that the Board will need to make some decisions on several items.

Sidewalk west of Pinecrest Blvd and also in the Van Roy area was discussed.

Motion by Sprangers/Lawrence to put in sidewalk on Creekview west of Pinecrest Blvd, on the south side of the street at a cost of approximately \$25,000.00. Lawrence – Aye, Reinke – Nay, McAndrews – Aye, Kavanaugh – Aye, Sprangers – Aye. Motion carried 4 to 1 by roll call vote.

The Board discussed the property that has a fence in the right-of-way. Supervisor Sprangers would like to give the property owner time to take it down and move it. The other Board members agreed.

The Board discussed the lighting west of Pinecrest Blvd to Eisenhower Dr and lighting only at Eisenhower Dr. Supervisor Lawrence stated she would like to see the cost for each option. The Board agreed.

iv. Yard Waste Site Project Update– For Discussion.

Majkowski stated that the Town has accepted the grant. The project should start soon and should be constructed later this summer.

v. Emons Road – Real Estate Acquisition Agreement with Moss and Associates. – For Approval/Denial.

Majkowski stated that the cost is 100% to the Town with a cost share with Kimberly, this is not grant eligible. A Real Estate Consultant is required to do the land acquisition.

Motion by Lawrence/Sprangers to approve the \$46,500 Real Estate Acquisition Agreement with Moss and Associates for Emons Rd project to meet the completion date with a cost share with Kimberly. Motion carried 5 to 0 by voice vote.

d). Clerk/Treasurer

i. Update on Town Sign – Electronic Message Board - Appleton Sign installed the sign on January 6, 2021. Staff is still learning how to program the sign. The Town policy for the sign will still be in place. The Board did ask about the bollards. Jim Burke mentioned that this will be done in spring.

ii. Update on Website – Staff is still having a few issues with the website. In some cases, it is taking up to 24 hours to update. There are some pages that still need updating and ask that if you notice any issues, please inform Staff.

iii. Update on Tax Collection – Tax collection ends at the end of January. With January 31 being a Sunday, there will be a few “grace” days into February.

iv. Update on February Primary Election – There are two races in the February 16th Primary. State Superintendent of Public Instruction and Supervisor 3. Staff has been contacted by the Times Villager for the names and emails of the Town Candidates for the Primary. A public test of the equipment will be held February 9, 2021 at 10:00 a.m. This is open to the public.

e). Town Administrator Report on Administrative Activities

i. Major Project Update– Nothing to report.

ii. Legislative Update – Nothing to report.

iii. Training/ Conference Opportunities – Nothing to report.

iv. Darboy Sanitary District Minutes– Minutes from the last three meetings were available for the Board to read.

11. UNFINISHED BUSINESS FOR DISCUSSION & POSSIBLE ACTION: NONE

12. NEW BUSINESS FOR DISCUSSION & POSSIBLE ACTION:

a). Engineering LOA – 2021 Erosion Control Review/Inspections – For Approval/Denial.

Engineer Majkowski stated this is for reviews and inspections for erosion control. When a new home or business is constructed, an erosion permit is pulled by the builder; these permits are sent the Cedar to review. The builder also pays an erosion escrow which covers the inspections.

12/14/2022 11:07 AM

All Vendors Transaction Detail

Page: 1
ACCT

Bank Account: All Accounts

Trans Date
From: 1/01/2021
Thru: 12/14/2021

Name
STEIRO APPRAISAL SERVICES, INC
STEIRO APPRAISAL SERVICES, INC

Transaction	Posting		Amount
5/10/2021	5/10/2021	STEIRO APPRAISAL SERVICES, INC	2,750.00
Check	37665	MOSS & ASSOCIATES	
100-00-57345-000-000		LAND ACQUISITION	2,750.00 *
	EMONS RD		
	2684		
10/11/2021	10/11/2021	STEIRO APPRAISAL SERVICES, INC	10,000.00
Check	37914	EMONS RD APPRAISAL	
401-00-57600-820-000		EMONS ROAD (DESIGN)	10,000.00 *
	EMONS RD APPRAISAL		
	2756		

Expenditures
Receipts

=====

12,750.00

0.00

Steiro Appraisal Service Inc.
2244 Fox Heights Lane Suite 101
Green Bay, WI 54304

Invoice

Date	Invoice #
9/28/2021	2756

Bill To
Moss & Associates, LLC 2485 Parkwood Dr. Green Bay, WI 54304

401-00-57600-800
mt mdy

PAID
CK. NO. 37914
DATE 10/11/21

Description	Amount
Appraisal reports for Emons Road Project, Town of Buchanan - Parcels #13, #16, #36, #79, & #81	10,000.00
Thank you for your business.	Total \$10,000.00

APPRAISAL REPORT OF

Project 4656-06-71
Parcel #36

The Eric & Michelle Sorenson
Property
W2979 Emons Road
Town of Buchanan
Outagamie County, Wisconsin

**EFFECTIVE DATE OF THE
APPRAISAL**

September 27, 2021

DATE OF APPRAISAL

September 28, 2021

CLIENT

Town of Buchanan
N178 County Road N
Appleton, WI 54915

c/o
Moss & Associates, LLC
2485 Parkwood Drive
Green Bay, WI 54304

APPRAISED BY

David E. Steiro
Wisconsin Certified General
Appraiser #933

Steiro Appraisal Service Inc.
2244 Fox Heights Lane, Suite 101
Green Bay, WI 54304
Phone - (920) 497-1849

APPRAISAL REPORT OF

Project 4656-06-71
Parcel #16

The Brandon Gersmehl & Kerri
Wettstein Property
N294 Pinecrest Boulevard
Town of Buchanan
Outagamie County, Wisconsin

**EFFECTIVE DATE OF THE
APPRAISAL**

September 27, 2021

DATE OF APPRAISAL

September 28, 2021

CLIENT

Town of Buchanan
N178 County Road N
Appleton, WI 54915

c/o
Moss & Associates, LLC
2485 Parkwood Drive
Green Bay, WI 54304

APPRAISED BY

David E. Steiro
Wisconsin Certified General
Appraiser #933

Steiro Appraisal Service Inc.
2244 Fox Heights Lane, Suite 101
Green Bay, WI 54304
Phone - (920) 497-1849

APPRAISAL REPORT OF

Project 4656-06-71
Parcel #79

The Molly & Mario Aldi Property
W2743 Emons Road
Town of Buchanan
Outagamie County, Wisconsin

**EFFECTIVE DATE OF THE
APPRAISAL**

September 27, 2021

DATE OF APPRAISAL

September 28, 2021

CLIENT

Town of Buchanan
N178 County Road N
Appleton, WI 54915

c/o
Moss & Associates, LLC
2485 Parkwood Drive
Green Bay, WI 54304

APPRAISED BY

David E. Steiro
Wisconsin Certified General
Appraiser #933

Steiro Appraisal Service Inc.
2244 Fox Heights Lane, Suite 101
Green Bay, WI 54304
Phone - (920) 497-1849

APPRAISAL REPORT OF

Project 4656-06-71
Parcel #81

The Adam Vanlandghen
Property
W2735 Emons Road
Town of Buchanan
Outagamie County, Wisconsin

**EFFECTIVE DATE OF THE
APPRAISAL**

September 15, 2021

DATE OF APPRAISAL

September 20, 2021

CLIENT

Town of Buchanan
N178 County Road N
Appleton, WI 54915

c/o
Moss & Associates, LLC
2485 Parkwood Drive
Green Bay, WI 54304

APPRAISED BY

David E. Steiro
Wisconsin Certified General
Appraiser #933

Steiro Appraisal Service Inc.
2244 Fox Heights Lane, Suite 101
Green Bay, WI 54304
Phone - (920) 497-1849

APPRAISAL REPORT OF

Project 4656-06-71
Parcel #13

The Kurt & Heather Swedberg
Property
N305-N307 Pinecrest Boulevard
Town of Buchanan
Outagamie County, Wisconsin

**EFFECTIVE DATE OF THE
APPRAISAL**

September 15, 2021

DATE OF APPRAISAL

September 17, 2021

CLIENT

Town of Buchanan
N178 County Road N
Appleton, WI 54915

c/o
Moss & Associates, LLC
2485 Parkwood Drive
Green Bay, WI 54304

APPRAISED BY

David E. Steiro
Wisconsin Certified General
Appraiser #933

Steiro Appraisal Service Inc.
2244 Fox Heights Lane, Suite 101
Green Bay, WI 54304
Phone - (920) 497-1849

Steiro Appraisal Service Inc.

2244 Fox Heights Lane Suite 101
Green Bay, WI 54304

pd

kd

Invoice

Date	Invoice #
4/19/2021	2684

Bill To
Moss & Associates, LLC 2485 Parkwood Dr. Green Bay, WI 54304

Description	Amount
Town of Buchanan - Emons Road Sales Study - Project #465-06-71	2,750.00
<p>PAID</p> <p>CHK. NO. <u>37605</u></p> <p>DATE <u>5/10/21</u></p>	
Thank you for your business.	Total \$2,750.00

PAYMENT REQUEST

Date	April 28, 2021
To	Maggie Mahoney Town Administrator Town of Buchanan 920-734-8599
From	Moss & Associates LLC Randy Moss, Negotiator 2485 Parkwood Drive Green Bay, WI 54304
Project ID	4656-06-71
Termini	
Highway	Emons Road
County	Outagamie
Parcel	
Interest Acquired	Sales Study
Payable To	Steiro Appraisal Service, Inc.
Check Amount	\$2,750.00
Check Handling	<input checked="" type="checkbox"/> Mail Direct <input type="checkbox"/> Return to Negotiator

Hi Maggie,

Steiro Appraisal Service has completed the sales study. Please pay them directly
Thanks.

Randy Moss April 28, 2021
Negotiator Date

12/14/2022 11:08 AM

All Vendors Transaction Detail

Bank Account: All Accounts

Trans Date
From: 1/01/2021
Thru: 12/31/2021

Name
OUTAGAMIE COUNTY REGISTER OF DEEDS
OUTAGAMIE COUNTY REGISTER OF DEEDS

<u>Transaction</u>	<u>Posting</u>		<u>Amount</u>
9/27/2021	9/27/2021	OUTAGAMIE COUNTY REGISTER OF DEEDS	1,200.00
Check	37884	RECORDING FEES	
	401-00-57600-820-000	EMONS ROAD (DESIGN)	1,200.00
		RECORDING FEES	
		252	
10/25/2021	10/25/2021	OUTAGAMIE COUNTY REGISTER OF DEEDS	30.00
Check	37934	RECORDING FEES	
	401-00-57600-820-000	EMONS ROAD (DESIGN)	30.00
		RECORDING FEES	
		502	
11/29/2021	11/29/2021	OUTAGAMIE COUNTY REGISTER OF DEEDS	750.00
Check	37985	RECORDING FEES	
	401-00-57600-820-000	EMONS ROAD (DESIGN)	750.00
		RECORDING FEES	
		202100000307	
12/20/2021	12/20/2021	OUTAGAMIE COUNTY REGISTER OF DEEDS	60.00
Check	38039	RECORDING FEES	
	401-00-57600-820-000	EMONS ROAD (DESIGN)	60.00
		RECORDING FEES	
		202100000328	

Expenditures

Receipts

=====

2,040.00

0.00

**INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095**

Date: 9/14/21
 Account #: 401-05-576.01-820
 Auth.: 21st May

PAID
 K. NO. 37084
 DATE 9/27/21

BUCHANAN, TOWN OF
 N178 COUNTY ROAD N
 APPLETON WI 54915

Invoice Number: 202100000252
 Invoice Date: 08/31/2021
 Account #: 502

Document#: 2243486 Recorded Date: 8/6/21 10:47:00AM
 Instrument: EASEMENT
 On Behalf SCHMITZER ✓
 Services:
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2243487 Recorded Date: 8/6/21 10:47:00AM
 Instrument: EASEMENT
 On Behalf MCGINNIS ✓
 Services:
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2243488 Recorded Date: 8/6/21 10:47:00AM
 Instrument: EASEMENT
 On Behalf HUYNH
 Services:
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2243489 Recorded Date: 8/6/21 10:47:00AM
 Instrument: DEED
 On Behalf UITENBROEK ✓
 Services:
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2243490 Recorded Date: 8/6/21 10:47:00AM
 Instrument: EASEMENT
 On Behalf CRULL ✓
 Services:
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2243491 Recorded Date: 8/6/21 10:47:00AM
 Instrument: EASEMENT

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF
On Behalf SYLFEST ✓
Services:

Invoice Number: 202100000252

RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2243492 Recorded Date: 8/6/21 10:47:00AM
Instrument: EASEMENT
On Behalf ZAK
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2243493 Recorded Date: 8/6/21 10:47:00AM
Instrument: EASEMENT
On Behalf SCHMOLL ✓
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2243494 Recorded Date: 8/6/21 10:47:00AM
Instrument: EASEMENT
On Behalf WHITEHORN ✓
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2243495 Recorded Date: 8/6/21 10:47:00AM
Instrument: EASEMENT
On Behalf JADIN ✓
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2243496 Recorded Date: 8/6/21 10:47:00AM
Instrument: DEED
On Behalf SCHREIBER ✓
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2243497 Recorded Date: 8/6/21 10:47:00AM

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF Invoice Number: 20210000252

Instrument: DEED
On Behalf ROBINSON ✓
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244075 Recorded Date: 8/12/21 11:15:00AM
Instrument: EASEMENT
Services: *DePinto*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244076 Recorded Date: 8/12/21 11:15:00AM
Instrument: EASEMENT
Services: *Czech, purpomatic ✓*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244077 Recorded Date: 8/12/21 11:15:00AM
Instrument: EASEMENT
Services: *Williams ✓*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244078 Recorded Date: 8/12/21 11:15:00AM
Instrument: EASEMENT
Services: *Mackey ✓*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244079 Recorded Date: 8/12/21 11:15:00AM
Instrument: EASEMENT
Services: *Neidermeyer ✓*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244080 Recorded Date: 8/12/21 11:15:00AM
Instrument: EASEMENT
Services: *Behmke*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF

Invoice Number:

202100000252

Transaction Total

30.00

Document#: 2244081

Recorded Date:

8/12/21 11:15:00AM

Instrument: EASEMENT

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

Frank ✓

15.00
15.00

Transaction Total

30.00

Document#: 2244082

Recorded Date:

8/12/21 11:15:00AM

Instrument: EASEMENT

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

Cap ✓

15.00
15.00

Transaction Total

30.00

Document#: 2244083

Recorded Date:

8/12/21 11:15:00AM

Instrument: EASEMENT

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

Gitter, Aaron ✓

15.00
15.00

Transaction Total

30.00

Document#: 2244084

Recorded Date:

8/12/21 11:15:00AM

Instrument: EASEMENT

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

Francis ✓

15.00
15.00

Transaction Total

30.00

Document#: 2244085

Recorded Date:

8/12/21 11:15:00AM

Instrument: EASEMENT

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

McGwire

15.00
15.00

Transaction Total

30.00

Document#: 2244086

Recorded Date:

8/12/21 11:15:00AM

Instrument: EASEMENT

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

Lewis ✓

15.00
15.00

Transaction Total

30.00

Document#: 2244087

Recorded Date:

8/12/21 11:15:00AM

Instrument: EASEMENT

Sawill ✓

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF
Services:

Invoice Number:

202100000252

RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244088 Recorded Date: 8/12/21 11:15:00AM
Instrument: EASEMENT
Services: *Rodriguez* ✓
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244089 Recorded Date: 8/12/21 11:15:00AM
Instrument: EASEMENT
Services: *Wick* ✓
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244090 Recorded Date: 8/12/21 11:37:00AM
Instrument: DEED
Services: *Wick* ✓
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244091 Recorded Date: 8/12/21 11:37:00AM
Instrument: DEED
Services: *Linnick*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244092 Recorded Date: 8/12/21 11:37:00AM
Instrument: DEED
Services: *Hess* ✓
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244093 Recorded Date: 8/12/21 11:37:00AM
Instrument: PARTIAL REL / SAT / DISCHARGE
Services: *Fuchs* ✓
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF

Invoice Number:

20210000252

Document#: 2244094 Recorded Date: 8/12/21 11:49:00AM
Instrument: DEED
Services: *Fuchs X*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244095 Recorded Date: 8/12/21 11:49:00AM
Instrument: DEED
Services: *Bauer ✓*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244096 Recorded Date: 8/12/21 11:49:00AM
Instrument: DEED
Services: *Smith ✓*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244266 Recorded Date: 8/13/21 12:07:00PM
Instrument: EASEMENT
Services: *Y. Lopez*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2244542 Recorded Date: 8/17/21 10:21:00AM
Instrument: EASEMENT
Services: *Beckmann ✓*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2245895 Recorded Date: 8/30/21 1:11:00PM
Instrument: DEED
Services: *Spurger X*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2245896 Recorded Date: 8/30/21 1:11:00PM
Instrument: EASEMENT
Services: *Bennett ✓*
RECORDING FEES BASE 15.00

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF
LAND RECORDS MODERN

Invoice Number:

202100000252

15.00

Transaction Total

30.00

Document#: 2245897

Recorded Date:

8/30/21 1:11:00PM

Instrument: DEED

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

15.00

15.00

Transaction Total

30.00

Document#: 2245898

Recorded Date:

8/30/21 1:11:00PM

Instrument: EASEMENT

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

15.00

15.00

Transaction Total

30.00

Total Amount charged this Invoice

1,200.00

Payment is due upon receipt of invoice.

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF
N178 COUNTY ROAD N
APPLETON WI 54915

Invoice Number: 202100000279
Invoice Date: 10/06/2021
Account #: 502

Document#: 2247217 Recorded Date: 9/13/21 11:00:00AM

Instrument: EASEMENT
On Behalf SELLE ✓

Services:
RECORDING FEES BASE
LAND RECORDS MODERN

15.00
15.00

Transaction Total

30.00

Total Amount charged this Invoice

30.00 ✓

Date: 10/12/21
Account #: 401-00-57610-820
Auth: M. J. [Signature]

PAID
37934
10/25/21

Payment is due upon receipt of invoice.

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

Date: 11/15/21
Account #: 401-00-576000-820
Auth: 2021 Mch
Invoice Number: 20210000030
Invoice Date: 11/09/2021
Account #: 502

BUCHANAN, TOWN OF
N178 COUNTY ROAD N
APPLETON WI 54915

37985
11/29/21

Document#: 2249571 Recorded Date: 10/4/21 11:49:00AM
Instrument: DEED
On Behalf BUCHINGER
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2249572 Recorded Date: 10/4/21 11:49:00AM
Instrument: DEED
On Behalf VANDENBOOGARD
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2249573 Recorded Date: 10/4/21 11:49:00AM
Instrument: DEED
On Behalf MARCOE ✓
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2249574 Recorded Date: 10/4/21 11:49:00AM
Instrument: DEED
On Behalf DICTUS ✓
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2249575 Recorded Date: 10/4/21 11:49:00AM
Instrument: EASEMENT
On Behalf CDR2 LLC
Services: CDR2
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2249576 Recorded Date: 10/4/21 11:49:00AM
Instrument: EASEMENT

INVOICE
 SARAH R VAN CAMP
 REGISTER OF DEEDS
 OUTAGAMIE COUNTY COURTHOUSE
 320 S Walnut
 APPLETON, WI 54911
 920-832-5095

BUCHANAN, TOWN OF
 On Behalf WEYENBERG
 Services:

Invoice Number: 202100000307

RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2249577 Recorded Date: 10/4/21 11:49:00AM
 Instrument: EASEMENT
 On Behalf HAASE
 Services:
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2249586 Recorded Date: 10/4/21 12:02:00PM
 Instrument: EASEMENT
 Services: Jones ✓
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2249587 Recorded Date: 10/4/21 12:02:00PM
 Instrument: EASEMENT
 Services: Soldier ✓
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2249588 Recorded Date: 10/4/21 12:02:00PM
 Instrument: EASEMENT
 Services: Abrahams ✓
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2249589 Recorded Date: 10/4/21 12:02:00PM
 Instrument: EASEMENT
 Services: Verfaath ✓
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2249590 Recorded Date: 10/4/21 12:02:00PM
 Instrument: EASEMENT
 Services: Walker ✓
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF

Invoice Number:

20210000030

Transaction Total	30.00
Document#: 2249591	Recorded Date: 10/4/21 12:02:00PM
Instrument: EASEMENT	
Services: <i>Kansky</i> ✓	
RECORDING FEES BASE	15.00
LAND RECORDS MODERN	15.00
Transaction Total	30.00
Document#: 2249592	Recorded Date: 10/4/21 12:02:00PM
Instrument: EASEMENT	
Services: <i>Chmiejerek</i> ✓	
RECORDING FEES BASE	15.00
LAND RECORDS MODERN	15.00
Transaction Total	30.00
Document#: 2249593	Recorded Date: 10/4/21 12:02:00PM
Instrument: EASEMENT	
Services: <i>Falck</i> ✓	
RECORDING FEES BASE	15.00
LAND RECORDS MODERN	15.00
Transaction Total	30.00
Document#: 2249918	Recorded Date: 10/6/21 10:45:00AM
Instrument: EASEMENT	
On Behalf <u>TLE-BÉRANEK</u> ✓	
Services:	
RECORDING FEES BASE	15.00
LAND RECORDS MODERN	15.00
Transaction Total	30.00
Document#: 2250028	Recorded Date: 10/7/21 10:15:00AM
Instrument: EASEMENT	
Services: <i>Coakley</i> ✓	
RECORDING FEES BASE	15.00
LAND RECORDS MODERN	15.00
Transaction Total	30.00
Document#: 2251037	Recorded Date: 10/18/21 11:41:00AM
Instrument: EASEMENT	
Services: <i>Campos</i>	
RECORDING FEES BASE	15.00
LAND RECORDS MODERN	15.00
Transaction Total	30.00
Document#: 2251078	Recorded Date: 10/18/21 1:16:00PM

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF
Instrument: EASEMENT
On Behalf BERENDES
Services:

Invoice Number: 20210000030

RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2251079 Recorded Date: 10/18/21 1:16:00PM

Instrument: EASEMENT
On Behalf SHUCART
Services:

RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2251080 Recorded Date: 10/18/21 1:16:00PM

Instrument: EASEMENT
On Behalf HANSON ✓
Services:

RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2251081 Recorded Date: 10/18/21 1:16:00PM

Instrument: DEED
On Behalf ROTTIER ✓
Services:

RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2251082 Recorded Date: 10/18/21 1:16:00PM

Instrument: EASEMENT ✓
On Behalf VANSAMBEEK
Services:

RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2251083 Recorded Date: 10/18/21 1:16:00PM

Instrument: EASEMENT
On Behalf VANLIESHOUT
Services:

RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF

Invoice Number:

2021000030

Document#: 2252511

Recorded Date:

10/29/21 10:22:00AM

Instrument: EASEMENT

Services:

RECORDING FEES BASE
LAND RECORDS MODERN

Swedberg ✓

15.00

15.00

Transaction Total

30.00

Total Amount charged this Invoice

750.00

Payment is due upon receipt of invoice.

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF
N178 COUNTY ROAD N
APPLETON WI 54915

Invoice Number: 202100000328
Invoice Date: 12/07/2021
Account #: 502

Document#: 2253847 Recorded Date: 11/12/21 10:54:00AM
Instrument: CONVEYANCE
On Behalf SPECTRUM
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2254856 Recorded Date: 11/22/21 3:02:00PM
Instrument: CONVEYANCE
Services:
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00
Total Amount charged this Invoice 60.00

Date: 12/13/21
Account #: 401-00-57600-800
Auth: Mt mg

38039
12/20/21

Payment is due upon receipt of invoice.

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
 320 S Walnut
 APPLETON, WI 54911
 920-832-5095

Date: 1/10/22
 Account #: 401-00-57600-800
 Auth: [Signature]

BUCHANAN, TOWN OF
 N178 COUNTY ROAD N
 APPLETON WI 54915

38153
 1/24/22

Invoice Number: 202200000015
 Invoice Date: 01/05/2022
 Account #: 502

Document#: 2255996 ✓ Recorded Date: 12/6/21 10:33:00AM
 Instrument: LIS PENDENS
 Services: *Gerschnitt ✓*
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2255997 ✓ Recorded Date: 12/6/21 10:33:00AM
 Instrument: LIS PENDENS
 Services: *Sorensen ✓*
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2255998 ✓ Recorded Date: 12/6/21 10:33:00AM
 Instrument: LIS PENDENS
 Services: *Abdi ✓*
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2255999 Recorded Date: 12/6/21 10:33:00AM
 Instrument: LIS PENDENS
 Services: *Vandenberg ✓*
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2256892 Recorded Date: 12/15/21 10:59:00AM
 Instrument: CONVEYANCE
 Services:
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

Document#: 2257655 Recorded Date: 12/23/21 11:41:00AM
 Instrument: DEED *Abdi*
 Services:
 RECORDING FEES BASE 15.00
 LAND RECORDS MODERN 15.00
 Transaction Total 30.00

INVOICE
SARAH R VAN CAMP
REGISTER OF DEEDS
OUTAGAMIE COUNTY COURTHOUSE
320 S Walnut
APPLETON, WI 54911
920-832-5095

BUCHANAN, TOWN OF

Invoice Number:

20220000015

Document#: 2257656 Recorded Date: 12/23/21 11:41:00AM
Instrument: EASEMENT
Services: *Gertrude*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2257657 Recorded Date: 12/23/21 11:41:00AM
Instrument: EASEMENT
Services: *Stephanie*
RECORDING FEES BASE 15.00
LAND RECORDS MODERN 15.00
Transaction Total 30.00

Document#: 2257658 Recorded Date: 12/23/21 11:41:00AM
Instrument: AWARD OF DAMAGES
Services: *Vananderson*
RECORDING FEES BASE ~~15.00~~
LAND RECORDS MODERN ~~15.00~~
Transaction Total ~~30.00~~

Document#: 2257659 Recorded Date: 12/23/21 11:41:00AM
Instrument: CORRECTION INSTRUMENT
Services: *Coenen*
RECORDING FEES BASE ~~15.00~~
LAND RECORDS MODERN ~~15.00~~
Transaction Total ~~30.00~~
Total Amount charged this Invoice 300.00

Payment is due upon receipt of invoice.

12/14/2022 11:08 AM

All Vendors Transaction Detail

Bank Account: All Accounts

Trans Date
From: 1/01/2022
Thru: 12/31/2022

Name
OUTAGAMIE COUNTY REGISTER OF DEEDS
OUTAGAMIE COUNTY REGISTER OF DEEDS

<u>Transaction</u>	<u>Posting</u>		<u>Amount</u>
1/24/2022	1/24/2022	OUTAGAMIE COUNTY REGISTER OF DEEDS	300.00
Check	38154	RECORDING FEES	
	401-00-57600-820-000	EMONS ROAD (DESIGN)	300.00 *
		RECORDING FEES	
		202200000015	
<hr/>			
9/12/2022	9/12/2022	OUTAGAMIE COUNTY REGISTER OF DEEDS	30.00
Check	38460	KEN DALE RESOLUTION RECORDING FEE	
	100-00-51420-311-000	CLERK / TREAS - SUPPLY / EXP	30.00
		KEN DALE RESOLUTION RECORDING FEE	
		202200000169	

Expenditures

Receipts

~~330.00~~
~~0.00~~

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

12/14/2022

Partial Request for Reimbursement

Participating

Billing Period	Amount
12/31/20 to 3/31/21	\$1,333.22
3/31/21 to 4/30/21	\$27.72
8/31/21 to 9/30/21	\$1,111.97
9/30/21 to 11/30/21	\$600.36
12/31/21 to 2/28/22	\$966.54
1/31/22 to 5/31/22	\$15,657.01
6/2/22 to 6/30/22	\$121,445.18
6/30/22 to 7/31/22	\$176,354.08
8/3/22 to 8/31/22	\$151,717.10
9/1/22 to 9/30/22	\$313,729.18
10/27/22 to 10/31/22	\$554,113.83
10/31/22 to 11/30/22	\$117,986.57
Total	\$1,455,042.76

Partial Request for Reimbursement - **ON HOLD FOR THIS REQUEST**

Non-Participating

Billing Period	Amount
12/31/20 to 3/31/21	\$0.00
3/31/21 to 4/30/21	\$0.00
8/31/21 to 9/30/21	\$0.00
9/30/21 to 11/30/21	\$0.00
12/31/21 to 2/28/22	\$0.00
1/31/22 to 5/31/22	\$661.05
6/2/22 to 6/30/22	\$27,853.62
6/30/22 to 7/31/22	\$9,695.27
8/3/22 to 8/31/22	\$21,266.12
9/1/22 to 9/30/22	\$11,517.39
10/27/22 to 10/31/22	\$0.00
10/31/22 to 11/30/22	\$0.00
Total	\$70,993.45

12/14/2022 11:10 AM

All Vendors Transaction Detail

Page: 1
ACCT

Bank Account: All Accounts

<u>Trans Date</u>	<u>Name</u>
From: 1/01/2021	WISCONSIN DEPT OF TRANSPORTATION
Thru: 12/31/2021	WISCONSIN DEPT OF TRANSPORTATION

<u>Transaction</u>	<u>Posting</u>		<u>Amount</u>
4/26/2021	4/26/2021	WISCONSIN DEPT OF TRANSPORTATION	1,333.22
Check	37649	EMONS RD	
	401-00-57600-820-000	EMONS ROAD (DESIGN)	1,333.22 *
		EMONS RD 12/31/20-3/31/2021	
		395-0000211576	
<hr/>			
6/28/2021	6/28/2021	WISCONSIN DEPT OF TRANSPORTATION	2,163.88
Check	37720	ROAD	
	401-00-57340-820-000	ROADS & PUBLIC WKS -CAPTL IMPR	1,067.78
		NEW ROAD 12/31/2020-5/31/2021	
		395-0000220333	
	401-00-57340-820-000	ROADS & PUBLIC WKS -CAPTL IMPR	1,067.78
		COUNTY LINE RD 12/31/2020-5/31/2021	
		395-0000220332	
	401-00-57600-820-000	EMONS ROAD (DESIGN)	27.72 *
		EMONS RD 3/31/2021-4/30/2021	
		395-0000220331	
<hr/>			
10/25/2021	10/25/2021	WISCONSIN DEPT OF TRANSPORTATION	1,111.97 *
Check	37938	EMONS RD 8/31/21-9/30/21	
	401-00-57600-820-000	EMONS ROAD (DESIGN)	1,111.97
		EMONS RD 8/31/21-9/30/21	
		395-0000235898	
<hr/>			
12/20/2021	12/20/2021	WISCONSIN DEPT OF TRANSPORTATION	1,123.96
Check	38046	NEW ROAD	
	401-00-57340-820-000	ROADS & PUBLIC WKS -CAPTL IMPR	346.91
		COUNTY LINE ROAD	
		395-0000242569	
	401-00-57340-820-000	ROADS & PUBLIC WKS -CAPTL IMPR	176.69
		NEW ROAD	
		395-0000242570	
	401-00-57340-820-000	ROADS & PUBLIC WKS -CAPTL IMPR	600.36 *
		EMONS ROAD	
		395-0000242568	

12/14/2022 11:11 AM

All Vendors Transaction Detail

Page: 1
ACCT

Bank Account: All Accounts

Trans Date
From: 1/01/2022
Thru: 12/31/2022

Name
WISCONSIN DEPT OF TRANSPORTATION
WISCONSIN DEPT OF TRANSPORTATION

Transaction	Posting		Amount
3/21/2022	3/21/2022	WISCONSIN DEPT OF TRANSPORTATION	21.60
Check	38245	EISENHOWER DRIVE	
401-00-57340-820-000		ROADS & PUBLIC WKS -CAPTL IMPR	21.60
		EISENHOWER DRIVE	
		395-0000252660	
<hr/>			
5/23/2022	5/23/2022	WISCONSIN DEPT OF TRANSPORTATION	3,631.17
Check	38322	NEW BRIDGE	
401-00-57340-820-000		ROADS & PUBLIC WKS -CAPTL IMPR	1,677.72
		NEW BRIDGE	
		395-0000259255	
401-00-57340-820-000		ROADS & PUBLIC WKS -CAPTL IMPR	1,953.45
		COUNTY LINE ROAD	
		395-0000259254	
<hr/>			
6/27/2022	6/27/2022	WISCONSIN DEPT OF TRANSPORTATION	17,401.14
Check	38364	NEW ROAD	
401-00-57340-820-000		ROADS & PUBLIC WKS -CAPTL IMPR	58.27
		NEW ROAD	
		395-0000262963	
401-00-57340-820-000		ROADS & PUBLIC WKS -CAPTL IMPR	58.27
		COUNTY LINE ROAD	
		395-0000262962	
401-00-57600-820-000		EMONS ROAD (DESIGN)	966.54 *
		EMONS ROAD PRELIMINARY	
		395-0000262960	
401-00-57600-820-000		EMONS ROAD (DESIGN)	16,318.06 *
		EMONS ROAD	
		395-0000262961	
<hr/>			
7/25/2022	7/25/2022	WISCONSIN DEPT OF TRANSPORTATION	149,298.80 *
Check	38404	EMONS ROAD	
401-00-57600-820-000		EMONS ROAD (DESIGN)	149,298.80
		EMONS ROAD	
		39546560671	
<hr/>			
8/22/2022	8/22/2022	WISCONSIN DEPT OF TRANSPORTATION	186,049.35 *
Check	38447	EMONS ROAD	

12/14/2022 11:11 AM

All Vendors Transaction Detail

Page: 2
ACCT

Bank Account: All Accounts

Trans Date
From: 1/01/2022
Thru: 12/31/2022

Name
WISCONSIN DEPT OF TRANSPORTATION
WISCONSIN DEPT OF TRANSPORTATION

401-00-57600-820-000	EMONS ROAD (DESIGN)	186,049.35
	EMONS ROAD	
	395272724	
9/26/2022	9/26/2022 WISCONSIN DEPT OF TRANSPORTATION	175,575.32
Check	38495 EMONS ROAD	
401-00-57340-820-000	ROADS & PUBLIC WKS -CAPTL IMPR	1,294.68
	NEW ROAD	
	395-0000276064	
401-00-57340-820-000	ROADS & PUBLIC WKS -CAPTL IMPR	1,297.42
	COUNTY LINE ROAD	
	395-0000276063	
401-00-57600-820-000	EMONS ROAD (DESIGN)	172,983.22 *
	EMONS ROAD	
	395-0000276062	
10/31/2022	10/31/2022 WISCONSIN DEPT OF TRANSPORTATION	325,246.57
Check	38543 EMONS ROAD	
401-00-57600-820-000	EMONS ROAD (DESIGN)	325,246.57 *
	EMONS ROAD	
	395-0000279739	
11/28/2022	11/28/2022 WISCONSIN DEPT OF TRANSPORTATION	554,113.83 *
Check	38588 EMONS ROAD	
401-00-57600-820-000	EMONS ROAD (DESIGN)	554,113.83
	EMONS ROAD	
	395-0000283270	

Expenditures
Receipts

=====

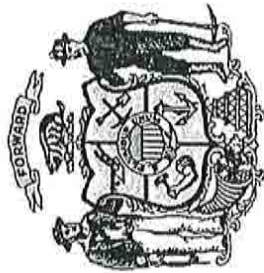
1,411,337.78
0.00

12/20/22

WISDOT

117,984.57

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: 395-0000211576
Invoice Date: 4/1/2021
Page: 1 of 2

Project ID: 39546560600
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 5/1/2021
AMOUNT DUE: \$ 1,333.22 USD

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

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010PRELIMINARY	12/31/2020 to 3/31/2021	\$ 1,333.22

Date: 4/5/21
Account #: 401-00-57600-820
Auth: Joel Gregozeski KH

371049
4/20/21

Please contact...

0010PRELIMINARY PRELIMINARY DESIGN

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 15,000.00	\$ 1,852.60
		Total		\$ 15,000.00	\$ 1,852.60

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 15,000.00	\$ 1,852.60
Project-to-Date Totals	\$ 15,000.00	\$ 1,852.60

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: 395-0000220331
Invoice Date: 6/1/2021
Page: 1 of 2

Project ID: 39548560600
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 7/1/2021
AMOUNT DUE: \$ 27.72 USD

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

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010PRELIMINARY	3/31/2021 to 4/30/2021	\$ 27.72

Date: 6/7/21
Account #: 401-00-57400-820
...: Mat [Signature]

PAID
CK. NO. 37720
DATE: 6/25/21

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

0010PRELIMINARY PRELIMINARY DESIGN

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 15,000.00	\$ 1,880.32
		Total		\$ 15,000.00	\$ 1,880.32

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 15,000.00	\$ 1,880.32
Project-to-Date Totals	\$ 15,000.00	\$ 1,880.32

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: 395-0000235898
 Invoice Date: 10/1/2021
 Page: 1 of 2

Project ID: 39546560600
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773
 Payment Terms: NET30
 Due Date: 10/31/2021
 AMOUNT DUE: \$ 1,111.97 USD

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

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010PRELIMINARY	8/31/2021 to 9/30/2021	\$ 1,111.97

Date: 10/16/21
 Account #: 401-00-57600-800
 Auth: mt mj

CHECK NO. 37938
 DATE 10/25/21

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

0010PRELIMINARY PRELIMINARY DESIGN

Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 15,000.00	\$ 2,992.29
		Total		\$ 15,000.00	\$ 2,992.29

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 15,000.00	\$ 2,992.29
Project-to-Date Totals	\$ 15,000.00	\$ 2,992.29

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: 395-0000242568
Invoice Date: 12/1/2021
Page: 1 of 2

Project ID: 39546580600
Project Title: T BUCHANAN, EMONS ROAD
Customer Number: MUNI000773
Payment Terms: NET30
Due Date: 12/31/2021

AMOUNT DUE: \$ 600.36 USD

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

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010PRELIMINARY	9/30/2021 to 11/30/2021	\$ 600.36

380416
12/20/21
Date: 12/1/21
Account #: 401-00-57100-820
City: Mt May

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

0010PRELIMINARY PRELIMINARY DESIGN

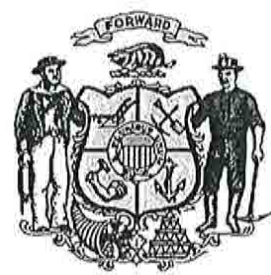
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 15,000.00	\$ 3,592.65
		Total		\$ 15,000.00	\$ 3,592.65

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 15,000.00	\$ 3,592.65
Project-to-Date Totals	\$ 15,000.00	\$ 3,592.65

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: 395-0000262960
 Invoice Date: 6/1/2022
 Page: 1 of 2

Project ID: 39546560600
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773
 Payment Terms: NET30
 Due Date: 7/1/2022

 AMOUNT DUE: \$ 966.54 USD

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

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010PRELIMINARY	12/31/2021 to 2/28/2022	\$ 966.54

PAID
 Date: 6-6-22
 Account #: 401-00-57600-800
 Auth: [Signature]
 TX NO. 38304
6/2/22

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

0010PRELIMINARY PRELIMINARY DESIGN

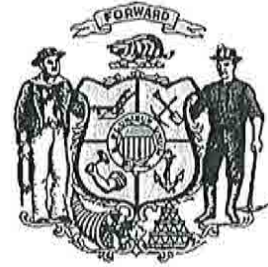
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 15,000.00	\$ 4,559.19
		Total		\$ 15,000.00	\$ 4,559.19

Project Summary:

Funding Source	Cost Threshold Amount	Cost Distributed to Date
44006 TOWN OF BUCHANAN	\$ 15,000.00	\$ 4,559.19
Project-to-Date Totals	\$ 15,000.00	\$ 4,559.19

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: 395-0000262961
 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 #: 401-00-5-7400-800
 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

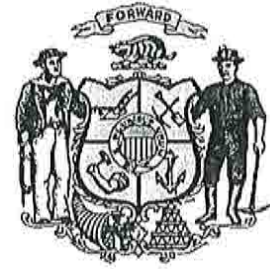
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 661.05
		Total		\$ 70,993.45	\$ 661.05

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: 7/7/22
 CK. NO. 38404 Account #: 401-00-57600-820
 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

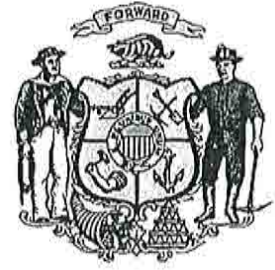
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 28,514.67
		Total		\$ 70,993.45	\$ 28,514.67

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 the State of Wisconsin 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	\$ 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-PARTICI NON-PARTICIPATING

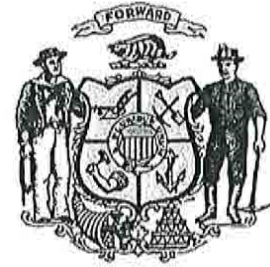
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 38,209.94
		Total		\$ 70,993.45	\$ 38,209.94

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	\$ 1,253,625.09
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 #: 401-00-57600-820-000
 Att: KL

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

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	\$ 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

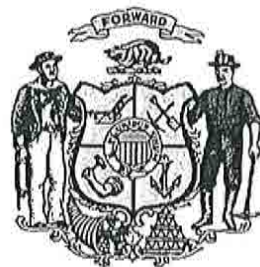
Category	Funding Source	Percentage Share	Funding Priority	Cost Threshold Amount	Cost Distributed to Date
	LOCAL44006	100	1	\$ 70,993.45	\$ 70,993.45
		Total		\$ 70,993.45	\$ 70,993.45

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:
 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: 395-0000279739
 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

38543
 10/28/22
 Date: 10/16/22
 Account #: 901-00-57600-820-0
 Auth.: KL

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	\$ 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-PARTIC! 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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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: 395-0000283270
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

1401 - 00-57600 - 820-000

38588 11/28/22 KZ

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	\$ 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

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: 395-0000286760
 Invoice Date: 12/1/2022
 Page: 1 of 2

Project ID: 39546560671
 Project Title: T BUCHANAN, EMONS ROAD
 Customer Number: MUNI000773
 Payment Terms: NET30
 Due Date: 12/31/2022
 AMOUNT DUE: \$ 117,986.57 USD

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

Project Title	Source Activity	Billing Period	Net Amount
T BUCHANAN, EMONS ROAD	0010ROADWAYITEM	10/31/2022 to 11/30/2022	\$ 117,986.57

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

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

Amount Due: \$ 117,986.57
 Due Date: 12/31/2022

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

Invoice No: 395-0000286760
 Invoice Date: 12/1/2022
 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	\$ 929,801.45	\$ 929,801.45
		Total		\$ 3,535,808.95	\$ 3,535,808.95

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	\$ 1,521,996.40
FEDERAL DISTRIBUTIONS	\$ 2,084,806.00	\$ 2,084,806.00
Project-to-Date Totals	\$ 3,606,802.40	\$ 3,606,802.40

END OF INVOICE



Village of Kimberly REQUEST FOR BOARD CONSIDERATION

ITEM DESCRIPTION: Resolution No. 1, Series 2023 – Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

REPORT PREPARED BY: Maggie Mahoney, Administrator

REPORT DATE: January 4, 2023

EXPLANATION:

At the December 12, 2022, Village Board meeting the Board awarded the Streets & Parks Departments Facility Design and Project Management contract to Short Elliot Hendrickson, Inc (S E H). Part of the discussion was to identify a cash funding source to pay invoices to this vendor that could then be reimbursed by bond proceeds for the construction note that would be issued later in the year when the construction estimate is known.

The Board is now presented with the resolution to ensure all costs paid are eligible for reimbursement by the future debt issuance.

RECOMMENDED ACTION:

Approve Resolution No. 1, Series 2023, a Resolution Declaring Official Intent to Reimburse Expenditures From Proceeds Of Borrowing.

VILLAGE OF KIMBERLY

OUTAGAMIE COUNTY, WISCONSIN

RESOLUTION NUMBER 1, SERIES OF 2023

RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING

WHEREAS, the Village of Kimberly, Outagamie County, Wisconsin (the "Issuer") plans to undertake construction of a new Department of Public Works facility (the "Project");

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Village Board (the "Governing Body") of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$13,000,000.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19 and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted this 9th day of January 2023.

VILLAGE OF KIMBERLY

Charles A. Kuen, Village President

SEAL

Jennifer Weyenberg, Clerk-Treasurer

SPECIAL MEETING OF THE KIMBERLY VILLAGE BOARD
MINUTES
December 5, 2022

President Kuen called the meeting to order at 6:00 pm. Appearing in person were President Kuen, Trustees Gaffney, Hruzek, Trentlage, Weber, Hammen, and Hietpas. Also present were Administrator/Community Development Director Mahoney, Clerk-Treasurer Weyenberg, Director of Operations Dannhoff, FVMPD Chief Meister via tele-conferencing, Community Enrichment Director Femal, Library Director Selwitchka, Brad Werner of McMahon and Associates, and one member of the media.

There was no unfinished business.

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve the Village Board meeting minutes of November 7, 14, and 28, 2022 village board minutes. The motion carried by unanimous vote of the Board.

The board received and recognized the November minutes for the Library Board and Water commissions. Trustee Hammen questioned why the library chose to waive library fines. Library Director Selwitchka noted they were only eliminating the overdue fines up to 60 days. Once library material is 60 days overdue, a notice will be sent, and patrons will need to pay amount due then.

Chief of Police Meister reported that winter overnight parking regulations are in effect from 2a-6a, December 1st through April 1st. If needed, residents may go to the website to request special permission to park overnight.

Director of Operations Dannhoff noted that Jason's Tree service started taking down diseased ash trees throughout the village.

Community Enrichment Director mentioned that a \$25,000 DNR Urban Forestry grant was awarded to the village to help with costs of tree removal and tree replacement. The Angels Among Us fund raiser brought in over two hundred dollars to help with the Giving Tree program, sponsored by the Kimberly Key Club. It was also noted that the ice rink will be lighted this year.

Library Director Selwitchka noted the library will host a local author's presentation on Wednesday night.

Administrator/ Community Development Director Mahoney attended the Fox Cities Economic Development meeting. She may host the meeting locally here in February to let other communities know of what's up and coming in the Village of Kimberly.

Kevin Sturn is running for Outagamie County Executive and introduced himself to the board.

Trustee Hammen moved, Trustee Gaffney seconded the motion to adjourn. The motion carried by unanimous vote and the Board adjourned at 6:17 pm.

Jennifer Weyenberg
Clerk-Treasurer

Dated 12/06/2022
Approved by Village Board 01/09/2023

SPECIAL MEETING OF THE KIMBERLY VILLAGE BOARD

MINUTES

December 12, 2022

President Kuen called the meeting to order at 6:00 p.m. Members present were President Kuen, Trustees Hammen, Gaffney, Hietpas, Hruzek, and Weber. Trustee Trentlage was absent and excused. Also present were Administrator/Community Development Director Mahoney, Clerk-Treasurer Weyenberg, Director of Operations Dannhoff, Brad Werner and Phil Kleman of McMahan and Associates, and one member of the media.

McMahan and Associates presented a PowerPoint on a plan of action for additional stormwater ponds in the village. A short discussion followed.

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve Payment #4 for \$6,270.00 to Peter's Concrete for the 2022 Van Roy Road Reconstruction project. The motion carried by unanimous vote of the Board.

Trustee Hammen moved, Trustee Weber seconded the motion to award the Streets and Parks Departments Facility Design and Project Management to SEH. The motion carried by unanimous vote of the Board. Lead Project Manager Trevor Frank answered various questions that were presented by the board.

Trustee Hammen moved, Trustee Weber seconded the motion to approve the appointment of Maggie Maloney to the Fox Cities Room Tax Commission. The motion carried by unanimous vote of the Board.

Trustee Trentlage moved, Trustee Hammen seconded the motion to adjourn at 6:46 p.m. The motion carried by unanimous vote of the Board.

Jennifer Weyenberg
Clerk-Treasurer

Dated 12/13/2022

Approved by Village Board 01/09/2023

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

GENERAL CHECKING (CAPITAL CREDIT UNION) (1)
November 30, 2022

Account: 0011000

Bank Account Number: 48062129241

Bank Statement Balance:	2,265,139.47	Book Balance Previous Month:	1,347,587.36
Outstanding Deposits:	3,961.78	Total Receipts:	1,311,876.78
Outstanding Checks:	286,552.22	Total Disbursements:	676,915.11
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,982,549.03	Book Balance:	1,982,549.03

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
8	330.75-	158	441.47	166	223.94	172	854.59
157	227.64	165	285.52	171	2,259.37		
						Total:	3,961.78

Deposits cleared: 86 items Deposits Outstanding: 7 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
72320	11.20	74058	7,445.00	74229	186.00	74255	180.00
72720	46.88	74058	7,445.00-	74233	800.00	74260	32,477.50
72956	75.00	74212	98.29	74247	53.58	74262	1,150.00
73396	124.00	74227	450.00	74250	42,855.52	74265	208,044.25
						Total:	286,552.22

Checks cleared: 143 items Checks Outstanding: 16 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

**GENERAL FUND FINANCIAL STATEMENT
NOVEMBER 2022**

Balance as of October 31, 2022	\$	<u>1,428,787.19</u>
PLUS: Receipts	\$	1,067,508.65
Interest-Capital CU @.20%	\$	160.30
TARF Fees Collected	\$	17,850.12
Sewer Fees Collected	\$	169,423.05
Storm Fees Collected	\$	54,433.84
LESS:		
Disbursements	\$	202,874.29
Delta Vision	\$	92.56
Delta Dental	\$	736.34
Sales Tax	\$	44.37
PSN Court fee	\$	0.55
Health Insurance	\$	45,084.12
Wisconsin Retirement System (WRS)	\$	14,427.52
Postalia Postage Machine Refill	\$	500.00
Employee Benefit ACH Withdrawals	\$	1,258.69
EBC Monthly Service Fee	\$	574.30
CCU Monthly Service Charges	\$	35.92
EVO Monthly Fees	\$	91.16
Payrolls and Taxes	\$	<u>125,888.11</u>
Balance as of November 30, 2022	\$	2,346,555.22

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					
835623126032	BELT	11/08/2022	19.13	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835623186068	OIL FILTERS	11/14/2022	8.75	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
835623266126	THREAD SEALANT	11/22/2022	5.51	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total ADVANCE AUTO PARTS:			33.39		
Allyson Brunette Consulting LLC					
1036	AUG-OCT STRATEGIC PLANNING PR	10/12/2022	5,488.22	101-5700-918	DATA PROCESSING
Total Allyson Brunette Consulting LLC:			5,488.22		
AMPLITEL TECHNOLOGIES LLC					
20067	.GOV EMAIL SET UP	08/15/2022	450.00	101-5152-200	IT EXPENSES
20487	PRIORITY ONE SECURITY MONITORI	11/01/2022	480.00	101-5152-200	IT EXPENSES
20488	MONTHLY SERVICE-DATTO, PAX 8 OF	11/01/2022	2,267.84	101-5152-200	IT EXPENSES
Total AMPLITEL TECHNOLOGIES LLC:			3,197.84		
APPLETON TROPHY & ENGRAVING INC					
39655	HOWARD MILLER CLOCK, ENGRAVED	11/08/2022	84.00	101-5141-200	ADMINISTRATIVE EXPENSES
Total APPLETON TROPHY & ENGRAVING INC:			84.00		
APPLETON, CITY OF					
10537	WEIGHTS/MEASURES CONTRACT	11/07/2022	186.00	101-5240-200	INSPECTIONS EXPENSES
Total APPLETON, CITY OF:			186.00		
AT&T					
920 749 1299	MONTHLY PHONE LINE - ROGER ST	11/10/2022	226.74	201-5360-200	SANITARY SEWER EXPENSES
920 788 9723	MONTHLY LIBRARY FAX LINE	11/13/2022	21.97	501-5511-291	TELEPHONE
920 788 9723	MONTHLY PHONE LINE-ELEVATOR	11/13/2022	21.97	101-5160-229	ELEVATOR PHONE LINE
920 788 9723	MONTHLY PHONE LINE-OFFICE FAX	11/13/2022	21.96	101-5143-200	CENTRAL OFFICE EXPENSES
920 788 9723	MONTHLY PHONE LINE-FIRE FAX	11/13/2022	10.98	101-5220-200	FIRE DEPARTMENT EXPENSES
920 788 9723	MONTHLY PHONE LINE-SENIOR CENT	11/13/2022	10.98	101-5530-200	RECREATION DEPT EXPENSES
Total AT&T:			314.60		
AUTOMOTIVE SUPPLY CO					
000223897	CREDIT HYDRAULIC HOSES	09/02/2022	53.82-	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
00225479	RETURNED LUBE SPIN ON	11/16/2022	21.01-	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060946853	SPARE SPARK PLUGS	10/10/2022	5.58	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060947127	COOLANT ADDITIVE	10/13/2022	8.07	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060947300	CAB LIGHT BULBS	10/17/2022	3.52	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060949439	LUBE SPIN ON	11/14/2022	21.01	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060949660	BREAK CLEAN GREASE HOSE AND N	11/16/2022	70.06	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total AUTOMOTIVE SUPPLY CO:			33.41		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
BAYCOM INC					
EQUIPINV_04	EXTREME TEMP REMOTE SPKR MIC	10/31/2022	489.95	101-5220-245	COMMUNICATIONS MAINTENANCE
Total BAYCOM INC:			489.95		
BROOKS TRACTOR INC					
d05960	FUEL SHUTOFF SOLENOID	10/12/2022	91.98	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total BROOKS TRACTOR INC:			91.98		
CARDMEMBER SERVICE					
NOVEMBER 2	ANNUAL LEAGUE CONFERENCE	11/16/2022	2,523.68	101-5111-200	VILLAGE BOARD EXPENSES
NOVEMBER 2	FACEBOOK ADVERTISING	11/16/2022	20.00	501-5511-287	ADVERTISING
NOVEMBER 2	LEAH'S BOOK LUNCH CAKE, GIFT CE	11/16/2022	515.56	501-5511-296	PROGRAMS
NOVEMBER 2	POST CRESCENT	11/16/2022	40.00	501-5511-294	NEWSPAPERS
NOVEMBER 2	MICROPHONE CABLE, RECHARGEAB	11/16/2022	297.58	501-5511-293	EQUIPMENT MAINTENANCE
NOVEMBER 2	BOOKS	11/16/2022	164.01	501-5511-292	BOOKS
NOVEMBER 2	AUDIO VISUAL	11/16/2022	87.04	501-5511-290	AUDIO VISUAL
NOVEMBER 2	ERASABLE CALENDAR, DATE STAMP,	11/16/2022	144.11	501-5511-284	SUPPLIES
NOVEMBER 2	POSTAGE	11/16/2022	8.53	501-5511-282	POSTAGE
NOVEMBER 2	CONTINUING EDUCATION LIBRARY S	11/16/2022	801.33	501-5511-297	TRAINING
NOVEMBER 2	AMAZON MUSIC, CRICUT	11/16/2022	15.48	501-5511-281	ELECTRONIC TECHNOLOGY
NOVEMBER 2	CHRISTMAS WOODEN ANGEL AND PA	11/16/2022	183.88	101-5530-200	RECREATION DEPT EXPENSES
NOVEMBER 2	UPS POSTAGE	11/16/2022	27.05	101-5520-200	PARK EXPENSES
NOVEMBER 2	STORAGE BOXES AND CONTAINERS	11/16/2022	37.88	101-5364-200	TREE/BRUSH CONTROL EXPENSE
NOVEMBER 2	GLOVES, BOOK	11/16/2022	177.49	101-5331-200	STREET EXPENSES
NOVEMBER 2	ADOBE PRO	11/16/2022	15.81	101-5152-200	IT EXPENSES
NOVEMBER 2	CORRUGATED PLASTIC SIGN, DIVIDE	11/16/2022	354.62	101-5144-200	ELECTIONS EXPENSES
NOVEMBER 2	OFFICE PAPER, PENS, SUE RECORD	11/16/2022	69.64	101-5143-200	CENTRAL OFFICE EXPENSES
NOVEMBER 2	BUDGET BINDERS	11/16/2022	131.16	101-5141-200	ADMINISTRATIVE EXPENSES
NOVEMBER 2	POSTERS	11/16/2022	46.36	501-5511-279	GRANT EXPENSES
NOVEMBER 2	BATTERIES, MEALS	10/16/2022	174.88	101-5220-200	FIRE DEPARTMENT EXPENSES
OCTOBER 20	GRINDING WHEEL	10/17/2022	43.50	101-5520-200	PARK EXPENSES
OCTOBER 20	CRICUT SUBSCRIPTION, TECH SOUP,	10/17/2022	114.48	501-5511-281	ELECTRONIC TECHNOLOGY
OCTOBER 20	CRAYONS, FLOOR PADS, PIPE CLEAN	10/17/2022	278.01	501-5511-284	SUPPLIES
OCTOBER 20	AUDIO VISUAL BOOKS	10/17/2022	343.56	501-5511-290	AUDIO VISUAL
OCTOBER 20	BOOKS	10/17/2022	234.36	501-5511-292	BOOKS
OCTOBER 20	MICROPHONE AND MIC CABLE	10/17/2022	368.18	501-5511-293	EQUIPMENT MAINTENANCE
OCTOBER 20	POST CRESCENT	10/17/2022	40.00	501-5511-294	NEWSPAPERS
OCTOBER 20	PLAY-DOH, CARD GAMES, POP CORN	10/17/2022	394.37	501-5511-296	PROGRAMS
OCTOBER 20	STORAGE CONTAINERS	10/17/2022	17.69	101-5369-200	EXPENSES
OCTOBER 20	MEALS	10/17/2022	410.70	101-5220-200	FIRE DEPARTMENT EXPENSES
OCTOBER 20	MANUAL HAND-OPERATED SUCTION	10/17/2022	101.13	101-5230-200	EMERGENCY MEDICAL RESPONSE E
OCTOBER 20	REIMBURSEMENT FROM FVTC	10/17/2022	35.77-	101-5220-242	TRAINING
OCTOBER 20	ADOBE PRO	10/17/2022	15.81	101-5152-200	IT EXPENSES
OCTOBER 20	MAGGIE MOUSE PAD, BUSINESS CAR	10/17/2022	46.24	101-5141-200	ADMINISTRATIVE EXPENSES
OCTOBER 20	CALENDARS, DFI ONLINE, BAND AIDS	10/17/2022	159.64	101-5143-200	CENTRAL OFFICE EXPENSES
Total CARDMEMBER SERVICE:			8,367.99		
CAVANAUGH CARRIAGES LLC					
2022 REINDE	2022 REINDEER - LIBRARY PROGRAM	11/28/2022	600.00	501-5511-296	PROGRAMS
Total CAVANAUGH CARRIAGES LLC:			600.00		
CLOUD, ANDI J					
LIBRARY PER	LIBRARY PERFORMANCE ANDI CLOU	10/19/2022	800.00	501-5511-279	GRANT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total CLOUD, ANDI J:			800.00		
COONEN, LORI					
20221117	CARPET DAMAGE KIMB AVE DEDUCT	11/17/2022	1,265.11	201-5360-297	CAPITAL OUTLAY
Total COONEN, LORI:			1,265.11		
DEMAND & PRECISION PARTS					
53732	MEMORIAL PLATE CHANGE CHARGE	10/28/2022	85.00	101-5520-200	PARK EXPENSES
Total DEMAND & PRECISION PARTS:			85.00		
DIGGERS HOTLINE INC					
221 0 54001	LOCATES BALANCE	10/31/2022	414.40	101-5331-200	STREET EXPENSES
Total DIGGERS HOTLINE INC:			414.40		
DISTRICT 2 INC					
3682	ELECTRICAL REPAIRS TO FIRE RESC	11/08/2022	7,666.66	101-5700-968	UNCLASSIFIED
3692	SWITCH, WIPER/WASHER, INTERMIT	11/17/2022	90.00	101-5220-241	EQUIPMENT MAINTENANCE
Total DISTRICT 2 INC:			7,756.66		
DOXTATOR, ARLIE					
A DOXTATOR	ARLIE DOXTATOR - LIBRARY PERFOR	10/19/2022	793.70	501-5511-279	GRANT EXPENSES
Total DOXTATOR, ARLIE :			793.70		
EAGLE ENGRAVING INC					
2022-6769	FIREGROUND ID TAGS	11/02/2022	17.80	101-5220-200	FIRE DEPARTMENT EXPENSES
2022-7180	BADGES	11/16/2022	322.75	101-5220-247	RECRUITING & CLOTHING
Total EAGLE ENGRAVING INC:			340.55		
FARRELL EQUIPMENT & SUPPLY CO INC					
1287104	26" WALK BEHIND CONCRETE SAY	11/07/2022	19,048.24	101-5331-200	STREET EXPENSES
Total FARRELL EQUIPMENT & SUPPLY CO INC:			19,048.24		
FASTENAL COMPANY					
WIKIM280147	ORANGE MARKING PAINT FOR MARKI	11/21/2022	20.04	101-5364-200	TREE/BRUSH CONTROL EXPENSE
Total FASTENAL COMPANY:			20.04		
FOX VALLEY METRO POLICE DEPT					
OCTOBER 20	BLOOD DRAW FEES	11/10/2022	98.29	101-5121-200	MUNICIPAL COURT EXPENSES
Total FOX VALLEY METRO POLICE DEPT:			98.29		
FRANKEL ADR LLC					
1377	KIMBERLY ALF/VOK MEDIATION	07/06/2022	1,925.00	701-5700-925	TIF #5 EXPENDITURES
Total FRANKEL ADR LLC:			1,925.00		
GRAINGER					
9510329031	PRESSURE GAUGE	11/11/2022	15.16	101-5324-200	MACHINERY/EQUIPMENT EXPENSE

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total GRAINGER:			15.16		
HEART OF THE VALLEY					
NOVEMBER	HOV HOOK UP FEES NOVEMBER	11/29/2022	1,352.00	201-2153	HOV METRO SEWER HOOKUP FEE
OCTOBER 20	WASTEWATER TREATMENT	11/07/2022	38,001.69	201-5360-265	SEWER USER FEES
Total HEART OF THE VALLEY:			39,353.69		
HILL, SCOTT					
S HILL - LIBR	SCOTT HILL - LIBRARY PERFORMANC	10/19/2022	250.00	501-5511-279	GRANT EXPENSES
Total HILL, SCOTT:			250.00		
INGRAM LIBRARY SERVICES					
2003959-OCT	BOOK ORDER	11/01/2022	4,598.37	501-5511-292	BOOKS
Total INGRAM LIBRARY SERVICES:			4,598.37		
JAMES IMAGING SYSTEMS INC					
32681502	TOSHIBA E-STUDIO5015 OFFICE 55%	10/21/2022	644.83	101-5143-200	CENTRAL OFFICE EXPENSES
32681502	TOSHIBA E-STUDIO3515 REC 45%	10/21/2022	527.58	101-5530-200	RECREATION DEPT EXPENSES
32885474	TOSHIBA E-STUDIO3515 REC 45%	11/21/2022	307.42	101-5530-200	RECREATION DEPT EXPENSES
32885474	TOSHIBA E-STUDIO5015 OFFICE 55%	11/21/2022	375.73	101-5143-200	CENTRAL OFFICE EXPENSES
Total JAMES IMAGING SYSTEMS INC:			1,855.56		
JEFFERSON FIRE & SAFETY					
IN145413	PGI COBRA BARRLAIRE GOLD	10/17/2022	120.20	101-5220-247	RECRUITING & CLOTHING
Total JEFFERSON FIRE & SAFETY:			120.20		
JOE'S POWER CENTER					
129753	MOTO MIX, FLEX SPOUT DISPLAY	10/31/2022	42.14	101-5220-200	FIRE DEPARTMENT EXPENSES
130140	18" BAR STIHL	11/07/2022	48.99	101-5364-200	TREE/BRUSH CONTROL EXPENSE
130915	CIRCULAR SAW BLADE	11/21/2022	24.99	101-5364-200	TREE/BRUSH CONTROL EXPENSE
131217	CARBURETOR 20" BAR	11/28/2022	134.50	101-5364-200	TREE/BRUSH CONTROL EXPENSE
Total JOE'S POWER CENTER:			250.62		
JP GRAPHICS INC					
1067965011	WINTER KIM TALK WITH INSERT	11/17/2022	2,808.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total JP GRAPHICS INC:			2,808.00		
KAAT'S WATER CONDITIONING LLC					
100131140552	DRINKING WATER	11/01/2022	20.08	101-5143-200	CENTRAL OFFICE EXPENSES
Total KAAT'S WATER CONDITIONING LLC:			20.08		
KANOPY INC.					
321694-PPU	VIDEOS	10/31/2022	32.30	501-5511-286	DIGITAL COLLECTIONS
Total KANOPY INC.:			32.30		
KAUKAUNA UTILITIES					
201731-00 OC	COMMUNITY BRIDGE LIGHTS	11/15/2022	92.47	101-5341-200	LOCAL ROADS EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total KAUKAUNA UTILITIES:			92.47		
KIDSTAGE					
1189	FALL LION KING EXTRACURRICULAR	11/09/2022	2,000.00	101-5530-200	RECREATION DEPT EXPENSES
Total KIDSTAGE:			2,000.00		
KLINK HYDRAULICS LLC					
26229	PRESSURE GAUGE	11/14/2022	19.06	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total KLINK HYDRAULICS LLC:			19.06		
KR WEST COMPANY INC					
391888	HYDRAULIC PUMP	11/09/2022	523.89	205-5370-200	EXPENSES
Total KR WEST COMPANY INC:			523.89		
KWIK TRIP INC					
00229254	ST STREET GAS & OIL PURCHASES	11/02/2022	5,024.29	101-5331-200	STREET EXPENSES
00229258	FIR FIRE DEPT GAS & OIL PURCHASES	11/02/2022	300.44	101-5220-200	FIRE DEPARTMENT EXPENSES
Total KWIK TRIP INC:			5,324.73		
LANGE ENTERPRISES					
82041	STREET SIGN - CROSS TRAFFICE DO	11/03/2022	53.58	101-5331-200	STREET EXPENSES
Total LANGE ENTERPRISES:			53.58		
MANNO, CHRISTINE					
C MANNO - LI	CHRISTINE MANNO - LIBRARY PERFO	10/19/2022	250.00	501-5511-279	GRANT EXPENSES
Total MANNO, CHRISTINE:			250.00		
MBM LEASING					
739700-B OCT	IN3790944	10/15/2022	250.52	501-5511-298	COPIER
739700-B OCT	IN3893370	10/15/2022	216.09	501-5511-298	COPIER
739700-B OCT	IN3977747	10/15/2022	250.51	501-5511-298	COPIER
IN4050542	CONTRACT BASE RATE CHARGE	11/23/2022	102.85	501-5511-298	COPIER
Total MBM LEASING:			819.97		
MCPMAHON ASSOCIATES INC					
0928558	ILLCIT DISCHARGE	10/29/2022	1,827.15	205-5370-200	EXPENSES
0928749	HISTORIC OVERLOOK BUILDING	11/15/2022	376.00	702-5700-913	OVERLOOK-CENTRAL
0928750	2022 STREET RECONSTRUCTION	11/15/2022	3,057.50	701-5341-200	ENGINEERING FEES
0928750	2022 STREET RECONSTRUCTION	11/15/2022	6,977.10	401-5341-200	ENGINEERING EXPENSES
0928750	2022 STREET RECONSTRUCTION	11/15/2022	4,006.50	205-5370-297	CAPITAL PROJECTS
0928751	SANITARY MANHOLE REHABILITATIO	11/15/2022	372.00	201-5360-297	CAPITAL OUTLAY
0928752	EAST CEDARS DEVELOPMENT	11/15/2022	25,681.09	702-5341-200	ENGINEERING FEES
0928754	R/W RESEARCH	11/15/2022	1,315.50	702-5341-200	ENGINEERING FEES
0928760	GIS SANITARY SEWER	11/15/2022	564.00	201-5360-200	SANITARY SEWER EXPENSES
0928760	GIS VOTING WARDS & DISTRICTS	11/15/2022	45.50	101-5141-200	ADMINISTRATIVE EXPENSES
0928847	7 PONDS ECOLOGICAL SERVICE ST	11/18/2022	2,767.15	205-5370-200	EXPENSES
Total MCPMAHON ASSOCIATES INC:			46,989.49		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
MENARDS					
28634	SUPPLIES	11/03/2022	119.65	101-5160-200	OPERATIONAL SUPPLIES
28931	CHRISTMAS LIGHTS	11/09/2022	441.54	101-5531-200	CHRISTMAS LIGHTS EXPENSES
29551	CHRISTMAS LIGHTS	11/21/2022	99.85	101-5531-200	CHRISTMAS LIGHTS EXPENSES
29567	STRETCH WRAP	11/22/2022	26.99	101-5331-200	STREET EXPENSES
Total MENARDS:			688.03		
MIDWEST TAPE					
200006604 O	AV ORDER	10/31/2022	53.22	501-5511-290	AUDIO VISUAL
502901898	HOOPLA DIGITAL TITLES	10/31/2022	959.06	501-5511-286	DIGITAL COLLECTIONS
Total MIDWEST TAPE:			1,012.28		
NASSCO INC					
6227803	GARBAGE CAN LINERS AND PAPER T	11/10/2022	252.12	101-5160-200	OPERATIONAL SUPPLIES
Total NASSCO INC:			252.12		
NEWS PUBLISHING COMPANY INC					
97185	ELECTIONS	10/31/2022	227.17	101-5144-200	ELECTIONS EXPENSES
Total NEWS PUBLISHING COMPANY INC:			227.17		
OBRION AGENCY LLC, THE					
85444	CASES COPIER PAPER-OFFICE	11/16/2022	400.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total OBRION AGENCY LLC, THE:			400.00		
OTIS ELEVATOR COMPANY INC					
F10000031511	LOGISTICS AND FUEL IMPACT FEE	10/21/2022	125.00	101-5160-232	CONTRACTS
Total OTIS ELEVATOR COMPANY INC:			125.00		
OUTAGAMIE CO REGISTER OF DEEDS					
202200000240	RECORDING FEES, LAND RECORDS	11/09/2022	30.00	702-5143-200	CENTRAL OFFICE EXPENSE
Total OUTAGAMIE CO REGISTER OF DEEDS:			30.00		
OUTAGAMIE COUNTY CLERK					
2022 DOG TA	DOG LICENSE FEES TO COUNTY	11/21/2022	1,727.25	101-5125-200	EXPENSES
Total OUTAGAMIE COUNTY CLERK:			1,727.25		
OUTAGAMIE COUNTY TREASURER					
27171	OCTOBER SOLID WASTE	10/31/2022	9,864.60	101-5363-200	SOLID WASTE DISPOSAL EXPENS
27171	SWEEPINGS	10/31/2022	502.50	205-5370-200	EXPENSES
OCTOBER 20	JAIL ASSESSMENT AND SURCHARGE	11/02/2022	787.10	101-5121-200	MUNICIPAL COURT EXPENSES
Total OUTAGAMIE COUNTY TREASURER:			11,154.20		
OUTAGAMIE WAUPACA LIBRARY SYSTEM					
4030	OCTOBER PRINTING - NATVIE AMERI	11/02/2022	30.52	501-5511-283	PRINTING
4030	OPIPLEX DESKTOPS	11/02/2022	2,677.41	501-5511-293	EQUIPMENT MAINTENANCE
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:			2,707.93		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
PLYMOUTH LUBRICANTS					
6193826	HYDRAULIC FLUID	11/18/2022	1,047.95	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total PLYMOUTH LUBRICANTS:			1,047.95		
RAYS TIRE					
2033327	TIRE(S) DISMOUNT, MOUNT	11/23/2022	1,541.50	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total RAYS TIRE:			1,541.50		
SCHOLASTIC INC					
2190114	STAT BOOK ORDER	10/24/2022	39.57	501-5511-292	BOOKS
Total SCHOLASTIC INC:			39.57		
SECURIAN FINANCIAL GROUP INC					
DEC 2022	LIFE INSURANCE PREMIUMS	11/15/2022	1,020.04	101-2137	LIFE INSURANCE PAYABLE
Total SECURIAN FINANCIAL GROUP INC:			1,020.04		
SIGN COUNTRY					
17787	NOW HIRING BANNERS (2)	11/08/2022	491.00	101-5220-200	FIRE DEPARTMENT EXPENSES
Total SIGN COUNTRY:			491.00		
SPECTRUM ENTERPRISE					
001353311162	INTERNET SERVICE-COURT	11/16/2022	15.00	101-5121-200	MUNICIPAL COURT EXPENSES
001353311162	INTERNET SERVICE-FIRE DEPT	11/16/2022	15.00	101-5220-200	FIRE DEPARTMENT EXPENSES
001353311162	INTERNET SERVICE-CUSTODIAL	11/16/2022	15.00	101-5160-200	OPERATIONAL SUPPLIES
001353311162	INTERNET SERVICE-GARAGE	11/16/2022	22.50	101-5323-200	MUNICIPAL GARAGE EXPENSES
001353311162	INTERNET SERVICE-REC DEPT	11/16/2022	22.50	101-5530-200	RECREATION DEPT EXPENSES
001353311162	INTERNET SERVICE-OFFICE	11/16/2022	44.98	101-5143-200	CENTRAL OFFICE EXPENSES
001353311162	INTERNET SERVICE-TIF 6	11/16/2022	15.00	702-5143-200	CENTRAL OFFICE EXPENSE
001353311162	INTERNET SERVICE-SUNSET BEACH	11/16/2022	99.99	101-5542-200	SUNSET BEACH EXPENSES
Total SPECTRUM ENTERPRISE:			249.97		
STATE OF WISCONSIN					
OCTOBER 20	COURT FINES AND SURCHARGES	11/02/2022	1,701.42	101-5121-200	MUNICIPAL COURT EXPENSES
Total STATE OF WISCONSIN:			1,701.42		
STUMPF CREATIVE LANDSCAPES INC					
12043	BALES OF HAY 8/18/2022	11/02/2022	180.00	101-5520-200	PARK EXPENSES
Total STUMPF CREATIVE LANDSCAPES INC:			180.00		
TDS					
9207887500 N	PHONE LINES/INTERNET- CENTRAL O	11/22/2022	223.36	101-5143-200	CENTRAL OFFICE EXPENSES
9207887500 N	PHONE LINES/INTERNET- LIBRARY	11/22/2022	163.79	501-5511-291	TELEPHONE
9207887500 N	PHONE LINES/INTERNET- PARK/REC	11/22/2022	111.67	101-5530-200	RECREATION DEPT EXPENSES
9207887500 N	PHONE LINES/INTERNET-GARAGE	11/22/2022	74.45	101-5323-200	MUNICIPAL GARAGE EXPENSES
9207887500 N	PHONE LINES/INTERNET- CUSTODIAL	11/22/2022	37.22	101-5160-200	OPERATIONAL SUPPLIES
9207887500 N	PHONE LINES/INTERNET-FIRE DEPT	11/22/2022	37.22	101-5220-200	FIRE DEPARTMENT EXPENSES
9207887500 N	PHONE LINES/INTERNET- COURT	11/22/2022	37.22	101-5121-200	MUNICIPAL COURT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total TDS:			684.93		
THOMPSON, LEANNE					
L THOMPSON	LEANNE THOMPSON - LIBRARY PERF	10/19/2022	250.00	501-5511-279	GRANT EXPENSES
Total THOMPSON, LEANNE:			250.00		
TRUCK EQUIPMENT INC					
1026864-00	AIR SYSTEM PARTS	11/15/2022	33.94	205-5370-200	EXPENSES
102703-00	AIR FITTING	11/22/2022	3.76	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1027299-00	REVERSE CAMERA	11/17/2022	213.46	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total TRUCK EQUIPMENT INC:			251.16		
U.S. OILCHEK					
I71665	SPECTRO V100 WATER AF FUEL	11/18/2022	20.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total U.S. OILCHEK:			20.00		
UNIFIRST CORPORATION					
097 0361641	BAGGED WIPERS/LAUNDRY	11/11/2022	18.56	101-5323-200	MUNICIPAL GARAGE EXPENSES
097 0361994	BAGGED WIPERS/LAUNDRY	11/18/2022	18.56	101-5323-200	MUNICIPAL GARAGE EXPENSES
097 0362349	BAGGED WIPERS/LAUNDRY BAGS	11/25/2022	18.56	101-5323-200	MUNICIPAL GARAGE EXPENSES
097 061306	BAGGED WIPERS/LAUNDRY	11/04/2022	18.56	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total UNIFIRST CORPORATION:			74.24		
US BANK EQUIPMENT FINANCE					
484254024	CONTRACT PAYMENT-OCTOBER	10/07/2022	471.00	501-5511-298	COPIER
486515273	CONTRACT PAYMENT	11/06/2022	471.00	501-5511-298	COPIER
Total US BANK EQUIPMENT FINANCE:			942.00		
VANDERLOOP SHOES					
I04-10065188	WORK BOOT - JONATHAN TIMM	10/24/2022	111.00	101-5160-200	OPERATIONAL SUPPLIES
Total VANDERLOOP SHOES:			111.00		
VERIZON WIRELESS					
9920706223	ADMINISTRATOR PHONE	11/15/2022	47.18	101-5141-200	ADMINISTRATIVE EXPENSES
9920706223	CLERK/TREASURER PHONE	11/15/2022	47.13	101-5143-200	CENTRAL OFFICE EXPENSES
9920706223	ELECTION PHONE	11/15/2022	6.92	101-5144-200	ELECTIONS EXPENSES
9920706223	KIMBERLY LIBRARY PHONE	11/15/2022	.23	501-5511-291	TELEPHONE
9920706223	STREETS PHONES	11/15/2022	98.22	101-5331-200	STREET EXPENSES
9920706223	FIRE DEPT PHONE	11/15/2022	32.38	101-5220-200	FIRE DEPARTMENT EXPENSES
9920706223	MECHANIC PHONES	11/15/2022	27.07	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9920706223	COMPLEX PHONES	11/15/2022	94.26	101-5160-200	OPERATIONAL SUPPLIES
9920706223	INSPECTIONS PHONES	11/15/2022	26.38	101-5240-200	INSPECTIONS EXPENSES
9920706223	REC DEPT PHONE	11/15/2022	26.39	101-5530-200	RECREATION DEPT EXPENSES
9920706223	GIS TABLETS	11/15/2022	44.08	205-5370-200	EXPENSES
Total VERIZON WIRELESS:			450.24		
WE ENERGIES					
4371704602	STREET LIGHTS/UNDERPASS	11/21/2022	11,511.55	101-5342-200	STREET LIGHTING EXPENSES
4371704602	COMPLEX/FIRE DEPT ANALYSIS	11/21/2022	3,039.24	101-5160-234	ELECTRIC UTILITIES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
4371704602	WATER TOWER/GARAGE-STREET DE	11/21/2022	676.43	101-5323-200	MUNICIPAL GARAGE EXPENSES
4371704602	PARKS	11/21/2022	491.21	101-5520-200	PARK EXPENSES
4371704602	X-MAS LIGHTS	11/21/2022	16.54	101-5531-200	CHRISTMAS LIGHTS EXPENSES
4371704602	X-MAS ARBORETUM-POND/FOUNTAIN	11/21/2022	81.53	205-5370-200	EXPENSES
4371704602	TRAFFIC LIGHTS	11/21/2022	60.16	101-5341-200	LOCAL ROADS EXPENSES
4371704602	ROGER ST LIFT STATION	11/21/2022	80.53	201-5360-200	SANITARY SEWER EXPENSES
4371704602	RED CEDAR PKWY/TREATY PARK	11/21/2022	122.13	702-5160-234	UTILITIES EXPENSE
4371704602	KIMBERLY AVE MUNICIPAL BLDG-GAS	11/21/2022	1,522.23	101-5160-233	GAS UTILITIES
4371704602	GARAGE GAS	11/21/2022	491.79	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total WE ENERGIES:			18,093.34		
WESTENBERGER, DEBRA					
DEBRA WEST	UPDATED LIBRARY PERFORMANCE -	11/30/2022	250.00	501-5511-279	GRANT EXPENSES
Total WESTENBERGER, DEBRA:			250.00		
WINDSTREAM					
75183443	ROGER ST LIFT STATION LINE	10/10/2022	170.21	201-5360-200	SANITARY SEWER EXPENSES
75183443	SUNSET BEACH PHONE LINE	10/10/2022	170.20	101-5542-200	SUNSET BEACH EXPENSES
Total WINDSTREAM:			340.41		
Grand Totals:			202,874.29		

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>782,382.62</u>

Distribution Summary

Category	Distribution	Amount
COURT REVENUES	COURT PENALTIES AND FINES	3,403.06
COURT REVENUES	PARKING FINES	225.00
FEDERAL/STATE/LOCAL AID	FEDERAL BUS SUBSIDY	10,672.00
FEDERAL/STATE/LOCAL AID	STATE AID-SHARED REVENUES	370,137.48
FRANCHISE FEES	CABLE TV FRANCHISE FEES	15,030.43
LICENSES/PERMITS	BUILDING PERMITS	191.00
LICENSES/PERMITS	CONSTRUCTION PERMITS	50.00
LICENSES/PERMITS	DOG LICENSE	3.50
LICENSES/PERMITS	ELECTRICAL PERMITS	175.00
LICENSES/PERMITS	HVAC-HEATING & AIR CONDITIO	45.00
LICENSES/PERMITS	OPERATORS/BARTENDER LICENSE	307.00
LICENSES/PERMITS	PLUMBING PERMITS	130.00
LICENSES/PERMITS	TIF#6 CONSTRUCTION PERMITS	20.00
MISCELLANEOUS	ANTENNA RENT (GF) VER JUL-DEC	4,830.54
MISCELLANEOUS	LIBRARY GRANTS	500.00
MISCELLANEOUS	MISC - B&B METALS	329.40
MISCELLANEOUS	MISC - CREDIT CARD CASHBACK REWARDS	325.00
MISCELLANEOUS	MISC - LC FIRE, BUCHANAN FIRE TOURNEY	980.12
MISCELLANEOUS	MISC - LANCE OTTMAN	100.00
MISCELLANEOUS	MISC - SPECIAL ASSESSMENTS	29,620.12
MISCELLANEOUS	MISC - REI ENGINEERING	306.87
MISCELLANEOUS	MISC - SPECIAL ASSESSMENTS	298,892.22
MISCELLANEOUS	MISC - FOX VALLEY MEMORY	75.00
PUBLIC CHARGES FOR SERVICES	(T) BOAT LAUNCH PERMIT	40.00
PUBLIC CHARGES FOR SERVICES	(T) COMPLEX RENTAL	1,602.50
PUBLIC CHARGES FOR SERVICES	(T) LIBRARY COPY MACHINE	188.16
PUBLIC CHARGES FOR SERVICES	(T) PARK/SHELTER RESERVATIONS	245.00
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH SEASON PASSES	86.00
PUBLIC CHARGES FOR SERVICES	CLERK'S FEES (REI, NSF FEES)	210.00
PUBLIC CHARGES FOR SERVICES	FIELD RENTALS	1,140.00
PUBLIC CHARGES FOR SERVICES	KIM-TALK ADVERTISEMENT	1,150.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FEES	189.98
PUBLIC CHARGES FOR SERVICES	LIBRARY FINES	431.63
PUBLIC CHARGES FOR SERVICES	METAL/RUBBISH PICKUP	130.00
PUBLIC CHARGES FOR SERVICES	REC REGISTRATION	1,012.00
PUBLIC CHARGES FOR SERVICES	SALES TAX	111.01
PUBLIC CHARGES FOR SERVICES	YARD WASTE PERMIT	175.00
PUBLIC CHARGES FOR SERVICES	YARD WASTE TAGS	1.00
SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	20,959.20
TAXES	LOCAL SHARE ROOM TAX	<u>18,362.40</u>
Grand Totals:		<u>782,382.62</u>

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
101-41-4111	.00	6,451,671.28	3,683,000.00	(2,768,671.28)	175.2
101-41-4121	18,362.40	43,039.91	30,000.00	(13,039.91)	143.5
101-41-4131	.00	.00	169,000.00	169,000.00	.0
101-41-4132	.00	10,464.24	10,000.00	(464.24)	104.6
101-41-4150	.00	(113,660.42)	.00	113,660.42	.0
TOTAL TAXES	18,362.40	6,391,515.01	3,892,000.00	(2,499,515.01)	164.2
<u>SPECIAL ASSESSMENTS</u>					
101-42-4211	2,492.63	2,492.63	2,755.00	262.37	90.5
101-42-4212	9,662.66	11,760.46	11,365.00	(395.46)	103.5
101-42-4213	1,606.23	1,606.23	1,945.00	338.77	82.6
101-42-4217	2,102.93	2,102.93	2,460.00	357.07	85.5
101-42-4218	17,476.79	17,476.79	5,765.00	(11,711.79)	303.2
101-42-4219	8,742.30	8,742.30	8,745.00	2.70	100.0
101-42-4220	1,322.27	1,322.27	1,320.00	(2.27)	100.2
101-42-4221	20,504.84	29,990.36	36,665.00	6,674.64	81.8
101-42-4228	87.00	87.00	87.00	.00	100.0
101-42-4240	12,670.18	12,670.18	14,250.00	1,579.82	88.9
101-42-4250	20,836.17	23,565.35	20,000.00	(3,565.35)	117.8
TOTAL SPECIAL ASSESSMENTS	97,504.00	111,816.50	105,357.00	(6,459.50)	106.1
<u>INTERGOVERNMENTAL REVENUES</u>					
101-43-4312	.00	7,177.17	7,177.17	.00	100.0
101-43-4324	10,672.00	24,624.00	30,433.00	5,809.00	80.9
101-43-4340	370,137.48	497,686.50	496,956.85	(729.65)	100.2
101-43-4341	.00	28,673.50	24,000.00	(4,673.50)	119.5
101-43-4353	.00	434,797.18	436,004.52	1,207.34	99.7
101-43-4354	.00	13,952.00	28,664.00	14,712.00	48.7
101-43-4356	.00	9,676.51	9,676.51	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUES	380,809.48	1,016,586.86	1,032,912.05	16,325.19	98.4

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSES AND PERMITS</u>					
101-44-4410	.00	1,010.00	1,100.00	90.00	91.8
101-44-4411	.00	15,650.00	5,000.00	(10,650.00)	313.0
101-44-4412	307.00	3,385.00	4,000.00	615.00	84.6
101-44-4413	.00	75.00	50.00	(25.00)	150.0
101-44-4415	.00	1,625.00	.00	(1,625.00)	.0
101-44-4419	.00	300.00	100.00	(200.00)	300.0
101-44-4421	.00	105.00	2,500.00	2,395.00	4.2
101-44-4422	3.50	3,875.00	4,000.00	125.00	96.9
101-44-4423	.00	15.00	.00	(15.00)	.0
101-44-4430	.00	80.00	100.00	20.00	80.0
101-44-4431	206.00	4,254.00	8,000.00	3,746.00	53.2
101-44-4433	175.00	2,340.00	2,000.00	(340.00)	117.0
101-44-4434	130.00	3,045.00	1,500.00	(1,545.00)	203.0
101-44-4435	45.00	2,104.00	1,000.00	(1,104.00)	210.4
101-44-4436	50.00	4,690.00	.00	(4,690.00)	.0
101-44-4437	.00	20.00	.00	(20.00)	.0
101-44-4438	.00	.00	500.00	500.00	.0
101-44-4440	.00	.00	50.00	50.00	.0
TOTAL LICENSES AND PERMITS	916.50	42,573.00	29,900.00	(12,673.00)	142.4
<u>FINES, FORFIETURES & PENALTY</u>					
101-45-4510	3,403.06	49,573.55	60,000.00	10,426.45	82.6
101-45-4512	225.00	7,950.00	5,000.00	(2,950.00)	159.0
TOTAL FINES, FORFIETURES & PENALTY	3,628.06	57,523.55	65,000.00	7,476.45	88.5

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
101-46-4610	210.00	4,205.56	5,000.00	794.44	84.1
101-46-4611	.00	225.00	250.00	25.00	90.0
101-46-4629	1,140.00	5,400.00	3,000.00	(2,400.00)	180.0
101-46-4631	.00	.00	3,300.00	3,300.00	.0
101-46-4640	.00	2,508.00	500.00	(2,008.00)	501.6
101-46-4642	141.00	2,505.05	30,000.00	27,494.95	8.4
101-46-4644	.00	736.63	750.00	13.37	98.2
101-46-4670	.00	50.00	.00	(50.00)	.0
101-46-4672	245.00	4,849.02	3,500.00	(1,349.02)	138.5
101-46-4673	1,150.00	2,800.00	1,700.00	(1,100.00)	164.7
101-46-4674	1,652.50	6,830.48	3,000.00	(3,830.48)	227.7
101-46-4675	802.95	31,559.37	19,000.00	(12,559.37)	166.1
101-46-4677	.00	3,450.00	4,500.00	1,050.00	76.7
101-46-4678	.00	3,468.71	3,500.00	31.29	99.1
101-46-4680	.00	29,668.59	32,000.00	2,331.41	92.7
101-46-4681	.00	16,450.63	12,500.00	(3,950.63)	131.6
101-46-4683	86.00	9,215.03	5,000.00	(4,215.03)	184.3
101-46-4684	40.00	2,720.91	1,600.00	(1,120.91)	170.1
101-46-4685	175.00	2,636.54	2,400.00	(236.54)	109.9
101-46-4686	.00	1,720.20	750.00	(970.20)	229.4
TOTAL PUBLIC CHARGES FOR SERVICES	5,642.45	130,999.72	132,250.00	1,250.28	99.1
<u>INTERGOVN CHRGS FOR SERVICES</u>					
101-47-4740	15,030.43	61,558.12	64,000.00	2,441.88	96.2
101-47-4741	.00	14,077.90	14,077.90	.00	100.0
101-47-4744	.00	.00	43,211.00	43,211.00	.0
101-47-4745	.00	.00	23,283.00	23,283.00	.0
101-47-4746	.00	.00	142,556.00	142,556.00	.0
101-47-4748	.00	.00	160,115.00	160,115.00	.0
101-47-4749	.00	.00	124,584.00	124,584.00	.0
101-47-4751	.00	.00	25,648.00	25,648.00	.0
101-47-4752	.00	.00	2,120.00	2,120.00	.0
TOTAL INTERGOVN CHRGS FOR SERVICES	15,030.43	75,636.02	599,594.90	523,958.88	12.6

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
101-48-4810 INTEREST-GENERAL INVESTMENT	5,752.73	41,779.05	43,000.00	1,220.95	97.2
101-48-4814 INTEREST-TRUST FUNDS	4,634.18	24,404.89	11,000.00	(13,404.89)	221.9
101-48-4830 SALE OF MERCHANDISE & SUPPL	.00	7,115.00	.00	(7,115.00)	.0
101-48-4840 VERIZON ANTENNA FEE	4,830.54	14,491.62	10,000.05	(4,491.57)	144.9
101-48-4850 DONATIONS	.00	824.62	.00	(824.62)	.0
101-48-4855 FIRE DEPART DONATIONS/GRANT	3,610.96	5,181.96	.00	(5,181.96)	.0
101-48-4865 CENTENNIAL PROCEEDS	.00	34.00	.00	(34.00)	.0
101-48-4880 CVMIC REFUND OF PREMIUM	.00	1,792.00	.00	(1,792.00)	.0
101-48-4885 EMPLOYEE APPRECIATION FUND	254.40	2,955.80	.00	(2,955.80)	.0
TOTAL MISCELLANEOUS REVENUE	19,082.81	98,578.94	64,000.05	(34,578.89)	154.0
<u>OTHER FINANCING SOURCES</u>					
101-49-4940 INSURANCE REIMBURSEMENT	.00	427.48	.00	(427.48)	.0
101-49-4941 FEMA REIMBURSEMENT-2019 STORM	.00	9,975.25	.00	(9,975.25)	.0
101-49-4950 MISCELLANEOUS INCOME	.00	953.50	.00	(953.50)	.0
TOTAL OTHER FINANCING SOURCES	.00	11,356.23	.00	(11,356.23)	.0
TOTAL FUND REVENUE	540,976.13	7,936,585.83	5,921,014.00	(2,015,571.83)	134.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD</u>					
101-5111-100	WAGES/SALARIES	2,450.00	26,950.00	29,400.00	2,450.00 91.7
101-5111-160	SOCIAL SECURITY	187.41	2,091.35	2,450.00	358.65 85.4
101-5111-161	RETIREMENT	.00	25.04	100.00	74.96 25.0
101-5111-162	HEALTH INSURANCE	.00	(28.83)	140.00	168.83 (20.6)
101-5111-163	DENTAL INSURANCE	.00	.65	10.00	9.35 6.5
101-5111-164	LIFE INSURANCE	.00	(.13)	5.00	5.13 (2.6)
101-5111-165	LONG-TERM DISABILITY	.00	(1.19)	5.00	6.19 (23.8)
101-5111-200	VILLAGE BOARD EXPENSES	.00	6,454.63	14,200.00	7,745.37 45.5
	TOTAL VILLAGE BOARD	2,637.41	35,491.52	46,310.00	10,818.48 76.6
<u>MUNICIPAL COURT</u>					
101-5121-100	WAGES/SALARIES	2,176.25	24,426.43	8,282.00	(16,144.43) 294.9
101-5121-103	PART-TIME WAGES	.00	.00	17,945.00	17,945.00 .0
101-5121-160	SOCIAL SECURITY	158.14	1,776.95	1,375.00	(401.95) 129.2
101-5121-161	RETIREMENT	96.60	1,094.24	.00	(1,094.24) .0
101-5121-162	HEALTH INSURANCE	728.96	8,209.83	.00	(8,209.83) .0
101-5121-163	DENTAL INSURANCE	9.36	102.85	.00	(102.85) .0
101-5121-164	LIFE INSURANCE	2.83	31.13	.00	(31.13) .0
101-5121-165	LONG-TERM DISABILITY	8.01	88.11	.00	(88.11) .0
101-5121-200	MUNICIPAL COURT EXPENSES	2,742.36	26,117.87	43,024.00	16,906.13 60.7
	TOTAL MUNICIPAL COURT	5,922.51	61,847.41	70,626.00	8,778.59 87.6
<u>LICENSE AND PERMITS</u>					
101-5125-200	EXPENSES	1,727.25	2,619.47	3,000.00	380.53 87.3
	TOTAL LICENSE AND PERMITS	1,727.25	2,619.47	3,000.00	380.53 87.3
<u>LEGAL FEES</u>					
101-5130-200	LEGAL FEES EXPENSES	.00	24,181.99	36,816.50	12,634.51 65.7
	TOTAL LEGAL FEES	.00	24,181.99	36,816.50	12,634.51 65.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
101-5141-100 WAGES/SALARIES	5,942.31	66,476.33	79,995.25	13,518.92	83.1
101-5141-160 SOCIAL SECURITY	501.96	5,505.44	6,119.64	614.20	90.0
101-5141-161 RETIREMENT	386.25	3,649.10	5,199.69	1,550.59	70.2
101-5141-162 HEALTH INSURANCE	469.50	3,990.75	5,258.40	1,267.65	75.9
101-5141-163 DENTAL INSURANCE	.00	122.66	.00	(122.66)	.0
101-5141-164 LIFE INSURANCE	1.55	22.58	46.87	24.29	48.2
101-5141-165 LONG-TERM DISABILITY	35.96	325.15	407.97	82.82	79.7
101-5141-200 ADMINISTRATIVE EXPENSES	280.24	17,894.51	7,280.00	(10,614.51)	245.8
TOTAL ADMINISTRATIVE	7,617.77	97,986.52	104,307.82	6,321.30	93.9
<u>CENTRAL OFFICE</u>					
101-5143-100 WAGES/SALARIES	11,027.52	167,140.92	158,004.97	(9,135.95)	105.8
101-5143-102 OVERTIME WAGES	.00	50.96	.00	(50.96)	.0
101-5143-103 PART-TIME WAGES	1,518.66	15,168.14	17,990.19	2,822.05	84.3
101-5143-160 SOCIAL SECURITY	901.66	13,195.44	12,517.52	(677.92)	105.4
101-5143-161 RETIREMENT	815.52	11,587.06	11,439.69	(147.37)	101.3
101-5143-162 HEALTH INSURANCE	4,109.80	56,793.77	41,829.97	(14,963.80)	135.8
101-5143-163 DENTAL INSURANCE	50.64	681.62	614.66	(66.96)	110.9
101-5143-164 LIFE INSURANCE	21.63	378.35	413.77	35.42	91.4
101-5143-165 LONG-TERM DISABILITY	59.79	861.52	805.82	(55.70)	106.9
101-5143-200 CENTRAL OFFICE EXPENSES	1,046.27	34,100.75	35,132.25	1,031.50	97.1
TOTAL CENTRAL OFFICE	19,551.49	299,958.53	278,748.84	(21,209.69)	107.6
<u>ELECTIONS</u>					
101-5144-100 WAGES/SALARIES	2,615.31	5,713.52	19,950.00	14,236.48	28.6
101-5144-160 SOCIAL SECURITY	4.74	23.06	100.00	76.94	23.1
101-5144-161 RETIREMENT	.00	5.38	100.00	94.62	5.4
101-5144-200 ELECTIONS EXPENSES	227.17	3,836.16	11,835.00	7,998.84	32.4
TOTAL ELECTIONS	2,847.22	9,578.12	31,985.00	22,406.88	30.0
<u>AUDITING</u>					
101-5151-200 AUDITING EXPENSES	.00	21,200.00	21,200.00	.00	100.0
TOTAL AUDITING	.00	21,200.00	21,200.00	.00	100.0
<u>DEPARTMENT 52</u>					
101-5152-200 IT EXPENSES	3,213.65	47,610.54	43,211.00	(4,399.54)	110.2
TOTAL DEPARTMENT 52	3,213.65	47,610.54	43,211.00	(4,399.54)	110.2

VILLAGE OF KIMBERLY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ASSESSOR</u>					
101-5153-200 ASSESSOR EXPENSES	.00	868.31	14,900.00	14,031.69	5.8
TOTAL ASSESSOR	.00	868.31	14,900.00	14,031.69	5.8
<u>COMPLEX</u>					
101-5160-100 WAGES/SALARIES	7,702.41	87,148.83	98,899.92	11,751.09	88.1
101-5160-102 OVERTIME WAGES	.00	236.68	1,000.00	763.32	23.7
101-5160-160 EMPLOYER PD SOCIAL SECURITY	543.62	6,179.64	7,565.84	1,386.20	81.7
101-5160-161 RETIREMENT	500.66	5,682.90	6,428.49	745.59	88.4
101-5160-162 HEALTH INSURANCE	2,563.82	28,918.48	31,515.96	2,597.48	91.8
101-5160-163 DENTAL INSURANCE	33.16	364.33	397.92	33.59	91.6
101-5160-164 LIFE INSURANCE	6.58	72.19	78.96	6.77	91.4
101-5160-165 LONG-TERM DISABILITY	41.51	455.66	504.39	48.73	90.3
101-5160-200 OPERATIONAL SUPPLIES	482.77	6,885.38	9,000.00	2,114.62	76.5
101-5160-229 ELEVATOR PHONE LINE	.00	220.90	300.00	79.10	73.6
101-5160-230 WATER UTILITIES	.00	1,260.05	2,000.00	739.95	63.0
101-5160-231 BUILDING REPAIR/MAINTENANCE	.00	7,249.55	7,500.00	250.45	96.7
101-5160-232 CONTRACTS	125.00	2,389.01	10,878.00	8,488.99	22.0
101-5160-233 GAS UTILITIES	.00	18,788.00	19,000.00	212.00	98.9
101-5160-234 ELECTRIC UTILITIES	.00	34,206.01	40,000.00	5,793.99	85.5
TOTAL COMPLEX	11,999.53	200,057.61	235,069.48	35,011.87	85.1
<u>P.I.L.O.T.</u>					
101-5191-200 EXPENSES	.00	20,139.53	21,228.00	1,088.47	94.9
TOTAL P.I.L.O.T.	.00	20,139.53	21,228.00	1,088.47	94.9
<u>PROPERTY & LIAB INSURANCE</u>					
101-5193-200 LIABILITY EXPENSE	.00	62,043.00	62,289.00	246.00	99.6
101-5193-222 SELF-INSURED RETENTION	.00	5,657.20	8,000.00	2,342.80	70.7
101-5193-223 AUTOMOBILE	.00	9,957.00	10,317.00	360.00	96.5
101-5193-224 EMPLOYEE BOND	.00	541.00	560.00	19.00	96.6
101-5193-229 WORKMENS COMPENSATION	.00	35,712.00	35,712.00	.00	100.0
TOTAL PROPERTY & LIAB INSURANCE	.00	113,910.20	116,878.00	2,967.80	97.5
<u>POLICE DEPARTMENT</u>					
101-5210-200 EXPENSES (TRANSFER OUT)	.00	1,417,222.00	1,404,952.00	(12,270.00)	100.9
TOTAL POLICE DEPARTMENT	.00	1,417,222.00	1,404,952.00	(12,270.00)	100.9

VILLAGE OF KIMBERLY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CROSSING GUARDS</u>					
101-5215-200	CROSSING GUARDS EXPENSES	.00	17,449.15	30,067.00	12,617.85 58.0
	TOTAL CROSSING GUARDS	.00	17,449.15	30,067.00	12,617.85 58.0
<u>FIRE DEPARTMENT</u>					
101-5220-100	WAGES/SALARIES	642.75	7,245.25	7,690.00	444.75 94.2
101-5220-103	PART-TIME WAGES	.00	22,660.56	45,315.00	22,654.44 50.0
101-5220-160	SOCIAL SECURITY	49.17	2,310.02	4,054.88	1,744.86 57.0
101-5220-200	FIRE DEPARTMENT EXPENSES	(209.04)	12,134.49	13,995.00	1,860.51 86.7
101-5220-241	EQUIPMENT MAINTENANCE	.00	6,945.19	10,685.00	3,739.81 65.0
101-5220-242	TRAINING	(35.77)	1,285.19	3,000.00	1,714.81 42.8
101-5220-243	CONFERENCES	.00	3,898.80	4,775.00	876.20 81.7
101-5220-244	EDUCATION & PUBLIC RELATION	.00	859.85	1,000.00	140.15 86.0
101-5220-245	COMMUNICATIONS MAINTENANCE	489.95	4,139.40	4,200.00	60.60 98.6
101-5220-246	ASSOCIATION DUES & INSURANC	.00	1,080.00	1,150.00	70.00 93.9
101-5220-247	RECRUITING & CLOTHING	120.20	6,789.65	6,500.00	(289.65) 104.5
101-5220-249	HYDRANT RENTAL	.00	89,190.00	115,000.00	25,810.00 77.6
101-5220-250	FIREMENS EXPENSE	.00	800.00	800.00	.00 100.0
101-5220-251	LENGTH OF SERVICE AWARD PRG	.00	25,295.82	24,916.00	(379.82) 101.5
	TOTAL FIRE DEPARTMENT	1,057.26	184,634.22	243,080.88	58,446.66 76.0
<u>EMERGENCY MEDICAL RESPONSE</u>					
101-5230-103	PART-TIME WAGES	.00	7,050.30	14,098.00	7,047.70 50.0
101-5230-160	SOCIAL SECURITY	.00	539.35	1,078.50	539.15 50.0
101-5230-200	EMERGENCY MEDICAL RESPONSE EXP	101.13	4,051.85	7,000.00	2,948.15 57.9
101-5230-242	TRAINING	.00	1,420.98	1,250.00	(170.98) 113.7
101-5230-245	COMMUNICATIONS MAINTENANCE	.00	5,352.54	4,950.00	(402.54) 108.1
	TOTAL EMERGENCY MEDICAL RESPONSE	101.13	18,415.02	28,376.50	9,961.48 64.9
<u>INSPECTIONS</u>					
101-5240-103	WAGES/SALARIES	.00	5,332.80	27,456.00	22,123.20 94.4
101-5240-160	SOCIAL SECURITY	.00	407.96	2,100.38	1,692.42 94.4
101-5240-200	INSPECTIONS EXPENSES	186.00	3,384.77	6,375.00	2,990.23 53.1
	TOTAL INSPECTIONS	186.00	9,125.53	35,931.38	26,805.85 25.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL GARAGE</u>					
101-5323-100	2,027.93	23,078.49	25,878.25	2,799.76	89.2
101-5323-102	.00	25.83	.00	(25.83)	.0
101-5323-160	150.36	1,715.35	1,979.69	264.34	86.7
101-5323-161	131.79	1,501.54	1,682.09	180.55	89.3
101-5323-162	655.39	7,296.96	8,427.94	1,130.98	86.6
101-5323-163	9.23	100.06	108.59	8.53	92.1
101-5323-164	4.96	51.94	103.35	51.41	50.3
101-5323-165	11.03	117.26	126.43	9.17	92.8
101-5323-200	37.12	24,146.11	32,300.00	8,153.89	74.8
TOTAL MUNICIPAL GARAGE	3,027.81	58,033.54	70,606.34	12,572.80	82.2
<u>MACHINERY & EQUIPMENT</u>					
101-5324-100	4,555.21	52,101.38	59,643.42	7,542.04	87.4
101-5324-102	.00	.00	500.00	500.00	.0
101-5324-160	297.10	3,407.25	4,562.72	1,155.47	74.7
101-5324-161	296.08	3,386.52	3,876.82	490.30	87.4
101-5324-162	1,822.42	20,446.95	22,369.16	1,922.21	91.4
101-5324-163	23.40	256.12	280.80	24.68	91.2
101-5324-164	2.43	26.46	29.16	2.70	90.7
101-5324-165	25.04	272.70	304.18	31.48	89.7
101-5324-200	138.92	24,591.32	36,000.00	11,408.68	68.3
TOTAL MACHINERY & EQUIPMENT	7,160.60	104,488.70	127,566.26	23,077.56	81.9
<u>STREETS</u>					
101-5331-100	14,819.38	168,548.78	194,086.89	25,538.11	86.8
101-5331-102	.00	314.70	3,000.00	2,685.30	10.5
101-5331-103	1,063.08	11,853.25	15,500.00	3,646.75	76.5
101-5331-160	1,176.21	13,400.46	17,479.95	4,079.49	76.7
101-5331-161	1,032.35	11,747.40	14,852.25	3,104.85	79.1
101-5331-162	4,974.89	55,425.34	58,632.91	3,207.57	94.5
101-5331-163	69.33	752.91	664.03	(88.88)	113.4
101-5331-164	38.97	409.60	409.65	.05	100.0
101-5331-165	80.36	853.84	991.55	137.71	86.1
101-5331-200	24,216.59	85,837.23	77,250.00	(8,587.23)	111.1
TOTAL STREETS	47,471.16	349,143.51	382,867.23	33,723.72	91.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW AND ICE CONTROL</u>					
101-5332-100	5,070.01	57,696.50	64,695.63	6,999.13	89.2
101-5332-102	.00	10,614.59	15,000.00	4,385.41	70.8
101-5332-160	375.95	5,055.37	6,096.71	1,041.34	82.9
101-5332-161	329.58	4,440.54	5,180.22	739.68	85.7
101-5332-162	1,638.40	20,764.74	18,233.88	(2,530.86)	113.9
101-5332-163	23.00	288.08	196.37	(91.71)	146.7
101-5332-164	12.38	164.62	127.54	(37.08)	129.1
101-5332-165	27.52	367.39	303.47	(63.92)	121.1
101-5332-200	.00	22,964.26	35,000.00	12,035.74	65.6
TOTAL SNOW AND ICE CONTROL	7,476.84	122,356.09	144,833.82	22,477.73	84.5
<u>LOCAL ROADS</u>					
101-5341-200	.00	1,540.11	8,500.00	6,959.89	18.1
TOTAL LOCAL ROADS	.00	1,540.11	8,500.00	6,959.89	18.1
<u>STREET LIGHTING</u>					
101-5342-200	.00	119,680.30	145,000.00	25,319.70	82.5
TOTAL STREET LIGHTING	.00	119,680.30	145,000.00	25,319.70	82.5
<u>BUS SUBSIDY</u>					
101-5352-200	.00	70,900.00	85,075.00	14,175.00	83.3
TOTAL BUS SUBSIDY	.00	70,900.00	85,075.00	14,175.00	83.3
<u>GARBAGE AND REFUSE</u>					
101-5362-100	2,535.04	28,848.26	32,347.82	3,499.56	89.2
101-5362-102	.00	146.14	.00	(146.14)	.0
101-5362-160	187.93	2,152.02	2,474.61	322.59	87.0
101-5362-161	164.77	1,884.69	2,102.61	217.92	89.6
101-5362-162	819.24	9,164.20	9,116.94	(47.26)	100.5
101-5362-163	11.52	125.90	98.18	(27.72)	128.2
101-5362-164	6.20	64.98	63.77	(1.21)	101.9
101-5362-165	13.77	146.42	151.73	5.31	96.5
101-5362-200	.00	175.00	2,570.00	2,395.00	6.8
TOTAL GARBAGE AND REFUSE	3,738.47	42,707.61	48,925.66	6,218.05	87.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE DISPOSAL</u>					
101-5363-200 SOLID WASTE DISPOSAL EXPENS	9,864.60	93,941.80	112,500.00	18,558.20	83.5
TOTAL SOLID WASTE DISPOSAL	9,864.60	93,941.80	112,500.00	18,558.20	83.5
<u>TREE AND BRUSH CONTROL</u>					
101-5364-100 WAGES/SALARIES	8,000.60	91,035.27	103,513.00	12,477.73	88.0
101-5364-102 OVERTIME WAGES	.00	103.33	1,000.00	896.67	10.3
101-5364-160 EMPLOYER PD SOCIAL SECURITY	592.68	6,760.18	7,995.25	1,235.07	84.6
101-5364-161 EMPLOYER PD RETIREMENT	520.01	5,923.81	6,793.34	869.53	87.2
101-5364-162 EMPLOYER PD HEALTH INSURANC	2,596.96	28,912.24	29,174.20	261.96	99.1
101-5364-163 EMPLOYER PD DENTAL INSURANC	36.35	394.68	314.19	(80.49)	125.6
101-5364-164 EMPLOYER PD LIFE INSURANCE	19.40	203.53	204.07	.54	99.7
101-5364-165 EMPLOYER PD LONG TERM DISAB	43.43	461.71	485.55	23.84	95.1
101-5364-200 TREE/BRUSH CONTROL EXPENSE	48.99	7,955.60	11,700.00	3,744.40	68.0
TOTAL TREE AND BRUSH CONTROL	11,858.42	141,750.35	161,179.60	19,429.25	88.0
<u>URBAN FORESTRY</u>					
101-5369-100 WAGES/SALARIES	3,178.32	36,091.66	40,662.76	4,571.10	88.8
101-5369-102 OVERTIME WAGES	.00	19.38	.00	(19.38)	.0
101-5369-160 SOCIAL SECURITY	257.37	2,919.49	3,110.70	191.21	93.9
101-5369-161 RETIREMENT	206.61	2,347.32	2,643.08	295.76	88.8
101-5369-162 HEALTH INSURANCE	679.36	7,538.62	7,723.76	185.14	97.6
101-5369-163 DENTAL INSURANCE	13.90	151.94	143.15	(8.79)	106.1
101-5369-164 LIFE INSURANCE	4.58	48.51	48.56	.05	99.9
101-5369-165 LONG-TERM DISABILITY	17.18	185.99	199.44	13.45	93.3
101-5369-200 EXPENSES	62.69	18,579.00	15,000.00	(3,579.00)	123.9
TOTAL URBAN FORESTRY	4,420.01	67,881.91	69,531.45	1,649.54	97.6
<u>OCCUPATIONAL SAFETY</u>					
101-5410-200 OCCUPATIONAL SAFETY EXPENSE	.00	6,502.14	5,700.00	(802.14)	114.1
TOTAL OCCUPATIONAL SAFETY	.00	6,502.14	5,700.00	(802.14)	114.1
<u>ALCOHOL AND DRUG ABUSE</u>					
101-5412-200 ALCOHOL/DRUG ABUSE EXPENSES	.00	600.00	700.00	100.00	85.7
TOTAL ALCOHOL AND DRUG ABUSE	.00	600.00	700.00	100.00	85.7

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GENERAL FUND

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<u>PUBLIC LIBRARY</u>					
101-5511-200 EXPENSES (TRANSFER OUT)	.00	(305,275.00)	305,275.00	610,550.00	(100.0)
TOTAL PUBLIC LIBRARY	.00	(305,275.00)	305,275.00	610,550.00	(100.0)
<u>PARKS</u>					
101-5520-100 WAGES/SALARIES	2,349.60	26,770.02	30,035.72	3,265.70	89.1
101-5520-102 OVERTIME WAGES	.00	5,317.30	3,000.00	(2,317.30)	177.2
101-5520-103 PART-TIME WAGES	425.23	33,446.06	34,953.60	1,507.54	95.7
101-5520-160 EMPLOYER PD SOCIAL SECURITY	217.60	5,073.07	5,201.18	128.11	97.5
101-5520-161 EMPLOYER PD RETIREMENT	180.37	2,390.55	2,147.32	(243.23)	111.3
101-5520-162 EMPLOYER PD HEALTH INSURANC	585.46	7,942.85	7,287.72	(655.13)	109.0
101-5520-163 EMPLOYER PD DENTAL INSURANC	10.38	130.95	101.03	(29.92)	129.6
101-5520-164 EMPLOYER PD LIFE INSURANCE	6.21	80.84	43.41	(37.43)	186.2
101-5520-165 EMPLOYER PD LONG TERM DISAB	12.72	165.32	145.24	(20.08)	113.8
101-5520-200 PARK EXPENSES	146.00	40,609.77	56,660.00	16,050.23	71.7
TOTAL PARKS	3,933.57	121,926.73	139,575.22	17,648.49	87.4
<u>RECREATION DEPARTMENT</u>					
101-5530-100 WAGES/SALARIES	1,657.44	18,258.34	21,254.07	2,995.73	85.9
101-5530-103 PART-TIME WAGES	425.23	35,775.94	24,487.50	(11,288.44)	146.1
101-5530-160 EMPLOYER PD SOCIAL SECURITY	177.13	4,374.91	3,499.23	(875.68)	125.0
101-5530-161 RETIREMENT	135.38	1,533.69	1,381.51	(152.18)	111.0
101-5530-162 HEALTH INSURANCE	187.80	2,065.80	2,253.60	187.80	91.7
101-5530-163 DENTAL INSURANCE	7.02	77.34	84.24	6.90	91.8
101-5530-164 LIFE INSURANCE	2.92	32.12	10.30	(21.82)	311.8
101-5530-165 LONG-TERM DISABILITY	8.92	98.18	108.39	10.21	90.6
101-5530-200 RECREATION DEPT EXPENSES	2,572.58	32,899.61	34,765.00	1,865.39	94.6
101-5530-201 CREDIT CARD MACHINE EXPENSE	.00	.00	100.00	100.00	.0
TOTAL RECREATION DEPARTMENT	5,174.42	95,115.93	87,943.84	(7,172.09)	108.2
<u>HOLIDAY DISPLAY</u>					
101-5531-200 CHRISTMAS LIGHTS EXPENSES	441.54	1,300.58	3,800.00	2,499.42	34.2
TOTAL HOLIDAY DISPLAY	441.54	1,300.58	3,800.00	2,499.42	34.2
<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

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<u>SUNSET BEACH</u>						
101-5542-103	PART-TIME WAGES	.00	47,156.01	61,875.00	14,718.99	76.2
101-5542-160	EMPLOYER PD SOCIAL SECURITY	.00	3,607.47	4,733.44	1,125.97	76.2
101-5542-200	SUNSET BEACH EXPENSES	170.20	19,290.82	18,525.00	(765.82)	104.1
TOTAL SUNSET BEACH		170.20	70,054.30	85,133.44	15,079.14	82.3
<u>SEX OFFENDER RESIDENCE BOARD</u>						
101-5544-200	EXPENSES	.00	121.47	.00	(121.47)	.0
TOTAL SEX OFFENDER RESIDENCE BOAR		.00	121.47	.00	(121.47)	.0
<u>PLAN COMMISSION</u>						
101-5630-100	WAGES/SALARIES	.00	770.00	2,000.00	1,230.00	38.5
101-5630-160	SOCIAL SECURITY	.00	58.96	153.00	94.04	38.5
101-5630-161	RETIREMENT	.00	.00	130.00	130.00	.0
101-5630-200	PLANNING COMMISSION EXPENSE	.00	112.18	500.00	387.82	22.4
TOTAL PLAN COMMISSION		.00	941.14	2,783.00	1,841.86	33.8
<u>BOARD OF APPEALS</u>						
101-5640-100	WAGES/SALARIES	.00	.00	300.00	300.00	.0
101-5640-160	SOCIAL SECURITY	.00	.00	22.95	22.95	.0
101-5640-161	RETIREMENT	.00	.00	19.50	19.50	.0
101-5640-200	BOARD OF APPEALS EXPENSES	.00	.00	250.00	250.00	.0
TOTAL BOARD OF APPEALS		.00	.00	592.45	592.45	.0
<u>DEVELOPMENT PROJECTS</u>						
101-5644-990	DOWNTOWN DEVELOPMENT	.00	1,439.27	5,000.00	3,560.73	28.8
101-5644-991	INDUSTRIAL DEVELOPMENT	.00	600.00	3,000.00	2,400.00	20.0
101-5644-992	RESIDENTIAL DEVELOPMENT	.00	269.00	2,000.00	1,731.00	13.5
TOTAL DEVELOPMENT PROJECTS		.00	2,308.27	10,000.00	7,691.73	23.1

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OUTLAY</u>					
101-5700-902 STREET INFRASTRUCTURE-CEDARS	.00	.00	77,500.00	77,500.00	.0
101-5700-904 ASSESSOR	.00	9,600.00	10,000.00	400.00	96.0
101-5700-905 POLICE DEPARTMENT TRUST	.00	508.28	5,000.00	4,491.72	10.2
101-5700-906 ENTRANCE SIGNS	.00	2,175.00	.00	(2,175.00)	.0
101-5700-912 PARKS	.00	71,933.26	93,000.00	21,066.74	77.4
101-5700-916 COMPLEX	.00	16,841.00	98,000.00	81,159.00	17.2
101-5700-918 DATA PROCESSING	.00	13,645.51	33,000.00	19,354.49	41.4
101-5700-922 FIRE DEPT DONATIONS TRUST F	.00	3,676.00	.00	(3,676.00)	.0
101-5700-926 FIRE DEPT TRUST FUND	.00	837.32	63,000.00	62,162.68	1.3
101-5700-928 STREET BUILDING TRUST FUND	.00	.00	38,000.00	38,000.00	.0
101-5700-932 STREET IMPROVEMENTS	.00	5.09	.00	(5.09)	.0
101-5700-940 STREET DEPARTMENT EQUIPMENT	.00	34,007.96	80,000.00	45,992.04	42.5
101-5700-965 BOAT LAUNCH FEE TRUST FUND	91.16	2,670.42	.00	(2,670.42)	.0
101-5700-968 UNCLASSIFIED	.00	(266.81)	37,587.29	37,854.10	(.7)
TOTAL OUTLAY	91.16	155,633.03	535,087.29	379,454.26	29.1
<u>TRANSFERS OUT</u>					
101-6720-200 TRANSFERS TO TARF	.00	.00	457,650.00	457,650.00	.0
TOTAL TRANSFERS OUT	.00	.00	457,650.00	457,650.00	.0
<u>HEALTH INS(ANNUIT/PERSONNEL)</u>					
101-6912-200 HEALTH INS(ANNUIT/PERSONNEL)	10,879.28	126,381.92	160,000.00	33,618.08	79.0
TOTAL HEALTH INS(ANNUIT/PERSONNEL)	10,879.28	126,381.92	160,000.00	33,618.08	79.0
TOTAL FUND EXPENDITURES	172,569.30	4,033,830.10	5,921,014.00	1,887,183.90	68.1
NET REVENUE OVER EXPENDITURES	368,406.83	3,902,755.73	.00	(3,902,755.73)	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>						
201-42-4242	SANITARY SEWER ASSMT LATERA	118,926.34	154,528.76	53,300.00	(101,228.76)	289.9
201-42-4245	SANTARY SEWER HOOKUP-NEW FE	.00	16,600.00	15,000.00	(1,600.00)	110.7
TOTAL SPECIAL ASSESSMENTS		118,926.34	171,128.76	68,300.00	(102,828.76)	250.6
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46-4641	SEWER USER FEES	89,974.97	1,236,401.97	1,355,000.00	118,598.03	91.3
TOTAL PUBLIC CHARGES FOR SERVICES		89,974.97	1,236,401.97	1,355,000.00	118,598.03	91.3
TOTAL FUND REVENUE		208,901.31	1,407,530.73	1,423,300.00	15,769.27	98.9

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITARY SEWERS</u>					
201-5360-100 WAGES	5,465.82	62,204.82	71,165.19	8,960.37	87.4
201-5360-102 OVERTIME	.00	71.04	1,500.00	1,428.96	4.7
201-5360-103 PART-TIME	106.31	1,185.35	3,000.00	1,814.65	39.5
201-5360-160 SOCIAL SECURITY	412.89	4,708.16	5,788.39	1,080.23	81.3
201-5360-161 RETIREMENT	362.20	4,125.10	4,918.24	793.14	83.9
201-5360-162 HEALTH INSURANCE	1,777.79	19,791.40	20,057.26	265.86	98.7
201-5360-163 DENTAL INSURANCE	24.94	270.51	216.00	(54.51)	125.2
201-5360-164 LIFE INSURANCE	13.72	144.17	140.30	(3.87)	102.8
201-5360-165 LONG-TERM DISABILITY	29.67	315.38	333.82	18.44	94.5
201-5360-200 SANITARY SEWER EXPENSES	170.21	5,246.08	53,625.00	48,378.92	9.8
201-5360-230 GENERAL FUND SERVICES	.00	.00	74,436.00	74,436.00	.0
201-5360-265 SEWER USER FEES	38,001.69	402,655.53	750,000.00	347,344.47	53.7
201-5360-285 AUDIT EXPENSE	.00	1,600.00	2,120.00	520.00	75.5
201-5360-289 INSURANCE	.00	.00	10,888.00	10,888.00	.0
201-5360-290 TRUST FUND TRANSFERS	.00	.00	37,140.00	37,140.00	.0
201-5360-297 CAPITAL OUTLAY	1,637.11	128,759.77	387,971.80	259,212.03	33.2
TOTAL SANITARY SEWERS	48,002.35	631,077.31	1,423,300.00	792,222.69	44.3
TOTAL FUND EXPENDITURES	48,002.35	631,077.31	1,423,300.00	792,222.69	44.3
NET REVENUE OVER EXPENDITURES	160,898.96	776,453.42	.00	(776,453.42)	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL ASSESSMENTS</u>						
205-42-4242	STORM LATERALS REVENUE	22,475.42	28,694.14	17,975.00 (	10,719.14)	159.6
205-42-4246	DEF SPEC-RECORD MINI/LATERA	.00	2,664.64	.00 (	2,664.64)	.0
	TOTAL SPECIAL ASSESSMENTS	22,475.42	31,358.78	17,975.00 (	13,383.78)	174.5
<u>PUBLIC CHARGES FOR SERVICES</u>						
205-46-4641	STORM WATER ERU FEES	29,091.58	534,423.23	673,200.00	138,776.77	79.4
	TOTAL PUBLIC CHARGES FOR SERVICES	29,091.58	534,423.23	673,200.00	138,776.77	79.4
	TOTAL FUND REVENUE	51,567.00	565,782.01	691,175.00	125,392.99	81.9

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER MANAGEMENT</u>					
205-5370-100	8,236.54	93,641.84	116,452.14	22,810.30	80.4
205-5370-102	521.28	637.53	500.00	(137.53)	127.5
205-5370-103	106.31	1,185.35	2,500.00	1,314.65	47.4
205-5370-160	650.89	7,041.70	9,138.09	2,096.39	77.1
205-5370-161	576.17	6,205.24	7,764.39	1,559.15	79.9
205-5370-162	2,941.95	30,828.93	32,820.98	1,992.05	93.9
205-5370-163	40.49	416.30	353.46	(62.84)	117.8
205-5370-164	19.57	205.18	229.58	24.40	89.4
205-5370-165	44.72	473.99	546.25	72.26	86.8
205-5370-200	2,887.48	44,697.76	49,705.00	5,007.24	89.9
205-5370-230	.00	75.00	67,767.00	67,692.00	.1
205-5370-285	.00	1,600.00	2,120.00	520.00	75.5
205-5370-289	.00	.00	10,888.00	10,888.00	.0
205-5370-290	.00	.00	79,340.00	79,340.00	.0
205-5370-297	4,006.50	38,390.24	200,000.00	161,609.76	19.2
205-5370-298	.00	.00	46,050.11	46,050.11	.0
205-5370-299	.00	1,321.10	65,000.00	63,678.90	2.0
TOTAL STORM WATER MANAGEMENT	20,031.90	226,720.16	691,175.00	464,454.84	32.8
TOTAL FUND EXPENDITURES	20,031.90	226,720.16	691,175.00	464,454.84	32.8
NET REVENUE OVER EXPENDITURES	31,535.10	339,061.85	.00	(339,061.85)	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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	.00	(279.38)	.0
310-41-4113 TAX INCREMENT-TIF #4	.00	.00	192,726.00	192,726.00	.0
310-41-4114 TAX INCREMENT-TIF #5	.00	.00	686,392.00	686,392.00	.0
310-41-4115 TAX INCREMENT-TIF #6	.00	.00	842,636.00	842,636.00	.0
310-41-4132 PILOT-TIF 6	.00	.00	10,000.00	10,000.00	.0
TOTAL TAXES	.00	279.38	1,731,754.00	1,731,474.62	.0
<u>INTERGOVN CHRGS FOR SERVICES</u>					
310-47-4700 DEBT PROCEEDS	.00	6,188,725.00	2,200,000.00	(3,988,725.00)	281.3
TOTAL INTERGOVN CHRGS FOR SERVICE	.00	6,188,725.00	2,200,000.00	(3,988,725.00)	281.3
<u>MISCELLANEOUS REVENUE</u>					
310-48-4810 INTEREST-GENERAL INVESTMENT	10,349.40	35,749.37	10,000.00	(25,749.37)	357.5
310-48-4832 LAND SALES	.00	980,915.00	850,000.00	(130,915.00)	115.4
TOTAL MISCELLANEOUS REVENUE	10,349.40	1,016,664.37	860,000.00	(156,664.37)	118.2
TOTAL FUND REVENUE	10,349.40	7,205,668.75	4,791,754.00	(2,413,914.75)	150.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION COST</u>					
310-5700-920 TRANSFER TO TIF#4	.00	15,555.00	.00	(15,555.00)	.0
TOTAL ADMINISTRATION COST	.00	15,555.00	.00	(15,555.00)	.0
<u>PRINCIPAL ON DEBT</u>					
310-5810-715 TIF #6 DEBT PRINCIPAL	.00	565,000.00	565,000.00	.00	100.0
310-5810-718 TIF #6 ASSOC CAPT PRINCIPAL	.00	50,000.00	50,000.00	.00	100.0
310-5810-721 TIF #5 DEBT PRINCIPAL	.00	328,000.00	328,000.00	.00	100.0
310-5810-730 TIF #5 TO GENERAL FUND	.00	.00	67,000.00	67,000.00	.0
TOTAL PRINCIPAL ON DEBT	.00	943,000.00	1,010,000.00	67,000.00	93.4
<u>INTEREST ON DEBT</u>					
310-5820-715 TIF #6 DEBT INTEREST	.00	667,668.76	667,194.00	(474.76)	100.1
310-5820-718 TIF #6 ASSOC CAPITALIZED INT	.00	83,730.25	167,460.00	83,729.75	50.0
310-5820-721 TIF #5 DEBT INTEREST	.00	45,071.50	60,331.50	15,260.00	74.7
310-5820-740 TIF #6 BOND FEES	.00	1,645.83	2,100.00	454.17	78.4
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	798,891.34	898,285.50	99,394.16	88.9
TOTAL FUND EXPENDITURES	.00	1,757,446.34	1,908,285.50	150,839.16	92.1
NET REVENUE OVER EXPENDITURES	10,349.40	5,448,222.41	2,883,468.50	(2,564,753.91)	189.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
401-42-4220	SIDEWALKS	7,331.64	7,331.64	12,600.00	5,268.36 58.2
401-42-4221	2021 STREET PROJECTS	20,884.24	20,884.24	25,000.00	4,115.76 83.5
401-42-4222	2022 STREET PROJECTS	375,518.73	375,457.90	40,000.00	(335,457.90) 938.6
401-42-4250	INTEREST ON ASSESSMENTS	5,538.24	5,538.24	5,000.00	(538.24) 110.8
	TOTAL SPECIAL ASSESSMENTS	409,272.85	409,212.02	82,600.00	(326,612.02) 495.4
<u>INTERGOVERNMENTAL REVENUES</u>					
401-43-4324	OUTAGAMIE CTY SALES TAX	.00	45,378.00	80,000.00	34,622.00 56.7
401-43-4325	STATE GRANTS	.00	95,474.98	.00	(95,474.98) .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	140,852.98	80,000.00	(60,852.98) 176.1
<u>PUBLIC CHARGES FOR SERVICES</u>					
401-46-4641	TARF	8,910.91	178,565.91	263,500.00	84,934.09 67.8
	TOTAL PUBLIC CHARGES FOR SERVICES	8,910.91	178,565.91	263,500.00	84,934.09 67.8
<u>OTHER FINANCING SOURCES</u>					
401-49-4901	TRNSF FROM GENERAL FUND	.00	.00	457,650.00	457,650.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	457,650.00	457,650.00 .0
	TOTAL FUND REVENUE	418,183.76	728,630.91	883,750.00	155,119.09 82.5

VILLAGE OF KIMBERLY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
401-5341-200 ENGINEERING EXPENSES	6,977.10	34,732.87	150,000.00	115,267.13	23.2
TOTAL LOCAL ROADS	6,977.10	34,732.87	150,000.00	115,267.13	23.2
<u>OUTLAY</u>					
401-5700-900 PATCHING & MAINTENANCE EXPENSE	.00	.00	255,000.00	255,000.00	.0
401-5700-908 SIDEWALKS	.00	146,334.28	40,000.00	(106,334.28)	365.8
401-5700-932 STREET IMPROVEMENTS	.00	327,967.65	438,750.00	110,782.35	74.8
TOTAL OUTLAY	.00	474,301.93	733,750.00	259,448.07	64.6
TOTAL FUND EXPENDITURES	6,977.10	509,034.80	883,750.00	374,715.20	57.6
NET REVENUE OVER EXPENDITURES	411,206.66	219,596.11	.00	(219,596.11)	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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	156,686.00	166,070.00	9,384.00 94.4
501-43-4374	KIMBERLY REIMBURSEMENT	.00 (	305,275.00)	305,275.00	610,550.00 (100.0)
501-43-4375	LITTLE CHUTE REIMBURSEMENT	.00	1,592.82	.00 (	1,592.82) .0
	TOTAL INTERGOVERNMENTAL REVENUES	.00 (	146,996.18)	471,345.00	618,341.18 (31.2)
<u>PUBLIC CHARGES FOR SERVICES</u>					
501-46-4670	LIBRARY FINES	431.63	3,696.60	4,400.00	703.40 84.0
501-46-4671	LIBRARY COPY MACHINE	188.16	1,572.80	1,000.00 (	572.80) 157.3
501-46-4672	LIBRARY FEES	189.98	1,223.86	4,400.00	3,176.14 27.8
	TOTAL PUBLIC CHARGES FOR SERVICES	809.77	6,493.26	9,800.00	3,306.74 66.3
<u>MISCELLANEOUS REVENUE</u>					
501-48-4814	INTEREST-TRUST FUNDS	32.94	212.01	250.00	37.99 84.8
501-48-4850	DONATIONS	.00	1,630.00	.00 (	1,630.00) .0
501-48-4860	GRANTS	500.00	10,320.92	1,800.00 (	8,520.92) 573.4
	TOTAL MISCELLANEOUS REVENUE	532.94	12,162.93	2,050.00 (	10,112.93) 593.3
	TOTAL FUND REVENUE	1,342.71 (	128,339.99)	483,195.00	611,534.99 (26.6)

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

SPECIAL REVENUE/LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JOINT PUBLIC LIBRARY</u>					
501-5511-100 WAGES/SALARIES	14,190.40	155,008.69	179,795.47	24,786.78	86.2
501-5511-103 PART-TIME WAGES	7,796.20	95,330.57	97,140.16	1,809.59	98.1
501-5511-160 SOCIAL SECURITY	1,682.65	18,787.50	21,185.56	2,398.06	88.7
501-5511-161 RETIREMENT	922.36	10,422.88	11,686.69	1,263.81	89.2
501-5511-162 HEALTH INSURANCE	4,270.84	48,863.94	53,885.12	5,021.18	90.7
501-5511-163 DENTAL INSURANCE	66.32	729.52	750.00	20.48	97.3
501-5511-164 LIFE INSURANCE	24.00	261.05	285.00	23.95	91.6
501-5511-165 LONG-TERM DISABILITY	76.79	844.69	935.00	90.31	90.3
501-5511-279 GRANT EXPENSES	3,493.70	6,658.57	.00	(6,658.57)	.0
501-5511-281 ELECTRONIC TECHNOLOGY	114.48	2,251.56	1,200.00	(1,051.56)	187.6
501-5511-282 POSTAGE	.00	14.68	300.00	285.32	4.9
501-5511-283 PRINTING	30.52	642.90	1,000.00	357.10	64.3
501-5511-284 SUPPLIES	278.01	6,769.80	5,000.00	(1,769.80)	135.4
501-5511-285 ANNUAL AUDIT	.00	.00	800.00	800.00	.0
501-5511-286 DIGITAL COLLECTIONS	32.30	10,857.11	11,000.00	142.89	98.7
501-5511-287 ADVERTISING	.00	1,160.60	700.00	(460.60)	165.8
501-5511-289 WORKMENS COMPENSATION	.00	.00	500.00	500.00	.0
501-5511-290 AUDIO VISUAL	396.78	4,813.72	10,000.00	5,186.28	48.1
501-5511-291 TELEPHONE	.00	1,378.54	1,350.00	(28.54)	102.1
501-5511-292 BOOKS	4,872.30	43,776.41	40,000.00	(3,776.41)	109.4
501-5511-293 EQUIPMENT MAINTENANCE	3,045.59	30,524.35	31,982.00	1,457.65	95.4
501-5511-294 NEWSPAPERS	40.00	395.00	500.00	105.00	79.0
501-5511-295 PERIODICALS	.00	1,561.69	2,500.00	938.31	62.5
501-5511-296 PROGRAMS	459.37	6,307.33	5,000.00	(1,307.33)	126.2
501-5511-297 TRAINING	.00	1,378.42	1,300.00	(78.42)	106.0
501-5511-298 COPIER	1,659.12	5,813.97	4,400.00	(1,413.97)	132.1
TOTAL JOINT PUBLIC LIBRARY	43,451.73	454,553.49	483,195.00	28,641.51	94.1
TOTAL FUND EXPENDITURES	43,451.73	454,553.49	483,195.00	28,641.51	94.1
NET REVENUE OVER EXPENDITURES	(42,109.02)	(582,893.48)	.00	582,893.48	.0

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
701-41-4132 PILOT-US VENTURE	.00	36,450.11	37,000.00	549.89	98.5
TOTAL TAXES	.00	36,450.11	37,000.00	549.89	98.5
<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	92.68	555.30	1,000.00	444.70	55.5
TOTAL MISCELLANEOUS REVENUE	92.68	555.30	1,000.00	444.70	55.5
TOTAL FUND REVENUE	92.68	78,264.03	80,858.62	2,594.59	96.8

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
701-5341-200 ENGINEERING FEES	3,057.50	57,325.94	100,000.00	42,674.06	57.3
TOTAL LOCAL ROADS	3,057.50	57,325.94	100,000.00	42,674.06	57.3
<u>DEPARTMENT 00</u>					
701-5700-925 TIF #5 EXPENDITURES	.00	73,333.68	50,000.00	(23,333.68)	146.7
701-5700-932 STREET CONSTRUCTION	.00	541,767.92	525,000.00	(16,767.92)	103.2
TOTAL DEPARTMENT 00	.00	615,101.60	575,000.00	(40,101.60)	107.0
TOTAL FUND EXPENDITURES	3,057.50	672,427.54	675,000.00	2,572.46	99.6
NET REVENUE OVER EXPENDITURES	(2,964.82)	(594,163.51)	(594,141.38)	22.13	(100.0)

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
702-41-4112 TIF #4 DONOR TAX INCREMENT	.00	.00	192,726.00	192,726.00	.0
TOTAL TAXES	.00	.00	192,726.00	192,726.00	.0
<u>SOURCE 42</u>					
702-42-4212 TIF 2019 STREET PROJECTS	13,550.00	13,550.00	.00	(13,550.00)	.0
702-42-4250 INTEREST ON ASSESSMENTS	1,467.92	1,467.92	.00	(1,467.92)	.0
TOTAL SOURCE 42	15,017.92	15,017.92	.00	(15,017.92)	.0
<u>LICENSES AND PERMITS</u>					
702-44-4431 BUILDING PERMITS	.00	8,545.00	7,000.00	(1,545.00)	122.1
702-44-4433 ELECTRICAL PERMITS	.00	1,552.00	3,000.00	1,448.00	51.7
702-44-4434 PLUMBING PERMITS	.00	3,415.00	5,000.00	1,585.00	68.3
702-44-4435 HVAC-HEATING & AIR CONDITIO	.00	980.00	1,000.00	20.00	98.0
702-44-4436 CONSTRUCTION PERMITS	20.00	779.25	.00	(779.25)	.0
702-44-4438 IMPACT FEES	.00	29,000.00	5,000.00	(24,000.00)	580.0
TOTAL LICENSES AND PERMITS	20.00	44,271.25	21,000.00	(23,271.25)	210.8
<u>PUBLIC CHARGES FOR SERVICES</u>					
702-46-4629 CEDARS PARKING LOT RENTAL	.00	35,205.68	11,250.00	(23,955.68)	312.9
TOTAL PUBLIC CHARGES FOR SERVICES	.00	35,205.68	11,250.00	(23,955.68)	312.9
<u>MISCELLANEOUS REVENUE</u>					
702-48-4811 INTEREST-TIF #6	2,512.94	14,992.05	3,000.00	(11,992.05)	499.7
702-48-4820 WE ENERGIES GAS REBATES	.00	320.00	.00	(320.00)	.0
702-48-4821 WE ENERGIES ELECTRIC REBATES	.00	10,038.00	.00	(10,038.00)	.0
702-48-4860 GRANTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUE	2,512.94	25,350.05	13,000.00	(12,350.05)	195.0
<u>OTHER FINANCING SOURCES</u>					
702-49-4900 BOND PROCEEDS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL FUND REVENUE	17,550.86	119,844.90	2,737,976.00	2,618,131.10	4.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL FEES</u>					
702-5130-200 LEGAL FEES	.00	9,355.50	3,500.00	(5,855.50)	267.3
TOTAL LEGAL FEES	.00	9,355.50	3,500.00	(5,855.50)	267.3
<u>ADMINISTRATIVE</u>					
702-5141-100 WAGES/SALARIES	1,980.77	22,158.83	34,283.68	12,124.85	64.6
702-5141-160 SOCIAL SECURITY	167.34	1,812.31	2,622.70	810.39	69.1
702-5141-161 RETIREMENT	128.75	1,216.39	2,228.44	1,012.05	54.6
702-5141-162 HEALTH INSURANCE	156.50	1,330.25	2,253.60	923.35	59.0
702-5141-163 DENTAL INSURANCE	.00	40.12	84.24	44.12	47.6
702-5141-164 LIFE INSURANCE	.51	7.38	20.09	12.71	36.7
702-5141-165 LONG-TERM DISABILITY	12.00	106.49	174.85	68.36	60.9
702-5141-200 ADMINISTRATIVE EXPENSES	50.00	225.00	500.00	275.00	45.0
TOTAL ADMINISTRATIVE	2,495.87	26,896.77	42,167.60	15,270.83	63.8
<u>CENTRAL OFFICE</u>					
702-5143-100 WAGES/SALARIES	3,861.43	57,838.11	52,668.32	(5,169.79)	109.8
702-5143-103 PART-TIME WAGES	506.22	5,056.09	5,996.73	940.64	84.3
702-5143-160 SOCIAL SECURITY	330.48	4,730.42	4,487.88	(242.54)	105.4
702-5143-161 RETIREMENT	283.87	3,997.93	3,813.23	(184.70)	104.8
702-5143-162 HEALTH INSURANCE	1,161.92	16,536.82	19,941.89	3,405.07	82.9
702-5143-163 DENTAL INSURANCE	17.06	229.25	266.93	37.68	85.9
702-5143-164 LIFE INSURANCE	8.96	142.36	327.59	185.23	43.5
702-5143-165 LONG-TERM DISABILITY	20.92	298.09	327.59	29.50	91.0
702-5143-200 CENTRAL OFFICE EXPENSE	.00	149.50	11,711.00	11,561.50	1.3
TOTAL CENTRAL OFFICE	6,190.86	88,978.57	99,541.16	10,562.59	89.4
<u>UTILITIES</u>					
702-5160-234 UTILITIES EXPENSE	.00	1,033.74	20,000.00	18,966.26	5.2
TOTAL UTILITIES	.00	1,033.74	20,000.00	18,966.26	5.2

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT EQUIPMENT</u>					
702-5331-100	1,850.40	21,428.50	33,896.20	12,467.70	63.2
702-5331-160	136.74	1,585.52	2,593.06	1,007.54	61.1
702-5331-161	120.24	1,392.46	2,203.25	810.79	63.2
702-5331-162	455.60	5,136.62	7,144.69	2,008.07	71.9
702-5331-163	4.88	53.68	105.41	51.73	50.9
702-5331-164	6.76	74.36	105.92	31.56	70.2
702-5331-165	10.22	112.42	172.87	60.45	65.0
702-5331-200	.00	.00	10,000.00	10,000.00	.0
TOTAL STREET DEPARTMENT EQUIPMENT	2,584.84	29,783.56	56,221.40	26,437.84	53.0
<u>LOCAL ROADS</u>					
702-5341-200	26,996.59	109,161.97	500,000.00	390,838.03	21.8
TOTAL LOCAL ROADS	26,996.59	109,161.97	500,000.00	390,838.03	21.8
<u>SANITARY SEWERS</u>					
702-5360-299	.00	774.00	274,100.00	273,326.00	.3
TOTAL SANITARY SEWERS	.00	774.00	274,100.00	273,326.00	.3
<u>STORM WATER</u>					
702-5370-200	.00	1,233.56	289,600.00	288,366.44	.4
702-5370-293	.00	.00	825,000.00	825,000.00	.0
702-5370-295	.00	.00	500.00	500.00	.0
702-5370-297	.00	.00	2,000.00	2,000.00	.0
702-5370-299	.00	.00	5,000.00	5,000.00	.0
TOTAL STORM WATER	.00	1,233.56	1,122,100.00	1,120,866.44	.1
<u>PARK EQUIPMENT</u>					
702-5520-100	828.72	9,391.47	10,627.03	1,235.56	88.4
702-5520-103	.00	.00	10,000.00	10,000.00	.0
702-5520-160	72.30	816.45	812.18	(4.27)	100.5
702-5520-161	53.86	610.42	690.76	80.34	88.4
702-5520-162	93.90	1,032.90	1,126.80	93.90	91.7
702-5520-163	3.50	38.38	42.12	3.74	91.1
702-5520-164	.42	4.68	5.15	.47	90.9
702-5520-165	4.46	49.00	54.20	5.20	90.4
702-5520-200	22.50	778.75	.00	(778.75)	.0
TOTAL PARK EQUIPMENT	1,079.66	12,722.05	23,358.24	10,636.19	54.5

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
702-5700-902 INCENTIVES	.00	238,624.63	303,699.00	65,074.37	78.6
702-5700-908 SIDEWALKS	.00	.00	96,000.00	96,000.00	.0
702-5700-910 DEMO/FILL/GRADE	.00	(113,014.47)	156,000.00	269,014.47	(72.5)
702-5700-911 STRUCTURAL ANALYSIS	.00	490.00	.00	(490.00)	.0
702-5700-912 PARKS EXPENSE	.00	.00	15,000.00	15,000.00	.0
702-5700-913 OVERLOOK-CENTRAL	376.00	108,991.60	506,000.00	397,008.40	21.5
702-5700-914 OVERLOOK-WEST	.00	912.10	.00	(912.10)	.0
702-5700-925 TIF #6 EXPENDITURES	.00	60.00	15,000.00	14,940.00	.4
702-5700-930 ENVIROMENTAL	.00	6,562.36	15,000.00	8,437.64	43.8
702-5700-932 STREET CONSTRUCTION	.00	39,670.29	645,000.00	605,329.71	6.2
702-5700-950 WATERMAINS	.00	6,821.93	354,800.00	347,978.07	1.9
702-5700-955 SERVICES	.00	90.00	6,440.00	6,350.00	1.4
TOTAL CAPITAL EXPENDITURES	376.00	289,208.44	2,112,939.00	1,823,730.56	13.7
TOTAL FUND EXPENDITURES	39,723.82	569,148.16	4,253,927.40	3,684,779.24	13.4
NET REVENUE OVER EXPENDITURES	(22,172.96)	(449,303.26)	(1,515,951.40)	(1,066,648.14)	(29.6)

VILLAGE OF KIMBERLY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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	133,730.25	.00	(133,730.25)	.0
TOTAL MISCELLANEOUS REVENUE	.00	133,730.25	.00	(133,730.25)	.0
TOTAL FUND REVENUE	.00	133,730.25	.00	(133,730.25)	.0

VILLAGE OF KIMBERLY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

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	50,000.00	50,000.00	.00	100.0
TOTAL DEPARTMENT 10	.00	50,000.00	50,000.00	.00	100.0
<u>INTEREST ON DEBT</u>					
703-5820-705 BOND INTEREST	.00	167,442.79	167,460.00	17.21	100.0
TOTAL INTEREST ON DEBT	.00	167,442.79	167,460.00	17.21	100.0
TOTAL FUND EXPENDITURES	.00	217,442.79	217,460.00	17.21	100.0
NET REVENUE OVER EXPENDITURES	.00	(83,712.54)	(217,460.00)	(133,747.46)	(38.5)

SUMMARY OF ACCOUNTS 2022 (4th QTR)**General Fund Checking Account xxxxxxx 9241 (0.200%)**

Beginning Balance	\$3,359,484.92	\$1,661,503.97
Deposits	\$647,939.09	\$1,311,008.18
Withdrawals	\$2,346,296.06	\$707,693.29
Interest	\$376.02	\$320.61
Ending Balance	\$1,661,503.97	\$2,265,139.47
	October	November

General Fund Money Market Account xxxxxxx0273 (0.85%)

Beginning Balance	\$4,808,764.19	\$4,814,236.96
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Interest	\$5,472.77	\$5,592.43
Ending Balance	\$4,814,236.96	\$4,819,829.39
	October	November

Property Tax Savings Account xxxxxxx 9000 (.05%)

Beginning Balance	\$1,145,652.44	\$1,145,701.09
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$48.65	\$47.08
Ending Balance	\$1,145,701.09	\$1,145,748.17
	October	November

Water Department Business Money Market Account xxxxxxx 9274 (.55%)

Beginning Balance	\$1,128,668.97	\$1,129,953.49
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$1,284.52	\$1,312.60
Ending Balance	\$1,129,953.49	\$1,131,266.09
	October	November

Trust Accounts Business Money Market Account xxxxxxx 5275 (.65%)

Beginning Balance	\$4,664,963.17	\$4,677,049.46
Deposits	\$7,565.00	\$3,610.96
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$4,521.29	\$4,667.12
Ending Balance	\$4,677,049.46	\$4,685,327.54
	October	November

TIF Money Market Account xxxxxxx 1278 (.65%)

Beginning Balance	\$12,091,334.89	\$12,990,611.40
Deposits	\$887,262.68	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$12,013.83	\$12,955.02
Ending Balance	\$12,990,611.40	\$13,003,566.42
	October	November

TIF Financial Statements for November 2022 Capital Credit Union

FUND	BALANCE as of 10/31/2022		PLUS DEPOSITS Deposits		LESS DISBURSEMENTS Withdraws		BALANCE as of 11/30/2022		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	\$20,575.28	N/A	\$20.52	N/A	\$0.00	N/A	\$20,595.80	
\$20,595.80									
310.1185						\$0.00			
TIF #5 Sinking	N/A	\$564,606.47	N/A	\$563.06	N/A		N/A	\$565,169.53	
\$565,169.53						\$0.00			
701.1395						\$0.00			
TIF #5 Project	N/A	\$92,939.05	N/A	\$92.68	N/A	\$0.00	N/A	\$93,031.73	
\$93,031.73									
310.1197									
TIF #6 Sinking	\$ -	\$9,792,641.95	\$0.00	\$9,765.82	\$0.00	\$0.00	\$0.00	\$9,802,407.77	
\$9,802,407.77						\$0.00			
702.1116						\$0.00			
TIF #6 Project	\$ 0.00	\$2,519,843.65	\$0.00	\$2,512.94	\$0.00	\$0.00	\$0.00	\$2,522,356.59	
\$2,522,356.59									
	\$0.00	\$12,990,606.40		\$12,955.02			\$0.00	\$13,003,561.42	\$13,003,561.42
CCU Interest	1.140%	\$ 12,955.02							

TIF #6 Sinking-Capitalized Interest	\$ 116,885.89	\$0.00	\$163,798.79	\$0.00	\$ 280,684.68	7031190
Assoc Bank-Goldman Sachs Fin Inv-Assoc Trust Debt Reserve Pymts				Audit-Record capitalized interest earned in 2020		CDA Assoc Bank

Trust Financial Statements for November 2022
Capital Credit Union

FUND	BALANCE as of 10/31/22	% of total Investment	CCU Interest Earned	PLUS DEPOSITS	LESS DISBURSEMENTS	BALANCE as of 11/30/22	DEPOSIT & DISBURSEMENT DESCRIPTIONS
Boat Launch Trust	\$15,754.11	0.34%	\$15.71			\$15,769.82	
Cedars/Mill Site Trust	\$1,300,902.65	27.81%	\$1,298.14			\$1,302,200.79	
Complex Equipment	\$243,813.20	5.21%	\$243.30			\$244,056.50	
Data Processing	\$43,515.81	0.93%	\$43.42			\$43,559.23	
EMR Donations Trust	\$2,316.09	0.05%	\$2.31			\$2,318.40	
Fire Department	\$287,764.36	6.15%	\$287.15			\$288,051.51	
Fire Dept. Donations	\$48,862.02	1.04%	\$48.76	\$3,610.96		\$52,521.74	Crane \$100, Luvata \$500, misc.
Fox Valley Metro	\$167,513.11	3.58%	\$167.16			\$167,680.27	
Impact Fees	\$174,705.89	3.74%	\$174.33			\$174,880.22	
Kimberly Library Trust	\$33,005.55	0.71%	\$32.94			\$33,038.49	
Park Improvement	\$203,972.63	4.36%	\$203.54			\$204,176.17	
Personnel Trust	\$801,636.11	17.14%	\$799.93			\$802,436.04	
Reassessment Trust	\$101,213.85	2.16%	\$101.00			\$101,314.85	
Room Tax Trust Fund	\$236,257.18	5.05%	\$235.76			\$236,492.94	
Self Insured Fund	\$140,869.19	3.01%	\$140.57			\$141,009.76	
Sidewalk Rehabilitation	\$49.68	0.00%	\$0.05			\$49.73	
Street Facility Fund	\$258,184.61	5.52%	\$257.64			\$258,442.25	
Street Equipment Replac	\$616,707.01	13.19%	\$615.40			\$617,322.41	
Street Construction	\$11.41	0.00%	\$0.01			\$11.42	
	\$4,677,054.46	100.00%	\$4,667.12	\$3,610.96	\$0.00	\$4,685,332.54	
Monthly Interest	\$ 4,667.12	1.1400%					

**MINUTES OF THE MEETING OF THE
KIMBERLY PUBLIC LIBRARY BOARD**

December 19, 2022

The meeting was called to order at 5:02pm 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, Rose Vander Velden, Barbara Wentzel, and Dave Hietpas

Members Present Virtually via Zoom: Phil Yunk

Others present in Person: Holly Selwitschka

Motion by Vander Velden, seconded by Wentzel to approve the minutes of the November 21, 2022 meeting. Motion carried by unanimous vote.

Motion by Hietpas, seconded by Vander Velden to approve the current bills and financial reports as written. Motion carried by unanimous vote.

Holly briefly reviewed items from her director's report and detailed the process for sending patrons to collections for non-returned or damaged items that have gone too long unpaid. Discussion followed. Holly confirmed that library staff do collect driver's license numbers from patrons whenever possible on paper registration forms to assist with the collections process.

Motion by Wentzel, seconded by Hietpas to approve the Kimberly Public Library 2023 Budget with minor adjustments as approved by the Village of Kimberly Board of Trustees. Motion carried by unanimous vote.

Motion by Vander Velden, seconded by Yunk to approve the 2023 Village of Kimberly Wage Structure Hybrid Plan as it pertains to library employees. Motion carried by unanimous vote.

Motion by Hietpas, seconded by Yunk, to enter closed session per WI State Statute s.19.85(1)(C) to discuss compensation and benefits of library staff. Motion carried by unanimous vote.

Library Board entered closed session at 5:21pm

Motion by Vander Velden, seconded by Wentzel, to re-enter open session per WI State Statute s.19.85(1)(C) to discuss compensation and benefits of library staff. Motion carried by unanimous vote.

Library Board re-entered open session at 5:30pm

Motion by Wentzel, seconded by Hietpas to approve the carryover of 15 Paid Time Off hours for Jill Van Den Eng. Motion carried by unanimous vote.

New Business: Holly talked briefly about the process of a space needs assessment and informed the library board that there will likely be a cost involved to get the process started, possibly as much as \$15,000. Wentzel suggested that DPI may provide a similar service at no cost. Holly will look into options through DPI and bring information for all options to the next board meeting.

Items for the Next Meeting should include a summary of 2022 end of year budget, annual report, and strategic planning implementation.

Motion by Hietpas, seconded by Wentzel to adjourn. Meeting was adjourned at 5:38pm.

Submitted by: Holly Selwitschka, Library Director

REGULAR MEETING OF THE KIMBERLY WATER COMMISSION
MINUTES
DECEMBER 6, 2022

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Steinen, Hanson, and Hietpas appeared in person. Also attending the meeting were Water Superintendent Verstegen, Administrator Mahoney, Operations Director Dannhoff, and Utility Billing Clerk Firchow.

Commissioner Hanson moved, Steinen seconded the motion to approve the minutes of the November 1, 2022, meeting. The motion carried by unanimous vote of the Commission.

Commissioner Steinen moved, Hietpas seconded the motion to approve the bills and claims for October 2022. The motion carried by unanimous vote of the Commission.

Commissioner Steinen moved, Hanson seconded the motion to approve the financial statements for October 2022. The motion carried by unanimous vote of the Commission.

Commissioners were made aware the following Village Board approved payments. Certificate of payment #2 to Van Rite Plumbing for the Private Lead Water Service Replacement Project, Certificate of Payment #3 to Donald Hietpas & Sons, Inc and Certificate of Payment #4 to Donald Hietpas & Sons, Inc. for the Kimberly Avenue Water Main Reconstruction & Private Lateral Replacement. Superintendent Verstegen noted the Private Lead Water Service Replacement Project must be completed by the end of 2022 and additional Certificates of Payment are anticipated.

Administrator Mahoney reviewed the Village Board approved 2023 Kimberly Water Utility Budget. Administrator Mahoney reported that the PILOT amount has been updated and the estimated capital outlay for the Sunset Drive reconstruction project was updated and increased based on the new estimate.

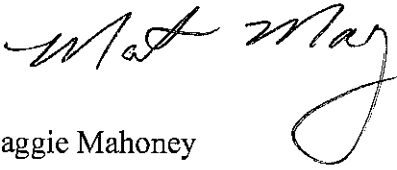
Superintendent Verstegen reviewed the NR 811 Rule Revision Public Hearing information reporting there will be minimal impact to the Village of Kimberly. Noting that screen offs to tanks with overflows are already in use, nitrate treatment and ozone water treatment are not applicable, and condensation drains will be taken care of during the painting project.

Superintendent Verstegen reported we are still waiting on the inspection report for Well #1, working though brine tank cleaning, finishing meter change outs for 2022, there has been an increase in locates, and the lead service replacement project is wrapping up. Superintendent Verstegen reviewed the impact of a possible railroad strike, reporting sodium silicate and gas chlorine could be impacted and that salt could be impacted until January 1st then we are switching back to Midwest Salt who already have their stockpiles in place.

Under unfinished business, Utility Billing Clerk Firchow reported that the month in which the financial statements are provided for review would not change with the scheduled meeting change to the second Tuesday of the month in 2023.

Under new business, Administrator Mahoney provided the Commissioners with an invitation to the Annual Water Commission Appreciation Dinner scheduled for February 5, 2023, at Marty's Place.

Commissioner Steinen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:34 am.



Maggie Mahoney
Secretary

Michelle Firchow
Drafted December 7, 2022
Approved by Water Commission on _____



To: Village Board of Trustees
From: Daniel M. Meister – Chief of Police
Date: January 5, 2023
Re: Fox Valley Metro Police Department Report

New and Noteworthy

PERSONNEL

Erik Grenlie was hired in December and started with us on December 20th. He is filling the vacant patrol officer position. He is currently in the field training process with our FTO's (Field Training Officers).

Officer Kelin Charles is still assigned to the field training program.

ADMINISTRATION

Next week we are meeting virtually with Lexipol staff to start the policy conversation project that was budgeted for in 2023. The process is expected to take several months to complete.

We have also started the process of acquiring the new pistols that were budgeted for.

With the new year, we are operating under a new labor agreement with the sworn officer's union. The most significant change is the wage increases. This is a three-year contract.

Year End Statistics

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

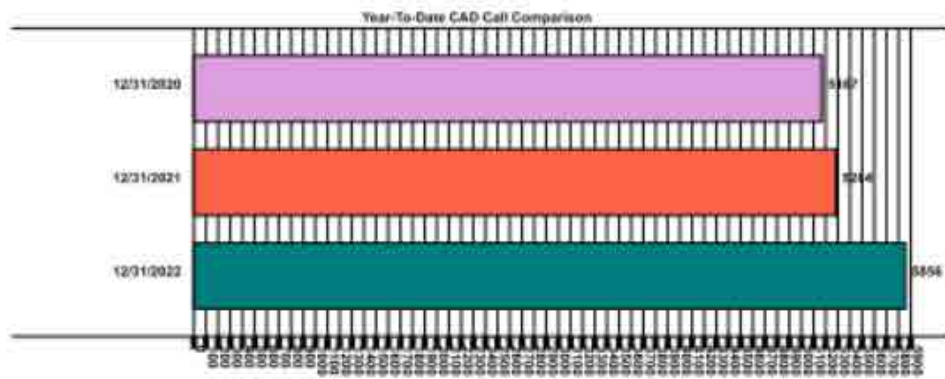
Year-To-Date CAD Received Calls

Call Nature	01/01/2022	01/01/2021	1 yr %	01/01/2020	2 yr %
	to 12/31/2022:	to 12/31/2021:	change:	to 12/31/2020:	change:
911 Misdial	375	539	-30.4%	473	-20.7%
Abandoned Vehicle	13	19	-31.6%	35	-62.9%
Abdominal A-Adam Response	4	5	-20.0%	2	100.0%
Abdominal C-Charlie Response	7	6	16.7%	5	40.0%
Accident in a Parking Lot	40	37	8.1%	20	100.0%
Accident with Extrication	1	0	N/A	0	N/A
Accident with Injury	4	5	-20.0%	5	-20.0%
Accident with Scene Safety	4	3	33.3%	4	0.0%
Accident with Spill Cleanup	4	5	-20.0%	2	100.0%
Alcohol Violations	1	2	-50.0%	3	-66.7%
Allergies C-Charles Response	1	1	0.0%	0	N/A
Allergies D-David Response	0	5	-100.0%	0	N/A
Animal Bite	16	22	-27.3%	12	33.3%
Animal Call	106	107	-0.9%	106	0.0%
Assault B-Boy Response	1	2	-50.0%	0	N/A
Assist Citizen or Agency	297	248	19.8%	265	12.1%
Back Problem A-Adam Response	7	3	133.3%	4	75.0%
Back Problem C-CharlesResponse	1	2	-50.0%	2	-50.0%
Battery	2	1	100.0%	3	-33.3%
Bicycle Stop	6	5	20.0%	6	0.0%
Bleeding A-Adam Response	1	0	N/A	2	-50.0%
Bleeding B-Boy Response	5	2	150.0%	6	-16.7%
Bleeding D-David Response	7	5	40.0%	3	133.3%
Breathing Problem C-Charles	6	13	-53.8%	4	50.0%
Breathing Problem D-David	27	31	-12.9%	28	-3.6%
Breathing Problem E-Edward	1	1	0.0%	0	N/A
Burglary	12	9	33.3%	7	71.4%
Burns B-Boy Response	0	1	-100.0%	0	N/A
Burns D-David Response	1	0	N/A	0	N/A
Business Check	5	3	66.7%	3	66.7%
Carbon Monoxide & Ambulance	0	1	-100.0%	1	-100.0%

Carbon Monoxide Alarm	17	12	41.7%	14	21.4%
Chest Complaint A-Adam	1	0	N/A	3	-66.7%
Chest Complaint C-Charles	9	5	80.0%	1	800.0%
Chest Complaint D-David	16	17	-5.9%	13	23.1%
Choking A-Adam Response	1	2	-50.0%	0	N/A
Choking D-David Response	1	1	0.0%	4	-75.0%
Choking E-Edward Response	0	1	-100.0%	0	N/A
Civil Matter Assist	10	5	100.0%	5	100.0%
Civil Process	61	37	64.9%	61	0.0%
Crime Prevention	552	427	29.3%	479	15.2%
Damage to Property	39	36	8.3%	38	2.6%
Diabetic Issue A-Adam	2	1	100.0%	1	100.0%
Diabetic Issue C-Charles	1	2	-50.0%	3	-66.7%
Diabetic Issue D-David	1	1	0.0%	1	0.0%
Disorderly Conduct	0	3	-100.0%	5	-100.0%
Disturbance	89	129	-31.0%	111	-19.8%
Disturbance with a Weapon	4	3	33.3%	3	33.3%
Domestic Disturbance	26	28	-7.1%	28	-7.1%
Domestic Disturbance w/Weapon	0	1	-100.0%	0	N/A
Drug Complaint	20	22	-9.1%	31	-35.5%
Dumpster Fire	0	0	N/A	1	-100.0%
Emergency Committal	1	3	-66.7%	1	0.0%
Exposure D-David Response	1	1	0.0%	0	N/A
Fainting A-Adam	7	4	75.0%	3	133.3%
Fainting C-Charles	3	14	-78.6%	9	-66.7%
Falls A-Adam Response	28	21	33.3%	18	55.6%
Falls B-Boy Response	24	31	-22.6%	29	-17.2%
Falls D-David Response	15	10	50.0%	10	50.0%
Fire Alarm Commercial	24	24	0.0%	11	118.2%
Fire Alarm Residential	5	8	-37.5%	2	150.0%
Fire Dept Public Relations	1	0	N/A	0	N/A
Fire Service Callout	1	1	0.0%	0	N/A
Fire Stuck Elevator Rescue	0	0	N/A	1	-100.0%
Fire Unauthorized Burning	2	4	-50.0%	8	-75.0%
Fire Vegetation or Grass	2	1	100.0%	2	0.0%
Fire Vehicle Small	1	1	0.0%	1	0.0%
Fireworks Complaint	5	10	-50.0%	13	-61.5%
Follow Up	184	150	22.7%	132	39.4%
Fraud Complaint	37	36	2.8%	32	15.6%
Garbage or Rubbish Fire	1	1	0.0%	3	-66.7%
Graffiti Complaint	3	0	N/A	0	N/A

Harassment	58	50	16.0%	50	16.0%
Hazard in Roadway	71	60	18.3%	69	2.9%
Headache A-Adam Response	0	1	-100.0%	3	-100.0%
Headache B-Boy Response	0	0	N/A	1	-100.0%
Headache C-Charles Response	1	2	-50.0%	1	0.0%
Heart Problem C-Charles	5	2	150.0%	1	400.0%
Heart Problem D-David	8	1	700.0%	7	14.3%
Jail GPS Checks	211	116	81.9%	98	115.3%
Juvenile Complaint	31	44	-29.5%	62	-50.0%
K9 Assist	5	2	150.0%	0	N/A
Law Alarms - Burglary Panic	52	44	18.2%	66	-21.2%
Lost or Found Valuables	50	66	-24.2%	30	66.7%
Medical Assistance No Injury	29	31	-6.5%	24	20.8%
Medical Pre-Alert	41	31	32.3%	31	32.3%
Medical Transport C-Charles	1	0	N/A	0	N/A
Missing Person	10	7	42.9%	9	11.1%
Motorist Assist	56	74	-24.3%	55	1.8%
Natural Gas or Propane Leak	5	7	-28.6%	7	-28.6%
Noise Complaint	57	37	54.1%	66	-13.6%
Ordinance Violation	129	107	20.6%	154	-16.2%
Overdose B-Boy	1	2	-50.0%	2	-50.0%
Overdose C-Charles	4	4	0.0%	2	100.0%
Overdose D-David	1	2	-50.0%	3	-66.7%
PNB B-Boy Response	0	1	-100.0%	1	-100.0%
PNB E-Edward Response	11	7	57.1%	5	120.0%
Parking Enforcement	157	114	37.7%	109	44.0%
Parking Request	13	15	-13.3%	8	62.5%
Pregnancy D-David	0	0	N/A	1	-100.0%
Probation Violation	1	1	0.0%	3	-66.7%
Reckless Driving Complaint	56	69	-18.8%	76	-26.3%
Residence Lockout	1	6	-83.3%	5	-80.0%
Restraining Order Tracking	7	3	133.3%	7	0.0%
Retail Theft	2	2	0.0%	4	-50.0%
Robbery	2	0	N/A	2	0.0%
Runaway Juvenile	12	20	-40.0%	16	-25.0%
Scam	11	11	0.0%	7	57.1%
School Safety	196	0	N/A	0	N/A
Seizure A-Adam Response	0	3	-100.0%	1	-100.0%
Seizure B-Boy Response	3	2	50.0%	4	-25.0%
Seizure C-Charles Response	5	6	-16.7%	4	25.0%
Seizure D-David Response	6	6	0.0%	15	-60.0%

Sex Offend Registration	1	0	N/A	0	N/A
Sex Offense	5	13	-61.5%	17	-70.6%
Sick A-Adam	41	18	127.8%	28	46.4%
Sick C-Charles	18	27	-33.3%	18	0.0%
Sick D-David	5	10	-50.0%	8	-37.5%
Spill Cleanup	1	1	0.0%	0	N/A
Stroke C-Charles	17	16	6.2%	16	6.2%
Structure Fire Smoke or Flame	14	11	27.3%	9	55.6%
Suicide A-Adam	0	1	-100.0%	1	-100.0%
Suicide D-David	1	0	N/A	1	0.0%
Suspicious Incident	118	124	-4.8%	163	-27.6%
Suspicious Person	64	50	28.0%	72	-11.1%
Suspicious Vehicle	83	82	1.2%	116	-28.4%
Testing Only	8	5	60.0%	2	300.0%
Theft Complaint	73	67	9.0%	85	-14.1%
Theft of Automobile Complaint	7	3	133.3%	7	0.0%
Traffic Enforcement	57	89	-36.0%	35	62.9%
Traffic Stop	1,296	1,095	18.4%	987	31.3%
Transport	0	1	-100.0%	0	N/A
Transport Accident A-Adam	2	0	N/A	0	N/A
Transport Accident B-Boy	0	0	N/A	1	-100.0%
Transport Accident D-David	2	1	100.0%	2	0.0%
Traumatic Injuries A-Adam	3	8	-62.5%	7	-57.1%
Traumatic Injuries B-Boy	1	6	-83.3%	3	-66.7%
Traumatic Injuries D-David	0	2	-100.0%	0	N/A
Trespassing	18	21	-14.3%	19	-5.3%
Unconscious D-David	22	17	29.4%	29	-24.1%
Unknown Odor Outdoors	0	1	-100.0%	0	N/A
Unknown Problem B-Boy	2	1	100.0%	0	N/A
Unknown Problem D-David	1	1	0.0%	0	N/A
Unlocked or Standing Open Door	20	20	0.0%	46	-56.5%
Vacant House Check	5	6	-16.7%	8	-37.5%
Vehicle Accident	112	107	4.7%	73	53.4%
Vehicle Lockout	35	50	-30.0%	39	-10.3%
Vehicle Pursuit	1	0	N/A	1	0.0%
Violation of Court Order	19	11	72.7%	17	11.8%
Wanted Person or Apprehension	22	30	-26.7%	25	-12.0%
Water Problem	2	0	N/A	0	N/A
Water Rescue	0	0	N/A	1	-100.0%
Weapon Violation	2	5	-60.0%	4	-50.0%
Welfare Check	316	287	10.1%	238	32.8%



Metro finished 2022 with a total of 13,394 incidents (both villages) in which some type of investigation / report was done. This is an increase of 917 incidents or a 7.3% increase from 2021.





Department Report

To: Village Board
From: Allyn Dannhoff | Director of Operations 
Date: January 5, 2023
Re: Street Department Report

Highlights for December/January

- **Retirement:** John Grafmeier submitted notice informing us of his intent to retire on March 17, 2023. John started his service with the Village on 10/15/1984. On 3/17/2023 he will have achieved 38 years, 5 months, 2 days of longevity.
- **Capital Improvements:**
 - ✓ **2023 Capital Improvements:**
 - **Sunset Dr.** - Plans & Bid Specs being prepared for February bidding.
 - ✓ **Streets & Parks Departments Facilities Design:** Awarded contractor to SEH Inc., finalizing contract in January. Project to commence upon completion of contract.
 - ✓ **Streets Trees Planning:** Draft 2023 and future years replanting planning in January.
 - ✓ **Street Signs.** Continue planning efforts for signage improvements.
- **Capital Equipment:**
 - ✓ **Large Diameter Stump Grinder** - Seeking Village Board purchase approval. Greg, Shaun, Mike, Matt reviewed recommended machine.
 - ✓ **Plow Truck** – Secured quotes for planned replacement truck. Anticipate seeking Village Board purchase approval in January.
 - ✓ **Walk Behind Concrete Saw** – Commence constructing walk-behind concrete saw hauling platform, permitting use of dump truck to haul water tank and saw. Reference enclosed photo.
 - ✓ **Yard Waste Loading Chute** – Commence constructing loading chute to expedite loading yard waste into rear load garbage truck.
 - ✓ **Sewer Televising Camera, EZ Drill, Walk-Behind Compactor** – Secure quotes for 2023 Capital Equipment purchases.
- **Streets:**
 - ✓ **Leaf Collection.** Conducted a final sweep of the village the first week of December.
 - ✓ **Holiday Decorations:** Remove holiday street decorations, install seasonal banners.
 - ✓ **Winter Storms:** Responded to 4 storm events in December. Employed Snow Pusher acquired late last season on Mini-Loader for clearing Dead Ends and parking lots, experiencing improved efficiency in snow removal.
 - ✓ **Winter Preparedness:** Secured final delivery of Carbide Plow blades. As existing inventory is used, all equipment will be fitted with Carbide Blades for improved longevity and long-term cost savings.
 - ✓ **Sanitary Sewer Repair:** Cleaned and televised sanitary to identify repair needs for W. Fourth St. sanitary sewer compromised during the recent water main break at W. Fourth St. and S. Roger St. Secured and approved quote to make repairs.

- ✓ **Stormwater Management:** Coordinated efforts with McMahon & Associates to commence monitoring maintenance activities of private stormwater management systems as required by DNR issued MS4 Permit. Efforts include providing a virtual education presentation and providing additional information on the website. Reference enclosed communication.
- ✓ **Street Trees:** Jason's Trees commenced Ash Tree Removal early January.
- ✓ **Tree and Stump Removal Statistics:** Does not include Jason's Tree Service Activities.

	December	Year to Date
Total Trees Removed	0	117
Ash Trees Removed	11	112
Ash Trees remaining (approximately)	332	
Stumps Removed (self-performed)	16	62
Stumps Remaining to be Removed	67	

- **Complex**
 - ✓ **Emergency Generator:** Award Installation in January, continue installation planning. Generator delivery anticipated for March 8, Transfer Switch delivery anticipated for April 28.
 - ✓ **Evergreen Room:** Evaluate Audio/Visual System quotes (2022 CIP project), seek Village Board approval to award.
- **Planning, Zoning, Redevelopment, Building Activity**
 - ✓ **Building Code Consultations and Plan Commission Activity:**
 - **Festival Foods:** On-going consultations for Site Review approval anticipated at February Plan Commission meeting. Presently assisting contractor with Demo in Preparation for Remodeling Permit.
 - **The Blue at the Trails:** Ongoing consultations in preparation for Village infrastructure improvements and Plan Commission Site Review consideration.
- **Building Statistics**
 - ✓ **Permit Activity – See Attached Monthly and Year to Date Reports**
 - ✓ **Inspection & Consultation Activity**

Activity	December	Year to Date
Inspection	16	196
Erosion Control Inspections	3	33
Consultations – Field	2	500
Code Investigations	2	37

- ✓ **Subdivision Dwelling Permit Activity**

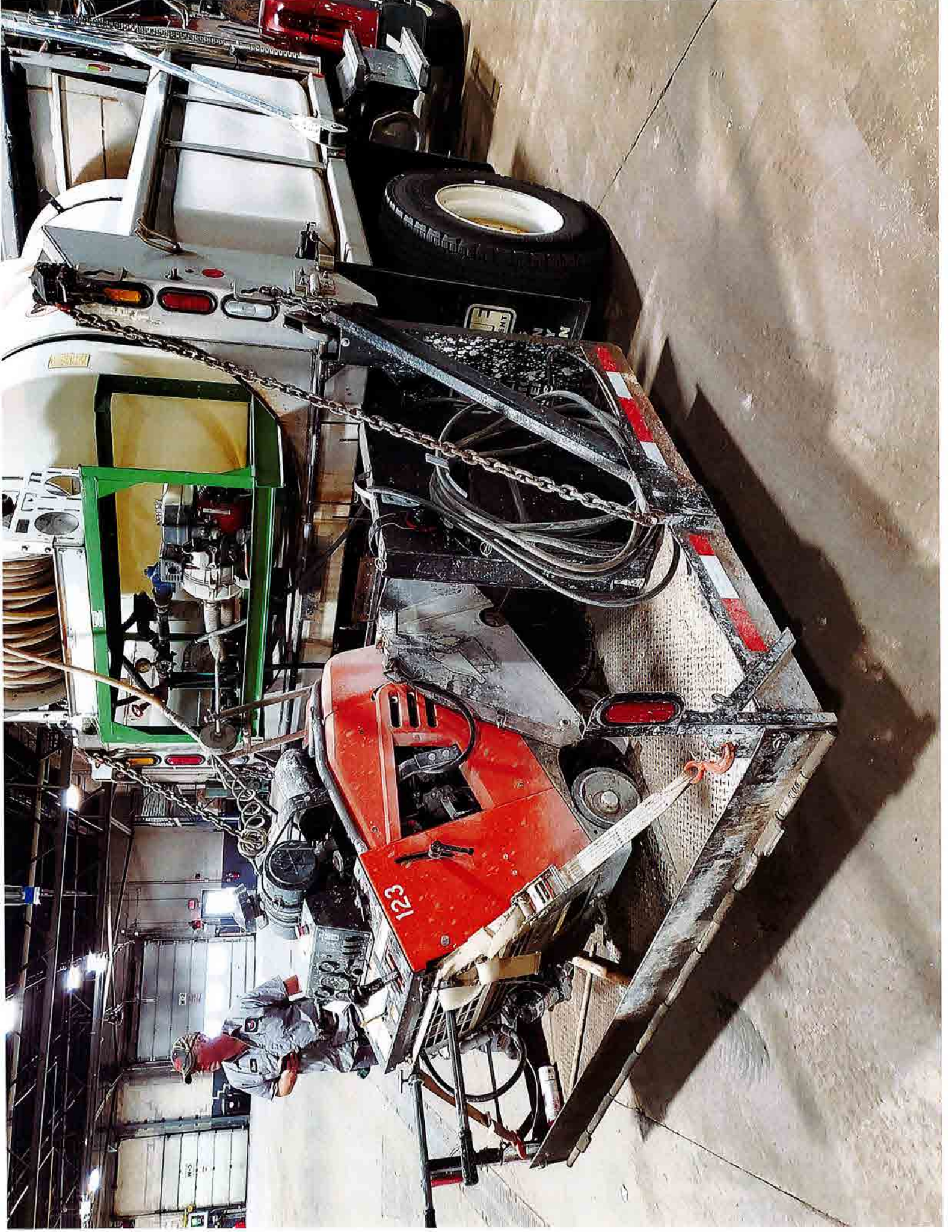
Subdivision	Current Month November	Year to Date	Total to Date	Parcels Remaining
Papermill Estates 1 = 2 lots	0	2	49	0
Rivers Edge	0	7	33	13
Rivers Edge PUD Lot 27	0	0	0	8
Rivers Edge PUD Lot 43	0	0	9	17
Emons Acres	0	0	NA	5
Clubhouse Ln.	0	0	1	2
Elsewhere in Village	0	1	NA	NA

2022-2023 Snow & Ice Control Statistics

		Snow and Ice Control Activity Days	Duration of Snow Event Responses and Following Clean Up Hours	Regular Hours	Regular Time Labor Costs	1.5x Hours	1.5x Labor Costs	2x Hour	2x Labor Costs	Total Labor	Salt Used (Tons)	Salt Costs	Brine Used	Fuel Used	Average Fuel Price (Day of Event)	Fuel Costs	Costs (W/O Equipment)	Equipment Costs	Total Event Cost	
2022-2023 Snow & Ice Control Statistics (through 12/31/2022)	November Totals	3	5.00	10.25	\$420.76	0.00	\$0.00	0.00	\$0.00	\$420.76	8.60	\$633.99	0	35.33	\$3.99	\$140.98	\$1,195.73	\$1,359.94	\$2,555.67	
	December Totals	8	57.00	118.50	\$4,864.43	0.00	\$0.00	60.00	\$4,355.40	\$9,219.83	36.00	\$2,653.92	0	468.67	\$4.00	\$1,862.40	\$13,796.14	\$17,799.08	\$31,535.23	
	January Totals	2	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0	0.00	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	
	February Totals	0	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0	0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	
	March Totals	0	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	0	0.00	\$4.89	\$0.00	\$0.00	\$0.00	\$0.00	
	April Totals	0	0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Season Totals	13	62.00	128.75	\$5,285.19	0.00	\$0.00	60.00	\$4,355.40	\$9,640.59	44.60	\$3,287.91	0.00	504.00	\$3.75	\$2,003.38	\$14,931.88	\$19,159.02	\$34,090.90	

2022 Refuse Totals

Monthly Totals	Refuse		Dumpster		Large Item		Sweepings		Yard Waste		Total Tonnage	Total Cost
			\$52/Ton				\$50/Ton		\$34/Ton			
January	117.34	\$6,735.56	0.59	\$30.68	6.69	\$347.88	0.00	\$0.00	2.36	\$80.24	126.98	\$7,194.36
February	105.46	\$6,384.56	1.60	\$83.20	5.30	\$275.60	0.00	\$0.00	7.79	\$264.86	120.15	\$7,008.22
March	141.42	\$8,246.16	2.81	\$146.12	12.46	\$647.92	19.12	\$956.00	3.96	\$134.64	179.77	\$10,130.84
April	137.17	\$7,132.84	2.50	\$130.00	10.41	\$541.32	18.80	\$940.00	14.12	\$480.08	183.00	\$9,224.24
May	153.85	\$8,422.44	2.23	\$115.96	15.80	\$821.60	50.42	\$2,521.00	38.64	\$1,313.76	260.94	\$13,194.76
June	156.50	\$9,266.40	3.31	\$172.12	8.52	\$443.04	20.86	\$1,043.00	40.46	\$1,375.64	229.65	\$12,300.20
July	128.41	\$7,089.68	3.32	\$172.64	10.36	\$538.72	0.00	\$0.00	31.52	\$1,071.68	173.61	\$8,872.72
August	159.10	\$8,907.08	1.38	\$71.76	14.23	\$739.96	11.97	\$598.50	30.60	\$1,040.40	217.28	\$11,357.70
September	151.01	\$8,408.40	2.13	\$110.76	11.44	\$594.88	11.30	\$565.00	46.56	\$1,583.04	222.44	\$11,262.08
October	139.68	\$7,263.36	1.74	\$90.48	14.82	\$770.64	10.05	\$502.50	51.18	\$1,740.12	217.47	\$10,367.10
November	141.60	\$8,718.32	1.41	\$73.32	9.56	\$497.12	0.00	\$ -	34.18	\$1,162.12	186.75	\$10,450.88
December	125.76	\$7,655.96	1.46	\$75.92	3.57	\$185.64	4.01	200.50	6.63	\$ 225.42	141.43	\$8,343.44
Totals	1657.30	\$94,230.76	24.48	\$1,272.96	123.16	\$6,404.32	146.53	\$7,326.50	308.00	\$10,472.00	2259.47	\$119,706.54





January 2, 2023

Dear Landowner:

The Village of Kimberly is required by the Wisconsin Department of Natural Resources (WDNR) to track long-term maintenance of stormwater management systems. Based on Village records, your parcel contains a privately-owned stormwater management system (e.g. detention pond, biofilter, etc.). As the landowner, you are responsible for inspecting and maintaining your stormwater management system.

The purpose of this letter is to obtain confirmation that your stormwater management system was inspected and maintained during 2022. Please complete and submit this form to the Village of Kimberly before **5 pm, Monday, January 16, 2023**. This form can be submitted using one of two methods:

1. Complete this form after scanning the QR Code. Submit the form electronically.
2. Complete a hard copy of this form. Submit the signed form via US Mail to Village of Kimberly, 515 W. Kimberly Avenue, WI 54136 (post mark on or before Monday, January 16, 2023).



To learn more about long-term maintenance of privately-owned stormwater management systems, the Village and McMAHON are hosting a virtual presentation at **10 am, Wednesday, January 11, 2023**. The presentation will include an overview of stormwater regulations, responsibilities, and maintenance activities. To join the virtual presentation and learn more about stormwater system maintenance, please visit the Village of Kimberly website at vokimberly.org. To access the presentation, select "Resources" on the top of the home page, then "Stormwater Management", and then "Operation and Maintenance".

Site Name:
Site Address / Location:
Parcel No. / Tax Key No.
Landowner Name (If Different Than Site Name):
Contact Person:
Title:
Phone:
E-mail:
Mailing Address:
<input type="checkbox"/> On behalf of the landowner, I confirm the stormwater system <u>was</u> inspected and maintained in 2022.
<input type="checkbox"/> On behalf of the landowner, I confirm the stormwater system <u>was not</u> inspected and maintained in 2022 but acknowledge it will be inspected and maintained in 2023 and subsequent years.
Signature: _____ Date: _____

December 2022 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	\$600,000.00	\$225.00	1	0
140	New Accessory Buildings	\$5,550.00	\$40.00	1	
141	Addn Accessory Bldg	\$0.00	\$0.00	0	
150	Interior Alterations	\$8,000.00	\$40.00	1	
151	Exterior Alterations	\$0.00	\$0.00	0	
160	Decks/Patios	\$0.00	\$0.00	0	
170	Fences	\$5,180.00	\$15.00	1	
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		\$618,730.00	\$320.00	4	0
Commercial & Industrial Building					
200	New Buildings	\$0.00	\$0.00	0	
210	Additions	\$0.00	\$0.00	0	
220	Interior Alterations	\$46,000.00	\$86.00	1	
221	Exterior Alterations	\$0.00	\$0.00	0	
230	Signs	\$500.00	\$25.00	1	
240	Raze Com'l/Ind	\$0.00	\$0.00	0	
Sub-Total Commercial/Industrial Building		\$46,500.00	\$111.00	2	
Electric					
300	Residential Services	\$0.00	\$0.00	0	
310	Residential Alterations	\$25,000.00	\$210.00	1	
320	Commercial/Industrial Services	\$0.00	\$0.00	0	
321	Commercial/Industrial Alterations	\$0.00	\$0.00	0	
Sub-Total Electric		\$25,000.00	210	1	
HVAC					
400	Residential Heating	\$4,000.00	\$25.00	1	
401	Residential AC	\$0.00	\$0.00	0	
402	Residential - Both	\$22,000.00	\$42.00	1	
410	Com'l & Ind Heating	\$0.00	\$0.00	0	
411	Com'l & Ind AC	\$0.00	\$0.00	0	
412	Com'l & Ind - Both	\$32,311.00	\$55.00	2	
420	Other	\$0.00	\$0.00	0	
Sub-Total HVAC		\$58,311.00	\$122.00	4	
Plumbing					
500	Residential Laterals	\$16,000.00	\$65.00	2	
501	Residential Alterations	\$68,184.00	\$470.00	6	
510	Com'l & Ind Laterals	\$4,000.00	\$30.00	1	
511	Com'l & Ind Alterations	\$9,000.00	\$90.00	2	
512	Other	\$0.00	\$0.00	0	
Sub-Total Plumbing		\$97,184.00	\$655.00	11	
Permit Totals		\$845,725.00	\$1,418.00	22	0
			Fees	Number	
Miscellaneous Fees			Collected		
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			\$1,418.00		

December 2022 Year to Date 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	\$3,369,000.00	\$1,800.00	8	8
110	New Two Family	\$1,300,000.00	\$900.00	2	4
120	New Multi-Family	\$4,800,000.00	\$3,750.00	3	66
130	Residential Additions	\$685,000.00	\$360.00	3	1
140	New Accessory Buildings	\$92,250.00	\$265.00	11	
141	Addn Accessory Bldg	\$18,000.00	\$40.00	1	
150	Interior Alterations	\$590,132.68	\$1,303.00	26	
151	Exterior Alterations	\$137,444.00	\$335.00	9	
160	Decks/Patios	\$69,401.82	\$205.00	12	
170	Fences	\$144,846.21	\$480.00	32	
180	In-Ground Pools	\$229,000.00	\$50.00	2	
181	Above Ground Pools	\$64,950.00	\$90.00	6	
190	Raze Residential	\$0.00	\$0.00	0	
Sub-Total Residential Building		\$11,500,024.71	\$9,578.00	115	79
Commercial & Industrial Building					
200	New Buildings	\$119,000.00	\$196.00	1	
210	Additions	\$312,000.00	\$163.00	1	
220	Interior Alterations	\$1,148,805.00	\$1,264.00	5	
221	Exterior Alterations	\$40,000.00	\$80.00	2	
230	Signs	\$100,623.00	\$400.00	10	
240	Raze Com'l/Ind	\$0.00	\$0.00	0	
Sub-Total Commercial/Industrial Building		\$1,720,428.00	\$2,103.00	19	
Electric					
300	Residential Services	\$146,788.00	\$1,850.00	14	
310	Residential Alterations	\$171,837.00	\$2,045.00	27	
320	Commercial/Industrial Services	\$600.00	\$25.00	1	
321	Commercial/Industrial Alterations	\$4,600.00	\$92.00	1	
Sub-Total Electric		\$323,825.00	4012	43	
HVAC					
400	Residential Heating	\$99,997.00	\$667.00	23	
401	Residential AC	\$89,823.00	\$364.00	18	
402	Residential - Both	\$307,418.00	\$872.00	16	
410	Com'l & Ind Heating	\$382,600.00	\$580.00	1	
411	Com'l & Ind AC	\$0.00	\$0.00	0	
412	Com'l & Ind - Both	\$481,306.00	\$1,003.00	7	
420	Other	\$10,000.00	\$150.00	1	
Sub-Total HVAC		\$1,371,144.00	\$3,636.00	66	
Plumbing					
500	Residential Laterals	\$198,243.00	\$1,966.00	15	
501	Residential Alterations	\$419,603.69	\$2,740.00	37	
510	Com'l & Ind Laterals	\$215,250.00	\$1,585.00	2	
511	Com'l & Ind Alterations	\$284,050.00	\$1,865.00	6	
512	Other	\$0.00	\$2,040.00	2	
Sub-Total Plumbing		\$1,117,146.69	\$10,196.00	62	
Permit Totals		\$16,032,568.40	\$29,525.00	305	79
Miscellaneous Fees			Fees Collected	Number	
UDC Seals			\$350.00	10	
Parkland Dedication Fee			\$39,000.00	13	
Grade Fee			\$675.00	9	
VoK Sanitary Sewer Connection Fee			\$20,600.00	13	
HOVMSD Sanitary Sewer Connection Fee			\$44,616.00	13	
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			\$105,241.00		
Total All Fees			\$134,766.00		



Department Report

To: Village Board
From: Holly Femal | Community Enrichment Director
Date: January 9th, 2023
Re: Community Enrichment Director's Report

DECEMBER HIGHLIGHTS

PARKS

- Fencing is on order for an early spring installation at Verhagen Park's Pickleball courts! We will have the fencing in before the "2023 Pickle Rush"
- Phone and internet services have been installed by TDS at Sunset Beach, with follow-up work needed as our internal phone line is damaged and further support is required by Amplitel before the internet is operational at the facility.
- VOK has been authorized to complete a funding year swap with our awarded TAP funds from WisDOT. This funding swap will result in the Kennedy/Marcella trail project to be planned/designed in 2023 and constructed in 2024. The previous award would have scheduled construction for 2025. Village staff are working with McMahon on meeting the requirements of the federal funding. We are still awaiting updated award letters from WisDOT with the updated funding amount.
- The Treaty Park ice rink crew met the goal of being up and running before Christmas 2022! The lighting works and the rink certainly gets traffic based on the amount of mud that has been churned up around the rink. Skaters are slicing up the edges of the rink with their skates, which Parks Lead Wyngaard continues to patch with FlexSeal tape to prevent major leaks. For the rink's sake, we hope for colder temps to firm the surface up again and allow some Zamboni-ing. Village Mechanic Shaun Brill has constructed a machine using a curbside pick up push lawnmower 😊 Mark Van Oss would be proud.

RECREATION

- The 2022 Senior Christmas Party hosted 37 attendees with chicken dinner lunch from Tanners and entertainment provided by the KHS Chamber Choir with bingo following – down from our average numbers of 85+. A few contributing factors include our traditional group moving to care facilities or passing away. In planning for 2023 programming, the group in attendance was encouraged to bring together a renewed Senior Advisory Committee to continue with monthly meetings. Administrator Assistant Schultz and CED Femal are unable to cater monthly meals any longer as the work took about three days a month to shop, prep, and cook monthly meals for the seniors. The Senior Advisory Committee that existed in 2016 when this director started has one living member remaining. Further activity to include potlucks or bingo activity would require a renewed Senior Advisory Committee to form.

- The unicorn painting class had a few last-minute registrations which brought in 11 young ladies who all created unique unicorns. We also had 12 participants enjoy a unicorn party complete with crafting, crowns, jewels, unicorn sandwiches, and magic wand pretzel rods.
- Registration is open for a unicorn painting class the week of Christmas Vacation, a Babysitting certification class, and an upcoming KidStage class featuring the production of Frozen.
- Santa wrote back to 170 children this year with custom letters. We had a few families that indicated their family pet needed to be on the naughty list this year to include a cat and a goldfish and 25% of the kids wanted a Squishmallow from Santa – hope the elves were able to make it happen!
- Baseball registration was built into our online registration system and opened on January 2nd which will allow us to track 100% of our 2023 baseball revenues in 2023. We already have many registrations and look forward to planning sunny summertime evenings at the ball diamond!

EVENTS AND OUTREACH

- The Village staff Christmas Party on December 2nd hosted 71 attendees and 93 fabulous (and otherwise) prizes. The total cost of the party with all food, prizes, decorations, and entertainment was \$1,995.16 which equated to around \$20.70/person.
- Giving Tree items and food donations were all delivered to their final destinations thanks to assistance from Jon Timm. Village Mechanic Shaun Brill won the door decorating competition for the second year in a row with his rendition of “Home Alone”.
- 2022 Annual report is completed and presented in your packet.

OTHER

- CED attended a webinar presented by ECWRPC on winter trail maintenance. Our current methods and response are in keeping in industry standards while our concrete trail construction is unusual but was complimented as part of the discussion.
- VOK will be receiving a comprehensive study through ECWRPC which could be used to bolster future funding opportunities through a Comprehensive Safety Action Plan. There are a few upcoming refinement meetings scheduled before the final document is presented.

TOP PRIORITIES FOR JANUARY

- Parks Lead is packing up Christmas at the Pond while the temps are above freezing, making repairs as needed to the ice rink which sustained some liner holes already, trail and public walk maintenance after winter weather events, power washing garbage cans from all the parks, repainting a few more of the Christmas at the Pond cutouts (we estimate it’s been about 15 years since they’ve gotten a fresh coat of paint) and repairing picnic tables.
- CED to complete the Outagamie County Greenways grant in hopes of receiving financial support for the Papermill Run trail’s 2023 construction.
- Begin the hiring process for the 2023 seasonal crew and the April addition of an Entry Level Parks Laborer.
- CED will be at the 2023 WPRC conference January 31st – February 3rd in WI Dells but will be available by phone or email during that time.
- RFP’s for the Splash Pad and 2023 CORP process which may be pushed to February.



Village of Kimberly Parks & Recreation

2022 Annual Report

2022 In Review

2022 will go down as the year in which we had great weather for every community event planned. My hope is that record remains consistent into 2023, fingers crossed! Sunshiny days and dry nights lent to record attendance at the many community events hosted throughout the year. These events truly are about community with partners coming together to make each event something special.

Where we were rich in amazing weather, we continued to experience challenges in staffing for key seasonal areas such as Sunset Beach requiring a facility closure over the 4th of July holiday weekend. We were able to hire a team of amazing parks seasonals which assisted with the seemingly never ending list of “to-do’s” throughout the parks system. We also saw a significant uptick in serious vandalism and theft in our parks which was unanticipated and unappreciated. Some items were recovered while others were replaced with lessons learned for the future.

New for 2022 were updates to Van Daalwyk Park, upgraded equipment with the purchase of the BobCat Tool Cat, new programming successes with Baseball Tots and Shamrocked Paint and Sip, bringing back free yoga in the park, and many new murals in the CE Tunnel (not by first choice.)

It has been a pleasure to see another year of bringing people together in our Kimberly Parks to participate in organized sports, enjoy a quiet walk or entertainment, take in the scenery, plant some trees, or spend time with a friend. The team of people that make it all happen truly love Kimberly and it shows in their work and how they treat our customers/residents. To the Admin Team at the Street/Parks office, to the Parks team led by Matt Wyngaard, the Beach team and seasonal staff and to the other village departments that bring their special touch—thanks for being in integral part of the parks village, together we are able to accomplish wonders.

Respectfully Submitted,

Holly Femal

Holly Femal
Community Enrichment Director



Rainbow after tee ball
Roosevelt Park
July 2022



April 2022
Easter Bunny Hop
Sunset Park



Arbor Day 2022
34 Years as
Tree City USA

Inside this issue

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- Sunset Beach3
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- Park Usage and Donations5
- Employee Council6
- Social Media6



July 2022
Touch a Truck
Treaty Park



July 2022
Sunset Park
Boat Launch

RECREATION

What a year! Our contracted offerings of KidStage and Babysitting Certification are back and at full capacity! Our baseball numbers remained strong this year and we added a new baseball program for our youngest players with tot ball. Seasonal and summertime canvas painting classes for the very young, the mature, and everyone in between were well attended. In partnership with the KRA the first pickleball league was started, which turned into a group of friends who love playing together. Senior Meal was held as one delivery meal in the spring, and an in person Christmas party in December. Future planning for 2023 senior programming includes reforming a senior advisory committee or Golden Agers group. We partnered with Little Chute, and thanks to Hallie Dix offered a summer-long scavenger hunt that crossed the bridge! Bark at the Beach continues to be very well received with 217 passes sold but 976 admissions as part of the event!

Programs:	2019	2021	2022	Revenues:	2019	2021	2022
12U Travel Ball Baseball	-	15	16	KimTalk Advertising	\$1,975.00	\$1,882.75	\$2,800.00
Babysitting Certification Classes	103	89	102	Recreation Programs	\$15,690.79	\$24,393.48	\$31,631.37
Bark at the Beach Doggie Swim Pass	188	172	217	Sale of Merchandise	\$2,442.95	\$3,997.17	\$3,468.71
Be Active WI Fitness Challenge	-	32	23	Field Rentals	\$6,215.43	\$5,050.00	\$5,400
Community Mural Class	14	5	25	Park Shelter Rentals	\$3,376.91	\$4,054.53	\$4,849.02
Unicorn Party*	-	-	13	Boat Launch Permits	\$1,465.00	\$2,314.37	\$2,720.91
Cub League Baseball	59	34	40	Special Events	\$1,021.12	\$667.76	\$1,720.20
Yoga Flow Classes*	-	-	16	Sponsorship Revenue	\$3,300.00	\$450.00	\$3,450.00
Flag Football	28	8	8	Total Revenue	\$35,487.20	\$42,810.06	\$56,040.21
Hunter's Safety	50	23	42				
Kim/Lit Scavenger Hunt Teams*	-	-	63				
Kid Stage	95	38	91				
Pickleball League*	-	-	12				
Outdoor Archery Exploration	19	16	11				
Pioneer League	71	59	96				
Santa Letter Program	-	180	173				
Senior Meal (November delivery meal in 2021)	650	127	184				
Soccer Tots	40	38	39				
Step by Step Canvas painting	22	29	71				
Tee Ball	99	136	110				
The Great Pumpkin Walk	-	146	78				
Totals	1,438	1,147	1,430				



Cub League Ball
Opening Night 2022
Roosevelt Park



Tot Baseball



CE Tunnel Painting
Round 1



Tunnel Painting
Round 2

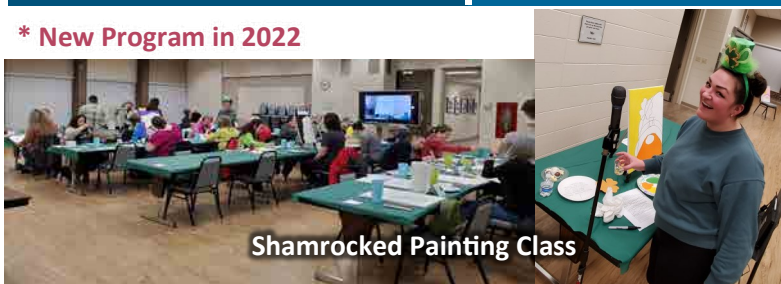


Sunset Park
Kayak Rentals



More games played
Thanks to tarping the fields!

* New Program in 2022



Shamrocked Painting Class

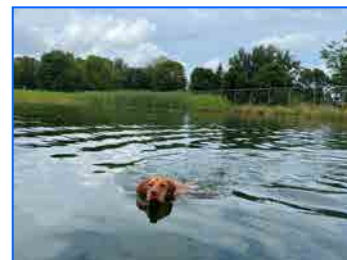


SUNSET BEACH UPDATES

- Sunset Beach 2022—a tale of short staffing levels but also a tale of having an amazing team. The difference between 2021 and 2022: a change in beach culture for the staff. The 2022 class of staff were a dedicated and professional bunch who worked together to “make it happen” - whatever the “it” was for the day.
- A few staffing changes we had in 2022 included having only one head guard instead of 2 for the summer, which went better with a more clear chain of command for guard staff. We also had three supervisors this summer that rotated between vacation times, supervising, and also being certified as lifeguards to sub in as needed in the guard rotation. This meant we always had coverage for supervision of the facility, and it also assisted on the several dates in which we were short lifeguards. The message received from staff for 2023 planning though was to not do this again due to the challenge of switching from supervisor to staff to supervisor and finding it difficult to navigate.
- The beach phone line had problems for the entire summer. Technicians were scheduled three times and still we were unable to fix the issue. By the end of the summer our phone provider decided they were no longer offering POTS line service and simply quit providing service (not that having no service was much different to when we did have service.) TDS has now run fiber lines into the beach and will be our new provider for 2023. They indicated there is something wrong with the lines inside the building, so there is more trouble shooting to complete before we are ready for the 2023 season.
- Supply chain issues were apparent this year from not being able to get our Speedo brand swimsuits for lifeguards, not receiving our full orders from the concessionaire company, to not being able to source updated pads or batteries for our beach AED. We did the best with what we had, but there were some significant challenges.
- The addition of the Tool Cat allowed us to rake the beach sand more efficiently and also allowed us to scrape “drifted” sand from along the fence line and make the beach walk look just a little bit more polished.
- Concrete work was completed at the diving well to replace a panel that had cracked and sank in 2021. It’s all level now! We also replaced some of the parts on the low dive as they had cracked with wear, tear, and sunshine.
- We experienced theft at the beach and filed a police report for Chromebooks that “walked away”. We were able to replace the Chromebooks in short order, have documented the serial numbers and all identifying markings on them for the future, and are locking them up at night from here on out.
- We were proud to host the boys and girls strength and fitness groups from the high school this summer partnering with Navy Seals to do sand training.
- We had 17 shelter rentals of the small shade structure at the beach for the summer and were proud to host a Metro Employee Picnic for Metro staff.

Attendance	2019	2021	2022
Ages 62+	444	475	413
Ages 18-61	5,860	4,890	4,338
Ages 6-17	6,141	5,070	4,615
Ages 3-5	1,968	1,506	1,301
Ages 0-2	890	711	633
Promo Passes	784	273	206
Season Pass	605	1,445	1,409
Totals	16,692	14,370	12,915

Revenues	2018	2019	2021	2022
Day Passes	\$50,113.25	\$41,690.49	\$33,645.32	\$29,668.59
Season Passes	\$4,976.25	\$4,367.20	\$9,960.85	\$9,215.03
Concessions	\$14,038.67	\$13,172.90	\$13,266.80	\$16,450.63
TOTAL	\$69,148.17	\$59,230.59	\$56,872.97	\$55,334.25



WE PRESENT KIMBERLY PARKS WITH PRIDE



- The inaugural year of the Verhagen Pickleball courts provided much learning and growing pains. From navigating fencing and seating demands, to accommodating parking concerns as well as problem solving how to open the restrooms with minimal risk of vandalism: many lessons were learned. In addition, managing court usage will be a continual learning process. We strive to continue to learn and improve the experience for our Kimberly community and were proud to partner with Westside to offer the courts as the top new physed offering at the school!
- Thanks to Parks Lead Wyngaard for leading the effort of the Van Daalwyk Park playground replacement. The new structure hosts poured in place fall surfacing which has meant far less long term maintenance for parks staff. The park also received a donation of a little free pantry from a local girl scout.
- Sunset Park received new trees thanks to the ATC Tree Grant which allowed our Westside Arbor Day partners to have some really nice trees to plant throughout the park. The Linden's planted were all attacked by beetles, but parks staff treated them throughout the summer to prevent the trees from dying.
- Thanks to Kimberly Amphitheater Inc. the Sunset Park amphitheater received a face lift this spring with new doors and a fresh coat of stain on the woodwork. Parks staff painted the doors and supplied new signage for the facility refresh.
- Treaty Park received donated chairs in the shade structure thanks to the family of Jeff Last. The chairs were assembled by Troop #44 Scouts as well as donated picnic tables!
- The scoreboard controllers all received new batteries this year as they begin to age.
- John Street water department received a mural thanks to a partnership with KHS's art classes. CE Tunnel got a second overhual as well thanks to these same classes.
- 2022 was the first year we were able to reap the rewards of the wildflower overseeding at Memorial Park with blooms throughout the park from May to October!
- Vandalism was unprecedented in 2022. Lock boxes were smashed—multiple times. Scoreboard controllers and AED's were stolen, concession items and booster club items were stolen, kayaks were stolen, and spray paint showed up all over the place. Parks staff and FVMPD had their hands full keeping up with paint, theft, and replacement/repair.
- We are so proud of our parks staff both full time and seasonal in the hard work completed with pride to present beautiful spaces for our Kimberly Community. Many thanks to them.

EVENTS BRING THE PARKS TO LIFE

The parks sure were alive this year! The VOK Parks and Recreation hosted a whole slew of events this year with beautiful weather for every single event! We also hosted partnership events with other departments, and several special events. We enjoyed planting large trees with Westside Elementary for Arbor Day, we saw several sport tournaments throughout the summer, unique fundraisers, and the Amphitheater celebrated 25 years of music in the park. We were able to bring on a seasonal staff member in April which was a huge help with spring start up in the parks, and timed much of our maintenance to happen immediately before special events to ensure each park hosting an event looked it's very best. We used LOTS of woodchips and weed killer to combat overgrowth throughout our landscaped areas with special attention in Memorial and Treaty Parks.

- **SPRING:** Bunny Hop kicked the event season off with great weather for a March event and another beautiful sunset view at the Scenic Overlook with the Easter Bunny. Spring also hosted an Electronics Recycling Event at the lower diamond, our annual Arbor Day planting with Westside, and the Fox Wolf Watershed Alliance clean up of Sunset Park.
- **SUMMER:** Opening weekend in Kimberly tradition meant opening weekend of Sunset Beach and the Jack Grafmeier Fastpitch Softball Tournament. We also hosted three KBO tournaments, a Sand Lot tournament, Sunday at the Amphitheater's 25th season, Firefighters for Fireworks, Paperfest, Costume Parade, and Touch a Truck. Bike to the Beat, Daltonpalooza, and National Night Out.
- **FALL:** We hosted the Homecoming parade and the JRG ROCKS run, the Fox Cities Marathon, the Treaty Park Craft and Car Show, Light the Night, a Fall E-Cycle Event, and the Great Pumpkin Walk.
- **WINTER:** Christmas at the Pond attracted thousands for the opening night and continues to attract people nightly. Parks Lead Wyngaard prepped the Treaty Park skating rink area in August and we anticipate to be ready to skate by Christmas with a lighted rink for 2022/2023's season in Treaty Park!

PARK USAGE STATS

Facilities	2019	2021	2022
Roosevelt Baseball	87	175	191
Sunset Baseball	95	62	96
Sunset Upper	49	92	95
Sunset Youth	56	70	118
Sunset Lower	60	95	68
Sunset Soccer (E/W)	221	218	155
Verhagen Soccer	119	159	205
Totals	687	871	928

Shelters	2019	2021	2022
Amphitheater	26	40	62
Memorial Gazebo	1	3	5
Roosevelt Shelter	12	13	14
Sunset Beach Shelter	14	8	17
Sunset Park Shelter #1	45	59	51
Sunset Park Shelter #2	13	15	10
Verhagen Park	6	5	7
Totals	117	143	166



Enjoying Sunday at the Amphitheater 1 raffle prize at a time

The parks were full! There were many instances throughout the year that we had a band concert, all four ball diamonds running multiple games in a row and both soccer fields hoppin'. We hosted a baseball tournament and a major community event all in one weekend (which we will never do again). The KASD library program hosted reading events throughout the summer in Kimberly park facilities, KHS baseball and softball had many great nights in Sunset, and children performed on the Amphitheater stage for the Kimberly version of KidStage summer camp. We also experienced an increased interest from Westside Elementary to utilize Verhagen Park's soccer field and pickleball facilities for physed classes which has attributed to the increased usage stats in Verhagen's soccer field. The 4K Center enjoyed scavenger hunt field trips to Memorial Park and school year end parties in Treaty Park, with several classes from Mapleview and Westside utilizing Sunset Park for school year wrap up events. KRA hosted one less tournament this year due to lack of teams for the NSA with plans to examine other tournaments for future planning. Many events hosted in the parks are revenue generating—contributing special event fees, shelter rental fees, or field rental revenues. Events held for Village Departments such as the library, FVMPD, or KFD as well as civic organizations such as Boy Scouts, Girl Scouts, or the school district are held without fees but are included in the usage count stats provided.

DONATIONS & SPONSORSHIPS

2022 was a planning year for a future donation program designed to benefit Sunset Park for years to come. Fall of 2022 we launched the Living Forest program for Sunset Park in hopes to replant the trees lost from EAB. The current state of the canopy on the park is tragic really, and will take years to recoup. The program is meant to be a donation option for families in lieu of the requests we get for benches in the park while also accomplishing the huge task of replanting hundreds of trees. 5 trees have been purchased since the program was advertised in the Winter KimTalk with the 2023 planting deadline of March 2023. Park patrons are enjoying new seating in Treaty Park thanks to the Last Family's donation of chairs in the shade pavilion, the Parker family donated a bench and Autumn Blaze Maple along the east side of Sunset's soccer fields, donations of labor allowed Memorial Park's north side to get fresh mulch this fall before the Pumpkin Walk and Treaty Park Craft Fair. 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.



EMPLOYEE COUNCIL UPDATES

- We held in-person flu shot clinic offerings this year as well as 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 offered staff an opportunity to purchase trees through the Village's wholesaler as an employee benefit.
- Staff were encouraged to participate in the 2022 Be Well Wisconsin state wide activity initiative in March. VOK ranked 21st out of 49 state wide teams. We will participate again in 2023.
- December was again the most wonderful time of the year kicked off by the Christmas Party (boasting 93 prizes!) and followed by door decorating, food drive, and giving tree toy drive.



2022 GRANT AWARDS

The T-Mobile Hometown Grant was awarded to the Village for **\$25,000** to construct and plant flower boxes to be placed along East Kimberly Avenue. Boxes were constructed and will be placed in 2023 due to the water main project on E. Kimberly Ave.

The Village was also the proud recipient of the WisDOT TAP grant for the funding of the Marcella/Kennedy Ave trail project. As of December 2022 we learned of additional funding available with that project and plan to construct in Summer 2024. Over **\$530,000** in funding will be awarded to the project.

We received **\$10,000** for the 1st segment of the Kennedy Ave Trail from Fox Cities Greenways Inc. with the trail segment completed in Summer 2022.

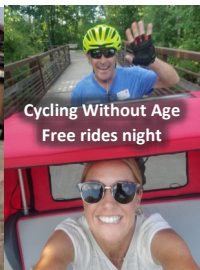
The Village was awarded the 2023 Urban Forestry Grant from the WDNR which will fund tree planting, programming, and removal in 2023 with up to a **\$25,000** match for expended funds.

OTHER CED INVOLVEMENT

- KRA Ad-Hoc Member: monthly meetings planning facility and park improvements with successful partnerships on the 2022 Pickleball League.
- Heart of the Valley Wellness Partnership continues to host quarterly blood drives throughout the Heart of the Valley Region. The partnership also promoted Food Insecurity Awareness by lighting up the Complex Orange. HOVWP also funded Free Yoga in the Park for the summertime months.
- Fox Cities Sports Complex Committee Member including quarterly meetings with monthly reports showcasing the financials and stats of the Community First Champion Center. CED also assisted with their scholarship administration committee to award scholarship funds to applicants within the FCCVB's communities served.
- Fox Cities Greenways Inc Board with monthly meetings, worked to launch a bike share/ride share program throughout the Fox Cities, hosted trail clean up events and continuing work on the reroute of the Fox Cities Paper Trail into a route that links the locks network along the Fox River. Attended the ribbon cutting for the Little Chute kayak launch grand opening, health fair at Lawrence University, and presentation for the Neenah Club.
- Editor of the Kim-Talk Quarterly Newsletter with a 2022 special edition for the Village's Strategic Planning efforts. We got fancy this year and are trying to integrate QR codes where appropriate.
- Tree City USA Application and Ceremony and annual Tree Board Meeting—thanks to ATC for funding the trees planted as part of this year's Arbor Day. Tree City application is filed, 2023 we will celebrate our 35th year!
- Kimberly Amphitheater Board of Directors Co-Secretary/Treasurer with several meetings in 2022. Bylaws and fee schedule were reviewed, revamped, and adopted. Facility improvement quotes were sourced and presented to the board by the CED. PR and Communications for the group was managed by CED with assistance from Special Assistant Hallie Dix.
- Village of Kimberly Social Media and Website Administrator with daily updates.
- Engagement Subcommittee Member of the Imagine Fox Cities Initiative. CED served as project lead for the Summer of Belonging Mural Sub-Committee to facilitate 5 successful murals throughout the Fox Cities. The program will continue in 2023 with hopes to find 1-2 viable site in the VOK to receive works from this program.
- Attended JRG's 2022 Community Connections day highlighting "a day in the life" of a municipal employee for "Career Day".



T-Mobile Hometown Grant
Planter Boxes



Cycling Without Age
Free rides night



Summer of Belonging
IFC



Strategic Planning
Mapleview School



Career Day
JRG

2022 SOCIAL MEDIA STATS

- Throughout 2022 we reached 115,462 people, which is a 15% increase from 2021. We had 16,050 visits to our Facebook page which is up 29% from 2021. We got 720 new likes in 2022 which is a 7% increase from 2021 with a total of 4,108 likes as of 12/15/22 compared to 3,448 at the end of 2021.
- The goal of integrating Instagram in 2022 was accomplished thanks to some support from Hallie Dix.
- Top reaching posts for 2022 involved the Great Pumpkin Walk, Christmas at the Pond, E-Recycling Events, and the CE Tunnel Vandalism updates.



Department Report

To: Village Board
From: Holly Selwitschka | Library Director
Date: January 2023
Re: Library Report



DECEMBER HIGHLIGHTS

- Drop-In Activities for tweens, teens and families included paper craft ornaments to decorate the library tree and a snowman-themed scavenger hunt that saw more than 70 participants
- Ann treated area families to a “Bright and Merry Night” offering visits with Santa, Mrs. Clause and their live reindeer! 375 attendees partook in hot chocolate and crafts, as well.
- Ann partnered with a local music class to offer a recital of Christmas music to their students and families, open to the public. This lovely evening brought in about 45 people to the show.
- A special Christmas evening with Elvis has become a staple offering at the holidays at the Kimberly Library. This year was no different. Elvis serenaded more than 60 attendees in the Evergreen Room with Timeless Christmas and Elvis classics!
- Early in December, we hosted a book launch party for Kimberly author Leah Dobrinska! Her cozy mystery was picked up by a major publishing company, and her local fans are estatic! 45 community members attended to show their support!
- Adult craft programs including a beading workshop and wreath making workshop filled to the brim with participation! The wreath-making workshop has been a special hit over the past few years.

TOP PRIORITIES FOR JANUARY

- The library will host it’s annual winter reading incentive program! This year’s theme is Monopoly! Readers can track time read and library activities in exchange for a chance to earn fun and fabulous prizes.

- Preparing to embark on initiatives to meet the goals of the library's strategic plan, including the hiring of new staff in 2023. Our first goal is to fill staff vacancies in January/ February, followed by a closer look at launching a strategic library brand and studying the space needs of the library.
- The library is actively involved in co-sponsoring the events of the Fox Cities Community Reads with an author visit scheduled on May 11. Planning is in the works at this time.
- The library continues to focus time and energy to strengthen our public school relationships, working closely with the Library media team to make positive things happen for our community together.

UPCOMING EVENTS

Winter Reading Monopoly Incentive Program for all ages January 16 – February 25 – Readers pick up your Reading Monopoly game boards and record time spent on reading and library activities in exchange for a chance to win fun and fabulous prizes!

Winter Tales Story Time – Wednesdays in January @ 10am 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.

Boppin' with Books – Fridays in January @ 10am Dance away the winter blues! It's time to move and groove with musical stories and action songs to get preschoolers singing, dancing, and bopping around! Please bring along a dry pair of shoes to put on before entering the room to avoid having a slippery floor.

Tween Music Composition Class – Write your own song on Mondays January 16-Feb 6 @ 1-2pm The library is partnering with the [Aurora Institute for the Arts](#) to offer this four-week composition class for homeschool students ages 8-12. The instructors will help you create and write your own song just like a composer! Everyone who attends will learn how to read and write music on a musical staff. You will get an opportunity to write your own song and determine how you want it to sound and what instrument your song is for. Learn important musical terms like composer, composition, notation, and the names of rhythms and notes and how to identify them on a page. The instructors will teach you how to draw all the symbols needed to create a song and the tools to make a unique tune that you can call your own. This class will give everyone the opportunity to name their song as well as get a recording of their song sent home with the written piece.

Registration is required as space is limited. Please call the library at 920-788-7515 to register.

After School Tween Space– Mondays-Thursdays @3-6pm Enjoy the tween space set aside just for you. Color the giant picture, play a game, or just visit quietly.

Tween Tuesday Perler Beads– Tuesday, January 24 @3:15pm Fourth-eighth graders are invited to enjoy creative time at the library on the fourth Tuesday of the month January-March. January’s craft will be Perler bead winter creations. Drop in anytime between 3:15-4:45. Bring your friends!

Book Tasting Event – Thursday, January 26 @1-2pm Craving a new genre or author to expand your book options? Adult readers are invited to attend our Book Tasting event where you can sample a literary buffet of books. Snacks will be provided. No registration required.

Adult Winter Craft Workshop: Bath Bomb Edition – Monday, January 30 @5-6pm Bring the spa home by creating your own winter bath bombs during this free tutorial. Come ready to get messy. Registration begins Jan 9th. Adults only. **Allergy note:** This program does include dyes and essential oils that may not be suitable for everyone.

Play Day – Hooray! – Tuesday, January 31 @10-11am Beat cabin fever at the library’s hour of play for preschoolers. Stop in between 10-11am to experience different activity stations such as making letters with Play-doh, sorting colored bears, tossing balls, doing puzzles, and more!

Senior Movies – January 12 @ 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.

LitFix Book Club – Normally the 1st Thursday of each month @10am; In Person @ the Kimberly Public Library. February 2 discussion: *Man Called Ove* by Frank Backman.

Writer’s Group – 2nd Thursday of each month @10am; Hosted by a local library patron, participants write from a prompt then take turns sharing their work.

Short Story Group - Tuesdays every other week@ 9am; In Person @ the Kimberly Public Library; January 17 & 31

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

Friday Reads - Every Friday @ 11am; Virtual on Facebook Live – Surpassed 1,000th book recommendations!

February Sneak Peak:

Tween Chocolate Olympics - Thursday, February 2 @4-5pm Join us for delicious fun with chocolate and Minute to Win It games! Bring your friends!

Take Your Child to the Library Day Featuring the Juggler with the Yellow Shoes – Saturday, February 4 @10am It's Take Your Child to the Library Day! Enjoy a comic juggling show with Dan Kirk, The Juggler with the Yellow Shoes, at 10 a.m. Cookies and a craft for kids will be available from 9-1. Take the opportunity to get a library card for your child and check out a wide variety of books. Come see all that YOUR library has to offer!

Teen Cookie Decorating – Tuesday, February 7 @4-5pm Learn decorating techniques to create amazing and delicious sugar cookies with talented cookie queen Krista. Registration is required. Stop in or call 920-788-7515 to reserve your spot.



Department Report

To: Village Board
From: Maggie Mahoney, Community Development Director
Date: December 2022
Re: Community Development Report

HIGHLIGHTS

- Met with Jeff Noeldner, developer - Midwest Expansion, to discuss status of his projects and development.
- Village Staff and Engineer met with developer of Blue of the Trails Development on the following:
 - Review schedule for winter utility construction and go over specific concerns and coordination efforts.
 - Develop plan for review process and public announcement of the development. A date in January is preferred, but it may be early February.
 - Coordination of street improvements, pond construction and overall site grading.

TOP PRIORITIES FOR JANUARY

- Village Staff and Engineer will continue to work with developer of Blue of the Trails Development on the following:
 - Updated plans for the public announcement and a timeline for site plan review to be able to meet construction timeline for early summer.
 - Further coordination and discussion of street improvements, pond construction to prepare for the bid.
 - Discussions with Combined Locks on cost share for stormwater pond construction.



Department Report

To: Village Board
From: Maggie Mahoney, Administrator
Date: December 2022
Re: Administrator's Report

HIGHLIGHTS

- The final 2023 Budget was posted on the website and distributed.
- Clerk/Treasurer Weyenberg and I continued meeting with Kerber Rose on financials.
- Completed employee cell phone/device audit.

TOP PRIORITIES FOR JANUARY

- Transition to new budget year and ensure staff are aware of changes and updates.
- Develop goals for 2023 to begin implementation of the strategic plan.
- Create timeline/schedule for the CIP process and schedule meetings.
- Continue analysis of work processes and operations.
- Continue working with Kerber Rose on monthly financials and to prepare for annual audit.
- Individual meetings with Village Trustees.

UPCOMING EVENTS