



**VILLAGE OF KIMBERLY, WI**  
**NOTICE OF VILLAGE BOARD MEETING**

**DATE: Monday, August 19, 2024**  
**TIME: 5:00pm**  
**LOCATION: Village Hall, Rick J. Hermus Council Chambers**  
**515 W. Kimberly Ave.**  
**Kimberly, WI 54136**

Notice is hereby given that a Village Board meeting will be held on Monday, August 19, 2024 at the Village Hall. This meeting is open to the public.

- 1) Call to Order
- 2) Roll Call
- 3) Moment of Silent Reflection, Pledge of Allegiance
- 4) President's Remarks
- 5) Approval of Minutes from the 08/12/2024 meeting
- 6) Discussion on Updates to Building Permit Fee Schedule
- 7) Unfinished Business
  - a) None
- 8) New Business for Action or Consideration
  - a) Install Used Motorized Overhead Doors in Streets/Parks Accessory Structure
  - b) No Parking Restriction on S. Maple Street and Installation of School Zone Speed Limit Signs
  - c) No Parking Restriction on Wilson Street
  - d) Approve Bills & Claims for June and July 2024
- 9) Receive Minutes of Boards and Commissions
  - a) Library Board minutes from 06/17/2024
  - b) Water Commission minutes 07/09/2024
  - c) Plan Commission minutes from 04/16/2024 and 05/06/2024
- 10) Public Participation
- 11) Adjournment

**Village Board Virtual Meeting Option**

Aug 19, 2024, 5:00 – 6:00 PM (America/Chicago)

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

Access Code: 871-662-949

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

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

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

**VILLAGE OF KIMBERLY  
BOARD MEETING MINUTES  
08/12/2024**

A meeting of the Village Kimberly Board was called to order on Monday, August 12, 2024 at 5:00pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by President Kuen.

Board Present: President Chuck Kuen, Trustees Lee Hammen, Norb Karner, Mike Hruzek, Marcia Trentlage, Tom Gaffney and Dave Hietpas  
Board Excused: None  
Staff Present: Clerk-Treasurer Jennifer Weyenberg, Administrator/Public Works Director Danielle Block, Community Enrichment Director Holly Femal and Engineer Brad Werner

**President's Remarks**

President Kuen reminded everyone that the Partisan Primary election is happening tomorrow, August 13<sup>th</sup>, and to plan your route accordingly because a part of Railroad St is not open due to road construction.

**Approval of Minutes from the 08-05-2024 Meeting**

Trustee Hammen moved, Trustee Karner seconded the motion to approve the Village Board minutes from 08-05-2024. Motion carried by unanimous vote of the board.

**Unfinished Business**

None

**New Business**

**Verhagen Park Playground Funding Request**

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve the installation of poured in place surfacing in tandem with the August installation of the Verhagen Park Playground. Funding to support the installation provided in part by the donation campaign with funding gap bridged through utilization of reallocated funds from the Park Impact Fee Trust 101-5700-913 of an amount not to exceed \$40,000 from the 2024 CIP budget. Motion carried by roll call vote of the board, 7-0.

**Certificate of Payment #2 to Zignego Company in the amount of \$760,136.80 for the Welhouse Drive & Curtin Ave. Street Reconstruction & Blue Development Street Construction**

Trustee Hammen moved, Trustee Karner seconded the motion to approve Certificate Payment #2 to Zignego Company in the amount of \$760,136.80 for the 2024 Welhouse Drive & Curtin Ave Street Reconstruction and the Blue Development Street Construction. Motion carried by unanimous vote of the board.

**Public Participation**

None

**Closed Session**

Trustee Karner moved, Trustee Hammen seconded the motion to enter closed session pursuant to Wis. Stats. §19.85 (1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction related to personnel matters. Motion carried by unanimous vote of the board at 5:07pm.

Trustee Karner moved, Trustee Hammen seconded the motion to reconvene into open session. Motion carried by unanimous vote of the board at 5:18pm.

**Approve Position Description and Classifications**

Trustee Trentlage moved, Trustee Hammen seconded the motion to approve the job description for the Administrator/Director of Public Works, Deputy Director of Public Works (and approval to begin hiring process), and Community Development Director (and approval to begin hiring process) as presented. Motion carried by unanimous vote of the board.

**Approve Amended Village of Kimberly Organizational Chart**

Trustee Karner moved, Trustee Hammen seconded the motion to approve the amended Village of Kimberly Organizational Chart. Motion carried by unanimous vote of the board.

**Adjournment**

Trustee Hammen moved, Trustee Karner seconded the motion to adjourn. Motion carried by unanimous vote at 5:21pm.

\_\_\_\_\_  
Jennifer Weyenberg  
Clerk-Treasurer

Dated 08/13/24  
Drafted by: ELZ  
Approved by Village Board \_\_\_\_\_



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION:** Discussion - Building Permit Fee Schedule Updates

**REPORT PREPARED BY:** Danielle Block, Administrator/Director of Public Works

**REPORT DATE:** August 15, 2024

**ADMINISTRATOR'S REVIEW / COMMENTS:**

No additional comments to this report \_\_\_\_\_ **DLB**

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

**EXPLANATION:**

Municipalities can impose fees under Wisconsin State Statutes. Any license charge or fee must bear a reasonable relation to those expenses incurred by the municipality through its regulation. See Wis. Stat. sec. 66.0628(2). These expenses will generally include the cost of granting the license or permit (e.g., clerk's and issuing authority's time) and of investigating, inspecting and exercising proper police supervision. This memo offers recommendations to modify the Village's building permit fees to more appropriately cover the costs of providing these services.

It is unknown when the building permit fees were last updated to reflect costs incurred. If known, the year is shown in the fee schedule attached. Currently the expenses related to issuing building permits are not covered by the revenue from the associated fees. In a comparison of communities in the surrounding area (Little Chute, Harrison, Appleton) and recommendations from the MSA, Building Inspection Contractor (Town of Rome and Roxbury). Staff have adjusted Village building permit fees (shown in red) and offers the following recommendations. An annual review of revenues and expenses will be completed during the budget cycle, to review fees and ensure their appropriateness.

Recommendations and comparisons are attached to this memo.

This item is being presented to the Board for discussion only at this time. At the following Village Board meeting, staff will prepare the final fee schedule and resolution for official Village Board action.

**RECOMMENDED ACTION:** Item is for discussion only.

# Village of Kimberly

## Fee Schedule

<i>Effective August xx, 2024</i>				
Code Section	Fee Type	Description	2024 Fee	Proposed Fee Last Updated
	<b>Building Permits</b>			
207-36	HVAC- heating		\$25-\$50 depending on BTUs	\$0.07 per sq. ft. (\$125.00 min)
207-36	HVAC- air conditioning		\$15 plus \$2/ton for condensing unit	\$150.00
	Miscellaneous Replacements: including HVAC, Roof Top Units, etc.			\$150.00
207-46	Electrical Permit		\$25 up to \$1,000 in project cost. Plus \$1/\$1000 or fraction of after \$1,000.00	\$0.10 per sq. ft. (\$125.00 min)
	Electrical Permit - Commercial Service Upgrade, Temporary & Permanent Service			\$250.00
	Electrical Permit - Residential Service Upgrade, Temporary & Permanent Service			\$125.00
207-27 G	Penalty-stormwater discharge	Failure to disconnect clear water into sanitary	\$500.00	\$500.00
	Penalty -cumulative forfeiture	Cont'd failure to disconnect- per each inspector visit	\$500.00	\$500.00
207-28	Plumbing Fee		\$30 base fee, plus \$5/fixture	\$0.10 per sq. ft. (\$125.00 min) 2020
	Water Heaters			\$50.00
207	Residential Remodeling		\$40 for first \$15,000. Add \$1/\$1000 or fraction of after \$15,000.	\$13.00 per thousand of estimated cost (\$125.00 min) plus mechanicals
	Garage or Accessory Structure		\$40.00	\$150.00
	Shed or Accessory Structure (Less than 144 sf)		\$15.00	\$50.00
	Deck		\$15.00	\$0.06 per sq. ft. (\$125.00 min)
	Fence Permit		\$15.00	\$50.00
	Siding Permit		<del>\$20.00</del>	<del>\$20.00</del>
	Pool/Hot Tub Permit - Inspection Required		\$10.00	\$125.00
	Sign Permit		<del>\$25.00</del>	
		Lighted		\$75.00
		Lighted-Face Change Only		\$20.00
		Unlighted		\$40.00
240-1C	Driveway Permit		\$5.00	\$125.00
207-10	Razing Permit		\$90 plus \$ .12/per sq. ft.	\$150 plus \$ .12/per sq. ft.
	Moving a Building			\$125.00
207-12	Transfer of fill		\$15 application permit plus \$10 per truck	\$15 application permit plus \$10 per truck
196-6(A)	Blasting Permit-Quarry		\$10/per blasting period	\$10/per blasting period
196-6(B)	Gravel-crushing operations		\$10/per year	\$100/per year

# Village of Kimberly

## Fee Schedule

<i>Effective August xx, 2024</i>				
Code Section	Fee Type	Description	2024 Fee	Proposed Fee Last Updated
295-4	<b>Historic Structure/Site</b>			
295-8	Certificate of Appropriateness		\$100.00	\$125.00
	Certificate of Minor Change		\$50.00	\$125.00
	<b>Building Construction Fees New Construction</b>			
207	<b>Building Permit - New Construction</b>	Single Family Home	\$185.00	\$0.15 per sq. ft. (\$185.00 min)
		Duplex Permit	\$370.00	\$0.15 per sq. ft. (\$370.00 min)
		Each Garage	\$40.00	\$0.15 per sq. ft. (\$125.00 min)
		State Seal	\$35.00	\$40.00
		Grade Fee	\$75.00	\$500.00
		Single Family Home Park Impact Fee	\$500.00	\$500.00
		Duplex Park Impact Fee	\$1,000.00	\$1,000.00
		Single Family Village Sewer Fee*	\$800.00	\$1,000.00
		Duplex Village Sewer Fee*	\$950.00	\$1,200.00
	Call Street Department Heart of the Valley Sewer District Fee	*In addition to Heart of Valley Sewer District Fee		
	<b>Commercial/Industrial Building Permit</b>			
207	<b>Building Permits</b>	Multi-Family Housing	\$150 Base Fee, plus \$50 each addl unit \$150 for 2000 sq.ft., \$1.00 each addl 100 sq. ft.	\$0.18 per sq. ft (\$175.00 min)
		Commercial/Industrial		\$0.18 per sq. ft (\$175.00 min)
		Commercial/Industrial Remodeling	\$40.00 Base Fee, plus \$1.00 per \$1,000 of project value	\$15.00 per thousand of estimated cost (\$175.00 min) plus mechanicals
	<b>Erosion Control and Stormwater Management</b>			
425	Erosion Control/Stormwater Management Fees	<b>Erosion Control Compliance and Management</b>	Fees calculated by square footage and duration of land disturbance.	Fees calculated by square footage and duration of land disturbance. (\$250.00 min)
	<b>Streets</b>			
430-5	Sidewalk Installation/Replacement Permit		\$0.00	\$125.00
430-29	Work in the Right of Way Permit		Varies. \$0, \$15, multipliers of \$15	Varies. \$0, \$15, multipliers of \$15
	Culvert Permit		\$0.00	\$125.00
430-29	Street Use Permit		\$25.00	\$250.00



INSPECTION DEPARTMENT

2024 RESIDENTIAL BUILDING PERMIT FEE SCHEDULE

<b>Building Permit</b>	
New Single Family	\$1,035 (includes state stamp and park fee)
New Two Family	\$2,035 (includes state stamp and park fee)
New Mobile /MFG	\$100.00
Additions	\$100+\$5/\$1,000 of Cost not to exceed \$1,035
Remodeling	\$20+\$5/\$1,000 of Cost not to exceed \$1,035
New Window/Door	\$20+\$5/opening
Detached Garage	\$150.00
Fence	\$50.00
Shed	\$50.00
Deck	\$150.00
Patio	\$50.00
New/Addition to Driveway	\$50.00
Pool/Hot Tub*	\$50.00
<b>Electrical</b>	
New Single Family	\$150.00
New Two Family	\$200.00
Replace Service	\$50.00
Generator/Solar	\$100.00
Additions	\$50.00
<b>Plumbing Permit</b>	
New Single Family	\$150.00
New Two Family	\$200.00
Additions/Remodel	\$50+\$5/fixture over 3 fixtures
Water Heater	\$50.00
<b>HVAC Permit</b>	
Furnace, A/C, Garage Heater	\$50/unit
Fireplace or Wood Burning Stove/Furnace	\$50.00
<b>Lateral Permit</b>	
Storm, Sanitary, Water	\$50/Lateral
Sump pump Connection*	\$5.00
<b>Raze Permit</b>	
Primary Structure	\$100.00
Secondary Structure	\$20.00
<b>Moving Structure Permit</b>	
Moving Principal Structure within Village	\$200.00
Moving Accessory Structure within Village	\$50.00
Moving Principal Structure from outside Village	\$300.00
Moving Accessory Structure from outside Village	\$75.00

**Note:** other permits and fees may be required from other departments depending on project and re inspection fees may be charged if multiple inspections needed due to cause of the contractor/homeowner.





INSPECTION DEPARTMENT

2024 COMMERCIAL BUILDING/ZONING COMPLIANCE PERMIT FEE SCHEDULE

<b>Zoning Compliance permit</b>	<b>FEE</b>
New Commercial -Zoning Compliance	\$100 Recording +\$5/1,000sqft
New Commercial Under 25,000 Cubic Feet or minor Alteration	\$ Cost of inspection + \$100 Recording fee
Commercial Additions/Remodel-Zoning Compliance	\$100
<b>Plumbing</b>	<b>FEE</b>
Over 15 Fixtures	\$50 Recording Fee (must provide State plans)
<b>Commercial HVAC</b>	<b>FEE</b>
New Install	\$50 Recording Fee (must provide State plans)
<b>Commercial Electrical</b>	<b>FEE</b>
DSPS inspects and permits	N/A
<b>Signs</b>	<b>FEE</b>
Lighted	\$75
Lighted-Face Change only	\$20
Unlighted	\$40
<b>Miscellaneous</b>	<b>FEE</b>
Fire Suppression	\$50 Recording Fee (must provide State plans)
Fence	\$50
Driveway/Parking lot*	\$50

**NOTE:** Other permits and fees may be required from other departments depending on the project and reinspection fees may be charged if multiple inspections are needed due to cause of the contractor/property owner.

**NOTE:** The Village is not Delegated by the Department of Safety and Professional Services (DSPS), Fee's charged are for zoning verification and recording purposes. Any project the Village needs/can inspect is subject to an inspection fee.

**NOTE:** If a contractor/property owner request an expedited inspection and DSPS allows for a contracted inspector from the Village to inspect, the cost of the inspection is borne by the contractor/property owner

## Residential - New Construction Requirements Checklist

### Required Building Items:

- \_\_\_\_\_ Copy of Sanitary Permit (*from Darboy Sanitary, Harrison Utilities, or Mound System from Calumet County*)
- \_\_\_\_\_ Completed Wisconsin Uniform Building Permit (*found at [www.bispermits.com](http://www.bispermits.com)*)
- \_\_\_\_\_ “Residential Building Permit - New Construction” application
- \_\_\_\_\_ 2 Sets of Building Plans (*showing all house dimensions*)
- \_\_\_\_\_ Completed Energy Worksheet (*from the heating contractor*)
- \_\_\_\_\_ Completed Erosion Control application & Erosion Control Site Plan
- \_\_\_\_\_ Completed “Right-of-Way Permit” application (*if applicable*)
- \_\_\_\_\_ Read & sign the “Building Permit Attachment Notice – Contractor Requirements” sheet
- \_\_\_\_\_ Read & sign the “Conditions of Approval & Required Inspections” sheet
- \_\_\_\_\_ Braced Wall Plan
- \_\_\_\_\_ Impact Fee Schedule Form

### Required Zoning Items:

- \_\_\_\_\_ Completed Zoning Permit Application
- \_\_\_\_\_ 1 Set of Building Plans (*showing all house dimensions*)
- \_\_\_\_\_ 1-Site Plan (*showing building setbacks, elevations, grading & drainage plan*)  
\*see the example on the back side of the zoning permit application

## Residential Building Permit - New Construction

Permit # \_\_\_\_\_

Property Owner/Contractor Name: \_\_\_\_\_

Site Address: \_\_\_\_\_ Parcel/Lot # \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

Project sq. ft: \_\_\_\_\_ Project Cost: \_\_\_\_\_ Project Date: \_\_\_\_\_

Fees per Square Foot		Amount Due	
Up to 2,000 sq. ft.	\$ 300.00	\$	
2,001 to 3,500 sq. ft.	\$ 400.00	\$	
3,501 to 5,000 sq. ft.	\$ 500.00	\$	
5,001 sq. ft. and larger	\$ 600.00	\$	
Permit Fees			
Electrical Service	\$ 55.00	\$	
Electrical Wiring	\$ 110.00	\$	
Plumbing	\$ 165.00	\$	
Heating/A.C.	\$ 110.00	\$	
Erosion Control	\$ 100.00	\$	
Wisconsin State Stamp	\$ 35.00	\$	
Lot Grade Check Fee	\$ 860.00	\$	
Driveway Grade Check Fee	\$ 185.00	\$	
Administrative Fee	\$ 175.00	\$	
Grading Escrow	\$ 1,500.00	\$	
Zoning Permit	\$ 250.00	\$	
Impact Fees (from separate form)	\$	\$	
Other		\$	
<b>TOTAL DUE</b>		<b>\$</b>	

Property Owner/Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Building Inspector Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Paul Birschbach  
Hours: M-F 8am to 10am  
(920) 989-1062 x 3  
pbirschbach@harrison-wi.org

## Erosion Control Application

Property Owner Name: \_\_\_\_\_

Site Address: \_\_\_\_\_

City: \_\_\_\_\_

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Contractor Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

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Type of Erosion Control to be Installed: (include a separate site plan)

Silt Fence: \_\_\_\_\_ Bales: \_\_\_\_\_ Vegetation: \_\_\_\_\_ Erosion Matt: \_\_\_\_\_

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I, the undersigned Owner/Contractor, do hereby agree to comply with SPS 321.125 & 321.126 of the Wisconsin Department of Safety & Professional Services building code viewable at [dsps.wi.gov/pages/Home.aspx](http://dsps.wi.gov/pages/Home.aspx)

\_\_\_\_\_  
Signature of Property Owner or Contractor

\_\_\_\_\_  
Date

## Right of Way Permit Application Information

Right of Ways (ROW) areas are not privately owned property but are public property controlled by a village, county, or state.

The ROW on most Village of Harrison roads is a 66' wide path dedicated to the village for roads and their maintenance. The ROW on village roads with curb and gutter is typically 37' of hard surface plus approximately 14.5' of terrace on each side. On village roads with ditches, the ROW is typically 30' of hard surface plus approximately 18' ditch or terrace on each side.

Any alterations taking place within the Village's ROW, outside of mailbox placement or mowing, must be approved by the Department of Public Works for village roads. Calumet County approves ROW for county roads, and the Department of Transportation approves for state highways.

ROW Applications are available on the Village website [Harrison-wi.org](http://Harrison-wi.org) and at the Village Hall located at W5298 State Road 114 Menasha, WI.

Completed applications and questions shall be directed to the Village of Harrison Public Works Operations Manager at (920) 989-1062 x 6 or [jfunk@harrison-wi.org](mailto:jfunk@harrison-wi.org).

### Permit Categories:

- Culverts: New - Replace - Extend
- Ditches: Regrading - Cleaning - Obstruction
- Driveways: Install - Replace Apron
- Service Sidewalks: Install
- Utilities

### Payments Excepted:

- Cash: If paying by cash, bring the exact amount.
- Check: Make checks payable to "Village of Harrison"
- Card: 3% service fee is added to all card transactions

**Office Hours:** Monday – Friday 7:30 am – 4:00 pm

**Village of Harrison Culvert, Driveway & Service Sidewalks Permit - Ordinance language:** *Sec. 22-90 thru Sec.22-123*

**Village of Harrison Utility Permit - Ordinance language:** *Sec. 22-191 thru Sec. 22-194*



## Building Permit Attachment Notice Contractor Requirements

**Open Burning Prohibited** - No person, firm, or corporation shall build any outdoor fire within the Village of Harrison boundaries except as outlined in Sec. 12-41 through 12-46. This prohibition on burning includes but is not limited to, the burning of construction waste and debris at construction sites or the demolition of any structures. Some exemptions may be allowed. The Wisconsin DNR prohibits burning by businesses and corporations, burning rules can be seen at [dnr.wi.gov](http://dnr.wi.gov).

**No Discharge of Sump Pumps in Road Right of Way** - Sump pumps shall be discharged to the rear of all lots when storm sewer laterals are not provided. If conditions are not conducive to rear lot drainage, and a mainline storm sewer system and service laterals within the street right-of-way are not provided, a secondary sewer collection system shall be provided and shall have a minimum 8" diameter. The storm sewer shall be designed for a 5-year storm. No roof drains may be connected to the storm sewer system. Sec. 22-250.

**All Equipment Shall Enter & Exit On Tracking Pads (Driveway)** - There will be no driving through open ditches and or curb & gutter at any time. It will be the responsibility of the General Contractor to be sure all traffic in and out of the building site is over the tracking pad. The Village of Harrison Board has set a fine of \$500.00 for anyone who violates the provision of Sec 22-90 through Sec 22-95 and SPS 321.125. The Village of Harrison Board or its designee (Building Inspector) shall enforce these requirements by escrow deduction, citation, provisional remedy, stop work order, or withholding of the occupancy permit until compliance is met and the construction site is stabilized.

**Erosion Control** - Erosion control measures shall be installed in accordance with SPS 321.125 and maintained throughout the construction of the structure (s), including landscaping. The Village of Harrison Board or its designee (Building Inspector) shall enforce these requirements by escrow deduction, citation, provisional remedy, stop work order, or withholding of the occupancy permit until compliance is met and the construction site is stabilized.

**Street Cleanup** -It is the responsibility of the General Contractor to ensure that the streets within the Village of Harrison are cleared daily of mud and debris left behind by trucks, lifts, excavators, etc. Sec 22-90 and SPS 321.125.

**Ditch & Drainage Areas** - It is the responsibility of the General Contractor to ensure that Ditch and Drainage areas remain free from debris and sediment through the completion of construction. Concrete trucks shall not rinse and or empty any leftover mix in the road

right-of-way (s). SPS 321.125 or into storm sewers, (Illicit Discharge Ordinance Sec 113-90 through 113-106.)

**Unloading & Loading of Tracked Excavators** - Tracked excavators and/or heavy equipment shall not be allowed to be unloaded or loaded on any blacktop or concrete roads within the Village of Harrison. Repair costs for damage to Village of Harrison roads and/or right-of-way will be billed to the General Contractor. The Village of Harrison Board or its designee (Building Inspector) shall enforce these requirements by escrow deduction, citation, provisional remedy, stop work order, or withholding of the occupancy permit until compliance is met and the problem is corrected.

**Concrete Driveways** - No person shall make any excavation, fill, or install any culverts or make any alteration in any Village of Harrison road right-of-way, or shall not install any concrete driveway, or culvert abutments without the express permission of the Village of Harrison Board or its designee (Department of Public Works). Any such installation shall be by the Village of Harrison road standards. Sec 22-123

**Responsibility** - The General Contractor of the building site(s) will be held responsible for all related parties. (Excavators-Delivery Trucks-Sub-Contractors, their lift equipment, material deliveries, returns, and waste disposal containers). The Village of Harrison Board or its designee (Building Inspector) shall enforce these requirements by escrow deduction, citation, provisional remedy, stop work order, or withholding of the occupancy permit until compliance is met.

**General Information:**

**WE Energies Electric & Gas Contact:** Customer Service Supervisor (920) 380-3545.

**Code Copies** of the Wisconsin Uniform Dwelling Code as referenced under SPS 321.125 on these pages can be viewed at [www.dsps.wi.gov/Pages/RulesStatutes/TradesProgram.aspx](http://www.dsps.wi.gov/Pages/RulesStatutes/TradesProgram.aspx), 320-325 for all Wisconsin Uniform Dwelling Codes.

**Ordinances:** The Village of Harrison code of ordinances referenced on these pages can be viewed or purchased at [www.municode.com](http://www.municode.com)

*I The Undersigned Have Read and Understand the Above Listed General Contractor Requirements outlined in this document:*

-----  
**General Contractor Signature**

**Date** -----

Paul Birschbach  
Hours: M-F 8am to 10am  
(920) 989-1062 x 3  
pbirschbach@harrison-wi.org



## Conditions of Approval & Required Inspections

### Needed Inspections:

#### 1. Culvert:

- Place stakes 2' past both ends & call the Public Works Manager (920) 989-1062 x 6.
- **Do not** remove stakes before inspection.
- **Do not** concrete over the culvert or in the road right-of-way.

#### 2. Lateral Meter: (for municipal utilities)

Call either Darboy Sanitary (920) 788-6048 or Harrison Utilities (920) 989-1062 x 1.

#### 3. Excavation: Erosion control must be installed within 24 hours after excavating.

#### 4. Footings: Must be inspected before installing concrete.

#### 5. Foundation: Must be inspected before backfilling. Driveway construction is to be done after backfilling.

#### 6. Underground Plumbing: Must be inspected before the basement floor is poured.

#### 7. Electrical Service: Must be inspected before energizing.

#### 8. Rough-in: This inspection includes the framing, electrical wiring, interior plumbing, and heating.

#### 9. Insulation Inspection: Must be inspected before covering any walls (drywall/paneling/wood).

#### 10. Final Inspection: A completed & approved final inspection is needed **before occupancy**, including erosion control.

#### 11. Escrow Deposit Return: The \$1,500 Escrow Deposit paid with the Building Permit will be returned after the final inspection and before occupancy **if** the final grade is at the foundation & lot corners, including erosion control. If the final grade is not at the foundation & lot corners, a \$1500.00 deposit for a final grade will be needed by the property owners. **Forfeiture of Escrow Deposit will result if occupancy is taken before the approved final inspection or failure to maintain proper erosion control.**

### Additional Requirements:

- Road clean-up is the responsibility of the contractor/property owner on the same day.
- Additional and unnecessary inspections will incur escrow deductions.
- Compliance with all State and Local Building Codes and Ordinances.

Property Owner/Contractor \_\_\_\_\_ Date \_\_\_\_\_

## Residential & Commercial – Impact Fee Schedule

Permit # \_\_\_\_\_

Property Owner/Contractor Name: \_\_\_\_\_

Site Address: \_\_\_\_\_ Parcel/Lot # \_\_\_\_\_

Phone: \_\_\_\_\_ Type of Project: \_\_\_\_\_

Project sq. ft: \_\_\_\_\_ Project Cost: \_\_\_\_\_ Project Date: \_\_\_\_\_

Law Enforcement Fees			Amount Due	
Commercial/Institutional	sq.ft.		X 0.035	\$
Industrial			X 0.026	\$
Single-Family Residential			\$85.00	\$
Multi-Family per Unit	#units		X \$79.00	\$
Fire Impact Fees				
Commercial/Institutional	sq.ft.		X 0.29	\$
Industrial			X 0.22	\$
Single-Family Residential			\$720.00	\$
Multi-Family per Unit	#units		X \$667.00	\$
Park Impact Fees				
Single-Family Residential			\$1,176.00	\$
Multi-Family per Unit	#units		X \$1,090.00	\$
<b>TOTAL DUE</b>				<b>\$</b>

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

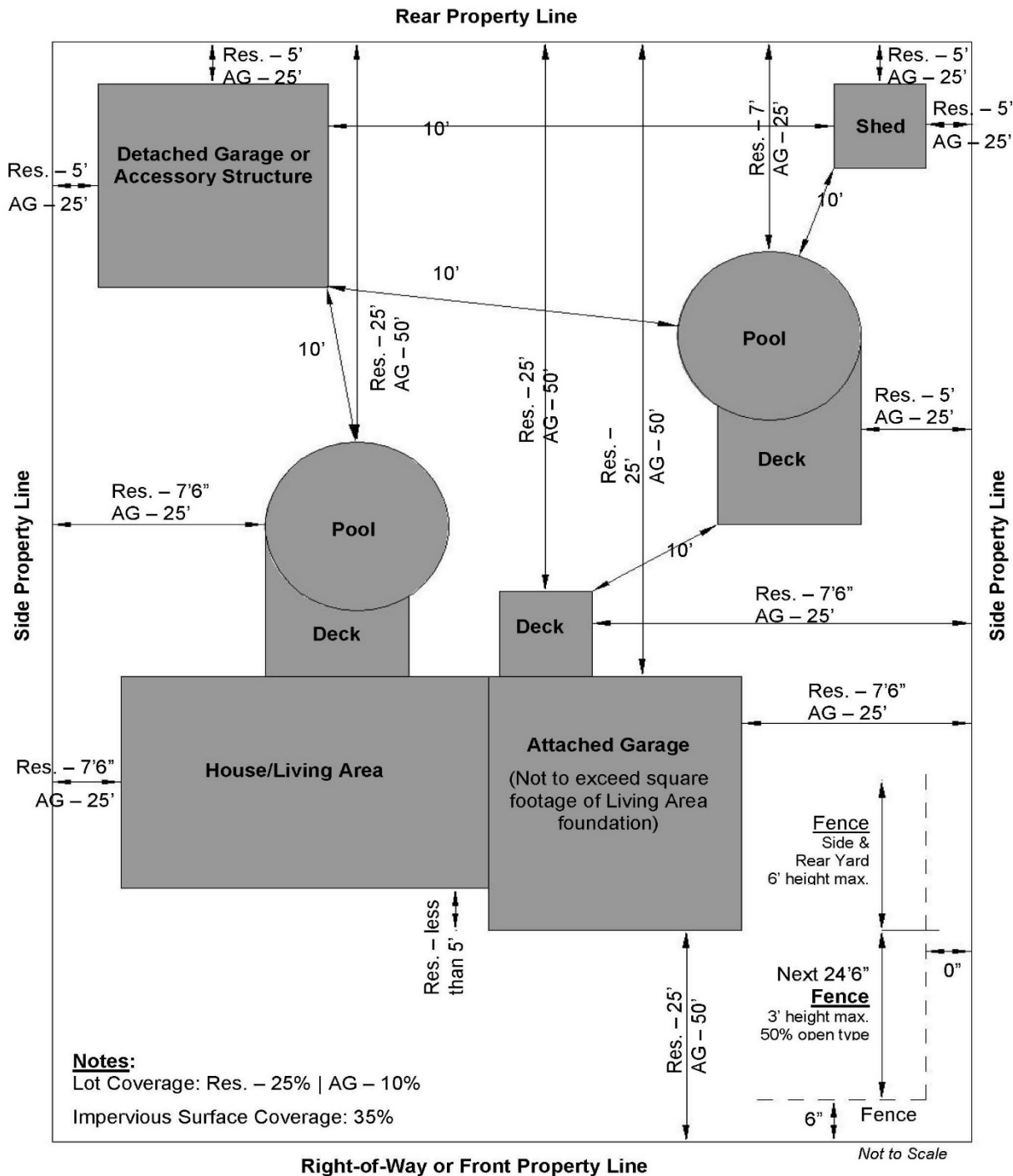
Paul Birschbach  
Hours: M-F 8am to 10am  
(920) 989-10862 x 3  
pbirschbach@harrison-wi.org



# Site Plan Example

## Project Plans for Applicant's Reference

- Site Plan.** A detailed drawing, drawn to scale, indicating lot lines, roads, driveways, sidewalks, buildings, structures, building setbacks, and any other pertinent information shall be submitted.
- Building Plans.** A detailed drawing, drawn to scale, indicating all floor plans, elevations, and any other pertinent information shall be submitted.
- Grading/Drainage Plan.** A detailed drawing, drawn to scale, indicating the ground elevation at the foundation and all lot corners. All grades must be consistent with an approved grading/drainage plan for the subdivision if one exists. If there is no grading/drainage plan, the average grade elevation of the adjacent lands must be maintained.



## Drainage/Grading Plan Process and Guidelines

The Village of Harrison contracts with McMahon Associates as the Village's Engineer, to perform foundation elevation checks, lot grading elevation checks, and driveway elevation checks. The purpose of these verifications is to ensure proper grading in accordance with the grading/drainage plan for the subdivision/development or infill development. As part of your building permit and zoning permit application packet, a Site Plan with proposed grading must be submitted (see the example on the next page).

The following is an outline of the procedures that will be used.

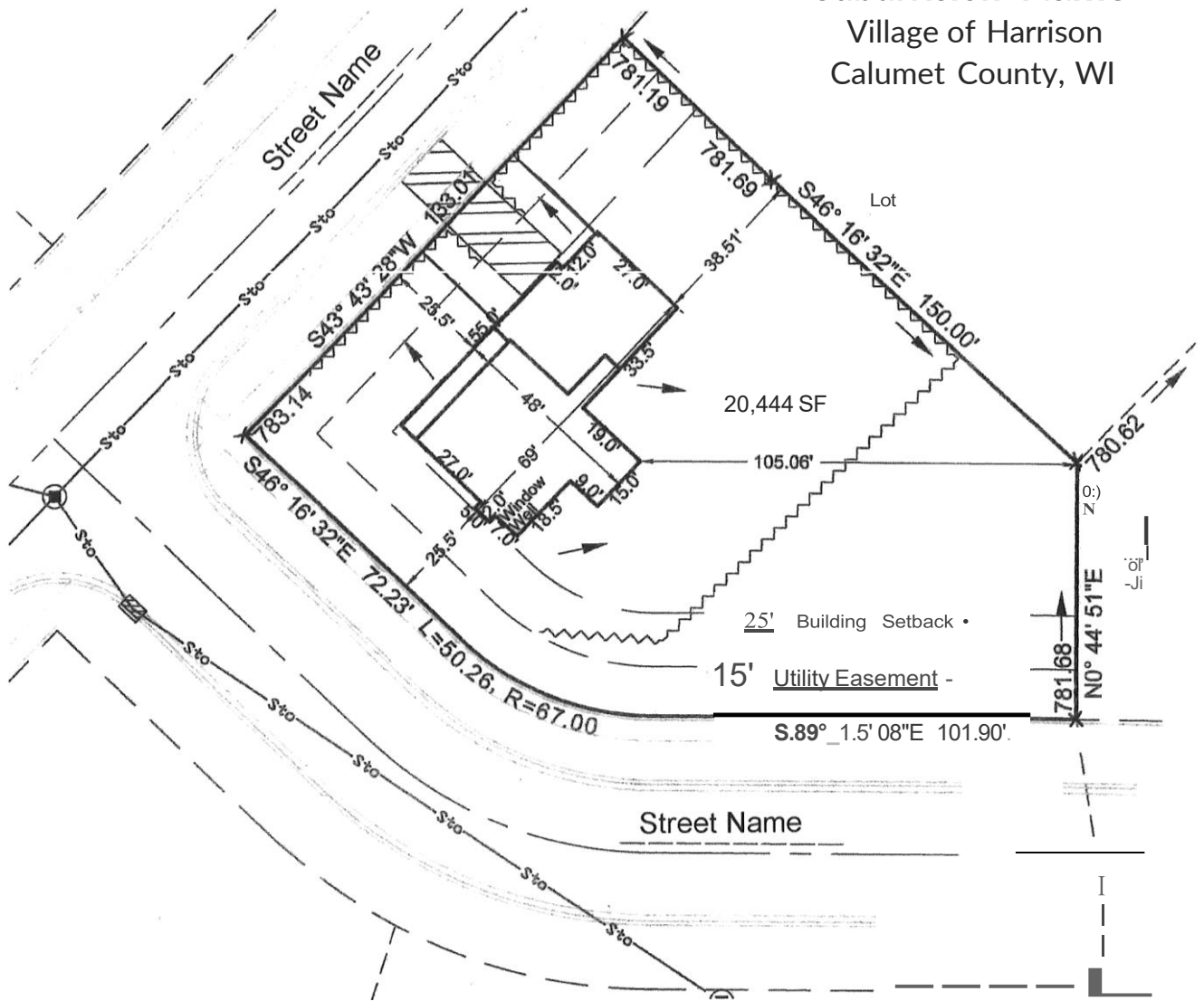
1. A zoning permit application and building permit application is received by the Village. Such application to include the following:
  - a. Building Plans and Braced Wall Plan (where applicable)
  - b. Site Plan with lot lines, building footprint, setback distances, benchmark, proposed lot corner and midpoint grades, proposed ditch/swale grades (as applicable), proposed ground at foundation grade, proposed top of foundation wall grade, and driveway grade at right-of-way line.
  - c. Erosion Control Plan
  - d. Garner's Creek Stormwater Permit Application (where applicable)
  - e. Water/Sanitary Permit
  - f. Signed Conditions of Approval Sheet
2. Village notifies McMahon of application.
3. McMahon will review Site Plan for drainage conformance with master grading plan, if available, or for consistency with adjacent properties if there is no master grading plan. Email confirmation will be sent to the Village.
4. McMahon will set a temporary grade stake for the lot. The temporary grade stake will be a wood stake and lath set in the right-of-way at the corner of the lot to avoid the driveway and laterals. Lath is to include cut fill to top of foundation and top of stake elevation. McMahon will contact the Village when completed.
5. The village will notify McMahon when the foundation is poured.
6. McMahon will check the foundation height to ensure the top of the foundation is 8 inches above the proposed ground grade at the foundation (+/- 2 inches is allowable). An email confirmation will be sent to the Village. Foundation inspection will not be approved, and construction may not continue until the foundation check is completed and approved.
7. Builder/Owner will contact the building inspector for an occupancy permit. If the final grade is not complete at the time of occupancy a \$1,500 grading escrow is required.
8. Village staff will check driveway elevation at the right-of-way line for conformance with sidewalk elevation as part of street plans. If completed, Village staff will also check lot grade elevations.
9. If lot grade elevations are not completed, a Grading Permit and escrow will be required before final building occupancy is granted.
10. Within one year of Grading Permit issuance, all final lot grades and seeding shall be completed and checked by Village staff and if inspection is passed, escrow will be returned.

# Example Drainage/Grading Plan

Lot #

Subdivision Name

Village of Harrison  
Calumet County, WI



### LEGEND

000.0 Benchmark (identify location)

000.0 Grade at Foundation

----- Proposed Top of Wall  
000.0 Elevation (+/- 8-in. from grade at foundation)

000.0 Driveway Grade at ROW

X 000.00 Proposed Grade

- Direction of Drainage

-v-v-v-v- BMP's for Erosion Control

O Lot Corner

Proposed Tracking Pad

Proposed Inlet Protection

Notes:

The shown location of Best Management Practice (BMP) for erosion control based upon final drainage pattern. Addition BMP's shall be placed where necessary during construction, dependent on existing site conditions.

Dimensions are to the exterior foundation wall, not including the brick ledge.

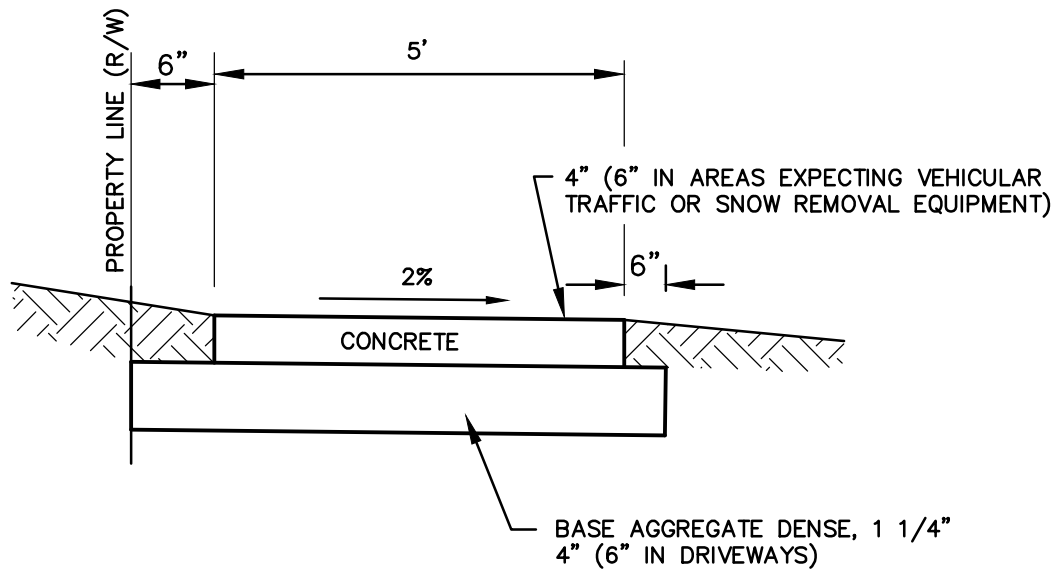
#### Setback Requirements

Front: 25'

Rear: 25'

Sides: 7.5'

Site Plan For:

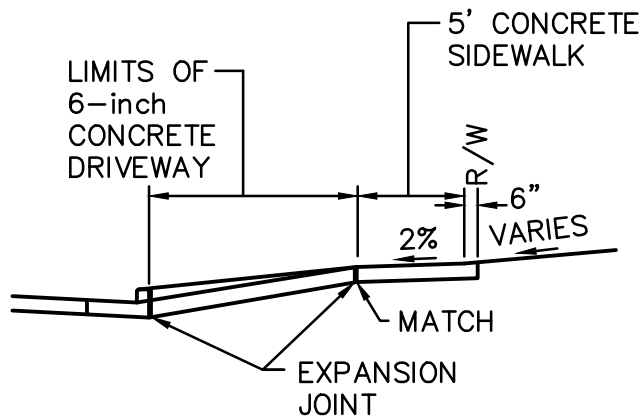
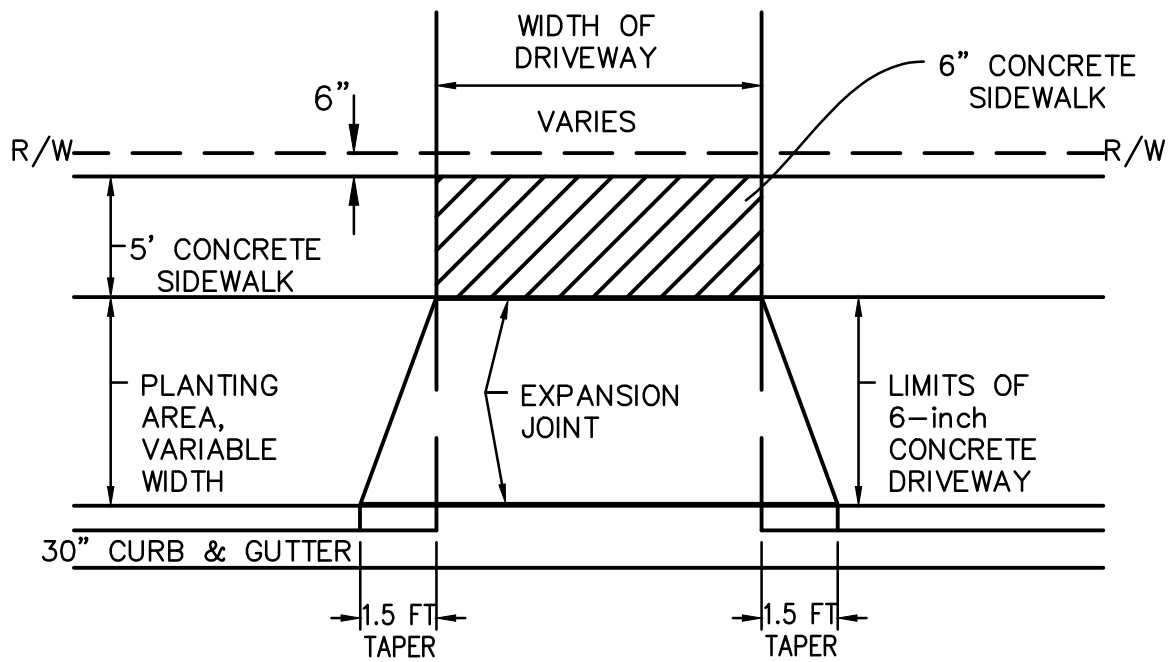


## CONCRETE SIDEWALK

**McMAHON**

ENGINEERS ARCHITECTS

1445 McMAHON DRIVE NEENAH, WI 54956  
 Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025  
 Tel: (920) 751-4200 Fax: (920) 751-4284  
 www.mcmgrp.com



**CONCRETE DRIVEWAY DETAIL**

**McMAHON**

ENGINEERS ARCHITECTS

1445 McMAHON DRIVE NEENAH, WI 54956

Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025

Tel: (920) 751-4200 Fax: (920) 751-4284

www.mcmgrp.com



## Commercial Building Permit • New - Additions - Remodels

Permit # \_\_\_\_\_

Property Owner/Contractor Name: \_\_\_\_\_

Site Address: \_\_\_\_\_ Phone: \_\_\_\_\_

Square ft: \_\_\_\_\_ Cubic ft: \_\_\_\_\_ Date: \_\_\_\_\_

Cost: \_\_\_\_\_ Type of Project: \_\_\_\_\_

Building Permit Fees		Amount Due
Square footage	X .08	
Base Fee	\$200.00	
Plumbing Permit Fees		
Square footage of the affected area	X .08	
Base Fee	\$100.00	
Electrical Permit Fees		
Square footage	X .08	
Base Fee	\$100.00	
Electrical Service <200 AMP	\$100.00	
Electrical Service Temporary	\$100.00	
Electrical Service >200 AMP – 3 Phase	\$300.00	
Multi Meter Electric Service - \$100/initial + \$50/additional		
HVAC Permit Fees		
Square footage	X .08	
Base Fee	\$110.00	
Grading Escrow	\$1,500.00	
Zoning Permit	\$250.00	
Impact Fees (from separate form)		
Remodel projects are charged at \$4.00 per \$1000.00 value + Base Fee of \$200.00 when sq. ft. does not apply	X \$4.00 + \$200.00	
Other		
<b>TOTAL DUE</b>		

Comments: \_\_\_\_\_

\_\_\_\_\_

See reverse side for more information.

# Commercial Building Permit • Continued

Permit # \_\_\_\_\_

	Name	License #
Contractor		
Electrician		
HVAC		
Plumber		

### Inspections Required:

\_\_\_\_\_ Electrical Service

\_\_\_\_\_ Erosion Control

\_\_\_\_\_ Final

\_\_\_\_\_ Footings

\_\_\_\_\_ Foundation

\_\_\_\_\_ Insulation

\_\_\_\_\_ Rough In

\_\_\_\_\_ Under Ground Plumbing

\_\_\_\_\_ None Needed

Paul Birschbach  
Hours: M-F 8am to 10am  
(920) 989-1062 x 3  
pbirschbach@harrison-wi.org

## Residential Building Permit – Additions • Remodel

Permit # \_\_\_\_\_

Property Owner/Contractor Name: \_\_\_\_\_

Site Address: \_\_\_\_\_ Parcel/Lot # \_\_\_\_\_

Phone: \_\_\_\_\_ Type of Project: \_\_\_\_\_

Project sq. ft: \_\_\_\_\_ Project Cost: \_\_\_\_\_ Project Date: \_\_\_\_\_

Building Permit Fees		Amount Due
Addition Base Fee + Land Use	\$ 150.00	\$
Remodel: All Inclusive >\$10,000	\$ 300.00	\$
Remodel: All Inclusive <\$10,000	\$ 200.00	\$
Deck: All Inclusive + Land Use	\$ 200.00	\$
Attached Garage: All Inclusive + Land Use	\$ 300.00	\$
Basement Remodel: Elec/Plum All Inclusive	\$ 300.00	\$
Electrical Service	\$ 100.00	\$
Electrical Wiring	\$ 100.00	\$
Plumbing	\$ 100.00	\$
Heating/AC Change	\$ 100.00	\$
Siding/Windows/Roof (2 roof layers are allowed)	\$ 50.00	\$
Seasonal Pool	\$ 50.00	\$
Permanent Pool: All Inclusive + Land Use	\$ 150.00	\$
Egress Window	\$ 100.00	\$
Misc. Permit – One Inspection	\$ 100.00	\$
Unattached Garage >200 sq. ft. + Land Use	\$ 100.00	\$
Zoning Permit Fees		
Accessory Building	\$ 50.00	\$
Additions	\$ 100.00	\$
Attached Garage	\$ 100.00	\$
Deck	\$ 25.00	\$
Permanent Pool	\$ 25.00	\$
<b>TOTAL DUE</b>		<b>\$</b>

Paul Birschbach  
Hours: M-F 8am to 10am  
(920) 989-1062 x 3  
pbirschbach@harrison-wi.org

## Residential Building Permit – Additions • Remodel Cont.

Permit # \_\_\_\_\_

	Name	License #
Contractor		
Electrician		
HVAC		
Plumber		

**Inspections Required:**

- |                          |                  |                             |
|--------------------------|------------------|-----------------------------|
| _____ Electrical Service | _____ Footings   | _____ Rough In              |
| _____ Erosion Control    | _____ Foundation | _____ Under Ground Plumbing |
| _____ Final              | _____ Insulation | _____ None Needed           |

***Cautionary Statement:***

*101.65(lr) of the Wisconsin Statutes requires municipalities that enforce the Uniform Dwelling Code to provide an owner who applies for a building permit with a statement advising the owner that: If the owner hires a contractor to perform work under the building permit and the contractor is not bonded or insured as required under s. 101.654 (2) (a), the following consequences might occur: (a) The owner may be held liable for any bodily injury to or death of others or for any damage to the property of others that arises out of the work performed under the building permit or that is caused by any negligence by the contractor that occurs in connection with the work performed under the building permit. (b) The owner may not be able to collect from the contractor damages for any loss sustained by the owner because of a violation by the contractor of the one and two- family dwelling code under the building permit or because of any bodily injury to or death of others or damage to the property of others that is caused by any negligence by the contractor that occurs in connection with the work performed under the building permit. If this project is in a dwelling or child-occupied facility, built before 1978, and dist. requirements of ch. DHS 163 requires Lead-Safe Renovation Training and Certification urbs 6 sq. ft. or more of paint per room, 20 sq. ft. or more of exterior paint, or involves windows, then they apply. Call (608) 261-6876 or go to the Wisconsin Department of Health Services' lead homepage for details to comply. ATCP 110 for Consumer Protection and Lien Waiver laws.*

-----  
Property Owner/Agent:

-----  
Date:

-----  
Building Inspector:

-----  
Date:



DEPARTMENT OF PUBLIC WORKS  
 Inspection Division  
 100 North Appleton Street  
 Appleton, WI 54911  
 TEL (920) 832-6411  
 FAX (920) 832-6464

**CITY OF APPLETON**  
**BUILDING PERMIT FEE SCHEDULE**  
 (Updated January 1, 2024)

One and Two-family dwellings.....	\$ 15.00 per 100 square feet <sup>1</sup> (Min. fee is \$50.00)
One and Two-family acc. buildings...	\$ 10.00 per 100 square feet (Min. fee is \$50.00)
Multi-family dwellings.....	\$ 15.00 per 100 square feet <sup>1</sup> (Min. fee is \$40.00)
Offices and mercantile buildings.....	\$ 10.00 per 1000 cubic feet of volume <sup>2</sup> (Min. fee is \$40.00)
Factories and warehouses.....	\$ 10.00 per 1000 cubic feet of volume <sup>3</sup> (Min. fee is \$40.00)
Alterations.....	\$ 10.00 per \$1,000 of estimated cost <sup>4</sup> (Min. fee is \$40.00) (\$5.00 per \$1,000 of estimated cost after \$1,000,000)
Residential Erosion Control Permit.....	\$40.00
Demolition	
Garages.....	\$50.00
Residential structures.....	\$50.00
Commercial/Industrial structures.....	\$100.00
Moving Buildings	
Garages and accessory structures.....	\$50.00
Factory-built housing.....	\$50.00
Other buildings and structures.....	\$100.00
Swimming Pools.....	\$50.00
Fences.....	\$50.00
Paving.....	\$50.00
State Sticker Fee	
One and Two-Family Residential	\$40.00
Plan Exam Fee	
One and Two-Family Residential.....	\$6.00 per 100 sq. feet <sup>1</sup> (Min. fee is \$100.00)
Commercial Buildings.....	Table 302.31-2 on State form SBD-118(R09/12) (Min. fee is \$250)

- 
1. Based on floor area or fraction thereof including basements, attached garages, carports and any roofed-over deck or porch, not including entrance stoops less than 25 square feet in area. Dimensions shall be measured from exterior surface of outside walls or outside supporting columns.
  2. Based on dimensions measured from the exterior surface of the outside walls, and from the surface of the lowest or basement floor to the surface of the roof of a flat-roofed building or the ceiling line of a pitched-roofed building, except where the structure has a vaulted or cathedral ceiling, the volume shall be calculated to include that space below the roof surface.
  3. Based on dimensions measured from the exterior surface of the outside walls and from the surface of the lowest or basement floor to the surface of a flat roof or to the eave line of a pitched roof.
  4. Based on alterations to all existing buildings and structures, including installation of major equipment; residing of residential structures also included.

**Note: The fee for failure to obtain a permit prior to commencing work is triple the normal permit fee as prescribed above; penalties may be imposed for violation of this Article per Section 4-161 of the Municipal Code.**



DEPARTMENT OF PUBLIC WORKS  
 Inspection Division  
 100 North Appleton Street  
 Appleton, WI 54911  
 TEL (920) 832-6411  
 FAX (920) 832-6464

**CITY OF APPLETON**  
**ELECTRICAL PERMIT FEE SCHEDULE**  
 (effective 1/1/2024)

One and Two-Family Dwellings..... \$3.00 per 100 square feet<sup>2</sup> (\$50.00 min. fee)

Multi-family Dwellings.....\$3.50 per 100 square feet<sup>2</sup> (\$50.00 min. fee)

Commercial & Industrial Buildings<sup>3</sup>

- For work costing up to \$500, the fee shall be \$50.00.
- For work costing \$501 to \$1,000, the fee shall be \$60.00.
- For work costing from \$1,001 to \$10,000, the fee shall be \$60.00 plus \$2.30 per \$100 or fraction thereof over \$1,000.
- For work costing from \$10,001 to \$50,000, the fee shall be \$270.00 plus \$1.30 per \$100 or fraction thereof over \$10,000.
- For work costing from \$50,001 to \$100,000, the fee shall be \$790.00 plus 80¢ per \$100 or fraction thereof over \$50,000.
- For work costing over \$100,000, the fee shall be \$1,190 plus 40¢ per \$100 or fraction thereof over \$100,000.

Change of Service

- One- and Two-Family..... Up to 200-amp, the fee shall be \$40.00.  
 Over 200-amp, the fee shall be \$50.00.
- Multi-family, Commercial, Industrial..... Based on Commercial Fee Structure.<sup>3</sup>

- 
1. Permit must be obtained prior to commencing work.
  2. Floor areas from building permits shall be used to calculate this fee.
  3. This category includes new construction, additions or alterations to existing buildings. The rate is based on the cost of materials and labor.

**Note: The fee for failure to obtain a permit prior to commencing work is triple the normal permit fee as prescribed above; penalties may be imposed for violation of this Article per Section 4-418 of the Municipal Code.**



DEPARTMENT OF PUBLIC WORKS  
 Inspection Division  
 100 North Appleton Street  
 Appleton, WI 54911  
 (920) 832-6411  
 FAX (920) 832-6464

**CITY OF APPLETON**  
**HEATING, VENTILATING AND A/C PERMIT FEE SCHEDULE**  
 (effective 1/1/2024)

New one & two family homes (furnace & air conditioners) Existing one & two family additions:

0 to 2,500 square feet.....	\$90.00
2,501 to 4,000 square feet.....	\$100.00

Plus \$15.00 for each 1,000 square foot increment beyond 4,000 square feet or fraction thereof.

Square footage includes house & basement – not garage.

Fee remains the same whether the a/c is installed or not. If a/c is installed after original permit is issued it will be an additional \$40 fee (see below).

Residential Alterations (Replacement & Conversions)..... \$1.50 per \$100 of estimated cost or fraction thereof.

Minimum Fee..... \$50.00

Heated Garages..... \$50.00

Residential Air Conditioning..... \$50.00

Stoves/Fireplaces..... \$40.00

Commercial/Industrial (Based on cost of installation)<sup>1</sup>

\$0 to \$1,500..... \$65.00

\$1,500 to \$2,000..... \$70.00

\$2,001 to \$2,500..... \$80.00

\$2,501 to \$3,000..... \$85.00

\$3,001 to \$3,500..... \$90.00

\$3,501 to \$4,000..... \$95.00

\$4,001 to \$4,500..... \$100.00

\$4,501 to \$5,000..... \$105.00

Over \$5,000..... \$105.00 plus

\$3.00 per \$1,000 in excess of \$5,000 (maximum fee is \$1,000)

**Note: The fee for failure to obtain a permit prior to commencing work is triple the normal permit fee as prescribed above, per Section 4-161(b) of the Municipal Code.**



**DEPARTMENT OF PUBLIC WORKS**  
**Inspection Division**  
**100 North Appleton Street**  
**Appleton, WI 54911**  
**TEL (920) 832-6411**  
**FAX (920) 832-6464**

**CITY OF APPLETON**  
**MISCELLANEOUS PERMIT FEE SCHEDULE**  
(effective 1/1/2024)

Sign Permit .....	\$100.00 per sign
New HVAC License .....	\$50.00 (Renewal \$50.00 every 5 years)
Board of Appeals .....	\$350.00
Board of Building Inspection .....	\$45.00





Town of Rome  
Nekoosa, WI 54457  
[www.romewi.com](http://www.romewi.com)

## BUILDING PERMITS

### One and Two Family Dwellings:

New Construction

(Does not include fee for Electrical, Plumbing and HVAC & State Seal)

Varies:

\$1,500 = \$0 to \$500K valuation  
\$3,000 = \$500k to \$1.3M valuation  
\$4,500 = \$1.3M+ valuation

Electrical, Plumbing and HVAC

Varies:

\$675 = \$0 to \$500K valuation  
\$1,350 = \$500k to \$1.3M valuation  
\$1,800 = \$1.3M+ valuation

Decks

Without Footings = \$150  
With Footings = \$250

State Seal

\$40.00 each (New home only)

### Additions, Remodels & Accessory structures over 150 square feet:

Remodeling & Additions

(Does not include fee for Electrical, Plumbing and HVAC)

\$15 per \$1,000 valuation  
(Min. Charge \$250)

Accessory Buildings over 150 Sq. Ft.

(Does not include fee for Electrical, Plumbing and HVAC)

\$7.50 per \$1,000 valuation  
(Min. Charge \$400)

Electrical, Plumbing and HVAC

\$15 per \$1,000 valuation  
(Min. Charge \$125, Max. Charge \$1,200)

Decks

Without Footings = \$150  
With Footings = \$250

### Commercial, Multifamily, Industrial Buildings:

New Construction, All Commercial Structural & Multifamily (Does not include fee for Electrical, Plumbing and HVAC & State Seal)

\$0.25 per Sq. Ft. (Min. Charge \$1,500)

Remodeling, Additions, Accessory Buildings

\$20 per \$1,000 valuation  
(Min. Charge \$250)

Electrical, Plumbing and HVAC

\$30 per \$1,000 valuation  
(Min. Charge \$250))

State Seal \$40.00

**Erosion Control and Storm Water Runoff:**

Erosion Control \$250 = Major Land Disturbance Activities  
Erosion Control Compliance Permit Varies (Fees double if adjacent to waterways, lakes, wetlands):  
\$150 = 0-2 Acres  
\$200 = 2-5 Acres  
\$300 = 5-25 Acres  
\$500 = 25+ Acres

**Miscellaneous Fees:**

Special Inspections, & Meetings \$120/hour plus Inspector travel fees  
(Re-inspections, work corrections, misc., or extraordinary administrative, etc. after initial permit issuance).  
Administrative Filing Fee (New Home & Commercial) \$50.00  
Raze and Demolition \$150.00  
Copy Fees & Faxes- per side \$0.50/Page + Postage  
Documents Emailed - up to 6 pages \$3.00  
Documents Emailed - each additional page \$1.00  
Insufficient Funds fee (Returned check) \$30.00

**HIGHWAY DEPARTMENT**

Driveway Permit \$30.00  
Permit to change existing driveway \$30.00  
House number (post, sign, install) \$85.00  
Replacement house number sign \$50.00

**ZONING**

Residential New Construction, Additions, Alterations – via Electronic submission with payment \$100.00  
Residential New Construction, Additions, Alterations – In person \$125.00  
Fences & Pools – via Electronic submission with payment \$100.00  
Fences & Pools – In person \$125.00  
Accessory Structures over 150 square feet – via Electronic submission with payment \$100.00  
Accessory Structures over 150 square feet – In person \$125.00  
Shed 150 or less square feet – via Electronic submission with payment \$100.00  
Shed 150 or less square feet – In person \$125.00  
Commercial New Construction, Additions, Alterations – via Electronic submission with payment \$100.00  
Commercial New Construction, Additions, Alterations – In person \$125.00  
On Premise Sign Permit – via Electronic submission with payment \$50.00

On Premise Sign Permit – In person	\$75.00
Off Premise Sign Permit – via Electronic submission with payment	\$100.00
Off Premise Sign Permit – via Electronic submission with payment	\$125.00
Temporary Sign Permit (30 day) – via Electronic submission with payment	\$25.00
Temporary Sign Permit (30 day) – In person	\$50.00
Board of Appeals Hearing Variance/ Appeals	\$350.00
Conditional Use Hearing	\$300.00
Zoning Change Hearing	\$300.00
Comprehensive Plan Amendment hearing	\$300.00
Zoning Change/Comprehensive Plan Amendment	\$400.00
Note: If both hearings are held on the same day	
Site Plan & Plan of Operation Review	\$350.00
Preliminary Plat Review	\$350.00
Plus	\$15.00 per lot
Final Plat Review	\$200.00
Plus	\$15.00 per lot
Camping Permit	\$25.00
Guest Camping Permit	\$20.00
Off Season Camping Permit	\$10.00
Campground License	
1-25 Sites	\$200.00
26+ Sites	\$400.00
Mobile Tower Siting Permit	
New Tower/Type 1 Colocation	\$100.00
Tower Type 2 Colocation	\$100.00

### **CERTIFIED SURVEY MAP REVIEW**

Land Division Review	\$100.00
Non-Land Division Review	\$100.00
Re-submittal of a Certified Survey Map	\$25.00

**RESOLUTION NO. 2022-01**

**APPROVING BUILDING PERMIT FEE SCHEDULE**

**TOWN OF ROXBURY,  
DANE COUNTY, WISCONSIN**

**Whereas**, the Town Board has adopted a new Building Code Ordinance which requires a person to obtain a building permit from the Town's Building Inspector prior to erecting, enlarging, altering, moving, demolishing, razing, or breaking ground for construction of any building or structure, or any part thereof, within the Town.

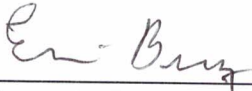
**Whereas**, the Building Code Ordinance requires an applicant for a building permit to pay a building permit fee, and that such fee shall be established by a fee schedule adopted by resolution of the Town Board.

**Whereas**, the Building Permit Fee Schedule, presented with this Resolution, establishes the fees for the Town's building permits, which are designed to recoup the Town's costs associated with the review of building permits.

**Now Therefore**, the Town of Roxbury hereby resolves as follows:

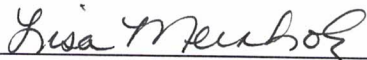
1. The Building Permit Fee Schedule is approved as presented and as may be modified by the Town Board as evidenced in the Minutes of the Town Board Meeting adopting this Resolution.
2. The Town Clerk shall prepare a final Building Permit Fee Schedule consistent with the Minutes of the Town Board Meeting adopting this Resolution, and attach the final Building Permit Fee Schedule to this Resolution.

Dated this 7 day of February 2022.



Ervin Breunig, Town Chair

Attested:



Lisa Meinholz, Town Clerk

Passed: 3 yes 0-no

Approved: ✓

**TOWN OF ROXBURY  
DANE COUNTY, WISCONSIN  
BUILDING PERMIT FEE SCHEDULE  
(adopted per Resolution 2022-01)**

**Construction Permits/Fees**

**New Homes and Additions: One- & Two-Family Dwellings**

1. New Structure and Additions – All Areas.....\$ 0.15 per square. ft. (\$100.00 min)  
**PLUS**
  - a. Mechanicals – All Areas
    - i. Electrical .....\$0.06 per square. ft. (\$100.00 min)
    - ii. Plumbing.....\$0.08 per square. ft. (\$100.00 min)
    - iii. HVAC .....\$0.06 per square. ft. (\$100.00 min)
  - b. State seal .....\$37.00
  - c. Erosion Control.....\$250.00
2. Remodels.....\$13.00 per thousand of estimated cost (\$100.00 min) plus mechanicals, minimum from above
3. Accessory Structures.....\$400.00
4. Swimming Pools.....\$250.00
5. Electrical Service Upgrade, Temporary Service & Permanent Service .....\$125.00
6. Decks.....\$0.60 per square ft. (\$100.00 min)
7. PV Solar Installation.....\$250.00 (on roof) or \$300.00 (on ground)

**Commercial Buildings**

1. New Structure and Additions – All Areas .....\$0.18 per square. ft. (\$175.00 min)  
**PLUS**
  - a. Mechanicals
    - i. Electrical .....\$0.10 per square. ft. (\$125.00 min)
    - ii. Plumbing.....\$0.10 per square. ft. (\$125.00 min)
    - iii. HVAC .....\$0.07 per square. ft. (\$125.00 min)
2. Remodels.....\$15.00 per thousand of estimated cost (\$175.00 min) plus mechanicals, minimum from above
3. Miscellaneous Replacements: including HVAC, Roof Top Units, Water Heaters, etc.  
.....\$150.00
4. Electrical Service Upgrade .....\$250.00

- Razing Fees** .....\$150.00
- Moving a Building**.....\$100.00
- Early Start/Residential** ..... \$125.00
- Early Start/Commercial**..... \$175.00



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION: Installation of Used Motorized Overhead Doors in Streets/Parks Accessory Structure (Chicken Coop)**

**REPORT PREPARED BY: Shaun Brill, Equipment Mechanic & Danielle Block, Administrator/Director of Public Works**

**REPORT DATE: August 13, 2024**

**ADMINISTRATOR'S REVIEW / COMMENTS:**

**No additional comments to this report** \_\_\_\_\_ **DLB**

**See additional comments attached** \_\_\_\_\_

**EXPLANATION:**

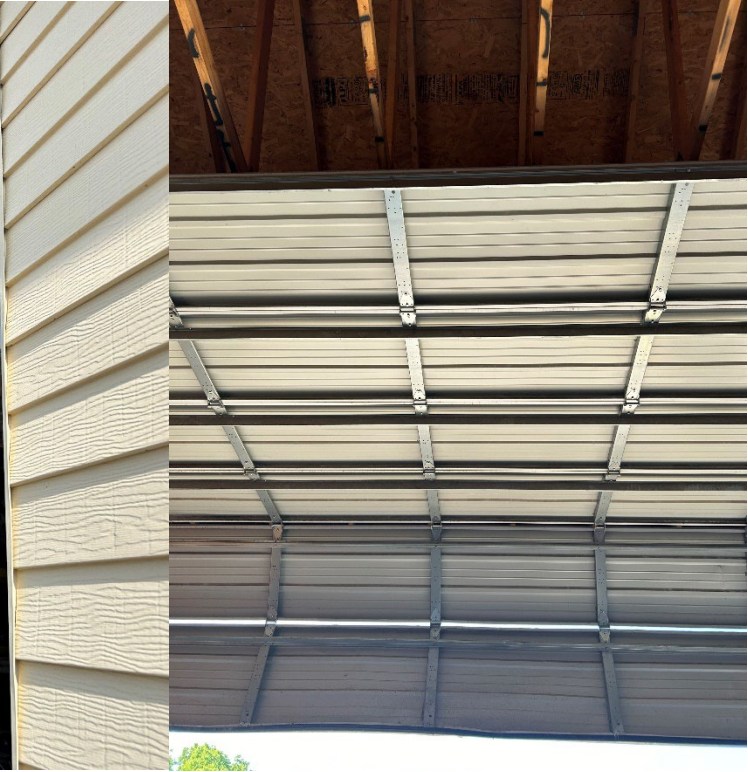
The overhead doors currently installed at the chicken coop are non-motorized, non-insulated and damaged (see attached photos). The existing doors are heavy to lift and difficult to open/close properly due to the damage. With the Street Facility undergoing demolition, there is a great opportunity to repurpose three of the motorized and insulated doors at the chicken coop. The doors being motorized will reduce risk of lifting and pulling injuries and make the chicken coop a more user friendly and safer building. Having insulated doors gives us the ability to potentially insulate and install heat into the building at a later date. The work to insulate and install heat can be completed in-house, and would be a future project (if authorized).

To assist in the proposal, staff sought quotes from EZ Glide and Freedom Overhead Doors. Freedom Overhead Doors was the only contractor to respond and supply a quote (attached). Electrical quote provided by MK Electrical Services.

This request is to install the repurposed doors at the chicken coop. Installing brand new doors would be in excess of \$12,000. The cost to repurpose the doors and reinstall will be approximately \$5,400. This includes the salvaging of the existing doors (\$800 already completed), installation of the new doors and parts needed (\$4,963-\$800), and the electrical (\$400).

**RECOMMENDED ACTION:** Staff recommends approving Freedom Overhead Doors and MK Electrical Services to repurpose the salvaged overhead doors at the Chicken Coop in a total amount not to exceed \$5,400, funded by the Municipal Garage Expense Account 101-5323-200.







W2090 Tear Drop Lane • Freedom, Wisconsin 54130  
 Phone: (920) 687-9414 • Fax: (920) 687-9415

(Located - 1 mile north of Freedom on State Hwy 55 & Tear Drop Lane)

*Quality Installation By Ken Bowers*

**Quote Number:**

08062407

**Bill To:**

Village of Kimberly  
 426 W Kimberly Ave  
 Kimberly, WI 54136

**Ship To:**

Price Quote for project off of Main  
 Avenue - Per Shawn

**Total Quote:**

\$4,963.00

SALESPERSON		PO #	Wires Ran:	TERMS	DATE	PG.	
		08062406	Residential Openers: \$35 Charge to Run Wires Commercial Openers: All Electrical By Others	Good for 15 Days	8/6/2024	1	
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED \$	TX.
8	Labor	Hours of Labor for 2 men to take down 3 - 14'2" x 14 existing doors & 2 openers and remake the doors into a 14'2" x 12' and reinstall the same day into another building at the same site	\$200.00	1		\$1,600.00	
3	Torsion Spring	Pair of Torsion Springs for 14'2" x 12' - **** ( Note - we will have to weigh the door on site to determine the spring size for the new 12' high door - this could be a little less \$\$\$ )	\$1,100.00	1		\$3,300.00	
14	Universal Astragal	Universal Bottom Astragal = for one door only	\$4.50	1		\$63.00	
	Note -	Note - Any additional parts will be added	\$0.00	1		\$0.00	
	Note -	Note - Labor is just an estimate - could be more or less	\$0.00	1		\$0.00	
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p><b>NOTE:</b> On All quotes with openers - If wires are not ran, it will be an additional \$35 for labor to run wires.</p> </div> <p>Email Us At:            judy@freedomoverheaddoors.com            bridget@freedomoverheaddoors.com</p> <p>Visit Our Website: <a href="http://www.freedomoverheaddoors.com">www.freedomoverheaddoors.com</a></p>				Sale Amt.: \$4,963.00 Freight: \$0.00 Sales Tax: \$0.00 Total Amt.: \$4,963.00 Paid Today: \$0.00		<b>Balance Due:</b> \$4,963.00	





## QUOTE

MK Electrical Services  
558 Eisenhower Dr. Ste. C  
Kimberly, WI 54136  
Phone (920) 585-3975  
[info@mkelectricalservices.com](mailto:info@mkelectricalservices.com)

**Date: August 14, 2024**

**Contractor: Village of Kimberly ([sbrill@vokimberlywi.gov](mailto:sbrill@vokimberlywi.gov))**

**Project: Door opener wirings – street dept. building**

We are pleased to present you with the following proposal for installing electrical at street dept. building Kimberly, WI. Items included are listed below.

### **Door opener wirings Provide & Install**

- Install wiring from electrical panel to 3 door opener locations
- Install breaker for 3 door opener power locations
- Openers to be overhead mount – hardwire application

**Price** **\$400.00**

**Note:** Only items listed above are included in the price. Any items not listed are considered an extra and will be billed accordingly. Quote good for 10 days.

**Terms:** 60% of contract due at start of project and remainder of contract price due upon completion of contracted project.

Thank you for your consideration in doing business with MK Electrical Services. If there are any questions, please give us a call at 920-585-3975.

### **Acceptance of Proposal**

As stated in the above specification. The costs, materials, and specifications are satisfactory and are hereby accepted. I authorized the contractor to perform the work as specified and payment will be made as summarized above.

Customer Name: \_\_\_\_\_ Date: \_\_\_\_\_

Customer Signature: \_\_\_\_\_



W2090 Tear Drop Lane • Freedom, Wisconsin 54130  
 Phone: (920) 687-9414 • Fax: (920) 687-9415

[Located - 1 mile north of Freedom on State Hwy 55 & Tear Drop Lane]

Invoice Number:

00058796

**BILL TO:**

Village of Kimberly  
 426 W Kimberly Ave  
 Kimberly, WI 54136

**SHIP TO:**

Village of Kimberly  
 426 W Kimberly Ave  
 Kimberly, WI 54136

**TOTAL DUE:**

**\$800.00**

SALESPERSON		PO #	Service Tech / Installer	TERMS	DATE	PG.	
			Kyle / Brett	NET 15	8/12/2024	1	
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED \$	TX.
4	Labor	Hours of Labor for Two Service Techs to Tear out 14x14 Doors and Leave at Site [Including Travel]	\$200.00	1		\$800.00	

**NOTE:** Accounts not paid within terms stated on the invoice are subject to a 1% monthly finance charge.

Email Us At:  
 judy@freedomoverheaddoors.com  
 bridget@freedomoverheaddoors.com

Visit Our Website: [www.freedomoverheaddoors.com](http://www.freedomoverheaddoors.com)

Invoices Paid with Credit Card will be Charged a 3.75%

Sale Amt.:	\$800.00
Freight:	\$0.00
Sales Tax:	\$0.00
Total Amt.:	\$800.00
Paid Today:	\$0.00
<b>Balance Due:</b>	<b>\$800.00</b>



## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION: No Parking S. Maple Street and School Signage Improvements**

**REPORT PREPARED BY: Danielle Block, Administrator/Director of Public Works**

**REPORT DATE: August 15, 2024**

**ADMINISTRATOR'S REVIEW / COMMENTS:**

**No additional comments to this report \_\_\_\_\_ DLB**

**See additional comments attached \_\_\_\_\_**

**EXPLANATION:**

During a review of the Kimberly Area School District Safe Routes to School Action Plan dated Summer 2023, three improvements were identified within the area of Mapleview Intermediate School: no parking restrictions, School Zone Speed Limit additions and modifications.

Staff recommends taking action on the following items:

- Clarifying the no parking restriction limits due to driveway openings and eliminating the on-street parking spot directly to the south of the parking lot exit on S. Maple Street to improve sightlines for drivers exiting the school parking lot and garage facility.
- Install "School Zone Speed Limit" signage on Kimberly Avenue and First Street to clearly define the speed limit in the area.
- Raise the height of the existing "School Zone Speed Limit" signage on S. Maple Street to 7 foot minimum.

See the attached map for proposed locations. The applicable pages from the 2023 Safe Routes to School Plan are also included.

**RECOMMENDED ACTION:** Approve a permanent no-parking restriction along the west side of S. Maple Street as shown on the attached map and the installation of two new School Zone Speed Limit signs; located along First Street and Kimberly Avenue.

S. Maple Street Parking Restrictions & School Signage  
08/15/2024 DLB

School Zone  
Speed Limit



School Zone Speed  
Limit



## RECOMMENDATIONS FOR MAPLEVIEW INTERMEDIATE SCHOOL

The recommendations listed here offer a selection of location specific ideas that can be implemented in and near the area around the school. The recommendations include both infrastructure and programming components. Please refer to the walk and bike audit recommendations map for the specific location and the table below for more detail.

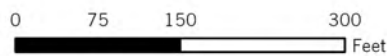
ID	TYPE	RECOMMENDATION	PRIORITY
<b>INFRASTRUCTURE</b>			
<b>A</b>	<b>Signage</b>	Consider adding a Rapid Flashing Beacon at the mid-block crossing on Kimberly Avenue to improve crossing for pedestrians.	High
<b>B</b>	<b>Signage</b>	Add “School Zone Speed Limit” signage on Kimberly Avenue and 1st Street to clearly define the speed limit in the area.	Medium
<b>C</b>	<b>Signage</b>	Eliminate the first parking spot directly to the south of the parking lot exit on Maple Street to improve sightlines for drivers exiting the school parking lot.	Medium
<b>D</b>	<b>Signage</b>	Raise the height of the “School Zone Speed Limit” signage on Maple Street to 7 foot minimum.	Medium
<b>E</b>	<b>Intersection Improvement</b>	Update curb cuts and crosswalks around the school for ADA Compliance and safety of pedestrians.	High
<b>PROGRAMMING</b>			
<b>F</b>	<b>Procedure</b>	Have a staff member directing students to crosswalks on both Kimberly Avenue and Maple Street to reduce congestion and students are crossing where drivers expect them to be.	High
<b>G</b>	<b>Education</b>	Continually provide students and parents with pedestrian safety tips and stress importance of using crosswalks.	High
<b>H</b>	<b>Education</b>	Remind parents not to park over crosswalks on Kimberly Avenue.	Medium



# MAPLEVIEW INTERMEDIATE SCHOOL | WALK & BIKE AUDIT RECOMMENDATIONS



- Signage Improvement
- Intersection Improvement
- Procedure Improvement
- Education Improvement



Source:  
Base data provided by Outagamie County 2021.  
SRTS data provided by ECWRPC 2023.

This data was created for use by the East Central Wisconsin Regional Planning Commission Geographic Information System. Any other use/application of this information is the responsibility of the user and such use/application is at their own risk. East Central Wisconsin Regional Planning Commission disclaims all liability regarding fitness of the information for any use other than for East Central Wisconsin Regional Planning Commission business.

PREPARED AUGUST 2023 BY:





## Village of Kimberly REQUEST FOR BOARD CONSIDERATION

**ITEM DESCRIPTION: No Parking – Wilson Street**

**REPORT PREPARED BY: Danielle Block, Administrator/Director of Public Works**

**REPORT DATE: August 15, 2024**

**ADMINISTRATOR'S REVIEW / COMMENTS:**

**No additional comments to this report \_\_\_\_\_ DLB \_\_\_\_\_**

**See additional comments attached \_\_\_\_\_**

**EXPLANATION:**

During site plan and discussions regarding truck deliveries to the new Festival Foods, the grocer has requested no parking restrictions along the west side of Wilson Street, shown on the attached map.

After analysis of the available parking, staff does recommend the no parking restriction be put in place. There is limited parking within this area due to the "T-intersection" restrictions at the corner of Wilson Street and Terra Blue Court, existing driveways located on the west side of Wilson Street and the fire hydrant in the west side terrace along Wilson Street. Currently the available parking stalls are minimal, reducing the impact that this no parking restriction has on the public/residents. When taking into account the "T-intersection," fire hydrant and driveways; the total number of parking stalls lost due to the no parking restriction is 1 stall.

These parking restrictions include: no parking within 10' of a fire hydrant, within an intersection and within 4' of a driveway.

Included for your review is a map depicting the no parking location and a map with the Festival Foods truck turning movement.

**RECOMMENDED ACTION:** Approve a permanent no-parking restriction along the west side of Wilson Street as shown on the attached map.



Festival Foods Truck Turning Movement  
August 2024





Wilson Street No Parking Proposal – 8/15/2024 - DLB



- Hydrant
- Intersection
- Driveway

Report Criteria:

Report type: GL detail  
 Invoice Detail.GL account (3 Characters) = {<>} "601"  
 Invoice Detail.GL account = {<>} "0011111"  
 Check.Voided = No

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>A. P. PLUMBING LLC</b>					
9362	INSTALLED HOSE CONNECTION 500	06/14/2024	281.17	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total A. P. PLUMBING LLC:			281.17		
<b>ACC INC</b>					
35931	SERVICE DUE TO RE-PIPE GAS LINE	05/15/2024	1,021.08	101-5700-916	COMPLEX
36041	SEMI-ANNUAL BILLING	06/04/2024	1,393.93	101-5160-232	CONTRACTS
Total ACC INC:			2,415.01		
<b>ADVANCE AUTO PARTS</b>					
835641578390	FILTERS	06/05/2024	45.66	205-5370-200	EXPENSES
835641738494	OIL FILTER	06/21/2024	7.86	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total ADVANCE AUTO PARTS:			53.52		
<b>AIT BUSINESS TECHNOLOGIES LLC</b>					
51534	REBOOT VOICEMAIL SYSTEM	05/31/2024	75.00	101-5160-200	OPERATIONAL SUPPLIES
52057	NEW BUILDING PREP	06/07/2024	1,166.25	101-5700-971	STREET FACILITY RECONSTRUCTION
52067	ANNUAL TELEPHONE MAINTENANCE	06/07/2024	399.99	101-5143-200	CENTRAL OFFICE EXPENSES
Total AIT BUSINESS TECHNOLOGIES LLC:			1,641.24		
<b>AMPLITEL TECHNOLOGIES LLC</b>					
23748	DOOR ACCESS ISSUES	06/26/2024	1,500.25	101-5160-200	OPERATIONAL SUPPLIES
23749	DOOR SCHEDULE ISSUES	06/26/2024	85.00	101-5160-200	OPERATIONAL SUPPLIES
Total AMPLITEL TECHNOLOGIES LLC:			1,585.25		
<b>APPLE VALLEY LANDSCAPING LLC</b>					
2796	CEDARS EAST POND	06/10/2024	600.00	702-5370-293	CEDARS EAST POND
Total APPLE VALLEY LANDSCAPING LLC:			600.00		
<b>APPLETON TROPHY &amp; ENGRAVING INC</b>					
47093	PLASTIC NAME PLATE	07/16/2024	24.27	101-5143-200	CENTRAL OFFICE EXPENSES
47234	4" X 12' ALUMINUM CASTING	06/25/2024	975.00	101-5700-912	PARKS
Total APPLETON TROPHY & ENGRAVING INC:			999.27		
<b>APPLETON, CITY OF</b>					
14302	WEIGHTS/MEASURES CONTRACT	06/03/2024	230.00	101-5240-200	INSPECTIONS EXPENSES
14316	VALLEY TRANSIT SERVICES JUN 2024	06/04/2024	8,541.00	101-5352-200	BUS SUBSIDY EXPENSES
Total APPLETON, CITY OF:			8,771.00		
<b>ASCENSION WI EMPLOYER SOLUTIONS</b>					
418148	RESPIRATOR PHYSICAL	05/31/2024	87.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
418538	EAP QUARTERLY ADMIN FEE, STAND	05/31/2024	365.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total ASCENSION WI EMPLOYER SOLUTIONS:			452.00		
<b>AT&amp;T</b>					
920 749 1299	KIMBERLY SEWAGE LIFT STATION	06/10/2024	214.04	201-5360-200	SANITARY SEWER EXPENSES
920788972306	MONTHLY LIBRARY FAX LINE	06/13/2024	22.09	501-5511-291	TELEPHONE
920788972306	MONTHLY PHONE LINE-ELEVATOR	06/13/2024	22.09	101-5160-229	ELEVATOR PHONE LINE
920788972306	MONTHLY PHONE LINE-OFFICE FAX	06/13/2024	22.08	101-5143-200	CENTRAL OFFICE EXPENSES
920788972306	MONTHLY PHONE LINE-FIRE FAX	06/13/2024	11.04	101-5220-200	FIRE DEPARTMENT EXPENSES
920788972306	MONTHLY PHONE LINE-SENIOR CENT	06/13/2024	11.04	101-5530-200	RECREATION DEPT EXPENSES
Total AT&T:			302.38		
<b>AUTOMOTIVE SUPPLY CO</b>					
000238393	CORE REFUND	06/10/2024	35.75-	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
000238395	ALTERNTOR THREAD SEALENT	06/10/2024	16.08-	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060993402	ALTERNATOR	06/10/2024	222.37	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
060993410	GASKET MAKER	06/10/2024	9.24	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total AUTOMOTIVE SUPPLY CO:			179.78		
<b>BERGSTROM-MAHLER MUSEUM OF GLASS</b>					
000068	SRP PROGRAM	02/15/2024	375.00	501-5511-278	DONATION EXPENSES
000068	SRP PROGRAM	02/15/2024	25.00	501-5511-278	DONATION EXPENSES
Total BERGSTROM-MAHLER MUSEUM OF GLASS:			400.00		
<b>BOBCAT PLUS</b>					
IG55365	HYDRAULIC PLUG	05/29/2024	30.02	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total BOBCAT PLUS:			30.02		
<b>BRAND IMAGE AND APPAREL INC</b>					
1359	STREET SIGN REPLACEMENT	06/03/2024	211.79	101-5331-200	STREET EXPENSES
1361	TRAIL SIGN	06/04/2024	88.00	101-5520-200	PARK EXPENSES
Total BRAND IMAGE AND APPAREL INC:			299.79		
<b>BROOKS TRACTOR INC</b>					
C00173	2024 DEERE 320P BACKHOE LOADER	06/28/2024	80,850.00	101-5700-940	STREET DEPARTMENT EQUIPMENT
C00173	2024 DEERE 320P BACKHOE LOADER	06/28/2024	80,850.00	205-5370-297	CAPITAL PROJECTS
Total BROOKS TRACTOR INC:			161,700.00		
<b>CHAD SMITH</b>					
JUNE 2024 S	CONFERENCE REIMBURSEMENT	06/25/2024	1,800.26	101-5220-243	CONFERENCES
Total CHAD SMITH:			1,800.26		
<b>CIVIC SYSTEMS LLC</b>					
CVC24857	NEW EMPLOYEE PAYROLL TRAINING	05/29/2024	1,200.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total CIVIC SYSTEMS LLC:			1,200.00		
<b>COLIN KEMPEN</b>					
JUNE 2024	REFUND PMT NOT DUE TO VIL. OF KI	06/12/2024	263.50	101-5121-200	MUNICIPAL COURT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total COLIN KEMPEN:			263.50		
<b>COMMERCIAL RECREATION SPECIALISTS</b>					
0024688	SPLASHPAD EQUIPMENT	06/18/2024	139,930.80	101-5700-915	ROOM TAX TRUST FUND
Total COMMERCIAL RECREATION SPECIALISTS:			139,930.80		
<b>CONWAY SHIELDS</b>					
0522529	6" SHEILDS WITH 3 PANELS	05/24/2024	62.50	101-5220-247	RECRUITING & CLOTHING
0523155	BUCKEYE 2.5 GALLON WTR-PRESSU	06/10/2024	282.50	101-5220-241	EQUIPMENT MAINTENANCE
0523692	PI LIT PROF 6PK RECHARGEABLE OR	06/20/2024	523.00	101-5220-241	EQUIPMENT MAINTENANCE
Total CONWAY SHIELDS:			868.00		
<b>COREY MARTIN</b>					
JUNE 2024 M	CONFERENCE REIMBURSEMENT	06/25/2024	348.74	101-5220-243	CONFERENCES
Total COREY MARTIN:			348.74		
<b>CORPORATE NETWORK SOLUTIONS INC</b>					
76414	MICROSOFT SURFACE LAPTOP AND	05/10/2024	2,045.00	101-5700-918	DATA PROCESSING
76415	ACER MONITORS AND STAND	05/10/2024	290.00	101-5700-918	DATA PROCESSING
76416	HP PRO SFF 400 G9 COMPUTER	05/10/2024	825.00	101-5700-918	DATA PROCESSING
76447	MICROSOFT DOCK 2 AND ADAPTER	05/31/2024	250.00	101-5700-918	DATA PROCESSING
76485	TRIPP LITE DISPLAY PORT ADAPTER	05/31/2024	18.00	101-5700-918	DATA PROCESSING
76626	SURFACE 2 DOCKING STATION AND A	06/14/2024	241.24	101-5700-918	DATA PROCESSING
Total CORPORATE NETWORK SOLUTIONS INC:			3,669.24		
<b>EAGLE ENGRAVING INC</b>					
2024-4307	FIREGROUND ID TAGS AND POSTAGE	05/30/2024	12.35	101-5220-200	FIRE DEPARTMENT EXPENSES
Total EAGLE ENGRAVING INC:			12.35		
<b>ELAN FINANCIAL SERVICES</b>					
JUNE 2024	EMPLOYEE APPRECIATION FUND	06/14/2024	202.97	101-5331-250	EMPLOYEE APPRECIATION
JUNE 2024	BOARD EXPENSES	06/14/2024	1,200.00	101-5111-200	VILLAGE BOARD EXPENSES
JUNE 2024	OFFICE EXPENSES	06/14/2024	804.37	101-5143-200	CENTRAL OFFICE EXPENSES
JUNE 2024	IT EXPENSES	06/14/2024	140.27	101-5152-200	IT EXPENSES
JUNE 2024	MACHINE/EQUIPMENT EXPENSES	06/14/2024	73.84	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
JUNE 2024	STREET DEPT EXPENSES	06/14/2024	30.96	101-5331-200	STREET EXPENSES
JUNE 2024	SANITARY SEWER EXPENSES	06/14/2024	272.14	201-5360-200	SANITARY SEWER EXPENSES
JUNE 2024	PARKS EXPENSES	06/14/2024	529.53	101-5520-200	PARK EXPENSES
JUNE 2024	RECREATION EXPENSES	06/14/2024	25.50	101-5530-200	RECREATION DEPT EXPENSES
JUNE 2024	BEACH EXPENSES	06/14/2024	277.19	101-5542-200	SUNSET BEACH EXPENSES
JUNE 2024	SRP/FOKL DONATION	06/14/2024	231.34	501-5511-278	DONATION EXPENSES
JUNE 2024	ELECTRONIC TECH	06/14/2024	44.44	501-5511-281	ELECTRONIC TECHNOLOGY
JUNE 2024	LIBRARY SUPPLIES	06/14/2024	308.47	501-5511-284	SUPPLIES
JUNE 2024	LIBRARY AUDIO/VISUAL	06/14/2024	139.86	501-5511-290	AUDIO VISUAL
JUNE 2024	LIBRARY BOOKS	06/14/2024	74.12	501-5511-292	BOOKS
JUNE 2024	LIBRARY NEWSPAPER	06/14/2024	42.00	501-5511-294	NEWSPAPERS
JUNE 2024	LIBRARY PROGRAMS	06/14/2024	53.23	501-5511-296	PROGRAMS
JUNE 2024	FIRE DEPT EXPENSES	06/14/2024	101.19	101-5220-200	FIRE DEPARTMENT EXPENSES
JUNE 2024	FIRE CONFERENCES	06/14/2024	1,301.99	101-5220-243	CONFERENCES
JUNE 2024	FIRE EDUCATION PUBLIC RELATIONS	06/14/2024	632.12	101-5220-244	EDUCATION & PUBLIC RELATION

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total ELAN FINANCIAL SERVICES:			6,485.53		
<b>EMERGENCY SERVICES MARKETING</b>					
INV2304	YR 3 OF 5 SUBSCRIPTION	06/09/2024	660.00	101-5220-245	COMMUNICATIONS MAINTENANCE
Total EMERGENCY SERVICES MARKETING:			660.00		
<b>ENVISIONWARE INC</b>					
INV-US-74067	SELF CHECK INSTALL-FINAL BILL	06/20/2024	900.00	501-5511-293	EQUIPMENT MAINTENANCE
Total ENVISIONWARE INC:			900.00		
<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC</b>					
143035	CONCRETE MIX	06/13/2024	18.98	101-5331-200	STREET EXPENSES
Total FARRELL EQUIPMENT & SUPPLY CO INC:			18.98		
<b>FASTENAL COMPANY</b>					
WIKIM294794	BOLTS	06/18/2024	15.91	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
WIKIM294829	WHEEL BOLT	06/19/2024	21.74	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total FASTENAL COMPANY:			37.65		
<b>FENIX PEST CONTROL INC</b>					
377954	CENTRAL OFFICE PEST CONTROL	06/12/2024	375.00	101-5160-200	OPERATIONAL SUPPLIES
377958	FIRE DEPT PEST CONTROL	06/12/2024	180.00	101-5160-200	OPERATIONAL SUPPLIES
Total FENIX PEST CONTROL INC:			555.00		
<b>FINGER PUBLISHING</b>					
141461	STREET DEPT ADS/CENTRAL OFFICE	05/31/2024	317.40	101-5143-200	CENTRAL OFFICE EXPENSES
Total FINGER PUBLISHING:			317.40		
<b>FIRE SAFETY USA INC</b>					
187644	ARMTEX 5"X100' FIRE HOSE	06/04/2024	1,635.00	101-5220-200	FIRE DEPARTMENT EXPENSES
Total FIRE SAFETY USA INC:			1,635.00		
<b>FOX VALLEY METRO POLICE DEPT</b>					
MAY 2024 BL	BLOOD DRAW FEE COLLECTED	05/31/2024	42.50	101-5121-200	MUNICIPAL COURT EXPENSES
Total FOX VALLEY METRO POLICE DEPT:			42.50		
<b>FOX VALLEY TECHNICAL COLLEGE</b>					
TPB00008910	STATE PRACT EXAM-MEIXL & ALLEN,	05/30/2024	160.00	101-5230-242	TRAINING
TPB00008910	HAZARDOUS MATERIAL CLASS-TRIPP	05/30/2024	84.13	101-5220-242	TRAINING
Total FOX VALLEY TECHNICAL COLLEGE:			244.13		
<b>FP MAILING SOLUTIONS</b>					
R1106246812	POSTBASE VISION STD INK CARTRID	06/03/2024	175.50	101-5143-200	CENTRAL OFFICE EXPENSES
Total FP MAILING SOLUTIONS:			175.50		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>GOLD CROSS AMBULANCE SERVICE INC</b>					
8463	ZOLL AED	06/03/2024	1,522.20	101-5160-200	OPERATIONAL SUPPLIES
8484	MEDICAL SUPPLIES	06/10/2024	679.21	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
Total GOLD CROSS AMBULANCE SERVICE INC:			2,201.41		
<b>GRAINGER</b>					
9155354161	MISC SUPPLY	06/18/2024	10.28	101-5520-200	PARK EXPENSES
Total GRAINGER:			10.28		
<b>GUSTMAN CHEVROLET</b>					
JUNE 2024	2024 CHEVY SILVERADO TRUCK	06/19/2024	40,485.00	101-5700-916	COMPLEX
Total GUSTMAN CHEVROLET:			40,485.00		
<b>HEART OF THE VALLEY</b>					
KIMBERLY BI	WASTEWATER TREATMENT	06/06/2024	47,784.88	201-5360-265	SEWER USER FEES
Total HEART OF THE VALLEY:			47,784.88		
<b>HEID MUSIC CO</b>					
287843	MUSICAL INSTRUMENTS	06/04/2024	7,181.45	501-5511-279	GRANT EXPENSES
Total HEID MUSIC CO:			7,181.45		
<b>HERMES, PAUL</b>					
JUNE 2024	VILLAGE BUILDING INSPECTIONS	06/10/2024	1,600.00	101-5240-200	INSPECTIONS EXPENSES
Total HERMES, PAUL:			1,600.00		
<b>HOLIDAY WHOLESALE</b>					
1750053	SUNSET BEACH CONCESSIONS	06/13/2024	803.70	101-5542-200	SUNSET BEACH EXPENSES
i1478772	CREDIT FROM END OF 2023 OPERATI	07/25/2023	157.40-	101-5542-200	SUNSET BEACH EXPENSES
i1746617	CREDIT FOR PRODUCT	06/11/2024	28.15-	101-5542-200	SUNSET BEACH EXPENSES
1742774	BEACH CONCESSIONS	06/06/2024	1,846.30	101-5542-200	SUNSET BEACH EXPENSES
1753377	CREDIT FOR PRODUCT	06/18/2024	6.80-	101-5542-200	SUNSET BEACH EXPENSES
1756474	SUNSET BEACH CONCESSIONS	06/20/2024	1,927.55	101-5542-200	SUNSET BEACH EXPENSES
Total HOLIDAY WHOLESALE:			4,385.20		
<b>INGRAM LIBRARY SERVICES</b>					
2003959 JUN	BOOKS	06/25/2024	1,141.45	501-5511-292	BOOKS
JUNE 2024	BOOK ORDER	06/01/2024	4,221.18	501-5511-292	BOOKS
Total INGRAM LIBRARY SERVICES:			5,362.63		
<b>JOE'S POWER CENTER</b>					
166408	SPARK ARRESTOR	05/29/2024	10.39	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
167246	POWER BLOWER REPAIR	06/05/2024	10.39	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
167924	AIR FILTER	06/12/2024	6.49	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
168952	ENGINE OIL	06/24/2024	45.98	101-5331-200	STREET EXPENSES
Total JOE'S POWER CENTER:			73.25		
<b>JOSSART BROTHERS INC</b>					
K0001-09-23-0	WELHOUSE DRIVE & CURTIN AVE RE	05/21/2024	156,149.60	201-5360-297	CAPITAL OUTLAY

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
K0001-09-23-0	WELHOUSE DRIVE & CURTIN AVE RE	05/21/2024	37,572.50	205-5370-297	CAPITAL PROJECTS
Total JOSSART BROTHERS INC:			193,722.10		
<b>JX ENTERPRISES INC</b>					
24113476P	STEERING GEARBOX SEAL KIT	06/10/2024	167.03	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total JX ENTERPRISES INC:			167.03		
<b>KANOPY INC.</b>					
403096-PPU	VIDEOS	05/31/2024	39.60	501-5511-286	DIGITAL COLLECTIONS
Total KANOPY INC.:			39.60		
<b>KAUKAUNA UTILITIES</b>					
201731-00 JU	COMMUNITY BRIDGE LIGHTING	06/14/2024	85.06	101-5341-200	LOCAL ROADS EXPENSES
2400015758.0	500 MOASIS DRIVE MAY	06/14/2024	267.33	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total KAUKAUNA UTILITIES:			352.39		
<b>KWIK TRIP INC</b>					
00229254 MA	STREET GAS & OIL PURCHASES	06/01/2024	6,136.38	101-5331-200	STREET EXPENSES
00229254 MA	STREET GAS & OIL PURCHASES	06/01/2024	758.43	702-5331-200	STREETS EXPENSES
00229256 JUN	CUSTODIAL GAS & OIL PURCHASES	06/02/2024	59.21	101-5160-200	OPERATIONAL SUPPLIES
00229258 JUN	FIRE DEPT GAS & OIL PURCHASES	06/02/2024	103.19	101-5220-200	FIRE DEPARTMENT EXPENSES
Total KWIK TRIP INC:			7,057.21		
<b>LAKE AND POND SOLUTIONS LLC</b>					
12280	FOUNTAIN MAINTENANCE AND REPAI	06/20/2024	185.00	205-5370-200	EXPENSES
12386	FOUNTAIN MAINTENANCE AND REPAI	06/25/2024	725.00	205-5370-200	EXPENSES
Total LAKE AND POND SOLUTIONS LLC:			910.00		
<b>LAPPEN SECURITY PRODUCTS INC</b>					
LSPQ51053	KEY RETAIN PDLK	06/19/2024	137.76	101-5520-200	PARK EXPENSES
Total LAPPEN SECURITY PRODUCTS INC:			137.76		
<b>MBM LEASING</b>					
IN5268810	COPIER CONTRACT	06/10/2024	91.71	501-5511-298	COPIER
IN5286745	COPIER CONTRACT	06/20/2024	108.30	501-5511-298	COPIER
Total MBM LEASING:			200.01		
<b>MENARDS</b>					
57679	SPRAYER	05/29/2024	13.47	101-5520-200	PARK EXPENSES
57747	BEACH SUPPLIES	05/30/2024	81.86	101-5542-200	SUNSET BEACH EXPENSES
58110	BRACKET, WASHERS, & SCREWS	06/06/2024	75.81	101-5331-200	STREET EXPENSES
58803	MISC SUPPLIES	06/20/2024	105.69	101-5160-200	OPERATIONAL SUPPLIES
Total MENARDS:			276.83		
<b>MIDWEST ATHLETIC FIELDS</b>					
4268	QUICK PITCH INFIELD MIX	06/03/2024	1,110.00	101-5520-200	PARK EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total MIDWEST ATHLETIC FIELDS:			1,110.00		
<b>MIDWEST TAPE LLC</b>					
505391738	AV ORDER	06/03/2024	155.62	501-5511-290	AUDIO VISUAL
Total MIDWEST TAPE LLC:			155.62		
<b>MOISE NDAGIRO</b>					
MAY 2024-ND	CITATION OVERPAYMENT	05/31/2024	124.00	101-5121-200	MUNICIPAL COURT EXPENSES
Total MOISE NDAGIRO:			124.00		
<b>OBERMANN, SCOTT</b>					
JULY 2024	JULY PERFORMER	06/28/2024	200.00	501-5511-278	DONATION EXPENSES
Total OBERMANN, SCOTT:			200.00		
<b>OUTAGAMIE COUNTY TREASURER</b>					
1020887	MAY DIESEL	06/07/2024	990.90	101-5331-200	STREET EXPENSES
1020887	MAY DIESEL	06/07/2024	122.47	702-5331-200	STREETS EXPENSES
33859	MAY SOLID WASTE	05/31/2024	14,652.66	101-5363-200	SOLID WASTE DISPOSAL EXPENS
33859	MAY SWEEPINGS	05/31/2024	1,092.00	205-5370-200	EXPENSES
MAY 2024	JAIL ASSESSMENTS/DRIVER IMPROV/	05/31/2024	1,080.55	101-5121-200	MUNICIPAL COURT EXPENSES
Total OUTAGAMIE COUNTY TREASURER:			17,938.58		
<b>PACKER CITY INTERNATL TRUCKS INC</b>					
X103141734:0	DEF FLUID	05/31/2024	219.99	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total PACKER CITY INTERNATL TRUCKS INC:			219.99		
<b>PARKITECTURE + PLANNING LLC</b>					
Invoice 8	CONSTRUCTION ADMINISTRATION 15	06/10/2024	1,245.00	101-5700-912	PARKS
Total PARKITECTURE + PLANNING LLC:			1,245.00		
<b>PAT'S TIRE SALES &amp; SERVICE INC</b>					
1-72332	TIRES	06/19/2024	202.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total PAT'S TIRE SALES & SERVICE INC:			202.00		
<b>RAYS TIRE</b>					
2044546	STEER TIRE	06/03/2024	664.50	205-5370-200	EXPENSES
Total RAYS TIRE:			664.50		
<b>ROB ZIMMER</b>					
JUNE 2024 LI	NATIONAL PARKS LIBRARY PROGRA	06/10/2024	150.00	501-5511-278	DONATION EXPENSES
Total ROB ZIMMER:			150.00		
<b>ROBINSON FLORIST</b>					
100001398	STREET PLANTER FLOWERS	06/03/2024	573.12	101-5520-200	PARK EXPENSES
Total ROBINSON FLORIST:			573.12		



Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>SAFETY-KLEEN SYSTEMS, INC</b>					
94587178	VACUUM FEES	06/05/2024	1,673.44	101-5700-971	STREET FACILITY RECONSTRUCTION
94741348	REMOVAL HAZARDOUS MATERIAL 42	06/11/2024	6,489.61	101-5700-971	STREET FACILITY RECONSTRUCTION
94744993	REMOVAL HAZARDOUS MATERIAL 42	06/12/2024	1,080.68	101-5700-971	STREET FACILITY RECONSTRUCTION
Total SAFETY-KLEEN SYSTEMS, INC:			9,243.73		
<b>SECURIAN FINANCIAL GROUP INC</b>					
JULY 2024	LIFE INSURANCE JULY 2024	06/25/2024	962.84	101-2137	LIFE INSURANCE PAYABLE
Total SECURIAN FINANCIAL GROUP INC:			962.84		
<b>SHERWIN WILLIAMS CO</b>					
5586-6	STREET PAINT	05/29/2024	3,067.30	101-5331-200	STREET EXPENSES
6253-2	PAINT ADMIN OFFICE	06/13/2024	54.87	101-5160-200	OPERATIONAL SUPPLIES
6518-5	STREET PAINT	06/18/2024	414.50	101-5331-200	STREET EXPENSES
6656-6	VERHAGEN SHELTER PAINT	06/24/2024	549.90	101-5520-200	PARK EXPENSES
Total SHERWIN WILLIAMS CO:			4,086.57		
<b>SHORT ELLIOTT HENDRICKSON INC.</b>					
467534	NEW FACILITY 70.62%	06/07/2024	17,818.56	101-5700-971	STREET FACILITY RECONSTRUCTION
Total SHORT ELLIOTT HENDRICKSON INC.:			17,818.56		
<b>SIGN SHARX INC</b>					
75-1	NEW VINYL SIGN BEACH	06/04/2024	665.50	101-5542-200	SUNSET BEACH EXPENSES
Total SIGN SHARX INC:			665.50		
<b>SPEEDY CLEAN INC</b>					
81492-1	ANNUAL TELEVISIONING AREA 3	04/19/2024	2,448.58	201-5360-297	CAPITAL OUTLAY
83238	TELEVISION W SECOND AND SIDNEY B	06/02/2024	945.00	205-5370-200	EXPENSES
83273	VACUUM AND WATER JET SAND SUN	06/05/2024	630.00	201-5360-200	SANITARY SEWER EXPENSES
Total SPEEDY CLEAN INC:			4,023.58		
<b>STATE OF WISCONSIN</b>					
MAY 2024	COURT FINES AND SURCHARGES	05/31/2024	1,868.17	101-5121-200	MUNICIPAL COURT EXPENSES
Total STATE OF WISCONSIN:			1,868.17		
<b>SWINKLES TRUCKING &amp; EXCAVATING CORP</b>					
0061238-IN	SCREENED SAND	06/12/2024	32.00	101-5331-200	STREET EXPENSES
Total SWINKLES TRUCKING & EXCAVATING CORP:			32.00		
<b>TANYA ROSENTHAL-EVERSON</b>					
557	HOME ALONE BABYSITTING CPR/AED	06/17/2024	600.00	101-5530-200	RECREATION DEPT EXPENSES
Total TANYA ROSENTHAL-EVERSON:			600.00		
<b>TDS</b>					
012-875-2906-	MONTHLY INTERNET 500 MOASIS DR	06/15/2024	49.99	101-5323-200	MUNICIPAL GARAGE EXPENSES
920 731 9299	SUNSET BEACH PHONE AND INTERN	06/22/2024	102.34	101-5542-200	SUNSET BEACH EXPENSES
920-788-7500	PHONE LINES/INTERNET- CENTRAL O	06/22/2024	152.83	101-5143-200	CENTRAL OFFICE EXPENSES
920-788-7500	PHONE LINES/INTERNET- LIBRARY	06/22/2024	112.08	501-5511-291	TELEPHONE

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
920-788-7500	PHONE LINES/INTERNET- PARK/REC	06/22/2024	76.41	101-5530-200	RECREATION DEPT EXPENSES
920-788-7500	PHONE LINES/INTERNET-GARAGE	06/22/2024	50.94	101-5323-200	MUNICIPAL GARAGE EXPENSES
920-788-7500	PHONE LINES/INTERNET- CUSTODIAL	06/22/2024	25.47	101-5160-200	OPERATIONAL SUPPLIES
920-788-7500	PHONE LINES/INTERNET-FIRE DEPT	06/22/2024	25.47	101-5220-200	FIRE DEPARTMENT EXPENSES
920-788-7500	PHONE LINES/INTERNET- COURT	06/22/2024	25.47	101-5121-200	MUNICIPAL COURT EXPENSES
Total TDS:			621.00		
<b>TIMES-VILLAGER</b>					
RENEWAL CE	RENEWAL CENTRAL OFFICE 2025	06/03/2024	41.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total TIMES-VILLAGER:			41.00		
<b>TRUCK EQUIPMENT INC</b>					
1102625-00	FUSE HOLDER	06/05/2024	3.96	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1102625-01	FUSE HOLDER	06/10/2024	3.96	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
1104819-00	ELECTRIC TARP SWITCH	06/20/2024	16.70	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total TRUCK EQUIPMENT INC:			24.62		
<b>U S AUTOFORCE</b>					
0004682704	TIRES	05/29/2024	1,019.04	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
0004747835	TIRE	06/04/2024	524.56	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total U S AUTOFORCE:			1,543.60		
<b>UNIFIRST CORPORATION</b>					
1481017471	BAGGED WIPERS/LAUNDRY BAGS UN	05/23/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481017915	BAGGED WIPERS/LAUNDRY BAGS UN	05/30/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481018302	BAGGED WIPERS/LAUNDRY BAGS UN	06/06/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481018691	BAGGED WIPERS/LAUNDRY BAGS UN	06/13/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481019080	BAGGED WIPERS/LAUNDRY BAGS UN	06/20/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481019415	BAGGED WIPERS/LAUNDRY BAGS UN	06/27/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total UNIFIRST CORPORATION:			133.62		
<b>UNIFORM SHOPPE OF GB INC</b>					
345838	SHIRT, FLAG YELLOW	05/31/2024	60.95	101-5230-200	EMERGENCY MEDICAL RESPONSE E
Total UNIFORM SHOPPE OF GB INC:			60.95		
<b>US BANK EQUIPMENT FINANCE</b>					
531545101	CONTRACT PAYMENT	06/16/2024	471.00	501-5511-298	COPIER
Total US BANK EQUIPMENT FINANCE:			471.00		
<b>VENTEK INTERNATIONAL</b>					
144195	BOAT LAUNCH CLOUD ANNUAL FEE	06/01/2024	540.00	101-5700-965	BOAT LAUNCH FEE TRUST FUND
Total VENTEK INTERNATIONAL:			540.00		
<b>VERIZON WIRELESS</b>					
9966749409	ADMINISTRATOR PHONE	06/15/2024	210.04	101-5141-200	ADMINISTRATIVE EXPENSES
9966749409	CLERK/TREASURER PHONE	06/15/2024	44.20	101-5143-200	CENTRAL OFFICE EXPENSES
9966749409	ELECTION PHONE	06/15/2024	185.56	101-5144-200	ELECTIONS EXPENSES
9966749409	STREETS PHONES	06/15/2024	48.29	101-5331-200	STREET EXPENSES
9966749409	FIRE DEPT PHONE	06/15/2024	82.17	101-5220-200	FIRE DEPARTMENT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
9966749409	MECHANIC PHONES	06/15/2024	184.97	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9966749409	COMPLEX PHONES	06/15/2024	88.40	101-5160-200	OPERATIONAL SUPPLIES
9966749409	INSPECTIONS PHONES	06/15/2024	23.46	101-5240-200	INSPECTIONS EXPENSES
9966749409	REC DEPT PHONE	06/15/2024	183.64	101-5530-200	RECREATION DEPT EXPENSES
Total VERIZON WIRELESS:			1,050.73		
<b>VILLAGE OF LITTLE CHUTE</b>					
240101	CROSSING GUARDS 2ND QTR 2024	06/18/2024	7,654.02	101-5215-200	CROSSING GUARDS EXPENSES
MAY WATER 5	500 MOASIS DR WATER	06/14/2024	273.26	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total VILLAGE OF LITTLE CHUTE:			7,927.28		
<b>VON BRIESSEN &amp; ROPER S C</b>					
459162	GENERAL LABOR	05/17/2024	370.50	101-5130-200	LEGAL FEES EXPENSES
Total VON BRIESSEN & ROPER S C:			370.50		
<b>WE ENERGIES</b>					
5041011910	500 MOASIS DRIVE	05/24/2024	133.02	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total WE ENERGIES:			133.02		
<b>WISCONSIN DEPT OF JUSTICE</b>					
MAY 2024	BACKGROUND CHECKS	05/30/2024	7.00	101-5121-200	MUNICIPAL COURT EXPENSES
MAY 2024	BACKGROUND CHECK - J WEYENBE	05/30/2024	7.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total WISCONSIN DEPT OF JUSTICE:			14.00		
<b>WISCONSIN DEPT OF TRANSPORTATION</b>					
395-00003535	KENNEDY/MARCELLA TRAIL	06/03/2024	1,331.84	401-5700-908	SIDEWALKS
Total WISCONSIN DEPT OF TRANSPORTATION:			1,331.84		
<b>WISCONSIN STATE FIREFIGHTERS ASSOCIATION</b>					
2024-2025 ME	MEMBERSHIP DUES 2024-2025	06/11/2024	625.00	101-5220-246	ASSOCIATION DUES & INSURANC
Total WISCONSIN STATE FIREFIGHTERS ASSOCIATION:			625.00		
<b>WISCONSIN SUPREME COURT</b>					
2024 COURT	MICHELLE FIRCHOW REGISTRATION	06/19/2024	40.00	101-5121-200	MUNICIPAL COURT EXPENSES
Total WISCONSIN SUPREME COURT:			40.00		
Grand Totals:			727,633.96		

Report Criteria:

Report type: GL detail

Invoice Detail.GL account (3 Characters) = {<->} "601"

Invoice Detail.GL account = {<->} "0011111"

Check.Voided = No

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Receipt Number	Date	Customer Name	Description	V	Amount
Grand Totals:					<u>83,850.44</u>

Distribution Summary

Category	Distribution	Amount
COURT REVENUES	COURT PENALTIES AND FINES	2,925.74
COURT REVENUES	PARKING FINES	480.00
FEDERAL/STATE/LOCAL AID	FEDERAL BUS SUBSIDY	10,937.00
FEDERAL/STATE/LOCAL AID	STATE AID - BUS SUBSIDY	27,907.80
LICENSES/PERMITS	AMUSEMENT DEVICES	.00
LICENSES/PERMITS	BUILDING PERMITS	90.00
LICENSES/PERMITS	CIGARETTE LICENSE	25.00
LICENSES/PERMITS	CONSTRUCTION PERMITS	1,061.50
LICENSES/PERMITS	DOG LICENSE	95.00
LICENSES/PERMITS	ELECTRICAL PERMITS	66.00
LICENSES/PERMITS	LIQUOR-MALT BEVERAGE LICENS	535.00
LICENSES/PERMITS	OPERATORS/BARTENDER LICENSE	699.00
LICENSES/PERMITS	PLUMBING PERMITS	170.00
MISCELLANEOUS	ANTENNA RENT (GF) VER JUL-DEC	2,254.35
MISCELLANEOUS	EMPLOYEE APPRECIATION FUND	409.70
MISCELLANEOUS	GENERAL DONATIONS	6,810.00
MISCELLANEOUS	HEALTH INSURANCE COPAY	1,645.29
MISCELLANEOUS	REIMBURSEMENT	140.00
MISCELLANEOUS	JX ENTERPRISE REFUND CREDIT	255.63
MISCELLANEOUS	KIMBERLY AMPHITHEATER	325.02
MISCELLANEOUS	LIBRARY STATE DEBT COLLECTION	435.00
PUBLIC CHARGES FOR SERVICES	(T) BOAT LAUNCH PERMIT	500.00
PUBLIC CHARGES FOR SERVICES	(T) COMPLEX RENTAL	565.00
PUBLIC CHARGES FOR SERVICES	(T) PARK/SHELTER RESERVATIONS	595.00
PUBLIC CHARGES FOR SERVICES	(T) REC CAP/PANT SALES	75.00
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH ADMISSIONS	8,574.82
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH CONCESSIONS	4,176.39
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH SEASON PASSES	4,106.05
PUBLIC CHARGES FOR SERVICES	CLERK'S FEES (REI, NSF FEES)	305.00
PUBLIC CHARGES FOR SERVICES	LICENSE PUBLICATION FEES	.00
PUBLIC CHARGES FOR SERVICES	METAL/RUBBISH PICKUP	145.00
PUBLIC CHARGES FOR SERVICES	REC REGISTRATION	863.57
PUBLIC CHARGES FOR SERVICES	SALES TAX	985.28
PUBLIC CHARGES FOR SERVICES	SPECIAL EVENT FEES	100.00
PUBLIC CHARGES FOR SERVICES	YARD WASTE PERMIT	70.00
PUBLIC CHARGES FOR SERVICES	YARD WASTE TAGS	375.00
SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	<u>5,147.30</u>
Grand Totals:		<u>83,850.44</u>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
101-41-4111 GENERAL PROPERTY TAXES	.00	4,808,973.07	3,929,514.00	( 879,459.07)	122.4
101-41-4121 LOCAL SHARE ROOM TAX	.00	19,671.22	35,000.00	15,328.78	56.2
101-41-4131 PILOT-WATER UTILITY	.00	.00	168,000.00	168,000.00	.0
101-41-4132 PILOT-COUNTY HOUSING	.00	11,384.64	10,000.00	( 1,384.64)	113.9
101-41-4150 OVER/SHORT ON TAXES	.00	( 3,273.90)	.00	3,273.90	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>4,836,755.03</b>	<b>4,142,514.00</b>	<b>( 694,241.03)</b>	<b>116.8</b>
<u>SPECIAL ASSESSMENTS</u>					
101-42-4211 2020 CONCRETE APRON ASSESSMENT	.00	.00	2,482.00	2,482.00	.0
101-42-4212 2019 STREET PROJECTS	.00	.00	23,213.00	23,213.00	.0
101-42-4217 2014 STREET PROJECTS	.00	.00	2,103.00	2,103.00	.0
101-42-4218 2015 STREET PROJECTS	.00	.00	8,040.00	8,040.00	.0
101-42-4219 2016 STREET PROJECTS	.00	.00	3,879.00	3,879.00	.0
101-42-4220 SIDEWALKS	.00	.00	1,322.00	1,322.00	.0
101-42-4221 2018 STREET PROJECTS	.00	.00	5,483.00	5,483.00	.0
101-42-4250 INTEREST ON ASSESSMENTS	.00	.00	15,419.00	15,419.00	.0
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>61,941.00</b>	<b>61,941.00</b>	<b>.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
101-43-4312 STATE-PERSONAL PROPERTY TX AID	.00	7,177.17	7,177.00	( .17)	100.0
101-43-4324 FEDERAL BUS SUBSIDY	10,937.00	10,937.00	56,440.00	45,503.00	19.4
101-43-4340 SHARED TAXES FROM STATE	.00	.00	688,481.00	688,481.00	.0
101-43-4341 STATE-FIRE DUES DISTRIBUTIO	.00	.00	28,000.00	28,000.00	.0
101-43-4353 STATE AID - ROAD ALLOTMENT	.00	208,487.14	400,000.00	191,512.86	52.1
101-43-4354 STATE AID - BUS SUBSIDY	27,907.80	27,907.80	28,664.00	756.20	97.4
101-43-4356 STATE AID - COMPUTERS	.00	.00	9,677.00	9,677.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>38,844.80</b>	<b>254,509.11</b>	<b>1,218,439.00</b>	<b>963,929.89</b>	<b>20.9</b>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSES AND PERMITS</u>					
101-44-4410	AMUSEMENT DEVICES	.00	960.00	1,100.00	140.00 87.3
101-44-4411	LIQUOR-MALT BEVERAGE LICENS	535.00	5,944.00	5,000.00 ( 944.00)	118.9
101-44-4412	OPERATORS/BARTENDER LICENSE	699.00	2,626.00	4,000.00	1,374.00 65.7
101-44-4413	CIGARETTE LICENSE	25.00	75.00	75.00	.00 100.0
101-44-4419	JUNK DEALER/SOLICITOR PERMI	.00	300.00	200.00 ( 100.00)	150.0
101-44-4421	WEIGHTS AND MEASURES	.00	.00	3,244.00	3,244.00 .0
101-44-4422	DOG LICENSE	95.00	3,244.00	4,000.00	756.00 81.1
101-44-4423	CHICKEN LICENSE	.00	45.00	.00 ( 45.00)	.0
101-44-4430	CSM PLAT REVIEW FEES	.00	.00	100.00	100.00 .0
101-44-4431	BUILDING PERMITS	90.00	2,358.00	8,000.00	5,642.00 29.5
101-44-4433	ELECTRICAL PERMITS	66.00	967.00	2,000.00	1,033.00 48.4
101-44-4434	PLUMBING PERMITS	170.00	1,760.00	2,000.00	240.00 88.0
101-44-4435	HVAC-HEATING & AIR CONDITIO	.00	364.00	1,000.00	636.00 36.4
101-44-4436	CONSTRUCTION PERMITS	1,061.50	4,747.90	1,000.00 ( 3,747.90)	474.8
101-44-4438	IMPACT FEES	.00	500.00	500.00	.00 100.0
101-44-4440	BOARD OF APPEALS-PUBLIC CHG	.00	120.00	120.00	.00 100.0
	TOTAL LICENSES AND PERMITS	2,741.50	24,010.90	32,339.00	8,328.10 74.3
<u>FINES, FORFIETURES &amp; PENALTY</u>					
101-45-4510	COURT PENALTIES AND FINES	2,925.74	36,020.52	56,000.00	19,979.48 64.3
101-45-4512	PARKING FINES	480.00	6,055.00	9,000.00	2,945.00 67.3
	TOTAL FINES, FORFIETURES & PENALTY	3,405.74	42,075.52	65,000.00	22,924.48 64.7

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
101-46-4610	CLERK'S FEES	305.00	2,179.63	5,000.00	2,820.37 43.6
101-46-4611	LICENSE PUBLICATION FEES	.00	255.00	250.00 (	5.00) 102.0
101-46-4629	FIELD RENTALS	.00	.00	5,500.00	5,500.00 .0
101-46-4631	TRUCK AND EQUIPMENT RENTAL	.00	.00	3,300.00	3,300.00 .0
101-46-4640	POLYCARTR CHARGES	.00	2,332.50	2,500.00	167.50 93.3
101-46-4642	GARBAGE & REFUSE COLLECTION	520.00	1,698.90	33,000.00	31,301.10 5.2
101-46-4644	WEED CONTROL\SNOW REMOVAL	.00	.00	750.00	750.00 .0
101-46-4672	PARK/SHELTER RESERVATIONS	595.00	3,305.00	5,200.00	1,895.00 63.6
101-46-4673	KIM-TALK ADVERTISEMENT	.00	1,650.00	1,500.00 (	150.00) 110.0
101-46-4674	MUNICIPAL COMPLEX RENTAL	565.00	6,450.00	11,000.00	4,550.00 58.6
101-46-4675	RECREATION PROGRAMS	863.57	20,859.28	28,000.00	7,140.72 74.5
101-46-4677	RECREATION SPONSORSHIPS	.00	5,600.00	4,600.00 (	1,000.00) 121.7
101-46-4678	RECREATION CAP & PANT SALES	75.00	2,445.02	2,000.00 (	445.02) 122.3
101-46-4680	SUNSET BEACH ADMISSIONS	8,574.82	8,574.82	40,000.00	31,425.18 21.4
101-46-4681	SUNSET BEACH CONCESSIONS	4,176.39	4,589.40	14,000.00	9,410.60 32.8
101-46-4683	SUNSET BEACH SEASON PASSES	4,106.05	5,277.05	9,850.00	4,572.95 53.6
101-46-4684	BOAT LAUNCH PERMIT	500.00	2,060.55	3,500.00	1,439.45 58.9
101-46-4685	YARD WASTE PERMIT	70.00	2,670.00	2,800.00	130.00 95.4
101-46-4686	SPECIAL EVENT FEES	100.00	350.00	2,500.00	2,150.00 14.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>20,450.83</b>	<b>70,297.15</b>	<b>175,250.00</b>	<b>104,952.85 40.1</b>
<u>INTERGOVN CHRGS FOR SERVICES</u>					
101-47-4740	CABLE TV FRANCHISE FEES	.00	31,371.73	64,000.00	32,628.27 49.0
101-47-4741	STATE-AID VIDEO SERV PROVIDER	.00	.00	14,078.00	14,078.00 .0
101-47-4744	IT REIMBURSEMENT	.00	.00	56,850.00	56,850.00 .0
101-47-4745	WATER UTILITY-OFFICE RENT	.00	.00	24,703.00	24,703.00 .0
101-47-4746	WATER UTILITY-CENTRAL OFFIC	.00	.00	166,129.00	166,129.00 .0
101-47-4748	STORM UTILITY REIMBURSEMENT	.00	.00	185,784.00	185,784.00 .0
101-47-4749	SANITARY SEWER REIMBURSEMEN	.00	.00	141,998.00	141,998.00 .0
101-47-4751	TIF #5 REIMBURSEMENT	.00	.00	18,262.00	18,262.00 .0
	<b>TOTAL INTERGOVN CHRGS FOR SERVICES</b>	<b>.00</b>	<b>31,371.73</b>	<b>671,804.00</b>	<b>640,432.27 4.7</b>



VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
101-48-4810 INTEREST-GENERAL INVESTMENT	.00	54,852.35	69,182.00	14,329.65	79.3
101-48-4814 INTEREST-TRUST FUNDS	.00	18,789.91	29,031.00	10,241.09	64.7
101-48-4830 SALE OF MERCHANDISE & SUPPL	.00	27,224.00	.00	( 27,224.00)	.0
101-48-4840 VERIZON ANTENNA FEE	2,254.35	4,508.70	14,500.00	9,991.30	31.1
101-48-4850 DONATIONS- PARKS OUTLAY	6,810.00	11,410.00	.00	( 11,410.00)	.0
101-48-4852 DONATIONS- VERHAGEN PARK	.00	9,219.86	.00	( 9,219.86)	.0
101-48-4860 GRANTS	.00	7,500.00	.00	( 7,500.00)	.0
101-48-4865 CENTENNIAL PROCEEDS	.00	16.11	.00	( 16.11)	.0
101-48-4880 CVMIC REFUND OF PREMIUM	.00	7,088.00	.00	( 7,088.00)	.0
101-48-4885 EMPLOYEE APPRECIATION FUND	409.70	2,869.90	.00	( 2,869.90)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,474.05</b>	<b>143,478.83</b>	<b>112,713.00</b>	<b>( 30,765.83)</b>	<b>127.3</b>
<u>OTHER FINANCING SOURCES</u>					
101-49-4940 INSURANCE REIMBURSEMENT	.00	7,417.81	.00	( 7,417.81)	.0
101-49-4950 MISCELLANEOUS INCOME	.00	68.34	.00	( 68.34)	.0
101-49-4999 TRANSFERS	.00	.00	71,000.00	71,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>7,486.15</b>	<b>71,000.00</b>	<b>63,513.85</b>	<b>10.5</b>
<b>TOTAL FUND REVENUE</b>	<b>74,916.92</b>	<b>5,409,984.42</b>	<b>6,551,000.00</b>	<b>1,141,015.58</b>	<b>82.6</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD</u>					
101-5111-100	WAGES/SALARIES	3,208.35	22,073.02	38,500.00	16,426.98 57.3
101-5111-160	SOCIAL SECURITY	245.41	1,688.42	2,950.00	1,261.58 57.2
101-5111-200	VILLAGE BOARD EXPENSES	1,255.67	5,020.07	14,400.00	9,379.93 34.9
	TOTAL VILLAGE BOARD	4,709.43	28,781.51	55,850.00	27,068.49 51.5
<u>MUNICIPAL COURT</u>					
101-5121-100	WAGES/SALARIES	2,502.44	12,433.36	29,804.00	17,370.64 41.7
101-5121-160	SOCIAL SECURITY	180.08	883.07	2,280.00	1,396.93 38.7
101-5121-161	RETIREMENT	122.14	756.88	1,468.00	711.12 51.6
101-5121-162	HEALTH INSURANCE	834.68	5,208.08	.00 ( 5,208.08)	.0
101-5121-163	DENTAL INSURANCE	8.70	52.20	.00 ( 52.20)	.0
101-5121-164	LIFE INSURANCE	3.74	22.44	48.00	25.56 46.8
101-5121-165	LONG-TERM DISABILITY	8.93	53.58	.00 ( 53.58)	.0
101-5121-200	MUNICIPAL COURT EXPENSES	3,466.19	18,980.65	41,480.00	22,499.35 45.8
	TOTAL MUNICIPAL COURT	7,126.90	38,390.26	75,080.00	36,689.74 51.1
<u>LICENSE AND PERMITS</u>					
101-5125-200	EXPENSES	.00	.00	3,950.00	3,950.00 .0
	TOTAL LICENSE AND PERMITS	.00	.00	3,950.00	3,950.00 .0
<u>LEGAL FEES</u>					
101-5130-200	LEGAL FEES EXPENSES	370.50	5,634.30	20,000.00	14,365.70 28.2
	TOTAL LEGAL FEES	370.50	5,634.30	20,000.00	14,365.70 28.2
<u>ADMINISTRATIVE</u>					
101-5141-100	WAGES/SALARIES	3,461.60	34,303.63	79,369.00	45,065.37 43.2
101-5141-160	SOCIAL SECURITY	268.64	2,880.32	6,072.00	3,191.68 47.4
101-5141-161	RETIREMENT	238.85	2,366.99	5,476.00	3,109.01 43.2
101-5141-162	HEALTH INSURANCE	.00	2,347.50	5,258.00	2,910.50 44.7
101-5141-164	LIFE INSURANCE	.00	23.35	49.00	25.65 47.7
101-5141-165	LONG-TERM DISABILITY	.00	180.61	405.00	224.39 44.6
101-5141-200	ADMINISTRATIVE EXPENSES	260.04	2,243.15	7,600.00	5,356.85 29.5
	TOTAL ADMINISTRATIVE	4,229.13	44,345.55	104,229.00	59,883.45 42.6

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CENTRAL OFFICE</u>					
101-5143-100 WAGES/SALARIES	9,340.56	61,583.52	154,848.00	93,264.48	39.8
101-5143-102 OVERTIME WAGES	.00	478.85	.00	( 478.85)	.0
101-5143-103 PART-TIME WAGES	1,231.26	8,204.62	16,310.00	8,105.38	50.3
101-5143-160 SOCIAL SECURITY	750.74	5,017.94	13,094.00	8,076.06	38.3
101-5143-161 RETIREMENT	729.46	4,848.42	11,135.00	6,286.58	43.5
101-5143-162 HEALTH INSURANCE	4,069.12	25,855.00	76,622.00	50,767.00	33.7
101-5143-163 DENTAL INSURANCE	42.44	264.15	604.00	339.85	43.7
101-5143-164 LIFE INSURANCE	13.32	89.22	294.00	204.78	30.4
101-5143-165 LONG-TERM DISABILITY	49.79	321.16	871.00	549.84	36.9
101-5143-200 CENTRAL OFFICE EXPENSES	3,188.64	24,389.23	56,047.00	31,657.77	43.5
<b>TOTAL CENTRAL OFFICE</b>	<b>19,415.33</b>	<b>131,052.11</b>	<b>329,825.00</b>	<b>198,772.89</b>	<b>39.7</b>
<u>ELECTIONS</u>					
101-5144-100 WAGES/SALARIES	.00	2,570.00	12,524.00	9,954.00	20.5
101-5144-102 OVERTIME WAGES	.00	154.04	830.00	675.96	18.6
101-5144-160 SOCIAL SECURITY	.00	36.15	1,022.00	985.85	3.5
101-5144-161 RETIREMENT	.00	10.63	57.00	46.37	18.7
101-5144-162 HEALTH INSURANCE	.00	81.19	.00	( 81.19)	.0
101-5144-163 DENTAL INSURANCE	.00	.85	.00	( .85)	.0
101-5144-164 LIFE INSURANCE	.00	.00	1.00	1.00	.0
101-5144-165 LONG-TERM DISABILITY	.00	.00	4.00	4.00	.0
101-5144-200 ELECTIONS EXPENSES	185.56	3,749.89	10,600.00	6,850.11	35.4
<b>TOTAL ELECTIONS</b>	<b>185.56</b>	<b>6,602.75</b>	<b>25,038.00</b>	<b>18,435.25</b>	<b>26.4</b>
<u>AUDITING</u>					
101-5151-200 AUDITING EXPENSES	.00	9,800.00	22,400.00	12,600.00	43.8
<b>TOTAL AUDITING</b>	<b>.00</b>	<b>9,800.00</b>	<b>22,400.00</b>	<b>12,600.00</b>	<b>43.8</b>
<u>DEPARTMENT 52</u>					
101-5152-200 IT EXPENSES	140.27	34,305.09	56,850.00	22,544.91	60.3
<b>TOTAL DEPARTMENT 52</b>	<b>140.27</b>	<b>34,305.09</b>	<b>56,850.00</b>	<b>22,544.91</b>	<b>60.3</b>
<u>ASSESSOR</u>					
101-5153-200 ASSESSOR EXPENSES	.00	3,300.00	15,300.00	12,000.00	21.6
<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>3,300.00</b>	<b>15,300.00</b>	<b>12,000.00</b>	<b>21.6</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPLEX</u>					
101-5160-100 WAGES/SALARIES	8,268.81	53,763.30	108,852.00	55,088.70	49.4
101-5160-102 OVERTIME WAGES	.00	1,030.90	1,000.00	( 30.90)	103.1
101-5160-160 EMPLOYER PD SOCIAL SECURITY	576.46	3,847.48	8,404.00	4,556.52	45.8
101-5160-161 RETIREMENT	570.56	3,780.87	7,580.00	3,799.13	49.9
101-5160-162 HEALTH INSURANCE	2,934.54	18,357.24	35,964.00	17,606.76	51.0
101-5160-163 DENTAL INSURANCE	30.84	185.04	370.00	184.96	50.0
101-5160-164 LIFE INSURANCE	8.07	48.42	80.00	31.58	60.5
101-5160-165 LONG-TERM DISABILITY	45.69	274.14	555.00	280.86	49.4
101-5160-200 OPERATIONAL SUPPLIES	4,071.09	10,557.37	9,975.00	( 582.37)	105.8
101-5160-229 ELEVATOR PHONE LINE	22.09	132.65	300.00	167.35	44.2
101-5160-230 WATER UTILITIES	.00	411.97	2,000.00	1,588.03	20.6
101-5160-231 BUILDING REPAIR/MAINTENANCE	.00	5,726.22	8,000.00	2,273.78	71.6
101-5160-232 CONTRACTS	1,393.93	2,840.54	9,635.00	6,794.46	29.5
101-5160-233 GAS UTILITIES	.00	8,611.02	27,500.00	18,888.98	31.3
101-5160-234 ELECTRIC UTILITIES	.00	15,648.96	43,200.00	27,551.04	36.2
<b>TOTAL COMPLEX</b>	<b>17,922.08</b>	<b>125,216.12</b>	<b>263,415.00</b>	<b>138,198.88</b>	<b>47.5</b>
<u>P.I.L.O.T.</u>					
101-5191-200 EXPENSES	.00	20,480.63	20,800.00	319.37	98.5
<b>TOTAL P.I.L.O.T.</b>	<b>.00</b>	<b>20,480.63</b>	<b>20,800.00</b>	<b>319.37</b>	<b>98.5</b>
<u>PROPERTY &amp; LIAB INSURANCE</u>					
101-5193-200 LIABILITY EXPENSE	.00	66,420.47	67,017.00	596.53	99.1
101-5193-222 SELF-INSURED RETENTION	.00	6,194.72	8,800.00	2,605.28	70.4
101-5193-223 AUTOMOBILE	.00	10,910.43	11,549.00	638.57	94.5
101-5193-224 EMPLOYEE BOND	.00	483.11	517.00	33.89	93.4
101-5193-229 WORKMENS COMPENSATION	.00	40,413.33	36,047.00	( 4,366.33)	112.1
<b>TOTAL PROPERTY &amp; LIAB INSURANCE</b>	<b>.00</b>	<b>124,422.06</b>	<b>123,930.00</b>	<b>( 492.06)</b>	<b>100.4</b>
<u>POLICE DEPARTMENT</u>					
101-5210-200 EXPENSES (TRANSFER OUT)	.00	789,195.41	1,565,692.00	776,496.59	50.4
<b>TOTAL POLICE DEPARTMENT</b>	<b>.00</b>	<b>789,195.41</b>	<b>1,565,692.00</b>	<b>776,496.59</b>	<b>50.4</b>
<u>CROSSING GUARDS</u>					
101-5215-200 CROSSING GUARDS EXPENSES	7,654.02	16,027.39	30,700.00	14,672.61	52.2
<b>TOTAL CROSSING GUARDS</b>	<b>7,654.02</b>	<b>16,027.39</b>	<b>30,700.00</b>	<b>14,672.61</b>	<b>52.2</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
101-5220-100	681.86	1,503.72	8,182.00	6,678.28	18.4
101-5220-103	28,437.51	29,113.26	49,393.00	20,279.74	58.9
101-5220-160	2,238.37	2,361.38	4,405.00	2,043.62	53.6
101-5220-200	2,110.41	7,291.64	17,885.00	10,593.36	40.8
101-5220-241	805.50	3,620.05	11,920.00	8,299.95	30.4
101-5220-242	84.13	384.13	3,300.00	2,915.87	11.6
101-5220-243	3,310.99	3,586.99	5,175.00	1,588.01	69.3
101-5220-244	632.12	632.12	1,000.00	367.88	63.2
101-5220-245	660.00	6,967.46	4,300.00	( 2,667.46)	162.0
101-5220-246	625.00	985.00	1,175.00	190.00	83.8
101-5220-247	62.50	335.35	8,900.00	8,564.65	3.8
101-5220-249	.00	25,000.00	115,000.00	90,000.00	21.7
101-5220-250	.00	850.00	850.00	.00	100.0
101-5220-251	.00	25,915.00	26,785.00	870.00	96.8
<b>TOTAL FIRE DEPARTMENT</b>	<b>39,648.39</b>	<b>108,546.10</b>	<b>258,270.00</b>	<b>149,723.90</b>	<b>42.0</b>
<u>EMERGENCY MEDICAL RESPONSE</u>					
101-5230-103	7,868.42	7,868.42	15,740.00	7,871.58	50.0
101-5230-160	601.92	601.92	1,204.00	602.08	50.0
101-5230-200	219.61	1,796.94	7,310.00	5,513.06	24.6
101-5230-242	160.00	629.20	1,300.00	670.80	48.4
101-5230-245	.00	.00	5,800.00	5,800.00	.0
<b>TOTAL EMERGENCY MEDICAL RESPONSE</b>	<b>8,849.95</b>	<b>10,896.48</b>	<b>31,354.00</b>	<b>20,457.52</b>	<b>34.8</b>
<u>INSPECTIONS</u>					
101-5240-103	.00	1,740.00	7,800.00	6,060.00	22.3
101-5240-160	.00	133.12	597.00	463.88	22.3
101-5240-200	1,853.46	4,145.46	7,475.00	3,329.54	55.5
<b>TOTAL INSPECTIONS</b>	<b>1,853.46</b>	<b>6,018.58</b>	<b>15,872.00</b>	<b>9,853.42</b>	<b>37.9</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL GARAGE</u>					
101-5323-100	2,037.29	13,488.53	27,555.00	14,066.47	49.0
101-5323-102	19.98	325.84	.00	( 325.84)	.0
101-5323-160	149.81	1,011.56	2,108.00	1,096.44	48.0
101-5323-161	141.95	953.15	1,901.00	947.85	50.1
101-5323-162	677.87	4,306.30	10,001.00	5,694.70	43.1
101-5323-163	7.57	46.14	107.00	60.86	43.1
101-5323-164	2.54	15.40	63.00	47.60	24.4
101-5323-165	10.75	68.25	140.00	71.75	48.8
101-5323-200	1,189.33	21,335.60	35,500.00	14,164.40	60.1
TOTAL MUNICIPAL GARAGE	4,237.09	41,550.77	77,375.00	35,824.23	53.7
<u>MACHINERY &amp; EQUIPMENT</u>					
101-5324-100	5,000.00	32,166.37	65,190.00	33,023.63	49.3
101-5324-102	.00	150.89	.00	( 150.89)	.0
101-5324-160	354.00	2,302.84	4,987.00	2,684.16	46.2
101-5324-161	345.00	2,229.86	4,498.00	2,268.14	49.6
101-5324-162	2,134.72	13,068.32	25,541.00	12,472.68	51.2
101-5324-163	21.76	130.56	261.00	130.44	50.0
101-5324-164	2.10	12.60	30.00	17.40	42.0
101-5324-165	27.36	164.16	261.00	96.84	62.9
101-5324-200	2,443.00	25,049.30	38,700.00	13,650.70	64.7
TOTAL MACHINERY & EQUIPMENT	10,327.94	75,274.90	139,468.00	64,193.10	54.0
<u>STREETS</u>					
101-5331-100	16,038.73	104,263.62	214,124.00	109,860.38	48.7
101-5331-102	149.86	2,458.62	1,000.00	( 1,458.62)	245.9
101-5331-103	.00	6,746.32	15,112.00	8,365.68	44.6
101-5331-160	1,176.21	8,312.53	17,613.00	9,300.47	47.2
101-5331-161	1,117.01	7,780.27	15,886.00	8,105.73	49.0
101-5331-162	5,469.31	34,013.75	75,759.00	41,745.25	44.9
101-5331-163	58.18	348.02	826.00	477.98	42.1
101-5331-164	18.22	129.22	476.00	346.78	27.2
101-5331-165	84.63	522.15	1,088.00	565.85	48.0
101-5331-200	11,323.11	38,340.87	81,530.00	43,189.13	47.0
101-5331-250	202.97	774.18	.00	( 774.18)	.0
TOTAL STREETS	35,638.23	203,689.55	423,414.00	219,724.45	48.1

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW AND ICE CONTROL</u>					
101-5332-100	5,093.41	33,722.67	68,738.00	35,015.33	49.1
101-5332-102	49.95	1,179.64	14,000.00	12,820.36	8.4
101-5332-160	374.56	2,723.80	6,329.00	3,605.20	43.0
101-5332-161	354.87	2,571.48	5,709.00	3,137.52	45.0
101-5332-162	1,694.83	11,641.09	25,002.00	13,360.91	46.6
101-5332-163	18.90	124.35	267.00	142.65	46.6
101-5332-164	6.36	39.96	158.00	118.04	25.3
101-5332-165	26.88	174.42	349.00	174.58	50.0
101-5332-200	.00	17,726.86	36,800.00	19,073.14	48.2
TOTAL SNOW AND ICE CONTROL	7,619.76	69,904.27	157,352.00	87,447.73	44.4
<u>LOCAL ROADS</u>					
101-5341-200	85.06	2,089.38	8,500.00	6,410.62	24.6
TOTAL LOCAL ROADS	85.06	2,089.38	8,500.00	6,410.62	24.6
<u>STREET LIGHTING</u>					
101-5342-200	.00	90,803.06	150,000.00	59,196.94	60.5
TOTAL STREET LIGHTING	.00	90,803.06	150,000.00	59,196.94	60.5
<u>BUS SUBSIDY</u>					
101-5352-200	8,541.00	51,246.00	85,075.00	33,829.00	60.2
TOTAL BUS SUBSIDY	8,541.00	51,246.00	85,075.00	33,829.00	60.2
<u>GARBAGE AND REFUSE</u>					
101-5362-100	2,546.70	16,861.35	34,446.00	17,584.65	49.0
101-5362-102	24.98	407.27	.00	( 407.27)	.0
101-5362-160	187.23	1,264.39	2,635.00	1,370.61	48.0
101-5362-161	177.45	1,191.60	2,377.00	1,185.40	50.1
101-5362-162	847.40	5,383.20	12,495.00	7,111.80	43.1
101-5362-163	9.37	57.22	133.00	75.78	43.0
101-5362-164	3.17	19.21	79.00	59.79	24.3
101-5362-165	13.45	85.33	175.00	89.67	48.8
101-5362-200	.00	7.50	3,170.00	3,162.50	.2
TOTAL GARBAGE AND REFUSE	3,809.75	25,277.07	55,510.00	30,232.93	45.5

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE DISPOSAL</u>					
101-5363-200 SOLID WASTE DISPOSAL EXPENS	14,652.66	52,649.34	137,600.00	84,950.66	38.3
TOTAL SOLID WASTE DISPOSAL	14,652.66	52,649.34	137,600.00	84,950.66	38.3
<u>TREE AND BRUSH CONTROL</u>					
101-5364-100 WAGES/SALARIES	8,108.82	53,533.32	109,595.00	56,061.68	48.9
101-5364-102 OVERTIME WAGES	79.92	1,303.20	500.00	( 803.20)	260.6
101-5364-160 EMPLOYER PD SOCIAL SECURITY	595.71	4,011.85	8,422.00	4,410.15	47.6
101-5364-161 EMPLOYER PD RETIREMENT	565.01	3,783.63	7,597.00	3,813.37	49.8
101-5364-162 EMPLOYER PD HEALTH INSURANC	2,705.21	17,130.21	40,004.00	22,873.79	42.8
101-5364-163 EMPLOYER PD DENTAL INSURANC	30.00	182.38	427.00	244.62	42.7
101-5364-164 EMPLOYER PD LIFE INSURANCE	10.06	60.91	252.00	191.09	24.2
101-5364-165 EMPLOYER PD LONG TERM DISAB	42.77	270.32	559.00	288.68	48.4
101-5364-200 TREE/BRUSH CONTROL EXPENSE	.00	661.98	13,200.00	12,538.02	5.0
TOTAL TREE AND BRUSH CONTROL	12,137.50	80,937.80	180,556.00	99,618.20	44.8
<u>URBAN FORESTRY</u>					
101-5369-100 WAGES/SALARIES	3,330.69	21,832.49	44,275.00	22,442.51	49.3
101-5369-102 OVERTIME WAGES	14.99	244.34	.00	( 244.34)	.0
101-5369-160 SOCIAL SECURITY	268.06	1,761.69	3,387.00	1,625.31	52.0
101-5369-161 RETIREMENT	230.82	1,523.19	3,055.00	1,531.81	49.9
101-5369-162 HEALTH INSURANCE	696.35	4,356.79	9,754.00	5,397.21	44.7
101-5369-163 DENTAL INSURANCE	5.70	34.74	167.00	132.26	20.8
101-5369-164 LIFE INSURANCE	2.53	15.34	58.00	42.66	26.5
101-5369-165 LONG-TERM DISABILITY	18.02	110.85	226.00	115.15	49.1
101-5369-200 EXPENSES	45.00	10,540.50	15,500.00	4,959.50	68.0
TOTAL URBAN FORESTRY	4,612.16	40,419.93	76,422.00	36,002.07	52.9
<u>OCCUPATIONAL SAFETY</u>					
101-5410-200 OCCUPATIONAL SAFETY EXPENSE	1,131.21	3,998.26	6,000.00	2,001.74	66.6
TOTAL OCCUPATIONAL SAFETY	1,131.21	3,998.26	6,000.00	2,001.74	66.6
<u>ALCOHOL AND DRUG ABUSE</u>					
101-5412-200 ALCOHOL/DRUG ABUSE EXPENSES	.00	.00	700.00	700.00	.0
TOTAL ALCOHOL AND DRUG ABUSE	.00	.00	700.00	700.00	.0



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC LIBRARY</u>					
101-5511-200 EXPENSES (TRANSFER OUT)	.00	.00	379,837.00	379,837.00	.0
TOTAL PUBLIC LIBRARY	.00	.00	379,837.00	379,837.00	.0
<u>PARKS</u>					
101-5520-100 WAGES/SALARIES	2,429.50	15,974.68	32,412.00	16,437.32	49.3
101-5520-102 OVERTIME WAGES	575.88	1,051.25	3,000.00	1,948.75	35.0
101-5520-103 PART-TIME WAGES	7,597.00	14,784.83	50,795.00	36,010.17	29.1
101-5520-160 EMPLOYER PD SOCIAL SECURITY	812.12	2,450.81	6,595.00	4,144.19	37.2
101-5520-161 EMPLOYER PD RETIREMENT	207.34	1,341.25	3,278.00	1,936.75	40.9
101-5520-162 EMPLOYER PD HEALTH INSURANC	754.90	3,945.84	8,628.00	4,682.16	45.7
101-5520-163 EMPLOYER PD DENTAL INSURANC	7.30	36.34	122.00	85.66	29.8
101-5520-164 EMPLOYER PD LIFE INSURANCE	3.11	21.67	53.00	31.33	40.9
101-5520-165 EMPLOYER PD LONG TERM DISAB	18.34	86.27	162.00	75.73	53.3
101-5520-200 PARK EXPENSES	3,034.56	10,400.69	60,100.00	49,699.31	17.3
TOTAL PARKS	15,440.05	50,093.63	165,145.00	115,051.37	30.3
<u>RECREATION DEPARTMENT</u>					
101-5530-100 WAGES/SALARIES	1,802.38	11,715.58	23,726.00	12,010.42	49.4
101-5530-102 OVERTIME WAGES	.00	56.85	.00	( 56.85)	.0
101-5530-103 PART-TIME WAGES	4,811.21	8,936.68	32,943.00	24,006.32	27.1
101-5530-160 EMPLOYER PD SOCIAL SECURITY	523.76	1,691.02	4,335.00	2,643.98	39.0
101-5530-161 RETIREMENT	124.36	974.90	2,054.00	1,079.10	47.5
101-5530-162 HEALTH INSURANCE	187.80	1,126.80	2,254.00	1,127.20	50.0
101-5530-163 DENTAL INSURANCE	.00	.00	78.00	78.00	.0
101-5530-164 LIFE INSURANCE	.64	11.19	11.00	( .19)	101.7
101-5530-165 LONG-TERM DISABILITY	9.96	59.76	121.00	61.24	49.4
101-5530-200 RECREATION DEPT EXPENSES	636.57	20,027.81	39,260.00	19,232.19	51.0
101-5530-201 CREDIT CARD MACHINE EXPENSE	.00	.00	100.00	100.00	.0
TOTAL RECREATION DEPARTMENT	8,096.68	44,600.59	104,882.00	60,281.41	42.5
<u>HOLIDAY DISPLAY</u>					
101-5531-200 CHRISTMAS LIGHTS EXPENSES	.00	738.30	3,900.00	3,161.70	18.9
TOTAL HOLIDAY DISPLAY	.00	738.30	3,900.00	3,161.70	18.9
<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

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SUNSET BEACH</u>						
101-5542-103	PART-TIME WAGES	15,198.54	16,405.78	74,210.00	57,804.22	22.1
101-5542-160	EMPLOYER PD SOCIAL SECURITY	1,162.70	1,255.12	5,677.00	4,421.88	22.1
101-5542-200	SUNSET BEACH EXPENSES	6,234.99	8,882.74	20,265.00	11,382.26	43.8
TOTAL SUNSET BEACH		22,596.23	26,543.64	100,152.00	73,608.36	26.5
<u>PLAN COMMISSION</u>						
101-5630-100	WAGES/SALARIES	.00	385.00	2,000.00	1,615.00	19.3
101-5630-160	SOCIAL SECURITY	.00	53.60	153.00	99.40	35.0
101-5630-200	PLANNING COMMISSION EXPENSE	.00	315.00	500.00	185.00	63.0
TOTAL PLAN COMMISSION		.00	753.60	2,653.00	1,899.40	28.4
<u>BOARD OF APPEALS</u>						
101-5640-100	WAGES/SALARIES	.00	.00	300.00	300.00	.0
101-5640-160	SOCIAL SECURITY	.00	.00	23.00	23.00	.0
101-5640-200	BOARD OF APPEALS EXPENSES	.00	.00	250.00	250.00	.0
TOTAL BOARD OF APPEALS		.00	.00	573.00	573.00	.0
<u>DEVELOPMENT PROJECTS</u>						
101-5644-990	DOWNTOWN DEVELOPMENT	.00	1,190.00	4,000.00	2,810.00	29.8
101-5644-991	INDUSTRIAL DEVELOPMENT	.00	575.00	2,500.00	1,925.00	23.0
101-5644-992	RESIDENTIAL DEVELOPMENT	.00	244.00	1,500.00	1,256.00	16.3
TOTAL DEVELOPMENT PROJECTS		.00	2,009.00	8,000.00	5,991.00	25.1

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OUTLAY</u>					
101-5700-904 ASSESSOR	.00	3,300.00	5,000.00	1,700.00	66.0
101-5700-905 POLICE DEPARTMENT TRUST	.00	.00	5,000.00	5,000.00	.0
101-5700-912 PARKS	2,220.00	15,495.25	95,000.00	79,504.75	16.3
101-5700-913 PARK IMPACT FEE OUTLAY	.00	18,038.88	.00	( 18,038.88)	.0
101-5700-915 ROOM TAX TRUST FUND	139,930.80	166,930.80	.00	( 166,930.80)	.0
101-5700-916 COMPLEX	41,506.08	49,474.15	100,000.00	50,525.85	49.5
101-5700-918 DATA PROCESSING	3,669.24	6,109.24	35,000.00	28,890.76	17.5
101-5700-926 FIRE DEPT TRUST FUND	.00	2,571.40	235,000.00	232,428.60	1.1
101-5700-928 STREET BUILDING TRUST FUND	.00	.00	40,000.00	40,000.00	.0
101-5700-940 STREET DEPARTMENT EQUIPMENT	80,850.00	84,600.00	99,555.00	14,955.00	85.0
101-5700-965 BOAT LAUNCH FEE TRUST FUND	540.00	965.98	.00	( 965.98)	.0
101-5700-968 UNCLASSIFIED	.00	.00	426.00	426.00	.0
101-5700-971 STREET FACILITY RECONSTRUCTION	28,228.54	43,825.29	.00	( 43,825.29)	.0
<b>TOTAL OUTLAY</b>	<b>296,944.66</b>	<b>391,310.99</b>	<b>614,981.00</b>	<b>223,670.01</b>	<b>63.6</b>
<u>TRANSFERS OUT</u>					
101-6720-200 TRANSFERS TO TARF	.00	.00	645,850.00	645,850.00	.0
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>645,850.00</b>	<b>645,850.00</b>	<b>.0</b>
<u>HEALTH INS(ANNUIT/PERSONNEL)</u>					
101-6912-200 HEALTH INS(ANNUIT/PERSONNEL)	.00	19,302.80	5,000.00	( 14,302.80)	386.1
<b>TOTAL HEALTH INS(ANNUIT/PERSONNEL)</b>	<b>.00</b>	<b>19,302.80</b>	<b>5,000.00</b>	<b>( 14,302.80)</b>	<b>386.1</b>
<u>UNEMPLOYMENT COMPENSATION</u>					
101-6916-200 UNEMPLOYMENT COMPEN EXPENSE	.00	1,284.03	.00	( 1,284.03)	.0
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>	<b>.00</b>	<b>1,284.03</b>	<b>.00</b>	<b>( 1,284.03)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>557,975.00</b>	<b>2,780,991.25</b>	<b>6,551,000.00</b>	<b>3,770,008.75</b>	<b>42.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 483,058.08)</b>	<b>2,628,993.17</b>	<b>.00</b>	<b>( 2,628,993.17)</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
201-42-4242	SANITARY SEWER ASSMT LATERA	.00	5,826.26	39,356.00	33,529.74 14.8
201-42-4245	SANTARY SEWER HOOKUP-NEW FE	.00	6,700.00	15,000.00	8,300.00 44.7
	TOTAL SPECIAL ASSESSMENTS	.00	12,526.26	54,356.00	41,829.74 23.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
201-46-4641	SEWER USER FEES	156,930.11	730,413.79	1,450,000.00	719,586.21 50.4
	TOTAL PUBLIC CHARGES FOR SERVICES	156,930.11	730,413.79	1,450,000.00	719,586.21 50.4
<u>OTHER FINANCING SOURCES</u>					
201-49-4930	FUND BALANCE APPLIED	.00	.00	242,744.00	242,744.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	242,744.00	242,744.00 .0
	TOTAL FUND REVENUE	156,930.11	742,940.05	1,747,100.00	1,004,159.95 42.5

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITARY SEWERS</u>					
201-5360-100 WAGES	5,562.61	36,674.14	75,347.00	38,672.86	48.7
201-5360-102 OVERTIME	192.75	1,033.75	500.00	( 533.75)	206.8
201-5360-103 PART-TIME	.00	674.69	1,511.00	836.31	44.7
201-5360-160 SOCIAL SECURITY	418.41	2,809.18	5,918.00	3,108.82	47.5
201-5360-161 RETIREMENT	397.12	2,643.55	5,338.00	2,694.45	49.5
201-5360-162 HEALTH INSURANCE	1,899.80	11,789.49	27,503.00	15,713.51	42.9
201-5360-163 DENTAL INSURANCE	21.06	125.62	293.00	167.38	42.9
201-5360-164 LIFE INSURANCE	7.18	43.85	173.00	129.15	25.4
201-5360-165 LONG-TERM DISABILITY	30.57	186.43	384.00	197.57	48.6
201-5360-200 SANITARY SEWER EXPENSES	1,116.18	8,513.09	55,135.00	46,621.91	15.4
201-5360-230 GENERAL FUND SERVICES	.00	.00	83,663.00	83,663.00	.0
201-5360-265 SEWER USER FEES	47,784.88	227,370.01	749,000.00	521,629.99	30.4
201-5360-285 AUDIT EXPENSE	.00	.00	2,240.00	2,240.00	.0
201-5360-289 INSURANCE	.00	.00	11,264.00	11,264.00	.0
201-5360-290 TRUST FUND TRANSFERS	.00	.00	44,831.00	44,831.00	.0
201-5360-297 CAPITAL OUTLAY	158,598.18	351,312.88	684,000.00	332,687.12	51.4
<b>TOTAL SANITARY SEWERS</b>	<b>216,028.74</b>	<b>643,176.68</b>	<b>1,747,100.00</b>	<b>1,103,923.32</b>	<b>36.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>216,028.74</b>	<b>643,176.68</b>	<b>1,747,100.00</b>	<b>1,103,923.32</b>	<b>36.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 59,098.63)</b>	<b>99,763.37</b>	<b>.00</b>	<b>( 99,763.37)</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
205-42-4242 STORM LATERALS REVENUE	.00	.00	17,920.00	17,920.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	.00	17,920.00	17,920.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
205-46-4641 STORM WATER ERU FEES	90,607.69	334,625.95	686,664.00	352,038.05	48.7
TOTAL PUBLIC CHARGES FOR SERVICES	90,607.69	334,625.95	686,664.00	352,038.05	48.7
<u>SOURCE 49</u>					
205-49-4950 STORM WATER OTHER REVENUES	.00	.00	870,038.00	870,038.00	.0
TOTAL SOURCE 49	.00	.00	870,038.00	870,038.00	.0
TOTAL FUND REVENUE	90,607.69	334,625.95	1,574,622.00	1,239,996.05	21.3

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER MANAGEMENT</u>					
205-5370-100	8,846.27	57,474.16	123,294.00	65,819.84	46.6
205-5370-102	227.71	1,824.40	500.00	( 1,324.40)	364.9
205-5370-103	.00	674.69	1,511.00	836.31	44.7
205-5370-160	656.17	4,368.18	9,586.00	5,217.82	45.6
205-5370-161	626.20	4,133.36	8,646.00	4,512.64	47.8
205-5370-162	3,042.15	18,706.13	45,004.00	26,297.87	41.6
205-5370-163	32.92	194.62	480.00	285.38	40.6
205-5370-164	10.98	66.95	284.00	217.05	23.6
205-5370-165	47.84	290.42	629.00	338.58	46.2
205-5370-200	3,657.16	20,964.60	60,405.00	39,440.40	34.7
205-5370-230	.00	.00	75,662.00	75,662.00	.0
205-5370-285	.00	.00	2,240.00	2,240.00	.0
205-5370-289	.00	.00	11,264.00	11,264.00	.0
205-5370-290	.00	.00	96,617.00	96,617.00	.0
205-5370-297	118,422.50	158,526.87	668,500.00	509,973.13	23.7
205-5370-298	.00	12,472.85	80,000.00	67,527.15	15.6
205-5370-299	.00	.00	390,000.00	390,000.00	.0
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>135,569.90</b>	<b>279,697.23</b>	<b>1,574,622.00</b>	<b>1,294,924.77</b>	<b>17.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>135,569.90</b>	<b>279,697.23</b>	<b>1,574,622.00</b>	<b>1,294,924.77</b>	<b>17.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 44,962.21)</b>	<b>54,928.72</b>	<b>.00</b>	<b>( 54,928.72)</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
310-41-4112 STATE-PERSONAL PROPERTY TX AID	.00	279.38	279.00	( .38)	100.1
310-41-4113 TAX INCREMENT-TIF #4	.00	.00	205,598.00	205,598.00	.0
310-41-4114 TAX INCREMENT-TIF #5	.00	.00	549,344.00	549,344.00	.0
310-41-4115 TAX INCREMENT-TIF #6	.00	.00	1,849,042.00	1,849,042.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>279.38</b>	<b>2,604,263.00</b>	<b>2,603,983.62</b>	<b>.0</b>
<u>INTERGOVN CHRGS FOR SERVICES</u>					
310-47-4700 DEBT PROCEEDS	.00	.00	3,400,000.00	3,400,000.00	.0
310-47-4744 BOND PREMIUM PROCEEDS	.00	4,157.35	.00	( 4,157.35)	.0
<b>TOTAL INTERGOVN CHRGS FOR SERVICE</b>	<b>.00</b>	<b>4,157.35</b>	<b>3,400,000.00</b>	<b>3,395,842.65</b>	<b>.1</b>
<u>MISCELLANEOUS REVENUE</u>					
310-48-4810 INTEREST-GENERAL INVESTMENT	.00	37,043.25	60,346.00	23,302.75	61.4
310-48-4832 LAND SALES	.00	.00	208,000.00	208,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>37,043.25</b>	<b>268,346.00</b>	<b>231,302.75</b>	<b>13.8</b>
<u>OTHER FINANCING SOURCES</u>					
310-49-4901 TRANSFER IN	.00	.00	356,667.00	356,667.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>356,667.00</b>	<b>356,667.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>41,479.98</b>	<b>6,629,276.00</b>	<b>6,587,796.02</b>	<b>.6</b>



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION COST</u>					
310-5700-922	.00	.00	205,598.00	205,598.00	.0
310-5700-923	.00	.00	3,400,000.00	3,400,000.00	.0
	.00	.00	3,605,598.00	3,605,598.00	.0
<u>PRINCIPAL ON DEBT</u>					
310-5810-715	.00	.00	795,000.00	795,000.00	.0
310-5810-718	.00	.00	115,000.00	115,000.00	.0
310-5810-721	.00	.00	427,000.00	427,000.00	.0
310-5810-730	.00	.00	71,000.00	71,000.00	.0
	.00	.00	1,408,000.00	1,408,000.00	.0
<u>INTEREST ON DEBT</u>					
310-5820-715	.00	.00	617,584.00	617,584.00	.0
310-5820-718	.00	.00	161,383.00	161,383.00	.0
310-5820-721	.00	.00	71,437.00	71,437.00	.0
310-5820-722	.00	.00	356,667.00	356,667.00	.0
310-5820-740	.00	625.00	775.00	150.00	80.7
310-5820-744	.00	.00	150.00	150.00	.0
310-5820-745	.00	.00	150.00	150.00	.0
	.00	625.00	1,208,146.00	1,207,521.00	.1
	.00	625.00	6,221,744.00	6,221,119.00	.0
	.00	40,854.98	407,532.00	366,677.02	10.0

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL ASSESSMENTS</u>						
401-42-4220	SIDEWALKS	.00	.00	6,632.00	6,632.00	.0
401-42-4221	2021 STREET PROJECTS	.00	1,441.60	17,469.00	16,027.40	8.3
401-42-4222	2022 STREET PROJECTS	.00	.00	17,838.00	17,838.00	.0
401-42-4223	2023 STREET PROJECTS	.00	.00	24,081.00	24,081.00	.0
401-42-4250	INTEREST ON ASSESSMENTS	.00	94.86	8,382.00	8,287.14	1.1
	TOTAL SPECIAL ASSESSMENTS	.00	1,536.46	74,402.00	72,865.54	2.1
<u>INTERGOVERNMENTAL REVENUES</u>						
401-43-4324	OUTAGAMIE CTY SALES TAX	.00	56,086.00	100,000.00	43,914.00	56.1
401-43-4325	STATE GRANTS	.00	.00	682,300.00	682,300.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	56,086.00	782,300.00	726,214.00	7.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
401-46-4641	TARF	32,027.11	128,880.20	255,000.00	126,119.80	50.5
	TOTAL PUBLIC CHARGES FOR SERVICES	32,027.11	128,880.20	255,000.00	126,119.80	50.5
<u>OTHER FINANCING SOURCES</u>						
401-49-4901	TRNSF FROM GENERAL FUND	.00	37.50	645,850.00	645,812.50	.0
401-49-4930	FUND BALANCE APPLIED	.00	.00	543,898.00	543,898.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	37.50	1,189,748.00	1,189,710.50	.0
	TOTAL FUND REVENUE	32,027.11	186,540.16	2,301,450.00	2,114,909.84	8.1

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
401-5341-200 ENGINEERING EXPENSES	.00	.00	80,850.00	80,850.00	.0
TOTAL LOCAL ROADS	.00	.00	80,850.00	80,850.00	.0
<u>OUTLAY</u>					
401-5700-900 PATCHING & MAINTENANCE EXPENSE	.00	.00	135,000.00	135,000.00	.0
401-5700-908 SIDEWALKS	1,331.84	35,090.12	1,030,600.00	995,509.88	3.4
401-5700-932 STREET IMPROVEMENTS	.00	92,585.67	1,055,000.00	962,414.33	8.8
TOTAL OUTLAY	1,331.84	127,675.79	2,220,600.00	2,092,924.21	5.8
TOTAL FUND EXPENDITURES	1,331.84	127,675.79	2,301,450.00	2,173,774.21	5.6
NET REVENUE OVER EXPENDITURES	30,695.27	58,864.37	.00	( 58,864.37)	.0

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

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	110,727.00	162,841.00	52,114.00	68.0
501-43-4374 KIMBERLY REIMBURSEMENT	.00	.00	379,837.00	379,837.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>110,727.00</b>	<b>542,678.00</b>	<b>431,951.00</b>	<b>20.4</b>
<u>PUBLIC CHARGES FOR SERVICES</u>					
501-46-4670 LIBRARY FINES	.00	( 62.00)	.00	62.00	.0
501-46-4671 LIBRARY COPY MACHINE	.00	4,051.58	1,500.00	( 2,551.58)	270.1
501-46-4672 LIBRARY FEES/FINES	435.00	2,537.92	2,400.00	( 137.92)	105.8
<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>435.00</b>	<b>6,527.50</b>	<b>3,900.00</b>	<b>( 2,627.50)</b>	<b>167.4</b>
<u>MISCELLANEOUS REVENUE</u>					
501-48-4814 INTEREST-TRUST FUNDS	.00	137.22	250.00	112.78	54.9
501-48-4850 DONATIONS	.00	50.90	6,500.00	6,449.10	.8
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>188.12</b>	<b>6,750.00</b>	<b>6,561.88</b>	<b>2.8</b>
<b>TOTAL FUND REVENUE</b>	<b>435.00</b>	<b>117,442.62</b>	<b>553,328.00</b>	<b>435,885.38</b>	<b>21.2</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SPECIAL REVENUE/LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JOINT PUBLIC LIBRARY</u>					
501-5511-100 WAGES/SALARIES	15,323.20	99,600.06	200,294.00	100,693.94	49.7
501-5511-103 PART-TIME WAGES	10,046.31	63,005.51	142,129.00	79,123.49	44.3
501-5511-160 SOCIAL SECURITY	1,943.41	12,451.13	28,447.00	15,995.87	43.8
501-5511-161 RETIREMENT	1,339.88	8,205.73	15,851.00	7,645.27	51.8
501-5511-162 HEALTH INSURANCE	3,560.54	22,113.24	43,476.00	21,362.76	50.9
501-5511-163 DENTAL INSURANCE	43.52	261.12	588.00	326.88	44.4
501-5511-164 LIFE INSURANCE	18.08	108.48	286.00	177.52	37.9
501-5511-165 LONG-TERM DISABILITY	84.65	507.90	1,029.00	521.10	49.4
501-5511-201 FINES OWED TO ANOTHER LIBRARY	.00	232.92	.00	( 232.92)	.0
501-5511-278 DONATION EXPENSES	1,231.34	4,434.49	.00	( 4,434.49)	.0
501-5511-279 GRANT EXPENSES	7,181.45	7,181.45	.00	( 7,181.45)	.0
501-5511-281 ELECTRONIC TECHNOLOGY	44.44	650.99	2,516.00	1,865.01	25.9
501-5511-282 POSTAGE	.00	4.87	300.00	295.13	1.6
501-5511-283 PRINTING	.00	280.20	1,000.00	719.80	28.0
501-5511-284 SUPPLIES	308.47	3,041.65	5,000.00	1,958.35	60.8
501-5511-285 ANNUAL AUDIT	.00	.00	800.00	800.00	.0
501-5511-286 DIGITAL COLLECTIONS	39.60	4,774.81	9,999.00	5,224.19	47.8
501-5511-287 ADVERTISING	.00	711.84	500.00	( 211.84)	142.4
501-5511-289 WORKMENS COMPENSATION	.00	.00	500.00	500.00	.0
501-5511-290 AUDIO VISUAL	295.48	2,548.39	4,000.00	1,451.61	63.7
501-5511-291 TELEPHONE	134.17	693.19	1,350.00	656.81	51.4
501-5511-292 BOOKS	5,436.75	24,060.10	40,000.00	15,939.90	60.2
501-5511-293 EQUIPMENT MAINTENANCE	900.00	35,571.03	35,543.00	( 28.03)	100.1
501-5511-294 NEWSPAPERS	42.00	250.56	520.00	269.44	48.2
501-5511-295 PERIODICALS	.00	1,411.81	1,500.00	88.19	94.1
501-5511-296 PROGRAMS	53.23	3,687.09	11,500.00	7,812.91	32.1
501-5511-297 TRAINING	.00	762.33	1,800.00	1,037.67	42.4
501-5511-298 COPIER	671.01	4,442.31	4,400.00	( 42.31)	101.0
<b>TOTAL JOINT PUBLIC LIBRARY</b>	<b>48,697.53</b>	<b>300,993.20</b>	<b>553,328.00</b>	<b>252,334.80</b>	<b>54.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>48,697.53</b>	<b>300,993.20</b>	<b>553,328.00</b>	<b>252,334.80</b>	<b>54.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 48,262.53)</b>	<b>( 183,550.58)</b>	<b>.00</b>	<b>183,550.58</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
701-41-4132	PILOT-US VENTURE	.00	.00	40,000.00	40,000.00	.0
	TOTAL TAXES	.00	.00	40,000.00	40,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
701-43-4356	STATE AID - COMPUTERS	.00	.00	41,259.00	41,259.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	41,259.00	41,259.00	.0
<u>SOURCE 44</u>						
701-44-4431	TIF#5 BUILDING PERMITS	.00	7,810.00	.00	( 7,810.00)	.0
	TOTAL SOURCE 44	.00	7,810.00	.00	( 7,810.00)	.0
<u>MISCELLANEOUS REVENUE</u>						
701-48-4811	INTEREST-TIF #5	.00	18.34	1,000.00	981.66	1.8
	TOTAL MISCELLANEOUS REVENUE	.00	18.34	1,000.00	981.66	1.8
	TOTAL FUND REVENUE	.00	7,828.34	82,259.00	74,430.66	9.5

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
701-5341-200 ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL ROADS	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 00</u>					
701-5700-902 INCENTIVES TID 5	.00	.00	25,000.00	25,000.00	.0
701-5700-925 TIF #5 EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
701-5700-932 STREET CONSTRUCTION	.00	233,041.29	.00	( 233,041.29)	.0
TOTAL DEPARTMENT 00	.00	233,041.29	35,000.00	( 198,041.29)	665.8
TOTAL FUND EXPENDITURES	.00	233,041.29	45,000.00	( 188,041.29)	517.9
NET REVENUE OVER EXPENDITURES	.00	( 225,212.95)	37,259.00	262,471.95	(604.5)

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
702-41-4112 TIF #4 DONOR TAX INCREMENT	.00	.00	205,803.00	205,803.00	.0
TOTAL TAXES	.00	.00	205,803.00	205,803.00	.0
<u>LICENSES AND PERMITS</u>					
702-44-4431 BUILDING PERMITS	.00	1,890.00	7,000.00	5,110.00	27.0
702-44-4433 ELECTRICAL PERMITS	.00	600.00	3,000.00	2,400.00	20.0
702-44-4434 PLUMBING PERMITS	.00	605.00	5,000.00	4,395.00	12.1
702-44-4435 HVAC-HEATING & AIR CONDITIO	.00	1,085.00	1,000.00	( 85.00)	108.5
702-44-4438 IMPACT FEES	.00	2,500.00	5,000.00	2,500.00	50.0
TOTAL LICENSES AND PERMITS	.00	6,680.00	21,000.00	14,320.00	31.8
<u>MISCELLANEOUS REVENUE</u>					
702-48-4811 INTEREST-TIF #6	.00	7,567.02	10,000.00	2,432.98	75.7
702-48-4820 WE ENERGIES GAS REBATES	.00	.00	5,000.00	5,000.00	.0
702-48-4821 WE ENERGIES ELECTRIC REBATES	.00	.00	11,000.00	11,000.00	.0
702-48-4860 GRANTS	.00	.00	65,200.00	65,200.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	7,567.02	91,200.00	83,632.98	8.3
<u>OTHER FINANCING SOURCES</u>					
702-49-4930 FUND BALANCE APPLIED	.00	.00	2,929,976.00	2,929,976.00	.0
702-49-4940 COMBINED LOCKS STORM COSTSHARE	.00	.00	10,000.00	10,000.00	.0
702-49-4950 MISCELLANEOUS INCOME	.00	11,405.23	.00	( 11,405.23)	.0
TOTAL OTHER FINANCING SOURCES	.00	11,405.23	2,939,976.00	2,928,570.77	.4
TOTAL FUND REVENUE	.00	25,652.25	3,257,979.00	3,232,326.75	.8



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL FEES</u>					
702-5130-200 LEGAL FEES	.00	1,364.00	15,000.00	13,636.00	9.1
TOTAL LEGAL FEES	.00	1,364.00	15,000.00	13,636.00	9.1
<u>ADMINISTRATIVE</u>					
702-5141-100 WAGES/SALARIES	.00	10,281.60	34,015.00	23,733.40	30.2
702-5141-160 SOCIAL SECURITY	.00	846.42	2,602.00	1,755.58	32.5
702-5141-161 RETIREMENT	.00	709.41	2,347.00	1,637.59	30.2
702-5141-162 HEALTH INSURANCE	.00	782.50	2,254.00	1,471.50	34.7
702-5141-164 LIFE INSURANCE	.00	7.55	21.00	13.45	36.0
702-5141-165 LONG-TERM DISABILITY	.00	58.54	173.00	114.46	33.8
702-5141-200 ADMINISTRATIVE EXPENSES	.00	61.25	500.00	438.75	12.3
TOTAL ADMINISTRATIVE	.00	12,747.27	41,912.00	29,164.73	30.4
<u>CENTRAL OFFICE</u>					
702-5143-100 WAGES/SALARIES	3,233.58	20,865.66	51,616.00	30,750.34	40.4
702-5143-102 OVERTIME WAGES	.00	15.09	.00	( 15.09)	.0
702-5143-103 PART-TIME WAGES	410.42	2,734.73	5,437.00	2,702.27	50.3
702-5143-160 SOCIAL SECURITY	275.97	1,789.64	4,365.00	2,575.36	41.0
702-5143-161 RETIREMENT	251.44	1,629.55	3,937.00	2,307.45	41.4
702-5143-162 HEALTH INSURANCE	1,095.52	6,736.89	25,541.00	18,804.11	26.4
702-5143-163 DENTAL INSURANCE	14.34	85.40	201.00	115.60	42.5
702-5143-164 LIFE INSURANCE	4.89	29.29	110.00	80.71	26.6
702-5143-165 LONG-TERM DISABILITY	17.68	105.24	290.00	184.76	36.3
702-5143-200 CENTRAL OFFICE EXPENSE	.00	2,617.50	18,683.00	16,065.50	14.0
TOTAL CENTRAL OFFICE	5,303.84	36,608.99	110,180.00	73,571.01	33.2
<u>UTILITIES</u>					
702-5160-234 UTILITIES EXPENSE	.00	636.80	1,300.00	663.20	49.0
TOTAL UTILITIES	.00	636.80	1,300.00	663.20	49.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT EQUIPMENT</u>					
702-5331-100	.00	3,976.03	34,164.00	30,187.97	11.6
702-5331-160	.00	287.73	2,614.00	2,326.27	11.0
702-5331-161	.00	274.40	2,357.00	2,082.60	11.6
702-5331-162	.00	1,429.20	7,888.00	6,458.80	18.1
702-5331-163	.00	13.55	109.00	95.45	12.4
702-5331-164	.00	1.71	34.00	32.29	5.0
702-5331-165	.00	26.37	161.00	134.63	16.4
702-5331-200	880.90	2,740.10	10,000.00	7,259.90	27.4
TOTAL STREET DEPARTMENT EQUIPMENT	880.90	8,749.09	57,327.00	48,577.91	15.3
<u>LOCAL ROADS</u>					
702-5341-200	.00	34,393.82	50,000.00	15,606.18	68.8
TOTAL LOCAL ROADS	.00	34,393.82	50,000.00	15,606.18	68.8
<u>SANITARY SEWERS</u>					
702-5360-299	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITARY SEWERS	.00	.00	10,000.00	10,000.00	.0
<u>STORM WATER</u>					
702-5370-200	.00	16.50	10,000.00	9,983.50	.2
702-5370-293	600.00	12,858.70	2,000.00	( 10,858.70)	642.9
702-5370-295	.00	.00	2,000.00	2,000.00	.0
702-5370-297	.00	.00	2,000.00	2,000.00	.0
702-5370-299	.00	320.95	2,000.00	1,679.05	16.1
TOTAL STORM WATER	600.00	13,196.15	18,000.00	4,803.85	73.3
<u>PARK EQUIPMENT</u>					
702-5520-100	901.21	5,857.81	11,863.00	6,005.19	49.4
702-5520-103	.00	.00	10,000.00	10,000.00	.0
702-5520-160	77.84	501.49	1,673.00	1,171.51	30.0
702-5520-161	62.20	404.30	819.00	414.70	49.4
702-5520-162	93.90	563.40	1,127.00	563.60	50.0
702-5520-163	.00	.00	39.00	39.00	.0
702-5520-164	.32	1.92	5.00	3.08	38.4
702-5520-165	4.97	29.82	61.00	31.18	48.9
702-5520-200	22.50	135.00	.00	( 135.00)	.0
TOTAL PARK EQUIPMENT	1,162.94	7,493.74	25,587.00	18,093.26	29.3

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
702-5700-902 INCENTIVES	.00	.00	420,000.00	420,000.00	.0
702-5700-913 OVERLOOK-CENTRAL	.00	.00	688,000.00	688,000.00	.0
702-5700-914 OVERLOOK-WEST	.00	.00	142,000.00	142,000.00	.0
702-5700-925 TIF #6 EXPENDITURES	.00	9,677.00	15,000.00	5,323.00	64.5
702-5700-930 ENVIROMENTAL	.00	.00	15,000.00	15,000.00	.0
702-5700-932 STREET CONSTRUCTION	.00	31,905.00	1,319,000.00	1,287,095.00	2.4
702-5700-955 SERVICES	.00	2,460.00	80,000.00	77,540.00	3.1
702-5700-971 TRAIL	.00	27,376.70	307,000.00	279,623.30	8.9
TOTAL CAPITAL EXPENDITURES	.00	71,418.70	2,986,000.00	2,914,581.30	2.4
TOTAL FUND EXPENDITURES	7,947.68	186,608.56	3,315,306.00	3,128,697.44	5.6
NET REVENUE OVER EXPENDITURES	( 7,947.68)	( 160,956.31)	( 57,327.00)	103,629.31	(280.8)

VILLAGE OF KIMBERLY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

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	.00	115,000.00	115,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	115,000.00	115,000.00	.0
<u>INTEREST ON DEBT</u>					
703-5820-705 BOND INTEREST	.00	.00	161,383.00	161,383.00	.0
TOTAL INTEREST ON DEBT	.00	.00	161,383.00	161,383.00	.0
TOTAL FUND EXPENDITURES	.00	.00	276,383.00	276,383.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 276,383.00)	( 276,383.00)	.0

VILLAGE OF KIMBERLY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 704

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 49</u>						
704-49-4900	BOND PROCEEDS	.00	.00	3,400,000.00	3,400,000.00	.0
704-49-4930	FUND BALANCE APPLIED	.00	.00	1,960,314.00	1,960,314.00	.0
TOTAL SOURCE 49		.00	.00	5,360,314.00	5,360,314.00	.0
TOTAL FUND REVENUE		.00	.00	5,360,314.00	5,360,314.00	.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 704

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
704-5130-200 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 30	.00	.00	1,000.00	1,000.00	.0
<u>DEPARTMENT 31</u>					
704-5131-200 LEASE EXPENSES	.00	28,479.00	115,314.00	86,835.00	24.7
TOTAL DEPARTMENT 31	.00	28,479.00	115,314.00	86,835.00	24.7
<u>DEPARTMENT 32</u>					
704-5132-200 ENGINEERING EXPENSES	.00	.00	244,000.00	244,000.00	.0
TOTAL DEPARTMENT 32	.00	.00	244,000.00	244,000.00	.0
<u>DEPARTMENT 00</u>					
704-5700-001 CAPITAL OUTLAY	.00	22,908.20	5,000,000.00	4,977,091.80	.5
TOTAL DEPARTMENT 00	.00	22,908.20	5,000,000.00	4,977,091.80	.5
TOTAL FUND EXPENDITURES	.00	51,387.20	5,360,314.00	5,308,926.80	1.0
NET REVENUE OVER EXPENDITURES	.00	( 51,387.20)	.00	51,387.20	.0

**SUMMARY OF ACCOUNTS 2024 (2nd QTR)****General Fund Checking Account xxxxxxx 9241**

Beginning Balance	\$3,823,642.51	\$3,614,145.07	\$3,405,495.21
Deposits	\$822,701.43	\$537,696.87	\$310,219.19
Withdrawals	\$1,032,975.11	\$747,070.98	\$1,052,101.51
Interest	\$776.24	\$724.25	\$648.67
Ending Balance	\$3,614,145.07	\$3,405,495.21	\$2,664,261.56
	April	May	June

**General Fund Money Market Account xxxxxxx0273**

Beginning Balance	\$14,932,126.75	\$14,958,808.75	\$14,647,131.98
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$338,913.89	\$0.00
Interest	\$26,682.00	\$27,237.12	\$26,172.74
Ending Balance	\$14,958,808.75	\$14,647,131.98	\$14,673,304.72
	April	May	June

**Property Tax Savings Account xxxxxxx 9000**

Beginning Balance	\$1,080,381.36	\$1,080,469.92	\$1,080,561.44
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$88.56	\$91.52	\$88.57
Ending Balance	\$1,080,469.92	\$1,080,561.44	\$1,080,650.01
	April	May	June

**Water Department Business Money Market Account xxxxxxx 9274**

Beginning Balance	\$705,035.34	\$706,295.16	\$707,599.30
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$1,259.82	\$1,304.14	\$1,264.40
Ending Balance	\$706,295.16	\$707,599.30	\$708,863.70
	April	May	June

**Trust Accounts Business Money Market Account xxxxxxx 5275**

Beginning Balance	\$4,698,325.26	\$4,711,546.36	\$4,721,403.28
Deposits	\$3,705.42	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$9,515.68	\$9,856.92	\$9,558.91
Ending Balance	\$4,711,546.36	\$4,721,403.28	\$4,730,962.19
	April	May	June

**TIF Money Market Account xxxxxxx 1278**

Beginning Balance	\$10,331,902.99	\$10,360,327.95	\$10,382,002.55
Deposits	\$7,500.00	\$0.00	\$1,509.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$20,924.96	\$21,674.60	\$21,021.44
Ending Balance	\$10,360,327.95	\$10,382,002.55	\$10,404,532.99
	April	May	June

## TIF Financial Statements for June 2024

### Capital Credit Union

FUND	BALANCE as of 05/31/2024		PLUS DEPOSITS Deposits		LESS DISBURSEMENTS Withdraws		BALANCE as of 06/30/2024		DEPOSIT & DISBURSEMENT DESCRIPTIONS
	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	
<b>310.1111</b>									
<b>TIF #4 Sinking</b>	N/A	\$21,317.58	N/A	\$43.17	N/A	\$0.00	N/A	\$21,360.75	
<b>\$21,360.75</b>									
<b>310.1185</b>									
<b>TIF #5 Sinking</b>	N/A	\$205,100.86	N/A	\$415.29	N/A		N/A	\$205,516.15	
<b>\$205,516.15</b>									
<b>701.1395</b>						\$0.00			
<b>TIF #5 Project</b>	N/A	\$4,620.20	N/A	\$9.35	N/A	\$0.00	N/A	\$4,629.55	
<b>\$4,629.55</b>									
<b>310.1197</b>									
<b>TIF #6 Sinking</b>	\$ -	\$8,184,137.48	\$0.00	\$16,571.22	\$0.00		\$0.00	\$8,200,708.70	
<b>\$8,200,708.70</b>						\$0.00			
<b>702.1116</b>				\$1,509.00		\$0.00			
<b>TIF #6 Project</b>	\$ 0.00	\$1,966,821.43	\$0.00	\$3,982.41	\$0.00		\$0.00	\$1,972,312.84	
<b>\$1,972,312.84</b>									
<b>CCU Interest</b>	\$0.00	\$10,381,997.55		\$21,021.44			\$0.00	\$10,404,527.99	\$10,404,527.99
	2.470%	\$ 21,021.44						\$10,404,532.99	



## Trust Financial Statements for June 2024

### Capital Credit Union

FUND	BALANCE as of 5/31/24	% of total Investment	CCU Interest Earned	PLUS DEPOSITS	LESS DISBURSEMENTS	BALANCE as of 6/30/24	DEPOSIT & DISBURSEMENT DESCRIPTIONS
Boat Launch Trust	\$16,325.63	0.35%	\$33.04			\$16,358.67	
Cedars/Mill Site Trust	\$1,348,090.99	28.55%	\$2,729.33			\$1,350,820.32	
Complex Equipment	\$252,657.16	5.35%	\$511.53			\$253,168.69	
Data Processing	\$45,094.26	0.96%	\$91.30			\$45,185.56	
EMR Donations Trust	\$12,057.49	0.26%	\$24.41			\$12,081.90	
Fire Department	\$158,048.90	3.35%	\$319.98			\$158,368.88	
Fire Dept. Donations	\$54,873.90	1.16%	\$111.10			\$54,985.00	
Fox Valley Metro	\$173,589.38	3.68%	\$351.45			\$173,940.83	
Impact Fees	\$181,043.08	3.83%	\$366.54			\$181,409.62	
Kimberly Library Trust	\$34,202.78	0.72%	\$69.25			\$34,272.03	
Park Improvement	\$211,371.41	4.48%	\$427.94			\$211,799.35	
Personnel Trust	\$830,714.22	17.59%	\$1,681.85			\$832,396.07	
Reassessment Trust	\$104,885.23	2.22%	\$212.35			\$105,097.58	
Room Tax Trust Fund	\$244,827.06	5.19%	\$495.67			\$245,322.73	
Self Insured Fund	\$145,979.00	3.09%	\$295.55			\$146,274.55	
Sidewalk Rehabilitation	\$0.00	0.00%	\$0.00			\$0.00	
Street Facility Fund	\$267,549.87	5.67%	\$541.68			\$268,091.55	
Street Equipment Repla	\$640,097.92	13.56%	\$1,295.94			\$641,393.86	
Street Construction	\$0.00	0.00%	\$0.00			\$0.00	
	\$4,721,408.28	100.00%	\$9,558.91	\$0.00	\$0.00	\$4,730,967.19	
Monthly Interest	\$ 9,558.91	2.4700%				\$4,730,962.19	

Report Criteria:

Report type: GL detail  
 Invoice Detail.GL account (3 Characters) = {<>} "601"  
 Invoice Detail.GL account = {<>} "0011111"  
 Check.Voided = No

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>ALISON WILZ</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	200.00	401-5700-908	SIDEWALKS
Total ALISON WILZ:			200.00		
<b>AMPLITEL TECHNOLOGIES LLC</b>					
23738	MANAGED SERVICES-OFF BOARDING	06/10/2024	1,125.00	101-5152-200	IT EXPENSES
Total AMPLITEL TECHNOLOGIES LLC:			1,125.00		
<b>APPLETON PUBLIC LIBRARY</b>					
JULY 2024	FINE COLLECTION	07/02/2024	17.00	501-5511-201	FINES OWED TO ANOTHER LIBRARY
Total APPLETON PUBLIC LIBRARY:			17.00		
<b>APPLETON TROPHY &amp; ENGRAVING INC</b>					
47571	3-FURNISHED PB16X20 PERPETUAL	07/18/2024	24.00	101-5111-200	VILLAGE BOARD EXPENSES
Total APPLETON TROPHY & ENGRAVING INC:			24.00		
<b>APPLETON, CITY OF</b>					
14531	VALLEY TRANSIT SERVICES JULY 202	07/02/2024	8,541.00	101-5352-200	BUS SUBSIDY EXPENSES
14556	WEIGHTS/MEASURES CONTRACT	07/02/2024	230.00	101-5240-200	INSPECTIONS EXPENSES
Total APPLETON, CITY OF:			8,771.00		
<b>ARING EQUIPMENT COMPANY INC</b>					
905456	DOOR HANDLE	07/16/2024	121.25	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total ARING EQUIPMENT COMPANY INC:			121.25		
<b>ASCENSION WI EMPLOYER SOLUTIONS</b>					
418897	AUDIOGRAM SCREENING/DRUG SCR	06/28/2024	227.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
419118	DRUG/PHYSICAL/HEARING TESTS FI	06/28/2024	330.00	101-5410-200	OCCUPATIONAL SAFETY EXPENSE
Total ASCENSION WI EMPLOYER SOLUTIONS:			557.00		
<b>ASSOCIATED TRUST COMPANY</b>					
25254	TIF #6 BOND FEES	04/11/2024	475.00	310-5820-740	TIF #6 BOND FEES
25255	TIF #6 BOND FEES	04/11/2024	475.00	310-5820-740	TIF #6 BOND FEES
Total ASSOCIATED TRUST COMPANY:			950.00		
<b>AT&amp;T</b>					
920788972307	MONTHLY LIBRARY FAX LINE	07/13/2024	22.08	501-5511-291	TELEPHONE
920788972307	MONTHLY PHONE LINE-ELEVATOR	07/13/2024	22.09	101-5160-229	ELEVATOR PHONE LINE
920788972307	MONTHLY PHONE LINE-OFFICE FAX	07/13/2024	22.09	101-5143-200	CENTRAL OFFICE EXPENSES
920788972307	MONTHLY PHONE LINE-FIRE FAX	07/13/2024	11.04	101-5220-200	FIRE DEPARTMENT EXPENSES
920788972307	MONTHLY PHONE LINE-SENIOR CENT	07/13/2024	11.04	101-5530-200	RECREATION DEPT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total AT&T:			88.34		
<b>BEAR GRAPHICS INC</b>					
0942134	LASER CHECKS	07/16/2024	351.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total BEAR GRAPHICS INC:			351.00		
<b>BOSTAD BUILDERS LLC</b>					
JULY 2024	PAY-AS-YOU-GO INCENTIVE	07/15/2024	41,261.17	702-5700-902	INCENTIVES
Total BOSTAD BUILDERS LLC:			41,261.17		
<b>BRETT BAUER</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	200.00	401-5700-908	SIDEWALKS
Total BRETT BAUER:			200.00		
<b>BULLET LINER OF GREEN BAY LLC</b>					
1612787	BED LINER - UNDERCOAT	06/28/2024	1,073.00	101-5700-916	COMPLEX
Total BULLET LINER OF GREEN BAY LLC:			1,073.00		
<b>CIVIC SYSTEMS LLC</b>					
CVC25075	SEMI ANNUAL SUPPORT FEES JULY-D	06/27/2024	6,778.00	101-5152-200	IT EXPENSES
Total CIVIC SYSTEMS LLC:			6,778.00		
<b>CORPORATE NETWORK SOLUTIONS INC</b>					
76674	MICROSOFT SURFACE LAPTOP, DOC	06/27/2024	2,315.00	101-5700-918	DATA PROCESSING
Total CORPORATE NETWORK SOLUTIONS INC:			2,315.00		
<b>CRANE ENGINEERING SALES INC</b>					
469063-00	SERVICE-BI-ANNUAL PREVENTIVE M	06/25/2024	1,125.00	201-5360-200	SANITARY SEWER EXPENSES
Total CRANE ENGINEERING SALES INC:			1,125.00		
<b>DAVID NOVY &amp; KATHRYN MAHLOCH</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	200.00	401-5700-908	SIDEWALKS
Total DAVID NOVY & KATHRYN MAHLOCH:			200.00		
<b>EAGLE ENGRAVING INC</b>					
2024-5321	FIREGROUND ID TAGS AND POSTAGE	07/16/2024	18.75	101-5230-200	EMERGENCY MEDICAL RESPONSE E
Total EAGLE ENGRAVING INC:			18.75		
<b>EVERGREEN POWER LLC</b>					
23931	COMPLEX WEED EATER REPAIR	06/28/2024	49.99	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total EVERGREEN POWER LLC:			49.99		
<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC</b>					
147098	MISC CONCRETE SUPPLIES	06/26/2024	17.00	101-5331-200	STREET EXPENSES
148793	MISC CONCRETE SUPPLIES	07/02/2024	17.00	101-5331-200	STREET EXPENSES
148820	MISC SUPPLY	07/02/2024	89.98	101-5331-200	STREET EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total FARRELL EQUIPMENT & SUPPLY CO INC:			123.98		
<b>FIRE SAFETY USA INC</b>					
188860	FIRSTGARD FOLDABLE SAFETY CON	06/30/2024	635.00	101-5220-241	EQUIPMENT MAINTENANCE
Total FIRE SAFETY USA INC:			635.00		
<b>FOX VALLEY METRO POLICE DEPT</b>					
JUNE 2024	BLOOD DRAW FEES	06/28/2024	39.39	101-5121-200	MUNICIPAL COURT EXPENSES
Total FOX VALLEY METRO POLICE DEPT:			39.39		
<b>FP MAILING SOLUTIONS</b>					
RI106279991	POSTAGE MACHINE 3RD QTR 2024	06/28/2024	41.40	101-5143-200	CENTRAL OFFICE EXPENSES
RI106283552	POSTAGE MACHINE QUARTRLY	07/02/2024	135.00	101-5143-200	CENTRAL OFFICE EXPENSES
Total FP MAILING SOLUTIONS:			176.40		
<b>GOLY &amp; EVE PUERTO RICAN KITCHEN</b>					
JULY 2024	LIBRARY PROGRAM	07/12/2024	400.00	501-5511-279	GRANT EXPENSES
Total GOLY & EVE PUERTO RICAN KITCHEN:			400.00		
<b>GRIESBACH READY MIX LLC</b>					
8143	JOB #36436 SIDNEY & THIRD	06/24/2024	942.50	101-5331-200	STREET EXPENSES
Total GRIESBACH READY MIX LLC:			942.50		
<b>HEART OF THE VALLEY</b>					
KIMBERLY BI	WASTEWATER TREATMENT	07/08/2024	59,161.86	201-5360-265	SEWER USER FEES
Total HEART OF THE VALLEY:			59,161.86		
<b>HOLIDAY WHOLESale</b>					
I1768856	CONCESSION CREDIT	07/03/2024	63.75-	101-5542-200	SUNSET BEACH EXPENSES
I1769594	BEACH CONCESSIONS	07/04/2024	428.30	101-5542-200	SUNSET BEACH EXPENSES
I1771902	BEACH CONCESSIONS	07/11/2024	428.30	101-5542-200	SUNSET BEACH EXPENSES
I1772911	CONCESSION CREDIT	07/09/2024	428.30-	101-5542-200	SUNSET BEACH EXPENSES
I1776474	BEACH CONCESSIONS	07/11/2024	175.90	101-5542-200	SUNSET BEACH EXPENSES
I763239	BEACH CONCESSIONS	06/27/2024	520.50	101-5542-200	SUNSET BEACH EXPENSES
Total HOLIDAY WHOLESale:			1,060.95		
<b>INGRAM LIBRARY SERVICES</b>					
2003959	JULY BOOK ORDER	07/01/2024	4,407.07	501-5511-292	BOOKS
Total INGRAM LIBRARY SERVICES:			4,407.07		
<b>JAMES IMAGING SYSTEMS INC</b>					
36836524	TOSHIBA E-STUDIO3515 REC 45%	06/20/2024	334.57	101-5530-200	RECREATION DEPT EXPENSES
36836524	TOSHIBA E-STUDIO5015 OFFICE 55%	06/20/2024	408.93	101-5143-200	CENTRAL OFFICE EXPENSES
Total JAMES IMAGING SYSTEMS INC:			743.50		
<b>JAMES S CRANE</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	2,300.00	401-5700-908	SIDEWALKS

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total JAMES S CRANE:			2,300.00		
<b>JEFFERSON FIRE &amp; SAFETY</b>					
IN316283	GEMTOR POMPIER BELTS	07/02/2024	534.43	101-5220-241	EQUIPMENT MAINTENANCE
IN316478	1.5"NHF MID-RANGE NOZZEL W/ PIST	07/12/2024	891.56	101-5220-241	EQUIPMENT MAINTENANCE
Total JEFFERSON FIRE & SAFETY:			1,425.99		
<b>JEROME A HAEN FAMILY TRUST</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	200.00	401-5700-908	SIDEWALKS
Total JEROME A HAEN FAMILY TRUST:			200.00		
<b>JESSE FAMILY TRUST C/O THOMAS JESSE</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	200.00	401-5700-908	SIDEWALKS
Total JESSE FAMILY TRUST C/O THOMAS JESSE:			200.00		
<b>JOE'S POWER CENTER</b>					
169782	NEW CHAIN SAW	07/02/2024	389.99	101-5331-200	STREET EXPENSES
169885	IGNITION COIL	07/03/2024	152.74	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
170074	SPOOLS COVERS	07/08/2024	66.95	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
170150	STRING HEAD	07/08/2024	35.99	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
170255	CHAIN SHARPENING	07/10/2024	50.00	101-5331-200	STREET EXPENSES
170381	CHAIN CATCHER	07/10/2024	4.54	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
170426	WIRE CAP	07/10/2024	37.68	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total JOE'S POWER CENTER:			737.89		
<b>JOSEPH STRADEL D/B/A ACM STRATEGIES LLC</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	850.00	401-5700-908	SIDEWALKS
Total JOSEPH STRADEL D/B/A ACM STRATEGIES LLC:			850.00		
<b>JOSSART BROTHERS INC</b>					
K0001-09-23-0	WELHOUSE DRIVE & CURTIN AVE RE	07/01/2024	316,200.53	205-5370-297	CAPITAL PROJECTS
K0001-09-23-0	WELHOUSE DRIVE & CURTIN AVE RE	07/01/2024	128,448.67	201-5360-297	CAPITAL OUTLAY
K0001-09-23-0	WELHOUSE DRIVE & CURTIN AVE RE	07/01/2024	487.50	205-5370-298	I & I REHAB
Total JOSSART BROTHERS INC:			445,136.70		
<b>KAAT'S WATER CONDITIONING LLC</b>					
100131140552	DRINKING WATER	07/01/2024	20.60	101-5143-200	CENTRAL OFFICE EXPENSES
Total KAAT'S WATER CONDITIONING LLC:			20.60		
<b>KANOPY INC.</b>					
406658-PPU	VIDEOS	06/30/2024	42.30	501-5511-286	DIGITAL COLLECTIONS
Total KANOPY INC.:			42.30		
<b>KAUKAUNA UTILITIES</b>					
201731-00 JU	COMMUNITY BRIDGE LIGHTING	07/16/2024	88.02	101-5341-200	LOCAL ROADS EXPENSES
Total KAUKAUNA UTILITIES:			88.02		

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
<b>KERBER ROSE</b>					
0777312022 J	ACCOUNTING SERVICES	07/02/2024	10,837.50	101-5143-200	CENTRAL OFFICE EXPENSES
0777312022 J	ACCOUNTING SERVICES	07/02/2024	3,612.50	702-5143-200	CENTRAL OFFICE EXPENSE
Total KERBER ROSE:			14,450.00		
<b>KIMBERLY AMPHITHEATER</b>					
JUNE 2024	THERESE DROBNICK BRICK DONATI	07/03/2024	100.00	101-48-4850	DONATIONS- PARKS OUTLAY
Total KIMBERLY AMPHITHEATER:			100.00		
<b>KIMBERLY FIRE DEPARTMENT</b>					
JULY 2024	FIREWORKS	07/23/2024	500.00	101-5220-200	FIRE DEPARTMENT EXPENSES
Total KIMBERLY FIRE DEPARTMENT:			500.00		
<b>KIMBERLY RIVERFRONT LLC</b>					
JULY 2024	PAY-AS-YOU-GO INCENTIVE	07/12/2024	376,667.42	702-5700-902	INCENTIVES
Total KIMBERLY RIVERFRONT LLC:			376,667.42		
<b>KIMBERLY WATER DEPARTMENT</b>					
3054780001 J	AMPHITHEATER	06/28/2024	46.25	101-5520-200	PARK EXPENSES
3054800001 J	UPPER SOFTBALL DIAMOND	06/28/2024	37.64	101-5520-200	PARK EXPENSES
3055600001 J	HYDRANT RENTAL	06/28/2024	25,000.00	101-5220-249	HYDRANT RENTAL
3055700001 J	426 W KIMBERLY AVE	06/28/2024	444.21	101-5323-200	MUNICIPAL GARAGE EXPENSES
3055800001 J	MUNI CENTER 1	06/28/2024	163.74	101-5160-230	WATER UTILITIES
3055850001 J	MUNI CENTER 2	06/28/2024	296.51	101-5160-230	WATER UTILITIES
3055900001 J	SWIM LAKE	06/28/2024	58.25	101-5542-200	SUNSET BEACH EXPENSES
3056000001 J	SHELTER #1	06/28/2024	175.81	101-5520-200	PARK EXPENSES
3056100001 J	ROOSEVELT PARK	06/28/2024	58.32	101-5520-200	PARK EXPENSES
3056200001 J	UPPER HARBALL DIAMOND	06/28/2024	133.88	101-5520-200	PARK EXPENSES
3056400001 J	VERHAGEN PARK	06/28/2024	70.39	101-5520-200	PARK EXPENSES
Total KIMBERLY WATER DEPARTMENT:			26,485.00		
<b>KMBR LLC</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	2,300.00	401-5700-908	SIDEWALKS
Total KMBR LLC:			2,300.00		
<b>KWIK TRIP INC</b>					
00229256 JUL	CUSTODIAL GAS & OIL PURCHASES	07/02/2024	58.21	101-5160-200	OPERATIONAL SUPPLIES
00229258 JUL	FIRE DEPT GAS & OIL PURCHASES	07/02/2024	74.85	101-5220-200	FIRE DEPARTMENT EXPENSES
JUNE FUEL S	STREET GAS & OIL PURCHASES	06/30/2024	466.32	702-5331-200	STREETS EXPENSES
Total KWIK TRIP INC:			599.38		
<b>L&amp;D REAL ESTATE INVESTMENTS LLP</b>					
JULY 2024	PAY-AS-YOU-GO INCENTIVE	07/10/2024	32,992.81	702-5700-902	INCENTIVES
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	1,300.00	401-5700-908	SIDEWALKS
Total L&D REAL ESTATE INVESTMENTS LLP:			34,292.81		
<b>LORI FEMAL</b>					
20240702	SHELTER REFUND	07/02/2024	58.03	101-46-4672	PARK/SHELTER RESERVATIONS

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total LORI FEMAL:			58.03		
<b>MENARDS</b>					
59363	MISC SUPPLIES	07/01/2024	9.45	101-5520-200	PARK EXPENSES
59418	WEED & GRASS KILLER	07/02/2024	61.98	101-5520-200	PARK EXPENSES
59722	PACKAGING TAPE	07/08/2024	5.99	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
59738	NAILS	07/08/2024	13.98	101-5331-200	STREET EXPENSES
59752	4 X 8 MISC MATERIALS	07/08/2024	44.96	101-5331-200	STREET EXPENSES
59797	MISC SUPPLIES	07/09/2024	6.98	101-5331-200	STREET EXPENSES
60169	TENSION PIN	07/16/2024	.69	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total MENARDS:			144.03		
<b>MIDWEST PROPERTIES I LLP</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	800.00	401-5700-908	SIDEWALKS
Total MIDWEST PROPERTIES I LLP:			800.00		
<b>MIDWEST TAPE LLC</b>					
2000006604 J	AV ORDER	07/01/2024	410.80	501-5511-290	AUDIO VISUAL
Total MIDWEST TAPE LLC:			410.80		
<b>Miller &amp; Mike</b>					
JULY 2024	SUMMER READING PROGRAM	07/18/2024	450.00	501-5511-278	DONATION EXPENSES
Total Miller & Mike:			450.00		
<b>MOONEY PROPERTIES LLC C/O MICHAEL MOONEY</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	200.00	401-5700-908	SIDEWALKS
Total MOONEY PROPERTIES LLC C/O MICHAEL MOONEY:			200.00		
<b>OBERMANN, SCOTT</b>					
JULY 2024-1	JULY PERFORMER	07/24/2024	100.00	501-5511-278	DONATION EXPENSES
Total OBERMANN, SCOTT:			100.00		
<b>OBRION AGENCY LLC, THE</b>					
92996	CASES COPIER PAPER - OFFICE	07/11/2024	155.20	101-5143-200	CENTRAL OFFICE EXPENSES
92996	CASES COPIER PAPER-LIBRARY	07/11/2024	77.60	101-5511-200	EXPENSES (TRANSFER OUT)
92996	CASES COPIER PAPER-STREET	07/11/2024	155.20	101-5331-200	STREET EXPENSES
Total OBRION AGENCY LLC, THE:			388.00		
<b>OPPORTUNITY INVESTMENTS LLC</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	1,300.00	401-5700-908	SIDEWALKS
Total OPPORTUNITY INVESTMENTS LLC:			1,300.00		
<b>OUTAGAMIE COUNTY TREASURER</b>					
1020957	JUNE DIESEL	07/06/2024	1,024.54	101-5331-200	STREET EXPENSES
34174	JUNE SOLID WASTE	06/30/2024	11,873.12	101-5363-200	SOLID WASTE DISPOSAL EXPENS
34174	JUNE SWEEPINGS	06/30/2024	1,253.84	205-5370-200	EXPENSES
JUNE 2024	JAIL ASSESSMENTS/DRIVER IMPROV/	06/28/2024	280.00	101-5121-200	MUNICIPAL COURT EXPENSES

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total OUTAGAMIE COUNTY TREASURER:			14,431.50		
<b>OUTAGAMIE WAUPACA LIBRARY SYSTEM</b>					
4404	ENVELOPES/PRINT SOURCE PLUS/S	06/26/2024	300.45	501-5511-284	SUPPLIES
4404	YOUTH READING LOGS/TEEN READI	06/26/2024	645.00	501-5511-278	DONATION EXPENSES
Total OUTAGAMIE WAUPACA LIBRARY SYSTEM:			945.45		
<b>PARK PLACE HOLDINGS-711 EISENHOWER LLC</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	1,300.00	401-5700-908	SIDEWALKS
Total PARK PLACE HOLDINGS-711 EISENHOWER LLC:			1,300.00		
<b>PARKITECTURE + PLANNING LLC</b>					
9	CONSTRUCTION ADMINISTRATION 25	07/08/2024	2,075.00	101-5700-912	PARKS
Total PARKITECTURE + PLANNING LLC:			2,075.00		
<b>PAT'S TIRE SALES &amp; SERVICE INC</b>					
1-72655	TIRES	07/12/2024	250.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total PAT'S TIRE SALES & SERVICE INC:			250.00		
<b>PENNY BRICKNER</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	200.00	401-5700-908	SIDEWALKS
Total PENNY BRICKNER:			200.00		
<b>R &amp; M LAND INVESTMENTS LLC</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	500.00	401-5700-908	SIDEWALKS
Total R & M LAND INVESTMENTS LLC:			500.00		
<b>RAYS TIRE</b>					
2045010	DRIVE TIRES	06/26/2024	735.75	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total RAYS TIRE:			735.75		
<b>REINDERS INC</b>					
2725711-00	GRANULAR DRY SEED MULCH	06/26/2024	74.98	101-5331-200	STREET EXPENSES
2725879-00	LAWN SEED MIX	07/02/2024	59.25	101-5331-200	STREET EXPENSES
6054846-00	REPAIR ITEMS FOR #16	06/20/2024	308.85	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
6054846-01	HYDRAULIC TUBE	06/21/2024	226.59	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
6054846-02	CASTER WHEELS REPAIR #16	06/27/2024	332.92	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
6055314-00	FUEL FILTER	06/26/2024	186.63	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
6055495-00	HYDRAULIC TUBE RETURN	07/16/2024	215.26	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total REINDERS INC:			973.96		
<b>RIVERS EDGE OF KIMBERLY, INC</b>					
JULY 2024	PAY-AS-YOU-GO INCENTIVE	07/15/2024	41,261.17	702-5700-902	INCENTIVES
Total RIVERS EDGE OF KIMBERLY, INC:			41,261.17		
<b>RKR INVESTMENTS LLP</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	1,100.00	401-5700-908	SIDEWALKS



Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total RKR INVESTMENTS LLP:			1,100.00		
<b>SECURIAN FINANCIAL GROUP INC</b>					
AUGUST 2024	LIFE INSURANCE PREMIUMS	07/23/2024	980.48	101-2137	LIFE INSURANCE PAYABLE
Total SECURIAN FINANCIAL GROUP INC:			980.48		
<b>SLOCO REAL ESTATE LLC</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	200.00	401-5700-908	SIDEWALKS
Total SLOCO REAL ESTATE LLC:			200.00		
<b>STATE OF WISCONSIN</b>					
JUNE 2024	COURT FINES AND SURCHARGES	06/28/2024	741.57	101-5121-200	MUNICIPAL COURT EXPENSES
Total STATE OF WISCONSIN:			741.57		
<b>STRAWBERRY FIELDS DESIGN INC</b>					
0001836	KIMBERLY LIBRARY LOGO DEV	07/01/2024	540.00	501-5511-287	ADVERTISING
Total STRAWBERRY FIELDS DESIGN INC:			540.00		
<b>SWINKLES TRUCKING &amp; EXCAVATING CORP</b>					
0061628-IN	PULVERIZED TOPSOIL	07/10/2024	91.25	101-5331-200	STREET EXPENSES
Total SWINKLES TRUCKING & EXCAVATING CORP:			91.25		
<b>TDS</b>					
920-788-7500	PHONE LINES/INTERNET- CENTRAL O	07/22/2024	152.90	101-5143-200	CENTRAL OFFICE EXPENSES
920-788-7500	PHONE LINES/INTERNET- LIBRARY	07/22/2024	112.12	501-5511-291	TELEPHONE
920-788-7500	PHONE LINES/INTERNET- PARK/REC	07/22/2024	76.45	101-5530-200	RECREATION DEPT EXPENSES
920-788-7500	PHONE LINES/INTERNET-GARAGE	07/22/2024	50.97	101-5323-200	MUNICIPAL GARAGE EXPENSES
920-788-7500	PHONE LINES/INTERNET- CUSTODIAL	07/22/2024	25.48	101-5160-232	CONTRACTS
920-788-7500	PHONE LINES/INTERNET-FIRE DEPT	07/22/2024	25.48	101-5220-200	FIRE DEPARTMENT EXPENSES
920-788-7500	PHONE LINES/INTERNET- COURT	07/22/2024	25.48	101-5121-200	MUNICIPAL COURT EXPENSES
Total TDS:			468.88		
<b>TERRI SMITH</b>					
JULY 2024	T-SHIRTS	07/07/2024	99.18	101-5230-200	EMERGENCY MEDICAL RESPONSE E
Total TERRI SMITH:			99.18		
<b>TRI COUNTY INVESTMENTS LLC</b>					
JULY 2024	MARCELLA ST TRAIL PROJECT	07/22/2024	850.00	401-5700-908	SIDEWALKS
Total TRI COUNTY INVESTMENTS LLC:			850.00		
<b>TRUCK EQUIPMENT INC</b>					
1105182-00	BACK RACK - LIGHT PARMOUNT NEW	07/08/2024	493.25	101-5700-916	COMPLEX
Total TRUCK EQUIPMENT INC:			493.25		
<b>U.S. OILCHEK</b>					
L75084	SPECTRO V100 WATER AF FUEL	06/28/2024	60.00	101-5324-200	MACHINERY/EQUIPMENT EXPENSE

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
Total U.S. OILCHEK:			60.00		
<b>UNIFIRST CORPORATION</b>					
1481019852	BAGGED WIPERS/LAUNDRY BAGS UN	07/04/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
1481020242	BAGGED WIPERS/LAUNDRY BAGS UN	07/11/2024	22.27	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total UNIFIRST CORPORATION:			44.54		
<b>UTILITY SALES AND SERVICE</b>					
0077217-IN	REPAIR #34 - YEARLY INSPECTION	06/21/2024	1,076.78	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
Total UTILITY SALES AND SERVICE:			1,076.78		
<b>VAN SISTINE, RICH</b>					
JULY 2024	2024 PAY-AS-YOU-GO INCENTIVE	07/22/2024	19,509.08	702-5700-902	INCENTIVES
Total VAN SISTINE, RICH:			19,509.08		
<b>VERIZON WIRELESS</b>					
9969180279	ADMINISTRATOR PHONE	07/15/2024	75.66	101-5141-200	ADMINISTRATIVE EXPENSES
9969180279	CLERK/TREASURER PHONE	07/15/2024	45.88	101-5143-200	CENTRAL OFFICE EXPENSES
9969180279	ELECTION PHONE	07/15/2024	45.89	101-5144-200	ELECTIONS EXPENSES
9969180279	STREETS PHONES	07/15/2024	51.64	101-5331-200	STREET EXPENSES
9969180279	FIRE DEPT PHONE	07/15/2024	85.50	101-5220-200	FIRE DEPARTMENT EXPENSES
9969180279	MECHANIC PHONES	07/15/2024	45.94	101-5324-200	MACHINERY/EQUIPMENT EXPENSE
9969180279	COMPLEX PHONES	07/15/2024	91.78	101-5160-200	OPERATIONAL SUPPLIES
9969180279	INSPECTIONS PHONES	07/15/2024	25.14	101-5240-200	INSPECTIONS EXPENSES
9969180279	REC DEPT PHONE	07/15/2024	45.27	101-5530-200	RECREATION DEPT EXPENSES
Total VERIZON WIRELESS:			512.70		
<b>VILLAGE OF LITTLE CHUTE</b>					
2024 3RD QT	3RD QTR 2024 FVMPD	07/03/2024	397,772.40	101-5210-200	EXPENSES (TRANSFER OUT)
Total VILLAGE OF LITTLE CHUTE:			397,772.40		
<b>VINTON CONSTRUCTION COMPANY</b>					
PAY CERT #5	PAY CERT #5 2023 SUNSET DR	07/01/2024	5,000.00	401-5700-932	STREET IMPROVEMENTS
Total VINTON CONSTRUCTION COMPANY:			5,000.00		
<b>VON BRIESSEN &amp; ROPER S C</b>					
463770	GENERAL LABOR	07/11/2024	423.00	101-5130-200	LEGAL FEES EXPENSES
Total VON BRIESSEN & ROPER S C:			423.00		
<b>WE ENERGIES</b>					
5074842785	STREET LIGHTS/UNDERPASS	06/21/2024	12,188.70	101-5342-200	STREET LIGHTING EXPENSES
5074842785	COMPLEX/FIRE DEPT ANALYSIS	06/21/2024	3,813.96	101-5160-234	ELECTRIC UTILITIES
5074842785	WATER TOWER/GARAGE-STREET DE	06/21/2024	329.36	101-5323-200	MUNICIPAL GARAGE EXPENSES
5074842785	PARKS	06/21/2024	1,950.92	101-5520-200	PARK EXPENSES
5074842785	X-MAS LIGHTS	06/21/2024	17.09	101-5531-200	CHRISTMAS LIGHTS EXPENSES
5074842785	X-MAS ARBORETUM-POND/FOUNTAIN	06/21/2024	560.55	205-5370-200	EXPENSES
5074842785	TRAFFIC LIGHTS	06/21/2024	71.29	101-5341-200	LOCAL ROADS EXPENSES
5074842785	ROGER ST LIFT STATION	06/21/2024	112.34	201-5360-200	SANITARY SEWER EXPENSES
5074842785	RED CEDAR PKWY/TREATY PARK	06/21/2024	98.00	702-5160-234	UTILITIES EXPENSE

Invoice Number	Description	Invoice Date	Total Cost	Invoice GL Account	Invoice GL Account Title
5074842785	KIMBERLY AVE MUNICIPAL BLDG-GAS	06/21/2024	473.02	101-5160-233	GAS UTILITIES
5074842785	GARAGE GAS	06/21/2024	37.45	101-5323-200	MUNICIPAL GARAGE EXPENSES
5079413472	500 MOASIS DRIVE GAS BILL	06/26/2024	29.07	101-5323-200	MUNICIPAL GARAGE EXPENSES
Total WE ENERGIES:			19,681.75		
<b>WERTH, JEAN</b>					
JULY 2024	PAY-AS-YOU-GO INCENTIVE	07/11/2024	19,509.08	702-5700-902	INCENTIVES
Total WERTH, JEAN:			19,509.08		
<b>ZIGNEGO COMPANY</b>					
K0001-09-23-0	2024 WELHOUSE & CURTIN ST RECO	07/02/2024	101,107.55	401-5700-932	STREET IMPROVEMENTS
K0001-09-23-0	2024 WELHOUSE & CURTIN ST RECO	07/02/2024	1,995.00	702-5700-932	STREET CONSTRUCTION
Total ZIGNEGO COMPANY:			103,102.55		
Grand Totals:			1,678,092.44		

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:					433,882.83

Distribution Summary

Category	Distribution	Amount
COURT REVENUES	COURT PENALTIES AND FINES	4,995.30
COURT REVENUES	PARKING FINES	505.00
FEDERAL/STATE/LOCAL AID	STATE AID - DOT GEN TRANSPORT	104,243.57
FEDERAL/STATE/LOCAL AID	STATE AID - GF COMPUTERS	9,676.51
FEDERAL/STATE/LOCAL AID	STATE AID - TIF #5 COMPUTERS	41,258.62
FEDERAL/STATE/LOCAL AID	STATE AID-SHARED REVENUES	153,637.93
FEDERAL/STATE/LOCAL AID	STATE AID-VIDEO SERV PROVIDER	14,077.90
FEDERAL/STATE/LOCAL AID	STATE-FIRE DUES DISTRIBUTIO	37,939.11
FRANCHISE FEES	CABLE TV FRANCHISE FEES	4,748.13
LICENSES/PERMITS	BUILDING PERMITS	390.00
LICENSES/PERMITS	CONSTRUCTION PERMITS	.00
LICENSES/PERMITS	CSM PLAT REVIEW FEES	60.00
LICENSES/PERMITS	DOG LICENSE	52.00
LICENSES/PERMITS	ELECTRICAL PERMITS	56.00
LICENSES/PERMITS	HOV FEE	1,515.00
LICENSES/PERMITS	HVAC-HEATING & AIR CONDITIO	55.00
LICENSES/PERMITS	OPERATORS/BARTENDER LICENSE	618.00
LICENSES/PERMITS	SANITARY SEWER HOOK UP FEE	800.00
LICENSES/PERMITS	SOLICITOR PERMIT	150.00
LICENSES/PERMITS	TIF#6 BUILDING PERMITS	335.00
LICENSES/PERMITS	TIF#6 ELECTRICAL PERMITS	150.00
LICENSES/PERMITS	TIF#6 IMPACT FEES	500.00
LICENSES/PERMITS	WEIGHTS AND MEASURES	165.00
MISCELLANEOUS	ANTENNA RENT (GF) VER JUL-DEC	4,669.62
MISCELLANEOUS	EMPLOYEE APPRECIATION FUND	323.85
MISCELLANEOUS	GRANTS	725.03
MISCELLANEOUS	LIBRARY FINES	64.65
MISCELLANEOUS	PARK DONATION	250.00
MISCELLANEOUS	PARK DONATION	1,031.00
MISCELLANEOUS	FIRE DEPT DONATION	500.00
MISCELLANEOUS	FUEL TAX REFUND, EMPLOYEE REFUND	1,282.42
MISCELLANEOUS	FCCVB KAYAK GRANT	13,500.00
MISCELLANEOUS	FOX VALLEY MEMORY CAFE REIMBUR	30.73
PUBLIC CHARGES FOR SERVICES	(T) BOAT LAUNCH PERMIT	15.00
PUBLIC CHARGES FOR SERVICES	(T) COMPLEX RENTAL	1,252.50
PUBLIC CHARGES FOR SERVICES	(T) LIBRARY COPY MACHINE	377.03
PUBLIC CHARGES FOR SERVICES	(T) PARK/SHELTER RESERVATIONS	1,080.00
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH ADMISSIONS	17,537.54
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH CONCESSIONS	5,492.31
PUBLIC CHARGES FOR SERVICES	(T) SUNSET BEACH SEASON PASSES	823.00
PUBLIC CHARGES FOR SERVICES	CLERK'S FEES (REI, NSF FEES)	310.00
PUBLIC CHARGES FOR SERVICES	FIELD RENTALS	2,360.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FEES/FINES	392.31
PUBLIC CHARGES FOR SERVICES	METAL/RUBBISH PICKUP	591.00
PUBLIC CHARGES FOR SERVICES	POLY CARTS	364.50
PUBLIC CHARGES FOR SERVICES	REC REGISTRATION	1,440.00
PUBLIC CHARGES FOR SERVICES	SALES TAX	1,490.95
PUBLIC CHARGES FOR SERVICES	SPECIAL EVENT FEES	100.00
PUBLIC CHARGES FOR SERVICES	YARD WASTE PERMIT	295.00
PUBLIC CHARGES FOR SERVICES	YARD WASTE TAGS	1.00
SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	1,655.32
Grand Totals:		433,882.83



VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
101-41-4111	GENERAL PROPERTY TAXES	.00	4,808,973.07	3,929,514.00	( 879,459.07) 122.4
101-41-4121	LOCAL SHARE ROOM TAX	.00	19,671.22	35,000.00	15,328.78 56.2
101-41-4131	PILOT-WATER UTILITY	.00	.00	168,000.00	168,000.00 .0
101-41-4132	PILOT-COUNTY HOUSING	.00	11,384.64	10,000.00	( 1,384.64) 113.9
101-41-4150	OVER/SHORT ON TAXES	.00	( 3,273.90)	.00	3,273.90 .0
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>4,836,755.03</b>	<b>4,142,514.00</b>	<b>( 694,241.03) 116.8</b>
<u>SPECIAL ASSESSMENTS</u>					
101-42-4211	2020 CONCRETE APRON ASSESSMENT	.00	.00	2,482.00	2,482.00 .0
101-42-4212	2019 STREET PROJECTS	.00	.00	23,213.00	23,213.00 .0
101-42-4217	2014 STREET PROJECTS	.00	.00	2,103.00	2,103.00 .0
101-42-4218	2015 STREET PROJECTS	.00	.00	8,040.00	8,040.00 .0
101-42-4219	2016 STREET PROJECTS	.00	.00	3,879.00	3,879.00 .0
101-42-4220	SIDEWALKS	.00	.00	1,322.00	1,322.00 .0
101-42-4221	2018 STREET PROJECTS	.00	.00	5,483.00	5,483.00 .0
101-42-4250	INTEREST ON ASSESSMENTS	.00	.00	15,419.00	15,419.00 .0
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>61,941.00</b>	<b>61,941.00 .0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
101-43-4312	STATE-PERSONAL PROPERTY TX AID	.00	7,177.17	7,177.00	( .17) 100.0
101-43-4324	FEDERAL BUS SUBSIDY	.00	10,937.00	56,440.00	45,503.00 19.4
101-43-4340	SHARED TAXES FROM STATE	153,637.93	153,637.93	688,481.00	534,843.07 22.3
101-43-4341	STATE-FIRE DUES DISTRIBUTIO	37,939.11	37,939.11	28,000.00	( 9,939.11) 135.5
101-43-4353	STATE AID - ROAD ALLOTMENT	104,243.57	312,730.71	400,000.00	87,269.29 78.2
101-43-4354	STATE AID - BUS SUBSIDY	.00	27,907.80	28,664.00	756.20 97.4
101-43-4356	STATE AID - COMPUTERS	9,676.51	9,676.51	9,677.00	.49 100.0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>305,497.12</b>	<b>560,006.23</b>	<b>1,218,439.00</b>	<b>658,432.77 46.0</b>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LICENSES AND PERMITS</u>					
101-44-4410	.00	960.00	1,100.00	140.00	87.3
101-44-4411	.00	5,944.00	5,000.00	( 944.00)	118.9
101-44-4412	618.00	3,244.00	4,000.00	756.00	81.1
101-44-4413	.00	75.00	75.00	.00	100.0
101-44-4419	150.00	450.00	200.00	( 250.00)	225.0
101-44-4421	165.00	165.00	3,244.00	3,079.00	5.1
101-44-4422	52.00	3,296.00	4,000.00	704.00	82.4
101-44-4423	.00	45.00	.00	( 45.00)	.0
101-44-4430	60.00	60.00	100.00	40.00	60.0
101-44-4431	390.00	2,748.00	8,000.00	5,252.00	34.4
101-44-4433	56.00	1,023.00	2,000.00	977.00	51.2
101-44-4434	.00	1,760.00	2,000.00	240.00	88.0
101-44-4435	55.00	419.00	1,000.00	581.00	41.9
101-44-4436	.00	4,747.90	1,000.00	( 3,747.90)	474.8
101-44-4438	.00	500.00	500.00	.00	100.0
101-44-4440	.00	120.00	120.00	.00	100.0
	<u>1,546.00</u>	<u>25,556.90</u>	<u>32,339.00</u>	<u>6,782.10</u>	<u>79.0</u>
<u>FINES, FORFIETURES &amp; PENALTY</u>					
101-45-4510	4,995.30	41,015.82	56,000.00	14,984.18	73.2
101-45-4512	505.00	6,560.00	9,000.00	2,440.00	72.9
	<u>5,500.30</u>	<u>47,575.82</u>	<u>65,000.00</u>	<u>17,424.18</u>	<u>73.2</u>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
101-46-4610	CLERK'S FEES	310.00	2,489.63	5,000.00	2,510.37 49.8
101-46-4611	LICENSE PUBLICATION FEES	.00	255.00	250.00 (	5.00) 102.0
101-46-4629	FIELD RENTALS	2,360.00	2,360.00	5,500.00	3,140.00 42.9
101-46-4631	TRUCK AND EQUIPMENT RENTAL	.00	.00	3,300.00	3,300.00 .0
101-46-4640	POLYCARD CHARGES	364.50	2,697.00	2,500.00 (	197.00) 107.9
101-46-4642	GARBAGE & REFUSE COLLECTION	592.00	2,290.90	33,000.00	30,709.10 6.9
101-46-4644	WEED CONTROL\SNOW REMOVAL	.00	.00	750.00	750.00 .0
101-46-4670	LIBRARY FINES	64.65	64.65	.00 (	64.65) .0
101-46-4672	PARK/SHELTER RESERVATIONS	1,021.97	4,326.97	5,200.00	873.03 83.2
101-46-4673	KIM-TALK ADVERTISEMENT	.00	1,650.00	1,500.00 (	150.00) 110.0
101-46-4674	MUNICIPAL COMPLEX RENTAL	1,252.50	7,702.50	11,000.00	3,297.50 70.0
101-46-4675	RECREATION PROGRAMS	1,440.00	22,299.28	28,000.00	5,700.72 79.6
101-46-4677	RECREATION SPONSORSHIPS	.00	5,600.00	4,600.00 (	1,000.00) 121.7
101-46-4678	RECREATION CAP & PANT SALES	.00	2,445.02	2,000.00 (	445.02) 122.3
101-46-4680	SUNSET BEACH ADMISSIONS	17,537.54	26,112.36	40,000.00	13,887.64 65.3
101-46-4681	SUNSET BEACH CONCESSIONS	5,492.31	10,081.71	14,000.00	3,918.29 72.0
101-46-4683	SUNSET BEACH SEASON PASSES	823.00	6,100.05	9,850.00	3,749.95 61.9
101-46-4684	BOAT LAUNCH PERMIT	15.00	2,075.55	3,500.00	1,424.45 59.3
101-46-4685	YARD WASTE PERMIT	295.00	2,965.00	2,800.00 (	165.00) 105.9
101-46-4686	SPECIAL EVENT FEES	100.00	450.00	2,500.00	2,050.00 18.0
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>31,668.47</b>	<b>101,965.62</b>	<b>175,250.00</b>	<b>73,284.38 58.2</b>
<u>INTERGOVN CHRGS FOR SERVICES</u>					
101-47-4740	CABLE TV FRANCHISE FEES	4,748.13	36,119.86	64,000.00	27,880.14 56.4
101-47-4741	STATE-AID VIDEO SERV PROVIDER	14,077.90	14,077.90	14,078.00	.10 100.0
101-47-4744	IT REIMBURSEMENT	.00	.00	56,850.00	56,850.00 .0
101-47-4745	WATER UTILITY-OFFICE RENT	.00	.00	24,703.00	24,703.00 .0
101-47-4746	WATER UTILITY-CENTRAL OFFIC	.00	.00	166,129.00	166,129.00 .0
101-47-4748	STORM UTILITY REIMBURSEMENT	.00	.00	185,784.00	185,784.00 .0
101-47-4749	SANITARY SEWER REIMBURSEMEN	.00	.00	141,998.00	141,998.00 .0
101-47-4751	TIF #5 REIMBURSEMENT	.00	.00	18,262.00	18,262.00 .0
	<b>TOTAL INTERGOVN CHRGS FOR SERVICES</b>	<b>18,826.03</b>	<b>50,197.76</b>	<b>671,804.00</b>	<b>621,606.24 7.5</b>



VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
101-48-4810 INTEREST-GENERAL INVESTMENT	.00	54,852.35	69,182.00	14,329.65	79.3
101-48-4814 INTEREST-TRUST FUNDS	.00	18,789.91	29,031.00	10,241.09	64.7
101-48-4830 SALE OF MERCHANDISE & SUPPL	.00	27,224.00	.00	( 27,224.00)	.0
101-48-4840 VERIZON ANTENNA FEE	4,669.62	9,178.32	14,500.00	5,321.68	63.3
101-48-4850 DONATIONS- PARKS OUTLAY	150.00	11,560.00	.00	( 11,560.00)	.0
101-48-4852 DONATIONS- VERHAGEN PARK	1,031.00	10,250.86	.00	( 10,250.86)	.0
101-48-4856 REIMBURSEMENT- FIRE DEPT	500.00	500.00	.00	( 500.00)	.0
101-48-4860 GRANTS	725.03	8,225.03	.00	( 8,225.03)	.0
101-48-4865 CENTENNIAL PROCEEDS	.00	16.11	.00	( 16.11)	.0
101-48-4880 CVMIC REFUND OF PREMIUM	.00	7,088.00	.00	( 7,088.00)	.0
101-48-4885 EMPLOYEE APPRECIATION FUND	323.85	3,193.75	.00	( 3,193.75)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>7,399.50</b>	<b>150,878.33</b>	<b>112,713.00</b>	<b>( 38,165.33)</b>	<b>133.9</b>
<u>OTHER FINANCING SOURCES</u>					
101-49-4940 INSURANCE REIMBURSEMENT	.00	7,417.81	.00	( 7,417.81)	.0
101-49-4950 MISCELLANEOUS INCOME	.00	68.34	.00	( 68.34)	.0
101-49-4999 TRANSFERS	.00	.00	71,000.00	71,000.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>7,486.15</b>	<b>71,000.00</b>	<b>63,513.85</b>	<b>10.5</b>
<b>TOTAL FUND REVENUE</b>	<b>370,437.42</b>	<b>5,780,421.84</b>	<b>6,551,000.00</b>	<b>770,578.16</b>	<b>88.2</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD</u>						
101-5111-100	WAGES/SALARIES	3,208.35	25,281.37	38,500.00	13,218.63	65.7
101-5111-160	SOCIAL SECURITY	245.41	1,933.83	2,950.00	1,016.17	65.6
101-5111-200	VILLAGE BOARD EXPENSES	24.00	5,044.07	14,400.00	9,355.93	35.0
TOTAL VILLAGE BOARD		3,477.76	32,259.27	55,850.00	23,590.73	57.8
<u>MUNICIPAL COURT</u>						
101-5121-100	WAGES/SALARIES	2,502.44	14,935.80	29,804.00	14,868.20	50.1
101-5121-160	SOCIAL SECURITY	180.08	1,063.15	2,280.00	1,216.85	46.6
101-5121-161	RETIREMENT	122.14	879.02	1,468.00	588.98	59.9
101-5121-162	HEALTH INSURANCE	834.68	6,042.76	.00 (	6,042.76)	.0
101-5121-163	DENTAL INSURANCE	8.70	60.90	.00 (	60.90)	.0
101-5121-164	LIFE INSURANCE	3.98	26.42	48.00	21.58	55.0
101-5121-165	LONG-TERM DISABILITY	8.93	62.51	.00 (	62.51)	.0
101-5121-200	MUNICIPAL COURT EXPENSES	1,101.44	20,082.09	41,480.00	21,397.91	48.4
TOTAL MUNICIPAL COURT		4,762.39	43,152.65	75,080.00	31,927.35	57.5
<u>LICENSE AND PERMITS</u>						
101-5125-200	EXPENSES	.00	.00	3,950.00	3,950.00	.0
TOTAL LICENSE AND PERMITS		.00	.00	3,950.00	3,950.00	.0
<u>LEGAL FEES</u>						
101-5130-200	LEGAL FEES EXPENSES	423.00	6,057.30	20,000.00	13,942.70	30.3
TOTAL LEGAL FEES		423.00	6,057.30	20,000.00	13,942.70	30.3
<u>ADMINISTRATIVE</u>						
101-5141-100	WAGES/SALARIES	19,046.40	53,350.03	79,369.00	26,018.97	67.2
101-5141-160	SOCIAL SECURITY	1,507.24	4,387.56	6,072.00	1,684.44	72.3
101-5141-161	RETIREMENT	1,314.20	3,681.19	5,476.00	1,794.81	67.2
101-5141-162	HEALTH INSURANCE	1,566.28	3,913.78	5,258.00	1,344.22	74.4
101-5141-163	DENTAL INSURANCE	9.80	9.80	.00 (	9.80)	.0
101-5141-164	LIFE INSURANCE	3.23	26.58	49.00	22.42	54.2
101-5141-165	LONG-TERM DISABILITY	30.41	211.02	405.00	193.98	52.1
101-5141-200	ADMINISTRATIVE EXPENSES	428.92	2,672.07	7,600.00	4,927.93	35.2
TOTAL ADMINISTRATIVE		23,906.48	68,252.03	104,229.00	35,976.97	65.5

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CENTRAL OFFICE</u>					
101-5143-100 WAGES/SALARIES	9,560.16	71,143.68	154,848.00	83,704.32	45.9
101-5143-102 OVERTIME WAGES	44.72	523.57	.00	( 523.57)	.0
101-5143-103 PART-TIME WAGES	1,250.62	9,455.24	16,310.00	6,854.76	58.0
101-5143-160 SOCIAL SECURITY	777.70	5,795.64	13,094.00	7,298.36	44.3
101-5143-161 RETIREMENT	749.03	5,597.45	11,135.00	5,537.55	50.3
101-5143-162 HEALTH INSURANCE	3,720.27	29,575.27	76,622.00	47,046.73	38.6
101-5143-163 DENTAL INSURANCE	38.80	302.95	604.00	301.05	50.2
101-5143-164 LIFE INSURANCE	12.27	101.49	294.00	192.51	34.5
101-5143-165 LONG-TERM DISABILITY	38.66	359.82	871.00	511.18	41.3
101-5143-200 CENTRAL OFFICE EXPENSES	12,880.38	37,269.61	56,047.00	18,777.39	66.5
<b>TOTAL CENTRAL OFFICE</b>	<b>29,072.61</b>	<b>160,124.72</b>	<b>329,825.00</b>	<b>169,700.28</b>	<b>48.6</b>
<u>ELECTIONS</u>					
101-5144-100 WAGES/SALARIES	.00	2,570.00	12,524.00	9,954.00	20.5
101-5144-102 OVERTIME WAGES	.00	154.04	830.00	675.96	18.6
101-5144-160 SOCIAL SECURITY	.00	36.15	1,022.00	985.85	3.5
101-5144-161 RETIREMENT	.00	10.63	57.00	46.37	18.7
101-5144-162 HEALTH INSURANCE	.00	81.19	.00	( 81.19)	.0
101-5144-163 DENTAL INSURANCE	.00	.85	.00	( .85)	.0
101-5144-164 LIFE INSURANCE	.00	.00	1.00	1.00	.0
101-5144-165 LONG-TERM DISABILITY	.00	.00	4.00	4.00	.0
101-5144-200 ELECTIONS EXPENSES	385.89	4,135.78	10,600.00	6,464.22	39.0
<b>TOTAL ELECTIONS</b>	<b>385.89</b>	<b>6,988.64</b>	<b>25,038.00</b>	<b>18,049.36</b>	<b>27.9</b>
<u>AUDITING</u>					
101-5151-200 AUDITING EXPENSES	.00	9,800.00	22,400.00	12,600.00	43.8
<b>TOTAL AUDITING</b>	<b>.00</b>	<b>9,800.00</b>	<b>22,400.00</b>	<b>12,600.00</b>	<b>43.8</b>
<u>DEPARTMENT 52</u>					
101-5152-200 IT EXPENSES	7,903.00	42,208.09	56,850.00	14,641.91	74.2
<b>TOTAL DEPARTMENT 52</b>	<b>7,903.00</b>	<b>42,208.09</b>	<b>56,850.00</b>	<b>14,641.91</b>	<b>74.2</b>
<u>ASSESSOR</u>					
101-5153-200 ASSESSOR EXPENSES	.00	3,300.00	15,300.00	12,000.00	21.6
<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>3,300.00</b>	<b>15,300.00</b>	<b>12,000.00</b>	<b>21.6</b>

VILLAGE OF KIMBERLY  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPLEX</u>					
101-5160-100 WAGES/SALARIES	8,348.80	62,112.10	108,852.00	46,739.90	57.1
101-5160-102 OVERTIME WAGES	.00	1,030.90	1,000.00	( 30.90)	103.1
101-5160-160 EMPLOYER PD SOCIAL SECURITY	582.58	4,430.06	8,404.00	3,973.94	52.7
101-5160-161 RETIREMENT	576.06	4,356.93	7,580.00	3,223.07	57.5
101-5160-162 HEALTH INSURANCE	2,934.54	21,291.78	35,964.00	14,672.22	59.2
101-5160-163 DENTAL INSURANCE	30.84	215.88	370.00	154.12	58.4
101-5160-164 LIFE INSURANCE	8.55	56.97	80.00	23.03	71.2
101-5160-165 LONG-TERM DISABILITY	45.69	319.83	555.00	235.17	57.6
101-5160-200 OPERATIONAL SUPPLIES	149.99	10,707.36	9,975.00	( 732.36)	107.3
101-5160-229 ELEVATOR PHONE LINE	22.09	154.74	300.00	145.26	51.6
101-5160-230 WATER UTILITIES	460.25	872.22	2,000.00	1,127.78	43.6
101-5160-231 BUILDING REPAIR/MAINTENANCE	.00	5,726.22	8,000.00	2,273.78	71.6
101-5160-232 CONTRACTS	25.48	2,866.02	9,635.00	6,768.98	29.8
101-5160-233 GAS UTILITIES	473.02	9,084.04	27,500.00	18,415.96	33.0
101-5160-234 ELECTRIC UTILITIES	3,813.96	19,462.92	43,200.00	23,737.08	45.1
<b>TOTAL COMPLEX</b>	<b>17,471.85</b>	<b>142,687.97</b>	<b>263,415.00</b>	<b>120,727.03</b>	<b>54.2</b>
<u>P.I.L.O.T.</u>					
101-5191-200 EXPENSES	.00	20,480.63	20,800.00	319.37	98.5
<b>TOTAL P.I.L.O.T.</b>	<b>.00</b>	<b>20,480.63</b>	<b>20,800.00</b>	<b>319.37</b>	<b>98.5</b>
<u>PROPERTY &amp; LIAB INSURANCE</u>					
101-5193-200 LIABILITY EXPENSE	.00	66,420.47	67,017.00	596.53	99.1
101-5193-222 SELF-INSURED RETENTION	.00	6,194.72	8,800.00	2,605.28	70.4
101-5193-223 AUTOMOBILE	.00	10,910.43	11,549.00	638.57	94.5
101-5193-224 EMPLOYEE BOND	.00	483.11	517.00	33.89	93.4
101-5193-229 WORKMENS COMPENSATION	.00	40,413.33	36,047.00	( 4,366.33)	112.1
<b>TOTAL PROPERTY &amp; LIAB INSURANCE</b>	<b>.00</b>	<b>124,422.06</b>	<b>123,930.00</b>	<b>( 492.06)</b>	<b>100.4</b>
<u>POLICE DEPARTMENT</u>					
101-5210-200 EXPENSES (TRANSFER OUT)	397,772.40	1,186,967.81	1,565,692.00	378,724.19	75.8
<b>TOTAL POLICE DEPARTMENT</b>	<b>397,772.40</b>	<b>1,186,967.81</b>	<b>1,565,692.00</b>	<b>378,724.19</b>	<b>75.8</b>
<u>CROSSING GUARDS</u>					
101-5215-200 CROSSING GUARDS EXPENSES	.00	16,027.39	30,700.00	14,672.61	52.2
<b>TOTAL CROSSING GUARDS</b>	<b>.00</b>	<b>16,027.39</b>	<b>30,700.00</b>	<b>14,672.61</b>	<b>52.2</b>

VILLAGE OF KIMBERLY  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
101-5220-100 WAGES/SALARIES	881.86	2,385.58	8,182.00	5,796.42	29.2
101-5220-103 PART-TIME WAGES	4,288.25	33,401.51	49,393.00	15,991.49	67.6
101-5220-160 SOCIAL SECURITY	395.52	2,756.90	4,405.00	1,648.10	62.6
101-5220-200 FIRE DEPARTMENT EXPENSES	696.87	7,988.51	17,885.00	9,896.49	44.7
101-5220-241 EQUIPMENT MAINTENANCE	2,060.99	5,681.04	11,920.00	6,238.96	47.7
101-5220-242 TRAINING	.00	384.13	3,300.00	2,915.87	11.6
101-5220-243 CONFERENCES	148.74	3,735.73	5,175.00	1,439.27	72.2
101-5220-244 EDUCATION & PUBLIC RELATION	.00	632.12	1,000.00	367.88	63.2
101-5220-245 COMMUNICATIONS MAINTENANCE	.00	6,967.46	4,300.00	( 2,667.46)	162.0
101-5220-246 ASSOCIATION DUES & INSURANC	.00	985.00	1,175.00	190.00	83.8
101-5220-247 RECRUITING & CLOTHING	434.48	769.83	8,900.00	8,130.17	8.7
101-5220-249 HYDRANT RENTAL	25,000.00	50,000.00	115,000.00	65,000.00	43.5
101-5220-250 FIREMENS EXPENSE	.00	850.00	850.00	.00	100.0
101-5220-251 LENGTH OF SERVICE AWARD PRG	.00	25,915.00	26,785.00	870.00	96.8
<b>TOTAL FIRE DEPARTMENT</b>	<b>33,906.71</b>	<b>142,452.81</b>	<b>258,270.00</b>	<b>115,817.19</b>	<b>55.2</b>
<u>EMERGENCY MEDICAL RESPONSE</u>					
101-5230-103 PART-TIME WAGES	.00	7,868.42	15,740.00	7,871.58	50.0
101-5230-160 SOCIAL SECURITY	.00	601.92	1,204.00	602.08	50.0
101-5230-200 EMERGENCY MEDICAL RESPONSE EXP	117.93	1,914.87	7,310.00	5,395.13	26.2
101-5230-242 TRAINING	.00	629.20	1,300.00	670.80	48.4
101-5230-245 COMMUNICATIONS MAINTENANCE	.00	.00	5,800.00	5,800.00	.0
<b>TOTAL EMERGENCY MEDICAL RESPONSE</b>	<b>117.93</b>	<b>11,014.41</b>	<b>31,354.00</b>	<b>20,339.59</b>	<b>35.1</b>
<u>INSPECTIONS</u>					
101-5240-103 WAGES/SALARIES	.00	1,740.00	7,800.00	6,060.00	22.3
101-5240-160 SOCIAL SECURITY	.00	133.12	597.00	463.88	22.3
101-5240-200 INSPECTIONS EXPENSES	255.14	4,400.60	7,475.00	3,074.40	58.9
<b>TOTAL INSPECTIONS</b>	<b>255.14</b>	<b>6,273.72</b>	<b>15,872.00</b>	<b>9,598.28</b>	<b>39.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL GARAGE</u>					
101-5323-100	2,085.11	15,573.64	27,555.00	11,981.36	56.5
101-5323-102	.00	325.84	.00	( 325.84)	.0
101-5323-160	152.39	1,163.95	2,108.00	944.05	55.2
101-5323-161	143.91	1,097.06	1,901.00	803.94	57.7
101-5323-162	646.89	4,953.19	10,001.00	5,047.81	49.5
101-5323-163	7.26	53.40	107.00	53.60	49.9
101-5323-164	3.08	18.48	63.00	44.52	29.3
101-5323-165	10.32	78.57	140.00	61.43	56.1
101-5323-200	935.60	22,271.20	35,500.00	13,228.80	62.7
TOTAL MUNICIPAL GARAGE	3,984.56	45,535.33	77,375.00	31,839.67	58.9
<u>MACHINERY &amp; EQUIPMENT</u>					
101-5324-100	5,075.20	37,241.57	65,190.00	27,948.43	57.1
101-5324-102	.00	150.89	.00	( 150.89)	.0
101-5324-160	356.06	2,658.90	4,987.00	2,328.10	53.3
101-5324-161	350.18	2,580.04	4,498.00	1,917.96	57.4
101-5324-162	2,086.72	15,155.04	25,541.00	10,385.96	59.3
101-5324-163	21.76	152.32	261.00	108.68	58.4
101-5324-164	2.10	14.70	30.00	15.30	49.0
101-5324-165	27.36	191.52	261.00	69.48	73.4
101-5324-200	3,484.02	28,533.32	38,700.00	10,166.68	73.7
TOTAL MACHINERY & EQUIPMENT	11,403.40	86,678.30	139,468.00	52,789.70	62.2
<u>STREETS</u>					
101-5331-100	16,428.88	120,692.50	214,124.00	93,431.50	56.4
101-5331-102	.00	2,458.62	1,000.00	( 1,458.62)	245.9
101-5331-103	.00	6,746.32	15,112.00	8,365.68	44.6
101-5331-160	1,198.33	9,510.86	17,613.00	8,102.14	54.0
101-5331-161	1,133.61	8,913.88	15,886.00	6,972.12	56.1
101-5331-162	5,232.52	39,246.27	75,759.00	36,512.73	51.8
101-5331-163	55.83	403.85	826.00	422.15	48.9
101-5331-164	22.26	151.48	476.00	324.52	31.8
101-5331-165	81.40	603.55	1,088.00	484.45	55.5
101-5331-200	1,851.83	40,192.70	81,530.00	41,337.30	49.3
101-5331-250	.00	774.18	.00	( 774.18)	.0
TOTAL STREETS	26,004.66	229,694.21	423,414.00	193,719.79	54.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW AND ICE CONTROL</u>					
101-5332-100	5,212.89	38,935.56	68,738.00	29,802.44	56.6
101-5332-102	.00	1,179.64	14,000.00	12,820.36	8.4
101-5332-160	381.10	3,104.90	6,329.00	3,224.10	49.1
101-5332-161	359.70	2,931.18	5,709.00	2,777.82	51.3
101-5332-162	1,617.23	13,258.32	25,002.00	11,743.68	53.0
101-5332-163	18.11	142.46	267.00	124.54	53.4
101-5332-164	7.72	47.68	158.00	110.32	30.2
101-5332-165	25.79	200.21	349.00	148.79	57.4
101-5332-200	.00	17,726.86	36,800.00	19,073.14	48.2
TOTAL SNOW AND ICE CONTROL	7,622.54	77,526.81	157,352.00	79,825.19	49.3
<u>LOCAL ROADS</u>					
101-5341-200	159.31	2,248.69	8,500.00	6,251.31	26.5
TOTAL LOCAL ROADS	159.31	2,248.69	8,500.00	6,251.31	26.5
<u>STREET LIGHTING</u>					
101-5342-200	12,188.70	102,991.76	150,000.00	47,008.24	68.7
TOTAL STREET LIGHTING	12,188.70	102,991.76	150,000.00	47,008.24	68.7
<u>BUS SUBSIDY</u>					
101-5352-200	8,541.00	59,787.00	85,075.00	25,288.00	70.3
TOTAL BUS SUBSIDY	8,541.00	59,787.00	85,075.00	25,288.00	70.3
<u>GARBAGE AND REFUSE</u>					
101-5362-100	2,606.72	19,468.07	34,446.00	14,977.93	56.5
101-5362-102	.00	407.27	.00	( 407.27)	.0
101-5362-160	190.54	1,454.93	2,635.00	1,180.07	55.2
101-5362-161	179.86	1,371.46	2,377.00	1,005.54	57.7
101-5362-162	808.71	6,191.91	12,495.00	6,303.09	49.6
101-5362-163	8.99	66.21	133.00	66.79	49.8
101-5362-164	3.85	23.06	79.00	55.94	29.2
101-5362-165	12.90	98.23	175.00	76.77	56.1
101-5362-200	.00	7.50	3,170.00	3,162.50	.2
TOTAL GARBAGE AND REFUSE	3,811.57	29,088.64	55,510.00	26,421.36	52.4

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<u>SOLID WASTE DISPOSAL</u>					
101-5363-200 SOLID WASTE DISPOSAL EXPENS	11,873.12	64,522.46	137,600.00	73,077.54	46.9
TOTAL SOLID WASTE DISPOSAL	11,873.12	64,522.46	137,600.00	73,077.54	46.9
<u>TREE AND BRUSH CONTROL</u>					
101-5364-100 WAGES/SALARIES	8,300.44	61,833.76	109,595.00	47,761.24	56.4
101-5364-102 OVERTIME WAGES	.00	1,303.20	500.00	( 803.20)	260.6
101-5364-160 EMPLOYER PD SOCIAL SECURITY	606.26	4,618.11	8,422.00	3,803.89	54.8
101-5364-161 EMPLOYER PD RETIREMENT	572.71	4,356.34	7,597.00	3,240.66	57.3
101-5364-162 EMPLOYER PD HEALTH INSURANC	2,581.26	19,711.47	40,004.00	20,292.53	49.3
101-5364-163 EMPLOYER PD DENTAL INSURANC	28.76	211.14	427.00	215.86	49.5
101-5364-164 EMPLOYER PD LIFE INSURANCE	12.23	73.14	252.00	178.86	29.0
101-5364-165 EMPLOYER PD LONG TERM DISAB	41.04	311.36	559.00	247.64	55.7
101-5364-200 TREE/BRUSH CONTROL EXPENSE	.00	661.98	13,200.00	12,538.02	5.0
TOTAL TREE AND BRUSH CONTROL	12,142.70	93,080.50	180,556.00	87,475.50	51.6
<u>URBAN FORESTRY</u>					
101-5369-100 WAGES/SALARIES	3,456.62	25,289.11	44,275.00	18,985.89	57.1
101-5369-102 OVERTIME WAGES	.00	244.34	.00	( 244.34)	.0
101-5369-160 SOCIAL SECURITY	276.93	2,038.62	3,387.00	1,348.38	60.2
101-5369-161 RETIREMENT	238.52	1,761.71	3,055.00	1,293.29	57.7
101-5369-162 HEALTH INSURANCE	673.00	5,029.79	9,754.00	4,724.21	51.6
101-5369-163 DENTAL INSURANCE	5.47	40.21	167.00	126.79	24.1
101-5369-164 LIFE INSURANCE	3.10	18.44	58.00	39.56	31.8
101-5369-165 LONG-TERM DISABILITY	17.69	128.54	226.00	97.46	56.9
101-5369-200 EXPENSES	45.00	10,585.50	15,500.00	4,914.50	68.3
TOTAL URBAN FORESTRY	4,716.33	45,136.26	76,422.00	31,285.74	59.1
<u>OCCUPATIONAL SAFETY</u>					
101-5410-200 OCCUPATIONAL SAFETY EXPENSE	557.00	4,555.26	6,000.00	1,444.74	75.9
TOTAL OCCUPATIONAL SAFETY	557.00	4,555.26	6,000.00	1,444.74	75.9
<u>ALCOHOL AND DRUG ABUSE</u>					
101-5412-200 ALCOHOL/DRUG ABUSE EXPENSES	.00	.00	700.00	700.00	.0
TOTAL ALCOHOL AND DRUG ABUSE	.00	.00	700.00	700.00	.0



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<u>PUBLIC LIBRARY</u>					
101-5511-200 EXPENSES (TRANSFER OUT)	77.60	77.60	379,837.00	379,759.40	.0
TOTAL PUBLIC LIBRARY	77.60	77.60	379,837.00	379,759.40	.0
<u>PARKS</u>					
101-5520-100 WAGES/SALARIES	2,510.30	18,484.98	32,412.00	13,927.02	57.0
101-5520-102 OVERTIME WAGES	1,352.62	2,403.87	3,000.00	596.13	80.1
101-5520-103 PART-TIME WAGES	9,563.49	24,348.32	50,795.00	26,446.68	47.9
101-5520-160 EMPLOYER PD SOCIAL SECURITY	1,024.29	3,475.10	6,595.00	3,119.90	52.7
101-5520-161 EMPLOYER PD RETIREMENT	266.55	1,607.80	3,278.00	1,670.20	49.1
101-5520-162 EMPLOYER PD HEALTH INSURANC	981.84	4,927.68	8,628.00	3,700.32	57.1
101-5520-163 EMPLOYER PD DENTAL INSURANC	9.47	45.81	122.00	76.19	37.6
101-5520-164 EMPLOYER PD LIFE INSURANCE	2.87	24.54	53.00	28.46	46.3
101-5520-165 EMPLOYER PD LONG TERM DISAB	15.68	101.95	162.00	60.05	62.9
101-5520-200 PARK EXPENSES	2,567.14	12,967.83	60,100.00	47,132.17	21.6
TOTAL PARKS	18,294.25	68,387.88	165,145.00	96,757.12	41.4
<u>RECREATION DEPARTMENT</u>					
101-5530-100 WAGES/SALARIES	1,892.64	13,608.22	23,726.00	10,117.78	57.4
101-5530-102 OVERTIME WAGES	.00	56.85	.00	( 56.85)	.0
101-5530-103 PART-TIME WAGES	5,631.53	14,568.21	32,943.00	18,374.79	44.2
101-5530-160 EMPLOYER PD SOCIAL SECURITY	593.38	2,284.40	4,335.00	2,050.60	52.7
101-5530-161 RETIREMENT	130.60	1,105.50	2,054.00	948.50	53.8
101-5530-162 HEALTH INSURANCE	187.80	1,314.60	2,254.00	939.40	58.3
101-5530-163 DENTAL INSURANCE	.00	.00	78.00	78.00	.0
101-5530-164 LIFE INSURANCE	.79	11.98	11.00	( .98)	108.9
101-5530-165 LONG-TERM DISABILITY	9.96	69.72	121.00	51.28	57.6
101-5530-200 RECREATION DEPT EXPENSES	1,093.15	21,120.96	39,260.00	18,139.04	53.8
101-5530-201 CREDIT CARD MACHINE EXPENSE	.00	.00	100.00	100.00	.0
TOTAL RECREATION DEPARTMENT	9,539.85	54,140.44	104,882.00	50,741.56	51.6
<u>HOLIDAY DISPLAY</u>					
101-5531-200 CHRISTMAS LIGHTS EXPENSES	17.09	755.39	3,900.00	3,144.61	19.4
TOTAL HOLIDAY DISPLAY	17.09	755.39	3,900.00	3,144.61	19.4
<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	27,429.98	43,835.76	74,210.00	30,374.24	59.1
101-5542-160	EMPLOYER PD SOCIAL SECURITY	2,098.48	3,353.60	5,677.00	2,323.40	59.1
101-5542-200	SUNSET BEACH EXPENSES	1,529.40	10,412.14	20,265.00	9,852.86	51.4
TOTAL SUNSET BEACH		31,057.86	57,601.50	100,152.00	42,550.50	57.5
<u>PLAN COMMISSION</u>						
101-5630-100	WAGES/SALARIES	140.00	525.00	2,000.00	1,475.00	26.3
101-5630-160	SOCIAL SECURITY	10.72	64.32	153.00	88.68	42.0
101-5630-200	PLANNING COMMISSION EXPENSE	.00	315.00	500.00	185.00	63.0
TOTAL PLAN COMMISSION		150.72	904.32	2,653.00	1,748.68	34.1
<u>BOARD OF APPEALS</u>						
101-5640-100	WAGES/SALARIES	.00	.00	300.00	300.00	.0
101-5640-160	SOCIAL SECURITY	.00	.00	23.00	23.00	.0
101-5640-200	BOARD OF APPEALS EXPENSES	.00	.00	250.00	250.00	.0
TOTAL BOARD OF APPEALS		.00	.00	573.00	573.00	.0
<u>DEVELOPMENT PROJECTS</u>						
101-5644-990	DOWNTOWN DEVELOPMENT	.00	1,190.00	4,000.00	2,810.00	29.8
101-5644-991	INDUSTRIAL DEVELOPMENT	.00	575.00	2,500.00	1,925.00	23.0
101-5644-992	RESIDENTIAL DEVELOPMENT	.00	244.00	1,500.00	1,256.00	16.3
TOTAL DEVELOPMENT PROJECTS		.00	2,009.00	8,000.00	5,991.00	25.1

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OUTLAY</u>					
101-5700-904 ASSESSOR	.00	3,300.00	5,000.00	1,700.00	66.0
101-5700-905 POLICE DEPARTMENT TRUST	.00	.00	5,000.00	5,000.00	.0
101-5700-912 PARKS	2,075.00	17,570.25	95,000.00	77,429.75	18.5
101-5700-913 PARK IMPACT FEE OUTLAY	.00	18,038.88	.00	( 18,038.88)	.0
101-5700-915 ROOM TAX TRUST FUND	( 13,500.00)	153,430.80	.00	( 153,430.80)	.0
101-5700-916 COMPLEX	1,566.25	51,040.40	100,000.00	48,959.60	51.0
101-5700-918 DATA PROCESSING	2,315.00	8,424.24	35,000.00	26,575.76	24.1
101-5700-926 FIRE DEPT TRUST FUND	22,426.95	24,998.35	235,000.00	210,001.65	10.6
101-5700-928 STREET BUILDING TRUST FUND	.00	.00	40,000.00	40,000.00	.0
101-5700-940 STREET DEPARTMENT EQUIPMENT	.00	84,600.00	99,555.00	14,955.00	85.0
101-5700-965 BOAT LAUNCH FEE TRUST FUND	.00	965.98	.00	( 965.98)	.0
101-5700-968 UNCLASSIFIED	.00	.00	426.00	426.00	.0
101-5700-971 STREET FACILITY RECONSTRUCTION	.00	43,825.29	.00	( 43,825.29)	.0
<b>TOTAL OUTLAY</b>	<b>14,883.20</b>	<b>406,194.19</b>	<b>614,981.00</b>	<b>208,786.81</b>	<b>66.1</b>
<u>TRANSFERS OUT</u>					
101-6720-200 TRANSFERS TO TARF	.00	.00	645,850.00	645,850.00	.0
<b>TOTAL TRANSFERS OUT</b>	<b>.00</b>	<b>.00</b>	<b>645,850.00</b>	<b>645,850.00</b>	<b>.0</b>
<u>HEALTH INS(ANNUIT/PERSONNEL)</u>					
101-6912-200 HEALTH INS(ANNUIT/PERSONNEL)	.00	19,302.80	5,000.00	( 14,302.80)	386.1
<b>TOTAL HEALTH INS(ANNUIT/PERSONNEL)</b>	<b>.00</b>	<b>19,302.80</b>	<b>5,000.00</b>	<b>( 14,302.80)</b>	<b>386.1</b>
<u>UNEMPLOYMENT COMPENSATION</u>					
101-6916-200 UNEMPLOYMENT COMPEN EXPENSE	.00	1,284.03	.00	( 1,284.03)	.0
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>	<b>.00</b>	<b>1,284.03</b>	<b>.00</b>	<b>( 1,284.03)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>696,480.62</b>	<b>3,477,471.87</b>	<b>6,551,000.00</b>	<b>3,073,528.13</b>	<b>53.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 326,043.20)</b>	<b>2,302,949.97</b>	<b>.00</b>	<b>( 2,302,949.97)</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL ASSESSMENTS</u>						
201-42-4242	SANITARY SEWER ASSMT LATERA	.00	5,826.26	39,356.00	33,529.74	14.8
201-42-4245	SANTARY SEWER HOOKUP-NEW FE	800.00	7,500.00	15,000.00	7,500.00	50.0
	TOTAL SPECIAL ASSESSMENTS	800.00	13,326.26	54,356.00	41,029.74	24.5
<u>PUBLIC CHARGES FOR SERVICES</u>						
201-46-4641	SEWER USER FEES	111,461.26	841,875.05	1,450,000.00	608,124.95	58.1
	TOTAL PUBLIC CHARGES FOR SERVICES	111,461.26	841,875.05	1,450,000.00	608,124.95	58.1
<u>OTHER FINANCING SOURCES</u>						
201-49-4930	FUND BALANCE APPLIED	.00	.00	242,744.00	242,744.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	242,744.00	242,744.00	.0
	TOTAL FUND REVENUE	112,261.26	855,201.31	1,747,100.00	891,898.69	49.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITARY SEWERS</u>					
201-5360-100 WAGES	5,693.90	42,368.04	75,347.00	32,978.96	56.2
201-5360-102 OVERTIME	.00	1,033.75	500.00	( 533.75)	206.8
201-5360-103 PART-TIME	.00	674.69	1,511.00	836.31	44.7
201-5360-160 SOCIAL SECURITY	415.68	3,224.86	5,918.00	2,693.14	54.5
201-5360-161 RETIREMENT	392.86	3,036.41	5,338.00	2,301.59	56.9
201-5360-162 HEALTH INSURANCE	1,772.66	13,562.15	27,503.00	13,940.85	49.3
201-5360-163 DENTAL INSURANCE	19.76	145.38	293.00	147.62	49.6
201-5360-164 LIFE INSURANCE	8.37	52.22	173.00	120.78	30.2
201-5360-165 LONG-TERM DISABILITY	28.15	214.58	384.00	169.42	55.9
201-5360-200 SANITARY SEWER EXPENSES	1,237.34	9,750.43	55,135.00	45,384.57	17.7
201-5360-230 GENERAL FUND SERVICES	.00	.00	83,663.00	83,663.00	.0
201-5360-265 SEWER USER FEES	59,161.86	286,531.87	749,000.00	462,468.13	38.3
201-5360-285 AUDIT EXPENSE	.00	.00	2,240.00	2,240.00	.0
201-5360-289 INSURANCE	.00	.00	11,264.00	11,264.00	.0
201-5360-290 TRUST FUND TRANSFERS	.00	.00	44,831.00	44,831.00	.0
201-5360-297 CAPITAL OUTLAY	128,448.67	479,761.55	684,000.00	204,238.45	70.1
<b>TOTAL SANITARY SEWERS</b>	<b>197,179.25</b>	<b>840,355.93</b>	<b>1,747,100.00</b>	<b>906,744.07</b>	<b>48.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>197,179.25</b>	<b>840,355.93</b>	<b>1,747,100.00</b>	<b>906,744.07</b>	<b>48.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 84,917.99)</b>	<b>14,845.38</b>	<b>.00</b>	<b>( 14,845.38)</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL ASSESSMENTS</u>					
205-42-4242 STORM LATERALS REVENUE	.00	.00	17,920.00	17,920.00	.0
TOTAL SPECIAL ASSESSMENTS	.00	.00	17,920.00	17,920.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>					
205-46-4641 STORM WATER ERU FEES	55,416.50	390,042.45	686,664.00	296,621.55	56.8
TOTAL PUBLIC CHARGES FOR SERVICES	55,416.50	390,042.45	686,664.00	296,621.55	56.8
<u>SOURCE 49</u>					
205-49-4950 STORM WATER OTHER REVENUES	.00	.00	870,038.00	870,038.00	.0
TOTAL SOURCE 49	.00	.00	870,038.00	870,038.00	.0
TOTAL FUND REVENUE	55,416.50	390,042.45	1,574,622.00	1,184,579.55	24.8

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

STORM WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER MANAGEMENT</u>					
205-5370-100	9,061.54	66,535.70	123,294.00	56,758.30	54.0
205-5370-102	449.22	2,273.62	500.00	( 1,773.62)	454.7
205-5370-103	.00	674.69	1,511.00	836.31	44.7
205-5370-160	688.91	5,057.09	9,586.00	4,528.91	52.8
205-5370-161	656.23	4,789.59	8,646.00	3,856.41	55.4
205-5370-162	3,006.51	21,712.64	45,004.00	23,291.36	48.3
205-5370-163	32.48	227.10	480.00	252.90	47.3
205-5370-164	13.09	80.04	284.00	203.96	28.2
205-5370-165	44.70	335.12	629.00	293.88	53.3
205-5370-200	1,814.39	22,778.99	60,405.00	37,626.01	37.7
205-5370-230	.00	.00	75,662.00	75,662.00	.0
205-5370-285	.00	.00	2,240.00	2,240.00	.0
205-5370-289	.00	.00	11,264.00	11,264.00	.0
205-5370-290	.00	.00	96,617.00	96,617.00	.0
205-5370-297	316,200.53	474,727.40	668,500.00	193,772.60	71.0
205-5370-298	487.50	12,960.35	80,000.00	67,039.65	16.2
205-5370-299	.00	.00	390,000.00	390,000.00	.0
<b>TOTAL STORM WATER MANAGEMENT</b>	<b>332,455.10</b>	<b>612,152.33</b>	<b>1,574,622.00</b>	<b>962,469.67</b>	<b>38.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>332,455.10</b>	<b>612,152.33</b>	<b>1,574,622.00</b>	<b>962,469.67</b>	<b>38.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 277,038.60)</b>	<b>( 222,109.88)</b>	<b>.00</b>	<b>222,109.88</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
310-41-4112 STATE-PERSONAL PROPERTY TX AID	.00	279.38	279.00	( .38)	100.1
310-41-4113 TAX INCREMENT-TIF #4	.00	.00	205,598.00	205,598.00	.0
310-41-4114 TAX INCREMENT-TIF #5	.00	.00	549,344.00	549,344.00	.0
310-41-4115 TAX INCREMENT-TIF #6	.00	.00	1,849,042.00	1,849,042.00	.0
<b>TOTAL TAXES</b>	<b>.00</b>	<b>279.38</b>	<b>2,604,263.00</b>	<b>2,603,983.62</b>	<b>.0</b>
<u>INTERGOVN CHRGS FOR SERVICES</u>					
310-47-4700 DEBT PROCEEDS	.00	.00	3,400,000.00	3,400,000.00	.0
310-47-4744 BOND PREMIUM PROCEEDS	.00	4,157.35	.00	( 4,157.35)	.0
<b>TOTAL INTERGOVN CHRGS FOR SERVICE</b>	<b>.00</b>	<b>4,157.35</b>	<b>3,400,000.00</b>	<b>3,395,842.65</b>	<b>.1</b>
<u>MISCELLANEOUS REVENUE</u>					
310-48-4810 INTEREST-GENERAL INVESTMENT	.00	37,043.25	60,346.00	23,302.75	61.4
310-48-4832 LAND SALES	.00	.00	208,000.00	208,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>37,043.25</b>	<b>268,346.00</b>	<b>231,302.75</b>	<b>13.8</b>
<u>OTHER FINANCING SOURCES</u>					
310-49-4901 TRANSFER IN	.00	.00	356,667.00	356,667.00	.0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>356,667.00</b>	<b>356,667.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>41,479.98</b>	<b>6,629,276.00</b>	<b>6,587,796.02</b>	<b>.6</b>



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

G/O DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION COST</u>					
310-5700-922 TRANSFER TO TIF #6	.00	.00	205,598.00	205,598.00	.0
310-5700-923 TRANSFER TO CAPITAL PROJECTS	.00	.00	3,400,000.00	3,400,000.00	.0
TOTAL ADMINISTRATION COST	.00	.00	3,605,598.00	3,605,598.00	.0
<u>PRINCIPAL ON DEBT</u>					
310-5810-715 TIF #6 DEBT PRINCIPAL	.00	.00	795,000.00	795,000.00	.0
310-5810-718 TIF #6 ASSOC CAPT PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
310-5810-721 TIF #5 DEBT PRINCIPAL	.00	.00	427,000.00	427,000.00	.0
310-5810-730 TIF #5 TO GENERAL FUND	.00	.00	71,000.00	71,000.00	.0
TOTAL PRINCIPAL ON DEBT	.00	.00	1,408,000.00	1,408,000.00	.0
<u>INTEREST ON DEBT</u>					
310-5820-715 TIF #6 DEBT INTEREST	.00	.00	617,584.00	617,584.00	.0
310-5820-718 TIF #6 ASSOC CAPITALIZED INT	.00	.00	161,383.00	161,383.00	.0
310-5820-721 TIF #5 DEBT INTEREST	.00	.00	71,437.00	71,437.00	.0
310-5820-722 GO DEBT INTEREST	.00	.00	356,667.00	356,667.00	.0
310-5820-740 TIF #6 BOND FEES	950.00	1,575.00	775.00	( 800.00)	203.2
310-5820-744 TIF #4 BOND FEES	.00	.00	150.00	150.00	.0
310-5820-745 TIF #5 BOND FEES	.00	.00	150.00	150.00	.0
TOTAL INTEREST ON DEBT	950.00	1,575.00	1,208,146.00	1,206,571.00	.1
TOTAL FUND EXPENDITURES	950.00	1,575.00	6,221,744.00	6,220,169.00	.0
NET REVENUE OVER EXPENDITURES	( 950.00)	39,904.98	407,532.00	367,627.02	9.8

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SPECIAL ASSESSMENTS</u>						
401-42-4220	SIDEWALKS	.00	.00	6,632.00	6,632.00	.0
401-42-4221	2021 STREET PROJECTS	.00	1,441.60	17,469.00	16,027.40	8.3
401-42-4222	2022 STREET PROJECTS	.00	.00	17,838.00	17,838.00	.0
401-42-4223	2023 STREET PROJECTS	.00	.00	24,081.00	24,081.00	.0
401-42-4250	INTEREST ON ASSESSMENTS	.00	94.86	8,382.00	8,287.14	1.1
	TOTAL SPECIAL ASSESSMENTS	.00	1,536.46	74,402.00	72,865.54	2.1
<u>INTERGOVERNMENTAL REVENUES</u>						
401-43-4324	OUTAGAMIE CTY SALES TAX	.00	56,086.00	100,000.00	43,914.00	56.1
401-43-4325	STATE GRANTS	.00	.00	682,300.00	682,300.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	56,086.00	782,300.00	726,214.00	7.2
<u>PUBLIC CHARGES FOR SERVICES</u>						
401-46-4641	TARF	17,281.45	146,161.65	255,000.00	108,838.35	57.3
	TOTAL PUBLIC CHARGES FOR SERVICES	17,281.45	146,161.65	255,000.00	108,838.35	57.3
<u>OTHER FINANCING SOURCES</u>						
401-49-4901	TRNSF FROM GENERAL FUND	.00	37.50	645,850.00	645,812.50	.0
401-49-4930	FUND BALANCE APPLIED	.00	.00	543,898.00	543,898.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	37.50	1,189,748.00	1,189,710.50	.0
	TOTAL FUND REVENUE	17,281.45	203,821.61	2,301,450.00	2,097,628.39	8.9

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TRANSPORTATION UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
401-5341-200 ENGINEERING EXPENSES	.00	.00	80,850.00	80,850.00	.0
TOTAL LOCAL ROADS	.00	.00	80,850.00	80,850.00	.0
<u>OUTLAY</u>					
401-5700-900 PATCHING & MAINTENANCE EXPENSE	.00	.00	135,000.00	135,000.00	.0
401-5700-908 SIDEWALKS	14,200.00	49,290.12	1,030,600.00	981,309.88	4.8
401-5700-932 STREET IMPROVEMENTS	106,107.55	198,693.22	1,055,000.00	856,306.78	18.8
TOTAL OUTLAY	120,307.55	247,983.34	2,220,600.00	1,972,616.66	11.2
TOTAL FUND EXPENDITURES	120,307.55	247,983.34	2,301,450.00	2,053,466.66	10.8
NET REVENUE OVER EXPENDITURES	( 103,026.10)	( 44,161.73)	.00	44,161.73	.0

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

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	110,727.00	162,841.00	52,114.00	68.0
501-43-4374	KIMBERLY REIMBURSEMENT	.00	.00	379,837.00	379,837.00	.0
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>110,727.00</b>	<b>542,678.00</b>	<b>431,951.00</b>	<b>20.4</b>
<u>PUBLIC CHARGES FOR SERVICES</u>						
501-46-4670	LIBRARY FINES	.00	( 62.00)	.00	62.00	.0
501-46-4671	LIBRARY COPY MACHINE	377.03	4,428.61	1,500.00	( 2,928.61)	295.2
501-46-4672	LIBRARY FEES/FINES	392.31	2,930.23	2,400.00	( 530.23)	122.1
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>769.34</b>	<b>7,296.84</b>	<b>3,900.00</b>	<b>( 3,396.84)</b>	<b>187.1</b>
<u>MISCELLANEOUS REVENUE</u>						
501-48-4814	INTEREST-TRUST FUNDS	.00	137.22	250.00	112.78	54.9
501-48-4850	DONATIONS	30.73	81.63	6,500.00	6,418.37	1.3
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>30.73</b>	<b>218.85</b>	<b>6,750.00</b>	<b>6,531.15</b>	<b>3.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>800.07</b>	<b>118,242.69</b>	<b>553,328.00</b>	<b>435,085.31</b>	<b>21.4</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

SPECIAL REVENUE/LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JOINT PUBLIC LIBRARY</u>					
501-5511-100 WAGES/SALARIES	15,432.00	115,032.06	200,294.00	85,261.94	57.4
501-5511-103 PART-TIME WAGES	10,423.22	73,428.73	142,129.00	68,700.27	51.7
501-5511-160 SOCIAL SECURITY	1,980.56	14,431.69	28,447.00	14,015.31	50.7
501-5511-161 RETIREMENT	1,322.74	9,528.47	15,851.00	6,322.53	60.1
501-5511-162 HEALTH INSURANCE	3,560.54	25,673.78	43,476.00	17,802.22	59.1
501-5511-163 DENTAL INSURANCE	43.52	304.64	588.00	283.36	51.8
501-5511-164 LIFE INSURANCE	22.68	131.16	286.00	154.84	45.9
501-5511-165 LONG-TERM DISABILITY	84.65	592.55	1,029.00	436.45	57.6
501-5511-201 FINES OWED TO ANOTHER LIBRARY	17.00	249.92	.00	( 249.92)	.0
501-5511-278 DONATION EXPENSES	1,195.00	5,629.49	.00	( 5,629.49)	.0
501-5511-279 GRANT EXPENSES	400.00	7,581.45	.00	( 7,581.45)	.0
501-5511-281 ELECTRONIC TECHNOLOGY	.00	650.99	2,516.00	1,865.01	25.9
501-5511-282 POSTAGE	.00	4.87	300.00	295.13	1.6
501-5511-283 PRINTING	.00	280.20	1,000.00	719.80	28.0
501-5511-284 SUPPLIES	641.12	3,682.77	5,000.00	1,317.23	73.7
501-5511-285 ANNUAL AUDIT	.00	.00	800.00	800.00	.0
501-5511-286 DIGITAL COLLECTIONS	42.30	4,817.11	9,999.00	5,181.89	48.2
501-5511-287 ADVERTISING	540.00	1,251.84	500.00	( 751.84)	250.4
501-5511-289 WORKMENS COMPENSATION	.00	.00	500.00	500.00	.0
501-5511-290 AUDIO VISUAL	410.80	2,959.19	4,000.00	1,040.81	74.0
501-5511-291 TELEPHONE	134.20	827.39	1,350.00	522.61	61.3
501-5511-292 BOOKS	4,407.07	28,467.17	40,000.00	11,532.83	71.2
501-5511-293 EQUIPMENT MAINTENANCE	.00	35,571.03	35,543.00	( 28.03)	100.1
501-5511-294 NEWSPAPERS	.00	250.56	520.00	269.44	48.2
501-5511-295 PERIODICALS	.00	1,411.81	1,500.00	88.19	94.1
501-5511-296 PROGRAMS	100.00	3,787.09	11,500.00	7,712.91	32.9
501-5511-297 TRAINING	381.11	1,143.44	1,800.00	656.56	63.5
501-5511-298 COPIER	471.00	4,913.31	4,400.00	( 513.31)	111.7
TOTAL JOINT PUBLIC LIBRARY	41,609.51	342,602.71	553,328.00	210,725.29	61.9
TOTAL FUND EXPENDITURES	41,609.51	342,602.71	553,328.00	210,725.29	61.9
NET REVENUE OVER EXPENDITURES	( 40,809.44)	( 224,360.02)	.00	224,360.02	.0

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
701-41-4132 PILOT-US VENTURE	.00	.00	40,000.00	40,000.00	.0
TOTAL TAXES	.00	.00	40,000.00	40,000.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>					
701-43-4356 STATE AID - COMPUTERS	41,258.62	41,258.62	41,259.00	.38	100.0
TOTAL INTERGOVERNMENTAL REVENUES	41,258.62	41,258.62	41,259.00	.38	100.0
<u>SOURCE 44</u>					
701-44-4431 TIF#5 BUILDING PERMITS	.00	7,810.00	.00	( 7,810.00)	.0
TOTAL SOURCE 44	.00	7,810.00	.00	( 7,810.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
701-48-4811 INTEREST-TIF #5	.00	18.34	1,000.00	981.66	1.8
TOTAL MISCELLANEOUS REVENUE	.00	18.34	1,000.00	981.66	1.8
TOTAL FUND REVENUE	41,258.62	49,086.96	82,259.00	33,172.04	59.7

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL ROADS</u>					
701-5341-200 ENGINEERING FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL LOCAL ROADS	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 00</u>					
701-5700-902 INCENTIVES TID 5	.00	.00	25,000.00	25,000.00	.0
701-5700-925 TIF #5 EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
701-5700-932 STREET CONSTRUCTION	.00	233,041.29	.00	( 233,041.29)	.0
TOTAL DEPARTMENT 00	.00	233,041.29	35,000.00	( 198,041.29)	665.8
TOTAL FUND EXPENDITURES	.00	233,041.29	45,000.00	( 188,041.29)	517.9
NET REVENUE OVER EXPENDITURES	41,258.62	( 183,954.33)	37,259.00	221,213.33	(493.7)

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
702-41-4112 TIF #4 DONOR TAX INCREMENT	.00	.00	205,803.00	205,803.00	.0
TOTAL TAXES	.00	.00	205,803.00	205,803.00	.0
<u>LICENSES AND PERMITS</u>					
702-44-4431 BUILDING PERMITS	335.00	2,225.00	7,000.00	4,775.00	31.8
702-44-4433 ELECTRICAL PERMITS	150.00	750.00	3,000.00	2,250.00	25.0
702-44-4434 PLUMBING PERMITS	.00	605.00	5,000.00	4,395.00	12.1
702-44-4435 HVAC-HEATING & AIR CONDITIO	.00	1,085.00	1,000.00	( 85.00)	108.5
702-44-4438 IMPACT FEES	500.00	3,000.00	5,000.00	2,000.00	60.0
TOTAL LICENSES AND PERMITS	985.00	7,665.00	21,000.00	13,335.00	36.5
<u>MISCELLANEOUS REVENUE</u>					
702-48-4811 INTEREST-TIF #6	.00	7,567.02	10,000.00	2,432.98	75.7
702-48-4820 WE ENERGIES GAS REBATES	.00	.00	5,000.00	5,000.00	.0
702-48-4821 WE ENERGIES ELECTRIC REBATES	.00	.00	11,000.00	11,000.00	.0
702-48-4860 GRANTS	.00	.00	65,200.00	65,200.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	7,567.02	91,200.00	83,632.98	8.3
<u>OTHER FINANCING SOURCES</u>					
702-49-4930 FUND BALANCE APPLIED	.00	.00	2,929,976.00	2,929,976.00	.0
702-49-4940 COMBINED LOCKS STORM COSTSHARE	.00	.00	10,000.00	10,000.00	.0
702-49-4950 MISCELLANEOUS INCOME	.00	11,405.23	.00	( 11,405.23)	.0
TOTAL OTHER FINANCING SOURCES	.00	11,405.23	2,939,976.00	2,928,570.77	.4
TOTAL FUND REVENUE	985.00	26,637.25	3,257,979.00	3,231,341.75	.8



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL FEES</u>					
702-5130-200 LEGAL FEES	.00	1,364.00	15,000.00	13,636.00	9.1
TOTAL LEGAL FEES	.00	1,364.00	15,000.00	13,636.00	9.1
<u>ADMINISTRATIVE</u>					
702-5141-100 WAGES/SALARIES	.00	10,281.60	34,015.00	23,733.40	30.2
702-5141-160 SOCIAL SECURITY	.00	846.42	2,602.00	1,755.58	32.5
702-5141-161 RETIREMENT	.00	709.41	2,347.00	1,637.59	30.2
702-5141-162 HEALTH INSURANCE	.00	782.50	2,254.00	1,471.50	34.7
702-5141-164 LIFE INSURANCE	.00	7.55	21.00	13.45	36.0
702-5141-165 LONG-TERM DISABILITY	.00	58.54	173.00	114.46	33.8
702-5141-200 ADMINISTRATIVE EXPENSES	.00	61.25	500.00	438.75	12.3
TOTAL ADMINISTRATIVE	.00	12,747.27	41,912.00	29,164.73	30.4
<u>CENTRAL OFFICE</u>					
702-5143-100 WAGES/SALARIES	3,306.18	24,171.84	51,616.00	27,444.16	46.8
702-5143-102 OVERTIME WAGES	.00	15.09	.00	( 15.09)	.0
702-5143-103 PART-TIME WAGES	416.87	3,151.60	5,437.00	2,285.40	58.0
702-5143-160 SOCIAL SECURITY	283.84	2,073.48	4,365.00	2,291.52	47.5
702-5143-161 RETIREMENT	256.89	1,886.44	3,937.00	2,050.56	47.9
702-5143-162 HEALTH INSURANCE	971.29	7,708.18	25,541.00	17,832.82	30.2
702-5143-163 DENTAL INSURANCE	13.05	98.45	201.00	102.55	49.0
702-5143-164 LIFE INSURANCE	4.65	33.94	110.00	76.06	30.9
702-5143-165 LONG-TERM DISABILITY	13.98	119.22	290.00	170.78	41.1
702-5143-200 CENTRAL OFFICE EXPENSE	3,612.50	6,230.00	18,683.00	12,453.00	33.4
TOTAL CENTRAL OFFICE	8,879.25	45,488.24	110,180.00	64,691.76	41.3
<u>UTILITIES</u>					
702-5160-234 UTILITIES EXPENSE	98.00	734.80	1,300.00	565.20	56.5
TOTAL UTILITIES	98.00	734.80	1,300.00	565.20	56.5

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT EQUIPMENT</u>					
702-5331-100	.00	3,976.03	34,164.00	30,187.97	11.6
702-5331-160	.00	287.73	2,614.00	2,326.27	11.0
702-5331-161	.00	274.40	2,357.00	2,082.60	11.6
702-5331-162	.00	1,429.20	7,888.00	6,458.80	18.1
702-5331-163	.00	13.55	109.00	95.45	12.4
702-5331-164	.00	1.71	34.00	32.29	5.0
702-5331-165	.00	26.37	161.00	134.63	16.4
702-5331-200	466.32	3,206.42	10,000.00	6,793.58	32.1
TOTAL STREET DEPARTMENT EQUIPMENT	466.32	9,215.41	57,327.00	48,111.59	16.1
<u>LOCAL ROADS</u>					
702-5341-200	.00	34,393.82	50,000.00	15,606.18	68.8
TOTAL LOCAL ROADS	.00	34,393.82	50,000.00	15,606.18	68.8
<u>SANITARY SEWERS</u>					
702-5360-299	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITARY SEWERS	.00	.00	10,000.00	10,000.00	.0
<u>STORM WATER</u>					
702-5370-200	.00	16.50	10,000.00	9,983.50	.2
702-5370-293	.00	12,858.70	2,000.00	( 10,858.70)	642.9
702-5370-295	.00	.00	2,000.00	2,000.00	.0
702-5370-297	.00	.00	2,000.00	2,000.00	.0
702-5370-299	.00	320.95	2,000.00	1,679.05	16.1
TOTAL STORM WATER	.00	13,196.15	18,000.00	4,803.85	73.3
<u>PARK EQUIPMENT</u>					
702-5520-100	946.32	6,804.13	11,863.00	5,058.87	57.4
702-5520-103	.00	.00	10,000.00	10,000.00	.0
702-5520-160	81.30	582.79	1,673.00	1,090.21	34.8
702-5520-161	65.26	469.56	819.00	349.44	57.3
702-5520-162	93.90	657.30	1,127.00	469.70	58.3
702-5520-163	.00	.00	39.00	39.00	.0
702-5520-164	.40	2.32	5.00	2.68	46.4
702-5520-165	4.97	34.79	61.00	26.21	57.0
702-5520-200	22.50	157.50	.00	( 157.50)	.0
TOTAL PARK EQUIPMENT	1,214.65	8,708.39	25,587.00	16,878.61	34.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

TIF #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
702-5700-902 INCENTIVES	531,200.73	531,200.73	420,000.00	( 111,200.73)	126.5
702-5700-913 OVERLOOK-CENTRAL	.00	.00	688,000.00	688,000.00	.0
702-5700-914 OVERLOOK-WEST	.00	.00	142,000.00	142,000.00	.0
702-5700-925 TIF #6 EXPENDITURES	.00	9,677.00	15,000.00	5,323.00	64.5
702-5700-930 ENVIROMENTAL	.00	.00	15,000.00	15,000.00	.0
702-5700-932 STREET CONSTRUCTION	1,995.00	33,900.00	1,319,000.00	1,285,100.00	2.6
702-5700-955 SERVICES	.00	2,460.00	80,000.00	77,540.00	3.1
702-5700-971 TRAIL	.00	27,376.70	307,000.00	279,623.30	8.9
TOTAL CAPITAL EXPENDITURES	<u>533,195.73</u>	<u>604,614.43</u>	<u>2,986,000.00</u>	<u>2,381,385.57</u>	<u>20.3</u>
TOTAL FUND EXPENDITURES	<u>543,853.95</u>	<u>730,462.51</u>	<u>3,315,306.00</u>	<u>2,584,843.49</u>	<u>22.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 542,868.95)</u>	<u>( 703,825.26)</u>	<u>( 57,327.00)</u>	<u>646,498.26</u>	<u>(1227.</u>

VILLAGE OF KIMBERLY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

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	.00	115,000.00	115,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	115,000.00	115,000.00	.0
<u>INTEREST ON DEBT</u>					
703-5820-705 BOND INTEREST	.00	.00	161,383.00	161,383.00	.0
TOTAL INTEREST ON DEBT	.00	.00	161,383.00	161,383.00	.0
TOTAL FUND EXPENDITURES	.00	.00	276,383.00	276,383.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 276,383.00)	( 276,383.00)	.0

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 704

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 49</u>						
704-49-4900	BOND PROCEEDS	.00	.00	3,400,000.00	3,400,000.00	.0
704-49-4930	FUND BALANCE APPLIED	.00	.00	1,960,314.00	1,960,314.00	.0
TOTAL SOURCE 49		.00	.00	5,360,314.00	5,360,314.00	.0
TOTAL FUND REVENUE		.00	.00	5,360,314.00	5,360,314.00	.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 704

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
704-5130-200 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 30	.00	.00	1,000.00	1,000.00	.0
<u>DEPARTMENT 31</u>					
704-5131-200 LEASE EXPENSES	.00	28,479.00	115,314.00	86,835.00	24.7
TOTAL DEPARTMENT 31	.00	28,479.00	115,314.00	86,835.00	24.7
<u>DEPARTMENT 32</u>					
704-5132-200 ENGINEERING EXPENSES	.00	.00	244,000.00	244,000.00	.0
TOTAL DEPARTMENT 32	.00	.00	244,000.00	244,000.00	.0
<u>DEPARTMENT 00</u>					
704-5700-001 CAPITAL OUTLAY	.00	22,908.20	5,000,000.00	4,977,091.80	.5
TOTAL DEPARTMENT 00	.00	22,908.20	5,000,000.00	4,977,091.80	.5
TOTAL FUND EXPENDITURES	.00	51,387.20	5,360,314.00	5,308,926.80	1.0
NET REVENUE OVER EXPENDITURES	.00	( 51,387.20)	.00	51,387.20	.0

## SUMMARY OF ACCOUNTS 2024 (3rd QTR)

### General Fund Checking Account xxxxxx 9241

Beginning Balance	\$2,664,261.56
Deposits	\$896,976.76
Withdrawals	\$2,561,569.55
Interest	\$462.10
Ending Balance	\$1,000,130.87
	July

### General Fund Money Market Account xxxxxx0273

Beginning Balance	\$14,673,304.72
Deposits	\$0.00
Withdrawals	\$0.00
Interest	\$27,093.50
Ending Balance	\$14,700,398.22
	July

### Property Tax Savings Account xxxxxx 9000

Beginning Balance	\$1,080,650.01
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$91.53
Ending Balance	\$1,080,741.54
	July

### Water Department Business Money Market Account xxxxxx 9274

Beginning Balance	\$708,863.70
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$1,308.88
Ending Balance	\$710,172.58
	July

### Trust Accounts Business Money Market Account xxxxxx 5275

Beginning Balance	\$4,730,962.19
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$9,897.53
Ending Balance	\$4,740,859.72
	July

### TIF Money Market Account xxxxxx 1278

Beginning Balance	\$10,404,532.99
Deposits	\$80,482.17
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$21,843.12
Ending Balance	\$10,506,858.28
	July

# TIF Financial Statements for July 2024

## Capital Credit Union

FUND	BALANCE as of 06/30/2024		PLUS DEPOSITS Deposits		LESS DISBURSEMENTS Withdraws		7/31/2024		DEPOSIT & DISBURSEMENT DESCRIPTIONS
	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	PMA INV	CCU MM	
<b>310.1111</b>									
<b>TIF #4 Sinking</b>	N/A	\$21,360.75	N/A	\$44.84	N/A		N/A	\$21,405.59	
<b>\$21,405.59</b>									
<b>310.1185</b>									
<b>TIF #5 Sinking</b>	N/A	\$205,516.15	N/A	\$431.46	N/A		N/A	\$205,947.61	
<b>\$205,947.61</b>									
<b>701.1395</b>									
<b>TIF #5 Project</b>	N/A	\$4,629.55	N/A	\$9.72	N/A		N/A	\$4,639.27	
<b>\$4,639.27</b>									
<b>310.1197</b>									
<b>TIF #6 Sinking</b>	\$ -	\$8,200,708.70	\$0.00	\$17,216.45	\$0.00		\$0.00	\$8,217,925.15	
<b>\$8,217,925.15</b>									
<b>702.1116</b>				\$80,482.17					US Venture PILOT
<b>TIF #6 Project</b>	\$ 0.00	\$1,972,312.84	\$0.00	\$4,140.65	\$0.00		\$0.00	\$2,056,935.66	
<b>\$2,056,935.66</b>									
<b>CCU Interest</b>	\$0.00	\$10,404,527.99		\$21,843.12			\$0.00	\$10,506,853.28	\$10,506,853.28
	2.470%	\$ 21,843.12					\$10,506,858.28		



## Trust Financial Statements for July 2024

### Capital Credit Union

FUND	BALANCE as of 6/30/24	% of total Investment	CCU Interest Earned	PLUS DEPOSITS	LESS DISBURSEMENTS	BALANCE as of 7/31/24	DEPOSIT & DISBURSEMENT DESCRIPTIONS
Boat Launch Trust	\$16,358.67	0.35%	\$34.22			\$16,392.89	
Cedars/Mill Site Trust	\$1,350,820.32	28.55%	\$2,826.02			\$1,353,646.34	
Complex Equipment	\$253,168.69	5.35%	\$529.65			\$253,698.34	
Data Processing	\$45,185.56	0.96%	\$94.53			\$45,280.09	
EMR Donations Trust	\$12,081.90	0.26%	\$25.28			\$12,107.18	
Fire Department	\$158,368.88	3.35%	\$331.32			\$158,700.20	
Fire Dept. Donations	\$54,985.00	1.16%	\$115.03			\$55,100.03	
Fox Valley Metro	\$173,940.83	3.68%	\$363.90			\$174,304.73	
Impact Fees	\$181,409.62	3.83%	\$379.52			\$181,789.14	
Kimberly Library Trust	\$34,272.03	0.72%	\$71.70			\$34,343.73	
Park Improvement	\$211,799.35	4.48%	\$443.10			\$212,242.45	
Personnel Trust	\$832,396.07	17.59%	\$1,741.43			\$834,137.50	
Reassessment Trust	\$105,097.58	2.22%	\$219.87			\$105,317.45	
Room Tax Trust Fund	\$245,322.73	5.19%	\$513.23			\$245,835.96	
Self Insured Fund	\$146,274.55	3.09%	\$306.02			\$146,580.57	
Sidewalk Rehabilitation	\$0.00	0.00%	\$0.00			\$0.00	
Street Facility Fund	\$268,091.55	5.67%	\$560.87			\$268,652.42	
Street Equipment Repla	\$641,393.86	13.56%	\$1,341.84			\$642,735.70	
Street Construction	\$0.00	0.00%	\$0.00			\$0.00	
	\$4,730,967.19	100.00%	\$9,897.53	\$0.00	\$0.00	\$4,740,864.72	
Monthly Interest	\$ 9,897.53	2.4700%				\$4,740,859.72	

**MINUTES OF THE MEETING OF THE  
KIMBERLY PUBLIC LIBRARY BOARD  
June 17, 2024**

The meeting was called to order at 4:09pm 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 via Zoom: Phil Yunk

Members Absent: none

Others present in Person: Holly Selwitschka, Kimberly Library Director

**Motion by VanderVelden, seconded by Wentzel to approve the minutes of the May 20, 2024 meeting. Motion carried by unanimous vote.**

**Motion by Hietpas, seconded by Wentzel to approve the current bills as written. Motion carried by unanimous vote.** Discussion regarding book budget and hotspot loss. Holly will report on Hotspots in July.

**New Business:** Schedule annual review of library director, collaborate with Village Administrator

**Director Report:** Holly updated the library board on things happening in the library: the self-check replacement is complete, now considering how to recycle or rehome the old machine; new copy machine lease is complete, just waiting on delivery in the next week or two; logo design is still in progress and the next stage will be available to review at the July meeting; summer reading program update, and FOKL update.

**Motion by Hietpas, seconded by Wentzel to approve Act 420 billing for library use by Winnebago County residents and authorize OWLS to coordinate billing on the library's behalf. Motion carried by unanimous vote.** An explanation was provided by Selwitschka; board requested follow up each year to understand how the billing is affecting libraries, and to give them the opportunity to decide about billing on an annual basis.

Holly introduced changes to the circulation policy to reflect the creation of a new card type to address the unique situation of teens age 16 and 17 who are not autonomous from their parents but are guaranteed privacy from parents by WI state statutes. Library board members suggested some edits. The policy will need to be reviewed by the Village attorney before being approved.

**Motion by Wentzel, seconded by VanderVelden to approve the updates to the Library of Things policy to indicate a checkout age requirement of 18.** Discussion was had about whether teens should be available to check out fun items like pickleball or cake pans. **Motion carried by unanimous vote.**

**Items for the Next Meeting:** For the next meeting, the board will follow up logo design process and director performance review; discuss options for extending library hours in the fall; Bradley Shipps, OWLS, will attend and answer questions about funding formulas.

**Motion by VanderVelden, seconded by Herro to adjourn. Meeting was adjourned at 4:45pm.**

Submitted by: Holly Selwitschka, Library Director

**REGULAR MEETING OF THE KIMBERLY WATER COMMISSION**  
**MINUTES**  
**July 9, 2024**

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Stienen and Hanson appeared in person. Commissioner Hietpas appeared remotely. Also attending the meeting were Administrator/Public Works Director Block, Water Superintendent Verstegen, Deputy Public Works Director Ulman, and Utility Billing Clerk Firchow.

**Approval of Minutes from the June 11, 2024, Meeting**

Commissioner Hanson moved, Stienen seconded the motion to approve the Water Commission minutes of the June 11, 2024, meeting. The motion carried by unanimous vote of the Commission.

**Unfinished Business**

Commissioner Hanson inquired about an update on the 2022 Audit. Superintendent Verstegen noted that Erickson and Associates had not presented the 2022 PSC Report Audit to the Water Commission. Administrator Block will review and contact Erickson and Associates to provide an overview of the 2022 PSC Report Audit.

**New Business**

**Bills and Claims, and Financial Statements for the month of May 2024**

Chairman Johnson ask for additional information regarding the BrightSpring Health Services refund-over payment. Utility Billing Clerk Firchow will review for follow up. Commissioner Stienen moved, Hanson seconded the motion to approve the Bills and Claims, and Financial Statements for the month of May 2024. The motion carried by unanimous vote of the Commission.

**Reports**

**Midwest Contract Operations, Inc.**


Superintendent Verstegen presented the Pump Summary Report to the Commission and reported that the Variable Frequency Drive at the Lincoln Street Well is back up and running, noting that the Lincoln Street Well is scheduled to be pulled in 2024 and plans to meet with the Village of Combined Lock's Administrator and Public Works Director to talk about the iron issue, prior to the well going down. Superintendent Verstegen also reported that staff continues to sample water going to Combined Locks, the Lincoln Street Well pull may be pushed back to 2025, V & T Painting, LLC has completed the punch list items, an inspection of Tower 1 found some additional issues and repairs are pending, construction of the new Department of Public Works site will result in a loss of power to Tower 1 and is looking into a temporary power supply, the residential meter order has arrived, and is looking into purchasing resin early to save on costs.

**Public Participation**

None

**Adjournment**

Commissioner Stienen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:14 am.



Danielle Block  
Secretary

Dated July 17, 2024

Drafted by MMF

Approved by Water Commission on 8-13-2024

**VILLAGE OF KIMBERLY  
PLAN COMMISSION MINUTES  
04/16/2024**

A meeting of the Village Kimberly Plan Commission was called to order on Tuesday, April 16, 2024 at 6:00pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by Commissioner Norb Karner.

Commissioners Present: Commissioners: Norb Karner, Jeremy Freund, Dave Vander Velden and Dean Schiesl  
Commissioners Excused: President Chuck Kuen, Commissioners: Dani Block and Todd Schneider  
Staff Present: Deputy Clerk Erica Ziegert and Director of Public Works/Zoning Administrator Greg Ulman

**Approval of Minutes from the 01-16-2024 Meeting**

Commissioner Vander Velden moved, Commissioner Schiesl seconded the motion to approve the minutes from the 01-16-2024 Plan Commission meeting. Motion carried by unanimous vote.

**Public Hearing for a Conditional Use Permit at 700 W Kimberly Ave**

The public hearing opened at 6:01pm (motion D Vander Velden/second D Schiesl, carried 4-0) Director Ulman noted that there will be no action taken regarding the project as it was not properly noticed in the Times Villager due to an error. There will be an additional public hearing at a special Plan Commission meeting on May 6<sup>th</sup>, 2024 at 4:30pm to make a motion. Public comments were taken for and against the project.

The public hearing closed at 6:08pm and regular meeting reconvened (motion D Schiesl/second J Freund, carried 4-0)

**Unfinished Business**

None

**New Business**

**Sign Variance for AIT Business Technologies LLC**

Commissioner Vander Velden moved, Commissioner Karner seconded the motion to approve the sign variance. Currently the ordinance (§ 525-72 A (8)) states that the maximum a message center can be is 50 sq ft per side and a maximum of 100 sq ft on all sides of the sign. The new sign will be 89.5 sq ft per side with a total of 179 sq ft for all sides. The existing billboard will be replaced with an electronic sign in the same location. Motion carried by unanimous vote.

**Certified Survey Map, 550 S Railroad St, Parcel 250095007**

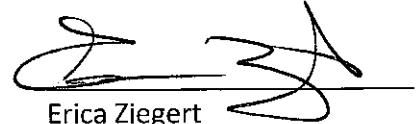
Commissioner Schiesl moved, Commissioner Vander Velden seconded the motion to approve the split of the parcel at 550 S Railroad St into two parcels with a shared driveway. The existing building on the north-east quadrant of the property and a portion of the driveway would be on Lot 2 and the other buildings and driveway area would be in Lot 1. Motion carried by unanimous vote.

**Certified Survey Map, 1037 Truman St, Parcel 250191500**

Commissioner Vander Velden moved, Commissioner Schiesl seconded the motion to approve the split of the parcel at 1037 Truman St into two parcels with a shared parking lot. Lot 1 would include the existing building and half of the parking lot. The other half of the parking lot plus the open area would be Lot 2. Motion carried by unanimous vote.

**Adjournment**

Commissioner Vander Velden moved, Commissioner Freund seconded the motion to adjourn. Motion carried by unanimous vote at 6:13pm.



Erica Ziegert  
Deputy Clerk  
Dated 04/17/2024

**VILLAGE OF KIMBERLY  
SPECIAL PLAN COMMISSION MINUTES  
05/06/2024**

A special meeting of the Village Kimberly Plan Commission was called to order on Monday, May 6, 2024 at 4:30pm in the Rick J. Hermus Council Chambers, 515 W. Kimberly Ave by President Chuck Kuen.

Commissioners Present: President Chuck Kuen, Commissioners: Norb Karner, Jeremy Freund, Dave Vander Velden and Dean Schiesl  
Commissioners Excused: Commissioners: Dani Block and Todd Schneider  
Staff Present: Deputy Clerk Erica Ziegert and Director of Public Works/Zoning Administrator Greg Ulman

**Public Hearing for a Conditional Use Permit at 700 W Kimberly Ave**

The public hearing opened at 4:31pm (motion D Schiesl/second J Freund, carried 5-0) Public comments were taken for and against the project.

The public hearing closed at 4:35pm and regular meeting reconvened (motion N Karner/second D Schiesl, carried 5-0)

**Unfinished Business**

**Conditional Use Permit at 700 W Kimberly Ave**

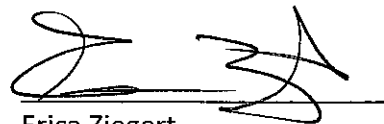
Commissioner Karner moved, Commissioner Schiesl seconded the motion to approve the conditional use permit with the following contingencies:

1. No noise between the hours of 10pm and 7am
2. No delivery of goods between the hours of 10pm and 7am, which would cause noise. Ex: trucks reversing, noisy machinery to unload goods, etc.
3. No glares, odors, fumes, or vibrations at any time from the property.
4. Approval of a full site plan from staff.

There was discussion that the Plan Commission would request a return visit for this property with a final building plan, site plan and drainage retention plan. To keep the project moving, they are acting on the Conditional Use Permit only. Motion carried by unanimous vote.

**Adjournment**

Commissioner Karner moved, Commissioner Freund seconded the motion to adjourn. Motion carried by unanimous vote at 4:43pm.



Erica Ziegert  
Deputy Clerk  
Dated 05/07/2024