

VILLAGE OF HORTONVILLE
AGENDA OF THE VILLAGE BOARD
JUNE 19, 2025
6:00 P.M. Regular Board Meeting
Municipal Services Center Board/Court Room
531 N. Nash St., Hortonville, WI



1. Pledge of Allegiance
2. Call to Order by Presiding Officer
3. Roll Call
4. Agenda Changes [to change the position of an item already on the agenda]
5. Consent Agenda
 - A. June 5, 2025 Regular Board meeting minutes
 - B. Licenses and Permits

Renewal of Cigarette, Tobacco, and Electronic Vaping Device Licenses 2025-2026

Gilbert's Supervalu, Inc. 323 E Main Street	d/b/a Gilbert's Sentry Foods, Jeffrey Gilbert, Agent
Prashna, LLC 102 E Main Street	d/b/a Hortonville BP Prahbu Dhungana, Agent
Kats Enterprises, LLC 224 W Main Street	d/b/a Heritage Inn Kaitlyn Peterson, Agent
Dolgencorp, LLC 315 E Main Street	d/b/a Dollar General Store #20213 Kelli Van Bendegom, Agent
Grand View Golf Club, Inc. 135 John Street	d/b/a Grand View Golf Club Travis Bauer, Agent

- C. Presentation of accounts and other claims against the Village
6. Preregistered Citizens to be heard. – LIMIT 5 MINUTES
 - A. State name and address
 - B. Comments to be limited to 5 minutes
 - C. Pursuant to WI Statutes 19.83(2) and 19.84(2), The Board's role is to listen to public comments, and not to ask questions, discuss, or take action regarding pre-registered citizens comments.
7. Committee Reports
 - A. Library Board
8. Unfinished Business from Previous Meetings
9. New Business
 - A. Discussion and possible action on John St/Fountain Court Project Bids
 - B. Discussion and possible action on Resolution R-12-25 Amending R-7-11 Amendment – Pool Credit
 - C. Discussion and possible action reimbursement for stormwater expansion as part of the Terrace Manor Subdivision
 - D. Discussion and possible action on Alonzo Park Refund Policy
 - E. Discussion and possible action on Alonzo Park parking lot and entrance reconstruction project

- F. Small Business Development Grant Agreement between the Village of Hortonville and WEDC
- G. Discussion and possible action on 458 N. Crest Street CSM
- H. Discussion and possible action on Robert J. Immel Excavating Invoice for emergency water leak/hydrant replacement
- I. Discussion and possible action on Rober J. Immel Excavation Invoice for emergency repair of sinkhole.
- J. Discussion and possible action on Great Lakes TV Seal Invoice for emergency crack filling on dam
- K. Discussion and possible action on B&M emergency VFD replacement for digester blower
- L. Discussion and possible action on B&M emergency VFD replacement for Well #2
- M. Discussion and possible action on Renewal of Siren Contract

10. Report of Village Officials

- A. Clerk-Treasurer
- B. Director of Public Works
- C. Police Chief
- D. Library Director
- E. Attorney
- F. Administrator
- G. Building Permit Report
- H. Any other miscellaneous topics for future discussion
[Topics or questions for future agendas only – no discussion or answers, motion to schedule an item]

11. Communications and Miscellaneous Business

- A. Black Otter Lake District news
- B. Hortonville-Hortonia Fire District news
- C. Gold Cross Ambulance run reports and news
- D. Hortonville Civic Association
- E. Senior Activities

12. Comments and suggestions from citizens present

13. Motion to appoint minute taker for Closed Session

14. Motion to go into Closed Session under State Statute 19.85 (1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility."

15. 5-minute recess to clear meeting room

16. Board to go into Closed Session under State Statute 19.85 (1) (c)

17. Board to return to Open Session (roll call vote)

18. Any action on matters discussed in Closed Session

19. Adjournment

NEXT REGULAR VILLAGE BOARD MEETING: JULY 17, 2025

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Village Administration Office at 779-6011 with as much advance notice as possible.

**VILLAGE OF HORTONVILLE
VILLAGE BOARD
JUNE 5 2025 MEETING MINUTES
DRAFT – NOT APPROVED**

President Jeanne Bellile called the meeting to order at 6:00 p.m. in the Community Center at 531 N. Nash St., Hortonville, Wisconsin.

Trustees present: Bob Jewell, Shauna Keel, Carrie Lathrop, Jim Moeller, Jane Olk, and Julie Arendt Vanden Heuvel.

Trustees absent:

Officials/Staff present: Administrator Nathan Treadwell, Clerk-Treasurer Jane Booth, Director of Public Works Aaron Steber, Chief of Police Brian Bahr, Library Director Alexandria Krause, and Attorney Ashley Lehocky.

Consent Agenda

Motion [Arendt Vanden Heuvel/Olk] to approve as outlined points A and B only with the corrections noted in the previous minutes and pulling C out for further discussion. Roll call vote 5 ayes, 0 nays, 2 abstain (Moeller/Keel) motion carried.

- A. May 22, 2025 Regular Board meeting minutes
- B. Licenses and Permits
- C. Presentation of accounts and other claims against the Village

Motion [Olk/Jewell] to approve the vouchers as presented. Roll call vote, 7 ayes, 0 nays, motion carried.

Agenda Changes

None

Preregistered Citizens to be heard

David Cushman, 211 Oak Knoll Court, I am a newer resident in Hortonville, I moved here about two years ago. I learned from the Inspector, Paul Hanlon and the Village Administrator of Hortonville believes that if there is no provision for something in the zoning ordinance that it is prohibited. I disagree with this conclusion. Using a word search of the ordinance, I could not find a provision for flag poles. So that means there is a lot of red tags set to go off in this Village for flag poles, since there is no provision for that. I contacted Paul Hanlon in regard to antenna power related for the amateur radio service. The amateur radio service has existed since the early 1900's and made the first transatlantic radio communications.

I think it is in the best interest of the Village of Hortonville to expeditiously review the Federal Communications Commission declaratory ruling regarding Federal preemption. No doubt everyone would like to keep legal costs to a minimum as I pursue this matter further.

Committee Reports

None

Unfinished Business from previous meetings

None

New Business

Discussion and possible action on O-2-25 Ordinance amending retail Class C Wine License

Motion [Olk/Moeller] to approve O-2-25 ordinance amending retail Class C Wine License.
Roll call vote, 7 ayes ,0 nays, motion carried.

Discussion and possible action on Alonzo Park Playground/Splash Pad Pay Application # 3

DPW Director Steber said that this is the application for the work completed on the Splash Pad and Playground. We are holding a little money back until the grass is grown in.

Motion [Moeller/Jewell] to approve the payment to Vinton Construction for the Alonzo Park Playground/Splash Pad construction in the amount of \$295,768.41.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on R-11-25 to approve 2024 Compliance Maintenance Annual Report

DPW Director Steber said that we do this every year for our Wastewater Treatment Facility. Compliments to Sean Kuske and all the Public Works employees.

Motion [Arendt Vanden Heuvel/Olk] to approve R-11-25 the Compliance Maintenance resolution to accept the 2024 Compliance Report.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Request for reimbursement for asphalt repair of resident at 455 E Main Street.

Administrator Treadwell said that a resident wanted to have the Village repair their driveway apron that the state DOT caused on their driveway for the 2024 Hwy 15 construction. They approached the DOT about it and basically it is closed, and they will not do anything for it. It is a stretch of our old road that used to connect to the landfill site. The dump trucks did park on this in 2024 when the construction was underway and used it as a staging area and could have damaged it.

Motion [Jewell/Moeller] to deny the request. Unanimous voice vote, motion carried.

Discussion on Pocket Park TID Agreement

Administrator Treadwell said that there has been no movement on this, and we did do a one-year extension. Technically they would have a year to complete it, and there is no claw back mechanism for this and they will not get the reimbursement of \$7,000 from the Village per the agreement.

Attorney Lehocky said that claw backs are really hard to enforce. One option, depending on the project, is to offer a mortgage and then to forgive a certain portion of that if they add value to the property.

Discussion on food trucks in the Village

Administrator Treadwell said that this was asked to be put on the agenda for discussion. I did hand out a sample of the City of Marshfield's mobile food ordinance. I do know that there are a lot of municipalities looking at similar types of things.

Attorney Lehocky said that Gibraltar had one that was discussed among the municipal attorneys for some time and the argument there was that the ordinance was unconstitutional, and it was essentially eliminating food trucks in order to prevent any negative impact it would have on a

local business, on brick-and-mortar restaurants. And ultimately the court determined in that case that it was an unconstitutional ordinance because it did have that impact. The same group, I believe, was looking at the City of Marshfield ordinance and they had some issues with regards to it, it was unclear whether you could have food trucks on private property, and they amended it and then that group went away. I provided the City of Marshfield's ordinance to be a starting point.

Trustee Olk said that she can see this happening in Alonzo Park and are they licensed, are they reputable, are they safe, etc. What happens if they aren't licensed if they aren't safe?

Attorney Lehocky said that this ordinance allows food trucks to participate in special events on city property, but only for those designated events. But now if you are going to allow that, your staff is going to have to oversee that process, so maybe it is easier to say we aren't going to go to a park.

Discussion ensued.

President Bellile said that she contacted almost every business in town, and I will tell you that every single business that serves food in our Village were very upset that we allowed food trucks. They said you finally did something good to bring citizens into the community, we pay taxes, we pay our water/sewer bills, we make donations to the Fire Department, and we support our community. Why would you ever allow food trucks to go into that park and take business away from our business?

The consensus was to look at the ordinance and bring it back to the board at the next meeting.

Report of Village Officials

Clerk-Treasurer: The report is in the packet.

Director of Public Works: The report is in the packet. I wasn't able to be at the grand opening, and I want to give thanks to the village staff and to the construction contractor.

Chief of Police: The report is in the packet. The one thing that I wanted to mention is the siren and I will have the maintenance contract for that at the next board meeting. President Bellile asked if we could have speed bumps on John Street. There have been numerous episodes on John Street. Chief of Police Bahr said they could do extra patrol at this time. Trustee Arendt Vanden Heuvel asked about the stop light at Alonzo Park and which stoplight do you go by. It was decided to have a one-way entrance to the park and to add signage.

Library Director: I provided my report in the packet. We had a part-time employee leave, and we have hired a new person within a month. Highlights for the summer – 46 or more programs that we have going for the eight weeks. We have some really great prize packets, Brewers club-level tickets, T Rats tickets, Packers gear, and 20 prize baskets have been donated so far. We are also doing a school supply drop – all six schools will have a bin the first week of June where any unused, unwanted school supplies can be donated. We will hold on to them until August and then provide them to families that need them.

Two unique programs are coming up; we are having an indigenous performer coming on Monday, June 16. He will be putting on his dance regalia layer by layer and explain exactly what each item means in their culture.

of native dancing outfits and Plantable Pages is another program. You make paper from scratch adding native seeds to it then turn it into postcards, greeting cards, etc. There is currently a statewide campaign where people can write to their legislator's explaining why Libraries are so important. We have postcards in the library available for this.

Attorney: Nothing new

Administrator: The report is in the packet. I had a decent amount of meetings with developers; I met with Appleton Alliance Church regarding their future intent on the Opera House.

Any other miscellaneous topics for future discussion

Trustee Arendt Vanden Heuvel said that we have a plate reader, do we have any policy/procedure regarding the waste site. Greenville uses FABS for their waste site.

Consensus was to have a COW before the board meeting on June 19th at 5:00 pm to discuss.

Communications and Miscellaneous Business

Black Otter Lake District news: I was not able to attend the meeting last time. DPW Director Steber said that we met last week and discussed potential work at the boat landing and a sinkhole that has developed. We received an update on the harvester thanks to a person that is here. We received an update on our watershed study from our consultant and additional sampling that will take place this summer.

Building permit report: The May building permit report was submitted.

Hortonville-Hortonia Fire District news: Nothing

Gold Cross Ambulance run reports and news: None

Hortonville Civic Association: Nothing new

Senior Activities Committee: We meet next week on Tuesday at noon.

Comments and suggestions from citizens present

None

Motion to appoint Minute taker for Closed Session

Motion [Arendt Vanden Heuvel/Bellile] to appoint Shauna Keel as minute taker for Closed Session. Unanimous voice vote, motion carried.

Motion to go into Closed Session

Motion [Olk/Moeller] to go into closed session under State Statute 19.85 (1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility." Roll call vote, 7 ayes, 0 nays, motion carried.

5-minute recess to clear meeting room

Board to return to Open Session

Motion [Jewell/Moeller] to return to open session at 7:52 p.m. Unanimous voice vote, motion carried.

Any action on matters discussed in Closed Session

None

Adjournment

Motion [Jewell/Moeller] to adjourn. Unanimous voice vote, motion carried. The Board adjourned at 7:53 p.m.

Minutes submitted by,

Jane Booth, WCMC
Village Clerk/Treasurer

DRAFT

June 19, 2025 INVOICE LISTING

VILLAGE INVOICES

4004235380-0625	Assurity
6/25	Borkovetz, Tom
5-31-25	Brick's Hardware
171756701052125	Charter Communications
242745601060125	Charter Communications
171759001060125	Charter Communications
171758901060125	Charter Communications
171758301060125	Charter Communications
6/25	Claybaugh, Siri
5762	Degal's Repair Shop LLC
ACH	EFTPS
4946381	Employee Benefits Corporation
4953525	Employee Benefits Corporation
250387-1	Fox Cities Sign LLC
SP3879	Fox Valley Technical College
251283	Graphic Composition
1278782	Harter's Fox Valley Disposal
3235130	Hawkins Ash CPA's
DPW-0425	Hortonville BP
WS0625	Hortonville Water & Sewer Utility
3rdQtr2025	Hortonville-Hortonia Fire District
73056	Jeff's Water Conditioning & Plumbing
Clothing2025-1	Kuske, Sean
740287479	Lumen
06-25	Lund-Moe, Pat
369347	MCC Inc
13456	McClone
14055	McClone
939154	McMahon
20405/20581/20887	Menards
016938	MSA Professional Services
017031	MSA Professional Services
IN269013	Multi Media Channels
05/25	Ninham, Matt
May 25	Outagamie County Treasurer
05/25	Pagel, Bill
8	Parkitecture & Planning
1400294979	PlayPower LT Farmington Inc
1400294818	PlayPower LT Farmington Inc
01431	Precision Sealcoating Inc
9085278	Riesterer and Schnell Inc
05/25	Sokolski, Mitch
201018	Suburban Enterprises Inc
05/25	Sweeney, Jason
2607	Town Counsel Law & Litigation LLC
2608	Town Counsel Law & Litigation LLC
35204027	Uline
Form 720 2025	United States Treasury
VC3-205656	VC3 Inc
6114262420	Verizon
1977	Village of Greenville
3	Vinton Construction Company
215402689/215402685	Vorpahl Fire & Safety
ACH	Wisconsin Deferred Comp
May 25	Wisconsin Department of Administration
ACH	Wisconsin, State of
ACH	Wolf River Community Bank
ACH	Wolf River Community Bank
ACH	Wolf River Community Bank
0225177/0225038/0225044	Wolfrath's Landscaping LLC
CM14646	YMCA of the Fox Cities

June 06, 2025- June 19, 2025

Employee Disability Insurance- May 2025	\$	341.92
Return for Cancelled Rental- Alonzo Park- 6/8/25	\$	208.25
Supplies- MSC/Street/Water/Sewer	\$	423.40
Internet/Email- June 2025- PW/W/S	\$	119.99
Internet/Email- June 2025- PW/W/S	\$	119.96
Internet/Email- June 2025- Admin/PD/Library/W/S	\$	145.48
Internet/Email- June 2025- Admin/PW/Court	\$	159.99
Phone/Internet- June 2025- PD	\$	139.99
Summer Rec Reimbursement	\$	483.32
Lawnmower Maintenance	\$	241.74
Federal, FICA taxes for 06/05/2025 Payroll	\$	15,818.93
Health Reimbursement- June 2025	\$	1,014.52
Health Reimbursement- June 2025	\$	499.92
Splashpad Sign/Donor Sign- Alonzo Park	\$	395.44
SRO Conference- B. Hauser and M. Sokolski	\$	650.00
Village Voice Mailing- 2nd Quarter 2025	\$	2,003.00
Village Wide Refuse Pickup- May 2025	\$	11,956.80
Professional Services- Accounting Assistance	\$	92.50
DPW/Utility Fuel- April 2025	\$	811.78
Water/Sewer 02/26/2025-05/31/2025	\$	234.27
3rd Quarter Fire Budget Payment- 2025	\$	25,235.93
Repair Leaking Toilet- MSC	\$	300.00
Clothing/Boot Allowance 2025	\$	93.90
Long Distance Charges for June 2025	\$	0.12
Flowers for Outdoor Pots- MSC	\$	162.77
Parking Lot/Road Material- 3/4 Crusher Run	\$	3,179.93
Workers Comp Premium- July 2025	\$	2,663.00
Workers Comp Audit- 24/25	\$	17,176.00
Construction Services- Alonzo Park Upgrades	\$	707.00
Supplies- Streets/Sprinkler- Alonzo Park/Supplies & Materials- Alonzo Park	\$	458.94
Hortonville 2023 Stewardship Administration	\$	685.00
2025 Projects- Grandview Urbanization/John St Mill & Overlay/Fountain Ct Storm Se	\$	10,989.50
Public Liquor License	\$	48.20
Meal Reimbursement- Conference	\$	12.00
Court Fines- May 2025	\$	507.50
Meal Reimbursement- Conference	\$	12.00
Alonzo Park Construction Administration	\$	2,368.00
Playground Equipment Paint- Alonzo Park	\$	40.00
Playground Equipment Supplies- Alonzo Park	\$	51.00
2025 Spring Street Sweeping	\$	5,500.00
Stihl Chainsaw Parts	\$	13.44
Meal Reimbursement- Conference	\$	12.00
Annual Fire System Testing	\$	560.00
Meal Reimbursement- Conference	\$	24.00
Legal Services- May 2025	\$	1,920.00
Court Services- May 2025	\$	652.50
Additional Trash/Recycle Can- Alonzo Park	\$	3,551.03
Federal Excise Tax Return Form 720	\$	97.16
IT- May Invoice	\$	2,576.83
Monthly Phone Charges- May 2025	\$	995.57
Purchased Rain Barrel -MSC Flower Garden	\$	40.00
Alonzo Park Splashpad and Playground Construction	\$	295,768.41
Safety Gloves/Safety Glasses/Hydration Drink Sticks	\$	783.75
EE contributions 06/05/2025 Payroll	\$	911.00
Court Fines-May 2025	\$	1,792.35
State W/H for 06/05/2025 Payroll	\$	2,599.05
Principle and Interest- WRCB Fire Truck Loan	\$	6,250.00
Principle and Interest- WRCB Engineering Loan #2843	\$	4,606.16
Principle and Interest- WRCB CIP Loan #3608	\$	31,480.21
Mulch/Materials- MSC Garden	\$	460.89
Member Dues- June 2025	\$	20.00

Invoice Total \$ 461,166.34

06/05/25 Direct Deposit P/R

\$ 50,213.19

Grand Total \$ 511,379.53

WATER & SEWER UTILITY INVOICES**June 06, 2025- June 19, 2025**

12834	B&M Technical Services	Troubleshoot Faulty Blower #3	\$	285.00
12866	B&M Technical Services	Digester Blower #3- 50% Down Payment	\$	7,799.50
25-011398	Badger Laboratories	Total Phosphorous Testing- WWTP	\$	180.00
80197940	Badger Meter	Beacon Network Orion Cellular	\$	667.68
8366	Capital R Coatings LLC	Form and Pour Curb/Sidewalks/ADA Traction Plates- John & Olk St	\$	3,599.72
9010377803	Clean Water Testing	Coliform Bacteria Test	\$	57.00
May 2025	Hortonville, Village of	Payables- May 2025	\$	48,631.85
CI-06444	Hydrocorp	Cross Connection Program Inspections- May 2025	\$	409.99
10820	KLM Engineering Inc	Supply & Install Submersible Water Storage Tank Mixer- WWTP	\$	15,129.50
016904	MSA Professional Services	Hortonville GIS 2025	\$	1,325.00
86990	Speedy Clean	Water Jet Manhole- Honesuckle & Nash St	\$	472.50
1065	Summit Infrastructure	2025 Manhole Rehab Program	\$	25,000.00
WI25-05-113	Water Well Solutions Wisconsin LLC	De-Commission Porta-Tower System	\$	3,190.00
W&S 0525	WE Energies	Water/Sewer Electric & Gas- May 2025	\$	10,305.66
			Grand Total	<u>\$ 117,053.40</u>

R-12-25

RESOLUTION AMENDING SEWER UTILITY POLICY ON POOL FILLING CREDIT

WHEREAS, The Village Board of Trustees had previously set a pool filling policy for the Village in R-12-87; and

WHEREAS, The Village Board of Trustees had previously amended the pool filling policy for the Village in R-07-11; and

WHEREAS, The Village Board of Trustees recognize that the need exists to periodically add to, update and/or amend said policies; and

WHEREAS, The Village Board of Trustees met in open session on June 19th, 2025 to discuss this specific item

THEREFORE, BE IT RESOLVED that the Village of Hortonville Board of Trustees deems it advisable to revise the following sewer utility policy to be effective as of January 1st, 2026

POOL FILLING CREDIT

Upon Request by a water and sewer utility customer, a seasonal sewer credit based on the number of gallons above two thousand (2,000) gallons will be issued for a residential customer swimming pool. The customer must notify the Village of Hortonville administration office with a before and after meter reading to receive the seasonal credit. The Credit will only be given to the customer if the meter is not a water only meter.

IT IS SO RESOLVED this 19th day of June 2025

Ayes _____

Nays _____

Dated: _____

BY THE BOARD

Jeanne Bellile, President

Jane Booth, Clerk-Treasurer

Attachment A

R-12-25 Proposed Changes

POOL FILLING CREDIT

Upon request from a water and sewer utility customer, a seasonal sewer credit will be provided for filling a residential swimming pool, based on water usage exceeding two thousand (2,000) gallons. To receive this credit, the customer must submit both a before and after meter reading to the Village of Hortonville administration office. The credit will only be issued if the meter used is not a water-only meter.

R-7-11

POOL FILLING CREDIT

Upon Request by a water and sewer utility customer, a seasonal sewer credit based on the number of gallons above two thousand (2,000) gallons will be issued for a residential customer swimming pool. The customer must notify the Village of Hortonville administration office with the size and dimensions of the pool or a before and after meter reading to receive the seasonal credit.

Oversized Storm Sewer Cost Estimate
Terrace Manor

Oversized Storm Sewer

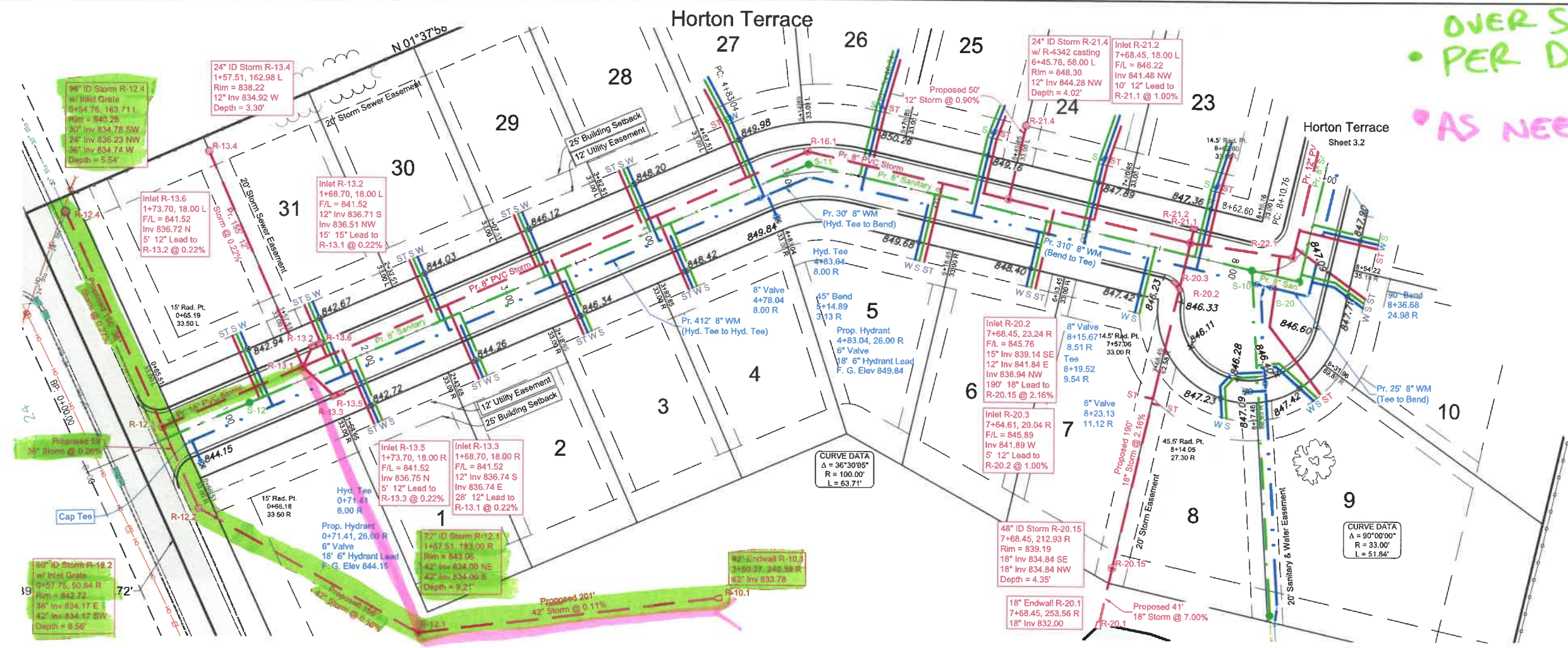
Item	Unit	Quantity	Unit Bid Price	Mated Price
96" Manhole	v.f.	5.56	\$ 1,973.65	\$ 10,973.49
72" Manhole	v.f.	18.80	\$ 956.35	\$ 17,979.38
60" Manhole	v.f.	8.56	\$ 670.00	\$ 5,735.20
Inlet Grate Casting	each	2	\$ 761.00	\$ 1,522.00
Manhole Casting	each	2	\$ 761.00	\$ 1,522.00
18" Storm Sewer	l.f.	101	\$ 45.25	\$ 4,570.25
36" Storm Sewer	l.f.	212	\$ 82.65	\$ 17,521.80
42" Storm Sewer	l.f.	367	\$ 100.25	\$ 36,791.75
42" Endwall	each	1	\$ 2,165.00	\$ 2,165.00
Total				\$ 98,780.87

Standard Storm Sewer

Item	Unit	Quantity	Unit Bid Price	Mated Price
48" Manhole	v.f.	9.21	\$ 598.15	\$ 5,508.96
Manhole Casting	each	1	\$ 761.00	\$ 761.00
18" Storm Sewer	l.f.	392	\$ 45.25	\$ 17,738.00
18" Endwall	each	1	\$ 490.00	\$ 490.00
Total				\$ 24,497.96

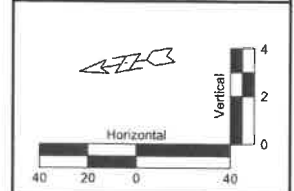
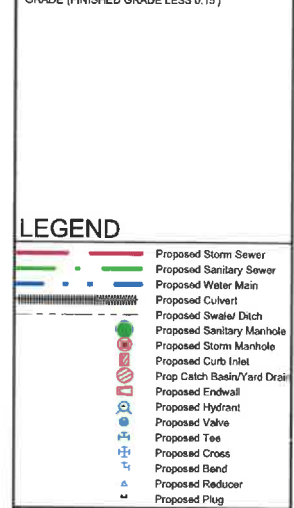
Additional Expense for Oversized Storm Sewer

\$ 74,282.91



OVER SIZED
• PER DESIGN
• AS NEEDED

NOTES:
RADIUS STATIONING IS TO BACK OF CURB.
814.16 = PROPOSED GRADE
ENDWALLS ARE INCLUDED IN CULVERT LENGTH
ALL STRUCTURES LOCATED WITHIN THE ROADWAY PAVEMENT ARE SET TO BINDER GRADE (FINISHED GRADE LESS 0.15')

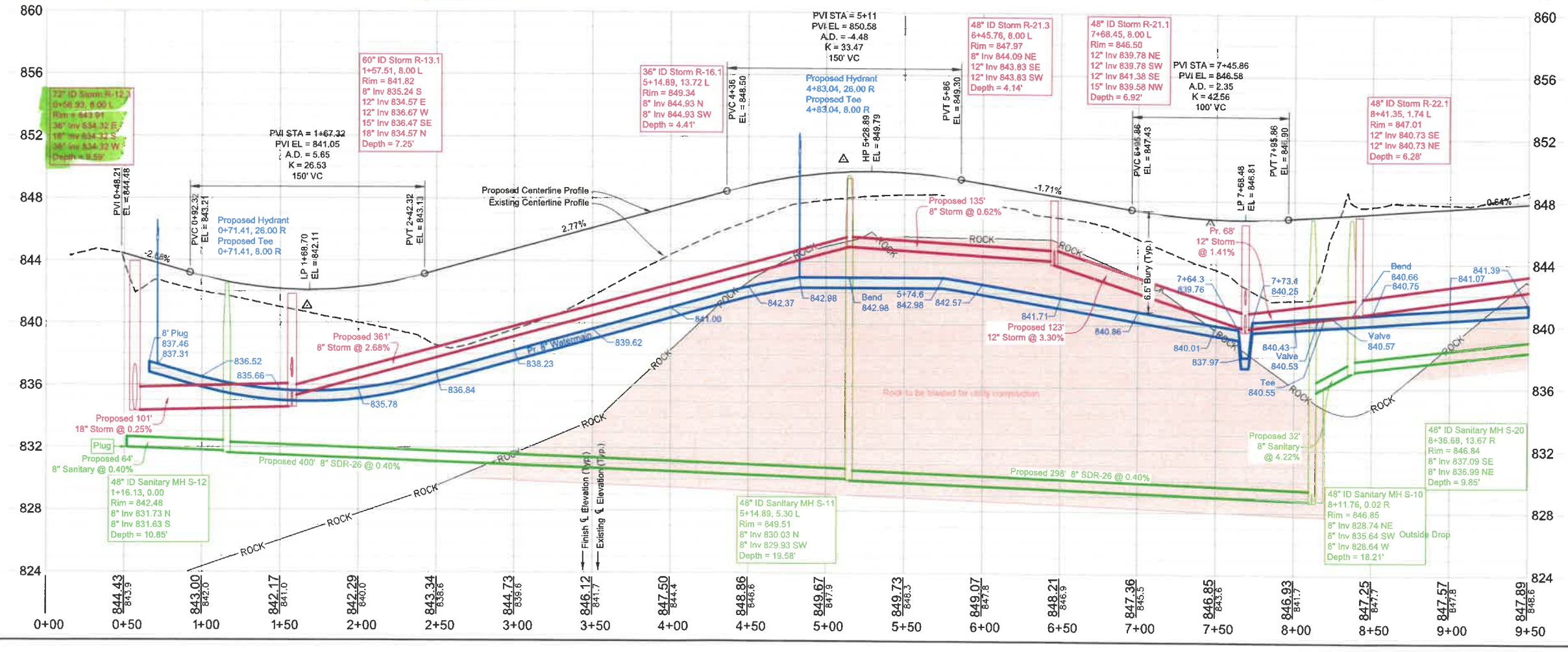


Terrace Manor
Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC
IMPROVEMENT PLANS
Horton Terrace
Sta 0+00 to 9+00

DAVE ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors
1164 Providence Terrace, Menasha, WI 54952
PH: 920-991-1866 Fax: 920-441-0804
www.davei.pro

December 5, 2024, 12:14 PM, Printed by: eric
J:\Projects\1000000000\1000000000.dwg

Filename: 8108prof.dwg
Date: November 1, 2024
Engineer: MDB
Drafted By: eric
Page: 3.1



ALONZO PARK RESERVATION FORM
310 E. Main Street, Hortonville

Print Name _____ Phone _____

Address _____

Email address _____

Date Reserved _____, between the hours of _____ and _____

Signature _____ Date _____

↓ **VILLAGE OFFICE USE ONLY** ↓

	<u>Resident</u>	<u>Non-Resident</u>
Rental Fee (including tax)	105.50	158.25
Deposit	50.00	50.00
Total Due	155.50	208.25

Rent Paid: \$ _____	Date: _____	Receipt: _____
Deposit Paid: \$ _____	Date: _____	Receipt: _____

ALONZO PARK BEER PERMIT

This permit is to certify that permission has been granted to:

_____ Date of Birth: _____
(last name, first name, middle initial)

whose address is _____

to have beer in Alonzo Park on this date - _____

I also assume the responsibility of maintaining order, and will refrain from letting any minor obtain any of the beer dispensed by me. All debris will be disposed of by me in the proper place.

Signed: _____

The park must be vacated at 11:00 p.m. with no exceptions.
All permits issued will be supervised by the police department.

RENTERS of ALONZO PARK

PARK IS TO BE VACATED BY 11:00 P.M.

**Dogs are allowed in the park as long as they are restrained.
Clean up after your dog!**

Available at Alonzo Park: 4-garbage cans 22-picnic tables

PARK KEYS

- Pick up the park keys at the Village office, 531 N. Nash Street, between 7:00 a.m. and 4:00 p.m., Monday thru Thursday and 7:00 a.m. and 1:00 p.m. Friday.
- For weekend events pick the keys up the Friday before your event.
- If you forget to pick up the keys by the allotted time, and the office is closed, or you have problems with your keys, please contact the Hortonville Police Department at 920-779-6165.
- The small key unlocks the padlock on the electrical box on the pavilion post (for outlets on other posts) and the padlock on the electrical box on the light pole (for volleyball court lights).
- The larger key unlocks the storage room containing brooms, chemicals, and spare garbage bags. The storage room is located between the bathrooms.

PARK RULES

- No posters or signs are to be nailed, taped or attached to any picnic table or building in Alonzo Park.
- String may be tied and used to hang or support decorations or signs. All decorations must be removed at the end of your event.
- No cars are allowed off the paved or gravel parking areas.

REQUIRED CLEAN-UP

1. Clear all picnic tables of garbage.
2. All garbage/recycling is to be picked up and placed in the proper containers.
(Full garbage bags should be placed in the storage room.)
3. Sweep the cement slab.
4. Pick up and dispose of all garbage from the entire grassy area in the park.
5. Properly dispose of grease from Nescos – **DO NOT DUMP GREASE ON THE GRASS.**
6. Lock up.
7. Return park keys. Keys are to be returned to the Village Administration Office at 531 N. Nash Street. Can be dropped into the drop box at the Office.

ALONZO PARK RESERVATION FORM
310 E. Main Street, Hortonville

Print Name _____ Phone _____

Address _____

Email address _____

Date Reserved _____, between the hours of _____ and _____

Signature _____ Date _____

■ VILLAGE OFFICE USE ONLY ■

	<u>Resident</u>	<u>Non-Resident</u>	<u>Non-Profit</u>
Rental Fee (including tax)	105.50	158.25	75.00
Deposit	50.00	50.00	25.00
Total Due	155.50	208.25	100.00

Rent Paid: \$ _____ Date: _____ Receipt: _____

Deposit Paid: \$ _____ Date: _____ Receipt: _____

ALONZO PARK BEER PERMIT

This permit is to certify that permission has been granted to:

_____ Date of Birth: _____
(last name, first name, middle initial)

whose address is _____

to have beer in Alonzo Park on this date - _____

I also assume the responsibility of maintaining order and will refrain from letting any minor obtain any of the beer dispensed by me. All debris will be disposed of by me in the proper place.

Signed: _____

The park must be vacated at 11:00 p.m. with no exceptions.
All permits issued will be supervised by the police department.

RENTERS OF ALONZO

Park Hours are from 7:00 A.M. - 11:00 P.M. Splashpad runs from 9:00 A.M. – 8:00 P.M.

- Dogs are allowed in the park as long as they are restrained, (please be sure to clean up after your dog). Dogs are permitted in the park, not in the splashpad area.
- No posters or signs are to be nailed, taped or attached to any picnic table or building in Alonzo Park.
- String may be tied and used to hang or support decorations or signs. All decorations must be removed at the end of your event.
- No cars are allowed off the paved or gravel parking areas.

If you are experiencing issues, please contact Public Works at 920-378-4029

Available at Alonzo Park: 3-garbage cans, 1-recycling can, 14-15 picnic tables

P A R K K E Y S

- Pick up the park keys at the Village office, 531 N. Nash Street, between 7:00 a.m. and 3:00 p.m., Monday thru Thursday and 7:00 a.m. and 12:00 p.m. Friday.
- For weekend events pick the keys up the Thursday or Friday before your event.
- The small key unlocks the padlock on the electrical box on the pavilion post (for outlets on other posts) and the padlock on the electrical box on the light pole (for volleyball court lights).
- The larger key unlocks the storage room containing brooms, chemicals, and spare garbage bags. The storage room is located between the bathrooms.

R E Q U I R E D C L E A N - U P

- Clear all picnic tables of garbage.
- All garbage/recycling is to be picked up and placed in the proper containers. *(Full garbage bags should be placed in the storage room.)*
- Sweep the cement slab.
- Pick up and dispose of all garbage from the entire grassy area in the park.
- Properly dispose of grease from Nescos – **DO NOT DUMP GREASE ON THE GRASS.**
- Lock up.
- Keys are to be returned to the Village Administration Office at 531 N. Nash Street. They may be dropped into the drop box at the Office.

CANCELLATION POLICY

- If a cancellation is made at least 30 calendar days prior to the scheduled reservation the full reservation fee less the security deposit will be returned.
- If a cancellation is made less than 30 calendar days prior to the scheduled reservation the rental fee and deposit will be forfeited.
- There will be no refunds for inclement weather.
- In the event of an emergent circumstance, the Village Administrator reserves the right to meet with renters and refund rentals regarding the situation on a case-by-case basis.

SMALL BUSINESS DEVELOPMENT GRANT AGREEMENT
BETWEEN
THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION
AND
VILLAGE OF HORTONVILLE

This Agreement is entered into pursuant to Chapter 238 of the Wisconsin Statutes between the Wisconsin Economic Development Corporation (“WEDC”), a public body corporate and politic authorized to grant funds for the purpose of economic development pursuant to Chapter 238 of the Wisconsin statutes, and Village of Hortonville (“Recipient”). Certain capitalized terms used herein are defined in Section 1 of this Agreement.

WITNESSETH

WHEREAS, the Recipient has submitted an Application to WEDC, requesting funds from WEDC’s Small Business Development Grant Program;

WHEREAS, the Recipient’s Application states the Recipient plans to implement an innovative program aimed at supporting small businesses and small business creation in Wisconsin;

WHEREAS, WEDC has determined the Recipient is an eligible recipient of Small Business Development Funds; and

WHEREAS, in reliance upon the Recipient’s Application, WEDC has approved the Recipient for up to One Hundred Thousand Dollars (\$100,000) in Small Business Development Funds (“SBDG Funds”).

NOW, THEREFORE, for valid consideration, the receipt of which is hereby acknowledged, and in consideration for the promises and covenants in this Agreement, WEDC and the Recipient agree as follows:

1. Definitions. For purposes of this Agreement, the following terms have the following meanings:

(a) “Agreement” means this agreement, to include all documents required to be delivered contemporaneously with the execution and delivery of this Agreement, and the attached Exhibits, together with any future amendments executed in compliance with Section 22 of this Agreement.

(b) “Application” means the materials submitted by the Recipient to WEDC relating to this allocation of Small Business Development Funds.

(c) “Award” means the grants the Recipient makes to Eligible Businesses in accordance with the Application and the terms of this Agreement.

(d) “Effective Date” means the date on which this Agreement is fully executed by both parties.

(e) “Eligible Business” means businesses with fewer than 25 full-time employees located in Wisconsin that meet the requirements of the Recipient’s investment strategy.

(f) “Eligible Project Costs” means costs for which Small Business Development Funds may be used, as outlined in Section 3(b) of this Agreement, which the Recipient incurs between the Project Start Date and Project End Date.

(g) “Investment Seed Fund” means the Recipient’s fund or program, funded with Small Business Development Funds, through which the Recipient makes Awards to Eligible Businesses.

(h) “Leverage” means all funding provided for the Project other than Small Business Development Funds.

(i) “Program Guidelines” means the WEDC approved rules and eligibility requirements for the Small Business Development Program in force as of the Effective Date.

(j) “Project” means the Recipient offering façade grants to businesses located in the Downtown Zoning District of Hortonville, in accordance with the Recipient’s Application and the terms of this Agreement.

(k) “Project End Date” means December 31, 2026, the date by which the Project will be complete and the last day which the Recipient may incur costs against the Small Business Development Funds. The Project End Date may be an earlier date upon written consent from both parties.

(l) “Project Start Date” means May 20, 2025, the date on which the Project begins and the Recipient may start incurring costs against the Small Business Development Funds.

(m) “Recipient” means Village of Hortonville.

(n) “Small Business Development Funds” or “SBDG Funds” means the grant monies the Recipient is eligible to receive from WEDC’s Small Business Development Program in accordance with this Agreement.

(o) “WEDC” means the Wisconsin Economic Development Corporation, together with its successors and assigns.

2. Small Business Development Funds. Subject to the terms and conditions set forth in this Agreement, Program Guidelines and in Wisconsin law, WEDC shall provide to the Recipient a grant of up to One Hundred Thousand Dollars (\$100,000) in SBDG Funds.

3. Recipient’s Obligations. The Recipient will:

(a) Complete the Project as contemplated by the Application and in accordance with the terms of this Agreement.

(b) Use SBDG Funds for Eligible Project Costs incurred between the Project Start Date and Project End Date, as outlined in the following Budget:

USES		SOURCES
Budget Code	Eligible Project Costs	Small Business Development Funds
0411	Awards to Eligible Businesses	\$100,000

(i) Eligible Project Costs to be applied to SBDG Funds include specifically providing Awards to Eligible Businesses.

(c) Operate the Investment Seed Fund consistent with the Application.

(d) Not use SBDG Funds for Awards that support the relocation of a business between communities in Wisconsin.

(e) At WEDC's request, provide occasional assistance and counsel to communities and organizations receiving similar WEDC funding in order to drive a statewide initiative of entrepreneurial support.

(f) Establish a segregated account to receive and hold the SBDG Funds.

(g) Provide reports to WEDC as further described in Section 5 of this Agreement, in such form as required by WEDC.

4. Release of Funds. WEDC will release the SBDG Funds contemplated by this Agreement on a disbursement basis. The Recipient may request SBDG Funds in One (1) or more disbursements and each disbursement will be contingent on the following:

(a) The Recipient submitting to WEDC a request for payment in such form as may be required by WEDC, a sample of which is attached to this Agreement as Exhibit A.

(b) The Recipient creating a Bill.com account unless the Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. The Recipient shall provide their Payment Network ID to WEDC with each request for payment.

(c) The Recipient submitting to WEDC a summary report of the Awards made to Eligible Businesses incurred against the SBDG Funds.

(d) The Recipient submitting to WEDC documentation evidencing the Awards made to Eligible Businesses incurred against the SBDG Funds covered by this request, including the following information for each Award:

- (i) Eligible Business name and contact information;
- (ii) Description of the Eligible Business;
- (iii) Amount of Award; and
- (iv) Date of Award.

(e) The Recipient being in compliance with this Agreement, and with any other agreements by and between the Recipient and WEDC.

(f) The Recipient requesting all SBDG Funds no later than February 28, 2027.

5. Reporting. The Recipient shall provide reports to WEDC according to the following requirements:

(a) Performance reports, due according to the Schedule of Reporting set forth in Section 5(b) below, in such form as required by WEDC. The report must include aggregate ownership demographics of the businesses assisted and information required by WEDC to determine Project performance which will include, at a minimum, a financial overview and narrative summary on the progress of the Project to date, Project expenditures, and the following information:

(i) Bank statement, including a transaction history for the period, for the account holding the SDBG Funds.

(ii) A statement detailing any changes to the investment strategy, investment committee, fund management, application process/criteria, or funding strategy/selection criteria made since the Recipient's previous reporting period, as well as information detailing the amount and use of any returns on investments and/or loan repayments, if applicable.

(iii) The Recipient's progress on achieving the goals related to the following Project-specific metrics:

Metric	Goal*
Pass-Through Businesses Assisted (Financial)	10
Pass-Through Job Creation	10
Pass-Through Job Retention	10
Pass-Through Leverage Total	\$50,000
Leverage - Total	\$50,000

*These goals represent anticipated Project outcomes and failure to achieve these goals will not constitute an Event of Default, unless they are noted as a requirement elsewhere in the Agreement.

(b) Schedule of Reporting*:

PERIOD COVERED	DOCUMENTATION	DUE DATE
See Section 6 Below	Schedule of Expenditures	See Section 6 Below
May 20, 2025- December 31, 2025	Performance Report	March 1, 2026
May 20, 2025 – December 31, 2026	Performance Report	March 1, 2027

*The Schedule of Reporting is subject to change, at WEDC's sole discretion to reflect Project End Date changes pursuant to Section 1(k).

(c) Within Thirty (30) days, notify WEDC in writing of any event or occurrence that may adversely impact the completion of the Project as represented in Recipient's Application. Adverse

impacts include, but are not limited to, lawsuits, regulatory intervention, and inadequate capital to complete the Project.

6. Schedule of Expenditures. Consistent with Wis. Stat. § 238.03(3)(a), the Recipient must submit to WEDC, within 120 days after the end of the Recipient's fiscal year in which any grant or loan funds were expended, a schedule of expenditures of the grant or loan funds, including expenditures of any matching cash or in-kind match, signed by the director or principal officer of the recipient to attest to the accuracy of the schedule of expenditures. The Recipient shall engage an independent certified public accountant to perform procedures, approved by WEDC and consistent with applicable professional standards of the American Institute of Certified Public Accountants, to determine whether the grant or loan funds and any matching cash or in-kind match were expended in accordance with the grant or loan contract. The Recipient must make available for inspection the documents supporting the schedule of expenditures.

7. Event of Default. The occurrence of any one or more of the following events constitute an "Event of Default" for the purposes of this Agreement:

(a) The Recipient ceases the Project within Five (5) years of the Effective Date of this Agreement and commences substantially the same economic activity outside of Wisconsin.

(b) The Recipient supplies false or misleading information to WEDC in connection with this Agreement, without providing a satisfactory explanation, in WEDC's sole discretion, for the false or misleading information.

(c) The Recipient fails to comply with or perform, in any material respect, any of its obligations under this Agreement, without providing a satisfactory explanation, in WEDC's sole discretion, for the noncompliance.

(d) The Recipient is in default under any other agreement between WEDC and the Recipient.

8. Remedies in Event of Default.

(a) Upon the occurrence of any Event of Default, WEDC shall send a written notice of default to the Recipient, setting forth with reasonable specificity the nature of the default. If the Recipient fails to cure any such Event of Default to the reasonable satisfaction of WEDC within Thirty (30) calendar days, WEDC may extend the cure period if WEDC determines, in its sole discretion, that the Recipient has begun to cure the Event of Default and diligently pursues such cure, or, without further written notice to the Recipient, declare the Recipient in default. The cure period will in no event be extended more than Ninety (90) days. In the Event of Default, WEDC shall terminate the Agreement and recover from the Recipient:

(i) One Hundred Percent (100%) of the funds disbursed to the Recipient under this Agreement;

(ii) All court costs and attorneys' fees incurred by WEDC in terminating this Agreement and recovering the amounts owed by the Recipient under this provision; and

(iii) A financial penalty of up to One Percent (1%) of the SBDG Funds.

(b) These amounts must be paid to WEDC within Thirty (30) calendar days of demand by WEDC hereunder. If the Recipient fails to pay these amounts to WEDC as and when due, the Recipient will be liable for the full unpaid balance plus interest at the annual rate of up to Twelve Percent (12%) from the date of the notice of Event of Default.

(c) Upon an Event of Default, WEDC shall, without further notice, withhold the remaining disbursements of the SBDG Funds.

9. Recipient's Warranties and Representations. In addition to the other provisions of this Agreement, the Recipient hereby warrants and represents to the best of its knowledge that as of the Effective Date and as long as Recipient has obligations under this Agreement:

(a) The Recipient is in compliance with all laws, regulations, ordinances and orders of public authorities applicable to it, the violation of which would have a material adverse effect on the Recipient's ability to perform its obligations under this Agreement or to otherwise engage in its business.

(b) The Recipient is not in default under the terms of any loan, lease or financing agreements with any creditor where such default would have a material adverse effect on the Recipient's ability to fulfill its obligations under this Agreement.

(c) The financial statements and other information provided by the Recipient to WEDC are complete and accurate in accordance in all material respects with Generally Accepted Accounting Principles where applicable and have been relied on by WEDC in deciding whether to enter into this Agreement with the Recipient.

(d) There are no actions, suits or proceedings, whether litigation, arbitration, or administrative, pending or threatened against or affecting the Recipient or the Project which, if adversely determined, would individually or in the aggregate materially impair the ability of the Recipient to perform any of its obligations under this Agreement or adversely affect the financial condition or the assets of the Recipient.

(e) The Recipient is unaware of any conditions which could subject it to any damages, penalties or clean-up costs under any federal or state environmental laws which would have a material adverse effect on the Recipient's ability to comply with this Agreement.

(f) The Recipient has, or will acquire before commencing any work for which they are required, all necessary permits, licenses, certificates or other approval, governmental or otherwise, necessary to operate its business and own and operate its assets, all of which are in full force and effect and not subject to proceedings to revoke, suspend, forfeit or modify.

(g) The Recipient has filed when due all federal and state income and other tax returns required to be filed by the Recipient and has paid all taxes shown thereon to be due. The Recipient has no knowledge of any uncompleted audit of the returns or assessment of additional taxes thereon.

(h) The Recipient and the undersigned officer thereof have all necessary or requisite power and authority to execute and deliver this Agreement.

(i) The execution and delivery by the Recipient of this Agreement has been duly authorized by all necessary action of the Recipient and no other proceedings on the part of the Recipient are necessary to authorize this Agreement or to consummate the transactions contemplated hereby.

(j) The Recipient has available or has the capacity to secure funds necessary to cover, as and when incurred, the costs and expenditures necessary for completion of the Project, as identified in the Application and this Agreement.

(k) The Recipient is not making these representations and warranties specifically based upon information furnished by WEDC.

(l) These warranties and representations herein are true and accurate as of the Effective Date of this Agreement, and will survive the execution thereof.

(m) The information disclosed to WEDC in the course of WEDC's evaluation of the Recipient's eligibility for the Program does not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements contained therein, taken as a whole and in light of the circumstances under which they were made, not misleading.

10. Wisconsin Public Records Law. The Recipient understands that this Agreement and other materials submitted to WEDC may constitute public records subject to disclosure under Wisconsin's Public Records Law, Wis. Stats. §§ 19.31-.39, and any successor statutes and regulations.

11. Additional Requirements.

(a) Project and Financial Records. The Recipient shall prepare, keep and maintain such records as may be reasonably required to validate the Recipient's performance under this Agreement, whether held by the Recipient or by a third-party conducting Project-related activities on behalf of the Recipient, and the performance reports provided to WEDC. All of the Recipient's financial records must be complete and accurate, and prepared, kept, and maintained in accordance with Generally Accepted Accounting Principles. The Recipient shall provide financial and project records to WEDC during the term of this Agreement as may be requested by WEDC. Such materials must be retained by the Recipient for a period of at least Three (3) years after March 1, 2027.

(b) Inspection.

(i) WEDC and its respective agents, shall, upon Forty-Eight (48) hours' advance written notice to the Recipient, have the right to enter the Recipient's premises, during normal business hours, to inspect the Recipient's operations documentation relating to this Agreement, provided, however, that such access does not unreasonably disrupt the normal operations of the Recipient.

(ii) The Recipient shall produce for inspection, examination, auditing and copying, upon reasonable advance notice, any and all records which relate to this Agreement,

whether held by the Recipient or by a third-party conducting Project-related activities on behalf of the Recipient.

(iii) WEDC reserves the right to conduct physical site visits of the Project during the term of this Agreement.

(c) Authorization to Receive Confidential Information. The Recipient hereby authorizes WEDC to request and receive confidential information that the Recipient has submitted to, including any adjustments to such information by, the Wisconsin Department of Revenue (“DOR”) and the Wisconsin Department of Workforce Development (“DWD”), and to use such information solely for the purposes of assessing the Recipient's performance for the duration of the Project and ensuring that WEDC is properly administering or evaluating economic development programs. With regard to the information contained in the DWD unemployment insurance files, WEDC may access the following for the Eight (8) most recent quarters: the quarterly gross wages paid to the Recipient's employees; the monthly employee count; and the Recipient's FEIN, NAICS code, and legal and trade names. The Recipient also authorizes WEDC to share information submitted to WEDC by the Recipient with the DOR and DWD and to redisclose to the public the information received from the DOR and DWD used to evaluate the Recipient's performance under its specific economic development program and the impact of WEDC economic development programs. Records exempted from the public records law by Wis. Stat. § 19.36(1) will be handled by WEDC in accordance with that law.

(d) Public Announcement. The Recipient agrees to cooperate with WEDC in making a public announcement of this Agreement.

(e) Insurance. The Recipient covenants that it will maintain insurance in such amounts and against such liabilities and hazards as customarily is maintained by other companies operating similar businesses.

(f) Online Portal, Document Delivery, and Bill.com. Recipient agrees to respond timely to any invitation sent by WEDC to create an online account for use with WEDC's online customer portal (“Portal”). Upon opening the account, Recipient hereby agrees to use the Portal to submit any required performance reports, schedule of expenditures and supporting documentation, unless WEDC directs otherwise. Recipient further agrees to identify appropriate assigned users, duly authorized by Recipient, to serve as contacts, to execute necessary documents, and to support specific tasks Recipient must complete in the Portal. WEDC may, in its sole discretion, rely on any document, performance report, schedule of expenditures, financial statement, tax return, agreement or other communication (“Document”) physically delivered to WEDC by mail, hand delivery, delivery service, email, facsimile, the Portal or other electronic means which WEDC in good faith believes was sent by Recipient or any representatives or employees of Recipient. WEDC may treat any Document as genuine and authorized to the same extent as if it was an original document validly executed or authenticated as genuine by Recipient. WEDC may from time to time in its sole discretion reject any such Document and require a signed original or require Recipient to provide acceptable authentication of any such Document before accepting or relying on the same. Recipient understands and acknowledges that there is risk that Documents sent by electronic means may be viewed or received by unauthorized persons and Recipient agrees by sending Documents by electronic means that Recipient shall be deemed to have accepted this risk and the consequences of any such unauthorized disclosure. Recipient also agrees to create an account with Bill.com and provide a Payment Network ID in order to receive any payments from

WEDC. Recipient accepts any risk associated with creating an account with Bill.com and releases WEDC from any liability related thereto.

12. Notice. Notice under this Agreement must be in writing and delivered by email. Notice will be considered received when sent. If a party sending a notice via email receives a machine-generated message that delivery has failed, the sender must, no later than five (5) business days after sending the email message, mail a tangible copy of that notice by a nationally recognized overnight courier service with end-to-end tracking and all fees prepaid or by certified mail, postage prepaid, return receipt requested. The mailing address and regularly monitored email address(es) for the parties are as follows:

To Recipient:

Village of Hortonville
531 N. Nash St.
Hortonville, WI 54944
Attn: Nathan Treadwell
Email:
village.administrator@hortonville.wi.gov

To WEDC:

Wisconsin Economic Development Corporation
2352 South Park Street, Suite 303
Madison, WI 53713
Attn: Small Business Development Program
Contract # SBDG FY25-54488
Email: legal@wedc.org

13. Conflicts. In the event of any conflict between the provisions of this Agreement and any accompanying documents, the terms of this Agreement control.

14. Choice of Law. THIS AGREEMENT AND ALL MATTERS RELATING TO IT OR ARISING FROM IT – WHETHER SOUNDING IN CONTRACT LAW OR OTHERWISE – WILL BE GOVERNED BY, AND MUST BE CONSTRUED AND ENFORCED PURSUANT TO, THE LAWS OF THE STATE OF WISCONSIN.

15. Venue, Jurisdiction. Any judicial action relating to the construction, interpretation, or enforcement of this Agreement, or the recovery of any principal, accrued interest, court costs, attorney's fees and other amounts owed hereunder, will be brought and venued in the U.S. District Court for the Western District of Wisconsin or the Dane County Circuit Court in Madison, Wisconsin. **EACH PARTY HEREBY CONSENTS AND AGREES TO JURISDICTION IN THOSE WISCONSIN COURTS, AND WAIVES ANY DEFENSES OR OBJECTIONS THAT IT MAY HAVE ON PERSONAL JURISDICTION, IMPROPER VENUE OR FORUM NON CONVENIENS.**

16. Waiver of Right to Jury Trial. EACH PARTY WAIVES ITS RIGHT TO A JURY TRIAL IN CONNECTION WITH ANY JUDICIAL ACTION OR PROCEEDING THAT MAY ARISE BY AND BETWEEN WEDC AND THE RECIPIENT CONCERNING OR RELATING TO THE CONSTRUCTION, INTERPRETATION OR ENFORCEMENT OF THIS AGREEMENT, OR THE RECOVERY OF ANY PRINCIPAL, ACCRUED INTEREST, COURT COSTS, ATTORNEYS' FEES AND OTHER AMOUNTS THAT MAY BE OWED BY THE RECIPIENT HEREUNDER. THIS JURY TRIAL WAIVER CONSTITUTES A SUBSTANTIAL CONSIDERATION FOR AND INDUCEMENT TO THE PARTIES TO ENTER INTO THIS AGREEMENT.

17. Limitation of Liability. RECIPIENT HEREBY WAIVES ANY RIGHT IT MAY HAVE TO CLAIM OR RECOVER FROM WEDC ANY SPECIAL, EXEMPLARY, PUNITIVE, CONSEQUENTIAL, OR DAMAGES OF ANY OTHER NATURE OTHER THAN ACTUAL DAMAGES INCURRED OR SUFFERED BY RECIPIENT.

18. Severability. If any provision of this Agreement is held invalid or unenforceable by any Governmental Body of competent jurisdiction, such invalidity or unenforceability will not invalidate the entire Agreement. Instead, this Agreement will be construed as if it did not contain the particular provision or provisions held to be invalid or unenforceable, and an equitable adjustment will be made and necessary provisions added so as to give effect to the intention of the parties as expressed in this Agreement at the time of the execution of this Agreement and of any amendments to this Agreement. In furtherance of and not in limitation of the foregoing, the parties expressly stipulate that this Agreement will be construed in a manner that renders its provisions valid and enforceable to the maximum extent (not exceeding its express terms) possible under applicable law. "Governmental Body" means any federal, state, local, municipal, foreign or other government; courts, arbitration commission, governmental or quasi-governmental authority of any nature; or an official of any of the foregoing.

19. WEDC Not a Joint Venturer or Partner. WEDC shall not, under any circumstances, be considered or represented to be a partner or joint venturer of the Recipient or any beneficiary thereof.

20. Captions. The captions in this Agreement are for convenience of reference only and will not define or limit any of the terms and conditions set forth herein.

21. No Waiver. No failure or delay on the part of WEDC in exercising any power or right under this Agreement will operate as a waiver, nor will any single or partial exercise of any such power or right preclude any other exercise of any other power or right.

22. Entire Agreement. This Agreement embodies the entire agreement of the parties concerning WEDC's and the Recipient's obligations related to the subject of this Agreement. This Agreement may not be amended, modified or altered except in writing signed by the Recipient and WEDC. This Agreement supersedes all prior agreements and understandings between the parties related to the subject matter of this agreement.

[Signature Page Follows]

IN WITNESS WHEREOF, WEDC and the Recipient have executed and delivered this Agreement effective the date set forth next to WEDC's signature below.

WISCONSIN ECONOMIC DEVELOPMENT CORPORATION

By: DRAFT ONLY – NOT FOR EXECUTION _____
Melissa L. Hughes, _____
Secretary and CEO Date

VILLAGE OF HORTONVILLE

By: DRAFT ONLY – NOT FOR EXECUTION _____
Nathan Treadwell, _____
Village Administrator Date

EXHIBIT A REQUEST FOR WEDC PAYMENT

Award Number: SBDG FY25-54488		Rep:	Recipient: Village of Hortonville
FEIN #	Bill.com Payment Network ID (PNI):		Request Number:
Program: Small Business Development			Award Type: Grant
Funding Period Covered by this Request From: _____ To: _____			

PROJECT EXPENSES INCURRED/PAID DURING THIS PERIOD (see attachment)

Budget Code	Description Line Item	WEDC Funding This Period	=	Total This Period
0411	Awards to Eligible Businesses			
TOTAL:				

- Check here if this is the Final Request for Payment. If there is a balance remaining on the Project it may be lapsed.

PAYMENT/PROJECT EXPENSE/MATCH DESCRIPTION - Disbursement

Prior to the release of funds, the following requirements must be met (to be initialed by WEDC staff):

- The Recipient creating a Bill.com account unless the Recipient has an existing account with Bill.com. Instructions for creating a Bill.com account will be provided by WEDC under separate cover. The Recipient shall provide their Payment Network ID to WEDC with each request for payment. _____
- The Recipient submitting to WEDC a summary report of the Awards made to Eligible Businesses incurred against the SBDG Funds.
- The Recipient submitting to WEDC documentation evidencing the Awards made to Eligible Businesses incurred against the SBDG Funds covered by this request, including the following information for each Award: Eligible Business name and contact information; Description of the Eligible Business; Amount of Award; and, Date of Award.

- The Recipient being in compliance with this Agreement, and with any other agreements by and between the Recipient and WEDC. _____
- The Recipient requesting all SBDG Funds no later than February 28, 2027. _____

I hereby certify that the expenses reported on this form are in accordance with the terms of the Agreement and that complete and accurate records are being kept to substantiate such expenses.

Authorized Recipient Signature

Date

WEDC Division VP or Designee

Date

WEDC Servicing

Date

WEDC Controller or Finance Department

Date

Retain a copy of the completed form for your records and email a copy of the original and documentation to:
disbursements@wedc.org. The hard copy may be required to be sent upon request.

DRAFT



ROBERT J. IMMEL EXCAVATING, INC.
P.O. BOX 135
N1870 MUNICIPAL DR.
GREENVILLE, WI 54942
PHONE (920) 757-5906 - FAX (920) 757-0189

INVOICE

Date 5/29/2025
Invoice # 20897
Pay Request #
Due Date 6/28/2025

Bill To

Village of Hortonville.
P.O. Box 99
Hortonville, WI 54944
Attn: Shawn

Description	Total
Project: Replace valve and relocate hydrant Olk & John St.	
135 Excavator	1,850.00
Skid loader	1,400.00
Dump truck	1,250.00
Labor w/tools	1,200.00
Labor	1,050.00
Labor	525.00
Traffic control	250.00
2" Pump & generator	200.00
Clear stone	286.00
Road gravel	280.33
1 - 6" Valve, adaptor, box and accessories and 2 - hy max	2,726.96
Fire hydrant, 6" tee, 6" bend, hymaxes, and accessories and pipe	6,605.00
Concrete blocks	172.50
Poly wrap	50.00

Project
Monthly Finance Chg 1.5%

Subtotal \$17,845.79
Sales Tax (5.5%) \$0.00
Total \$17,845.79



ROBERT J. IMMEL EXCAVATING, INC.
P.O. BOX 135
N1870 MUNICIPAL DR.
GREENVILLE, WI 54942
PHONE (920) 757-5906 - FAX (920) 757-0189

INVOICE

Date 5/29/2025
Invoice # 20896
Pay Request #
Due Date 6/28/2025

Bill To

Village of Hortonville.
P.O. Box 99
Hortonville, WI 54944
Attn: Colton

Description	Total
Project: Repair broken storm sewer at Birch St. and Michael Richter Way. 5/27/25	
135 Excavator	1,017.50
Skid loader	770.00
Dump truck	687.50
Labor w/tools	660.00
Labor	577.50
Labor	577.50
Clear stone	216.00
Road gravel	220.18
15" pipe	318.46
15" Fernoc's	149.42

Project

Monthly Finance Chg 1.5%

Subtotal \$5,194.06

Sales Tax (5.5%) \$0.00

Total \$5,194.06



B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930

Office 715-228-7604 | Fax 715-228-3418

bmtechservice.com

Date: 4/30/2025

Quote Number: 20251245

B&M Contact: Todd Schultz

Email: regina@bmtechservice.com

Direct: 715-228-7604

To: Village of Hortonville

Attn: Sean Kuske

Re: Replacement of Defective Well #2 Variable Frequency Drive

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
1	Altivar ATV630 Variable Frequency Drive - 40HP, 480V, 3 Phase, Normal Duty, 59 Amps		

Installation, Startup, Testing and Training - One Technician, Mileage Included

*** Supplier currently has drive in stock, subject to prior sales*

Total: \$ 7,383.00

Submittal Estimated Delivery:	n/a	Site Installation:	Incl.
Equipment Estimated Delivery/Installation:	See Above	Programming/Startup:	n/a
Installation Manuals:	Incl.	Service Contract:	n/a
Operation Manuals:	Incl.	Downpayment Due:	n/a
Tariff Surcharges:	tbd	Payment Terms:	Net 30
Sales Tax:	Not Incl.	Quote Expiration:	7 Days (See Notes)
Estimated Freight:	tbd	Equipment Warranty:	Per Manufacturer

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Quote Expiration Terms: Due to the volatility in the market, quotes are good for 7 days after which pricing is subject to change and requote. This will only occur if manufacturers cannot hold the pricing provided at original quote. Every effort will be made to hold pricing.

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by _____
Regina Weyenberg, Inside Sales & Project Coordinator
Direct: 715-228-7604

Accepted by _____
Village of Hortonville
[Remit Accepted Quote to: regina@bmtechservice.com](mailto:regina@bmtechservice.com)

This information provided is confidential and proprietary to B&M Technical Service and is intended solely for the recipient listed above. Do not duplicate or distribute.

B & M TECHNICAL SERVICES
364 Industrial Drive PO Box 48 Coloma, WI 54930
Office 715-228-7604 Fax 715-228-3418
Service Report

CUSTOMER: Hortonville WWTP

INVOICE#: 12833

JOB SITE: Well 2

CONTACTS: Sean Kuske

EQUIPMENT: Well 2 Variable Frequency Drive (VFD)

DATE OF SERVICE: May 27, 2025

SPECIFIED WORK TO BE PERFORMED: Replace defective well 2 variable frequency drive.

ACTUAL WORK: I removed the defective VFD and installed the new VFD. I adjusted the deceleration ramp speed to provide a slow ramp down of flow output. This will prevent pressure spikes in the water main when the well is stopping.

We also verified chemical feed control while well pump was running.

FURTHER ACTION REQUIRED: None

WORK PERFORMED BY: Todd Schultz

Per Quote: #20251245

COSTS:

<u>Costs</u>				
QTY	Item		Price Each	Amount
1	QT #20251245 - Well #2 Variable Frequency Drive (Mileage Included)	@	\$ 7,383.00	\$ 7,383.00
Total Due				\$ 7,383.00



TV Inspection, Cleaning
Pipeline & Manhole Rehabilitation

3600 KEWAUNEE ROAD
GREEN BAY, WI 54311

INVOICE

Invoice Number: 23437

Invoice Date: May 31, 2025

Page 1

VILLAGE OF HORTONVILLE
P.O. Box 99
531 N. Nash St.
Hortonville, WI 54944-0268

Carl McCraray
P.O. Box 99
531 N. Nash St.
Hortonville, WI 54944-0268

Customer ID	Customer PO	Payment Terms		
HOR001		Net 30 Days		
Sales Rep ID	Shipping Method	Ship Date	Due Date	
PIE001	Courier		6/30/25	
Description	Quantity	U/M	Unit Price	Amount
JOB # 25298		<Each>		
NASH STREET DAM / SEALING OF CRACKS ON BOTH SIDE WALLS BELOW SPILLWAY / SEALING OF CRACK BETWEEN FLOOR AND WALL OF ONE SPILLWAY				
05/27 & 05/29, 2025				
MOBILIZATION/DEMOBILIZATION - GROUT UNIT AND CREW	1.00	L SUM	540.000	540.00
SEAL CRACKS ON BOTH SIDE WALLS DIRECTLY BELOW SPILLWAY AND SEAL BETWEEN FLOOR AND WALL OF ONE SPILLWAY	1.00	L SUM	4,075.000	4,075.00
BANG IN PORTS, SOLVENT AND PPE	1.00	L SUM	385.000	385.00
AV-202 URETHANE GROUT	8.00	GALLON	164.250	1,314.00

PLEASE PAY FROM INVOICE

Accounts past due will be charged a service charge \$1.00 or a finance charge of 1.5% per month (18% annual rate) of the outstanding balance, whichever is greater.

Subtotal	6,314.00
Sales Tax	
Total Invoice Amount	6,314.00
Payment/Credit Applied	
TOTAL	6,314.00

THANK YOU FOR YOUR BUSINESS

3600 Kewaunee Road Green Bay, WI 54311 Phone: 920-863-3663 Fax: 920-863-3662



B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930

Office 715-228-7604 | Fax 715-228-3418

bmtechservice.com

Date: 5/23/2025

Quote Number: 20251284

B&M Contact: Todd Schultz

Email: regina@bmtechservice.com

Direct: 715-228-7604

To: Village of Hortonville

Attn: Sean Kuske

Re: Replacement of Defective Digester Blower #3 VFD &
100A Fuses

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
Replace the Defective Digester Blower VFD and Link the New VFD to the SBR Processor			
1	Allen Bradley PowerFlex 753 AC Packaged Drive, Allen Bradley PowerFlex PowerFlex HIM, Allen Bradley PowerFlex Adapter Kit, Allen Bradley PowerFlex Ethernet Adapter	\$ 12,599.00	\$ 12,599.00
3	100 Amp Fuse		
2	Installation, startup, testing, and training (One Technician - Mileage Included)	\$ 1,500.00	\$ 3,000.00
Total			\$ 15,599.00

Submittal Estimated Delivery:	n/a	Site Installation:	Incl
Equipment Estimated Delivery/Installation:	Per Schedule	Programming/Startup:	n/a
Installation Manuals:	Incl.	Service Contract:	n/a
Operation Manuals:	Incl.	Downpayment Due:	50% \$ 7,799.50
Tariff Surcharges:	tbd	Payment Terms:	Net 30
Sales Tax:	Not Incl.	Quote Expiration:	7 Days (See Notes)
Estimated Freight:	tbd	Equipment Warranty:	Per Manufacturer

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Quote Expiration Terms: Due to the volatility in the market, quotes are good for 7 days after which pricing is subject to change and requote. This will only occur if manufacturers cannot hold the pricing provided at original quote. Every effort will be made to hold pricing.

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by _____
Regina Weyenberg, Inside Sales & Project Coordinator
Direct: 715-228-7604

Accepted by _____
Village of Hortonville

Remit Accepted Quote to: regina@bmtechservice.com

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B & M TECHNICAL SERVICES
364 Industrial Drive PO Box 48 Coloma, WI 54930
Office 715-228-7604 Fax 715-228-3418
Service Report

CUSTOMER: Hortonville WWTP

INVOICE#: 12834

JOB SITE: WWTP

CONTACTS: Sean Kuske

EQUIPMENT: Digester Blower #3

DATE OF SERVICE: May 23, 2025

SPECIFIED WORK TO BE PERFORMED: Investigate problem preventing digester blower #3 from operating.

ACTUAL WORK: I investigated the problem and found the digester blower #3 variable frequency drive defective. I found variable frequency drive high voltage inputs shorted causing the 100A line voltage fuses to blow when powered up. I will be sending a quote to replace the defective variable frequency drive and associated line fuses.

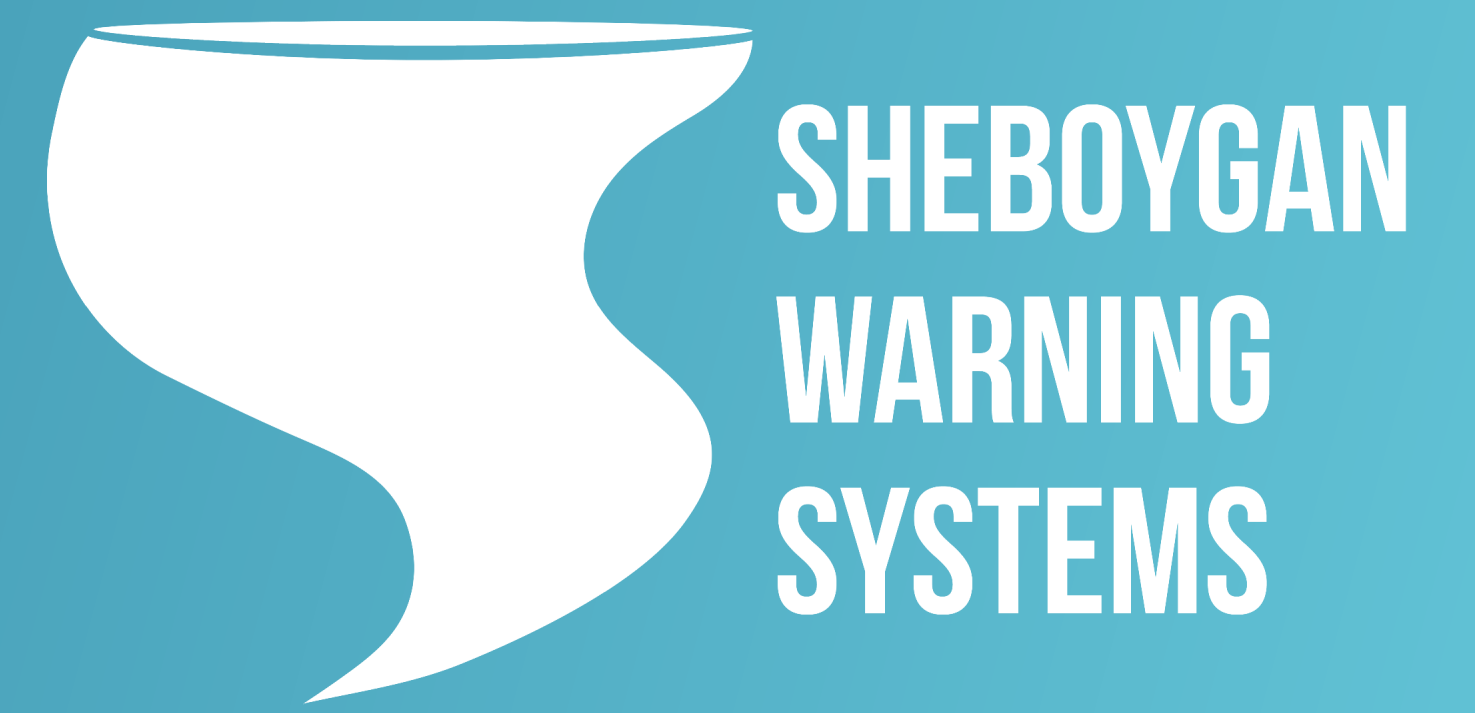
FURTHER ACTION REQUIRED: None

WORK PERFORMED BY: Todd Schultz

<u>Costs</u>				
Quantity	Item		Price Each	Amount
2	hours (standard rate)	@	\$ 105.00	\$ 210.00
60	miles	@	\$ 1.25	\$ 75.00
Total Due				\$ 285.00

2026

Agreement for Warning System Annual Inspection
& Biennial Preventative Maintenance



1904 Geele Ave, Sheboygan, Wisconsin

SUMMARY

Creating an agreement between Sheboygan Warning Systems and our customers instills confidence in our clients that their warning system will be ready when an emergency arises. Sheboygan Warning Systems prides itself on going above and beyond the industry standard of customer service, education, and level of maintenance and testing being performed. Service contracts with our clients allows them to have peace of mind that their warning system is being properly maintained, and eliminates the need to quote regularly for maintenance. Service contracts allow Sheboygan Warning Systems to keep digital and physical records about your warning system to ensure proper operation and maintenance is being performed. Sheboygan Warning Systems maintenance plans are the most thorough in the industry so you can be rest assured that your system will be "Ready When You Need It."

The Following Annual Inspection & Biennial Maintenance Agreement is between:

SHEBOYGAN WARNING SYSTEMS, LLC

SWS

VILLAGE OF HORTONVILLE

Municipality / Client

This agreement covers annual system inspection and biennial maintenance for siren heads. Sirens added to the client's system after this agreement will be included the year following the unit's installation unless discussed and agreed upon by the client and Sheboygan Warning Systems.

2026

Agreement for Warning System Annual Inspection
& Biennial Preventative Maintenance



SHEBOYGAN
WARNING
SYSTEMS

1904 Geele Ave, Sheboygan, Wisconsin

AGREEMENT DETAILS

AGREEMENT PERIOD: (Please Select One)

2-Year Agreement ☐

4-Year Agreement ☐

Total Number of Siren Sites to Be Serviced:

1

Year One Cost Per Site: \$375.00

Year One Total Cost: \$375.00

Year Two Cost Per Site: \$256.00

Year Two Total Cost: \$256.00

Additional Materials Cost:
(Billed Yearly)

\$18.00

Total Agreement Cost:

\$667.00

Carter Haen

SWS Printed Name

Carter Haen

SWS Signature

Representative Printed Name

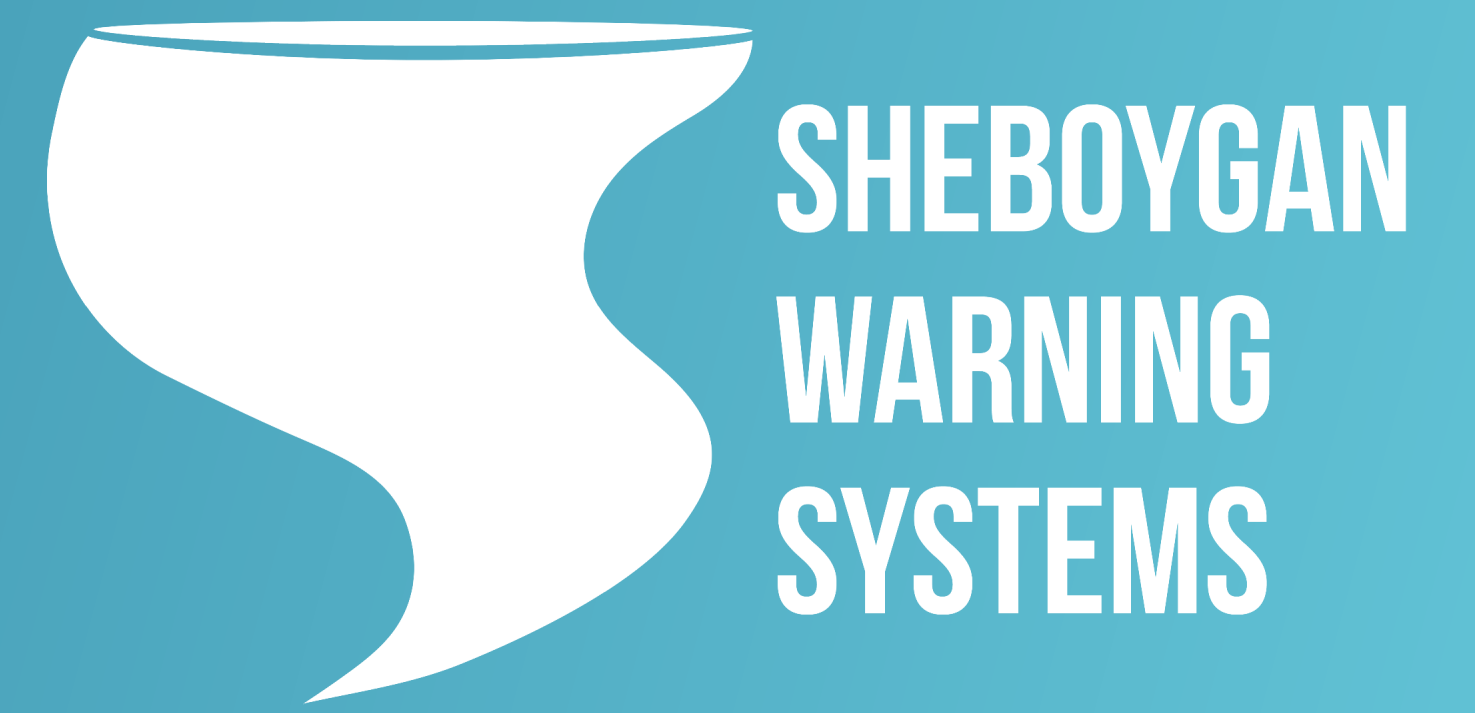
Representative Signature

Date

- The total agreement cost is the cost of two years of preventative maintenance. If the 4-year option is selected the total agreement cost would be double the cost of the shown total agreement cost.
- By signing this agreement you agree to and understand the terms and conditions that are listed on the following page of this document.

2026

Agreement for Warning System Annual Inspection & Biennial Preventative Maintenance



1904 Geele Ave, Sheboygan, Wisconsin

AGREEMENT TERMS AND CONDITIONS

1. This agreement follows a biennial maintenance schedule. Meaning, year one, Sheboygan Warning Systems will service the head & controls of the warning siren(s). Year two, Sheboygan Warning Systems will solely maintain the controls of the warning siren(s). This is done to avoid over maintaining of the warning siren(s) head(s).
2. The respective municipality / customer shall be responsible for providing for, facilitating or allowing access for Sheboygan Warning Systems personnel and vehicles to access each warning siren site as required to perform preventative maintenance.
3. Site landscaping damage is an assumed liability of the respective municipality / customer due to the use of heavy machinery to perform preventative maintenance. Sheboygan Warning Systems is not responsible and or liable for repairing accidental landscaping damage.
4. The respective municipality / customer agrees to pay Sheboygan Warning Systems the total of annual charges set forth in this agreement. In addition, the customer is responsible for any sales tax associated with payments involving this agreement. If applicable the municipality / customer must provide Sheboygan Warning Systems with a tax exemption certificate upon receiving invoice.
5. Following the terms of this agreement, this agreement may be renewed by mutual agreement of the parties (respective municipality / customer & Sheboygan Warning Systems). Sheboygan Warning Systems has the option to revise annual charges for the agreement renewal and shall notify the respective municipality / customer of such revisions. Any renewal will be finalized by the signature of a new agreement presented to the respective municipality / customer by Sheboygan Warning Systems.
6. Sheboygan Warning Systems is not responsible and or liable for the failure of warning siren equipment when off premise.
7. Sheboygan Warning Systems shall use reasonable diligence to perform its obligation hereunder on a commercially timely basis, but subject to delays or failure resulting from fire, war, labor disputes, acts of God, governmental regulations, commercial shortages, component or material unavailability, weather conditions, and other causes beyond its reasonable control. Performance by Sheboygan Warning Systems is further conditioned upon complete information or instructions being furnished by the customer regarding inoperative or malfunctioning conditions of the equipment and possible causes thereof.

If any questions or concerns come up, it is advised a Village of Hortonville representative calls a representative from Sheboygan Warning Systems prior to signing and returning this agreement.

531 N. Nash St.
P.O. Box 99
Hortonville, WI 54944-0099



Phone: 920-779-6011
Fax: 920-779-6552
www.hortonvillewi.org

ADMINISTRATION

clerktreas@hortonville.wi.gov

June 19, 2025

ELECTIONS

- Continue with the Death, Felon & Duplicate matches in WisVote
- 4-Year Maintenance Mailings were mailed out by WEC
- Election Equipment was dropped off at Town of Grand Chute for the regular yearly maintenance

WEBINARS/ZOOM MEETINGS/TRAININGS

- Weekly Department Head Meetings
- Weekly Staff Meetings
- Zoom meeting with CIVIC on Real-Time Payment Processing 6-11-25

FINANCES

- M, W, F bank deposits
- Balance and reconcile accounts/journal entries/prepare invoices
- Approved payroll, initiated withdrawals
- Prepared EBC/HRA Reimbursement Invoices/other various invoices
- Monthly reconciliation of bank accounts
- Completion of the Form 720 with the Department of Treasury
- Working with Ehlers on the TID reports – due July 1

LICENSES

- Issued Liquor Licenses and Cigarette Licenses
- Issued Operator's Licenses

PUBLICATIONS

-

PUBLIC RECORD REQUESTS

- Sunlight Report – All public meeting notices

OTHER

- Village Board agendas & packets, committee agendas
- Village Board minutes, committee minutes
- Other Committee/Commission meeting agendas & minutes as needed

Account No	Title	3/31/2025	Budget	% Budget
100-51-51000-310	GEN GOVT OFFICE SUPPLY(E)	\$ 536.74	\$ 10,500.00	5%
100-51-51000-312	GENERAL GOVT COMPUTER SUP	\$ 232.50	\$ 5,500.00	4%
100-51-51000-320	GENERAL GOVT DUES/SUBSCRIP	\$ 69.00	\$ 2,000.00	3%
100-51-51000-325	GEN GOVT LEGAL,ADS,PUBLICAT	\$ 144.80	\$ 3,000.00	5%
100-51-51000-362	VILLAGE-VEHICLE MAINTENANCE	\$ -	\$ 300.00	0%
100-51-51000-363	VILLAGE-VEHICLE FUEL(E)	\$ 23.10	\$ 250.00	9%
100-51-51100-110	VILLAGE BOARD PAYROLL(E)	\$ 3,228.30	\$ 17,091.00	19%
100-51-51100-120	VILLAGE BOARD FICA(E)	\$ 246.86	\$ 1,307.00	19%
100-51-51100-310	VILLAGE BOARD - SUPPLIES(E)	\$ -	\$ 2,000.00	0%
100-51-51100-330	VILLAGE BOARD SEMINAR/TRAV	\$ -	\$ 250.00	0%
100-51-51200-110	JUDGE - PAYROLL(E)	\$ 1,446.66	\$ 8,680.00	17%
100-51-51200-120	JUDGE - FICA(E)	\$ 110.68	\$ 720.00	15%
100-51-51200-202	JUDGE-PROF SERVICE(E)	\$ -	\$ 250.00	0%
100-51-51200-204	JUDGE - MAINT CONTRACTS(E)	\$ -	\$ 400.00	0%
100-51-51200-220	MUNICIPAL JUDGE - UTILITIES(E)	\$ 199.83	\$ 1,000.00	20%
100-51-51200-310	JUDGE - OFFICE SUPPLIES(E)	\$ 170.31	\$ 1,000.00	17%
100-51-51200-312	MUNICIPAL JUDGE-COMPUTER S	\$ 1,200.00	\$ 2,800.00	43%
100-51-51200-320	JUDGE - DUES/SUBSCRIPTIONS(	\$ -	\$ 300.00	0%
100-51-51200-330	JUDGE - TRAVEL/SEMINARS(E)	\$ 1,005.00	\$ 1,200.00	84%
100-51-51200-390	MUNICIPAL JUDGE - OTHER(E)	\$ -	\$ 500.00	0%
100-51-51200-395	MUNICIPAL JUDGE - HEALTH(E)	\$ -	\$ 100.00	0%
100-51-51201-110	MUN JUDGE ASSISTANT - PAYRC	\$ 5,705.68	\$ 24,380.00	23%
100-51-51201-120	MUN JUDGE ASSIST - FICA(E)	\$ 437.31	\$ 1,865.07	23%
100-51-51201-320	MUN JUDGE ASST-DUES/SUBCR	\$ -	\$ 100.00	0%
100-51-51201-330	MUN JUDGE ASST-SEMINARS/ED	\$ -	\$ 600.00	0%
100-51-51300-204	ATTORNEY - OTHER FEES(E)	\$ 3,439.50	\$ 20,000.00	17%
100-51-51410-110	ADMINISTRATOR - PAYROLL(E)	\$ 11,132.43	\$ 46,800.00	24%
100-51-51410-111	ADMINISTRATOR-LONGEVITY PA	\$ -	\$ 1,123.20	0%
100-51-51410-120	ADMINISTRATOR - FICA(E)	\$ 935.27	\$ 3,896.00	24%
100-51-51410-135	HEALTH INSURANCE WAIVER PA	\$ 750.00	\$ 3,000.00	25%
100-51-51410-170	ADMINISTRATOR - RETIREMENT(	\$ 796.41	\$ 3,539.00	23%
100-51-51410-320	ADMINISTRATOR-DUES/SUBSCR	\$ -	\$ 340.00	0%
100-51-51410-330	ADMINISTRATOR-TRAVEL/SEMIN	\$ -	\$ 2,100.00	0%
100-51-51420-110	CLERK-TREAS. - PAYROLL(E)	\$ 9,793.71	\$ 43,903.00	22%
100-51-51420-111	CLERK/TREAS. - LONGEVITY PAY	\$ -	\$ 1,141.00	0%
100-51-51420-120	CLERK-TREAS. - FICA(E)	\$ 756.14	\$ 3,446.00	22%
100-51-51420-170	CLERK-TREAS. - RETIREMENT(E)	\$ 703.09	\$ 3,131.00	22%
100-51-51420-320	CLERK-TREAS.-DUES/SUBSCRIP	\$ -	\$ 125.00	0%
100-51-51420-330	CLERK-TREAS.-TRAVEL/SEMINA	\$ -	\$ 1,200.00	0%
100-51-51430-110	OFFICE STAFF - PAYROLL(E)	\$ 14,981.72	\$ 68,250.00	22%
100-51-51430-111	OFFICE STAFF- LONGEVITY PAY(	\$ 551.24	\$ 1,023.00	54%
100-51-51430-120	OFFICE STAFF - FICA(E)	\$ 1,314.52	\$ 5,619.00	23%
100-51-51430-135	HEALTH INSURANCE WAIVER PA	\$ 1,050.00	\$ 4,200.00	25%

100-51-51430-170	OFFICE STAFF - RETIREMENT(E)	\$ 1,131.15	\$ 5,106.00	22%
100-51-51430-320	OFFICE STAFF-DUES/SUBSCRIP	\$ -	\$ 125.00	0%
100-51-51430-330	OFFICE STAFF-TRAVEL,SEMINAR	\$ -	\$ 3,200.00	0%
100-51-51440-110	ELECTIONS - PAYROLL(E)	\$ 643.75	\$ 2,000.00	32%
100-51-51440-310	ELECTIONS - OFFICE SUPPLIES(I	\$ 1,114.44	\$ 650.00	171%
100-51-51440-325	ELECTIONS - LEGALS, PUBLICAT	\$ -	\$ 200.00	0%
100-51-51440-390	ELECTIONS - OTHER, MEALS(E)	\$ 185.00	\$ 400.00	46%
100-51-51440-415	ELECTIONS - OUTAGAMIE CO(E)	\$ (0.14)	\$ 500.00	0%
100-51-51450-204	OFFICE EQUIP-MAINTENANCE(E)	\$ 4,140.14	\$ 13,450.61	31%
100-51-51500-390	FINANCIAL ADMINISTRATION(E)	\$ 8,651.62	\$ 3,500.00	247%
100-51-51510-213	ACCOUNTING/AUDIT - AUDITOR(	\$ -	\$ 9,500.00	0%
100-51-51530-110	BOARD OF REVIEW - PAYROLL(E)	\$ -	\$ 75.00	0%
100-51-51530-120	BOARD OF REVIEW - FICA/FED(E)	\$ -	\$ 6.00	0%
100-51-51530-214	PROPERTY ASSESSMENT-ASSES	\$ 4,200.00	\$ 16,500.00	25%
100-51-51530-330	BOARD OF REVIEW - TRAINING(E)	\$ -	\$ 45.00	0%
100-51-51530-399	MANUFACTURING ASSESSMENT	\$ -	\$ 1,020.00	0%
100-51-51605-110	MUN BUILDING- PAYROLL(E)	\$ 5,545.92	\$ 25,000.00	22%
100-51-51605-120	MUN BUILDING- FICA(E)	\$ 419.67	\$ 2,025.00	21%
100-51-51605-170	MUN BLDG-RETIREMENT(E)	\$ 251.97	\$ 1,840.00	14%
100-51-51605-202	MUN BLDG - PROF SERVICES(E)	\$ 655.97	\$ 1,500.00	44%
100-51-51605-204	MUN BLDG - MAINT CONTRACTS	\$ 544.49	\$ 1,500.00	36%
100-51-51605-220	MUN SER CTR - UTILITIES(E)	\$ 2,416.81	\$ 9,900.00	24%
100-51-51605-340	MUN BLDG- MAINT SUPPLIES(E)	\$ 245.37	\$ 2,500.00	10%
100-51-51605-390	MUN BLDG OTHER(E)	\$ 128.00	\$ 2,500.00	5%
100-51-51605-400	MUN BLDG - MATERIALS(E)	\$ 117.36	\$ 2,500.00	5%
100-51-51850-132	GENERAL GOVT. - HEALTH INS.(E)	\$ 2,811.98	\$ 11,719.00	24%
100-51-51850-133	Genrl Govt-HRA REIMBURSEMEN	\$ 676.22	\$ 4,050.00	17%
100-51-51850-134	GENERAL GOVT.-DENTAL INS(E)	\$ 153.78	\$ 615.24	25%
100-51-51850-136	GENERAL GOVT.-LIFE/DISAB. INS	\$ 341.55	\$ 996.52	34%
100-51-51850-140	EMPLOYEE BENEFIT-CLOTH'G AL	\$ 254.78	\$ 800.00	32%
100-51-51850-395	GEN'L GOVT -HEALTH/EAP/OTHE	\$ 590.00	\$ 810.00	73%
100-51-51930-399	PROPERTY & LIABILITY INSURAN	\$ 30,920.00	\$ 47,000.00	66%
100-51-51938-399	OTHER INSURANCE(E)	\$ -	\$ 150.00	0%
100-52-52100-110	POLICE CHIEF - PAYROLL(E)	\$ 18,266.30	\$ 82,808.00	22%
100-52-52100-111	POLICE - CHIEF LONGEVITY PAY	\$ 4,000.00	\$ 1,987.00	201%
100-52-52100-120	POLICE - CHIEF FICA(E)	\$ 2,692.48	\$ 6,487.00	42%
100-52-52100-140	POLICE - CLOTHING ALLOWANCE	\$ 3,290.66	\$ 5,000.00	66%
100-52-52100-160	POLICE - EDUCATION(E)	\$ 398.00	\$ 3,000.00	13%
100-52-52100-170	POLICE - CHIEF WRS RETIREMEI	\$ 3,014.04	\$ 12,677.00	24%
100-52-52100-220	POLICE - UTILITIES(E)	\$ 2,729.29	\$ 18,000.00	15%
100-52-52100-310	POLICE - OFFICE SUPPLIES(E)	\$ 82.30	\$ 2,500.00	3%
100-52-52100-312	GENERAL POLICE COMPUTER S	\$ 3,941.84	\$ 8,000.00	49%
100-52-52100-320	POLICE - DUES/INVESTIGATION F	\$ -	\$ 150.00	0%
100-52-52100-330	POLICE-TRAVEL, MEALS, COSTS	\$ 345.57	\$ 300.00	115%

100-52-52100-362	POLICE-VEHICLE REPAIRS/MAIN	\$ 2,310.39	\$ 2,500.00	92%
100-52-52100-363	POLICE - VEHICLE FUEL(E)	\$ 1,566.45	\$ 13,000.00	12%
100-52-52100-390	POLICE - OTHER SUPPLIES/EXPE	\$ 6,223.13	\$ 16,000.00	39%
100-52-52100-391	CRIME PREV DONATIONS EXPEN	\$ -	\$ 1,000.00	0%
100-52-52100-395	POLICE - HEALTH SUPPLIES(E)	\$ 383.28	\$ 400.00	96%
100-52-52101-110	POLICE CLERK - PAYROLL(E)	\$ 10,686.04	\$ 48,000.00	22%
100-52-52101-111	POLICE CLERK-LONGEVITY PAY(E)	\$ -	\$ 720.00	0%
100-52-52101-120	POLICE CLERK - FICA(E)	\$ 780.51	\$ 3,727.00	21%
100-52-52101-135	POLICE-HEALTH INS WAIVER(E)	\$ -	\$ 6,000.00	0%
100-52-52101-170	POLICE CLERK - RETIREMENT(E)	\$ 768.86	\$ 3,386.00	23%
100-52-52102-110	POLICE - SALARY FT OFFICERS(E)	\$ 91,695.89	\$ 445,188.40	21%
100-52-52102-111	POLICE - FT LONGEVITY PAY(E)	\$ 746.93	\$ 10,784.07	7%
100-52-52102-120	POLICE - FT FICA(E)	\$ 7,419.77	\$ 35,340.88	21%
100-52-52102-135	POLICE - FT HEALTH WAIVER(E)	\$ 1,500.00	\$ 6,000.00	25%
100-52-52102-170	POLICE - FT WRS RETIREMENT(E)	\$ 15,036.86	\$ 69,064.87	22%
100-52-52103-110	POLICE - PT PAYROLL(E)	\$ -	\$ 2,500.00	0%
100-52-52103-111	LONGEVITY PAY(E)	\$ -	\$ 45.00	0%
100-52-52103-120	POLICE - PT FICA(E)	\$ -	\$ 191.25	0%
100-52-52103-170	POLICE - PT WRS RETIREMENT(E)	\$ -	\$ 373.75	0%
100-52-52105-204	PD BLDG - MAINT CONTRACTS(E)	\$ -	\$ 647.70	0%
100-52-52105-340	PD BLDG - SUPPLIES(E)	\$ -	\$ 200.00	0%
100-52-52105-390	PD BLDG - OTHER EXPENSES(E)	\$ 155.89	\$ 250.00	62%
100-52-52105-400	PD BLDG - MATERIALS(E)	\$ -	\$ 100.00	0%
100-52-52110-110	CROSSING GUARD - PAYROLL(E)	\$ 3,255.00	\$ 10,700.00	30%
100-52-52110-120	CROSSING GUARD - FICA(E)	\$ 249.05	\$ 819.00	30%
100-52-52110-140	CROSSING GUARD-CLOTHING AL	\$ -	\$ 250.00	0%
100-52-52110-390	CROSSING GUARD, MISC. EXPEN	\$ -	\$ 250.00	0%
100-52-52220-170	FIRE - SAP - RETIREMENT(E)	\$ -	\$ 36,634.32	0%
100-52-52220-213	FIRE DISTRICT - AUDIT(E)	\$ -	\$ 650.00	0%
100-52-52220-397	FIRE DISTRICT - STATE INS REV(E)	\$ -	\$ 14,961.52	0%
100-52-52220-399	FIRE DISTRICT BUDGET(E)	\$ 50,471.86	\$ 100,943.71	50%
100-52-52240-399	FIRE PROTECTION(HYDRANT RE	\$ -	\$ 168,554.00	0%
100-52-52300-202	GOLD CROSS AMBULANCE SUBS	\$ 11,252.50	\$ 45,010.00	25%
100-52-52400-110	BUILDING INSPECTION, PAYROL	\$ 3,300.95	\$ 18,000.00	18%
100-52-52400-111	BUILDING INSP - LONGEVITY PA	\$ -	\$ 700.00	0%
100-52-52400-120	BUILDING INSPECTOR, FICA(E)	\$ 252.52	\$ 1,500.00	17%
100-52-52400-215	BUILDING INSPECT'N-FEES PAID	\$ 858.15	\$ 3,500.00	25%
100-52-52400-310	BUILDING INSPECTION-SUPPLIES	\$ -	\$ 500.00	0%
100-52-52850-132	PUBLIC SAFETY - HEALTH INS.(E)	\$ 14,857.43	\$ 76,509.00	19%
100-52-52850-133	PUB SAFETY-HRA REIMBURSEMI	\$ -	\$ 22,500.00	0%
100-52-52850-134	PUBLIC SAFETY- DENTAL INS.(E)	\$ 849.42	\$ 4,101.00	21%
100-52-52850-136	PUBLIC SAFETY-LIFE/DISAB. INS.	\$ 632.06	\$ 2,707.00	23%
100-53-53010-110	PUB. WORKS EDUC. - PAYROLL(E)	\$ 75.00	\$ 1,500.00	5%
100-53-53010-120	PUB. WORKS EDUC.- FICA(E)	\$ 5.49	\$ 122.00	5%

100-53-53010-170	PUB. WORKS EDUC. - RETIREME	\$ 5.22	\$ 111.00	5%
100-53-53010-330	PUB WORKS EDU TRAVEL/SEMIN	\$ -	\$ 1,500.00	0%
100-53-53010-390	PUB. WORKS EDUC. - OTHER EX	\$ -	\$ 50.00	0%
100-53-53100-110	PW DIRECTOR - PAYROLL(E)	\$ 9,993.74	\$ 44,799.00	22%
100-53-53100-111	PW DIRECTOR - LONGEVITY(E)	\$ -	\$ 448.00	0%
100-53-53100-120	PW DIRECTOR - FICA(E)	\$ 849.84	\$ 3,691.00	23%
100-53-53100-135	HEALTH INSURANCE WAIVER PA	\$ 750.00	\$ 3,000.00	25%
100-53-53100-140	PW DIRECTOR - CLOTHING ALLC	\$ -	\$ 300.00	0%
100-53-53100-170	PW DIRECTOR - WRS RETIREME	\$ 717.58	\$ 3,353.00	21%
100-53-53100-201	PUB WORKS - ENGINEERING, GE	\$ -	\$ 3,000.00	0%
100-53-53100-320	PW DIRECTOR - DUES/SUBSCRIF	\$ (40.50)	\$ 500.00	-8%
100-53-53100-330	PW DIRECTOR - TRAVEL/SEMINA	\$ -	\$ 1,000.00	0%
100-53-53110-110	MACH./EQUIP. MAINT-PAYROLL(E)	\$ 4,399.17	\$ 7,700.00	57%
100-53-53110-120	MACH./EQUIP. MAINT-FICA(E)	\$ 328.65	\$ 624.00	53%
100-53-53110-170	MACH./EQUIP. MAINT-RETIREME	\$ 232.37	\$ 567.00	41%
100-53-53110-410	MACH./EQUIP. MAINT-REPAIR/SU	\$ 2,750.08	\$ 10,000.00	28%
100-53-53110-411	MACH./EQUIP. MAINT-GAS/FUEL(E)	\$ 827.30	\$ 6,000.00	14%
100-53-53130-410	MOWER REPAIR - PARTS, ETC(E)	\$ -	\$ 1,500.00	0%
100-53-53130-411	MOWER GAS, FUEL(E)	\$ -	\$ 1,500.00	0%
100-53-53300-110	STREET MAINT - PAYROLL(E)	\$ 34,237.01	\$ 103,102.00	33%
100-53-53300-111	PUB WKS-LONGEVITY PAY(E)	\$ 496.96	\$ 2,278.50	22%
100-53-53300-120	STREET MAINT - FICA(E)	\$ 2,675.06	\$ 8,331.13	32%
100-53-53300-135	HEALTH INSURANCE WAIVER PA	\$ 75.00	\$ 12,000.00	1%
100-53-53300-170	STREET MAINT - RETIREMENT(E)	\$ 2,209.31	\$ 7,568.25	29%
100-53-53300-202	STREET MAINT - PROF SERVICE	\$ 186.92	\$ 2,500.00	7%
100-53-53300-220	STREET MAINT - UTILITIES,PHON	\$ 741.22	\$ 3,000.00	25%
100-53-53300-230	STREET MAINT - CONTRACTUAL	\$ -	\$ 40,000.00	0%
100-53-53300-312	STREET MAINT - COMPUTER SUP	\$ -	\$ 1,000.00	0%
100-53-53300-340	STREET MAINT- CLEANING SUPP	\$ -	\$ 500.00	0%
100-53-53300-390	STREET MAINT-OTHER EXPENSE	\$ 88.62	\$ 1,500.00	6%
100-53-53300-400	STREET MAINT-MATERIALS(E)	\$ 407.63	\$ 6,000.00	7%
100-53-53300-410	STREET MAINT - PARTS, SUPPLI	\$ 1,101.06	\$ 6,000.00	18%
100-53-53300-415	STREET MAINT-COUNTY(E)	\$ -	\$ 5,000.00	0%
100-53-53310-110	SNOW/ICE CONTROL - PAYROLL	\$ 8,281.34	\$ 15,000.00	55%
100-53-53310-120	SNOW/ICE CONTROL - FICA(E)	\$ 610.24	\$ 1,216.00	50%
100-53-53310-170	SNOW/ICE CONTROL- RETIREME	\$ 494.80	\$ 1,105.00	45%
100-53-53310-390	SNOW/ICE CONTROL - OTHER EX	\$ -	\$ 2,000.00	0%
100-53-53310-400	SNOW/ICE CONTROL-MATERIALS	\$ 585.59	\$ 1,250.00	47%
100-53-53310-415	SNOW/ICE CONTROL - COUNTY(E)	\$ -	\$ 42,000.00	0%
100-53-53330-202	CURB & GUTTER - CONTRACTUA	\$ -	\$ 2,500.00	0%
100-53-53410-400	STREET SIGNS - MATERIALS(E)	\$ 467.66	\$ 1,500.00	31%
100-53-53410-415	STREET SIGNS - COUNTY(E)	\$ -	\$ 500.00	0%
100-53-53420-202	STREET LIGHTING - CONTRACTC	\$ -	\$ 500.00	0%
100-53-53420-220	STREET LIGHTING - UTILITIES(E)	\$ 7,667.72	\$ 43,000.00	18%

100-53-53420-400	STREET LIGHTING - MATERIALS(E)	\$ -	\$ 500.00	0%
100-53-53430-202	SIDEWALKS - CONTRACTOR(E)	\$ -	\$ 11,000.00	0%
100-53-53440-110	STORM SEWERS - PAYROLL(E)	\$ 123.60	\$ 1,500.00	8%
100-53-53440-120	STORM SEWERS - FICA(E)	\$ 9.07	\$ 122.00	7%
100-53-53440-170	STORM SEWERS - RETIREMENT(E)	\$ 8.60	\$ 111.00	8%
100-53-53440-202	STORM SEWERS - PROF SERVICE(E)	\$ 277.33	\$ 2,500.00	11%
100-53-53440-230	STORM SEWER - CONTRACTUAL(E)	\$ -	\$ 12,000.00	0%
100-53-53440-400	STORM SEWERS - MATERIALS(E)	\$ -	\$ 1,000.00	0%
100-53-53620-202	REFUSE COLLECTION-CONTRACTOR(E)	\$ 23,892.40	\$ 144,139.23	17%
100-53-53630-110	LANDFILL/COMPOST/BRUSH-PAYROLL(E)	\$ 480.05	\$ 8,400.00	6%
100-53-53630-120	LANDFILL/COMPOST/BRUSH-FICA(E)	\$ 36.23	\$ 681.00	5%
100-53-53630-170	LANDFILL/COMPOST/BRUSH-RETIREMENT(E)	\$ 11.31	\$ 618.00	2%
100-53-53630-202	COMPOSTING/BRUSH - PROF SERVICE(E)	\$ -	\$ 6,000.00	0%
100-53-53630-390	LANDFILL- FUEL(E)	\$ -	\$ 500.00	0%
100-53-53630-400	LANDFILL/COMPOST/BRUSH-MATERIALS(E)	\$ -	\$ 500.00	0%
100-53-53640-400	WEED CONTROL - MATERIALS(E)	\$ -	\$ 250.00	0%
100-53-53850-132	PUBLIC WORKS-HEALTH INS.(E)	\$ 10,618.55	\$ 43,755.00	24%
100-53-53850-133	PUB WORKS-HRA REIMBURSEMENT(E)	\$ 209.00	\$ 12,150.00	2%
100-53-53850-134	PUBLIC WORKS-DENTAL INS.(E)	\$ 411.95	\$ 1,136.50	36%
100-53-53850-136	PUBLIC WORKS-LIFE/DISAB. INS.(E)	\$ 234.33	\$ 800.00	29%
100-53-53850-140	PUB WORKS-CLOTHING ALLOWANCE(E)	\$ 753.49	\$ 2,100.00	36%
100-53-53850-180	PUB. WORKS EMPL. BENEFIT-OTHER(E)	\$ -	\$ 150.00	0%
100-54-54100-399	ANIMAL CONTROL/LICENSES/STIPEND(E)	\$ -	\$ 3,100.00	0%
100-54-54910-110	CEMETERY - PAYROLL(E)	\$ 89.50	\$ 2,000.00	4%
100-54-54910-120	CEMETERY - FICA(E)	\$ 6.48	\$ 162.00	4%
100-54-54910-170	CEMETERY - RETIREMENT(E)	\$ 6.22	\$ 148.00	4%
100-54-54910-202	CEMETERY CARE SERVICES(E)	\$ 1,175.00	\$ 13,000.00	9%
100-54-54910-204	CEMETERY-EQUIP/PROG MAINT(E)	\$ 790.00	\$ 800.00	99%
100-54-54910-220	CEMETERY - UTILITIES(E)	\$ -	\$ 300.00	0%
100-54-54910-400	CEMETERY - MATERIALS(E)	\$ 86.00	\$ 500.00	17%
100-55-55130-202	OPERA HOUSE -PROFESS'L SERVICE(E)	\$ 4,455.66	\$ 500.00	891%
100-55-55130-390	OPERA HOUSE -OTHER SUPPLIES/EXPENSE(E)	\$ -	\$ 100.00	0%
100-55-55150-110	LIBRARY MAINTENANCE - PAYROLL(E)	\$ 630.66	\$ 8,500.00	7%
100-55-55150-111	LIBRARY MAINTENANCE- LONGEVITY(E)	\$ -	\$ 45.50	0%
100-55-55150-120	LIBRARY MAINT - FICA(E)	\$ 49.21	\$ 650.25	8%
100-55-55150-170	LIBRARY MAINT - RETIREMENT(E)	\$ 13.17	\$ 590.75	2%
100-55-55150-202	LIBRARY BLDG MAINT-PROF SERVICE(E)	\$ 1,849.47	\$ 530.00	349%
100-55-55150-340	LIB BLDG MAINT - SUPPLIES(E)	\$ -	\$ 500.00	0%
100-55-55150-390	LIB BLDG MAINT - OTHER(E)	\$ -	\$ 500.00	0%
100-55-55200-110	PARKS - PAYROLL(E)	\$ 551.79	\$ 14,000.00	4%
100-55-55200-120	PARKS - FICA(E)	\$ 44.48	\$ 1,135.00	4%
100-55-55200-170	PARKS - RETIREMENT(E)	\$ 15.18	\$ 1,031.00	1%
100-55-55200-363	PARKS - VEHICLE FUEL(E)	\$ -	\$ 250.00	0%
100-55-55200-390	PARKS - OTHER SUPPLIES/EXPENSE(E)	\$ -	\$ 6,500.00	0%

100-55-55200-400	PARKS - MATERIALS(E)	\$ 1,375.54	\$ 4,000.00	34%
100-55-55210-110	OTTO MILLER PARK - PAYROLL(E)	\$ 56.25	\$ 5,000.00	1%
100-55-55210-120	OTTO MILLER PARK - FICA(E)	\$ 4.10	\$ 405.00	1%
100-55-55210-170	OTTO MILLER - RETIREMENT(E)	\$ 3.91	\$ 368.00	1%
100-55-55210-201	OTTO MILLER PARK - ENGINEER	\$ -	\$ 4,000.00	0%
100-55-55210-202	OTTO MILLER PARK-PROF. SERV	\$ 1,096.25	\$ 8,500.00	13%
100-55-55210-220	OTTO MILLER PARK - UTILITIES(E)	\$ 136.39	\$ 4,000.00	3%
100-55-55220-110	MILLER PARK - PAYROLL(E)	\$ 394.55	\$ 3,200.00	12%
100-55-55220-120	MILLER PARK - FICA(E)	\$ 30.50	\$ 259.00	12%
100-55-55220-170	MILLER PARK- RETIREMENT(E)	\$ 25.80	\$ 236.00	11%
100-55-55220-202	MILLER PARK-PROF. SERVICES(E)	\$ -	\$ 1,000.00	0%
100-55-55220-220	MILLER PARK - UTILITIES(E)	\$ 185.94	\$ 1,000.00	19%
100-55-55220-340	MILLER PARK - MAINT SUPPLY(E)	\$ -	\$ 750.00	0%
100-55-55220-390	MILLER PARK - OTHER(E)	\$ -	\$ 750.00	0%
100-55-55220-400	MILLER PARK - MATERIALS(E)	\$ -	\$ 1,250.00	0%
100-55-55230-110	ALONZO PARK - PAYROLL(E)	\$ 113.04	\$ 9,000.00	1%
100-55-55230-120	ALONZO PARK - FICA(E)	\$ 9.87	\$ 730.00	1%
100-55-55230-170	ALONZO PARK - RETIREMENT(E)	\$ 6.38	\$ 663.00	1%
100-55-55230-202	ALONZO PARK - PROF SERVICES	\$ 143.39	\$ 1,500.00	10%
100-55-55230-220	ALONZO PARK - UTILITIES(E)	\$ 83.40	\$ 5,192.83	2%
100-55-55230-340	ALONZO PARK - MAINT MATERIA	\$ -	\$ 1,500.00	0%
100-55-55230-390	ALONZO PARK-OTHER SUPPLY/E	\$ 75.00	\$ 500.00	15%
100-55-55230-400	ALONZO PARK - MATERIALS(E)	\$ -	\$ 1,000.00	0%
100-55-55255-400	BLACK OTTER PARK - MATERIAL	\$ 927.59	\$ 2,000.00	46%
100-55-55260-220	VETERANS MEMORIAL PK-UTILIT	\$ 48.87	\$ 300.00	16%
100-55-55260-400	VETERANS MEMOR'L PARK-MATI	\$ -	\$ 500.00	0%
100-55-55265-220	MEMORIAL SQUARE - UTILITIES(I	\$ 62.44	\$ 1,000.00	6%
100-55-55265-340	MEMORIAL SQUARE - MAINT MA	\$ -	\$ 250.00	0%
100-55-55265-390	MEMORIAL SQUARE - SUPPLY/E	\$ -	\$ 250.00	0%
100-55-55265-400	MEMORIAL SQUARE - MATERIAL	\$ 75.00	\$ 500.00	15%
100-55-55290-400	BLACK OTTER BOAT LANDING-M	\$ 810.00	\$ 3,000.00	27%
100-55-55300-110	RECREATION DEPT - PAYROLL(E)	\$ -	\$ 30,500.00	0%
100-55-55300-120	RECREATION DEPT - FICA(E)	\$ -	\$ 2,200.00	0%
100-55-55300-390	RECREATION DEPT-SUPPLY/EXP	\$ 2,755.75	\$ 10,000.00	28%
100-55-55340-325	EVENTS - ADS, PUBLICATIONS(E)	\$ -	\$ 250.00	0%
100-55-55340-390	EVENTS - OTHER SUPPLY/EXP(E)	\$ -	\$ 250.00	0%
100-55-55340-398	SENIOR ACTIVITIES(E)	\$ 105.43	\$ 1,200.00	9%
100-55-55340-399	HALLOWEEN SUPPLIES(E)	\$ -	\$ 1,800.00	0%
100-55-55340-400	EVENTS - MATERIALS(E)	\$ -	\$ 2,000.00	0%
100-55-55350-390	STAFF EVENTS/WEELLNESS MTG	\$ -	\$ 1,500.00	0%
100-55-55350-400	CHRISTMAS DECORAT'N-MATER	\$ -	\$ 1,000.00	0%
100-55-55420-110	BLACK OTTER LAKE DAM - PAYR	\$ -	\$ 1,000.00	0%
100-55-55420-120	BLACK OTTER LAKE DAM - FICA(	\$ -	\$ 81.00	0%
100-55-55420-170	BLACK OTTER LAKE DAM-RETIRE	\$ -	\$ 74.00	0%

100-55-55420-201	BLACK OTTER LAKE DAM - ENG(	\$ -	\$ 1,500.00	0%
100-55-55420-202	BLACK OTTER LAKE DAM-PROF S	\$ -	\$ 4,000.00	0%
100-55-55420-340	BLACK OTTER LAKE DAM-MAINT	\$ -	\$ 250.00	0%
100-55-55420-400	BLACK OTTER LAKE DAM-MATER	\$ -	\$ 250.00	0%
100-56-56660-202	COMPREHENSIVE PLAN-PROF SI	\$ -	\$ 15,000.00	0%
100-56-56670-202	PLANNING/MAPPING - PROF SER	\$ -	\$ 17,000.00	0%
100-56-56710-202	Commty Prom-Prof Serv(E)	\$ -	\$ 500.00	0%
100-56-56710-310	COMMUNITY PROMOT'N-OFFICE	\$ 5,571.26	\$ 12,000.00	46%
100-56-56710-312	WEBSIT DEVELOPMENT & MAINT	\$ -	\$ 900.00	0%
100-56-56710-320	COMMUNITY PROMOT'N-DUES/S	\$ 3,000.00	\$ 4,000.00	75%
100-56-56710-390	COMMUNITY PROMOT'N-MISC SU	\$ -	\$ 300.00	0%
100-56-56730-220	CONTRACTURAL(E)	\$ -	\$ 750.00	0%
100-59-59220-999	TRANSFER TO LIBRARY FUND(E)	\$ 145,284.40	\$ 145,284.40	100%
		\$ 681,543.91	\$ 2,807,294.45	24%

Account No	Title	3/31/2025	Budget	% Budget
600-06-40300-399	DEPRECIATION EXPENSE (W)(E)	\$ -	\$ 133,005.00	0%
600-06-40810-000	IN LIEU OF TAXES (W)(E)	\$ -	\$ 32,708.00	0%
600-06-40820-399	PSC REMAINDER ASSESSMENT (W)(E)	\$ -	\$ 364.00	0%
600-06-60000-110	SALARIES & WAGES - PAYROLL(E)	\$ 16,361.85	\$ 55,797.00	29%
600-06-60000-111	LONGEVITY PAY(E)	\$ -	\$ 1,389.00	0%
600-06-60000-120	SALARIES & WAGES - FICA(E)	\$ 1,337.59	\$ 4,540.00	29%
600-06-60000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 712.50	\$ 7,500.00	10%
600-06-60000-170	SALARIES/WAGES-RETIREMENT(E)	\$ 1,175.85	\$ 4,337.00	27%
600-06-60510-110	WELLS,MAINT/OPERATE - PAYROLL(E)	\$ 3,137.23	\$ 14,000.00	22%
600-06-60510-120	WELLS,MAINT./OPERATE - FICA(E)	\$ 244.00	\$ 1,141.00	21%
600-06-60510-170	WELLS,MAINT/OPERATE-RETIREMENT(E)	\$ 168.67	\$ 1,090.00	15%
600-06-62040-110	OTHER WATER SYS MAINT-PAYROLL(E)	\$ 3,058.29	\$ 9,000.00	34%
600-06-62040-120	OTHER WATER SYS MAINT-FICA(E)	\$ 230.31	\$ 734.00	31%
600-06-62040-170	OTHER WATER SYS MAINT-RETIREMT(E)	\$ 214.03	\$ 701.00	31%
600-06-62200-220	FUEL/POWER, PUMPING-UTILITIES(E)	\$ 7,494.81	\$ 27,000.00	28%
600-06-63060-110	GEN'L WATER DUTIES(E)	\$ 78.00	\$ 20,000.00	0%
600-06-63060-120	GEN'L WATER DUTIES-FICA(E)	\$ 5.69	\$ 1,629.00	0%
600-06-63060-170	GEN'L WATER DUTIES RET(E)	\$ 5.42	\$ 1,557.00	0%
600-06-63120-399	CHEMICALS - AQUA MAG(E)	\$ 1,390.26	\$ 5,500.00	25%
600-06-63130-399	CHEMICALS - CHLORINE(E)	\$ 790.92	\$ 3,500.00	23%
600-06-63140-399	CHEMICALS - CAUSTIC SODA(E)	\$ 1,525.60	\$ 6,800.00	22%
600-06-64100-205	PLANT SUPPLIES - TESTING(E)	\$ 487.70	\$ 4,000.00	12%
600-06-64100-340	PLANT SUPPLIES - MAINT SUPPLY(E)	\$ 400.42	\$ 1,500.00	27%
600-06-64100-390	PLANT SUPPLIES - OTHER(E)	\$ 75.00	\$ 1,500.00	5%
600-06-64100-395	PLANT SUPPLIES - HEALTH EXP(E)	\$ -	\$ 250.00	0%
600-06-64100-400	PLANT SUPPLIES - MATERIALS(E)	\$ 173.34	\$ 2,500.00	7%
600-06-65000-202	REPAIR, WATER PLANT-PROF SERV(E)	\$ 718.55	\$ 5,000.00	14%
600-06-65000-400	REPAIR, WATER PLANT-MATERIALS(E)	\$ 199.69	\$ 2,000.00	10%
600-06-65050-202	MAINT - DISTRIBUT'N, PROF SERV(E)	\$ 14,067.80	\$ 50,000.00	28%
600-06-65050-400	MAINT DISTRIBUTION - MATERIALS(E)	\$ 880.00	\$ 7,000.00	13%
600-06-65050-415	MAINT DISTRIBUTION - COUNTY(E)	\$ -	\$ 1,000.00	0%
600-06-65120-110	MAINS,DISTRIB/MAINT-PAYROLL(E)	\$ 1,860.73	\$ 11,000.00	17%
600-06-65120-120	MAINS,DISTRIB/MAINT-FICA(E)	\$ 140.99	\$ 896.00	16%
600-06-65120-170	MAINS,DISTRIB/MAINT-RETIREMENT(E)	\$ 124.18	\$ 856.00	15%
600-06-65200-202	MAINT OF SERVICES - PROF SERV(E)	\$ 2,131.98	\$ 9,800.00	22%
600-06-65200-400	MAINT OF SERVICES - MATERIALS(E)	\$ -	\$ 1,000.00	0%
600-06-65330-110	METERS,MAINT. - PAYROLL(E)	\$ -	\$ 7,000.00	0%
600-06-65330-120	METERS,MAINT. - FICA(E)	\$ -	\$ 571.00	0%
600-06-65330-170	METERS,MAINT. - RETIREMENT(E)	\$ -	\$ 545.00	0%
600-06-90120-110	METER READING - PAYROLL(E)	\$ -	\$ 2,000.00	0%
600-06-90120-120	METER READING - FICA(E)	\$ -	\$ 163.00	0%
600-06-90120-170	METER READING - RETIREMENT(E)	\$ -	\$ 156.00	0%
600-06-90210-110	BILLING/BOOKKEEPER - PAYROLL(E)	\$ 13,478.76	\$ 36,905.00	37%

600-06-90210-111	BILLING/BOOKKPR-LONGEVITY PAY(E)	\$ 1,072.67	\$ 1,230.00	87%
600-06-90210-120	BILLING/BOOKKEEPER - FICA(E)	\$ 1,127.55	\$ 2,998.00	38%
600-06-90210-135	BILLING/BOOKKEEPER-HTH WAIVER(E)	\$ 150.00	\$ 600.00	25%
600-06-90210-170	BILLING/BOOKKEEPER-RETIREMENT(E)	\$ 688.74	\$ 2,724.00	25%
600-06-90400-399	UNCOLLECTIBLE ACCOUNTS(E)	\$ -	\$ 500.00	0%
600-06-92000-110	ADMIN. SALARIES - PAYROLL(E)	\$ 13,790.54	\$ 64,632.00	21%
600-06-92000-111	ADMIN SALARIES-LONGEVITY PAY(E)	\$ -	\$ 1,053.00	0%
600-06-92000-120	ADMIN. SALARIES - FICA(E)	\$ 1,133.40	\$ 5,231.00	22%
600-06-92000-135	ADMIN SALARIES- HTH INS WAIVER(E)	\$ 675.00	\$ 2,700.00	25%
600-06-92000-170	ADMIN. SALARIES - RETIREMENT(E)	\$ 911.79	\$ 4,137.00	22%
600-06-92100-220	OFFICE SUPPLIES - PHONE, PAGER(E)	\$ 582.58	\$ 3,000.00	19%
600-06-92100-310	OFFICE SUPPLIES-OFFICE SUPPLY(E)	\$ 3,177.70	\$ 4,500.00	71%
600-06-92100-312	OFFICE SUPPLIES-COMP'TR SUPPLY(E)	\$ 1,650.20	\$ 6,000.00	28%
600-06-92100-320	OFFICE SUPPLIES-DUES/SUBSCRIP(E)	\$ 252.50	\$ 500.00	51%
600-06-92300-201	GENERAL ENGINEERING/GIS(E)	\$ -	\$ 10,000.00	0%
600-06-92300-202	Professional Services Water(E)	\$ -	\$ 1,200.00	0%
600-06-92300-213	AUDITING SERVICES EMPLOYED(E)	\$ -	\$ 5,000.00	0%
600-06-92300-214	BOND DISCLOSURE REPORTING(E)	\$ -	\$ 150.00	0%
600-06-92310-204	ATTORNEY - OTHER SERVICES(E)	\$ 320.00	\$ 4,250.00	8%
600-06-92400-399	INSURANCE EXPENSE-PROP., LIAB.(E)	\$ 9,080.70	\$ 15,000.00	61%
600-06-92600-132	WATER EMPL. BENEFIT-HEALTH INS(E)	\$ 6,478.05	\$ 15,361.00	42%
600-06-92600-133	WATER-HRA REIMBURSEMENT(E)	\$ 1,335.38	\$ 5,175.00	26%
600-06-92600-134	WATER EMPL. BENEFIT-DENTAL INS(E)	\$ 321.31	\$ 838.00	38%
600-06-92600-136	WATER EMPL. BEN.-LIFE/DISAB.(E)	\$ 445.16	\$ 1,408.00	32%
600-06-92600-140	WATER EMPLOYEE-CLOTH. ALLOWNCE(E)	\$ 171.49	\$ 1,500.00	11%
600-06-92600-395	EMPL BEN-SHOTS/TESTS/EAP/ETC(E)	\$ 40.00	\$ 200.00	20%
600-06-92610-110	EDUCATION - PAYROLL(E)	\$ 1,342.22	\$ 5,000.00	27%
600-06-92610-120	EDUCATION - FICA(E)	\$ 99.36	\$ 408.00	24%
600-06-92610-170	EDUCATION - RETIREMENT(E)	\$ 93.29	\$ 390.00	24%
600-06-92610-330	EDUCATION - TRAVEL/SEMINARS(E)	\$ -	\$ 1,200.00	0%
600-06-92610-390	EDUCATION - OTHER EXPENSES(E)	\$ 202.50	\$ 500.00	41%
600-06-93000-399	MISC. GENERAL EXPENSE(E)	\$ -	\$ 2,500.00	0%
600-06-93300-110	TRANSPORTATION - PAYROLL(E)	\$ -	\$ 1,000.00	0%
600-06-93300-120	TRANSPORTATION - FICA(E)	\$ -	\$ 82.00	0%
600-06-93300-170	TRANSPORTATION - RETIREMENT(E)	\$ -	\$ 78.00	0%
600-06-93300-362	TRANSPORTATION - REPAIR PARTS(E)	\$ -	\$ 1,500.00	0%
600-06-93300-363	TRANSPORTATION-FUEL, SUPPLIES(E)	\$ -	\$ 2,000.00	0%
600-07-40300-399	DEPRECIATION EXPENSE(E)	\$ -	\$ 388,840.00	0%
600-07-40810-399	IN LIEU OF TAXES-METER ALLOC.(E)	\$ -	\$ 391.00	0%
600-07-40820-399	PSC REMAINDER ASSESSMENT(E)	\$ -	\$ 400.00	0%
600-07-42700-661	CLEAN WATER FUND INTEREST(E)	\$ -	\$ 35,721.11	0%
600-07-42700-663	INT-'18 PINE ST/SCREW PUMP(E)	\$ 58.56	\$ 57.70	101%
600-07-82000-110	SUPERV. & LABOR - PAYROLL(E)	\$ 8,133.30	\$ 61,303.00	13%
600-07-82000-111	LONGEVITY PAY(E)	\$ -	\$ 1,389.00	0%

600-07-82000-120	SUPERV. & LABOR - FICA(E)	\$ 732.11	\$ 4,977.00	15%
600-07-82000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 712.50	\$ 7,500.00	10%
600-07-82000-170	SUPERV. & LABOR - RETIREMENT(E)	\$ 614.13	\$ 4,550.00	13%
600-07-82100-220	POWER/FUEL, PUMPING-UTILITIES(E)	\$ 14,511.55	\$ 80,000.00	18%
600-07-82400-399	PHOS REMOVAL-FERRIC CHLORIDE(E)	\$ 11,875.50	\$ 27,000.00	44%
600-07-82500-399	POLYMERS(E)	\$ 886.50	\$ 5,000.00	18%
600-07-82700-205	OPERATING SUPPLIES-TEST'G SUPP(E)	\$ 1,257.09	\$ 12,000.00	10%
600-07-82700-220	OPERATING SUPPLIES-UTILITIES(E)	\$ 4,914.97	\$ 33,000.00	15%
600-07-82700-340	OPERATING SUPPLIES-BLDG SUPPLY(E)	\$ -	\$ 500.00	0%
600-07-82700-390	OPERATING SUPPLIES-OTHER EXP(E)	\$ 677.78	\$ 1,000.00	68%
600-07-82700-395	OPERATING SUPPLIES-HEALTH SUPP(E)	\$ -	\$ 250.00	0%
600-07-82700-400	OPERATING SUPPLIES-MATERIALS(E)	\$ 183.82	\$ 3,000.00	6%
600-07-82800-110	TRANSPORTATION - PAYROLL(E)	\$ -	\$ 1,000.00	0%
600-07-82800-120	TRANSPORTATION - FICA(E)	\$ -	\$ 81.00	0%
600-07-82800-170	TRANSPORTATION - RETIREMENT(E)	\$ -	\$ 74.00	0%
600-07-82800-362	TRANSPORTATION-REPAIRS/PARTS(E)	\$ -	\$ 1,000.00	0%
600-07-82800-363	TRANSPORTATION-FUEL/SUPPLIES(E)	\$ -	\$ 1,500.00	0%
600-07-83100-110	MAINT COLLECT.SYS.-PAYROLL(E)	\$ 72.91	\$ 5,000.00	1%
600-07-83100-120	MAINT COLLECT.SYS.-FICA(E)	\$ 5.32	\$ 406.00	1%
600-07-83100-170	MAINT COLLECT.SYS.-RETIREMENT(E)	\$ 5.06	\$ 371.00	1%
600-07-83100-202	MAINT COLLECT.SYS.-PROF. SERV.(E)	\$ 277.34	\$ 40,000.00	1%
600-07-83100-400	MAINT COLLECT.SYS.-MATERIALS(E)	\$ -	\$ 5,000.00	0%
600-07-83200-110	MAINT. PUMP STAT'N-PAYROLL(E)	\$ 788.29	\$ 2,500.00	32%
600-07-83200-120	MAINT. PUMP STAT'N-FICA(E)	\$ 57.80	\$ 204.00	28%
600-07-83200-170	MAINT. PUMP STAT'N-RETIREMENT(E)	\$ 53.33	\$ 186.00	29%
600-07-83200-202	MAINT. PUMP STAT'N-PROF. SERV.(E)	\$ 6,544.00	\$ 6,000.00	109%
600-07-83200-400	MAINT. PUMP STAT'N-MATERIALS(E)	\$ -	\$ 1,500.00	0%
600-07-83300-110	MAINT. TREATMENT EQ-PAYROLL(E)	\$ 132.40	\$ 5,000.00	3%
600-07-83300-120	MAINT. TREATMENT EQ-FICA(E)	\$ 9.83	\$ 407.00	2%
600-07-83300-170	MAINT. TREATMENT EQ-RETIREMENT(E)	\$ 7.73	\$ 372.00	2%
600-07-83300-202	MAINT. TREATMENT EQ-PROF.SERV.(E)	\$ 1,636.09	\$ 15,000.00	11%
600-07-83300-400	MAINT. TREATMENT EQ-MATERIALS(E)	\$ 1,970.00	\$ 15,000.00	13%
600-07-83400-110	MAINT. GEN'L PLANT-PAYROLL(E)	\$ 11,002.24	\$ 50,000.00	22%
600-07-83400-120	MAINT. GEN'L PLANT-FICA(E)	\$ 827.02	\$ 4,061.00	20%
600-07-83400-170	MAINT. GEN'L PLANT-RETIREMENT(E)	\$ 726.14	\$ 3,712.00	20%
600-07-83400-202	MAINT. GEN'L PLANT-PROF. SERV.(E)	\$ 20,735.16	\$ 35,000.00	59%
600-07-83400-390	MAINT. GEN'L PLANT-OTHER EXP(E)	\$ -	\$ 9,000.00	0%
600-07-83400-400	MAINT. GEN'L PLANT-MATERIALS(E)	\$ 454.99	\$ 12,000.00	4%
600-07-83410-110	MAINTAIN METERS - PAYROLL(E)	\$ 11.46	\$ 1,000.00	1%
600-07-83410-120	MAINTAIN METERS - FICA(E)	\$ 0.85	\$ 81.00	1%
600-07-83410-170	MAINTAIN METERS - RETIREMENT(E)	\$ 0.80	\$ 74.00	1%
600-07-83410-400	MAINTAIN METERS - MATERIALS(E)	\$ -	\$ 250.00	0%
600-07-84000-110	BILLING/ACCT'G - PAYROLL(E)	\$ 13,478.71	\$ 36,905.00	37%
600-07-84000-111	BILLING/ACCT'G-LONGEVITY PAY(E)	\$ 1,072.68	\$ 1,230.00	87%

600-07-84000-120	BILLING/ACCT'G - FICA(E)	\$ 1,127.53	\$ 2,998.00	38%
600-07-84000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 150.00	\$ 600.00	25%
600-07-84000-170	BILLING/ACCT'G - RETIREMENT(E)	\$ 688.74	\$ 2,724.00	25%
600-07-84200-110	METER READING - PAYROLL(E)	\$ -	\$ 1,000.00	0%
600-07-84200-120	METER READING - FICA(E)	\$ -	\$ 81.00	0%
600-07-84200-170	METER READING - RETIREMENT(E)	\$ -	\$ 74.00	0%
600-07-84200-310	METER READING - OFFICE SUPPLY(E)	\$ -	\$ 100.00	0%
600-07-84300-399	UNCOLLECTIBLE ACCOUNTS(E)	\$ -	\$ 250.00	0%
600-07-85000-110	ADMIN. SALARIES - PAYROLL(E)	\$ 13,790.54	\$ 64,632.00	21%
600-07-85000-111	ADMIN SALARIES-LONGEVITY PAY(E)	\$ -	\$ 1,053.00	0%
600-07-85000-120	ADMIN. SALARIES - FICA(E)	\$ 1,133.47	\$ 5,231.00	22%
600-07-85000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 675.00	\$ 2,700.00	25%
600-07-85000-170	ADMIN. SALARIES - RETIREMENT(E)	\$ 911.68	\$ 4,137.00	22%
600-07-85100-220	OFFICE SUPPLIES - PHONE, PAGER(E)	\$ 778.37	\$ 3,000.00	26%
600-07-85100-310	OFFICE SUPPLIES-OFFICE SUPPLY(E)	\$ 1,858.71	\$ 3,500.00	53%
600-07-85100-312	OFFICE SUPPLIES-COMPUTR SUPPLY(E)	\$ 1,725.20	\$ 5,500.00	31%
600-07-85100-320	OFFICE SUPPLIES-EMP DUES/SUBSC(E)	\$ -	\$ 250.00	0%
600-07-85200-201	GENERAL ENGINEERING/GIS(E)	\$ -	\$ 10,000.00	0%
600-07-85200-205	OUTSIDE TESTING EMPLOYED(E)	\$ -	\$ 1,200.00	0%
600-07-85200-213	AUDITING SERVICES EMPLOYED(E)	\$ -	\$ 4,000.00	0%
600-07-85200-214	BOND DISCLOSURE REPORTING(E)	\$ -	\$ 252.00	0%
600-07-85210-204	ATTORNEY - OTHER SERVICES(E)	\$ 320.00	\$ 4,000.00	8%
600-07-85300-399	INSURANCE EXPENSE-PROP./LIAB.(E)	\$ 18,807.30	\$ 24,000.00	78%
600-07-85400-132	EMPLOYEE BEN.-HEALTH INS.(E)	\$ 6,478.05	\$ 15,361.00	42%
600-07-85400-133	SEWER-HRA REIMBURSEMENT(E)	\$ 1,335.38	\$ 5,175.00	26%
600-07-85400-134	EMPLOYEE BEN.-DENTAL INS.(E)	\$ 321.31	\$ 838.00	38%
600-07-85400-136	EMPLOYEE BEN.-LIFE/DISAB. INS.(E)	\$ 445.25	\$ 1,408.00	32%
600-07-85400-140	EMPLOYEE BEN.-CLOTHING ALLOW.(E)	\$ 171.49	\$ 1,500.00	11%
600-07-85400-395	EMP BEN-SHOTS,TESTS, EAP, ETC.(E)	\$ 40.00	\$ 150.00	27%
600-07-85410-110	EDUCATION - PAYROLL(E)	\$ 841.52	\$ 4,000.00	21%
600-07-85410-120	EDUCATION - FICA(E)	\$ 61.09	\$ 325.00	19%

600-07-85410-170	EDUCATION - RETIREMENT(E)	\$ 58.47	\$ 297.00	20%
600-07-85410-330	EDUCATION - TRAVEL/SEMINARS(E)	\$ -	\$ 2,500.00	0%
600-07-85410-390	EDUCATION - OTHER EXPENSES(E)	\$ 365.00	\$ 2,500.00	15%
600-07-85500-399	REGULATORY COMMISSION EXPENSE(E)	\$ -	\$ 250.00	0%
600-07-85600-399	MISCELLANEOUS GENERAL EXPENSE(E)	\$ 803.38	\$ 5,500.00	15%
	TOTAL	\$ 275,127.73	\$ 1,754,357.81	16%

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6/19/2025 Director of Public Works Report

Meetings attended:

- Staff meetings
- Department head meetings
- Meeting with EOR and staff for training on Black Otter Lake water quality sampling
- Meetings with McMahon and Mueller Electric on back up generator project at Alonzo
- Meetings with contractors for potential updates to stormwater ponds
- Meetings MSA for draft Memorial Square plans
- Meetings with Ruekert Mielke on on-going Bug Tussel construction project
- Multiple site visit meetings with contractors to get Playground modifications implemented and Splash Pad Equipment working correctly

Current and past projects include:

- John Street/Fountain Court Project bid results due 6/19/25
- Getting public and private utilities marked out for Circus 6/29
- Working with WE Energies and Mueller Electric on coordination of Lift Station new Generator start-up scheduled for 6/24. The electrician and VFD rep should be at the start-up for possible problems, questions and adjustments to the VFDs, if needed.
- Road patching projects throughout Village should be completed by end of June.
- Turf restoration projects ongoing throughout Village
- Updated Alonzo Park grant negotiations with County on additional potential projects

Sincerely,

Aaron Steber
Director of Public Works
531 N Nash Street
PO Box 99
Hortonville, WI 54944





Hortonville Police Department
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06-19-2025 Police Department Report

Meetings

- Village Department Head Meetings
- Department Meeting (6/11)
- Elder Justice Council Meeting
- Kimberly law enforcement listening sessions

Training

- Officer Ninham, Officer Sokolski, and I attended RTF training (6/18) at Freedom High School
- Officer Sokolski and Officer Hauser attended SRO Conference (June 10-12th)
- RTF small-scale training set for June 25th, large-scale training set for July 17th
- Officer Stephens and Officer Sokolski completing MDC recertification training

Ongoing Projects and Miscellaneous

- Vest partnership grant and updating officers with expired or expiring vests (orders completed)
- Maintenance quotes for Generator and Siren
- Part-Time position offered, background investigation started, psychological evaluation set for June 27th
- DOJ TIME/CIB system audit of our agency (30 days to complete)
- State Baseball Escort (06/16)
- Updating mapping for Spillman

Upcoming

- Updating policies
- TAC training
- Stuff the Cruiser Event (July 14th)
- Police Lights of Christmas Event (June)

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Nathan Treadwell - Administrator
Village.Administrator@hortonville.wi.gov

Administrator weekly update –6/16/25

Economic Development

- **Terrace Manor (Grandview) Subdivision**

- I was informed there are only 10 lots remaining for sale in this subdivision.
- Aaron and I met with our engineer at the pond and identified a few items that need to be addressed before the Village assumes responsibility for the ponds.
- The developer has informed us they have completed their obligations related to the outlot that we plan to purchase. We are currently reviewing this and will present it at a future meeting once we verify the property's condition. The proposed purchase price is \$104,087. If all is in order, we will move forward with securing a loan to fund this purchase.

Projects

- **Main Street**

- We are still working on scheduling a meeting with the county to discuss financing options for the reconstruction project.

- **Alonzo Park Splashpad and Playground**

- The state informed us this week that we have been awarded additional grant funding for the parking lot and park entrance improvements. We are coordinating with the county to review the intersection work to determine if it can be completed sooner than originally planned.

- **Veterans Memorial Reconstruction**

- A few minor items still need to be completed before the Veterans Memorial project is considered finished.

- **Small Business Development Grant Application**

- We are working with WEDC and our attorney to finalize the contract, which will be presented at this week's board meeting. The signed contract is due by June 30th.
- I will be scheduling a meeting with the Economic Development Committee to review the program details and ensure it aligns with our goals.

Economic Development

- **Terrace Manor (Grandview) Subdivision**
 - There are currently 18 building permits issued for this subdivision. The developer has submitted cost estimates for upsizing the stormwater pipes to handle additional runoff that previously drained into the adjacent field. They have also submitted the acquisition costs for Outlot 1 to the Village. I'm still waiting on MSA's estimate for the urbanization of South Grandview Road. Once we receive it, we'll evaluate whether to pursue a single loan for the entire scope of work instead of financing each part separately. These responsibilities were outlined in the Developer's Agreement we signed last year.
- **Property Near Gilberts**
 - I spoke with a potential developer whose company has approved the site—provided they can secure access via a shared parking agreement with Gilberts.
- **Nature's Haven Subdivision**
 - I've had several conversations with Parker and other potential developers regarding this site, but no concept plans have been submitted yet.

Projects

- **Veterans Memorial Reconstruction**
 - Construction is expected to begin this week.
- **Zoning Project**
 - I'm scheduled to meet with our attorney on June 24 to review and discuss proposed changes to the zoning ordinance that were previously submitted.
- **DNR LUST Site – Acquisition and Remediation**
 - I'm meeting with engineers this week to review sampling plans related to this site.
- **Small Business Development Grant Application**
 - I attended a webinar on the program and we're currently awaiting the grant contract. The agreement must be signed by June 30. Any legal concerns or questions will be addressed with both our legal counsel and the program administrators before presenting to the board.

Miscellaneous

- I attended a Wisconsin Disaster Fund Seminar last week to better understand the documentation required for state reimbursement following extreme weather events.
- Aaron and I met with a contractor to discuss the maintenance of the Village's stormwater ponds. Since we've received little response from engineering firms, we've begun reaching out to landscaping companies to obtain cost estimates.

Hortonville Call Report



Run No.	Alert Date & Time	EnRoute	At Scene	Resp Time/Responded From	Code	Problem	Destination	Transport Mode
11729 25	2025-05-03 10:07:39	10:08:07	10:16:36	00:08:57	W6981 PARKVIEW DR	1 Sick Person	ThedaCare Reg Med Ctr - Appleton	Emergency
12017 25	2025-05-06 08:14:19	08:15:26	08:26:36	00:12:17	W6981 PARKVIEW DR	2 Sick Person	Ascension - St. Elizabeth Hospital	Non Emergency
12083 25	2025-05-06 17:27:10	17:27:13	17:30:43	00:03:33	CHERRY ST & W MAIN ST	2 Fall Victim	Ascension - St. Elizabeth Hospital	Non Emergency
12335 25	2025-05-09 09:24:41	09:28:06	09:35:35	00:10:54	W6981 PARKVIEW DR	1 Breathing Problems	ThedaCare Reg Med Ctr - Appleton	Emergency
12454 25	2025-05-10 13:26:44	13:27:44	13:36:07	00:09:23		2 Fall Victim	ThedaCare Reg Med Ctr - Appleton	Non Emergency
12618 25	2025-05-12 02:28:37	02:30:20	02:38:17	00:09:40	W6981 PARKVIEW DR	2 Injestion / Poisoning	ThedaCare Med Ctr - New London	Non Emergency
12679 25	2025-05-12 15:44:40	15:45:49	00:00:00	Can't calculate	1405 MILL ST	3 Standby	<None>	Non Emergency
12939 25	2025-05-15 08:10:24	08:10:31	08:21:31	00:11:07	1405 MILL ST	2 Unknown Problem / Man Down	ThedaCare Med Ctr - New London	Non Emergency
13013 25	2025-05-15 20:51:46	20:53:03	21:03:33	00:11:47	W6981 PARKVIEW DR	2 Psychiatric Problems	Care Partners Assisted Living - Hortonville	Non Emergency
13054 25	2025-05-16 10:02:40	10:02:41	10:05:29	00:02:49	CHERRY ST & W MAIN ST	2 Psychiatric Problems	ThedaCare Reg Med Ctr - Neenah	Non Emergency
13164 25	2025-05-17 11:05:26	11:05:27	11:14:49	00:09:23	W6981 PARKVIEW DR	1 Injestion / Poisoning	<None>	Emergency
13166 25	2025-05-17 11:17:14	11:18:25	11:30:14	00:13:00	701 S RAILROAD ST	1 Injestion / Poisoning	<None>	Emergency
13285 25	2025-05-18 15:09:02	15:09:38	15:19:40	00:10:38	1405 MILL ST	1 Injestion / Poisoning	ThedaCare Reg Med Ctr - Neenah	Emergency
13317 25	2025-05-18 20:41:48	20:41:50	20:45:05	00:03:17	CHERRY ST & W MAIN ST	2 Sick Person	Ascension - St. Elizabeth Hospital	Non Emergency
13491 25	2025-05-20 12:41:46	12:41:48	12:43:19	00:01:33	CHERRY ST & W MAIN ST	1 Convulsions / Seizures	ThedaCare Reg Med Ctr - Appleton	Emergency
13716 25	2025-05-22 20:17:48	20:19:36	20:30:36	00:12:48	W6981 PARKVIEW DR	2 Traumatic Injury	ThedaCare Reg Med Ctr - Appleton	Non Emergency
13755 25	2025-05-23 09:27:38	09:27:40	09:30:45	00:03:07	CHERRY ST & W MAIN ST	2 Sick Person	ThedaCare Reg Med Ctr - Appleton	Non Emergency
Non-Emergency		10	Avg Response Time - Emergency		00:09:04			
Emergency		6	Avg Response Time - Non-Emergency		00:07:58			
Stand-By		1	Downgraded to Non-Emergency Enroute					
Total		17	Upgraded to Emergency Enroute					

Senior Activities Committee Update for Village Board June 2025

Our committee met at noon on Thursday, June 12th.

Committee members, terms and officer elections tabled until July.

Activities since last meeting:

May 5th: Cinco de Mayo—games/pinata: lots of fun, invited Village staff to eat with us

May 12th: Tai Chi with Kelly Sassman: great presentation and participation in Tai Chi exercised with all present

May 19th: Movie, “Just a Bit Outside” about the Brewers’ 1982 World Series run. Enjoyable, good turnout.

June 2: Planted front pots and back raised beds/troughs with some native and annual pollinators

June 9th: Whistler’s Knoll – great attendance; Program on Herb growing and uses in cooking. Individual pizzas ordered and paid for by participants.

Upcoming Activities

June 16th: will attend Oneida Dancer as part of the library’s summer program

July 7th: Picnic with Rec Program: grill hotdogs/brats; planning games and crafts, with assistance from Rec Program staff. Hope to have at Commercial Club, depending on weather.

July 14th: Coffee with Shannon Bonin, RN to discuss stroke symptoms, prevention, treatment and rehab

July 21st: Birthday Bingo Bash in cooperation with library Summer Program

August 4th: Potluck

August 11th: Coffee: Cari Kramer, audiologist, speak about hearing concerns as we age

August 18th: Birthday

Autumn Fest planning

Presently have one gold (\$500) sponsor and four silver (\$250) sponsors.

Approved The Meat Block catering the meal at \$1264.21.

Following up with “Badger Talks” thru UW Madison with our top 3 choices for speakers

Agreement and insurance certificate provided to St. Peter and Paul. **Approved the evening of the meeting for us to go ahead for October 14th. Thank you to Nathan and Ashley for assistance. Agency letters for booth fair and necessary waiver forms will be finalized and mailed.

Community/Senior Center Planning

Tours will be set up in Waupaca, New London, Clintonville, and Waupun

Committee toured the Opera House after adjourning our formal meeting at 1:35pm.

Next Meeting: July 10th at 12:00pm

Submitted by Pat Lund-Moe