

**Village of Fox Crossing Board of Trustees Regular Meeting**  
**Monday, September 25, 2023 - 6:00 p.m.**  
**Municipal Complex - Arden Tews Assembly Room**  
**2000 Municipal Drive, Neenah WI 54956**  
**Agenda**

1. **Call to Order, Pledge of Allegiance and Roll Call**
2. **Awards/Presentations**
  - a) Retirement Presentation for Street Superintendent Randy Gallow – Village Manager Jeffrey Sturgell & Village President Dale Youngquist
  - b) Annual Audit Report for Fiscal Year 2022 – David Minch, CPA of KerberRose, S.C.
3. **Public Hearings**
4. **Minutes to Approve/ Minutes and Correspondence to Receive**

**Minutes to Approve**

  - a) Regular Village Board Meeting – September 11, 2023

**Minutes and Correspondence to Receive**

  - b) Park Commission Meeting Minutes – August 9, 2023
  - c) Water Main Breaks Report – August 2023
  - d) Water Pumpage Report – August 2023
5. **Public Comments Addressed to the Village Board.** Individuals properly signed in may speak directly to the Village Board on non-repetitive Village matters whether on, or not on the agenda. However, no announcements of candidacy for any elected position or “electioneering” will be permitted. Commenters must be orderly, wait to be called, speak from the podium, and direct their comments to the Board. A maximum of 2-minutes per person is allowed and you must return to the audience when signaled to do so. The total time allocated for public comments shall not exceed 30 minutes. Public comment is not permitted outside of this public comment period. Note: The Board’s ability to act on or respond to public comments is limited by Chapter 19, WI Stats. To address the Village Board, complete the Public Participation signup sheet.
6. **Discussion Items**
7. **Unfinished Business**
8. **New Business- Resolutions/Ordinances/Policies**
  - a) 230925-1 Resolution Providing for the Sale of Approximately \$9,955,000 Waterworks System and Sewerage System Revenue Bonds
  - b) 230925-2 Resolution Providing for the Sale of Approximately \$2,965,000 General Obligation Promissory Notes
  - c) 230925-3 Resolution Providing for the Sale of an Approximately \$2,702,000 Note Anticipation Note
  - d) 230925-4 Operator License Applicants
  - e) 230925-5 Expenditures
9. **Reports**
  - a) Village President Dale Youngquist
    - Announcement of Budget Workshop Dates
    - 2024 Village of Fox Crossing Budget Public Hearing to be held Monday, November 27, 2023 at 5:00 p.m. in the Arden Tews Assembly Room of the Village Municipal Complex, 2000 Municipal Drive
  - b) Trustee Kris Koeppe – Fall Electronic Recycling Event will be held on Saturday, October 14, 2023 from 8:00 a.m. to Noon at the Municipal Complex
10. **Closed Session**
11. **Adjourn**

***A quorum of Police & Fire, Planning, and Park Commissions may be present, although official action by those bodies will not be taken; the only business to be conducted is for Village Board action.***

*Those individuals requiring the assistance of a sign language interpreter to participate in this meeting may call 720.7101 a minimum of five business days prior to the meeting.*

**VILLAGE OF FOX CROSSING  
BOARD OF TRUSTEES REGULAR MEETING  
Municipal Complex – Arden Tews Assembly Room  
Monday, September 11, 2023**

**Minutes**

**1. Call to Order, Pledge of Allegiance, and Roll Call**

Meeting called to order by President Youngquist at 6:00 p.m. The Pledge of Allegiance was recited.

Village Deputy Clerk Chantel Jaenke took roll call (via teleconference) and noted those present: President Dale Youngquist, Trustees Michael Van Dyke, Kris Koeppe, Gregory Ziegler (via teleconference), Jason Patzwald (via teleconference), Dale McNamee (via teleconference), and Barbara Hanson.

Also Present: Village Manager Jeffrey Sturgell, Director of Finance Jeremy Searl, Director of Community Development George Dearborn, Assistant Fire Chief Shawn Bordeaux, Chief of Police Scott Blashka, Street Superintendent Randy Gallow, Utility Superintendent David Tracey, Director of Parks & Recreation Amanda Geiser, Attorney Andrew Rossmeissl, and Engineer Lee Reibold. Excused: Fire Chief Todd Sweeney and Engineer Bradley Werner. There were five attendees.

**2. Awards / Presentations**

**3. Public Hearings**

**4. Minutes to Approve / Minutes and Correspondence to Receive  
Minutes to Approve**

a) Regular Village Board Meeting – August 28, 2023

**MOTION:** Trustee Van Dyke, seconded by Trustee Koeppe to approve the minutes and accept into record. Motion carried.

**5. Public Comments Addressed to the Village Board**

*Dan Dailey – 1538 S. Oneida St.*

Mr. Dailey voiced concerns over the Club Carwash and how noisy the blowers are. He stated he had expressed concerns of the location of the blowers before the carwash was built. He would like the Village Board's help in fixing the problem.

*Steve Sackett – 1548 S. Oneida St.*

Mr. Sackett expressed concerns of how loud the blowers are at Club Carwash. He stated they run constantly, seven days a week. He would like to know what can be done to help with the noise so that he can enjoy his yard and time outside.

*Ryan Huss – 1554 Maloa St.*

Mr. Huss has concerns over the constant noise coming from the Club Carwash blowers. He stated they are constantly running. The noise interferes with his son's sleep and he is no longer able to enjoy his yard. He would like the Village Board's help in coming up with ideas to minimize the noise.

**6. Discussion Items**

**7. Unfinished Business**

**8. New Business-Resolutions/Ordinances/Policies**

- a) 230911-1:ORD Amend Fox Crossing Municipal Code Chapter §218-3 Fire Prevention Code, Adoption of Codes and Standards *First Reading, Second Reading & Adoption*  
**MOTION:** Trustee Van Dyke, seconded by Trustee Hanson to accept the first reading, second reading, and adoption as submitted. Motion carried.
- b) 230828-1:ORD Amend Fox Crossing Municipal Code Chapter §388 Comprehensive Plan – Amend Future Land Use Map for Certain Locations from General Government, Institutional and Utilities to Mixed Use, Medium Density Residential, and Low Density Residential *Second Reading & Adoption*  
**MOTION:** Trustee Hanson, seconded by Trustee Van Dyke to accept the second reading and adoption as submitted. Motion carried.
- c) 230814-8 Expenditures  
**MOTION:** Trustee Ziegler, seconded by Trustee Koeppe to approve the expenditures submitted without exception. Motion carried.

**9. Reports**

- a) Assistant Fire Chief Shawn Bordeaux – Fire Safety Day will be held on Saturday, September 16, 2023 from 10:00 a.m. to 2:00 p.m. at Fire Station #40, 1326 Cold Spring Road  
Assistant Fire Chief Shawn Bordeaux invited the public to attend Fire Safety Day being held at Fire Station #40, 1326 Cold Spring Road on September 16, 2023 from 10:00 a.m. to 2:00 p.m.

**10. Closed Session****11. Adjourn**

At 6:22 p.m., **MOTION:** Trustee Hanson, seconded by Trustee Koeppe to adjourn. Motion carried.

Respectfully submitted,

Chantel M. Jaenke, Deputy Clerk

**Note:** These minutes are not considered official until acted upon at an upcoming meeting; therefore, are subject to revision.



FOX CROSSING PARKS & RECREATION DEPARTMENT

2000 Municipal Drive Neenah, WI 54956-5663
Phone (920) 720-7108 Fax (920) 720-7113
www.foxcrossingwi.gov | parkrec@foxcrossingwi.gov

PARK COMMISSION MEETING MINUTES

August 9, 2023

Park Commissioners Present: Jim Beson, Jordyn Kurer, Kathy Sylvester, Steve Otto, Suneer Patel, Chris McCoy, Jean Wollerman

Staff Present: Director Amanda Geiser

\* \* \* \* \*

The Commission meeting was held at the Municipal Complex, 2000 Municipal Dr., Neenah, and was called to order by Commissioner Beson at 6:00PM. The Pledge of Allegiance was recited and roll call was taken.

APPROVAL OF MINUTES AND DISCUSSION OF EXPENDITURES

The Park Commission dispenses with the reading of, and adopts, the July 26, 2023, regular meeting minutes. Commissioner Otto motioned to accept the minutes, seconded by Commissioner Sylvester. Commissioner McCoy and Commissioner Wollerman abstain; motion approved.

PUBLIC FORUM

- None

DISCUSSION/PRESENTATION

- None

REPORTS

- A. Park Report: Accepted as written.
B. Recreation Report: Accepted as written.
C. Director Report: Accepted as given.
D. Commission Reports:
- Commissioner Beson: Recently did some brush cutting at Butte des Morts Park. He also continues to mow the trail around the pond and he can tell it has been used. He would like to place one of the free sustainability benches down by the water.
- Commissioner Otto: No report
- Commissioner Kurer: No report
- Commissioner McCoy: No report
- Commissioner Patel: No report
- Commissioner Sylvester: No report
- Commissioner Wollerman: Not report

OLD BUSINESS

- None

## **NEW BUSINESS**


- A. **2024 Budget Recommendation:** Director Geiser presented a final draft of the proposed 2024 department budget and answered Commissioner's questions. Commissioner Sylvester made a motion to approve the 2024 Budget as submitted. Commissioner Kurer seconded. All agreed; motion approved
- B. **Financial Assistance Request:** Commissioner Patel made a motion to approve the Financial Assistance Request as submitted. Commissioner Sylvester seconded. All agreed; motion approved

## **ADJOURNMENT**

Commissioner Patel motioned, seconded by Commissioner Sylvester, to adjourn the Park Commission meeting at 7:02PM. Motion carries unanimously.

*The next Commission meeting is scheduled for September 13, 2023, at the Municipal Complex, 2000 Municipal Drive, Neenah, at 6:00PM.*

Sincerely,



Jim Beson

Chairperson - Village of Fox Crossing Park Commission

# FOX CROSSING UTILITIES

## WATER MAIN BREAK/MISC WATER REPAIR REPORT AUGUST, 2023

### Water Main Breaks

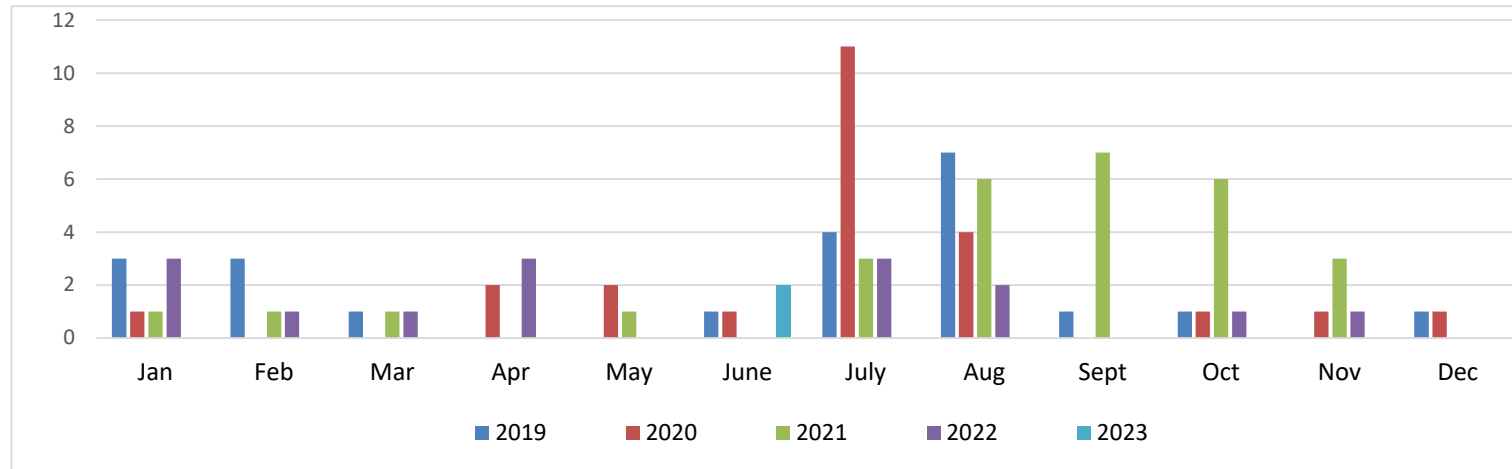
8/22/2023

2512 Carleton Ave

6" Water Main

**Total water main breaks year to date for 2023 = 3**

**Total water main breaks this time in 2022 13**



YEAR	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2019	3	3	1	0	0	1	4	7	1	1	0	1	22
2020	1	0	0	2	2	1	11	4	0	1	1	1	24
2021	1	1	1	0	1	0	3	6	7	6	3	0	29
2022	3	1	1	3	0	0	3	2	0	1	1	0	15
2023	0	0	0	0	0	2	0	1					2

### Miscellaneous Repairs

8/2/23 DEAD END OF TWELVE OAKS  
 8/2/23 926 TWELVE OAKS LN  
 8/3/23 715 DAWN CT  
 8/7/23 715 DAWN CT  
 8/9/23 1415 APPLETON RD  
 8/9/23 1425 APPLETON RD  
 8/10/23 MAYER AND TWELVE OAKS LN  
 8/22/23 1454 WESTCREEK LN  
 8/23/23 1841 OXWOOD DR

REPLACED HARDWARE IN MAIN LINE VALVE.  
 REPLACED HARDWARE IN HYDRANT VALVE.  
 REPAIRED SERVICE LEAK.  
 PULLED NEW SERVICE FOR HOUSE TO CURB STOP.  
 ABANDON WATER SERVICE.  
 ABANDON WATER SERVICE.  
 REPAIRED VALVE BOX.  
 PULLED NEW WATER SERVICE FROM MAIN TO CURB STOP.  
 REPAIRED STOP BOX.

## *FOX CROSSING UTILITIES*

8/23/23 1521 LUCERNE DR	REPAIRED CURB BOX.
8/28/23 1800 APPLETON RD	REPAIRED VALVE BOX.
8/28/23 1288 HAROLD DR	REPAIRED STOP BOX.
8/28/23 1305 LUCERNE DR	LOWERED VALVE BOX.
8/30/23 989 EHLERS RD	REPAIRED CURB STOP.
8/31/23 1885 FOREST GLEN RD	ADDED 12" HYDRANT EXTENSION.
8/31/23 1128 POMER WAY	SERVICE LEAK.

- 1 CONTINUED RELAY PROJECT ON BRIGHTON REACH RD.
- 2 CONTINUED EXERCISING MAIN LINE VALVES.
- 3 CONTINUED EXERCISING HYDRANTS AND AUXILLIARY VALVES.
- 4 CONITNUED WORKING ON EXCHANGING SMALL METERS.
- 5 CONTINUED WITH LEAK DETECTION IN PROBLEM AREAS.

## *WASTEWATER REPAIR/MISC REPORT AUGUST, 2023*

### **Wastewater Miscellaneous**

1	Lift Station #1 - Brighton Beach Rd	
2	Lift Station #2 - Lakeshore Dr & Frances St	
3	Lift Station #3 - Lakeshore Dr	
4	Lift Station #4 - Memorial Dr/Foster St	
5	Lift Station #5 - Green Patch	
6	Lift Station #6 - Calumet St	<i>CRANE ENGINEERING REPLACED THE BACK UP LEVEL CONTROL TRANSDUCER.</i>
7	Lift Station #7 - Stroebe Rd & Harry's Gateway	<i>CLEANED PUMP FILTERS.</i>
8	Lift Station #9 - County Rd II (Winchester Rd)	<i>CLEANED VFD COOLING FILTERS.</i>
9	Miscellaneous:	<i>CLEANED SEWERS.                  UTILITY LOCATES.                  UTILITY SERVICE INSPECTIONS.                  VEHICLE MAINTENANCE.                  INSPECTED WATER/SEWER PROJECTS.                  SCOTT LAMERS REPAIRED A WATER SERVICE AT 1128 POMER WAY.                  SERVICE WAS LEAKING FROM PIPE BURSTING THE SEWER LATERAL.                  PTS DID AN EMERGENCY REPAIR ON THE 12" SEWER MAIN UNDER                  HWY 441.</i>

# FOX CROSSING UTILITIES PUMPAGE REPORT

**MONTH: AUGUST, 2023**

Total water purchased & pumped from wells											
EAST SIDE					WEST SIDE					TOTAL PUMPED X 1,000	Compare to same month in 2022
DEEP WELL #5 X 1,000	DEEP WELL #7 X 1,000	PURCHASED CTY/MENASHA X 1,000	TOTAL EAST X 1,000	DEEP WELL #3 X 1000	DEEP WELL #4 X 1,000	DEEP WELL #6 X 1,000	DEEP WELL #8 X 1,000	TOTAL WEST X 1,000			
TOTAL	15,229	-	15,973	31,202	24,383	-	-	31,417	55,800	87,002	78,458
AVERAGE/DAY	491	-	515	1,006	787	-	-	1,013	1,800	2,806	2,531
MAXIMUM/DAY	523	-	748	1,225	1,056	-	-	1,428	2,107	3,332	3,065
MINIMUM/DAY	462	-	411	878	508	-	-	769	1,442	2,320	2,079

SERVICE PUMPAGE (Water pumped to distribution system)								
EAST SIDE				WEST SIDE			TOTAL SERVICE PUMPAGE TOTAL EAST & WEST X 1,000	Compare to same month in 2022
PLANT #2 X 1,000				PLANT #3 X 1,000	PLANT #4 X 1,000	TOTAL WEST SIDE X 1,000		
TOTAL	28,696			24,449	31,729	56,178	84,874	76,601
AVERAGE/DAY	926			789	1,024	1,813	2,739	2,471
MAXIMUM/DAY	1,236			1,041	1,319	2,360	3,277	2,047
MINIMUM/DAY	815			517	824	1,341	2,304	2,812

WATER LEVEL READINGS						
	EAST SIDE DEEP WELLS		WEST SIDE DEEP WELLS			
	#5	#7	#3	#4	#6	#8
AVERAGE STATIC	-	-	65	-	-	48
AVERAGE PUMPING LEVEL	340	-	161	-	-	227

East Side System Purchased Water					
Month 2023	51%	Month 2022	42%	Month, 2021	40%
Year-to-Date	43%	Year-to-Date	40%	Year-to-Date	35%



RES #230925-1

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$9,955,000  
WATERWORKS SYSTEM AND SEWERAGE SYSTEM REVENUE BONDS**

WHEREAS, the Village of Fox Crossing, Winnebago County, Wisconsin (the "Village") is presently in need of approximately \$9,955,000 for the public purposes of financing additions, improvements and extensions to the Village's Waterworks System and Sewerage System (the "Project") and refunding obligations of the Village, specifically the portions of the Note Anticipation Note, dated December 13, 2021 and the Note Anticipation Note, dated October 3, 2022 which financed improvements to the Village's Waterworks System and Sewerage System; and

WHEREAS, it is desirable to borrow said funds through the issuance of revenue bonds pursuant to Section 66.0621, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Bonds. The Village shall issue its Waterworks System and Sewerage System Revenue Bonds (the "Bonds") in the principal amount of approximately \$9,955,000 for the purposes above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs the officers of the Village to take all actions necessary to negotiate the sale of the Bonds to Robert W. Baird & Co. Incorporated ("Baird"). At a subsequent meeting, the Village Board shall take further action to approve the details of the Bonds and authorize the sale of the Bonds.

Section 3. Official Statement. The Village Clerk shall cause an Official Statement concerning this issue to be prepared by Baird. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 4. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Bonds with the proceeds of the Bonds in an amount not to exceed \$2,515,000.

Adopted this 25<sup>th</sup> day of September, 2023.

*Requested by: Jeremy Searl, Finance Director*

*Submitted by: Dale A. Youngquist, Village President*

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Dale A. Youngquist, Village President

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Attest: Darla M. Fink, Village Clerk

(SEAL)

RES # 230925-2

**RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$2,965,000 GENERAL OBLIGATION PROMISSORY NOTES**

WHEREAS, the Village of Fox Crossing, Winnebago County, Wisconsin (the "Village") is presently in need of approximately \$2,965,000 for public purposes, including financing capital projects included in the Village's 2023 Capital Improvement Program including, but not limited to, street improvement projects and park projects (collectively, the "Project") and refunding obligations of the Village, specifically the portion of the Note Anticipation Note, dated October 3, 2022 which financed stormwater projects; and

WHEREAS, it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Notes. The Village shall issue its General Obligation Promissory Notes (the "Notes") in the principal amount of approximately \$2,965,000 for the purposes above specified.

Section 2. Sale of the Notes. The Village Board hereby authorizes and directs the officers of the Village to take all actions necessary to negotiate the sale of the Notes to Robert W. Baird & Co. Incorporated ("Baird"). At a subsequent meeting, the Village Board shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Official Statement. The Village Clerk shall cause an Official Statement concerning this issue to be prepared by Baird. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 4. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$1,958,000.

Adopted this 25<sup>th</sup> day of September, 2023.

*Requested by: Jeremy Searl, Finance Director*

*Submitted by: Dale A. Youngquist, Village President*

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Dale A. Youngquist, Village President

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Attest: Darla M. Fink, Village Clerk

(SEAL)

RES #230925-3

**RESOLUTION PROVIDING FOR THE SALE OF AN APPROXIMATELY \$2,702,000 NOTE ANTICIPATION NOTE**

WHEREAS, the Village of Fox Crossing, Winnebago County, Wisconsin (the "Village") is presently in need of approximately \$2,702,000 for public purposes, including paying the cost of stormwater projects (the "Project"); and

WHEREAS, it is desirable to borrow said funds through the issuance of a note anticipation note pursuant to Section 67.12(1)(b), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Note. The Village shall issue its Note Anticipation Note (the "Note") in the principal amount of approximately \$2,702,000 for the purposes above specified.

Section 2. Solicitation for Sale of the Note. The Village Board hereby authorizes and directs the officers of the Village and Robert W. Baird & Co. Incorporated ("Baird") to take all actions necessary to solicit proposals from potential purchasers of the Note. At a subsequent meeting, the Village Board shall take further action to approve the details of the Note and authorize the sale of the Note.

Section 3. Term Sheet. The Village Clerk shall cause a Term Sheet concerning this issue to be prepared by Baird. The appropriate Village officials shall certify said Term Sheet, such certification to constitute full authorization of the Term Sheet under this Resolution.

Section 4. Reimbursement. The Village Board hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Note with the proceeds of the Note in an amount not to exceed \$2,702,000.

Adopted this 25<sup>th</sup> day of September, 2023.

*Requested by: Jeremy Searl, Finance Director*

*Submitted by: Dale A. Youngquist, Village President*

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Dale A. Youngquist, Village President

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Attest: Darla M. Fink, Village Clerk

(SEAL)

RES #230925-4

**OPERATOR LICENSE APPLICANTS**

WHEREAS, the operator license applicants for the upcoming two-year term, listed below, have made proper application with the Police Department; and

WHEREAS, all applicants either currently hold a valid two-year server license elsewhere, or have successfully completed the mandatory alcohol awareness training program, or have scheduled the course; and

WHEREAS, background checks have been conducted by the Police Department; and

WHEREAS, the Police Chief submits the applicants with a recommendation of approval as follows:

Katrina Erickson – Approved  
Donovan Schueller – Approved  
Jordan Liebe – Approved  
Tina Schabow – Approved  
Scott Holton – Approved  
Ethan Matthew – Approved  
Brooke Schultz – Approved

NOW, THEREFORE, BE IT RESOLVED that the Village of Fox Crossing Board of Trustees recommends the above applicants recommended for approval be approved, pending payment, successful background checks, and completion of a state-approved alcohol awareness training program, for the licensing period beginning July 1, 2022 - June 30, 2024.

Adopted this 25<sup>th</sup> day of September, 2023

*Requested by: Scott Blashka, Police Chief*  
*Submitted by: Dale A. Youngquist, Village President*

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Dale A. Youngquist, Village President

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Attest: Darla M. Fink, Village Clerk

RES #230925-5

**EXPENDITURES**

WHEREAS, the Village of Fox Crossing has outstanding invoices totaling: \$1,569,385.78

WHEREAS, the disbursements are categorized below & the detail is attached:

Pending:		
General Fund	\$	118,880.18
Special Revenue Fund	\$	80,562.79
Debt Fund	\$	-
Capital Projects Fund	\$	4,096.39
Water Fund	\$	34,434.18
Sewer Fund	\$	283,133.70
Stormwater Fund	\$	315,447.52
Trust & Agency Fund	\$	-
Special Processed Payments	\$	732,831.02
Total:	\$	<u>1,569,385.78</u>

NOW, THEREFORE BE IT RESOLVED, the Village of Fox Crossing Board of Trustees hereby authorizes the above expenditures to be paid by the Finance Department with the exception of none.

Adopted this 25th day of September, 2023.

*Requested by: Jeremy Searl, Finance Director*  
*Submitted by: Dale A. Youngquist, Village President*

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Dale A. Youngquist, Village President

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Attest: Darla M. Fink, Village Clerk

**VILLAGE OF FOX CROSSING**  
**2000 Municipal Drive**  
**Neenah, WI 54956**

**EXPENDITURE SUMMARY**

For Accounts Payable Period Ending: September 19, 2023  
 For Village Board Meeting of: September 25, 2023

<b>REGULAR PROCESSED CHECKS</b>	<b>AMOUNT</b>
General Fund	\$118,880.18
Special Revenue Funds	\$80,562.79
Debt Fund	\$0.00
Capital Projects Fund	\$4,096.39
Water Fund	\$34,434.18
Sewer Fund	\$283,133.70
Stormwater Fund	\$315,447.52
Trust & Agency Fund	\$0.00
<b>Total Bills for</b>	<b>September 25, 2023</b>
	<u><u>\$836,554.76</u></u>

**SPECIAL PROCESSED PAYMENTS**

<b>CHECK #</b>	<b>PAYEE</b>	<b>DEPT. /PURPOSE</b>	<b>AMOUNT</b>
	Village Specials	9/6-9/19/2023	**See Attached Listing**
			\$232,860.07
ACH	Employee Benefits Corp	9/14-9/19/2023	Flex Spending Claims
			\$177.13
ACH	ETF	9/14/2023	Medical Ins
			\$127,970.28
ACH	WDC	9/14/2023	Deferred Comp
			\$6,425.71
ACH	Elavon	9/11/2023	CC Fees
			\$821.55
ACH	American Express	9/14/2023	Aug CC Fees
			\$4.90
ACH	Paymentus	9/19/2023	Aug CC Fees
			\$4,921.44
ACH	WI Retirement	9/19/2023	Retirement
			\$120,682.73
48184-48187	Payroll	9/14/2023	Payroll
			\$1,422.17
ACH	Payroll	9/14/2023	Payroll
			\$174,570.51
ACH	Payroll	9/14/2023	Taxes
			\$62,974.53
<b>Total Special Processed Payments</b>			<u><u>\$732,831.02</u></u>
<b>GRAND TOTAL</b>			<u><u>\$1,569,385.78</u></u>