

Village of Fox Crossing Board of Trustees Regular Meeting

Monday, November 8, 2021 - 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) Presentation of Donation from Veterans of Foreign Wars (VFW) Menasha Post 2126 for Fox Crossing K-9 Program – Commander David Mix
3. Public Hearings
4. Minutes to Approve/ Minutes and Correspondence to Receive
 - Minutes to Approve
 - a) Budget Workshop #3 – October 18, 2021
 - b) Budget Workshop #4 – October 25, 2021
 - c) Regular Village Board Meeting – October 25, 2021
 - Minutes and Correspondence to Receive
 - d) Neenah-Menasha Sewerage Commission Meeting Minutes – September 28, 2021 & October 6, 2021
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 will be permitted. Commenters must wait to be called, must speak from the podium, directing their comments to the board. Comments must be orderly. A maximum of **2-minutes** per person is allowed and you must return to the audience when signaled to do so. 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) 211108-1 Approve 2022 Stormwater Utility Rate
 - b) 211108-2 Set 2022 Sanitary Sewer Rates
 - c) 211108-3 Amend Village of Fox Crossing Fee Schedule for 2022
 - d) 211108-4 Approve 2022 Village Board Meeting Calendar
 - e) 211108-5 Approve Mail Machine Lease
 - f) 211108-6 Issue "Class A"/Class "A" Beer and Liquor Retail License – True North #284, 1370 Jacobsen Road
 - g) 211108-7 Appointment of Agent – Daniel J. Pamperin for True North Energy, LLC d/b/a True North #824, 1370 Jacobsen Road
 - h) 211108-8 Issue Mechanical Amusement License – True North Energy, LLC d/b/a True North #824, 1370 Jacobsen Road
 - i) 211108-9 Temporary Class "B" Retailer's License – Northeast Wisconsin Trails
 - j) 211025-1:ORD Amend Fox Crossing Municipal Code Chapter § 435.7-04(B) Overlay Zoning Districts – Text Amendment to Add Chapter § 435.7-04(B)(4) Reduced Setback Overlay District *Second Reading & Adoption*
 - k) 211025-2:ORD Amend Fox Crossing Municipal Code Chapter § 435.7-140 Personal Storage Facility – Text Amendment to Allow an Exemption to Water and Sanitary Sewer Connections When Services Not Available *Second Reading & Adoption*
 - l) 211108-10 Operator License Applicants
 - m) 211108-11 Expenditures
9. Reports
 - a) President Dale Youngquist
 - 2022 Village of Fox Crossing Budget Public Hearing to be held Monday, November 29, 2021, at 6:00 p.m. in the Arden Tews Assembly Room of the Village Municipal Complex, 2000 Municipal Drive
 - Santa Rides Again on the Santa Float December 6 through December 10, 2021
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.

RES #211108-1

APPROVE 2022 STORMWATER UTILITY RATE

WHEREAS, the Village of Fox Crossing Stormwater Utility was created in 2009 to manage the stormwater needs of the Village; and

WHEREAS, per the Stormwater Utility ordinance, the stormwater rate will be based on an Equivalent Residential Unit (ERU), which equals 4,177 square feet of impervious surface; and

WHEREAS, the current Stormwater Utility Rate is \$130 per ERU; and

WHEREAS, due to capital project needs, which have resulted in increased debt costs, a Stormwater Utility Rate increase is necessary.

NOW, THEREFORE, BE IT RESOLVED that the Village of Fox Crossing Board of Trustees hereby sets the Stormwater Utility Rate at \$140 per one (1) ERU.

BE IT FURTHER RESOLVED that the rate will become effective January 15, 2022.

Adopted this 8th day of November, 2021

Requested by: Myra Piergrossi, Director of Finance

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-2

SET 2022 SANITARY SEWER RATES

WHEREAS, Fox Crossing Utilities has received projected 2022 budget cost increases from the Fox West Sewerage Commission, along with increased debt payment costs; and

WHEREAS, it is necessary to increase rates due to the increase in the projected treatment plant expenses and increased debt payment costs; and

WHEREAS, on October 25, 2021, the Village Board, at its budget workshop, reviewed the projected Fox Crossing Utilities' costs for 2022; and

WHEREAS, the Wastewater Utility needs a 5% overall revenue increase; and

WHEREAS, the lateral repair fund charge is applicable to all single family (including 1 and 2 unit condominiums), duplex or mobile home residential customers—private sewer systems are excluded; and

WHEREAS, with the lateral repair charge, Fox Crossing Utilities will pay 50% of the repair costs, to a maximum of \$2,000, when a village-approved contractor is utilized; and

WHEREAS, the Fox Crossing Utilities will pay 50% for the installation of backflow check valves, up to a maximum of \$300; and

WHEREAS, the sewer summer credit calculations will remain the same, as stated in resolution #060508-2:UD.

NOW, THEREFORE, BE IT RESOLVED that the Village of Fox Crossing Board of Trustees authorizes the Finance Director to increase sewer rates, effective July 15, 2021, as attached, to result in an overall 5% sanitary sewer revenue increase.

Adopted this 8th day of November, 2021

Requested by: Myra R. Piergrossi, Finance Director

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-3

AMEND VILLAGE OF FOX CROSSING FEE SCHEDULE FOR 2022

WHEREAS, on July 13, 2020, the Village of Fox Crossing Board of Trustees adopted the Village of Fox Crossing Fee Schedule (previously listed as Appendix B of the former Fox Crossing Municipal Code)

WHEREAS, it is necessary, from time to time, to amend the Fee Schedule to ensure appropriate fees are charged to maintain adequate Village services.

NOW, THEREFORE, BE IT RESOLVED that the Village of Fox Crossing Board of Trustees hereby amends the Village of Fox Crossing Fee Schedule, as attached, effective January 1, 2022.

Adopted this 8th day of November, 2021

Requested by: Darla M. Fink, Village Clerk

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-4

APPROVE 2022 VILLAGE BOARD MEETING CALENDAR

WHEREAS, the Village of Fox Crossing Board of Trustees desires to set the dates and times for the 2022 Village meetings; and

WHEREAS, the meeting dates for regularly scheduled Village Board meetings are determined by majority vote of the Village Board in accordance with Chapter § 5-2(A) Regular Meetings.

NOW, THEREFORE, BE IT RESOLVED that the Village of Fox Crossing Board of Trustees hereby approves and establishes the regular 2022 meeting calendar, as attached.

Dated this 8th day of November, 2021

Requested by: Darla M. Fink, Village Clerk

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-5

APPROVE MAIL MACHINE LEASE

WHEREAS, the current mail machine lease expires on December 31, 2021; and

WHEREAS, the current mail machine processing speed is 140 letters per minute (lpm), with automatic feed with a mixed size feeder, 10 pound scale and includes the ability to conduct department accounting (tracking postage by department); and

WHEREAS, quotes were received from three (3) vendors for a five (5) year lease agreement, the SendPro C from Pitney Bowes, the IX-7 from Quadient (Office Enterprise Incorporated), and the IX-7 from Postal Source:

	<u>Five-Year Cost</u>
Pitney Bowes SendPro C	\$ 8,392.20 (\$139.87/mo)
Quadient IX-7 (Office Enterprise)	\$13,396.20 (\$223.27/mo)
Postal Source IX-7	\$13,395.00 (\$223.25/mo)

; and

WHEREAS, these prices are valid only with a signed agreement by November 30, 2021; and

WHEREAS, each postage processing machine proposed contains a 10 pound dynamic scale to accurately calculate postage rates and is similar in performance with processing speed of 120 lpm Pitney Bowes and 140 lpm from Quadient and Postal Source; and

WHEREAS, the Pitney Bowes quotes is below the 2021 budget amount of \$2,341 per year; and

WHEREAS, online reviews of the SendPro C performance and Pitney Bowes customer service were generally positive and satisfactorily rated; and

WHEREAS, the Finance Director is recommending leasing the SendPro C from Pitney Bowes due to the lowest cost for comparable machines with acceptable customer review and ratings.

NOW, THEREFORE BE IT RESOLVED by the Village of Fox Crossing Board of Trustees, the mail machine five (5) year lease agreement with Pitney Bowes Inc, in the amount total amount of \$8,392.20 is hereby approved.

Adopted this 8th day of November, 2021

Requested by: Myra Piergrossi, Finance Director

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-6

ISSUE “CLASS A”/CLASS “A” BEER AND LIQUOR RETAIL LICENSE – TRUE NORTH #824, 1370 JACOBSEN ROAD

WHEREAS, True North Energy, LLC d/b/a True North #824 has made proper application with the Village Clerk’s office for a “Class A”/Class “A” Beer and Liquor license and the applicant has paid the appropriate fees; and

WHEREAS, license issuance is pending satisfactory inspections by the Village of Fox Crossing Fire and Building Departments, Community Development, Winnebago County Health Departments, background check by the Police Department, and a report from the Finance Department indicating that real estate taxes, personal property taxes and all outstanding claims are paid in full; and

WHEREAS, the Clerk’s office submits the following for Village Board approval:

“Class A”/Class “A” Beer and Liquor Retail License
True North #824
1370 Jacobsen Road, Neenah
Daniel J. Pamperin, Agent

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees that the “Class A”/Class “A” Beer and Liquor Retail license is hereby granted to True North #824, pending the above conditions, for the current licensing period ending on June 30, 2022.

Adopted this 8th day of November, 2021

Requested by: Darla M. Fink, Village Clerk

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-7

**APPOINTMENT OF AGENT – DANIEL J. PAMPERIN FOR TRUE NORTH ENERGY,
LLC D/B/A TRUE NORTH #824, 1370 JACOBSEN ROAD**

WHEREAS, True North Energy, LLC has submitted a *Schedule for Appointment of Agent* with the Village Clerk to appoint Daniel J. Pamperin as Agent for True North Energy, LLC d/b/a True North #824, located at 1370 Jacobsen Road, Neenah; and

WHEREAS, the Police Chief has certified that upon checking municipal and state criminal records, to the best of his knowledge, said Agent was found satisfactory and he has no objection to the Agent appointment.

NOW, THEREFORE, BE IT RESOLVED by the Village of Fox Crossing Board of Trustees that the appointment of Daniel J. Pamperin as Agent for True North #824 is hereby approved.

Adopted this 8th day of November, 2021

Requested by: Darla M. Fink, Village Clerk

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-8

**ISSUE MECHANICAL AMUSEMENT LICENSE – TRUE NORTH ENERGY, LLC
D/B/A TRUE NORTH #824, 1370 JACOBSEN ROAD**

WHEREAS, True North Energy, LLC d/b/a True North #824 has made proper application with the Village Clerk's office for a Mechanical Amusement license and the proper fees have been paid and receipted; and

WHEREAS, satisfactory inspection was conducted by the Village Code Compliance Officer and no reason was found to withhold the issuance of any license; and

WHEREAS, the Village Clerk submits the following for Village Board approval:

Mechanical and Other Amusements

True North #824, 1370 Jacobsen Road, Neenah

NOW, THEREFORE, BE IT RESOLVED, the Village Board of Trustees hereby grants a Mechanical Amusement License to the above applicant for the licensing period of July 1, 2021 through June 30, 2022.

Adopted this 8th day of November, 2021

Requested by: Darla M. Fink, Village Clerk

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-9

TEMPORARY CLASS “B” RETAILER’S LICENSE – NORTHEAST WISCONSIN TRAILS

WHEREAS, Northeast Wisconsin Trails has submitted a Temporary Class “B” Retailer’s License application to sell fermented malt beverages at Woodland Prairie Park located at 1422 East Shady Lane, Neenah, on November 13, 2021, from 11:00 a.m. - 5:00 p.m. during the Woodland Cross bicycle race; and

WHEREAS, appropriate application has been made and the proper fees have been paid and received.

NOW, THEREFORE BE IT RESOLVED by the Village of Fox Crossing Board of Trustees, that the Temporary Class “B” Retailer’s License is hereby granted to Northeast Wisconsin Trails to sell fermented malt beverages in the location(s) within Woodland Prairie Park approved by the Director of Parks & Recreation, on November 13, 2021, from 11:00 a.m. – 5:00 p.m.

Adopted this 8th day of November, 2021

Requested by: Darla M. Fink, Village Clerk

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

ORD #211025-1:ORD *Second Reading & Adoption*

AMEND FOX CROSSING MUNICIPAL CODE CHAPTER § 435.7-04(B) OVERLAY ZONING DISTRICTS – TEXT AMENDMENT TO ADD CHAPTER § 435.7-04(B)(4) REDUCED SETBACK OVERLAY DISTRICT

The Village Board of the Village of Fox Crossing does ordain as follows:

Part I. Chapter 435.7-04 (B) Overlay Zoning Districts, is hereby amended to add Chapter 435.7-04 (B)(4) Reduced Setback Overlay District, as follows:

435.7-04 (B) (4) Reduced Setback Overlay District

This overlay district can only be applied to the zoning districts identified below when the majority of the existing structures proposed to be located within the overlay district do not meet current setback requirements. The reduced setback shall be the minimum possible but shall be no less than zero feet.

B-1 Neighborhood Business.

B-2 Community Business.

B-3 General Business.

I-1 Light Industrial.

I-2 Heavy Industrial.

Standards for the Reduced Setback Overlay District are as follows subject to the following:

(1) Minimum front yard - setback, none, unless off-street parking spaces are located between the right-of-way line and any buildings on the lot then a minimum of a ten-foot setback.

(2) Minimum side yard - none but subject to fire codes for the specific use. The overlay district shall encompass no less than one parcel.

(3) Minimum rear yard - as per principal zoning district.

(4) Height - as per principal zoning district.

(5) Other Considerations - The overlay district shall also take into consideration vehicular and pedestrian safety, intersection visibility, easements and other conditions specific to the area proposed for a reduced setback and setbacks shall be adjusted subject to the above additional issues when appropriate.

Part II. All ordinances or parts of ordinances contradicting the provisions of this ordinance are hereby repealed.

Part III. This ordinance shall take effect and be in full force from and after its passage and publication or posting.

Date Introduced: October 25, 2021

Date Adopted: _____

Requested by: George L Dearborn Jr., AICP, Director of Community Development

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

PLANNING COMMISSION MEMO

Date: September 30, 2021
To: Village Planning Commission Members
From: Department of Community Development Staff
RE: Agenda Item #1 –Proposed Reduced Setback Overlay District for Commercial and Industrial Districts

Overview

Some existing commercial and industrial development do not meet current setback requirements. Staff is proposing the creation of an overlay district that will allow for reduced setbacks when parking is allowed in the front of the building.

This overlay district is intended to apply to older developed commercial and industrial zoning districts. This will allow for the expansion, preservation, retention and renovation of current buildings to ensure their continued maintenance and viability.

This district can only be applied to the zoning districts identified below when the majority of the existing proposed structures, are located within the overlay district, do not meet current setback requirements. The reduced setback shall be the minimum possible but shall be no less than zero feet.

B-1 Neighborhood Business.

B-2 Community Business.

B-3 General Business.

I-1 Light Industrial.

I-2 Heavy Industrial.

Reduced setbacks shall take into account vehicle and pedestrian safety, intersection visibility, easements, and each overlay district created shall include specific conditions for that area. The created overlay district shall encompass no less than one parcel.

An ordinance creating this district is attached.

ORD #211025-2:ORD *Second Reading & Adoption*

AMEND FOX CROSSING MUNICIPAL CODE CHAPTER § 435.07-140 PERSONAL STORAGE FACILITY – TEXT AMENDMENT TO ALLOW AN EXEMPTION TO WATER AND SANITARY SEWER CONNECTIONS WHEN SERVICES NOT AVAILABLE

The Village Board of the Village of Fox Crossing does ordain as follows:

Part I. Chapter § 435.7-140 Personal Storage Facility is hereby amended to read as follows
([amendment in red](#)):

435.7-140. Personal storage facility

A. Lot size. Minimum lot size is one acre. The maximum lot size is six buildable acres if on-site stormwater management is required or four buildable acres if using an existing off-site stormwater facility. Portions of a site may be deemed unbuildable by the Zoning Administrator due to factors including, but not limited to, wetlands, conservation easements, high-pressure gas line easements or high-voltage power line easements.

B. Access. Access drives into the development shall only be off of collector, arterial or other nonresidential streets. Access into personal cubicles shall not open directly onto a public road right-of-way.

C. Surfacing of travelways. Driveways, interior aisles, and walkways shall be concrete, asphalt, pervious pavement, paving blocks or other dust-free surface approved by the Zoning Administrator.

D. Storage of prohibited substances. No cubicle shall be used to store explosives, toxic substances, hazardous materials, or radioactive materials.

E. Uses. Only uses that are accessory to storage shall occur. No portion of the site shall be used for fabrication, repair, or any similar use or for human habitation.

F. Design. The personal storage facility shall be designed so as to minimize adverse visual impacts on nearby properties. The color, exterior materials, and orientation of proposed buildings and structures shall complement existing and anticipated development in the surrounding area. Any building within the facility which directly abuts a property in a residential (R) zoning district shall not face any unit doors toward said district, unless the doors are 100 feet or greater from said district and are screened with berms, landscaping and/or fencing.

G. Fencing of outdoor storage area. An area used for outdoor storage shall be enclosed by fencing. Fencing abutting residential districts shall be of wood, masonry, wrought iron, or other decorative material. Required landscape buffers shall be on the exterior of the fence.

H. Setback of outdoor storage area. Outdoor storage areas shall comply with the building setback standards for the zoning district in which the use is located.

I. Separation requirement. If a personal storage facility is proposed closer than one mile to another personal storage facility, then 10% of the square footage of the building area of the development shall be devoted to an additional principal use(s), including but not limited to retail,

industrial or office uses, which shall require a connection to public water and sewer services, except as follows:

1. When public water and sewer is not currently available due to unreasonable costs of extension of public facilities to the site, as determined by the Village, then private wells and septic systems may be used subject to the systems meeting all current requirements for the potable water and septic system effluent. Holding tanks and mound systems may be used as septic systems if approved by the Village.

2. If private wells and septic systems are used then the developer shall execute and record an agreement binding the owner and future owners to connect to a public water and sewer system within one year of availability. Availability, shall be defined as, public water and sewer located adjacent to the property. Upon availability, the property owner shall extend the public water and sewer the length of the property, connect the public water and sewer, and appropriately abandon the private water and sewer system.

These additional principal uses do not count towards the maximum personal storage acreage in Subsection A above.

Part II. All ordinances or parts of ordinances contradicting the provisions of this ordinance are hereby repealed.

Part III. This ordinance shall take effect and be in full force from and after its passage and publication or posting.

Date Introduced: October 25, 2021

Date Adopted: _____

Requested by: George L Dearborn Jr., AICP, Director of Community Development

Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

PLANNING COMMISSION MEMO

Date: September 30, 2021

To: Village Planning Commission Members

From: Department of Community Development Staff

RE: Agenda Item #2 –Proposed Amendment to Personal Storage Facility - Providing exceptions to parcels that currently cannot be served by public water and sewer

Overview

There was a recent amendment restricting personal storage facilities, located closer than one mile from another personal storage facility, to require at least 10% of the development for commercial use and be connected to water and sewer. .

The following revision is proposed for the exception that water and sewer is not available in the area.

Separation requirement. If a personal storage facility is proposed closer than one mile to another personal storage facility, then 10% of the square footage of the building area of the development shall be devoted to an additional principal use(s), including but not limited to retail, industrial or office uses, which shall require a connection to public water and sewer services except as follows:

1. When public water and sewer is not currently available due to unreasonable costs of extension of public facilities to the site, as determined by the Village, then private wells and septic systems may be used subject to the systems meeting all current requirements for the potable water and septic system effluent.
2. If private wells and septic systems are used then the developer shall execute and record an agreement binding the owner and future owners to connect to a public water and sewer system within one year of availability. Availability, shall be defined as, public water and sewer located adjacent to the property. Upon availability, the property owner shall extend the public water and sewer the length of the property, connect the public water and sewer, and appropriately abandon the private water and sewer system.

RES #211108-10

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:

Alex Hodge – Approved
Brenda Martinez Avila – Approved
John Feavel – Approved
Peter Gorham – 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, 2020 - June 30, 2022.

Adopted this 8th day of November, 2021

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

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

RES #211108-11

EXPENDITURES

WHEREAS, the Village of Fox Crossing has outstanding invoices totaling: \$1,077,139.21

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

Pending:		
General Fund	\$	321,367.31
Special Revenue Fund	\$	1,749.70
Debt Fund	\$	-
Capital Projects Fund	\$	1,725.11
Water Fund	\$	180,158.07
Sewer Fund	\$	4,627.62
Stormwater Fund	\$	16,705.34
Trust & Agency Fund	\$	1,051.70
Special Processed Payments	\$	549,754.36
Total:	\$	<u>1,077,139.21</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 8th day of November, 2021

Requested by: Myra R. Piergrossi, Finance Director
Submitted by: Dale A. Youngquist, Village President

Dale A. Youngquist, Village President

Attest: Darla M. Fink, Village Clerk

VILLAGE OF FOX CROSSING
2000 Municipal Drive
Neenah, WI 54956

EXPENDITURE SUMMARY

For Accounts Payable Period Ending: November 2, 2021
 For Village Board Meeting of: November 8, 2021

REGULAR PROCESSED CHECKS	AMOUNT
General Fund	\$321,367.31
Special Revenue Funds	\$1,749.70
Debt Fund	\$0.00
Capital Projects Fund	\$1,725.11
Water Fund	\$180,158.07
Sewer Fund	\$4,627.62
Stormwater Fund	\$16,705.34
Trust & Agency Fund	\$1,051.70
	<hr/>
Total Bills for	November 8, 2021
	<u><u>\$527,384.85</u></u>

SPECIAL PROCESSED PAYMENTS

CHECK #	PAYEE	DEPT. /PURPOSE	AMOUNT
	Village Specials	10/20-11/2/21	\$273,352.10
	Employee Benefits Corp	10/20-11/2/21	\$1,010.00
ACH	DTCC	10/25/2021	\$29,129.38
ACH	Plug N Pay	11/2/2021	\$15.00
ACH	Plug N Pay	11/2/2021	\$15.00
ACH	WI Deferred Comp	10/29/2021	\$6,699.75
41410-41417	Payroll	10/28/2021	\$1,614.45
ACH	Payroll	10/28/2021	\$166,101.01
ACH	Payroll	10/28/2021	\$71,817.60
			<hr/>
Total Special Processed Payments			<u><u>\$549,754.36</u></u>

GRAND TOTAL \$1,077,139.21