

# COMMON COUNCIL

City of Kaukauna  
**Council Chambers**  
Municipal Services Building  
144 W. Second Street, Kaukauna



Tuesday, December 03, 2024 at 7:00 PM

## AGENDA

### In-Person and Remote Teleconference via ZOOM

1. Roll call, one minute of silent prayer, Pledge of Allegiance to the American Flag.
2. Reading and approval of minutes.
  - a. [Common Council Meeting Minutes of November 19, 2024.](#)
3. Presentation of letters, petitions, remonstrances, memorials, and accounts.
  - a. [Bills Payable.](#)
4. Public appearances.
5. Business presented by Mayor.
  - a. Appointment of Leon Vanevenhoven to the Redevelopment Authority of the City of Kaukauna to replace Paul Hennes for the remainder of his term ending 9-7-28
6. Reports of standing and special committees.
  - a. [Board of Public Works Meeting Minutes of December 2, 2024.](#)
  - b. [Finance and Personnel Meeting Minutes of December 2, 2024.](#)
  - c. [Health and Recreation Committee Meeting Minutes of December 2, 2024.](#)
  - d. [Public Protection and Safety Meeting Minutes of December 2, 2024.](#)
  - e. [Plan Commission Meeting Minutes of November 7, 2024.](#)
  - f. [Library Meeting Minutes of November 26, 2024.](#)
  - g. [Operator \(Bartender\) Licenses.](#)
7. Reports of City officers.
  - a. [Vandenbroek Drainage District Easement- Wildenberg Estates.](#)
8. Presentation of ordinances and resolutions.
  - a. [Resolution 2024-5455 City of Kaukauna \\$7,750,000 Waterworks System Revenue Bonds.](#)
9. Closed session.
  - a. Adjourn to Closed Session Pursuant to State Statute 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session - Amendment to Development Agreement 2022-PL-19 Grandstay Hotel.
  - b. Return to Open Session for possible action.
  - c. Adjourn to Closed Session Pursuant to 19.85(1)(e) to discuss sale and development of municipal property located on Evergreen Drive in Commerce Crossing Business Park.
  - d. Return to Open Session for possible action.

10. Adjourn.

**NOTICES**

**IF REQUESTED THREE (3) DAYS PRIOR TO THE MEETING, A SIGN LANGUAGE INTERPRETER  
WILL BE MADE AVAILABLE AT NO CHARGE.**

### **MEETING ACCESS INFORMATION:**

You can access this meeting by one of three methods: from your telephone, computer, or by an app. Instructions are below.

To access the meeting by telephone:

1. Dial 1-312-626-6799
2. When prompted, enter Meeting ID 234 605 4161 followed by #
3. When prompted, enter Password 54130 followed by #

To access the meeting by computer:

1. Go to <http://www.zoom.us>
2. Click the blue link in the upper right hand side that says Join a Meeting
3. Enter Meeting ID 234 605 4161
4. Enter Password 54130
5. Allow Zoom to access your microphone or camera if you wish to speak during the meeting

To access the meeting by smartphone or tablet:

1. Download the free Zoom app to your device
2. Click the blue button that says Join a Meeting
3. Enter Meeting ID 234 605 4161
4. Enter Password 54130
5. Allow the app to access your microphone or camera if you wish to speak during the meeting

\*Members of the public will be muted unless there is an agenda item that allows for public comment or if a motion is made to open the floor to public comment.\*



## COUNCIL PROCEEDINGS - COUNCIL CHAMBERS – KAUKAUNA, WISCONSIN – NOVEMBER 19, 2024

Pursuant to adjournment on November 6, 2024 a meeting of the Common Council of the City of Kaukauna was called to order by Mayor Penterman at 7:00 P.M. on Tuesday, November 19, 2024.

Roll call present: Antoine, Coenen, DeCoster, Eggleston, Kilgas, Moore, Schell and Thiele.

Also present: Mayor Penterman, Attorney Greenwood, DPW/Eng. Neumeier, Dir. of Planning and Com. Dev. Kittel (via Zoom), Fin. Dir. VanRossum, Fire Chief Carrel, Mark. and Comm. Manager Fencil, Police Chief Graff, Library Dir. Thiem-Menning, HR Dir. Hodge (via Zoom), Com. Enrich. Serv. Dir. Vosters (via Zoom) and interested citizens.

One minute of silent prayer and the Pledge of Allegiance to the American Flag observed by the assembly.

Motion by Moore, seconded by Coenen to suspend the rules and waive the reading of the minutes of the Common Council meeting of November 6, 2024.

All Ald. voted aye.

Motion carried.

Motion by Moore, seconded by Antoine to adopt the Common Council meeting minutes of November 6, 2024.

All Ald. voted aye.

Motion carried.

### PRESENTATION OF LETTERS, PETITIONS, REMONSTRANCES, MEMORIALS, AND ACCOUNTS

#### **Bills Payable**

Motion by Moore, seconded by Eggleston to pay bills out of the proper accounts.

All Ald. voted aye.

Motion carried.

#### **PUBLIC APPEARANCES**

Bruce Werschem, 1905 Hendricks Avenue, Kaukauna spoke about the need to hire a full-time director at Grignon Mansion. He said there are not enough volunteers to carry out the previous director's duties.

#### **BUSINESS PRESENTED BY THE MAYOR**

Mayor Penterman provided information about sign designs for the yard waste site.

#### **Public Hearing on the 2025 City of Kaukauna Budget.**

Mayor Penterman declared the public hearing open and asked if anyone in the Council Chambers or via ZOOM wished to address the Council regarding the 2025 City of Kaukauna Budget.

After asking two more times if anyone else wished to address the council, no one appeared, Mayor Penterman then declared the public hearing closed.

### **Letter of Resignation from Alder Mike Coenen.**

Mayor Penterman read the resignation letter from Alder Mike Coenen.

Motion by Thiele, seconded by Kilgas to receive and place on file the resignation letter from Alder Mike Coenen.

All Ald. voted aye.

Motion carried.

Mayor Penterman listed a host of projects, developments, and accomplishments Mike was involved in during his 14 ½ years on the Common Council which included 4 years as Council President. He thanked him for his service, dedication, and his countless contributions to the betterment of our city, wishing him all the best in his retirement and next chapter of his life.

### **Committee and Council Meetings 2025.**

Mayor Penterman provided the list of Committee and Council Meeting dates for 2025.

Motion by Antoine, seconded by Schell to receive and place on file the Committee and Council Meeting dates for 2025.

All Ald. voted aye.

Motion carried.

### **Kaukauna Police Department Drug Take Back.**

The Kaukauna Police Department collected 178.1 pounds of material at their drug take back event on Saturday, October 26, 2025. Since the last drug take back event in April 2024, KPD collected 151.7 pounds of material from their drug drop box.

## **REPORTS OF STANDING AND SPECIAL COMMITTEES**

### **Committee of the Whole Meeting Minutes of November 11, 2024.**

#### **COMMITTEE OF THE WHOLE**

A meeting of the Committee of the Whole was called to order by Chair Penterman on Monday, November 11, 2024 at 6:00 P.M.

Members present: Antoine, Coenen, DeCoster, Eggleston, Kilgas, Moore, Schell, and Thiele.

Absent & Excused: None.

Also present: Mayor Penterman, Attorney Greenwood, DPW/Eng. Neumeier, Finance Dir. Van Rossum, Senior Accountant Roehl, Planning Dir. Kittel, Library Dir. Thiem-Menning, Fire Chief Carrel, Police Chief Graff, HR Dir. Hodge, Com. Enrich. Services Dir. Vosters, Marketing & Comm. Manager Fencel, Street Superintendent VanGompel, and interested citizens.

**1. Correspondence** – none.

**2. Discussion Topics.**

**a. 2025 Budget presentation.**

Mayor Penterman read his letter dated November 11, 2024. The proposed 2025 budget reflects a tax increase of \$0.09 per thousand of assessed value, which is a 0.96% increase in the assessed tax rate. The City's tax levy increased \$220,276 or 1.70%. Under state law, the levy is allowed to increase 1.70% plus increased debt service requirements. This levy increase is less than the maximum permitted under state law. Budgeted general fund expenditures for 2025 are \$19,756,868. An increase of 4.9%. This will allow the City to continue to qualify for the State Expenditure Restraint Program Aid. The general fund balance is projected to be \$6,937,299 on December 31, 2024. This fund balance exceeds the Council's objective of \$2,963,530 at year end, which will allow the City to continue to receive an excellent bond rating resulting in low interest rates when issuing future debt.

Motion by Coenen, seconded by Thiele to receive and place on file the Mayor's 2025 Budget Letter to the Common Council.

All members voted aye.

Motion carried.

Mayor Penterman presented his 2024-2025 Goals and Objectives.

Motion by Schell, seconded by Coenen to receive and place on file the Mayor's 2024-2025 Goals and Objectives.

All members voted aye.

Motion carried.

Finance Dir. VanRossum presented highlights for the 2025 budget. The impact on the City with Act 12 was discussed including repealed personal property taxes starting in 2024. Various schedules were presented showing a 2024 levy for city purposes of \$13,204,816.06 with an assessed tax rate of \$9.99. He reviewed the levy limit calculation for 2024, the expenditure restraint calculation and the city's debt service. Revenues and expenses were discussed, and with a balanced budget, both are increasing by 5%. The assessment to equalized ratio was discussed with all major categories out of compliance and the overall ratio at 76%. Finance Dir. explained that a revaluation will need to happen in 2027. The Storm and Sanitary Utility Funds were also highlighted with the overall net position for both improving. The stormwater rate is proposed to increase \$0.50 per ERU at \$132/ERU/year. The sanitary rate is anticipated to stay the same at \$8.75/100 Cubic Feet. It was also noted that with the school referendum passing, the school district's portion of the tax bill will increase by 20.68%.

#### **b. 2025 Budget Deliberations.**

Alderspersons asked several questions of staff during the deliberation process. Discussion items included the school district referendum and bonding this year, and merit incentives for city employees.

Mayor Penterman reiterated that we have 126 people working for the City and it takes the collaborative effort of each and every person to run the City.

### **3. Position Classifications and Wage Scale Pertaining to the 2025 Budget.**

#### **a. Memo and Pay Grade Scale.**

Finance Dir. VanRossum presented the wage scale and position classification for the non-represented employees of the city, covering both exempt/nonexempt positions and the Street Department. This scale aligns with the 3% increase that is included in the budget for the 2025 fiscal

year. The scale also reflects the market conditions and cost-of-living adjustments for employees. Discussion was held and questions were answered including questions regarding step increases and merit incentives.

#### **4. Tax Bill Breakdown Widget.**

a. **Overview of the website** – <https://kaukauna.gov/departments/finance/tax-boll-breakdown/>.

Finance Dir. VanRossum reviewed the Tax Bill Breakdown Widget available on the city website. The widget was created to help give property owners a visual tool to gain a better understanding of what their tax dollars are used for. The widget allows users to input any address or parcel number within the City of Kaukauna to access a comprehensive breakdown of their tax bill by taxing jurisdiction, as well as a detailed overview of how the city's share of the tax dollar is allocated across various areas.

Alderspersons had favorable comments regarding the Tax Bill Breakdown Widget.

#### **5. Adjourn.**

Motion made by Antoine, seconded by Schell to adjourn.

All members voted aye.

Motion carried.

Meeting adjourned at 7:22 p.m.

Christina Nelson, Deputy Clerk

Motion by Moore, seconded by Kilgas to adopt the Committee of the Whole Meeting Minutes of November 11, 2024 as read.

All Ald. voted aye.

Motion carried.

#### **Plan Commission Meeting Minutes of October 17, 2024.**

Motion by Moore, seconded by Thiele to receive and place on file the Plan Commission Meeting Minutes of October 17, 2024.

All Ald. voted aye.

Motion carried.

#### **Redevelopment Authority of the City of Kaukauna Meeting Minutes of October 3, 2024.**

Motion by Moore, seconded by Antoine to receive and place on file the Redevelopment Authority of the City of Kaukauna Meeting Minutes of October 3, 2024.

All Ald. voted aye.

Motion carried.

#### **Heart of the Valley Metropolitan Sewerage District Regular Meeting Minutes of October 8, 2024.**

Motion by Moore, seconded by Kilgas to receive and place on file the Heart of the Valley Metropolitan Sewerage District Regular Meeting Minutes of October 8, 2024.

All Ald. voted aye.

Motion carried.

#### **Operator (Bartender) Licenses.**

The following applicants have applied for an operator's license for the license year 2024-2026 and have been recommended for approval based on their record check by the police department:

Dempsey	Jade	D.	1105 Janet St	Kaukauna
Diedrick	Renee	L.	1301 Hillcrest Dr	Kaukauna
Maas	Amanda	J.	2201 White Wolf Ln	Kaukauna

Motion by Schell, seconded by Eggleston to approve the operator/bartender licenses.

All Ald. Voted aye.

Motion carried.

## REPORTS OF CITY OFFICERS

### Fire Report

Motion by Moore, seconded by Coenen to receive and place on file the October 2024 Fire Report.

All Ald. voted aye.

Motion carried.

### Ambulance Report

Motion by Moore, seconded by Schell to receive and place on file the October 2024 Ambulance Report.

All Ald. voted aye.

Motion carried.

### Police Report

Motion by Moore, seconded by Coenen to receive and place on file the October 2024 Police Report.

All Ald. voted aye.

Motion carried.

### Code Enforcement Report

Motion by Moore, seconded by Antoine to receive and place on file the October 2024 Code Enforcement Report.

All Ald. voted aye.

Motion carried.

### Municipal Court Report

Motion by Moore, seconded by Kilgas to receive and place on file the October 2024 Municipal Court Report.

All Ald. voted aye.

Motion carried.

### Clerk-Treasurer's Deposit Report

Motion by Moore, seconded by Eggleston to receive and place on file the October 2024 Clerk-Treasurer's Deposit Report.

All Ald. voted aye.

Motion carried.

### Building Inspection Report.

Motion by Moore, seconded by Schell to receive and place on file the October 2024 Building Inspection Report.

All Ald. voted aye.

Motion carried.

### Special Exception Request – 152 Plank Road.



A Special Exception Request has been received and has been reviewed by the Plan Commission. This included a public hearing that was held by the Plan Commission. During the Hearings some concerns were brought forth on the special exception regarding some police calls to the property. The Plan commission made a recommendation to approve the special exception with several conditions.

Discussion held and questions answered.

Motion by Kilgas, seconded by Thiele to deny the Special exception at 152 Plank Road for a community living arrangements/ group home.

Motion carried.

## **PRESENTATION OF ORDINANCES AND RESOLUTIONS**

### **Resolution 2024-5450 Resolution Designating Appropriations and Levying a Tax for the 2025 Budget of the City of Kaukauna.**

Motion by Moore, seconded by Coenen to suspend the rules and waive the reading of Resolution 2024-5450.

All Ald. voted aye.

Motion carried.

Motion by Moore, seconded by Antoine to adopt Resolution 2024-5450.

All Ald. voted aye.

Motion carried.

### **Resolution 2024-5451 Resolution Amending Equivalent Runoff Unit (ERU) Charges for Stormwater Utility.**

Motion by Moore, seconded by Schell to suspend the rules and waive the reading of Resolution 2024-5451.

All Ald. voted aye.

Motion carried.

Motion by Moore, seconded by Schell to adopt Resolution 2024-5451.

All Ald. voted aye.

Motion carried.

### **Resolution 2024-5452 Resolution Approving a Certified Survey Map to Combine Four Lots into Two Lots for Parcels 322032100, 322031900, 322031801, 322032000.**

Motion by Moore, seconded by Thiele to suspend the rules and waive the reading of Resolution 2024-5452.

All Ald. voted aye.

Motion carried.

Motion by Moore, seconded by Antoine to adopt Resolution 2024-5452.

All Ald. voted aye.

Motion carried.

### **Resolution 2024-5453 Resolution Approving a Two Lot Certified Survey Map for Parcels 323110203 & 323110301.**

Motion by Moore, seconded by Coenen to suspend the rules and waive the reading of Resolution 2024-5453.

All Ald. voted aye.

Motion carried.

Motion by Moore, seconded by Thiele to adopt Resolution 2024-5453.  
 All Ald. voted aye.  
 Motion carried.

**Resolution 2024-5454 Resolution Approving a Certified Survey Map to Combine Two Lots into One Lot for Parcels 322095700 & 322095705.**

Motion by Moore, seconded by Coenen to suspend the rules and waive the reading of Resolution 2024-5454.  
 All Ald. voted aye.  
 Motion carried.

Motion by Moore, seconded by Schell to adopt Resolution 2024-5454.  
 All Ald. Voted aye.  
 Motion carried.

**CLOSED SESSION**

**Adjourn to Closed Session Pursuant to State Statute 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Holland Township – Ambulance Coverage.**

Motion by Moore, seconded by Eggleston to adjourn to closed session.  
 All Ald. voted aye.  
 Motion carried.

Adjourned to closed session at 8:15 pm.

**Return to Open Session**

Motion by Moore seconded by Coenen to return to open session.  
 All Ald. voted aye.  
 Motion carried.

Returned to open session at 8:27 p.m.

Motion by Coenen, seconded by Moore to authorize the Fire Chief to enter into a “Dual Response” agreement between the Aegis Group, Inc. d/b/a County Rescue Services, Kaukauna Fire Department for Town of Holland, Brown County, Wisconsin.

All Ald. voted aye.  
 Motion carried.

**Adjourn to Closed Session Pursuant to State Statute 19.85(1)(e) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Combined Locks – Ambulance Coverage.**

Motion by Moore, seconded by Coenen to adjourn to closed session.  
 All Ald. voted aye.  
 Motion carried.

Adjourned to closed session at 8:29 pm.

## **Return to Open Session**

Motion by Kilgas, seconded by Eggleston to return to open session.  
All Ald. voted aye.  
Motion carried.

Returned to open session at 8:36 p.m.

Motion by Coenen, seconded by Kilgas to authorize Mayor Penterman to enter into the Ambulance Service Agreement with Combined Locks.  
All Ald. voted aye.  
Motion carried.

## **ADJOURN**

Motion by Coenen, seconded by Thiele to adjourn.  
All Ald. voted aye.  
Motion carried.

Meeting adjourned at 8:37 p.m.

Kayla Nessmann, Clerk



## City - Bills Payable

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123295	3464	11/1/2024	General Fund - 101	INSTALL KUSSMAUL CHARGER AND AUTO EJECT	10-33 Vehicle Services LLC	288.75
123296	3465	11/1/2024	Public Protect & Safety Grant - 212	#2131 Outfitting	10-33 Vehicle Services LLC	6,827.21
123297	153458	11/1/2024	General Fund - 101	Oil Change #97	A T F Tires & Service Center Inc.	55.85
123297	153465	11/1/2024	General Fund - 101	Oil #85	A T F Tires & Service Center Inc.	65.55
123297	153588	11/1/2024	General Fund - 101	Oil Change 84	A T F Tires & Service Center Inc.	94.15
123298	9154654525	11/1/2024	General Fund - 101	Medical Oxygen	Airgas USA, LLC	94.41
123299	24455	11/1/2024	General Fund - 101	Data Jack Adds At Pool	A m p l i t e l Technologies LLC	212.50
123299	24463	11/1/2024	General Fund - 101	Camera Troubleshooting And Repair	A m p l i t e l Technologies LLC	502.50
123299	24415	11/1/2024	General Fund - 101	Axis Camera Server SPAR & Fire	A m p l i t e l Technologies LLC	9,040.20
123299	24447	11/1/2024	General Fund - 101	MSB Employee Entrance Camera Upgrade	A m p l i t e l Technologies LLC	2,336.00
123300	287325100391X10202024	11/1/2024	General Fund - 101	Wireless Charges, Wireless Charges, Wireless Charges	AT&T Mobility	134.18
123301	287325100391X10202024a	11/1/2024	Storm Water Utility - 601	Wireless Charges	AT&T Mobility	42.14
123302	061001913	11/1/2024	General Fund - 101	Refuse #225	Automotive Supply Co	274.50
123302	061002642	11/1/2024	General Fund - 101	Flat Bed Truck #218	Automotive Supply Co	70.98
123302	061000906	11/1/2024	General Fund - 101	Refuse #224	Automotive Supply Co	78.77
123302	061002472	11/1/2024	General Fund - 101	Truck #11	Automotive Supply Co	95.23
123302	061003249	11/1/2024	General Fund - 101	Wire and connectors for marker lights	Automotive Supply Co	16.24
123302	061003166	11/1/2024	General Fund - 101	Battery	Automotive Supply Co	286.70
123303	1658622056b	11/1/2024	Park & Pool Capital - 422	Disc Golf	Capital One Commercial	89.80
123304	1658622056a	11/1/2024	Storm Water Utility - 601	Concrete Supplies for Storm Station, Pump Station - Tower Drive	Capital One Commercial	401.13
123305	1658622056	11/1/2024	General Fund - 101	Pool Maint., Street Maint., Pool Maint., Pool Maint., Street/Office Supplies, Street/Office Supplies, Parts/Pressure Washer	Capital One Commercial	399.41
123306	3 100724	11/1/2024	Sanitary Sewer Utility - 602	Payment #3 for Project 2-24	Carl Bowers & Sons Construction Co, Inc	353,532.33
123307	268713	11/1/2024	General Fund - 101	Street Paint Supplies	Carstens Ace Hardware	6.29
123307	269002	11/1/2024	General Fund - 101	Unit 500/Parts Washer	Carstens Ace Hardware	10.06
123307	268920	11/1/2024	General Fund - 101	Parks – Supplies – Groundwater Shut Offs	Carstens Ace Hardware	21.22
123307	269114	11/1/2024	General Fund - 101	Street Maintenance	Carstens Ace Hardware	28.35

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123307	268564	11/1/2024	General Fund 101	- Athletic Fields/General Supplies	Carstens Hardware	Ace 3.48
123307	269211	11/1/2024	General Fund 101	- Bldg Maint/Grignon Home	Carstens Hardware	Ace 16.00
123307	269258	11/1/2024	General Fund 101	- Jonen Bathroom	Carstens Hardware	Ace 17.70
123307	269295	11/1/2024	General Fund 101	- Hydro Sink	Carstens Hardware	Ace 16.18
123307	268858	11/1/2024	General Fund 101	- Harlan - Shop Supplies	Carstens Hardware	Ace 6.72
123307	269257	11/1/2024	General Fund 101	- Parks/Tree Wire	Carstens Hardware	Ace 10.79
123307	268990	11/1/2024	General Fund 101	- Shop/Building Maintenance	Carstens Hardware	Ace 10.79
123307	269130	11/1/2024	General Fund 101	- Parks/Winterize Plumbing	Carstens Hardware	Ace 42.00
123307	269446	11/1/2024	General Fund 101	- Jonen Winterizing	Carstens Hardware	Ace 21.00
123307	269315	11/1/2024	General Fund 101	- Jonen Water Cooler Drain	Carstens Hardware	Ace 8.99
123307	269224	11/1/2024	General Fund 101	- Bldg Maint/Grignon Home	Carstens Hardware	Ace 8.09
123307	268614	11/1/2024	General Fund 101	- Street Paint Supplies	Carstens Hardware	Ace 28.76
123307	269311	11/1/2024	General Fund 101	- Jonen Winterizing	Carstens Hardware	Ace 30.53
123308	269318	11/1/2024	Storm Water Utility - 601	Sewer Keys for Jim	Carstens Hardware	Ace 5.37
123310	918354	11/1/2024	General Fund 101	- Cell Phone - IT, Cell Phone - City Attorney, Cell Phone - Grignon Mansion, Cell Phone - PD, Cell Phone - Planning, Cell Phone - Inspection, Cell Phone - Fire, Cell Phone - Fire, Cell Phone - Engineering, Cell Phone - Recreation, Library Analog	Cellcom	1,780.14
123311	4204916978	11/1/2024	General Fund 101	- Mats & Towels	Cintas Corp.	50.03
123311	4207656441	11/1/2024	General Fund 101	- Towels & Mats	Cintas Corp.	50.03
123312	797665	11/1/2024	General Fund 101	- Office Supplies	Complete Office of Wisconsin	7.89
123313	0528388	11/1/2024	General Fund 101	- Bunker gear name tag	Conway Shield	84.50
123314	F4-241070944	11/1/2024	General Fund 101	- Water Pump - 2121	Cummins Sales & Service	297.81
123315	8908	11/1/2024	General Fund 101	- Domain Renewal	Digisage	19.95
123316	309040	11/1/2024	General Fund 101	- Girls Little Dribbler Shirts,	Eagle Graphics LLC	822.80
123317	15245 01	11/1/2024	Streets & Sidewalk Capital - 420	& Light pole bases for the Alley Project	Elmstar Electric Corp.	4,065.26
123318	54354	11/1/2024	General Fund 101	- Bathroom Supplies	Fox Specialty Company LLC	58.05
123319	47182	11/1/2024	General Fund 101	- Basketballs	Home Team Sports & Apparel Inc	719.60
123320	84232476	11/1/2024	General Fund 101	- Books	Ingram	21.87

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123320	84134251	11/1/2024	General Fund	- Books 101	Ingram	30.87
123320	84134249	11/1/2024	General Fund	- Books 101	Ingram	65.36
123320	84249806	11/1/2024	General Fund	- Books 101	Ingram	68.04
123320	84249804	11/1/2024	General Fund	- Books 101	Ingram	14.13
123320	84249799	11/1/2024	General Fund	- Books 101	Ingram	26.27
123320	84134253	11/1/2024	General Fund	- Books 101	Ingram	63.49
123320	84282356	11/1/2024	General Fund	- Books 101	Ingram	16.17
123320	84232477	11/1/2024	General Fund	- Books 101	Ingram	20.46
123320	84249794	11/1/2024	General Fund	- Books 101	Ingram	35.28
123320	84134248	11/1/2024	General Fund	- Books 101	Ingram	15.34
123320	84249795	11/1/2024	General Fund	- Books 101	Ingram	17.96
123320	84282355	11/1/2024	General Fund	- Books 101	Ingram	24.59
123320	84249800	11/1/2024	General Fund	- Books 101	Ingram	26.44
123320	84249805	11/1/2024	General Fund	- Books 101	Ingram	32.38
123320	84134255	11/1/2024	General Fund	- Books 101	Ingram	46.47
123320	84134260	11/1/2024	General Fund	- Books 101	Ingram	7.30
123320	84249809	11/1/2024	General Fund	- Books 101	Ingram	10.19
123320	84134259	11/1/2024	General Fund	- Books 101	Ingram	9.90
123320	84249803	11/1/2024	General Fund	- Books 101	Ingram	11.70
123320	84134256	11/1/2024	General Fund	- Books 101	Ingram	31.51
123320	84134250	11/1/2024	General Fund	- Books 101	Ingram	50.82
123320	84134257	11/1/2024	General Fund	- Books 101	Ingram	52.04
123320	84282357	11/1/2024	General Fund	- Books 101	Ingram	9.55
123320	84282353	11/1/2024	General Fund	- Books 101	Ingram	13.49
123320	84249796	11/1/2024	General Fund	- Books 101	Ingram	14.14
123320	84134258	11/1/2024	General Fund	- Books 101	Ingram	31.34
123320	84249797	11/1/2024	General Fund	- Books 101	Ingram	37.03
123320	84134252	11/1/2024	General Fund	- Books 101	Ingram	38.97

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123320	84249801	11/1/2024	General Fund - Books 101		Ingram	10.70
123320	84249808	11/1/2024	General Fund - Books 101		Ingram	11.49
123320	84249802	11/1/2024	General Fund - Books 101		Ingram	12.32
123320	84249798	11/1/2024	General Fund - Books 101		Ingram	20.84
123320	84134254	11/1/2024	General Fund - Books 101		Ingram	26.30
123320	84249807	11/1/2024	General Fund - Books 101		Ingram	34.98
123321	684342	11/1/2024	General Fund - New Fire Extinguishers 101		J.F. Ahern Co.	321.96
123322	101024	11/1/2024	General Fund - Underground Fuel Tank Inspections 101		James Daniels	2,600.00
123323	37710125	11/1/2024	General Fund - Copier Agreement 101		James Imaging Systems, Inc.	128.57
123324	14324041P	11/1/2024	General Fund - Refuse Truck #224 101		JX Enterprises, Inc.	39.96
123324	14322994P	11/1/2024	General Fund - Refuse Truck #228 101		JX Enterprises, Inc.	72.99
123324	14324031P	11/1/2024	General Fund - Refuse Truck #224 101		JX Enterprises, Inc.	23.99
123324	14324008P	11/1/2024	General Fund - Refuse Truck #224 101		JX Enterprises, Inc.	24.99
123325	41228	11/1/2024	General Fund - Refuse Truck 225 101		Klink Hydraulics, LLC	265.77
123326	41182	11/1/2024	Sanitary Sewer Sanitary/Storm Sewers Utility - 602		Klink Hydraulics, LLC	732.66
123327	103024	11/1/2024	General Fund - Fall 2024 Zumba & Sumba Toning 101		Lilia Villar	360.00
123328	P35751	11/1/2024	Storm Water Street Sweeper #25 Utility - 601		MacQueen Equip Group	446.97
123329	4427	11/1/2024	Storm Water Native Seed - Company Woods Pond Utility - 601		Marshland Trnsplnt Aqtc Nrsr	1,200.00
123330	0030418946	11/1/2024	General Fund - Welding Supplies 101		Matheson Tri-Gas Inc.	528.02
123331	360010	11/1/2024	General Fund - Street Maintenance 101		MCC Inc.	484.38
123332	228842	11/1/2024	General Fund - Park/Shop - Picnic Tables 101		MGD Industrial Corp	62.25
123332	230483	11/1/2024	General Fund - Harlan/Repair Shop 101		MGD Industrial Corp	301.38
123333	U042A957	11/1/2024	General Fund - Propane 101		Milton Propane	120.29
123334	267968383	11/1/2024	General Fund - SPAr Building Pest Control 101		ORKIN Pest Control	63.99
123335	129745	11/1/2024	General Fund - Interpretation - Sept 2024 101		Outagamie County Treasurer	15.13
123336	6204668	11/1/2024	General Fund - Antifreeze winterization 101		P l y m o u t h Lubricants	1,515.00
123337	X104026699:01	11/1/2024	General Fund - Refuse Truck #225 101		Quality Truck Care Center	21.50
123337	X101023024:01	11/1/2024	General Fund - Refuse Truck 225 101		Quality Truck Care Center	116.92

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123338	2729319-00	11/1/2024	Storm Water	Parts for Leaf Collection Utility - 601	Reinders Inc.	327.00
123339	290387	11/1/2024	Sanitary Sewer	Bel Air Lift Station Pump Brackets Utility - 602	S.I. Metals and Supply	84.00
123340	SS104599	11/1/2024	General Fund -	Material for Tar Crew 101	Sherwin Industries	266.49
123341	84694	11/1/2024	General Fund -	Grease trap cleaning 101	Speedy Clean Drain & Sewer	195.00
123342	7255	11/1/2024	Storm Water	2024 Fall Muskrat Trapping Utility - 601	Suburban Wildlife Solutions LLC	3,598.00
123343	205550-202409-1	11/1/2024	General Fund -	TLO 101	TransUnion Risk and Alternative Data Solutions Inc	75.00
123344	6160286928	11/1/2024	General Fund -	Coverall/Mat Service 101	VESTIS	86.51
123344	6160280474	11/1/2024	General Fund -	Coverall/Mat Service 101	VESTIS	87.37
123344	6160282486	11/1/2024	General Fund -	Coverall/Mat Service 101	VESTIS	87.37
123345	1241000539	11/1/2024	Streets & Sidewalk Capital - 420	Invoice for September 2024 Testing Services	Westwood Professional Services, Inc.	1,170.50
123346	7975	11/1/2024	General Fund -	WPRA posting CE program Mgr 101	Wisconsin Park & Recreation Assn	75.00
00000302/1	6576867	11/4/2024	General Fund -	10/24/24 Payroll 101	MissionSquare Retirement	7,589.48
00000302/1	7592582	11/4/2024	General Fund -	10/24/24 Payroll 101	MissionSquare Retirement	12,548.30
00000302/2	093024	11/4/2024	General Fund -	Sales Tax - September, Sales Tax - September, Sales 101 Tax - September, Sales Tax - September	Wis. Dept. of Revenue - ACH PAYMENT	128.34
00000303/1	093024a	11/4/2024	Solid Waste - 220	Sales Tax - September	Wis. Dept. of Revenue - ACH PAYMENT	31.21
00000304/1	452921-00 102524	11/4/2024	Environmental	Lehrer Landfill Remediate TID - 450	Kaukauna Utilities	16.61
00000305/1	282505-00 101624	11/4/2024	Nelson Crossing	Riverside Boardwalk Fund - 224	Kaukauna Utilities	31.14
00000306/1	500890-00 102524	11/4/2024	Sanitary Sewer	Sherry Lane Sewer Lift Utility - 602	Kaukauna Utilities	319.85
00000306/1	352197-00 102524	11/4/2024	Sanitary Sewer	Bel Air Ct Life Station Utility - 602	Kaukauna Utilities	23.31
00000306/1	500380-00 102524	11/4/2024	Sanitary Sewer	Augustine Lift Station Utility - 602	Kaukauna Utilities	776.59
00000306/1	350376-00 102524	11/4/2024	Sanitary Sewer	10th St Life Station Utility - 602	Kaukauna Utilities	38.77
00000306/1	452210-00 102524	11/4/2024	Sanitary Sewer	CE Lift Pump Utility - 602	Kaukauna Utilities	211.34
00000306/1	551035-00 102524	11/4/2024	Sanitary Sewer	Cty Rd J Sewer Lift Utility - 602	Kaukauna Utilities	39.16
00000307/1	1202372	11/4/2024	General Fund -	Fuel - Gas (\$2.71/Gallon) 101	Garrow Oil Corp.	22,520.29
00000307/2	331391-02 102524	11/4/2024	General Fund -	Water, Sewer, & Electric 101	Kaukauna Utilities	167.36
00000307/2	441511-00 102524	11/4/2024	General Fund -	Water, Sewer, & Electric 101	Kaukauna Utilities	19.44



Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
00000307/2	500340-01 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	30.78
00000307/2	403075-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	36.71
00000307/2	500341-01 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	174.76
00000307/2	332580-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	193.54
00000307/2	500364-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	406.18
00000307/2	390980-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	39.38
00000307/2	312212-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	46.60
00000307/2	454115-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	140.24
00000307/2	403061-01 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	171.42
00000307/2	311674-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	35.58
00000307/2	500248-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	42.66
00000307/2	500114-01 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	1,508.36
00000307/2	452204-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	37.22
00000307/2	403065-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	205.56
00000307/2	403062-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	249.50
00000307/2	332585-01 102524	11/4/2024	General Fund	101 - Emergency Siren - LaFollette Park	Kaukauna Utilities	18.26
00000307/2	310902-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	20.55
00000307/2	391620-02 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	21.00
00000307/2	380721-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	56.44
00000307/2	460192-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	11.33
00000307/2	500312-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	17.63
00000307/2	410785-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	21.41
00000307/2	500342-01 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	28.15
00000307/2	500249-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	38.76
00000307/2	403066-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	104.28
00000307/2	452198-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	28.24
00000307/2	490122-00 102524	11/4/2024	General Fund	101 - Water, Sewer, & Electric	Kaukauna Utilities	244.61
00000307/2	5748	11/4/2024	General Fund	101 - Fall Flyer Insert	Kaukauna Utilities	461.37

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00000307/2	310903-00 102524	11/4/2024	General Fund 101	- Water, Sewer, & Electric	Kaukauna Utilities	20,968.26
00000307/2	421955-05 102524	11/4/2024	General Fund 101	- Water, Sewer, & Electric	Kaukauna Utilities	27.10
00000307/3	399179	11/4/2024	General Fund 101	- PD/Building Maint., MSB/Building Maint.	Superior Chemical, LLC	2,110.68
123347	153517	11/8/2024	General Fund 101	- Tire Repair Truck 14	A T F Tires & Service Center Inc.	35.65
123347	153167	11/8/2024	General Fund 101	- Oil #95	A T F Tires & Service Center Inc.	65.55
123347	152800	11/8/2024	General Fund 101	- Code Enforcement Air Conditioning	A T F Tires & Service Center Inc.	567.59
123347	153071	11/8/2024	General Fund 101	- Oil #83	A T F Tires & Service Center Inc.	63.70
123348	110524	11/8/2024	General Fund 101	- Health Club Membership Reimbursement	Adam VanderHyden	200.00
123349	02-38385	11/8/2024	General Fund 101	- Janitorial Service - 10/15 - 10/31/24	A d v a n c e d Maintenance Solutions	1,278.35
123350	24490	11/8/2024	General Fund 101	- Camera Troubleshooting	A m p l i t e l Technologies LLC	255.00
123350	24489	11/8/2024	General Fund 101	- Additional Hard Drive For Pool Camera Server	A m p l i t e l Technologies LLC	709.27
123351	908624	11/8/2024	General Fund 101	- Loader 29	Aring Equipment Co. Inc	57.59
123351	907688	11/8/2024	General Fund 101	- Loader 29	Aring Equipment Co. Inc	25.03
123351	908042	11/8/2024	General Fund 101	- Unit 24 - Snow Blades	Aring Equipment Co. Inc	3,260.00
123352	555440	11/8/2024	General Fund 101	- Pre- Employment Drue Screenings	Aurora Health Care, Inc.	252.00
123353	061002820	11/8/2024	General Fund 101	- Truck #11	Automotive Supply Co	44.49
123353	061002792	11/8/2024	General Fund 101	- Dump Truck 209	Automotive Supply Co	73.84
123354	85528210	11/8/2024	General Fund 101	- Medical Supplies	B o u n d T r e e Medical, LLC.	213.59
123355	33284	11/8/2024	General Fund 101	- Tractor Snow Blades	Burke Truck & Equipment	1,859.71
123356	441	11/8/2024	General Fund 101	- Calumet County Line Painting	Calumet County Treasurer	2,897.63
123356	438	11/8/2024	General Fund 101	- Calumet County Line Painting	Calumet County Treasurer	1,803.21
123357	269628	11/8/2024	General Fund 101	- Chainsaw parts for pool	Carstens Ace Hardware	41.38
123357	269539	11/8/2024	General Fund 101	- Distilled Water - Battery	Carstens Ace Hardware	2.51
123358	AA97C8T	11/8/2024	General Fund 101	- Printer & New Laptops	CDW Government	255.11
123358	AA9559M	11/8/2024	General Fund 101	- Additional Ram for Older Laptops	CDW Government	120.92
123358	AB1DU9P	11/8/2024	General Fund 101	- 2 New Laptops	CDW Government	2,190.56
123358	AB1WE3Q	11/8/2024	General Fund 101	- Additional RAM for Touchscreen Laptops	CDW Government	96.28
123359	4209736851	11/8/2024	General Fund 101	- Mats - MSB	Cintas Corp.	152.65

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123359	4209736899	11/8/2024	General Fund - Mats - PD 101		Cintas Corp.	195.04
123359	4209736924	11/8/2024	General Fund - Mats - FD 101		Cintas Corp.	245.55
123360	320541	11/8/2024	General Fund - Municode Meetings Annual Subscription 101		CivicPlus, LLC	5,800.00
123361	800958	11/8/2024	General Fund - Binders for Budget 101		Complete Office of Wisconsin	22.90
123362	40746358/40746359/40746360	11/8/2024	Storm Water Crane for Backup Generator Set Utility - 601		Dawes Rigging & Crane Rental, Inc.	2,392.74
123363	163827	11/8/2024	General Fund - Sept Porta Potty Rental 101		Dean Enterprises, LLC	252.85
123364	425537	11/8/2024	General Fund - HRA November 101		Diversified Benefit Services, Inc.	706.92
123365	24503	11/8/2024	Park & Pool Pool Conduit and Post Capital - 422		Enterprise Electric Inc	935.93
123366	25231	11/8/2024	General Fund - Safety Helmet 101		Evergreen Power	259.90
123367	BE246110	11/8/2024	Park & Pool Project 11-24 Ad for Bids Capital - 422		Finger Publishing, Inc.	46.98
123367	BE244904	11/8/2024	Park & Pool Project 11-24 Ad for Bids Capital - 422		Finger Publishing, Inc.	58.20
123368	6000	11/8/2024	General Fund - 1 Animal 101		Fox Valley Humane Association	92.00
123369	9288719264	11/8/2024	General Fund - Pool Supplies 101		Grainger Inc	415.06
123369	9284695112	11/8/2024	General Fund - Shower Curtains 101		Grainger Inc	22.38
123370	110824	11/8/2024	General Fund - New Connections - October 101		Heart of the Valley Metropolitan - New Connections	4,545.00
123371	110624	11/8/2024	Sanitary Sewer Wastewater Treatment - October Utility - 602		Heart of the Valley Metropolitan Sewerage District	129,557.18
123372	105810	11/8/2024	General Fund - Candy for Christmas Parade 101		Jack Pautz	198.00
123373	41336	11/8/2024	General Fund - Harlan - Shop - Tool Repair 101		Klink Hydraulics, LLC	20.24
123373	41335	11/8/2024	General Fund - Truck 215 101		Klink Hydraulics, LLC	418.72
123373	41334	11/8/2024	General Fund - Building Supplies 101		Klink Hydraulics, LLC	103.32
123374	103024	11/8/2024	General Fund - Fuel 101		Kwik Trip, Inc.	175.56
123375	LSPQ51674	11/8/2024	General Fund - Front Door Repair 101		Lappen Security Products, Inc.	105.00
123376	45824063	11/8/2024	General Fund - Oxygen 101		Linde Gas & Equipment Inc.	47.34
123377	P35900	11/8/2024	Storm Water Street Sweeper #26 Utility - 601		MacQueen Equip Group	2,921.78
123378	37692589	11/8/2024	General Fund - Copier 101		Marco	64.46
123378	37785206	11/8/2024	General Fund - Copier Contract 101		Marco	248.09

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123379	INV13117805	11/8/2024	General Fund - 101	Copier Contract - PD 1st Floor, Copier Contract - PD 2nd Floor, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract, Copier Contract	Marco Technologies LLC NW 7128	563.84
123379	INV13117806	11/8/2024	General Fund - 101	Copier Contract	Marco Technologies LLC NW 7128	15.77
123380	360125	11/8/2024	General Fund - 101	Street Maintenance	MCC Inc.	978.04
123381	00936871	11/8/2024	Storm Water Utility - 601	Company Woods Pond - Wetlands	M c M a h o n Associates Inc	4,490.25
123381	00936483	11/8/2024	Storm Water Utility - 601	Pond Wetland/Prairie Inspections	M c M a h o n Associates Inc	3,309.35
123381	00936727	11/8/2024	Storm Water Utility - 601	Grignon Stream Restoration - Part 2	M c M a h o n Associates Inc	6,084.30
123382	2004748	11/8/2024	General Fund - 101	NetSuite Software	Oracle NetSuite	7,748.85
123383	1021211	11/8/2024	Storm Water Utility - 601	Ditch Cleanout-Re-Grade – Haas Road	Outagamie County Treasurer	14,019.07
123384	103124	11/8/2024	General Fund - 101	County Court Share - Oct 2024	Outagamie County Treasurer	1,151.14
123385	87238	11/8/2024	Park & Pool Capital - 422	Inside the Park Place - Floodplain	Robert E Lee & Assoc. Inc	1,011.00
123386	6994	11/8/2024	General Fund - 101	86 Radio Issue	Ronald Beck	225.00
123387	110524	11/8/2024	General Fund - 101	Election Food Reimbursement	Sally Kenney	94.00
123387	0001	11/8/2024	General Fund - 101	Election Food	Sally Kenney	411.40
123388	103124	11/8/2024	General Fund - 101	State Court Share - Oct 2024	State of Wisconsin	3,275.54
123389	110424	11/8/2024	T I D # 5 Construction Fund - 465	Duquaine 1 of 1 35 Unit Incentive	The Legacy Creekside Apartments LLC	77,000.00
123390	5189-7	11/8/2024	General Fund - 101	Unit 51	The Sherwin Williams Co.	689.98
123391	100624	11/8/2024	General Fund - 101	Times Villager Subscription	Times-Villager	80.00
123391	102924	11/8/2024	General Fund - 101	Times Villager Paper 2 Years	Times-Villager	80.00
123392	467326	11/8/2024	General Fund - 101	Refuse 224	Triumph Tires Inc	2,372.00
123392	467316	11/8/2024	General Fund - 101	Dump Truck 207	Triumph Tires Inc	3,600.00
123392	467272	11/8/2024	General Fund - 101	Dump Trucks 214/215	Triumph Tires Inc	3,600.00
123393	184513868	11/8/2024	General Fund - 101	Paper Trimmer for FD	Uline	168.64
123394	6160289149	11/8/2024	General Fund - 101	Coverall/Mat Service	VESTIS	86.31
123395	1 101724	11/8/2024	Streets & Sidewalk Capital - 420	Concrete Paving, Excavating and Grading and planter construction	Vinton Construction Co.	488,855.52
123396	473139	11/8/2024	General Fund - 101	Fire Union Negotiations	von Briesen & Roper S.C.	241.50
123397	1115-9304	11/8/2024	General Fund - 101	Traffic Control/Asphalt Heave Repairs CE/55	Warning Lites of Appleton, Inc.	950.00

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123398	5231211690	11/8/2024	General Fund - 101	October Gas Service	We Energies	10.87
123398	5234330101	11/8/2024	General Fund - 101	Gas Service - Oct. 24	We Energies	35.38
123398	5231160352	11/8/2024	General Fund - 101	October Gas	We Energies	581.59
123398	5234141143	11/8/2024	General Fund - 101	October Gas Service	We Energies	30.48
123398	5231250695	11/8/2024	General Fund - 101	October Gas Service	We Energies	10.94
123398	5233226834	11/8/2024	General Fund - 101	October Heating Costs	We Energies	104.70
00000308/1	6874084	11/11/2024	General Fund - 101	11/7/2024 Payroll	Mission Square Retirement	10,986.42
00000308/1	6564888	11/11/2024	General Fund - 101	11/7/2024 Payroll	Mission Square Retirement	9,818.67
00000308/2	INV05847090	11/11/2024	General Fund - 101	Payroll Software	Paycor, Inc.	3,546.00
00000309/1	426076a	11/11/2024	General Fund - 101	Transferred fuel from old tank for Street Equipment	Garrow Oil Corp.	640.00
00000309/1	426074	11/11/2024	General Fund - 101	SPAR/Fire Generator Fuel	Garrow Oil Corp.	479.85
00000309/2	550060-01 103024	11/11/2024	General Fund - 101	Cty Rd J Emergency Siren	Kaukauna Utilities	20.41
00000309/3	DBS45035603	11/11/2024	General Fund - 101	11/7/2024 Payroll, 11/7/2024 Payroll	Diversified Benefit Services, Inc (DBS) (ACH)	7,708.63
00000309/4	IAFF45035603	11/11/2024	General Fund - 101	11/7/2024 Payroll	Fire Association Local 1594	610.26
00000309/5	KPPA45035603	11/11/2024	General Fund - 101	11/7/2024 Payroll	Police Association	696.00
00000309/6	PEL45035603	11/11/2024	General Fund - 101	11/7/2024 Payroll	Pelion Benefits, Inc (SSA)	2,036.43
00000309/7	A-1361	11/11/2024	General Fund - 101	Block Purchase [ 11/01/2024 - 10/31/2025 ]	Compello Suite360, LLC	2,000.00
00000309/7	A-1367	11/11/2024	General Fund - 101	NetSuite Enhancements – Workflow approval new vendor	Compello Suite360, LLC	2,940.00
00000310/1	426076	11/12/2024	Storm Water Utility - 601	Tower Drive Generator	Garrow Oil Corp.	1,073.06
00000310/2	501802-00 103124	11/12/2024	Storm Water Utility - 601	Tower Drive Sewer Lift	Kaukauna Utilities	1,335.82
00000314/1	11092024 101 Fund	11/13/2024	General Fund - 101		Ramp Financial	17,987.05
00000315/1	11092024 201 Fund	11/13/2024	1000 Islands - 201		Ramp Financial	1,273.37
00000316/1	11092024 209 Fund	11/13/2024	HCRI Grant - 209		Ramp Financial	35.96
00000317/1	11092024 465Fund	11/13/2024	T I D # 5 Construction Fund - 465		Ramp Financial	118.00
00000318/1	11092024 601Fund	11/13/2024	Storm Water Utility - 601		Ramp Financial	84.68
00000319/1	11092024 602Fund	11/13/2024	Sanitary Sewer Utility - 602		Ramp Financial	10.99
123399	02-38168	11/15/2024	General Fund - 101	Janitorial Service - 11/1 - 11/15/24	Advanced Maintenance Solutions	409.50

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123399	02-38232	11/15/2024	General Fund - 101	Janitorial Service - November	A d v a n c e d M a i n t e n a n c e Solutions	2,277.40
123400	29879	11/15/2024	General Fund - 101	Security Deposit Refund	Alma Lopez	300.00
123401	061003788	11/15/2024	General Fund - 101	Battery #2191	Automotive Supply Co	5.51
123402	149644010	11/15/2024	American Rescue Plan Act Funds - 223	Renew Kaukauna Interior Program for Upgrades to HVAC	B l a c k - H a a k Heating, Inc.	1,729.20
123403	270125	11/15/2024	General Fund - 101	Cus	Carstens Ace Hardware	34.14
123403	269820	11/15/2024	General Fund - 101	2121 Ladder Rack Repair	Carstens Ace Hardware	10.78
123403	269673	11/15/2024	General Fund - 101	Supplies - Battery - Pressure Gauge	Carstens Ace Hardware	19.78
123404	29824	11/15/2024	General Fund - 101	Security Deposit Refund	Cathy Steidl	200.00
123405	AB2274E	11/15/2024	General Fund - 101	Monitors & Docking Stations	CDW Government	1,609.64
123406	0528831	11/15/2024	General Fund - 101	Helmet Shields - New Hire	Conway Shield	78.50
123407	29822	11/15/2024	General Fund - 101	Security Deposit Refund	David Vanderloop	200.00
123408	092024	11/15/2024	Streets & Sidewalk Capital - 420	Fence Repair	DogWatch Hidden Fences	171.47
123409	0101328-IN	11/15/2024	General Fund - 101	MSB HVAC Maintenance- Filters	Energy Control & Design, Inc.	1,401.83
123409	0101317-IN	11/15/2024	General Fund - 101	SPaR HVAC Maintenance- Filters	Energy Control & Design, Inc.	735.01
123410	60008	11/15/2024	General Fund - 101	Trouble Shooting Gate Operation	Entrance Systems	540.43
123411	25254	11/15/2024	General Fund - 101	Chainsaw chains	Evergreen Power	112.97
123412	BE244907	11/15/2024	General Fund - 101	Publishing	Finger Publishing, Inc.	530.53
123412	BE243635	11/15/2024	General Fund - 101	Fire Salute	Finger Publishing, Inc.	50.00
123412	BE244906	11/15/2024	General Fund - 101	Time Villager Ad/Stump Grinding	Finger Publishing, Inc.	24.01
123412	BE248411	11/15/2024	General Fund - 101	Kaukauna Golf Sign	Finger Publishing, Inc.	25.00
123412	BE243634	11/15/2024	General Fund - 101	2nd Notice for Hearing on Special Exception Pcl #323141800 (2108 Sullivan Ave.)	Finger Publishing, Inc.	37.36
123412	BE248413	11/15/2024	General Fund - 101	2025 Budget Notice	Finger Publishing, Inc.	191.71
123412	BE247357	11/15/2024	General Fund - 101	Publishing	Finger Publishing, Inc.	605.58
123412	BE248412	11/15/2024	General Fund - 101	Halloween Safety Sign	Finger Publishing, Inc.	25.00
123412	BE243633	11/15/2024	General Fund - 101	Second Notice for Hearing on Rezoning Pcl #322095715 (Conrad Rezone)	Finger Publishing, Inc.	37.36
123412	BE247356	11/15/2024	General Fund - 101	Publishing	Finger Publishing, Inc.	59.20
123412	BE243632	11/15/2024	General Fund - 101	2nd Notice for Hearing on Special Exception Pcl #324072600 (2716 Main)	Finger Publishing, Inc.	46.02

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123412	BE244905	11/15/2024	General Fund 101	- Notice for Hearing on Special Exception Pcl #324072600 (2716 Main)	Finger Publishing, Inc.	37.36
123413	13188a	11/15/2024	General Fund 101	- PD/Building Maint., MSB/Building Maint.	Haenco LLC	237.60
123413	13426	11/15/2024	General Fund 101	- MSB/Bldg Maint, PD/Bldg Maint, Shop/Bldg Maint, SPaR /Bldg Maint	Haenco LLC	314.10
123414	103124	11/15/2024	General Fund 101	- Fire Inspection Conference	Heath Buechel	216.00
123415	090624	11/15/2024	Park & Pool Capital - 422	Oak Transplant at La Follette Park	Homestead Trees	450.00
123416	110524	11/15/2024	General Fund 101	- Mailbox Reimbursement	Jeffrey Koffarnus	17.97
123417	9467	11/15/2024	General Fund 101	- 11/7/24 Fall Site Clean Up	K i l l i a n ' s Lawnsaping, Inc.	480.00
123418	110224	11/15/2024	General Fund 101	- Fuel	Kwik Trip, Inc.	31.68
123419	29878	11/15/2024	General Fund 101	- Security Deposit Refund	Leticia Nalulonge	200.00
123420	29825	11/15/2024	General Fund 101	- Security Deposit Refund	Lindsey Torbeck	100.00
123421	37821899	11/15/2024	General Fund 101	- Copier Lease - PD 1st Floor, Copier Lease - PD 2nd Floor, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease, Copier Lease	Marco	947.91
123422	854317	11/15/2024	General Fund 101	- Truck 7	Monroe Truck Equip - Green Bay	109.19
123423	K216773	11/15/2024	General Fund 101	- 2121 - Automotive	Northcentral Utility of Wisconsin, LLC	69.40
123424	267968427	11/15/2024	General Fund 101	- Orkin - MSB - October	ORKIN Pest Control	104.99
123425	29826	11/15/2024	General Fund 101	- Security Deposit Refund	Paula Bargaquist	200.00
123426	3319826745	11/15/2024	General Fund 101	- Lease on Folding Machine	Pitney Bowes Inc	367.17
123427	103024	11/15/2024	General Fund 101	- Postage	Quadient Finance USA, Inc.	1,000.00
123428	110824	11/15/2024	General Fund 101	- Tuition Reimbursement	Ryan Steffel	554.48
123429	29823	11/15/2024	General Fund 101	- Security Deposit Refund	Samantha Behnke	100.00
123430	W15513	11/15/2024	General Fund 101	- Park Mower #126	Service Motor Company, Inc.	472.57
123431	4471	11/15/2024	General Fund 101	- Tags	Silver Squirrel Engraving & Gifts	80.50
123432	194640	11/15/2024	American Rescue Plan Act Funds - 223	Renew Kaukauna Interior Program for Upgrades to Electrical	S u b u r b a n Enterprises, Inc.	6,652.00
123433	184657395	11/15/2024	Park & Pool Capital - 422	Benches for KAC	Uline	919.28
123434	23633	11/15/2024	General Fund 101	- Election Food	Van Abel's of Hollandtown	277.25
123434	23632	11/15/2024	General Fund 101	- Election Food	Van Abel's of Hollandtown	256.25
123435	3 102824	11/15/2024	Streets & Sidewalk Capital - 420	& Final Payment for 7-22 Island St./Elm ST Improvements, Final Payment for 7-22 Elm ST Improvements, Final Payment for 7-22 Island St./Elm ST Improvements	Vinton Construction Co.	24,711.27

Check #	Bills Paid	Date	Class	Line Description	Addressee	A m o u n t Paid
123436	5233126536	11/15/2024	General Fund -	October Gas Service 101	We Energies	70.52
123436	5232632746	11/15/2024	General Fund -	October Gas Service 101	We Energies	35.79
123437	5730	11/15/2024	General Fund -	Flasher - LED 101	W Reeves and Associates Inc.	253.20
<b>Total</b>						<b>1,373,987.57</b>



## BOARD OF PUBLIC WORKS

A meeting of the Board of Public Works was called to order by Chair Thiele on Monday, December 2, 2024 at 6:00 P.M.

Members present: Antoine, DeCoster, Eggleston, Kilgas, Moore, Schell and Thiele.

Also present: Mayor Penterman, Attorney Greenwood, DPW/Eng. Neumeier, Street Sup. Van Gompel, Police Chief Graff, Fire Chief Carrel, Planner Kittel (Zoom), Mark. and Comm. Manager Fencel, Com. Enrich. Prog. Manager Vosters, and HR Director Hodge.

### 1. Correspondence – none.

### 2. Discussion Topics.

#### a. Authorization to seek bids for Project 2-25 Sanitary Sewer and Water Main Joint Utility Project.

DPW/Eng. Neumeier stated the Engineering Department is completing plans for our annual utility relay project with Kaukauna Utilities. The proposed project will consist of two parts. Part A is in the Tobacnoir Street to Delanglade Street neighborhoods between Lawe Street and the Rail Road Tracks. This part of the project will include replacement of sanitary sewer, water mains, private laterals from the main to the homes, temporary asphalt overlay, and restoration of the affected areas. Part B is in the Industrial Park area. This part of the project will include replacement of water mains, private water services from the main to the Right of Way, concrete roadway replacement where necessary, and restoration of the affected areas.

Motion by Moore, seconded by Kilgas to authorize the Engineering Department to seek bids for Project #2-25, Sanitary Sewer and Water Main Joint Utility Project.

All Ald. voted aye.

Motion carried.

#### b. Vandebroek Drainage District Easement - Wildenberg Estates.

A fence permit has been applied for by Matthew Wild for 1439 Haen Drive. Due to this easement being held by the City of Kaukauna, on behalf of the Outagamie County Drainage Board, approval is needed by the Board of Public Works and the Common Council. This property (as well as other properties on the same block) have significant limitations on where fencing, sheds, or other such accessory structures can be placed due to the location of an intermittent stream in the backyard that requires a 50' stream setback. The applicant went through the Outagamie County Drainage Board and received approval to install a removable fence 36 feet from the back foundation wall of the house. Discussion was held and questions answered.

Motion by Eggleston, seconded by Antoine to approve the fence permit application for Matthew Wild allowing the fence in the easement area with all other applicable ordinances being met, and direct staff to work with future applicants who receive approval from the Outagamie County Drainage Board to build accessory structures into stream setback areas.

All Ald. Voted aye.

Motion carried.

#### c. Outstanding Aquatic Facility Design/Renovation Award - Kaukauna Aquatic.

The Wisconsin Park and Recreation Association (WPRA) awarded the Outstanding Aquatic Facility Design/Renovation Award to the City of Kaukauna for the Kaukauna Aquatic Center. This award will be presented at the 2025 WPRA Annual Conference & Trade Show Banquet on February 6.

**d. Public Works Update.**

DPW/Eng. Neumeier gave an update on the projects currently happening in the City. The waste disposal site is getting new signs, along with new lids on dumpsters. Social media posts will be going out soon regarding the waste disposal site. DPW/ Eng. Neumeier informed council members on the Heart of the Valley Metropolitan Sewerage meeting being held this Thursday, 12/5 at 12 PM. Neumeier also mentioned the Kaukauna annual Christmas parade on Tuesday, December 3 at 6 PM. Lastly, Neumeier thanked Street Sup. Van Gompel for a successful leaf pick-up season, which was extended an extra week.

**3. Adjourn.**

Motion made by Schell, seconded by Kilgas to adjourn.

All Ald. voted aye.

Motion carried.

Meeting adjourned at 6:29 pm.

Kayla Nessmann

Clerk

## FINANCE AND PERSONNEL COMMITTEE

A meeting of the Finance and Personnel Committee was called to order by Chair Penterman on Monday, December 2, 2024 at 6:30 pm.

Members present: Mayor Penterman, DeCoster, Kilgas, Moore, and Schell.

Also present: Ald. Antoine, Ald. Eggleston, Ald. Thiel, Attorney Greenwood, DPW/Eng. Neumeier, Fire Chief Carrel, Police Chief Graff, Street Sup. Van Gompel, Com. Enrich. Prog. Manager Vosters, HR Dir. Hodge, and Mark. and Comm. Manager Fencil.

### 1. **Correspondence.**

None.

### 2. **Discussion Topics.**

#### a. **Community Enrichment Refund Policy.**

The Recreation Division of Community Enrichment recommends adding a cancellation/refund/transfer policy to its programs. Staff have researched several other municipal recreation departments to decide what we believe is best for our residents. Discussion was held and questions answered.

Motion by Moore, seconded by Kilgas to approve the proposed cancellation/refund policy as provided.

All Ald. Voted aye.

Motion carried.

#### b. **Social Media Management Tool Request.**

A social media management tool will improve external communication by: Improving process efficiencies; Providing a best time to post based on our specific audiences (ensuring our posts are being seen); Providing analytics in one space so we can see what kind of posts do well (higher performing posts informs the algorithm that it should continue to show our posts to others, which also boosts the number of times our posts are being seen); Gathering direct messages and comments on our posts into one place so we can better answer relevant questions.

This tool will also help improve internal communication by giving us the ability to assign people to various comments and messages we receive. Each social media platform (Instagram, Facebook, and LinkedIn) also contributes to the Strategic Plan initiatives. Having a social media management tool will enhance the impact these platforms have on the Strategic Plan overall.

Motion by DeCoster, seconded by Schell to approve the request to allow the Marketing and Communications Manager to enter a 3-year contract with Sprout Social.

All Ald. Voted aye.

Motion carried.

### 3. **Adjourn.**

Motion by Moore, seconded DeCoster to adjourn.

All members voted aye.

Motion carried.

Meeting adjourned at 6:53 pm.

Kayla Nessmann, Clerk

## HEALTH AND RECREATION COMMITTEE

A meeting of the Health and Recreation Committee was called to order by Chair Schell on Monday, December 2, 2024 at 6:54 P.M.

Members present: Eggleston, Schell, DeCoster, and Thiele.

Also present: Mayor Penterman, Ald. Moore, Alder Antoine, Ald. Kilgas, Attorney Greenwood, DPW/Eng. Neumeier, Com. Enrich. Rec. Dir. Vosters, Fire Chief Carrel, Street Sup. Van Gompel, Police Chief Graff, Mark. and Comm. Manager Fencil, and HR Director Hodge.

### 1. Correspondence – None.

### 2. Discussion Topics.

#### a. Solicitors License.

The following applicants have applied for a solicitor's license for the license year 2024 and have been recommended for approval based on their record check by the police department:

Braxton	Keshaun	A	508 E Taft Ave	Appleton
Dietz	Bo	W	728 N Division St	Appleton
Erdmann	Donald	G	1838 Pershing Rd	New London
Heimbruch	Steven	R	E8508 Island Rd	Manawa
Johnson	Janet	L	727 Lawe St	Kaukauna
Kowalski	Casey	T	211360 Sandy Ln	Mosinee
Ourada	Parker	J	205 Darboy Rd	Combined Locks

Motion by Schell, seconded by Eggleston to approve the Solicitors Licenses.

All members voted aye.

Motion carried.

### 3. Adjourn.

Motion made by Thiele, seconded by DeCoster to adjourn.

All members voted aye.

Motion carried.

Meeting adjourned at 6:55 P.M.

Kayla Nessmann

Clerk

## **PUBLIC PROTECTION AND SAFETY COMMITTEE**

A meeting of the Public Protection and Safety Committee was called to order by Chair Eggleston on Monday, December 2, 2024 at 6:58 P.M.

Members present: Antoine, Eggleston, Kilgas and Moore.

Also present: Ald. DeCoster, Ald. Thiele, Mayor Penterman, Ald. Schell, Attorney Greenwood, Fire Chief Carrel, DPW/Eng. Neumeier, Street Sup. Van Gompel, Police Chief Graff, Mark. and Comm. Manager Fencil, Com. Enrich. Prog. Manager Vosters, and HR Director Hodge.

### **1. Correspondence - None.**

### **2. Discussion Topics.**

#### **a. Speed Limit Ordinance 7.02(2) updates.**

Kaukauna Police Department has found two updates needed in section 7.02 of Municipal Code. The speed limits for County Trunk Highway (CTH) CE and Hillcrest Drive (CTH Q).

Motion by Antoine, seconded by Kilgas to direct the City Attorney to draft the necessary ordinances to change municipal code for speed limits on sections of CTH CE and CTH Q. All members voted aye.  
Motion carried.

#### **b. Proposed Traffic Control Signage - Various Locations.**

The traffic volume is/will be increasing at several intersections in the City and completion of various subdivision phases and reconstruct projects has led to the need for additional traffic control. The Engineering Department is proposing the installation of "Yield" and "Stop" signs which would help assign the right of way at these intersections. The City maintains an official traffic map that indicates the location of all stop and yield signs (Sec. 7.03). The common council may make additions or deletions to the map from time to time. Discussion was held and questions answered.

Motion by Moore, seconded by Antoine to direct the City Attorney to draft the necessary ordinances to make the changes as discussed.

All Ald. Voted aye.  
Motion carried.

### **3. Adjourn.**

Motion by Antoine, seconded by Kilgas to adjourn.  
All members voted aye.  
Motion carried.

Meeting adjourned at 7:07 p.m.

Kayla Nessmann, Clerk

**PLAN COMMISSION**

City of Kaukauna

**Council Chambers**

Municipal Services Building

144 W. Second Street, Kaukauna



Thursday, November 7, 2024 at 4:00 PM

**MINUTES****In-Person**

## 1. Roll Call

Members present: Giovanna Feller, Mayor Tony Penterman, John Neumeier, Pennie Thiele, Michael Avanzi, Brett Jensen, John Moore, Ken Schoenike

Other(s) present: Planning and Community Development Director Dave Kittel, Associate Planner Adrienne Nelson

## 2. Approval

## a. Approval of minutes from October 17, 2024 meeting.

Moore made a motion to approve the minutes from the October 17, 2024 meeting. Seconded by Feller. Motion passed unanimously.

## 3. Public Hearing

## a. Introduction to the Special Exception Request at 152 Plank Road.

Director Kittel provided an overview of the special exception request at 152 Plank Road for an adult family home under the community living arrangement provision in City ordinance.

## b. Public Hearing – Special Exception to allow for operation of a community living arrangement/home at 152 Plank Road.

Mayor declared the public hearing open and asked if anyone in the Council Chambers wished to address the Plan Commission regarding the special exception request at 152 Plank Road.

After asking two more times if anyone wished to address the commission, no one appeared, and Mayor Penterman declared the public hearing closed.

## 4. Old business

None

## 5. New business

a. Special Exception Request - 152 Plank Road

Director Kittel introduced the topic again. He informed the commission that he had received some calls from residents asking for clarification about the special exception request. An adjacent resident expressed concern about the special exception request and how it would affect property values and safety. A discussion ensued among commission members.

Commissioner Neumeier expressed concern about a specific resident who had stayed at a different facility run by the applicant, located at 150 Plank Road. This resident was responsible for numerous police calls to the facility, mostly for welfare checks, over a two-month period. The resident was then moved to a different, more restrictive facility. Commissioner Neumeier explained that this sort of behavior causes a strain on fire and police services.

Commissioner Schoenike asked how many supervisors were at each facility owned by the applicant. The applicant, Zurieth Ahmed, stated that there is a staff member at each individual facility and 24/7 supervision. They have to obtain licensing for each facility, and they must meet 36 criteria set forth by the Wisconsin Department of Health Services (DHS).

Director Kittel clarified that this facility would be located in a multifamily area in a quadplex.

Commissioner Neumeier stated that having one group operating three facilities in Kaukauna would make more sense than having multiple groups operating individual facilities. He could see a benefit to authorization in this case.

Commissioner Thiele stated that this type of facility would work better in a multifamily neighborhood than a single-family neighborhood but expressed concern about the pattern of police calls.

Director Kittel drew attention to the Planning and Community Development Department's recommendation, specifically recommendation number six, which would allow a review of the special exception to be made if more than two complaints were made about the facility in a calendar year. He clarified that the calendar year

component could be removed, and that the review could be triggered if more than two or more complaints were made at any time.

Zurieth Ahmed, the applicant, spoke on her special exception request. She explained that her facilities offer mental health services. She also spoke about the resident at 150 Plank Road who had made numerous calls to the police. The resident had been sent over from Brown County, with the belief that they could handle a less restrictive facility. When that turned out to not be the case, they were again moved to a more restrictive facility. Ahmed runs a total of six facilities, and this would be her seventh. Currently, she has two in Kaukauna, two in Appleton, and two in De Pere.

Avanzi made a motion to approve the recommendation of the special exception by the Planning and Community Development Department, with all the conditions listed in the memo. Seconded by Schoenike. Roll call vote.

Moore Nay  
Neumeier Aye  
Feller Aye  
Jensen Aye  
Thiele Nay  
Schoenike Aye  
Penterman Aye  
Avanzi Aye.

Motion passed.

b. Certified Survey Map Review – Parcel 323110203 & 32311031

Director Kittel introduced the CSM.

Moore made a motion to approve the CSM and recommended the same to Common Council with the Right of Way along Buchanan Rd. Seconded by Jensen. Motion passed unanimously.

c. Certified Survey Map Review – 1217 Desnoyer Street

Associate Planner Nelson introduced the CSM.



Thiele made a motion to approve the CSM and recommended the same to Common Council. Seconded by Moore. Motion passed unanimously.

d. Certified Survey Map Review – The Reserve

Director Kittel introduced the CSM.

Neumeier made a motion to approve the CSM and recommended the same to Common Council. Seconded by Jensen. Motion passed unanimously.

e. Geothermal Wells in Hydro Park

Director Kittel went over a request by Kaukauna Utilities. They requested access to Hydro Park to test bore a geothermal well before coming back for final approval. Kaukauna Utilities received a one million dollar grant for this two million dollar project. It will help them reduce their carbon footprint and eliminate their natural gas usage.

Neumeier made a motion to approve. Seconded by Jensen. Avanzi recused himself. Motion passed unanimously.

f. Park Donation – ADA Portable Toilet Konkapot Trailhead

Director Kittel went over a donation from Kaukauna Utilities for an ADA portable toilet to be located at the Konkapot Trailhead from November through April.

Penterman made a motion to approve. Seconded by Feller. Avanzi recused himself. Motion passed unanimously.

g. Park Bench Donation

Director Kittel went over a donation from the Natrop family. They wish to donate two benches. The first bench would be located on Konkapot Trail and would be the last bench to be placed on the trail. The second bench would be located at Hydro Park, or on the Fox Locks Trail if a more expensive bench was required for Hydro Park.

Some discussion ensued about bench type. It was decided that the City would move forward with utilizing the standard bench format, regardless of the existence of specialized benches at certain park locations. Commissioner Thiele stated that she does not mind the usage of a standardized bench format. The commission agreed that that is what should be used moving forward.

Neumeier made a motion to approve the park bench donation on Konkapot trail and the bench at hydro park in the standardized bench format and direct staff to work with the donors for final location. Seconded by Thiele. Motion passed unanimously.

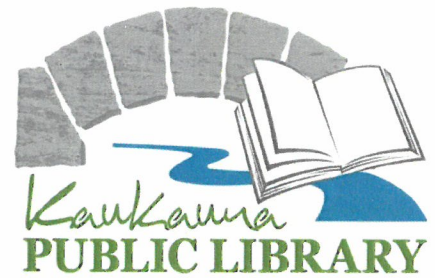
6. Other Business

None

7. Adjourn

Avanzi made a motion to adjourn the meeting. Seconded by Schoenike. Motion carried, meeting adjourn





## LIBRARY BOARD MEETING MINUTES

City of Kaukauna

Kaukauna Public Library

207 Thilmany Rd STE 200, Kaukauna

Tuesday, October 22, 2024 at 5:30 PM

### Library Board Room In-Person & Zoom Teleconference Hybrid Meeting

1. Call meeting to order
  - a. The meeting was called to order by Vice President C. Fallona at 5:32p.
2. Roll call of membership
  - a. Present: C. Fallona, C. Van Boxtel, J. Lucas, C. Avanzi, J. Van De Hey, A. Neumeier, & J. Sager
  - b. Excused: J. Vondracek, M.J. Kilgas
  - c. Also present: A. Thiem-Menning
3. Approval of minutes from previous meeting
  - a. Tuesday, September 24, 2024 Meeting Minutes
  - b. J. Lucas made a motion to approve the Tuesday, September 24, 2024 Meeting Minutes, seconded by A. Neumeier. Motion carries; all in favor.
4. Public Participation and Communications
  - a. None.
5. Action Items
  - a. Bill Register September 2024
  - b. A. Neumeier made a motion to approve the Bill Register September 2024, seconded by C. Van Boxtel. Motion carries; all in favor.
6. Information Items
  - a. Directors Report
    - i. A. Thiem-Menning gave a staffing update.
    - ii. Discussion ensued about current staffing levels and services.
  - b. Adult Services Librarian Report
  - c. Youth Services Librarian Report
  - d. Trustee Topic 20
  - e. Statistics
    - i. A. Neumeier made a motion to place the reports on file, seconded by J. Lucas. Motion carries; all in favor.



# MEMO

## PLANNING & COMMUNITY DEVELOPMENT

To: Common Council  
From: Adrienne Nelson, Associate Planner  
Date: November 27, 2024  
Re: Vandenbroek Drainage District Easement – Wildenberg Estates

A fence permit request went before the Board of Public Works on December 2<sup>nd</sup>, 2024. This permit requires approval from the Board of Public Works and the Common Council because it falls within a stream setback enforced by the City of Kaukauna on behalf of the Outagamie County Drainage Board. The Outagamie County Drainage Board gave the applicant approval to build a fence into the easement. The request to the Board of Public Works is detailed below:

A fence permit has been applied for by Matthew Wild for 1439 Haen Drive. Due to this easement being held by the City of Kaukauna, on behalf of the Outagamie County Drainage Board, approval is needed by the Board of Public Works and the Common Council. This property (as well as other properties on the same block) have significant limitations on where fencing, sheds, or other such accessory structures can be placed due to the location of an intermittent stream in the backyard that requires a 50' stream setback. The applicant went through the Outagamie County Drainage Board and received approval to install a removable fence 36 feet from the back foundation wall of the house.

### **Staff Recommendation**

Staff recommend approval of the fence permit application for Matthew Wild allowing the fence in the easement area with all other applicable ordinances being met, and direct staff to work with future applicants who receive approval from the Outagamie County Drainage Board to build accessory structures into stream setback areas.

## RESOLUTION NO. 2024-5455

RESOLUTION SUPPLEMENTING  
RESOLUTION NO. 3000; AUTHORIZING THE ISSUANCE AND  
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED  
\$7,750,000 WATERWORKS SYSTEM REVENUE BONDS;  
AND PROVIDING FOR THE PAYMENT OF SUCH BONDS AND OTHER  
DETAILS AND COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Kaukauna, Outagamie and Calumet Counties, Wisconsin (the "Municipality") owns and operates a waterworks system (the "System") which is operated for a public purpose as a public utility by the Municipality;

WHEREAS, under the provisions of Section 66.0621 of the Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, leasing, constructing, extending, adding to, improving, conducting, controlling, operating and managing a public utility (the "System Projects") from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees;

WHEREAS, the Municipality has heretofore issued and has outstanding its Waterworks System Revenue Bonds listed on the attached Exhibit A (collectively, the "Prior Bonds") pursuant to Resolution No. 3000 adopted by the Common Council (the "Governing Body") on December 16, 1997 (the "Bond Resolution"), as supplemented by certain Resolutions adopted by the Governing Body listed on the attached Exhibit A (the 2017 Resolution and the 2020 Resolution shall be referred to collectively herein as the "Supplementing Resolutions"), to pay the cost of System Projects;

WHEREAS, the Bond Resolution permits additional bonds to be issued on a parity with the Prior Bonds to pay the cost of System Projects provided certain conditions are met;

WHEREAS, the Prior Bonds pledge the income and revenues of and constitute a lien upon the System;

WHEREAS, the Prior Bonds were issued on a parity and equality of rank with each other, as permitted by and in compliance with the conditions of Section 9 of the Bond Resolution;

WHEREAS, pursuant to resolutions adopted by the Governing Body on June 20, 2023, May 7, 2024 and September 3, 2024 (collectively, the "Safe Drinking Water Resolutions"), the Municipality has heretofore issued its Waterworks System Revenue Bonds, Series 2023, dated July 12, 2023, Waterworks System Revenue Bonds, Series 2024, dated May 22, 2024, Taxable Waterworks System Revenue Bonds, Series 2024B, dated September 25, 2024, and Taxable Waterworks System Revenue Bonds, Series 2024C, dated September 25, 2024 (collectively, the "Safe Drinking Water Bonds"), which Safe Drinking Water Bonds are payable from the income and revenues of the System on a basis junior and subordinate to the Prior Bonds;

WHEREAS, the Safe Drinking Water Resolutions permit the issuance of additional bonds payable from the Revenues of the System on a basis senior to the Safe Drinking Water Bonds provided certain conditions are met;

WHEREAS, the Municipality has determined that certain additions, improvements and extensions to the System, including water main relay projects (the "Project") are necessary to adequately supply the needs of the Municipality and the residents thereof;

WHEREAS, it is necessary, desirable and in the best interest of the Municipality to authorize and sell revenue bonds for such purposes payable solely from the revenues of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, on a parity with the Prior Bonds and senior to the Safe Drinking Water Bonds;

WHEREAS, to the best of the Municipality's knowledge, information and belief, the Municipality believes it will comply with the conditions precedent to the issuance of additional revenue bonds on a parity with the Prior Bonds and senior to the Safe Drinking Water Bonds and will execute an Additional Bonds Certificate substantially in the form attached hereto as Exhibit C demonstrating compliance with said conditions;

WHEREAS, other than the Prior Bonds and the Safe Drinking Water Bonds, no bonds or obligations payable from the revenues of the System are now outstanding;

WHEREAS, for the purpose of paying the cost of the Project (including paying legal, financing, engineering and other professional fees and issuance expenses in connection therewith and funding the Reserve Account), the Governing Body now deems it to be necessary, desirable and in the best interest of the Municipality to authorize and sell waterworks system revenue bonds of the Municipality, on a parity with the Prior Bonds and senior to the Safe Drinking Water Bonds, payable solely from the revenues of the System, which bonds are to be authorized and issued pursuant to the provisions of Section 66.0621, Wisconsin Statutes, and Section 9 of the Bond Resolution;

WHEREAS, the Governing Body now deems it to be necessary, desirable and in the best interest of the Municipality to supplement the Bond Resolution, as amended and supplemented by the Supplementing Resolutions and the Safe Drinking Water Resolutions, to provide for the issuance and sale of waterworks system revenue bonds on a parity with the Prior Bonds and senior to the Safe Drinking Water Bonds and to award the sale of such bonds to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a bond purchase agreement to the Municipality (the "Proposal") offering to purchase the Bonds in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Bonds to the Purchaser in a timely manner, the Governing Body hereby finds and determines that it is necessary, desirable and in the best interest of the Municipality to delegate to the Finance & Administration Director of Kaukauna Utilities (the "Authorized Officer"), the authority to accept the Proposal on behalf of the Municipality so long as the Proposal meets the terms and conditions set forth in this Resolution,

including that the Municipality complies with the conditions precedent to the issuance of additional bonds on a parity with the Prior Bonds and senior to the Safe Drinking Water Bonds, by executing a certificate in substantially the form attached hereto as Exhibit B and incorporated herein by reference (the "Approving Certificate").

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

Section 1(a). Definitions. The definitions in the Bond Resolution and the Supplementing Resolutions are incorporated into this Resolution except as expressly amended below or unless the context expressly or by necessary implication requires otherwise. References in the Bond Resolution and the Supplementing Resolutions to "Bonds" and "Additional Bonds" shall apply to the Bonds being issued pursuant to this Resolution unless otherwise amended herein. All references to specific sections in the Bond Resolution and the Supplementing Resolutions also apply to the Bonds being issued pursuant to this Resolution unless otherwise amended herein.

Section 1(b). Restated, Additional and/or Amended Definitions. In addition to and/or in amendment of the terms defined in subsection 1(a) hereof, the following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

"Act" means Section 66.0621, Wisconsin Statutes;

"Annual Debt Service Requirement" means the total amount of principal and interest due on the Prior Bonds, the Bonds, any Parity Bonds, and the Safe Drinking Water Bonds in any Bond Year whether at maturity or pursuant to mandatory redemption thereof;

"Bond Registrar" or "Fiscal Agent" or "Paying Agent" means U.S. Bank Trust Company, National Association, which is herein appointed by the Governing Body pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as fiscal agent and paying agent for the Bonds, or any successor thereto;

"Bond Resolution" means Resolution No. 3000 adopted by the Governing Body on December 16, 1997;

"Bond Year" means the one-year period ending on a principal payment date for the Bonds;

"Bonds" means the Waterworks System Revenue Bonds of the Municipality authorized to be issued by this Resolution;

"DTC" or "Depository" means The Depository Trust Company, New York, New York, or its nominee or its successor which shall act as securities depository for the Bonds;

"Gross Revenues" shall include all revenues, income and earnings of the System derived from waterworks charges imposed by the Municipality, all payments to the Municipality under any agreements between the Municipality and any contract users of the System, and any other moneys received from sources by the System including all rentals and fees and any other revenues of the Municipality appropriated pursuant to Section 8;

"Municipality" means the City of Kaukauna, Outagamie and Calumet Counties, Wisconsin;

"Original Purchaser" or "Purchaser" means Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin;

"Parity Bonds" means the Prior Bonds and any additional bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality of rank with the Bonds and the Prior Bonds, pursuant to the restrictive provisions of Section 9 of the Bond Resolution;

"Prior Bonds" means the Municipality's outstanding 2017 Bonds and 2020 Bonds, collectively;

"Reserve Account" means the Reserve Account of the Special Redemption Fund created and established pursuant to Section 6 of the Bond Resolution, as amended and supplemented by the Supplementing Resolutions and this Resolution;

"Reserve Requirement" means an amount equal to the lesser of the maximum amount of principal and interest due on the Prior Bonds and the Bonds in any Bond Year or an amount not greater than 125% of average annual debt service on the Prior Bonds and the Bonds. If Parity Bonds are issued, the Reserve Requirement shall be an amount equal to the lesser of the maximum amount of principal and interest due on the Prior Bonds, the Bonds and the Parity Bonds in any Bond Year or an amount not greater than 125% of average annual debt service on the Prior Bonds, the Bonds and the Parity Bonds;

"Resolution" means this resolution entitled: "Resolution Supplementing Resolution No. 3000; Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$7,750,000 Waterworks System Revenue Bonds; and Providing for the Payment of such Bonds and Other Details and Covenants with Respect Thereto" adopted by the Governing Body on December 2, 2024;

"Safe Drinking Water Bonds" means the Municipality's outstanding 2023 Bonds, 2024 Bonds, 2024B Bonds and 2024C Bonds, collectively;

"Safe Drinking Water Resolutions" means the 2023 Resolution, the 2024 Resolution, the 2024B Resolution and the 2024C Resolution, collectively;

"Special Redemption Funds" when plural means both the Waterworks System Special Redemption Fund established by the Bond Resolution and the Waterworks System Junior Lien Special Redemption Fund established by the Safe Drinking Water Resolutions;

"Supplementing Resolutions" means the 2017 Resolution and the 2020 Resolution, collectively;

"2017 Resolution" means Resolution No. 4101 adopted by the Governing Body on September 19, 2017;



"2017 Bonds" means the Waterworks System Revenue Bonds, Series 2017A of the Municipality dated October 3, 2017;

"2020 Bonds" means the Waterworks System Revenue Bonds, Series 2020 of the Municipality dated December 30, 2020;

"2020 Resolution" means Resolution No. 2020-5246 adopted by the Governing Body on November 17, 2020;

"2023 Bonds" means the Municipality's Waterworks System Revenue Bonds, Series 2023, dated July 12, 2023;

"2023 Resolution" means Resolution No. 2023-5392 adopted by the Governing Body on June 20, 2023 authorizing the issuance of the 2023 Bonds;

"2024 Bonds" means the Municipality's Waterworks System Revenue Bonds, Series 2024, dated May 22, 2024;

"2024 Resolution" means Resolution No. 2024-5429 adopted by the Governing Body on May 7, 2024 authorizing the issuance of the 2024 Bonds;

"2024B Bonds" means the Municipality's Taxable Waterworks System Revenue Bonds, Series 2024B, dated September 25, 2024;

"2024B Resolution" means Resolution No. 2024-5441 adopted by the Governing Body on September 3, 2024 authorizing the issuance of the 2024B Bonds;

"2024C Bonds" means the Municipality's Taxable Waterworks System Revenue Bonds, Series 2024C, dated September 25, 2024; and

"2024C Resolution" means Resolution No. 2024-5442 adopted by the Governing Body on September 3, 2024 authorizing the issuance of the 2024C Bonds.

Section 2. Authorization of the Bonds; Parameters. For the purpose of paying the cost of the Project (including paying legal, fiscal, financing, engineering and other professional fees in connection therewith, and funding the Reserve Account), the Municipality is authorized to borrow pursuant to Section 66.0621, Wisconsin Statutes, the principal sum of not to exceed SEVEN MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$7,750,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 13 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser, on behalf of and in the name of the Municipality, the Bonds aggregating the principal amount of not to exceed SEVEN MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$7,750,000). The purchase price to be paid to the Municipality for the Bonds shall not be less than 96.50% of the principal amount of the Bonds. The difference between the initial public offering price of the Bonds and the purchase price to be paid to the Municipality by the Purchaser shall not exceed 3.50% of the principal amount of the Bonds, with an amount not to exceed 1.25% of the principal amount of the Bonds representing the Purchaser's compensation.

Section 2A. Terms of the Bonds. The Bonds shall be designated "Waterworks System Revenue Bonds"; shall be issued in the aggregate principal amount of up to \$7,750,000; shall be dated as of their date of issuance; shall be numbered R-1 and upward; shall be in the denomination of \$5,000 or any integral multiple thereof; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$750,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$7,750,000. Any maturity or mandatory redemption amount may be eliminated, at the option of the Municipality, subject to the Authorized Officer's approval in the Approving Certificate. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$7,725,000.

<u>Date</u>	<u>Amount</u>
12/01/2025	\$100,000
12/01/2026	100,000
12/01/2027	100,000
12/01/2028	295,000
12/01/2029	305,000
12/01/2030	320,000
12/01/2031	330,000
12/01/2032	345,000
12/01/2033	365,000
12/01/2034	380,000
12/01/2035	400,000
12/01/2036	425,000
12/01/2037	445,000
12/01/2038	470,000
12/01/2039	495,000
12/01/2040	520,000
12/01/2041	545,000
12/01/2042	570,000
12/01/2043	595,000
12/01/2044	620,000

Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2025 or on such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) will not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Provided that the parameters set forth in this Resolution are met, the schedule of maturities or mandatory redemptions is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, and the Authorized Officer will confirm this finding in the Approving Certificate.

The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power.

The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Funds hereinafter provided, and shall be a valid claim of the owner thereof only against such Special Redemption Funds and the revenues of the System pledged to such Funds. Sufficient revenues are pledged to the Special Redemption Fund, and shall be used for no other purpose than to pay the principal of and interest on the Bonds, the Prior Bonds, and any Parity Bonds as the same fall due. To the extent funds on deposit in the Special Redemption Fund are insufficient to pay principal and interest on the Bonds and the Prior Bonds, funds on deposit in the Waterworks System Junior Lien Special Redemption Fund created by the Safe Drinking Water Resolutions shall be used to pay principal and interest on the Bonds and the Prior Bonds on a basis senior to the Safe Drinking Water Bonds.

Section 2B. Redemption Provisions. The Bonds shall be subject to optional redemption as set forth in the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled Schedule MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate for such Bonds in such manner as the Municipality shall direct.

Section 3. Parity with Prior Bonds; Senior to the Safe Drinking Water Bonds. The Bonds shall be additional bonds within the meaning of Section 9 of the Bond Resolution, as amended by the Supplementing Resolutions and this Resolution; are issued on a parity with the Prior Bonds and senior to the Safe Drinking Water Bonds; and are payable from the revenues and properties of the System and the monies on deposit in the Special Redemption Fund created and established by the Bond Resolution on a basis equal to the Prior Bonds and payable from the monies on deposit in the Junior Lien Special Redemption Fund on a basis senior to the Safe Drinking Water Bonds all as set forth in the Bond Resolution, as amended and supplemented by the Supplementing Resolutions, this Resolution and the Safe Drinking Water Resolutions.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit D and incorporated herein by this reference.

Section 4A. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by U.S. Bank Trust Company, National Association, which is hereby appointed as the Municipality's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Municipality hereby authorizes the Mayor and City Clerk or other appropriate officers of the Municipality to enter a Fiscal Agency Agreement between the Municipality and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 4B. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Municipality agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations which the City Clerk or other authorized representative of the Municipality is authorized and directed to execute and deliver to DTC on behalf of the Municipality to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 4C. Persons Treated as Owners; Transfer of Bonds. The Municipality shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Municipality shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Special Redemption Funds created and established pursuant to the Bond Resolution, as amended and supplemented by the Supplementing Resolutions, this Resolution and the Safe Drinking Water Resolutions, and shall be a valid claim of any holder thereof only against said Special Redemption Funds and the revenues of the System pledged to the Special Redemption Funds on a parity with the Prior Bonds and senior to the Safe Drinking Water Bonds. Sufficient revenues have been heretofore pledged to the Special Redemption Funds, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds, any Parity Bonds, and the Safe Drinking Water Bonds, as the same becomes due. It is the express intent and determination of the Governing Body that the amount of revenues to be set aside in the Special Redemption Funds (including the Reserve Account) shall be sufficient in any event to pay the principal of and interest on the Prior Bonds, the Bonds, any Parity Bonds and the Safe Drinking Water Bonds, as the same becomes due and to provide any amounts required to be paid into the Reserve Account to maintain the Reserve Requirement.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of ensuring the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds, any Parity Bonds, and the Safe Drinking Water Bonds, certain funds of the System which were created and established pursuant to Section 6

of the Bond Resolution, as amended by the Supplementing Resolutions, this Resolution and the Safe Drinking Water Resolutions which shall be used solely for the purposes set forth in the Bond Resolution, as amended by the Supplementing Resolutions, this Resolution and the Safe Drinking Water Resolutions, as follows:

Subparagraph (c) of Section 6 of the Bond Resolution, which was amended and supplemented by the Supplementing Resolutions, is hereby further amended and supplemented to read as follows:

"(c) Waterworks System Special Redemption Fund, which shall be divided into two separate accounts to be known as the "Interest and Principal Account" and the "Reserve Account".

(i) There shall be deposited in the Interest and Principal Account from Bond and any Parity Bond proceeds all accrued interest. In addition, there shall be deposited in said account in the manner specified in Section 7 of the Bond Resolution, as amended, an amount sufficient (after giving effect to available amounts in said account from accrued interest, any premium, investment earnings and any other source) to pay the principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds, as the same becomes due. The Interest and Principal Account shall be used solely for the purposes of paying principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds in accordance with the provisions of the Bond Resolution, as amended and supplemented by the Supplementing Resolutions and this Resolution.

The minimum amounts to be so deposited in the Interest and Principal Account for debt service on the Bonds will be set forth on a schedule attached to the Approving Certificate.

(ii) In accordance with Section 9 hereof, upon the issuance of the Bonds, an amount necessary so the amount on deposit in the Reserve Account equals the Reserve Requirement shall be deposited therein as more fully set forth in the Approving Certificate. The Reserve Account shall be used solely for the purpose of paying principal of or interest on the Prior Bonds, the Bonds or any Parity Bonds at any time when there shall be insufficient money in the Interest and Principal Account. The Reserve Account shall be funded and replenished in the manner specified in Section 7 of the Bond Resolution, as amended and supplemented by the Supplementing Resolutions and this Resolution. The Reserve Account is not pledged to the payment of the principal of or interest on the Safe Drinking Water Bonds and moneys on deposit therein shall under no circumstances be used to pay principal of or interest on the Safe Drinking Water Bonds."

Section 7. Application of Revenues. The entire gross earnings of the System have been and will continue to be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed in the Bond Resolution, as amended and supplemented by the Supplementing Resolutions, this Resolution and the Safe Drinking Water Resolutions, in the amounts, the order of priority and in the manner set forth in the Bond Resolution, as amended and supplemented by the Supplementing Resolutions, this Resolution, as supplemented by the Approving Certificate and the Safe Drinking Water Resolutions.

Section 8. Service to the Municipality. As stated in the Bond Resolution, as amended and supplemented by the Supplementing Resolutions, the reasonable cost and value of services rendered to the Municipality by the System by furnishing waterworks services for public purposes, shall be charged against the Municipality and shall be paid by it in quarterly installments as the service accrues. The Bond Resolution, as amended by the Supplementing Resolutions, provides, and this Resolution hereby continues to provide that the reasonable cost and value of such service to the Municipality in any year shall be in an amount which, together with the other revenues of the System, will produce in each year earnings equivalent of not less than 1.25 times the annual principal and interest requirements on the Prior Bonds, the Bonds and any Parity Bonds then outstanding after deduction of all operation and maintenance expenses of the System but before deduction of depreciation charges or local tax equivalents. All other provisions of Section 8 of the Bond Resolution still apply and are incorporated into this Section 8.

Section 9. Application of Bond Proceeds. The proceeds of the sale of the Bonds (including any premium and accrued interest from their date to the date of delivery) shall be deposited and applied as follows:

(a) to the Interest and Principal Account of the Special Redemption Fund, the amount of any accrued interest received from the sale of the Bonds;

(b) to the Reserve Account of the Special Redemption Fund, the amount, if any, needed to make the amount on deposit therein equal to the Reserve Requirement; and

(c) to the Waterworks System Improvement Fund (the "Improvement Fund"), a special fund hereby created and established, the balance of the proceeds of the Bonds. Said Improvement Fund shall be adequately secured and shall be used solely for the purpose of paying the cost of extending, adding to and improving the System, as described in the preamble hereof, and paying costs of issuance of the Bonds. Any balance remaining in said Improvement Fund after paying said costs shall be transferred to the Interest and Principal Account of the Special Redemption Fund for use in payment of principal of and interest on the Prior Bonds and the Bonds.

Any amounts on deposit in the Reserve Account in excess of the Reserve Requirement shall be transferred into the Interest and Principal Account and applied for the purposes thereof.

Section 10. Investments and Arbitrage. Monies accumulated in any of the funds and accounts referred to in Sections 6 and 9 hereof which are not immediately needed for the respective purposes thereof, may be invested in legal investments subject to the provisions of Sec. 66.0603(1m), Wisconsin Statutes, until needed. All income derived from such investments shall be credited to the fund or account from which the investment was made; provided, however,

that at any time that the Reserve Requirement is on deposit in the Reserve Account, any income derived from investment of the Reserve Account shall be deposited into the Special Redemption Fund and used to pay principal and interest on the Prior Bonds and the Bonds. A separate banking account is not required for each of the funds and accounts established under this Resolution; however, the monies in each fund or account shall be accounted for separately by the Municipality and used only for the respective purposes thereof. The proceeds of the Bonds shall be used solely for the purposes for which they are issued but may be temporarily invested until needed in legal investments. No such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder (the "Regulations").

An officer of the Municipality, charged with the responsibility for issuing the Bonds, shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations.

Section 11. Compliance with Federal Tax Laws. (a) The Municipality represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Municipality further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Municipality further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the Municipality charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Municipality certifying that the Municipality can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Municipality also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Municipality will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

The foregoing covenants shall remain in full force and effect, notwithstanding the defeasance of the Bonds, until the date on which all of the Bonds have been paid in full.

Section 12. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Municipality by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent, sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Municipality of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may

be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Municipality has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Municipality hereby authorizes the officers and agents of the Municipality to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agent, mandatory redemption agent, placement agent, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 13. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to (a) approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate, and (b) satisfaction of the requirements set forth in the Bond Resolution and the Supplementing Resolutions relating to the issuance of bonds on a parity with the Prior Bonds and satisfaction of the requirements set forth in the Safe Drinking Water Resolutions relating to the issuance of bonds on a basis senior to the Safe Drinking Water Bonds.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 14. Official Statement. The Governing Body hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the Municipality in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the closing of the Bonds, the appropriate Municipality official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 15. Resolution a Contract. The provisions of this Resolution, as supplemented by the Approving Certificate (collectively, the "Resolution") together with the Bond Resolution and the Supplementing Resolutions shall constitute a contract between the Municipality and the holder or holders of the Prior Bonds, the Bonds and any Parity Bonds, and after issuance of any Bond or any Parity Bond no change or alteration of any kind in the provisions of this Resolution may be made until all of the Prior Bonds, the Bonds and any Parity Bonds, have been paid in full as to both principal and interest. The holder or holders of any Bond or any Parity Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent



jurisdiction, to enforce his or their rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof, including, but without limitation, the right to require the Municipality, its Governing Body and other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution, the Bond Resolution and the Supplementing Resolutions.

Section 16. Ratification of Bond Resolution, the Supplementing Resolutions and the Safe Drinking Water Resolutions. Except as expressly amended and supplemented by the provisions of this Resolution, the provisions of the Bond Resolution, the Supplementing Resolutions and the Safe Drinking Water Resolutions shall remain in full force and effect.

Section 17. Undertaking to Provide Continuing Disclosure. The Municipality hereby covenants and agrees, for the benefit of the holders of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. This Undertaking shall be enforceable by the holders of the Bonds or by the Purchaser on behalf of such holders (provided that the rights of the holders and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations hereunder and any failure by the Municipality to comply with the provision of this Undertaking shall not be an event of default with respect to the Bonds).

The Mayor and City Clerk, or other officer of the Municipality charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Municipality's Undertaking.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Municipality are authorized to take all actions necessary to obtain such municipal bond insurance. The Authorized Officer, Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Authorized Officer, Mayor or City Clerk including provisions regarding restrictions on defeasance of the Bonds, investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, consent rights of the bond insurer, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer, and provisions relating to the bond insurance may be set forth in the Approving Certificate with the same force and effect as if set forth herein. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions, Resolutions, Severability, Closing and Effective Date. All prior resolutions (other than the Bond Resolution and Supplementing Resolutions), rules or other actions of the Governing Body or any parts thereof in conflict with the provisions hereof shall be and the same are hereby rescinded insofar as they may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The appropriate officers and agents of the Municipality are hereby directed and authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the closing of this transaction. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 3rd day of December, 2024.

\_\_\_\_\_  
Anthony J. Penterman  
Mayor

Attest:

\_\_\_\_\_  
Sally A. Kenney  
City Clerk

(SEAL)

EXHIBIT A TO RESOLUTIONCITY OF KAUKAUNA  
WATERWORKS SYSTEM REVENUE BONDSSchedule of Prior Bonds

1. Waterworks System Revenue Bonds, Series 2017A, dated October 3, 2017 (the "2017 Bonds") pursuant to Resolution No. 4101 adopted on September 19, 2017 (the "2017 Resolution").
2. Waterworks System Revenue Bonds, Series 2020, dated December 30, 2020 (the "2020 Bonds") pursuant to Resolution No. 2020-5246 adopted on November 17, 2020, as supplemented by the Certificate Approving the Details of Waterworks System Revenue Bonds, Series 2020, dated December 2, 2020 (collectively, the "2020 Resolution").

## EXHIBIT B TO RESOLUTION

### APPROVING CERTIFICATE

The undersigned Finance & Administration Director of the Kaukauna Utilities of the City of Kaukauna, Outagamie and Calumet Counties, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On December 3, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$7,750,000 Waterworks System Revenue Bonds of the City (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution. Defined terms used, but not defined herein, shall have the meaning set forth in the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Bonds. On the date hereof, the Purchaser offered to purchase the Bonds in accordance with the terms set forth in the Bond Purchase Agreement between the City and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$\_\_\_\_\_, which is not more than the \$7,750,000 approved by the Resolution, and shall mature on December 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$750,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
12/01/2025	\$100,000	\$ _____
12/01/2026	100,000	_____
12/01/2027	100,000	_____
12/01/2028	295,000	_____
12/01/2029	305,000	_____
12/01/2030	320,000	_____
12/01/2031	330,000	_____
12/01/2032	345,000	_____
12/01/2033	365,000	_____
12/01/2034	380,000	_____
12/01/2035	400,000	_____
12/01/2036	425,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
12/01/2037	\$445,000	\$ _____
12/01/2038	470,000	_____
12/01/2039	495,000	_____
12/01/2040	520,000	_____
12/01/2041	545,000	_____
12/01/2042	570,000	_____
12/01/2043	595,000	_____
12/01/2044	620,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is \_\_\_\_\_%, which is not in excess of 5.00%, as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ \_\_\_\_\_, plus accrued interest, if any, to the date of delivery of the Bonds which is not less than 96.50% of the principal amount of the Bonds as required by the Resolution.

The difference between the initial public offering price of the Bonds (\$ \_\_\_\_\_) and the purchase price to be paid to the City by the Purchaser (\$ \_\_\_\_\_) is \$ \_\_\_\_\_, or \_\_\_\_\_% of the principal amount of the Bonds, which does not exceed 3.50% of the principal amount of the Bonds. The portion of such amount representing Purchaser's compensation is \$ \_\_\_\_\_, or not more than 1.25% of the principal amount of the Bonds.

5. Redemption Provisions of the Bonds. The Bonds maturing on December 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on December 1, 20\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that certain of the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on attachment Schedule MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Schedule MRP for such Bonds in such manner as the City shall direct.]

6. Additional Bonds Compliance. Based on the above final principal amounts, interest rates and payment dates for the Bonds and revenues of the System, the City complies with the conditions precedent to the issuance of additional bonds on a parity with the Prior Bonds (as set forth in the Bond Resolution and the Supplementing Resolutions) and senior to the Safe Drinking Water Bonds (as set forth in the Safe Drinking Water Resolutions).

7. Approval; Finding. This Certificate constitutes my approval of the Proposal, the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds, and the debt service schedule attached hereto as Schedule III is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on \_\_\_\_\_, 2025  
pursuant to the authority delegated to me in the Resolution.

---

Clara L. Pickett  
Finance & Administration Director  
Kaukauna Utilities

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY



SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

# [SCHEDULE MRP TO APPROVING CERTIFICATE

## Mandatory Redemption Provision

The Bonds due on December 1, \_\_\_\_, \_\_\_\_, \_\_\_\_ and \_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from special redemption fund deposits which are required to be made in amounts sufficient to redeem on December 1 of each year the respective amount of Term Bonds specified below:

### For the Term Bonds Maturing on December 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

### For the Term Bonds Maturing on December 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

### For the Term Bonds Maturing on December 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

### For the Term Bonds Maturing on December 1, 20\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]
_____	_____

## EXHIBIT C TO RESOLUTION

### ADDITIONAL BONDS CERTIFICATE

The undersigned, Clara L. Pickett, Finance & Administration Director of the Kaukauna Utilities hereby certifies the following in connection with the issuance by the City of Kaukauna, Outagamie and Calumet Counties, Wisconsin (the "City") of its Waterworks System Revenue Bonds (the "Bonds"):

1. I have reviewed and am familiar with the provisions of the resolution adopted by the Common Council of the Municipality on December 3, 2024, as supplemented by the Approving Certificate, dated \_\_\_\_\_, 2025 (collectively, the "Resolution"), which authorized the issuance of the Bonds.

2. I have also reviewed and am familiar with the provisions of the Bond Resolution and the Supplementing Resolutions (as those terms are defined in the Resolution).

3. To the best of my knowledge, information and belief, the City meets the conditions set forth in Section 9 of the Bond Resolution, as amended and supplemented by the Supplementing Resolutions, necessary to issue the Bonds on a parity and equality of rank with the Prior Bonds (as defined in the Resolution), to wit:

(i) Net Revenues. The Net Revenues (as defined in the Bond Resolution, as amended) for the last completed fiscal year preceding the issuance of the additional bonds (being fiscal year 2024) were \$\_\_\_\_\_, which is at least equal to one and one-quarter (1.25) times the highest combined annual interest and principal requirements on the Prior Bonds and any Parity Bonds then outstanding, payable from the revenues of the System, and the additional bonds proposed to be issued (being the Bonds) of \$\_\_\_\_\_.

(ii) No Default. The payments required to be made into the various funds and accounts provided in the Bond Resolution, as amended by the Supplementing Resolutions, are current and the City is not in default under any of the terms of the Bond Resolution, as amended by the Supplementing Resolutions.

(iii) Payment Dates. The Bonds will be payable as to principal as of December 1 of each year in which principal falls due and payable as to interest semi-annually on June 1 and December 1 of each year.

(iv) Reserve Account. The Reserve Account created by the Bond Resolution and continued by the Supplementing Resolutions has heretofore been funded in the amount of \$\_\_\_\_\_. Upon the issuance of the Bonds, proceeds of the Bonds will be deposited into the Reserve Account so the amount on deposit in the Reserve Account equals the lesser of (a) the maximum annual principal and interest requirement of the Prior Bonds and the Bonds or (b) 125% of the average annual debt service of the Prior Bonds and the Bonds.

4. I have also reviewed and are familiar with the provisions of the Safe Drinking Water Resolutions (as that term is defined in the Resolution) authorizing the issuance of the Safe Drinking Water Bonds (as that term is defined in the Resolution).

5. To the best of my knowledge, information and belief, the City meets the conditions set forth in Section 11 of the Safe Drinking Water Resolutions necessary to issue the Bonds on a basis senior to the Safe Drinking Water Bonds, to wit:

(i) as described in 3. above, the conditions required to issue the Bonds on a parity with the Prior Bonds have been met.

(ii) Net Revenues. The Net Revenues (as defined in the Safe Drinking Water Resolutions) for Fiscal Year 2024 were \$\_\_\_\_\_, which is at least equal to the maximum annual interest and principal requirements on all obligations outstanding payable from the revenues of the System and on the Bonds (\$\_\_\_\_\_), times 1.25. 1.25 is the highest debt service coverage ratio to be required with respect to the Prior Bonds, the Bonds and the Safe Drinking Water Bonds which are the only obligations payable from the revenues of the System now outstanding.

(iii) Parity Bonds. The payments required to be made into the funds enumerated in Section 6 of the Safe Drinking Water Resolutions have been made.

(iv) Bond Rating. The Bonds are rated [\_\_\_\_\_] by [\_\_\_\_\_] who is a nationally recognized bond rating agency and said rating is in the "A" category or higher.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity effective this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Clara L. Pickett  
Finance & Administration Director  
Kaukauna Utilities

EXHIBIT D TO RESOLUTION

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
NO. R-\_\_ OUTAGAMIE AND CALUMET COUNTIES  
CITY OF KAUKAUNA \$\_\_\_\_\_  
WATERWORKS SYSTEM REVENUE BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:

December 1, \_\_\_\_, \_\_\_\_, 2025 \_\_\_\_%

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS  
(\$\_\_\_\_\_)

FOR VALUE RECEIVED, the City of Kaukauna, Outagamie and Calumet Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on June 1 and December 1 of each year commencing on [June 1, 2025] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by U.S. Bank Trust Company, National Association (the "Fiscal Agent") or any successor thereto, at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date").

This Bond is one of an issue of Bonds aggregating the principal amount of \$\_\_\_\_\_, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 66.0621, Wisconsin Statutes, Resolution No. 3000 adopted by the Common Council of the City on December 16, 1997, as previously amended and supplemented (the "Bond Resolution"), and as further amended and supplemented by a resolution adopted by the Common Council on December 3, 2024 (the "2024 Resolution"), as supplemented by an Approving Certificate, dated \_\_\_\_\_, 2025 (the "Approving Certificate") (hereinafter the Bond Resolution, the 2024 Resolution and the Approving Certificate shall be referred to collectively as the "Resolutions"). The City has heretofore issued and has outstanding certain obligations defined in the 2024 Resolution as the Prior Bonds and the Safe Drinking Water Bonds. The Bonds are issued on a parity with the Prior Bonds and senior to the Safe Drinking Water Bonds and are secured by a

lien and claim to the revenues and properties of the Waterworks System and the monies on deposit in the Special Redemption Fund and the Junior Lien Special Redemption Fund (referenced below).

The Bonds maturing on December 1, 20\_\_ and thereafter are subject to redemption prior to maturity, at the option of the City, on December 1, 20\_\_ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the Approving Certificate at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption, the Bonds shall no longer be deemed to be outstanding.

**THIS BOND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY STATE OF WISCONSIN CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION. THIS BOND SHALL NOT BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE CITY.**

This Bond, together with interest thereon, shall be payable only out of the Special Redemption Fund created by the Bond Resolution, as amended, and the Junior Lien Special Redemption Fund created by the Safe Drinking Water Resolutions (as defined in the Resolutions) and shall be a valid claim of the holder thereof only against said funds and the revenues pledged to such funds on a parity with the holders of the Prior Bonds and senior to the holders of the Safe Drinking Water Bonds and does not constitute an indebtedness of the City within the meaning of any State constitutional provision or statutory limitation. The City hereby certifies that sufficient revenues have been pledged to said funds, and shall be used for no other purpose than to pay the principal and interest of this Bond, the Prior Bonds and the Safe Drinking Water Bonds, as the same falls due.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; and that the issuance of this Bond has been duly authorized by the City and does not exceed or violate any constitutional or statutory limitation.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent or any successor thereto, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent or any successor thereto, and thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The City and Fiscal Agent may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

IN WITNESS WHEREOF, the City of Kaukauna, Outagamie and Calumet Counties, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the date above written.

CITY OF KAUKAUNA,  
OUTAGAMIE AND CALUMET  
COUNTIES, WISCONSIN

By: \_\_\_\_\_  
Anthony J. Penterman  
Mayor

(SEAL)

By: \_\_\_\_\_  
Sally A. Kenney  
City Clerk



Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolutions of the City of Kaukauna, Wisconsin.

U.S. BANK TRUST COMPANY,  
NATIONAL ASSOCIATION

By \_\_\_\_\_  
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)