



VILLAGE OF WINNECONNE

The Community of Opportunity

30 South First Street - P.O. Box 488 - Winneconne, Wisconsin 54986-0488 - 920-582-4381

www.winneconnewi.gov

AGENDA

TUESDAY, FEBRUARY 18, 2020

Village Board Room, 30 South First Street

5:30 pm

Call to Order
Roll Call
Pledge of Allegiance
Public Participation
Communications

Regular Business

Approve Consent Agenda
January 21, 2020 minutes
January 30, 2020 minutes
Village and Utility Bills
Financial Report
Adopt Agenda

Administrator's Report

Committee Reports: Beautification, Cemetery, Fire Department, Historic Preservation, Library, Park, Personnel and Finance, Plan Commission, Public Safety, Public Works

Old Business

New Business

Discuss and vote to confirm appointment of James Kies as Village Trustee to complete the term of Randy Oliphant

Swear-in James Kies as Village Trustee

Discuss and vote to confirm appointment of James Kies to Public Works Committee, Park Committee, Plan Commission, and Industrial Development Committee

Discuss and vote to appoint Brenda Kubasta as President Pro Tempore

Discuss reverse osmosis system pilot study **and vote** to select Harn R/O Systems, Inc. to conduct the pilot study

Discuss and vote design for the 2020 Winneconne Parks Collectible Pin

Discuss and vote to approve fee schedule and benefits for the 2020 Winneconne Parks Collectible Pin and fishing day passes, and establish restrictions on use of proceeds

Discuss and vote to approve Boat Slip Rental Agreement

Discuss draft of monthly Village Administrator's column in the *Winneconne News*

Vote to accept and order published Michael Kurtz's Application for Class B Liquor License

Discuss and vote to approve Temporary Class B Liquor License Applications

Discuss and vote to approve Operator License Applications

**MEETING MINUTES:
VILLAGE BOARD
JANUARY 21, 2020**

5:30 p.m.

Regular meeting of the Village Board was called to order by President Boucher at 5:30 p.m.
Roll Call: Clifford, absent; Oliphant, Kubasta, Foster, and Boucher, present

Pledge of Allegiance was recited in unison.

Public Participation – None

Communications – None

Regular Business

Approve Consent Agenda

December 17, 2019 minutes
December 27, 2019 minutes
Village and Utility Bills – order paid
Financial Report
Adopt Agenda

MOTION by Kubasta, seconded by Foster, to approve the Consent Agenda and order the bills paid. Roll Call: Oliphant, Kubasta, Foster, and Boucher; aye.

Administrator's Report

ADMINISTRATOR'S REPORT

January 21, 2020

Updates to the Public Smoking Ordinance

The proposed amendments to the public smoking ordinance address the increased availability and popularity of electronic cigarettes. The public health rationale for regulating the use of traditional tobacco cigarettes in public spaces holds true for electronic cigarettes. The proposed amendments incorporate language provided by Winnebago County. Since our police computers are connected to the county network, it is helpful if our ordinances complement county policy.

Before our meeting, I will compare the version in your packets to our current ordinance and provide you with a red-line copy so you can easily identify the proposed changes.

Attracting and Retaining Part-time Police Officers

In recent weeks, three of our part-time police officers have been hired full-time by other communities. The overall labor market is very tight, and communities are competing for a small number of new officers. In contrast with past years, more new officers are being hired full-time straight out of recruit school.

I am proposing that we increase the hourly wage of our part-time officers from \$13.50 to \$16.00. It has been several years since we last increased our part-time officer wage. I do not anticipate that this increase will discourage anyone from accepting a full-time job in another community. All our part-time officers have at least one other part-time job. The challenge of recruiting and retaining a full cohort of part-time officers

means that we will lean more heavily on the ones we have to fill more shifts. Accordingly, we need to offer pay that is competitive with their other part-time job.

Collectible Pins Supporting Winneconne Parks

The Parks Committee recommended that the Village charge \$5 for a daily fishing pier pass or \$20 for a season pass. We invited the Chamber of Commerce to design a button to use as a season pass. The Chamber suggested that a Winneconne Parks Collectible Pin would be more inclusive. Even those not interested in fishing could show their support for our parks by purchasing a collectible pin. In future years, we could consider additional benefits such as discounts on shelter rental fees. You likely will have a couple of designs to review on Tuesday. Proceeds from the sale of collectible pins and daily fishing pier passes would be budgeted for maintenance of park facilities, including the fishing piers.

Waterfront Property

I am working with the Greater Oshkosh Economic Development Corporation to prepare a property profile for their website. Conversations with representatives from GoEDC, the New North, and others about our waterfront property have not offered clarity about how best to develop it.

As I look out my window at the waterfront property, my mind keeps returning to Clayton Christensen's "Jobs To Be Done" theory. I've included the transcript of an interview in which he describes the theory. I would appreciate the Board's help thinking about what "jobs" the Village needs that waterfront property to do for us. I am optimistic that your thoughtful input will provide clarity about how we should deploy this wonderful resource for the long-term, shared benefit of our community.

Committee Reports:

Beautification – Fundraising for new Village welcome signs to begin in March

Cemetery – No quorum

Fire Department - Sold old engine for \$7,000; Jan 29 is the annual Chicken Fun Night

Historic Preservation – Did not meet

Library Board – Refer to minutes

Park Board – Discussed awareness and enforcement of slow, no wake ordinance; discussed placing signs on fishing piers

Personnel and Finance – Did not meet

Plan Commission – Refer to minutes

Public Safety – There are 94 departments state-wide hiring; difficult to attract and retain part-time officers; we continue to have issues with snowmobilers

Public Works - Well pilot study RFQ went out; stormwater utility creation continues; we are hosting the WWOA Annual Meeting in December

Old Business

New Business

Discuss and vote to confirm appointment of Cory Mashak as Village Trustee to complete the term of Jacki Kasubaski

- President Boucher introduced Mr. Mashak. They have known one another for a couple of years, primarily as a customer.

- Mr. Foster asked if Mr. Mashak had any prior government service. Mr. Mashak answered, “no.”
- Mr. Oliphant asked if he would be willing to fulfill committee obligations. Mr. Mashak answered, “yes.”
- Ms. Kubasta inquired how long he has lived in the Village. Mr. Mashak answered, “seven years.”

C. Boucher moved to appoint Cory Mashak as Village Trustee to complete the term of Jacki Kasubaski. S. Foster seconded the motion. Foster, Kubasta, Oliphant, and Boucher voted in the affirmative.

Discuss and vote to confirm appointment of Randy Oliphant as President Pro Tempore

C. Boucher moved to appoint Randy Oliphant as President Pro Tempore. S. Foster seconded the motion. Foster, Kubasta, and Boucher voted in the affirmative. Oliphant abstained.

Discuss and vote to confirm appointment of Brenda Kubasta as a member of the Personnel & Finance Committee and Randy Oliphant as a member of the Public Works Committee through the April 2020 election

C. Boucher moved to appoint Brenda Kubasta as a member of the Personnel & Finance Committee and Randy Oliphant as a member of the Public Works Committee through the April 2020 election. S. Foster seconded the motion. Foster, Kubasta, Oliphant, and Boucher voted in the affirmative.

Discuss and vote to confirm appointment of Brenda Kubasta as the Chair of the Park Committee through the April 2020 election

Emily Dunham, Village Attorney, advised that no vote was required to appoint a current member as the Chair of a committee.

Discuss proposed amendments to the public smoking ordinance

Members of the Village Board discussed the proposed amendments. Members inquired whether we are being proactive. Chief Olson indicated that every municipality in the county has adopted a similar ordinance or is in the process of doing so. He added that e-cigs are very detrimental to your health.

Discuss and vote to approve Resolution 1.1-2020 amending the 2020 Annual Budget for the Village of Winneconne

B. Kubasta moved to approve Resolution 1.1-2020 amending the 2020 Annual Budget. R. Oliphant seconded the motion. Foster, Kubasta, Oliphant, and Boucher voted in the affirmative.

Discuss and vote to increase hourly wage of part-time police officers

D. Porter, Village Administrator, described the proposal to raise wages to \$16.00 per hour from \$13.50 an hour as a way to better compete for hours with the other part-time job that our part-time officers hold.

R. Oliphant moved to increase to \$16.00 the hourly wage of part-time police officers. B. Kubasta seconded the motion. Foster, Kubasta, Oliphant, and Boucher voted in the affirmative.

Discuss and approve fee schedule for 2020 Winneconne Parks Collectible Pin and fishing pier day passes, and establish restrictions on use of fees collected

The Board discussed enforcement challenges. Chief Olson indicated that enforcement would be similar to the old bridge. Board members discussed whether a day pass or pin would be required to fish from other Village-owned facilities and whether proceeds from sales of day passes and pins would be restricted to maintenance of the new piers.

The issue was returned to the Parks Committee for further discussion. It will be on the agenda for discussion and potential action at the February Village Board meeting.

Review designs for 2020 Winneconne Parks Collectible Pin

The Board reviewed two proposed designs for the 2020 Winneconne Parks Collectible Pin. R. Oliphant opined that he would like to see a third option that integrates the new bridge and fishing piers into the design.

Discuss draft of monthly Village Administrator's column in the *Winneconne News*

Since the Board did not act on the 2020 Winneconne Parks Collectible Pin, the draft column will not be sent to the *Winneconne News*.

Discuss and approve Appointment of Agent for Village Pub Bar Grill LLC

S. Foster moved to appoint Jacob J. Perry as the agent for Village Pub Bar Grill LLC. B. Kubasta seconded the motion. Foster, Kubasta, Oliphant, and Boucher voted in the affirmative.

Accept the application for a Class B beer and liquor license by the Village Pub Bar Grill LLC and order that a notice of public hearing be published

Members of the Board discussed whether to convene a special meeting for the purpose of considering the Village Pub's liquor license application, or hold the public hearing at the regular February board meeting.

S. Foster moved to accept the application for a Class B beer and liquor license by the Village Pub Bar Grill LLC and order that a notice be published for a public hearing to be held on Thursday, January 30 at 6:00 pm. B. Kubasta seconded the motion. Foster, Kubasta, Oliphant, and Boucher voted in the affirmative.

Discuss and approve Operator License Applications

R. Oliphant moved to approve the Operator License, as presented. S. Foster seconded the motion. Foster, Kubasta, Oliphant, and Boucher voted in the affirmative.

Public Comment

Art Rathjen described the Greater Oshkosh Economic Development Corporation's efforts to meet with local businesses in Winneconne. The Catch-a-Ride program received a grant from the Oshkosh Area Community Foundation to cover its operating costs for three years. D. Porter attended his first GoEDC Board Meeting in January.

Adjourn

B. Kubasta moved to adjourn. R. Oliphant seconded the motion. The motion carried by unanimous voice vote.

Minutes taken by:

David Porter
Village Administrator

MEETING MINUTES: VILLAGE BOARD JANUARY 30, 2020

6:00 p.m.

January 21, 2020 meeting reconvened on January 30, 2020 at 6:00 p.m.

Roll Call: Foster, Mashak, and Boucher; present.

Absent: Clifford and Kubasta

Pledge of Allegiance was said in unison.

Public Participation

Communications

President Boucher received resignation from Village Trustee from Randy Oliphant effective January 24, 2020. Reached out to Jim Kies who had expressed interest in the past to see if he would be interested. Mr. Kies was present.

New Business

Review and vote on Alcohol License Application for Village Pub Bar Grill LLC

- Reviewed by Village Administrator David Porter.
- Steve – do we have a quorum. Yes. With two resignations a quorum of a five member board is three.
- Perry's are purchasing the Limited Liability Corporation

MOTION by Foster, seconded by Mashak, to grant a Class B Alcohol and Fermented Malt Beverage alcohol license to Village Pub Bar Grill LLC (Jacob and Jamie Perry) effective February 1, 2020 contingent upon the surrender of the current alcohol license from Village Pub Bar Grill LLC (agent Mel Koneman) and proof that Jacob Perry has control of the premises at 235 West Main Street effective as 12am on February 1 2020. Roll Call: Foster, Mashak, and Boucher; ayes.

Review and vote on appointment of agent for Village Pub Bar Grill LLC

MOTION by Foster, seconded by Mashak, to approve the appointment of Jacob Perry as agent for Village Pub Bar Grill LLC. Roll Call: Foster, Mashak, and Boucher; ayes.

Discuss and vote to confirm the appointment of Corey Mashak as a member of the Public Safety Committee; Winneconne Poygan Fire District and the Cemetery Board.

MOTION by Foster, seconded by Boucher, to confirm the appointment of Corey Mashak as member of the Public Safety Committee, Winneconne Poygan Fire District and the Cemetery Board. Roll Call: Foster, Mashak, and Boucher; ayes.

Discuss and Vote to Order the Publication of the Notice for Adopting a New Code of Ordinances

MOTION by Mashak, seconded by Foster, to authorize the publication of the Notice of Adopting a New Code of Ordinances. Roll Call: Foster, Masha, and Boucher; ayes.

Adjourn

MOTION by Boucher, seconded by Foster, to adjourn. Carried by voice vote.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne

TIME: 6:10 p.m.

2/14/2020 3:28 PM

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ALL Checks by Payee
Village Cash and Investments

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ACCT

Dated From: 2/18/2020 From Account:
Thru: 2/18/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
2/18/2020 ACTION APPRAISERS & CONSULTANTS INC			
2020 MAINTENANCE WORK			
101-11-51530-210-000		PROPERTY ASSESSMENT PROF SERV FIRST HALF 2405	4,550.00
			Total 4,550.00
2/18/2020 AFR INSPECTION SERVICE INC			
BUILDING PERMITS			
101-11-44300-314-400		BLDG PER BLDG INSPECTOR 1/15 - 2/7 1521	1,018.61
			Total 1,018.61
2/18/2020 BAKER & TAYLOR			
82 BOOKS			
101-19-55110-320-500		BOOKS 3 BOOKS 2035080775	36.28
101-19-55110-320-500		BOOKS 9 BOOKS 2035047917	114.71
101-19-55110-320-500		BOOKS 3 BOOKS 2035066387	42.51
101-19-55110-320-500		BOOKS 42 BOOKS 2035071291	414.14
101-19-55110-320-500		BOOKS 25 BOOKS 2035057293	301.39
101-19-55110-320-502		VIDEOS 1 DVD H43263440	7.19
101-19-55110-320-502		VIDEOS 1 DVD H42670900	21.59
			Total 937.81
2/18/2020 BAYCOM INC			
1/1/2020 - 12/31/2020			
101-14-52100-348-000		POLICE DEPT MISC EXP ANNUAL MAINTENANCE AGREEMENT SRVCE25405	1,248.36
601-24-53682-230-100		OUTSIDE SERVICE TWO-WAY RADIO SUPPORT SRVCE25406	371.00
602-24-53682-230-100		Outside Services TWO-WAY RADIO SUPPORT SRVCE25406	371.00

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101-17-53100-348-000		PUBLIC WKS MISC EXPS	371.00
		TWO-WAY RADIO SUPPORT	
		SRVCE25406	
		Total	2,361.36
2/18/2020 CENTER POINT LARGE PRINT			
		4 BOOKS	
101-19-55110-320-500		BOOKS	99.33
		4 BOOKS	
		1739214	
		Total	99.33
2/18/2020 CLEAN WATER TESTING LLC			
		RADIOACTIVITY TEST	
		Previous Year Expense	
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	345.00
		WELL #1	
		171722	
		Total	345.00
2/18/2020 CLEAN WATER TESTING LLC			
		COLIFORM & E-COLI TESTS	
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	16.00
		E MAIN ST	
		171070	
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	16.00
		W MAIN ST	
		171295	
		Total	32.00
2/18/2020 DEMCO INC			
		SUPPLIES	
101-19-55110-310-000		LIBRARY OFFICE SUPPLIES	217.59
		DOT LABELS/BOOKMARKS/MISC	
		6766420	
		Total	217.59
2/18/2020 ENDEAVOR ENVIRONMENTAL SERVICES INC			
		PHASE II ENVIRONMENTAL	
		Previous Year Expense	
210-11-53682-761-000		OUTSIDE SERVICE	110.00
		991 GRANT ST	
		5095	
		Total	110.00
2/18/2020 ENVISIONINK PRINTING SOLUTIONS INC			
		WINDOW ENVELOPES/COMPOST STICKERS	
601-24-53689-312-000		PRINT & PUBL	185.50
		#10 WINDOWS	
		200152	

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Voucher Nbr	Check Date	Payee	Amount
602-24-53840-312-000		Printing/publishing	185.50
		#10 WINDOWS 200152	
101-11-51422-312-000		GENERAL ADMIN PRT PUBL	185.00
		#10 WINDOWS 200152	
101-17-53655-348-000		COMPOST SITE MISC	217.00
		1000 COMPOST STICKERS 195339	
Total			773.00

2/18/2020 HAWKINS WATER TREATMENT GROUP
INSPECTION/AZONE

601-24-53650-418-200		REPAIR WATER PLANT-CONTROLS	329.16
		CHECK VALVES FOR CHLORINE FEED 4654986	
601-24-53630-417-100		CHEMICALS CHLORINE	257.52
		47 GALLONS AZONE 4644892	
Total			586.68

2/18/2020 HYDROCORP
NOV 2019 Previous Year Expense

601-24-53682-230-100		OUTSIDE SERVICE	1,132.00
		CCC SERVICES 55374	
Total			1,132.00

2/18/2020 HYDROCORP
CCC INSPECTION

601-24-53682-230-100		OUTSIDE SERVICE	1,132.00
		JANUARY 2020 56117	
Total			1,132.00

2/18/2020 KLEIN FORD
2019 SQUAD

101-14-52100-351-000		POLICE DEPT TIRES/MAINT	21.48
		REPAIR FLAT TIRE - HOLE 9007407/1	
Total			21.48

2/18/2020 KUSTOM SIGNALS INC
SUPPLIES

101-14-52100-348-000		POLICE DEPT MISC EXP	58.50
		KEYPAD/SNAPS FOR REMOTE 570864	
Total			58.50

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Voucher Nbr	Check Date	Payee	Amount
2/18/2020 LANGE ENTERPRISES			
CEMETERY SIGNS			
101-22-54910-348-000		CEMETERY MISC EXPENSES	270.00
		4' x 4' BROWN/WHITE SIGNS	71593
Total			270.00
2/18/2020 LEO'S SERVICE			
JANUARY FUEL/2019 SQUAD			
101-17-53240-343-000		PUBLIC WKS MACH G/D FUEL	658.22
		PUBLIC WORKS FUEL - 227.3 GAL	
101-20-55200-343-000		PARKS G/D FUEL	140.15
		PARKS DEPT FUEL - 57.8 GAL	
601-24-53660-343-000		TRANS EXP G/D FUEL	0.00
		WATER DEPT FUEL - 22.6 GAL	
101-22-54910-343-000		CEMETERY G/D FUEL	0.00
		CEMETERY FUEL - 94.7 GAL	
602-24-53660-343-000		TRANS EXP G/D FUEL	0.00
		SEWER DEPT FUEL - 16.0 GAL	
101-14-52100-351-000		POLICE DEPT TIRES/MAINT	60.00
		INV #9195-MOUNT/BALANCE 2019 SQUAD TIRES	
Total			858.37
2/18/2020 LINCOLN CONTRACTORS SUPPLY INC.			
REPAIRS/PARTS			
601-24-53640-348-000		WTR PLA SUPL MISC EXP	344.37
		REBUILD/REPAIR MAGNA-TRAK LOCATOR	S50883
601-24-53689-354-000		MISC EXP WORK TOOLS	479.00
		PURCHASE IMPACT DRIVE	M63936
Total			823.37
2/18/2020 LOCKWORKS LOCK SAFE & SECURITY			
DUPLICATE KEYS			
101-11-51600-348-000		VILLAGE HALL MISC EXP	4.98
		REPLACE KEYS BROKEN IN DOOR	
Total			4.98
2/18/2020 MARY LOU SCHROEDER			
REIMBURSEMENT			

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101-11-51422-348-000		GENERAL ADMIN MISC EXP	25.06
		NAPKINS, DONUT HOLES, HOT CHOCOLATE	
Total			25.06

2/18/2020		MCMAHON ASSOCIATES INC	Amount
NOV 24 - DEC 31 2019		Previous Year Expense	
101-17-53100-840-000		PUBLIC WORKS ADMINISTRATION	1,704.20
		MEETINGS PROJECT 9-18-00308 917163	
601-24-53682-230-100		OUTSIDE SERVICE	336.00
		GIS SUPPORT 917174	
602-24-53682-230-100		Outside Services	336.00
		GIS SUPPORT 917174	
500-17-53310-001-619		2019 TWIN HARBOR DR	250.86
		TWIN HARBOR DR RECONSTRUCTION 917164	
601-24-53310-001-619		2019 TWIN HARBOR DR	250.87
		TWIN HARBOR DR RECONSTRUCTION 917164	
602-24-53310-001-619		2019 TWIN HARBOR DR	250.87
		TWIN HARBOR DR RECONSTRUCTION 917164	
Total			3,128.80

2/18/2020		MENARDS - OSHKOSH	Amount
SUPPLIES			
101-17-53240-361-000		PUBLIC WKS MACH HAND TOOLS	52.94
		TAMPER/SCRAPER 92046	
101-17-53240-344-000		PUBLIC WKS MACH OIL GREASE	10.92
		WINDSHIELD WASH 92046	
101-17-53240-348-000		PUBLIC WKS MACH MISC EXP	19.94
		MISC SHOP SUPPLIES 92046	
Total			83.80

2/18/2020		MICHELS MATERIALS	Amount
BALLFIELD #2 DRAINAGE			
101-20-55300-348-000		RECREATION PROGRAMS MISC EXPS	204.98
		9.36 TONS PEASTONE 3863851	
Total			204.98

2/18/2020 MID-AMERICAN RESEARCH CHEMICAL
SUPPLIES

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101-20-55200-417-300		POOL CHEMICALS	726.00
		WEED KILLER 686458	
101-11-51600-341-000		VILLAGE HALL CLEAN SUPL	116.00
		MICROFIBER CLOTH & CARPET SPOT TOWELS 686458	
Total			842.00

2/18/2020 MIDWEST CONTRACT OPERATIONS INC
FEBRUARY 2020

602-24-53682-210-000		PROF SERV	7,131.18
		PROFESSIONAL SERVICES INV25414	
601-00-18346-000-000		METERS	838.96
		METERS INV25414	
601-24-53630-417-300		CHEMICALS	1,599.15
		TREATMENT MCO INV25414	
601-24-53640-000-000		MCO Distribution	5,596.98
		DISTRIBUTION MCO INV25414	
601-24-53841-348-000		MISC EXP	399.78
		METER READING INV25414	
601-24-53000-000-926		MCO Benefits	1,213.20
		BENEFITS INV25414	
Total			16,779.25

2/18/2020 MIDWEST SALT
WELL #1

601-24-53630-417-000		CHEMICALS SALT	2,757.59
		SALT P450253	
Total			2,757.59

2/18/2020 MONROE TRUCK EQUIPMENT
PARTS

101-17-53314-350-000		SNOW & ICE REMOVAL EQ PARTS	200.18
		PLOW BLADE - 2012 DUMP TRUCK 820827	
101-17-53314-350-000		SNOW & ICE REMOVAL EQ PARTS	186.08
		CURB RUNNERS 820827	
Total			386.26

2/18/2020 NAPA AUTO PARTS
2006 FORD F-150

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101-17-53240-348-000		PUBLIC WKS MACH MISC EXP	17.98
		WIPER BLADES 765070	
		Total	17.98
2/18/2020 NORTH AMERICAN SUPPLY COMPANY			
BARRICADE TAPE			
101-14-52100-348-000		POLICE DEPT MISC EXP	751.52
		8 ROLLS - POLICE LINE DNC TAPE 1620b	
		Total	751.52
2/18/2020 OSHKOSH OFFICE SYSTEMS			
JANUARY 2020			
101-11-51422-340-000		GENERAL ADMIN COPY EXP	109.61
		BLACK AND WHITE COPIES AR48151	
101-11-51422-340-000		GENERAL ADMIN COPY EXP	329.46
		COLOR COPIES AR48151	
		Total	439.07
2/18/2020 OSHKOSH TENT & AWNING CO INC			
REPAIRS			
101-20-55200-348-000		PARKS MISC EXPENSES	22.50
		REPAIR FLAG 63346	
101-22-54910-348-000		CEMETERY MISC EXPENSES	22.50
		REPAIR FLAG 63346	
101-20-55420-348-000		BEACH/BEACH HOUSE MISC EXPS	70.00
		REPAIR FUN BRELLA 63346	
		Total	115.00
2/18/2020 PACKER CITY INTERNATIONAL TRUCKS INC.			
2012 INTERNATIONAL DUMP TRUCK			
101-17-53314-350-000		SNOW & ICE REMOVAL EQ PARTS	250.80
		INVESTIGATE HARD START COMPLAINT R103018773.01	
		Total	250.80
2/18/2020 PAUL OLSON			
REIMBURSEMENT			
101-14-52100-220-000		POLICE DEPT PHONE	40.00
		1/12/20 - 2/11/20	
		Total	40.00

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2/18/2020 PEI			
JANUARY 2020			
101-14-52100-348-000		POLICE DEPT MISC EXP	20.00
		PEP TEST - C REINHARD P/T OFFICER 35801	
			Total 20.00
2/18/2020 PENWORTHY COMPANY LLC			
42 BOOKS			
101-19-55110-320-500		BOOKS	667.24
		42 BOOKS 556702	
			Total 667.24
2/18/2020 PITNEY BOWES GLOBAL FINAN SVC - lease			
11/29/2019 - 2/28/2020			
101-11-51422-311-000		GENERAL ADMINISTRATION POSTAGE	439.20
		LEASE 11/29/19 - 2/28/20 3310568428	
			Total 439.20
2/18/2020 ROBERT J IMMEL EXC INC			
WATERMAIN BREAK			
601-24-53650-418-300		WATER BREAKS AND REPAIRS	1,188.00
		N 7TH STREET/BIRCH STREET 1/20/2020 17992	
			Total 1,188.00
2/18/2020 RYF HEATING & AIR CONDITIONING			
FURNACE FILTERS			
101-11-51600-348-000		VILLAGE HALL MISC EXP	57.36
		1 CASE 21853	
			Total 57.36
2/18/2020 SABEL MECHANICAL LLC			
NEW POLYMER MIXER MOTOR			
602-24-53833-413-500		SL PUMPS	2,250.32
		REPLACE AND INSTALL NEW MOTOR 19662	
			Total 2,250.32
2/18/2020 SCHMITT TITLE LLC			
CLOSING COSTS		Previous Year Expense	
101-10-51110-348-000		VILLAGE BOARD MISC EXP	460.00
		BROOKS - 105 E MAIN ST	

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In Progress Checks - Full Report - ALL
ALL Checks by Payee
Village Cash and Investments

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ACCT

Dated From: 2/18/2020 From Account:
Thru: 2/18/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			460.00
<hr/>			
	2/18/2020	THE UNIFORM SHOPPE	
		UNIFORM	
101-14-52100-342-000		POLICE DEPT UNIFORMS	44.95
		LT SAURIOL - TURTLENECK 295960	
Total			44.95
<hr/>			
	2/18/2020	UTILITY SALES & SERVICE	
		ANNUAL INSPECTION	
101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS	551.48
		BOOM TRUCK 69681	
Total			551.48
<hr/>			
	2/18/2020	VERIZON WIRELESS	
		JAN 2, 2020 - FEB 1, 2020	
601-24-53681-220-000		PHONE/RADIO COMMUNICATIONS	20.00
		WATER COMMUNICATIONS 9847404627	
602-24-53681-220-000		PHONE/RADIO COMMUNICATIONS	20.01
		SEWER COMMUNICATIONS 9847404627	
Total			40.01
<hr/>			
	2/18/2020	VON BRIESEN & ROPER S.C.	
		DECEMBER 2019	
		Previous Year Expense	
101-11-51300-210-000		LEGAL COUNSELING PRO SERV	2,172.50
		PROFESSIONAL SERVICES-UNION CONTRACT 310188	
Total			2,172.50
<hr/>			
	2/18/2020	WI SUPREME COURTS	
		CONTINUING EDUCATION 5/1/20 - 4/30/21	
101-12-51210-331-000		MUNICIPAL COURT TRAINING	700.00
		PAUL BAKER	
Total			700.00
<hr/>			
	2/18/2020	WINNEBAGO COUNTY TREASURER	
		INV 16378	
101-14-52100-348-000		POLICE DEPT MISC EXP	907.61
		2020 RMS MAINT COST SHARING	
Total			907.61

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In Progress Checks - Full Report - ALL
ALL Checks by Payee
Village Cash and Investments

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ACCT

Dated From: 2/18/2020 From Account:
Thru: 2/18/2020 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
2/18/2020 WINNECONNE NEWS PUBLICATIONS			
101-11-51440-312-000		ELECTIONS PRT PUBL PUBLIC TEST - ELECTIONS	19.00
		55123	
101-11-51440-312-000		ELECTIONS PRT PUBL VOTING ABSENTEE	76.00
		55112	
101-11-51440-312-000		ELECTIONS PRT PUBL PUBLISH LIQUOR LICENSE	13.12
		55116	
Total			108.12
2/18/2020 WINNECONNE NEWS PUBLICATIONS			
			Previous Year Expense
101-11-51422-312-000		GENERAL ADMIN PRT PUBL VILLAGE BOARD MINUTES	352.50
		54942	
101-11-51422-312-000		GENERAL ADMIN PRT PUBL VILLAGE BOARD MINUTES - OCT 15, 2019	214.37
		54943	
101-11-51422-312-000		GENERAL ADMIN PRT PUBL VILLAGE BOARD MINUTES - NOVEMBER 2019	292.50
		54944	
101-11-51422-312-000		GENERAL ADMIN PRT PUBL BUDGET WORKSHOP MINUTES	36.25
		54945	
Total			895.62
2/18/2020 WINNEFOX AUTOMATED LIBRARY SERVICE			
UNIQUE MANAGEMENT SERVICES			
101-19-55110-311-000		LIBRARY POSTAGE	11.97
		POSTAGE	
		WALS1387	
Total			11.97
2/18/2020 WISCONSIN RURAL WATER ASSOCIATION, INC			
2020 DUES			
601-24-53689-321-000		MISC EXP DUES	390.00
		MEMBERSHIP RENEWAL	
		S3942	
Total			390.00
Grand Total			52,058.57

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In Progress Checks - Full Report - ALL
ALL Checks by Payee
Village Cash and Investments

Page: 11
ACCT

Dated From: 2/18/2020 From Account:
Thru: 2/18/2020 Thru Account:

Amount

Total Expenditure from Fund # 101 - GENERAL FUND	21,954.75
Total Expenditure from Fund # 210 - TAX INCREMENT DISTRICT #7	110.00
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	250.86
Total Expenditure from Fund # 601 - WATER UTILITY FUND	19,198.08
Total Expenditure from Fund # 602 - SEWER UTILITY	10,544.88
Total Expenditure from all Funds	52,058.57

Village Cash and Investments

Accounting Checks

Posted From: 1/22/2020 From Account:
 Thru: 2/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
45924	1/31/2020	EMPLOYEE BENEFITS CORPORATION	
		PAYROLL DEDUCTIONS	
101-00-21565-000-000	SEC 125	01312020 payroll	50.00
101-00-21565-000-000	SEC 125	01312020 payroll	20.00
101-00-21565-000-000	SEC 125	01312020 payroll	57.69
101-00-21565-000-000	SEC 125	01312020 payroll	57.69
101-00-21565-000-000	SEC 125	01312020 payroll	57.69
101-00-21565-000-000	SEC 125	01312020 payroll	25.00
		Total	268.07
45925	1/31/2020	GREAT-WEST RETIREMENT SERVICES	
		PAYROLL DEDUCTIONS	
101-00-21560-000-000	WI DEF COMP		20.00
101-00-21560-000-000	WI DEF COMP		60.00
101-00-21560-000-000	WI DEF COMP		40.00
101-00-21560-000-000	WI DEF COMP		50.00
101-00-21560-000-000	WI DEF COMP		25.00
101-00-21560-000-000	WI DEF COMP		20.00
101-00-21560-000-000	WI DEF COMP		50.00
101-00-21560-000-000	WI DEF COMP		20.00
101-00-21560-000-000	WI DEF COMP		40.75
		Total	325.75

Village Cash and Investments

Accounting Checks

Posted From: 1/22/2020 From Account:
Thru: 2/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
45926	1/31/2020	MADISON NATIONAL LIFE INS. CO. FEBRUARY 2020	
101-00-21540-000-000		DISAB INS L/T DISABILITY	302.98
		2.2020	
		Total	302.98
45927	2/06/2020	Calvin Krusick 2019 Excess Tax Payment	
101-00-12100-000-000		TAX RECV 2019 Excess Tax Payment	219.82
		196092	
		Total	219.82
45928	2/06/2020	DAVID and TONETTE EKLUND 2019 excess tax payment	
101-00-12100-000-000		TAX RECV 2019 excess tax payment	764.35
		191222	
		Total	764.35
45929	2/12/2020	FOX VALLEY VTAE SCHOOL DISTRICT 2019 TAXES - Feb Settlement	
101-00-24620-000-000		TAXES DUE VTAE 2019 TAXES - Feb Settlement	62,662.23
		Total	62,662.23
45930	2/12/2020	WINNEBAGO COUNTY TREASURER 2019 Feb Settlement TAXES	
101-00-24300-000-000		TX DUE COUNTY 2019 Feb Settlement TAXES	301,523.71
		Total	301,523.71
45931	2/12/2020	WINNECONNE COMMUNITY SCHOOLS 2019 TAXES - Feb Settlement	
101-00-24600-000-000		SCHOOL A/P 2019 TAXES - Feb Settlement	507,068.67
		Total	507,068.67
45932	2/14/2020	EMPLOYEE BENEFITS CORPORATION PAYROLL DEDUCTION	
101-00-21565-000-000		SEC 125	50.00

02142020 payroll

Village Cash and Investments

Accounting Checks

Posted From: 1/22/2020 From Account:
Thru: 2/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-00-21565-000-000	SEC 125	02142020 payroll	20.00
101-00-21565-000-000	SEC 125	02142020 payroll	57.69
101-00-21565-000-000	SEC 125	02142020 payroll	57.69
101-00-21565-000-000	SEC 125	02142020 payroll	57.69
101-00-21565-000-000	SEC 125	02142020 payroll	25.00
		Total	268.07

45933 2/14/2020 GREAT-WEST RETIREMENT SERVICES
PAYROLL DEDUCTION

101-00-21560-000-000	WI DEF COMP		20.00
101-00-21560-000-000	WI DEF COMP		60.00
101-00-21560-000-000	WI DEF COMP		40.00
101-00-21560-000-000	WI DEF COMP		50.00
101-00-21560-000-000	WI DEF COMP		25.00
101-00-21560-000-000	WI DEF COMP		20.00
101-00-21560-000-000	WI DEF COMP		50.00
101-00-21560-000-000	WI DEF COMP		20.00
101-00-21560-000-000	WI DEF COMP		40.75
		Total	325.75

45934 2/15/2020 ADVANCED DISPOSAL SERVICES INC.
GARBAGE PICKUP

101-17-53635-230-100	SOLID WASTE DISP CONT SERV		10,082.61
	GARBAGE SERVICES	B40000587687	

Village Cash and Investments

Accounting Checks

Posted From: 1/22/2020 From Account:
Thru: 2/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-17-53635-230-200		RECYCLING CONTRACT SERVICE	4,449.75
		RECYCLING SERVICES B40000587687	
602-24-53827-348-000		MISC EXP	48.50
		WWTP DUMPSTER B40000587692	
Total			14,580.86
<hr/>			
45935	2/15/2020	AFLAC	
PAYROLL DEDUCTION			
101-00-21570-000-000		AFLAC INS	29.72
		PAYROLL DEDUCTIONS 445560	
Total			29.72
<hr/>			
45936	2/15/2020	ALL CITY COMMUNICATION COMPANY INC	
JANUARY 2020			
101-11-51600-220-000		VILLAGE HALL PHONE	53.05
		ANSWERING SERVICE 4066875-020120	
101-17-53100-220-000		PUBLIC WKS PHONE	53.05
		ANSWERING SERVICE 4066875-020120	
601-24-53681-220-000		PHONE/RADIO COMMUNICATIONS	53.05
		ANSWERING SERVICE 4066875-020120	
602-24-53681-220-000		PHONE/RADIO COMMUNICATIONS	53.05
		ANSWERING SERVICE 4066875-020120	
Total			212.20
<hr/>			
45937	2/15/2020	ALLIANT UTILITIES/WPL	
ELECTRIC/GAS SERVICE			
101-11-51600-221-000		VILLAGE HALL ELECTRIC	430.52
		Municipal Center Electrici	
101-14-52100-221-000		POLICE DEPT ELECTRIC	143.80
		MC ELECTRICITY-POLICE ALLOC	
101-19-55110-221-000		LIBRARY ELECTRIC	291.92
		MC Electricity-Library Alloc	
101-17-53420-221-000		STREET LIGHTING ELECTRIC	3,455.76
		Street Lights	
101-17-53230-221-000		MAINT GARAGE ELECTRIC	141.77
		Street Garage Electricity	
101-11-55120-221-000		HIST SOCY ELECTRIC	145.51
		Museum Complex Electricity	

Village Cash and Investments

Accounting Checks

Posted From: 1/22/2020 From Account:
Thru: 2/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-20-55420-221-000		BEACH/BEACH HOUSE ELECTRIC MP Beach House & Aerator	126.41
101-20-55300-221-000		REC BALL FIELDS ELECTRICITY MP Rec Fields Electricity	148.44
101-20-55200-221-000		PARKS ELECTRIC MP Shelters Electricity	77.55
101-20-55600-221-000		PARKS-WATERFRONT ELECTRIC Waterfront Park Electricity	49.95
101-20-55800-221-000		N 1ST ST BL ELECTRICITY N 1st St Boat Landing	19.92
101-20-55400-221-000		PARKS-LAKE WINN ELECTRIC LWP Shelters Electricity	125.36
101-22-54910-348-000		CEMETERY MISC EXPENSES Cemetery	17.85
601-24-53620-221-000		PUMPING ELEC Water Utility Electricity	1,568.89
602-24-53620-221-000		PUMPING ELECTRICITY Wastewater Utility	3,825.61
101-11-51600-222-000		VILLAGE HALL NAT GAS Municipal Center Gas	274.02
101-14-52100-222-000		POLICE DEPT NAT GAS MC Gas - Police Alloc	91.53
101-19-55110-222-000		LIBRARY NAT GAS MC Gas - Library Alloc	185.81
101-17-53230-222-000		MAINT GARAGE NAT GAS Street Garage Gas	423.05
101-11-55120-222-000		HIST SOCY NAT GAS Museum Complex Gas	292.28
601-24-53640-222-000		WATER PLANT SUPPLIES NAT GAS Water Utility Gas	332.72
602-24-53827-222-000		OTHER OPER EXP NAT GAS Sewage Plant Gas	878.83
Total			13,047.50
<hr/>			
45938	2/15/2020	AT&T MOBILITY	
12/24/2019 - 1/23/2020			
101-14-52100-220-000		POLICE DEPT PHONE DATA CARDS - 3	111.72
			287294414386X02012020

Village Cash and Investments

Accounting Checks

Posted From: 1/22/2020 From Account:
 Thru: 2/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-24-53681-220-000		PHONE/RADIO COMMUNICATIONS	84.94
		TRIMBLE PHONES-2	287294641375X02012020
101-14-52100-220-000		POLICE DEPT PHONE	42.47
		SQUAD CELL	287294414386X02012020
Total			239.13

45939 2/15/2020 CHARTER COMMUNICATIONS
 PHONES

101-20-55420-220-000		Beachhouse PHONE	0.00
		BEACH HOUSE SEASONAL PHONE	
101-20-55420-225-000		Beachhouse internet	0.00
		BEACH HOUSE SEASONAL INTERNET	
101-14-52100-225-000		POLICE DEPT INTERNET	0.00
		POLICE DEPT INTERNET	
601-24-53681-220-000		PHONE/RADIO COMMUNICATIONS	56.05
		WATER DEPT PHONES	
602-24-53681-220-000		PHONE/RADIO COMMUNICATIONS	56.05
		SEWER DEPT PHONES	
101-17-53230-220-000		MAINT GARAGE PHONE	0.00
		STREET DEPT GARAGE PHONE	
101-11-51600-220-000		VILLAGE HALL PHONE	43.91
		ELEVATOR PHONE-ADMIN	
101-14-52100-220-000		POLICE DEPT PHONE	14.66
		ELEVATOR PHONE-POLICE	
101-19-55110-220-000		LIBRARY PHONE	29.77
		ELEVATOR PHONE-LIBRARY	
Total			200.44

45940 2/15/2020 DEPT OF ADMINISTRATION
 JANUARY 2020

101-12-45110-000-000		COURT PENALTIES & COSTS	253.40
		COURT FINES	
Total			253.40

45941 2/15/2020 MINNESOTA MUTUAL LIFE INS CO
 MARCH 2020

101-00-21545-000-000		LIFE INS	306.30
		PAYROLL DEDUCTIONS	
Total			306.30

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Reprint Check Register - Full Report - Regular

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ACCT

Village Cash and Investments

Accounting Checks

Posted From: 1/22/2020 From Account:
Thru: 2/17/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
45942	2/15/2020	WI MUNICIPAL JUDGES ASSN 2020 DUES	
101-12-51210-321-000		MUNICIPAL COURT DUES PAUL BAKER	100.00
		Total	100.00
45943	2/15/2020	WINNEBAGO COUNTY TREASURER JANUARY 2020	
101-12-45110-000-000		COURT PENALTIES & COSTS JAIL FEES	70.00
		Total	70.00
		Grand Total	902,768.95

Village Cash and Investments

Accounting Checks

Posted From: 1/22/2020 From Account:
Thru: 2/17/2020 Thru Account:

Amount

Total Expenditure from Fund # 101 - GENERAL FUND	895,811.26
Total Expenditure from Fund # 601 - WATER UTILITY FUND	2,095.65
Total Expenditure from Fund # 602 - SEWER UTILITY	4,862.04
Total Expenditure from all Funds	902,768.95

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Reprint Payroll Register Totals Only
All Employees

Page: 1
PAYRL

Check Date From: 1/01/2020
Thru: 1/31/2020

From Dept:
Thru Dept:

Pay Periods: 12/29/2018 Thru: 1/24/2020

Total Checks: 81

(Male: 51 Female: 30)

Earnings:

Regular Pay	110,955.06	5,033.50	Hours
Overtime Pay	1,382.30	42.50	Hours
Shift Pay	2,405.40	84.00	Hours
MOVING EXPENSES	121.35		
POLICE PAY ADJ	181.68		

115,045.79

Withholdings:

Federal	6,962.15
Social Security	6,902.10
Medicare	1,614.19
Wisconsin	4,616.79
AFLAC	44.58
DEFERRED COMP	977.73
GARNISHMENT	0.00
H INS FLEX	2,917.23
H INS FLEX FIX	0.00
HEALTH INS DED	3,577.05
LIFE INSURANCE	419.35
POLICE UNION DU	115.95
SECTION 125 FLX	804.21
WRS DEDUCTION	7,184.69
WRS Fix	0.00

36,136.02

NET PAY 78,909.77

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
AFSCME COMP CUR	52.88	22.00
COMP TIME POL	0.75	0.00
HOL COMP POL	12.00	54.00
HOLIDAYS	0.00	482.00
PTO	0.00	476.00

65.63

1,034.00

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PAYRL

Employee Quick With Dollars Report - by Name
All Employees with All Pay Frequencies

Page: 1

Check Date From: 1/01/2020
Thru: 1/31/2020

From Dept:
Thru Dept:

Name	SSN	Hours	Earnings	Deductions	Net Pay
AERTS, TRACY		190.75	2,441.60	498.95	1,942.65
ANGELL, JESSE		237.00	4,578.84	1,757.27	2,821.57
BAKER, PAUL		3.00	300.00	22.95	277.05
BEATTIE, GEORGE T		116.00	1,566.00	226.37	1,339.63
BEHM, DENNIS J		248.00	5,659.34	1,925.78	3,733.56
GARDNER, GAIL M		47.50	380.00	29.09	350.91
GREWE, JACOB R		60.00	810.00	128.49	681.51
HONER, BENJAMIN		225.00	6,679.68	1,303.74	5,375.94
IHRIG, DAVID		249.50	4,940.15	1,877.46	3,062.69
JANIKOWSKI, JOSHUA S		265.00	6,196.72	2,127.08	4,069.64
KELM, ADAM		225.00	6,193.57	2,394.72	3,798.85
MCQUEEN, KATHLEEN		240.50	4,805.40	1,723.91	3,081.49
NELSON, KELLY		172.00	2,406.28	489.44	1,916.84
NEUMAN, NICHOLAS J		240.00	5,116.80	1,902.00	3,214.80
O'NEAL, AMANDA		185.25	2,556.45	525.01	2,031.44
OLSON, PAUL		240.00	7,585.50	2,845.71	4,739.79
PORTER, DAVID R		240.00	9,010.23	2,406.89	6,603.34
RODE, BRANDON M		101.50	1,525.25	277.32	1,247.93
RUETTEN, KIRK E		240.00	7,048.89	2,193.12	4,855.77
SAURIOL, BEN		225.00	6,982.47	1,893.90	5,088.57
SCHROEDER, MARY LOU		240.00	3,708.00	1,379.25	2,328.75
SELWITSCHKA, HOLLY		240.00	5,146.11	1,496.73	3,649.38
SORENSEN, KYLE		225.00	6,697.68	2,514.47	4,183.21
STELZNER, JACQUIN		240.00	5,507.13	2,296.02	3,211.11
WULGAERT, BRYANA E		180.00	2,522.50	452.50	2,070.00
XIONG, JOHNATHAN		44.00	594.00	84.05	509.95
ZARLING, TIFFANY		240.00	4,087.20	1,363.80	2,723.40
		-----	-----	-----	-----
Grand Totals:		5,160.00	115,045.79	36,136.02	78,909.77

**JANUARY 2020 FINANCIAL REPORT -
PREMIER CHECKING**

Balance Forward	\$3,677,020.46
Alcohol/Operator/Cigarette Licenses	\$50.00
Building Permits/Variance Applications/Conditional Use	\$506.05
Cemetery Lot/Grave Opening Fees/ Marker Permits	\$550.00
Municipal Court/Police Reports/Parking Fines	\$1,082.40
SRO Officer - School	\$15,944.77
Clerk Fees/Property Statements/Refunds	\$55.00
Park Shelter Rentals/Event Fees	\$1,530.00
Boat Trailer Parking	\$140.00
Interest -Premier/CentTel/WCDA/	\$3,273.87
Sanitary District #3 2019 4th Quarter Fees	\$17,724.37
CDBG Receipts	\$2,703.25
PW - invoices/scrap/permits/deduct mtr sale	\$0.00
Cell Tower Least Payments	\$2,486.30
Library Fines/Library Restricted Donations /WLS Levy	\$34,136.32
Compost Site	\$170.00
MPIC - Insurance Recovery - hydrant	\$7,424.19
TAXES	\$1,437,630.60
Highway Aids	\$38,953.27
Dog Licenses	\$480.00
TOTAL JANUARY RECEIPTS	\$1,564,840.39
+ Water and Sewer Receipts/Village w/s receipts	\$200,185.20
Sub-Total	\$5,442,046.05
Less JANUARY Disbursements	
JANUARY Payroll Expense	\$80,721.43
JANUARY 15th Bills	\$37,766.43
JANUARY Board Bills approved	\$120,908.13
JANUARY 30th Bills	\$302.98
JANUARY TAX SETTLEMENT	\$1,272,877.58
Federal/State withholdings	\$17,977.55
Health Insurance	\$33,738.54
Retirement	\$19,595.54
Kwik Trip	\$1,671.24
ANTHEM - Short-term disability autopay	\$391.51
Charter - Municipal Center autopay	\$821.95
WPPA	\$115.95
Postage/bank fees/sales tax/village water/sewer/nsf	\$6,185.23
EBC - HRA	\$500.00
WIRE TRANSFER - 2016B Bond Payment	\$265,216.25
TOTAL JANUARY DISBURSEMENTS	\$1,858,790.31
SUB-TOTAL	\$3,583,255.74
OUTSTANDING CHECKS	\$13,488.66
ENDING BALANCE	\$3,569,767.08
PREMIER CHECKING	\$2,922,509.25
CDBG ACCOUNT	\$553,967.98
FAÇADE	\$35,234.78
CDBG HOUSING	\$58,055.07
ENDING BALANCE	\$3,569,767.08

STATE INVESTMENT POOL

General Fund	\$100,850.68
Cemetery Fund	\$119,435.90
Sewer Equipment Replacement Fund	\$209,096.15
2005 Bond Proceeds	\$0.00
Library Donations	\$17,172.92
2009 Bond Proceeds	\$0.03
Sewer Utility Debt Service Reserve Account	\$201,047.45
Tower Lease Deposit Account	\$5,608.40
BALANCE	\$653,211.53

JANUARY Interest Rate	1.61%
DECEMBER Interest Rate	1.63%

BBE INVESTMENTS (Ehlers) JANUARY 2020	not available yet	\$0.00
Associated Bank CD Balance as JANUARY 2020		\$255,333.82
VERVE JANUARY 2020		\$100.00

JANUARY 2020 BUILDING PERMITS

Joseph LeFeber	126 N 3rd Street	HVAC	\$	10,000.00
Larry DeServi	633 Birch Street	HVAC	\$	3,700.00
Thomas Schmude	432 S 2nd Avenue	HVAC	\$	7,000.00
Dennis Biggar	813 N 9th Street	NSFD	\$	75,000.00
Jason Franks	214 N 9th Avenue	Foundation Repairs	\$	9,467.00
Cody Sullivan	220 N 7th Avenue	Roof	\$	3,900.00

TOTAL VALUE OF JANUARY BUILDING PERMITS	\$109,067.00
TOTAL VALUE OF YTD BUILDING PERMITS	\$109,067.00

JANUARY 2020 IDB/CDBG LOAN REPORT

CDBG Loans	Amount Loaned	Starting Balance	Principal	Interest	Ending Balance	Payment Date
Midwest Specialty*	2012 \$267,000.00 \$2,703.25	52,547.31	\$2,536.25	\$167.00	\$ 50,011.06	11/13/2019
AMOUNT AVAILABLE		\$553,967.98				

Village of Winneconne
Public Safety Committee

February 3, 2020 10:00am

Call to Order: The meeting was called to order at 10:00am by Chair Brenda Kubasta. Present were: Trustee Brenda Kubasta, Trustee Steve Foster, Police Chief Paul Olson and Village Administrator David Porter.

Public Participation: None

Communications:

Motion by Foster second by Kubasta to approve January 13th, 2020 minutes all ayes, all ayes.

Staff Reports:

- Personnel—Olson explained that a current part time officer has taken another part time job but will continue employment with us. In the process of hiring another part time officer.
- Annual Meeting—Having our Department annual meeting this Wednesday. Will be going over some procedural issues
- Training update—All officers are attending legal update, Chief Olson going to the Chief's conference next week, Officer Kelm will attend FTO training this spring. Carly Burns currently attending the recruit academy is doing well.

Statistics: (through the 25th of the month)

Incidents— 1520 Citations— 24 (4 ordinances, 20 traffic) Warnings—37 Traffic Stops—65

Ordinances—13 Disturbances--4 Animal—2 Motorist assist--10 Welfare check—4

Reckless Driver—2 Theft—2 Suspicious person/incident—5 Alcohol---0 OWI—1 Drugs—1 Parking—11 (tickets)

Open doors—6 Juvenile--5 Accident—7 Harassment—6 Damage—2 Alarm—2 Fire Calls—3
Noise/Neighbor Problem--2

Hazard—0 Fraud-- 1 Med Assist-- 12 Building checks—1055 Community Policing—219

Assists total (general)—26 Assist Omro—7 Assist County Sheriff--12 Other Agencies—5 (Outagamie Sheriff, Green Bay PD and Probation/Parole)

SRO calls at the schools—24

Elementary—10 (4 parent/student issues, 3 disorderly, 3 juvenile)

Middle -- 6 (2 assists, 2 threats, 2 juvenile)

Village of Winneconne
Public Safety Committee

High—8 (3 juvenile, 2 medical, 2 harassment, 1 assist other dept)

**** Highlights****

On December 25th at approximately 7:30p Officer Wulgaert responded to a high priority medical call in the Village of Winneconne. When she arrived, she noticed a female laying on the ground outside of the residence. The AED was applied, and a shock was not advised but to continue CPR. Eventually the first responders and paramedics arrived, and the female was transported to the hospital.

On January 10th at approximately 10:00pm Officer Wulgaert was dispatched to a disturbance to residence in the Village. The male individual was in a physical altercation with his parents. Wulgaert assessed the situation and the male individual tried to get away and run to another room. The door to this room was breached and the individual was taken into custody. Marijuana was found on the male. The male individual was booked into the Jail for charges of battery, disorderly conduct and possession of marijuana.

On January 20th at approximately 1:30am Officer Kelm noticed two trucks spinning circles in the Municipal Boat Launch parking lot. Officer Kelm stopped both vehicles. Both drivers had been drinking and Field Sobriety tests were conducted. A female individual that was driving one of the vehicles failed these tests. Eventually, the female was arrested for Criminal OWI as she was a repeat offender.

Items for Discussion: None

Old Business: Explanation of the snowmobile trail closure. Closed by the Wolf Runners Club due to the misuse prior to the trails opening.

New Business: None

Next Meeting: **March 9th, 2020, 10:00am**

Motion to adjourn: Kubasta, second Foster all Ayes.

Respectfully submitted Paul Olson, Police Chief

**MEETING MINUTES:
VILLAGE PLAN COMMISSION
FEBRUARY 11, 2020**

5:30 p.m.

Village Plan Commission was called to order at 5:32 pm. on Tuesday, February 11, 2020.
Roll Call: Kreuzer, Utschig, Broderick Kubasta, Larson, Norton, and Boucher.

Public Participation – None

Approve Minutes from January 14, 2020.

MOTION by Larson, seconded by Utschig, to approve the January 14 2020 minutes as presented. Roll Call: Kreuzer, Utschig, Broderick, Kubasta, Larson, Norton, and Boucher; ayes.

New Business:

Discuss Proposed Changes to the Code of Ordinances and Vote Recommendation to the Village Board

- Village Administrator David Porter reviewed changes made to the zoning section of the Code of Ordinances . . . the entire Code of Ordinances are being updated and the new Code of Ordinances should hopefully be adopted this spring.
- Members of the Plan Commission discussed/reviewed the following:
 - o Discussed student member.
 - Carter Norton, student, is doing an outstanding job as a member of the Plan Commission. Value his input.
 - Legalities – age/residency.
 - Quorum and voting rights.
 - o Reviewed
 - Discussed Shoreland Zoning
 - Larson – excused at 6:22 p.m.
 - Language Clarification in some areas
 - Updated wetland definition
 - Updated State Agencies
 - Change some dates pertaining to Plat Review-Recordation
 - Subdivision of Land – changed from 125% to 120%
 - Added section headings as needed
 - Updated cross references
 - Reviewed Process for a developer to obtain a variance
 - Discussed Extra-Territorial Zoning
 - Reviewed Enforcement of Conditional Use Permits
 - Recommended Updating Conditional Use Permit Form
 - Board of Appeals – voting – majority of those present or majority of board members.
 - Reviewed Bed and Breakfast – do we want to include Airbnb/vrbo?

MOTION by Kubasta, seconded by Utschig, to approve changes and recommend to the Village Board. Roll Call; Utschig, Kubasta, Norton, Broderick, Kreuzer, and Boucher; ayes.

Next meeting date . . . March 10th – Biggar conditional use permit for fill. 5:30 p.m.

MOTION by Kubasta, seconded by Kreuzer, to adjourn. Carried by voice vote.

7:27 p.m

Jacquín Stelzner
Clerk-Treasurer
Village of Winneconne

**MEETING MINUTES:
CEMETERY BOARD**

February 7, 2020

10:00 a.m.

Cemetery Board meeting was called to order by Trustee Foster at 10:17 a.m.
Roll Call: Foster, Mashak, Angell, present; and Fischer by phone.

Public Participation – None

Communications – None

Approve Minutes from October 24, 2019

MOTION by Angell, seconded by Foster, to approve the Cemetery Board minutes from October 24, 2019. Carried by voice vote.

Fischer excused at 10:21 a.m.

Operations Report – DPW Kirk Ruetten

- Installed two new updated signs – updated with ordinance and policy changes.
- Slab poured for gazebo should arrive in February and be installed in March.
- Attended a GIS software presentation
 - o Already have it GIS part through our utility.
 - o Could add cemetery portion to the software.
 - o Installing GPS markers in cemetery – JWMA done; Original Cemetery partially done due to weather.
 - o Clerk Stelzner gave a brief review of the current system.

Old Business

Request for Cremains

- o Kaul request to place parent’s cremains in a monument placed on the lot where son is buried.
- Discussion
 - o Reviewed ordinances
 - Ordinances allow one full burial or two cremains per lot.
 - Ordinances require burial below ground.
 - o Concerns
 - Monuments with cremains is becoming popular
 - Record keeping concerns
 - Maintenance concerns – 50 years from now.
 - Created interment fee
 - Currently done on a case by case basis
 - o Mashak inquired about monument size – estimated 30” x 18”
 - Monuments are placed on a concrete foundation

MOTION by Mashak, seconded by Angell to approve the monument as presented and allow two cremains about ground for the Kaul family. Carried by voice vote.

New Business

Request for Cemetery Variance – (Helgeson)

Discussion

- Reviewed by Kelly Angell
 - o Infant daughter was buried in 1965.
 - o Section of cemetery was for infant burials – lot size about 3' x 4'.
 - o This section of cemetery is older and very random – not sure what we would find.
 - o Parents requesting to be buried by daughter.

Recommendation

- Kelly to contact Helgeson's and give them options
 - o Remove monument and replace with one that allows for cremains inside the monument
 - o Exhume daughter and move to full site.

Next meeting date scheduled for Friday, March 12, 2020 at 10:00 a.m.

MOTION by Angell, seconded by Mashak, to adjourn. Carried by voice vote.

MEETING MINUTES: PARK COMMITTEE FOR VILLAGE OF WINNECONNE

Minutes For:

Monday, February 03, 2019 @ 5:00 p.m. at Village Hall, Annex Location, to consider;

Meeting called to order at 4:59 pm by Trustee Brenda Kubasta with members, Lani Stanek, Dave Retz, and Trustee Steve Foster present, Trustee Max Clifford absent. Also, in attendance was DPW Ruetten, Administrator Porter.

Public Participation – *None*

Communication – *None*

Approve Minutes from January 06, 2020 meeting – ***Motion by Stanek with a correction to the minutes of the start time from 8:00am to 5:00pm, Seconded by Foster to approve January 06, 2020 meeting minutes. Carried by voice vote 4/0.***

Operations Progress:

Update – DPW Ruetten –

- Slow Park Operations due to Winter
- The returning seasonal letters have been sent out for lifeguards and laborers with several already filling out applications.
- The YMCA Rec baseball sign up is linked to the Village website if anyone has asked.

Old Business

Park CIP Long term planning – DPW reviewed and is looking for input either electronic or paper, he will compile all the information from the committee.

- Discussion – *DPW added that the CORP plan does have priorities and suggestions from resident surveys about the parks and facilities in the plan if members wanted to review.*
- Recommendation – None at this time

Boating Slow No Wake Concerns/Signs – DPW reviewed price proposals and discussed locations for signs. DOT will not allow signage on the bridge.

- Discussion – On location of signs and how to get the message out there
 - *Winnebago County Sheriff is likely to implement a no wake ban, similar to last year, due to higher than normal water this year already. These signs were out at the launches and sport shops and it was not effective.*
 - *Committee feels that a news article may be effective before the boating season.*
- Recommendation – ***Motion by Foster and Seconded by Stanek to purchase and install Slow No Wake signs as presented. Carried by voice vote 4-0.***

New Business

Collector Park Pass Pin (Inclusion)- DPW reviewed request and filled in non-Trustee Committee members on evolving program ideas.

Pursuant to WI State Statute 985.02(1)(b); notice is hereby given that Village Board Members may also be present at this meeting for informational purposes.

MEETING MINUTES: PARK COMMITTEE FOR VILLAGE OF WINNECONNE

- Discussion – *There was two questions that arose from the Village Board after the discussion on the Pins. First would the fishing daily and seasonal pass apply to all Parks or just the fishing piers? Second what would the Pin include besides fishing to attract non-fishermen to purchase the pins, ultimately increasing the number of pins sold.*
 - *The Seasonal Park Pin would be a benefit for all Parks with the donations being restricted to Parks for maintenance. Therefore, will the fishing daily and seasonal pass apply to all Village facilities.*
 - *What other amenities would be included for the Seasonal Park Pass?*
 - *DPW commented that the Board thought seasonal discounts on shelter rental, pool pass, or launch. This might increase sales.*
 - *Discussion from Committee thought discounts could hurt current Pool revenue.*
 - *Discussion on Seasonal Launch pass at \$30 which would include pin, this would get revenue from the fishermen in boats.*
 - *Discussion about contacting the Chamber to see if they wanted to include benefits or options with the pin.*
- Recommendation – *Table the discussion on Seasonal Park Pass Pin inclusions and Benefits.*
 - *Motion by Foster to have the fishing fee included for all Village owned properties Seconded by Stanek. Carried by voice vote 3/0.*

Set next meeting date and adjourn –

Motion by Stanek, second by Foster to adjourn at 5:50 pm, until 9th of March 2020 at 5:00 pm carried by voice vote 3-0.

Kirk Ruetten
Public Works Director

MEETING MINUTES: PUBLIC WORKS COMMITTEE FOR VILLAGE OF WINNECONNE

Recap of Discussion For:

Friday, February 07, 2020 @ 8:00 a.m. at Municipal Building, Annex Room, to consider;

The Committee did not receive a quorum however, Trustee Steve Foster and Village President Boucher had a discussion for recommendation for items moving forward to the Village Board Approval.

Also attending were Brad Werner and Anthony Kappell with McMahon, DPW Ruetten, Chris Ferguson with MCO, Josh Janikowski PW Supervisor, and Administrator David Porter.

Public Participation – *None*

Communications – *None*

Operations Progress:

- Field Supervisor Report –DPW Ruetten: *Report Attached*
- MCO Report – Chris Ferguson /DPW: *Report Attached*
- DPW Report – Kirk Ruetten: *Report Attached*

Old Business

Village Projects and Priority

- *Bridge Project – Final Punchlist items remain such as, Landscaping has to be finished up this spring and concrete/filling to be completed. Working on closing project with the DOT.*
- *Main Street Project –Currently finishing redline drawings, awaiting updated plans and finalizing bills with closeout was to be January.*
- *Twin Harbor Drive reconstruction – Working on close-out, working on finalizing bills and final assessment figures.*
- *PDK Phase II Environmental – Administrator and DPW meet with DNR to discuss additional testing requirements and look towards Phase III cleanup.*
- *N. 6th St. Reconstruction project – DPW and Werner went through plans and committee commented and had a discussion on sidewalks, and also the discussion about asphalt verses concrete streets and the value as well as the cost difference between them.*
- Recommendation – *None at this time*

Well and Water Quality

- Update –DPW Reviewed.
 - *The DPW and McMahon have reviewed the RFQ's and will discuss in the New Business.*
- Recommendation – *None at this time*

Storm Water Utility Creation –DPW and Brad Werner reviewed

- Discussion – *Werner reviewed*
 - *Werner discussed and reviewed the school district square footage of hard surfaces and potential costs to them dependent on the size of ERU and how the fees schedule will be established.*
 - *Discussion on the ERU size and what costs make up the budget*
 - *Discussion on the utility goals and long-term funding to be sustainable.*
- Recommendation – *None at this time*

New Business

Recommendation to Award Pilot Study – DPW and Kappell reviewed

Pursuant to WI State Statute 985.02(1)(b); notice is hereby given that Village Board Members may also be present at this meeting for informational purposes.

MEETING MINUTES: PUBLIC WORKS COMMITTEE FOR VILLAGE OF WINNECONNE

- Discussion – Seven RFQ’s went out in which we received five back. Each bid requires additional requirements and costs to the Village.
 - o The Harn bid addressed and hit the most points within the RFQ/Kappell went through each of them
 - o Risk and costs for taking Well# 2 offline for 12 weeks was discussed. Each risk was being addressed with alternatives.
- Recommendation – Harn bid will be recommended at the Village Board for Approval. DPW will address since Kappell will not be available

Approve Posting of Bid N. 6th St. – DPW and Werner reviewed

- Discussion – on Posting for advertising bids to meet with assessment and project schedule deadlines.
 - o Recommendation of separating Utility and Street to two separate bids to look at actual costs for asphalt verses concrete streets.
 - o Discussion on how the current assessment would be impacted.
- Recommendation – Move forward with posting two separate bids since no moneys are being expended.

Recommendation to Approve Preliminary Assessment Resolution N. 6th St. – DPW Reviewed

- Discussion – This resolution can wait until actual bids are received since the Utilities will be paid through the Utility and no Assessment will be to residents.
- Recommendation – Hold until actual bids are received then make a decision on type of pavement and assessment.

Set next meeting date and adjourn

March Committee meeting will be subject to call when a new committee member is identified.

Kirk Ruetten
Public Works Director

Pursuant to WI State Statute 985.02(1)(b); notice is hereby given that Village Board Members may also be present at this meeting for informational purposes.

Greetings to the Village board,

I am Winneconne resident James Kies (Jim), and would like to become a part of the Village board to build on a great legacy of leadership. My wife Carrie and I have lived in the Village for 5 years, our 2 children attended the Winneconne school system beginning in kindergarten and graduated as Wolves. We previously lived in Winchester and in the subdivision by Lord of the Lakes Church. I was an active board member on the Winneconne Youth Diamond Club for many years, serving as President my last two years before backing away, due to my children becoming too old to continue in the program. We feel very blessed to be part of this wonderful community. I want to do my part to help Winneconne continue to be a vacation destination as well as a great place to live. As for work, I am an owner and the Sales Manager for Durable Controls LLC.

Please feel free to contact me at any time.

Thank you,

James Kies

540 S 1st Ave, Winneconne, WI.

920-273-5547

TO: Village Trustees
FROM: David Porter, Village Administrator
DATE: February 18, 2020
SUBJECT: Reverse Osmosis Pilot Study

Recommended Motion: I move that we authorize the Village Administrator and the Public Works Director to contract on behalf of the Village with Harn R/O Systems, Inc. for a pilot study of reverse osmosis water treatment system.

Five qualified companies responded to the Village's request for quotes (RFQ) for a reverse osmosis system pilot study. A summary of the five proposals is included in your packet. Our Public Works Director, assisted by licensed water treatment professionals at McMahan, concluded that Harn's proposal was the most complete and responsive to our stated needs and objectives. It is also the low bid.

There are significant additional costs associated with the R/O pilot study that are not included in any of the bids. The cost of the study plus these additional costs are not expected to exceed the \$150,000 we budgeted for the R/O pilot study.

1. Alliant will need to upgrade the power service at Well #2 (3 phase, 480V) to serve the R/O pilot equipment. This upgrade will meet the needs of the final system expected to be installed next year.
2. We need to construct a temporary shelter next to the Well #2 to house the R/O pilot equipment. Unfortunately, the skid containing the pilot equipment will not fit through the interior door.
3. In order to accommodate the pilot R/O equipment, we will reduce the amount of water pumped from 300 gallons per minute (gpm) to 20 gpm. During the 12-week study, well #2 will not serve the public water system. The Public Works Committee discussed two options:

(A) remove the current pump and replace it with a much smaller version for the duration of the study, or

(B) reduce the speed of our current pump as low as possible – but higher than 20 gpm – and run the excess water directly into the sewer.

The Village's consultants at McMahan recommend Option B. They project the cost of pumping the additional water and processing it through our wastewater treatment plant is less than the cost of installing new equipment. Moreover, in case of a failure at Well #1 or a sudden increase in demand – to fight a fire, for example – we could bring Well #2 back online.

RO System Pilot RFQ Overview

Included in Quote	Ham	Comments	Tonka	Comments	Water Surplus	Comments	Pall	Comments	West-Tec	Comments
Base Price Quote	\$49,500	Well# 2 Identified/Skid Pilot	\$167,000	Trailer Pilot	\$59,180	Well# 2 Identified/Skid Pilot	\$50,000	/Skid Pilot	\$97,300	/Skid Pilot
Weekly Rate for Extension of Study	\$1,500	Weekly rate past 3-months	\$3,500	Weekly rate past 10 weeks	\$2,335	Weekly rate past 3-months		10 week Pilot period	\$7,000	
Additional Pre-Treatment if Required (Alternate# 1)		Three Included - acid, scale inhibitor, and sodium bisulfite	\$190,000	Pilot Extension \$4200 Weekly		PH adjustment and antiscalant		Antiscalant and Post PH adjustment and Alkalinity		
Pretreatment Chemicals		Included		Weekly Reporting		Included		Included		
Remote Support and monitoring				Included		Included				
Membrane autopsies				Included		Included				
Booster Pumps and special equipment										
Additional Set of Membrane Elements (Alternate# 2)			\$11,000						\$2,595	
Breakdown of Pricing										
Monthly Lease	\$7,500	3 Months Recommended								
Installation/Start-up/Training	\$9,500			Included		Included		Included	\$1,200	Included/ additional days
Freight to and from	\$6,500	Both Ways		Included		Not Quoted		Included		
Membranes and Consumable Pilot Report	\$7,500			Included		Additional		Included		
	\$3,500.00					Included				
Excluded from Quote										
Unloading of Equipment	X		X		X		X		X	
Site improvement	X		X		X		X		X	
Electrical Hook-up	X	60amp/480V three-phase required	X	40 amp/240 single phase/60 Hz	X	460 VAC	X	230/460V three-phase	X	60 armps 480V/60Hz three-phase
Permitting	X		X				X		X	
Lab Testing	X		X				X		X	
Raw water in owner supplied storage tank	X	Not Recommended			X	Not recommended			X	



MEMBRANE WATER TREATMENT SYSTEMS

January 28, 2020

Village of Winneconne
Mr. Kirk Ruetten
Director of Public Works
30 S. 1st. St.
Winneconne, WI 54986

RFQ – Reverse Osmosis/Nanofiltration Pilot Study, Village of Winneconne, Winnebago County, Wisconsin

Dear Mr. Ruetten:

Thank you and McMahon Associates, Inc. for sending the Request for Quotation (RFQ) for the Reverse Osmosis (RO)/Nanofiltration Pilot Study dated December 31, 2019. We hope that the information provided in our RFQ response will demonstrate the comprehensive approach we take to designing, fabricating and servicing both pilot and full-scale membrane treatment systems. The pilot equipment we offer provides the Owner with the maximum flexibility to study the technology in a timely and cost-effective manner. We understand from the RFQ that the goal of the pilot testing will be the following:

1. Confirm removal of Ur 235 to meet Gross Alpha MCL
2. Determine if the raw water can be treated directly with membranes with no pre-treatment other than chemical conditioning and cartridge filtration
3. Determine the raw water by-pass volume permissible while maintaining all required MCL's and other water quality parameter

Regarding the first and third goals, most nanofiltration (NF) and reverse osmosis (RO) membranes report 95% - 98% rejection of radioactivity. Higher rejection of other ions such as iron, manganese and hardness will be obtained with RO membranes. The use of RO membranes will permit a higher raw water by-pass volume than NF, however, they will operate at a higher pressure, thus potentially incurring a higher energy cost. A thorough desktop analysis of available membrane models and projections can be undertaken as the first step in the pilot testing process once the supplier is selected.

Regarding the second goal – directly treating the raw water with membranes – Harn has been a staunch supporter of this approach for many years. Historically it was believed that any iron or manganese in a raw water supply could not be tolerated by a membrane treatment system and

would have to be removed through pre-treatment. Typical pretreatment used to remove iron included oxidation with oxygen, chlorine or potassium permanganate followed by adequate mixing and hydraulic detention time and granular media filtration. Unfortunately, this additional pre-treatment not only added capital and operating and maintenance cost, but actually was detrimental to the membrane treatment operation. There was additional chemical, equipment and O & M cost from having to feed sodium bisulfite upstream of the RO because the membranes will be severely damaged from oxidant exposure. The risk still existed from accidental oxidant carryover. Turbidity fouling was more prevalent. And there was a much high incidence of biofouling. All combine to greatly increase membrane cleaning frequency, reduce membrane life and substantially increase the overall operating and maintenance cost. If the feedwater source can be kept anaerobic, the membrane operation will be much more sustainable, cost-effective, and trouble-free if the membranes are fed the direct anaerobic raw water. For this reason, as we recently discussed on the phone with Mr. Kappel from McMahan Associates recently, we do not recommend the use of a feed water storage tank to feed the pilot unit. This tank will permit air contact with the feed water and begin the oxidation process. We highly recommend feeding the pilot unit directly from the existing well source. This should be possible with the use of a VFD on the well pump, and or by-pass piping and valving on the existing well feed line. We also recommend running the pilot as much as possible, preferably around the clock, rather than 10-12 hours per day. This will enable the maximum run time and data collection to predict trends and minimize the opportunity for air intrusion and potential biofouling. We would welcome the opportunity to help work out the details of planning the pilot layout and process scheme to most accurately replicate the proposed full-scale design approach and ensure the most representative and successful pilot implementation.

Harn R/O is uniquely suited to provide the pilot for direct groundwater membrane treatment now since we have performed almost twenty membrane treatment pilot studies in the Midwest (all but one direct treatment) and have installed over a dozen direct treatment full-scale municipal RO plants in the Midwest, totaling over 20 MGD of capacity. Our oldest direct-treatment plants in nearby Iowa were installed in 2007 and none of them have required membrane replacements or cleaning as a result of fouling. Please see the attached list of some of our Midwest pilot projects and full-scale projects and references.

Our NF/RO pilots are what we term "full-scale" that is the smallest units that simulate full-scale hydraulics and recovery. They can test virtually any make or model of nanofiltration (NF) or reverse osmosis (RO) membrane. They also incorporate pretreatment chemical systems and low head boosting/transfer pumping should that be needed to take the RO feedwater from the well source and pump it with adequate pressure through the cartridge filter. The NF/RO pilot is designed to operate as two stage, but can be converted to three stage easily, should that be desired at any point during the test. The NF/RO pilot also includes interstage boost pumping and all of the pumps are supplied with VFD's. We are not currently including any aerobic pretreatment equipment in our proposal as we do not expect it to be necessary or recommended, but it can be added in the unlikely eventuality it would be required. Also not included is any post-treatment equipment as that is highly specialized for each site and application and is generally better defined with mass balance calculations or bench-scale testing.

The NF/RO pilot is controlled via touchscreen interfaces; full-electronic instrumentation and control is provided, and remote access and data log downloading is accommodated.

As requested in the RFQ, below is listed the Base Lump Sum Fee for furnishing of all Pilot testing equipment, installation supervision and start-up and training services, shipping to and from the site, and specified technical services.

Lump Sum Base Price for up to 12 weeks of pilot testing: \$49,500

For your additional information, this lump sum is broken down as follows:

- Monthly lease, \$7,500/month for recommended 3 months
- Installation supervision and start-up and training (est. 5 days), \$9,500
- Freight, both ways, \$6,500 total
- Membranes and consumables, \$7,500
- Pilot Report, \$3,500

Weekly Rate for Extension of Pilot: \$1,500/week

Summarized below is additional information on the scope and description of the equipment and labor.

- NF/RO pilot will be provided loose for installation in the Owner's existing water treatment facility at the Well #2 building. Dimensioned drawings of the pilot unit are attached.
- NF/RO pilot will include up to three pretreatment chemical feed systems for acid, scale inhibitor and sodium bisulfite. Scale inhibitor only is anticipated. Avista scale inhibitor will be provided at no charge for the duration of the testing. If acid pretreatment is deemed to be required, Harn R/O recommends the Owner procure the acid locally as that is generally more cost-effective. Avista RO cleaning chemicals are also included as required.
- Support for remote access/air card set-up and hosting is included for a reasonable quantity of data transfer.
- 24-7 phone support for operational and process questions is included.
- If additional service is required for warranty maintenance or operational issues it will be provided at no cost. If additional service is requested for manufacturer swap-out or cleaning or other process changes it can be provided for the cost of \$950/day (including travel time) plus expenses.
- No interconnecting piping is included in lease or installation labor cost as we cannot determine the extent of the connection requirements and it is generally more cost effective for the Owner to provide and install the connection piping up to the limits of the pilot skid. The installation piping can all be schedule 40 PVC and sourced locally for a reasonable cost.
- Unloading and setting of equipment or provision of forktrucks, cranes, etc required for unloading is *excluded*.
- Any site improvements required for accommodating equipment is *excluded*.

- Electrical hook-up of equipment is *excluded* and must be scheduled by Owner and provided by a licensed electrician. **NOTE** the pilot requires a 60 amp 480 V three-phase service, or a step-up transformer to provide this power source (*transformer, if required, is not included in this proposal*)
- Chemicals other than those described above are *excluded*.
- Permits, taxes and bonds are *excluded*.

Thank you again for contacting Harn R/O Systems, Inc. If we can provide additional information about our pilot equipment , experience and services please let me know.

Sincerely,



Julia Nemeth-Harn, PE
Vice-President
Harn R/O Systems, Inc.

Enclosed: Pilot information package with specifications and drawings
Harn Pilot Experience
Sample pilot protocol
Certificate of Insurance
Mid-West Installation and Reference List
Additional Pilot Testing Articles and Technical Papers and Presentations

TO: Village Trustees
FROM: David Porter, Village Administrator
DATE: February 18, 2020
SUBJECT: Winneconne Parks Collectible Pin

At the direction of the Village Board, the Parks Committee discussed the benefits that should be included for holders of the 2020 Winneconne Parks Collectible Pin and what, if any, restrictions should be placed on the proceeds from sales of the pins. The Committee voted to recommend to the Village Board that the pin be required to fish from all appropriate Village-owned facilities, including but not limited to the new piers. The Committee recommended that a day pass or pin be required of everyone who needs a fishing license. Groups exempted by the DNR – veterans and children under the age of 16, for example – would also be exempt from purchasing a day pass or pin. The Parks Committee recommended that proceeds from the sale of collectible pins and daily passes be budgeted for maintenance of park facilities, including but not limited to the fishing piers.

The first year will be an opportunity to gather data to help us iterate in future years. While some benefits – such as use of our fishing facilities – will be provided by the Village, it may be worthwhile to explore collaboration with local business to offer discounts that may encourage visitors to shop at Winneconne's stores and eat in our local restaurants.

The Chamber of Commerce and our Village President have been working on a new design based on an aerial photograph taken by a Village resident and used with his permission. A copy is included in your packet.



🔊



VILLAGE OF WINNECONNE

The Community of Opportunity

30 South First Street - P.O. Box 488 - Winneconne, Wisconsin 54986-0488 - 920-582-4381
www.winneconnewi.gov

2020 Village of Winneconne

Slip Rental Agreement

Please read binding terms and conditions on next page

Name: _____ Second Contact: _____

Address: _____
Street City State Zip

Phone: _____ Email: _____
Home Cell REQUIRED

Only the Boat described below will be allowed to occupy the slip assigned:

Year: _____ Make: _____ Name: _____

Length: _____ Beam: _____ WI/Fed Reg#: _____

Boat Company to call in case of emergency: _____

****The Village assumes no responsibility for theft or damage to a Boat or its contents whatsoever.****

The Undersigned has read and fully understands the terms and conditions on page two of this agreement

Signature of Renter (Must also be owner of Boat) _____ Date _____

Village Representative: _____
Signature Date

2020 Full Season Slip Rate (Full Season: May 15 – Oct 15)

Village Resident* Fees _____ \$20 per foot \$ _____

Non-Resident Fees _____ \$26 per foot \$ _____

Sub-Total \$ _____

5% Sales Tax \$ _____

All fees are taxable

Total Due \$ _____

Total to be paid in full prior to slip rental approval by Village.

*Residency is determined by the Boat owner's driver's license

For Village Use Only

Date Paid: _____ Rec'ed By: _____ Check/CC Payment \$ _____

SLIP NUMBER ASSIGNED: _____

Agreement Conditions

Village of Winneconne (the "Village"), in consideration of the Rental Fee paid by Renter, hereby grants to the Renter this Agreement to use the Boat Slip listed on page 1, located at Waterfront Park in the Village of Winneconne, Wisconsin.

This Boat Slip Rental is subject to the following terms and conditions, which Renter agrees to abide by:

1. Renter agrees to pay a Rental fee for the sum indicated page 1, which shall permit the Renter the right to occupy the Boat Slip for the rental period as indicated on page 1.
2. Full payment of Boat Slip Rental Fee is due upon submission of this Agreement for approval by the Village. The signing of this Rental Agreement by the Renter and the delivery thereof with full payment to the Village does not constitute a reservation for any Boat Slip or an agreement to enter into a Rental Agreement. **This Rental Agreement shall become effective only if and when the Village signs and delivers the same to Renter.** If Renter requests termination of this Rental Agreement in writing, the Renter shall be entitled to a refund on the following basis: Terminate before Jan. 31, receive full refund; Terminate in February, receive 70% refund; Terminate in March, receive 60% refund; Terminate after April 1, no refund will be given. If the Agreement is not approved by the Village for any reason, the Boat Slip Rental Fee shall be returned to Renter in full.
3. The Village shall determine the selection and location of Boat Slip assignments at its sole discretion.
4. Neither the Village nor its agents or employees shall be liable to the Renter, its agents, servants, or guests, for injury to person or damages to or loss of property, including the Boat and its contents, wherever located. This provision includes without limitation, all claims arising from theft, personal injury, weather damage, wave damage, storm power outage, improper electrical hookup, the condition of the dock and vandalism or other criminal damage. Renter agrees to indemnify and hold the Village harmless from any claims or liabilities arising out of any occurrences related to the rental or use of the Boat Slip.
5. Renter agrees to comply with any and all laws, codes, rules and regulations promulgated by any governmental body authority and including, without limitation, any and all rules and regulations contained in the Village Code of Ordinance and any other rules or regulations promulgated by the Wisconsin Department of Natural Resources.
6. The Village reserves the right to terminate this Agreement at any time for any reason, and Renter shall remove the boat from the Boat Slip within five (5) days after written notice via regular mail of termination. In such event, the Village shall refund the remaining portion of the Rental Fee for the season after deducting such costs and expenses as may be incurred by the Village which are to be paid by the Renter as herein provided.
7. This Agreement is not assignable and is valid only for the Slip and the Boat described on page 1. If Renter transfers ownership of the Boat during the term of this Agreement: a) this Agreement is null and void; b) no refund shall be given; c) such transfer shall be a breach of this Agreement and subject to the remedies in paragraph 13.
8. Renter shall not be allowed to place any dock boxes, chairs, bumpers, appendages/attachments or slip modifications to the docks.
9. Only the Boat listed on page 1 is allowed in the Boat Slip. No other boat or watercraft shall be tied or affixed to the Boat or the Boat Slip at any time.
10. The use of the Boat Slip to repair or service a boat or other watercraft is prohibited.
11. Boats and their contents shall not be covered by any type of non-standard boat covering, including tarps, plastic bags or any other material which at the sole discretion of the Village is considered to be unsightly.
12. The use of carpeting or covering material of any type is strictly prohibited on dock walkways or posts to ensure drying of lumber and proper pier ventilation.
13. **If Renter fails to comply with this Agreement in any way (a "breach"), the Village shall give notice of the breach and the requirements to cure such breach to Renter via regular mail. If the breach is not cured within 5 business days of the written notice, a fee of \$25/day shall accrue for every day the breach continues, beginning with the first day the breach occurred. At its sole discretion, after the 5-day cure period, the Village may also cure the breach, including removal of the Boat or other watercraft, and charge the cost of such cure back to Renter including costs of collection and reasonable attorney fees. If such cure including removal of the Boat, other watercraft or property, the Village or its agents may take possession of such property and cause it to be removed for storage at such place as may be convenient for the Village. Renter hereby appoints the Village as its duly authorized agent with complete power of attorney to remove the property and cause it to be stored as herein provided. The Renter agrees to pay all costs and expenses incurred by the Village in removing the boat and causing it to be stored and all expenses, including reasonable attorney's fees, in collecting such costs and expenses from the Renter. Any Boat, watercraft or other property not removed shall also be deemed to be an "abandoned vehicle" and shall be additionally subject to all provisions of Title 10 Ch. 5 of Village of Winneconne Ordinances.**
14. This Rental Agreement is non-renewable and gives the Renter no rights to be offered a Rental Agreement for any subsequent season.
15. The terms, covenants and conditions of this agreement may be modified, amended, or varied only by a written agreement, signed by the Village Board of Trustees and the Renter.
16. Bow pulpits, swim platforms, or any other exterior protrusions from a boat shall not extend over the pier or sidewalks and shall in no way impede pedestrian or vehicular access to the dock areas.
17. Renters shall maintain comprehensive public liability insurance while Renter's boat is docked on Village property.
18. Disposal of fish waste is not allowed in waste cans on Village property. Fine of \$92.50 per occurrence will be charged for failure to comply. Village Ordinance 393-1.
19. Park only in assigned Boat Slip. If an issue arises with the assigned slip, please contact Village office at 920-582-4381, or Police after hours at 920-582-9944.
20. Overnight camping or sleeping in any vehicle other than on Renter's boat is prohibited per Village Ordinance 409-1.
21. Additional rules or restrictions may be added with notices posted at the Village office.

We are fortunate in Winneconne to have many thriving businesses that contribute to our community. More than 100 local business owners and friends participated in the annual Winneconne Chamber of Commerce dinner, where we celebrated the accomplishments of the member businesses and discussed how to build on those successes this year.

I'm looking forward to welcoming residents and visitors to use the Village's new fishing piers. Many members of our community suggested that the Village charge a small fee to fish from the piers and other Village-owned facilities, and that we use that money to help maintain these wonderful new amenities.

It is my pleasure to share that the Village – in collaboration with the Chamber of Commerce – will be offering a 2020 Winneconne Parks Collectible Pin, available for purchase at the Village Hall and participating businesses for \$20. The pin will entitle an individual to fish from the piers and other Village-owned fishing facilities in Lake Winneconne Park, Marble Park, and Coughlin Park through the end of the year. Day passes will also be available for purchase for \$5.

Everyone who needs a fishing license from the DNR also needs either a 2020 Winneconne Parks Collectible Pin or a day pass to fish from Village-owned facilities. A pin or pass is required only for those fishing. You do not need a pin or day pass to walk on the piers or enjoy the beautiful view. Even if you do not plan on fishing, you can purchase a collectible pin to show your support for Winneconne's parks. All proceeds from the sale of the pins will be used to maintain these beautiful, shared resources.

I am grateful for the Chamber of Commerce's collaboration with the Village. By maintaining our park facilities, we can ensure that they remain a resource that draws visitors and residents to our downtown and encourages them to support our local business community.

In Winneconne, we have a bright future ahead. I invite you to participate in designing and implementing that future. As always, I'm eager to hear your ideas. Please send me an email (administrator@winneconnewi.gov) or stop by the Village Hall to speak with me.

Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 7-1-2020 ending: 6-31-2020
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the: Town of } Winnecoma
 Village of }
 City of }

County of Winneshago Aldermanic Dist. No. _____
 (if required by ordinance)

Check one: Individual Limited Liability Company
 Partnership Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number <u>456-1028894877-02</u>	
FEIN Number <u>47-5514953</u>	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
TOTAL FEE	\$

Name (Individual / partners give last name, first, middle; corporations / limited liability companies give registered name)
The Landing on The Wolf LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
<u>Michael</u>	<u>Kurtz</u>	<u>F</u>	<u>5915 Gibs Rd Oshkosh WI 54904</u>
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name The Landing Business Phone Number 920 205 4470
 2. Address of Premises 111 N 1st St Post Office & Zip Code 54986

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)
Hotel + Bar Fishing Resort
Bar and property to be used for sales and consumption
Bar and Hotel Storage room for storage

4. Legal description (omit if street address is given above): _____
 5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
 (b) If yes, under what name was license issued? Beer and Wine only The Landing

6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** Yes No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
If yes, explain.
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** Yes No
9. (a) **Corporate/limited liability company applicants only:** Insert state WI and date 12-15 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** Yes No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? **If yes, explain.** Yes No
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] Yes No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] Yes No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.) <u>Kurtz Michael F</u>	Title/Member <u>Owner</u>	Date <u>1-27-20</u>
Signature <u>[Signature]</u>	Phone Number <u>920 213 8723</u>	Email Address <u>MichaelF.Kurtz@SBCglobal.net</u>

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
Kurtz		Michael		F	
Home Address (street/route)	Post Office	City	State	Zip Code	
5915 Gibs Rd	Winneconne	Oshkosh Winneconne	WI	54904	
Home Phone Number	Age	Date of Birth	Place of Birth		
920 213 8723	50	05/09/1969	Eau Claire		

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.

Owner of The Landing on the Wolf LLC
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

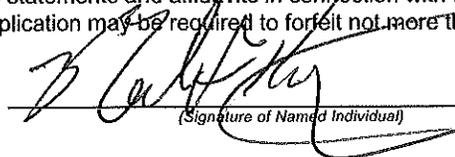
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 50 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. (Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. (Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
The Landing	111 N 1st St	12/15	Present
OEC Graphics	555 W Waukau Ave	11/2009	Present

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Signature of Named Individual)

Schedule for Appointment of Agent by Corporation / Nonprofit Organization or Limited Liability Company

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by an officer of the corporation/organization or one member/manager of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of Winneconne County of Winnebago
 City

The undersigned duly authorized officer/member/manager of The Landing on the Wolf
(Registered Name of Corporation / Organization or Limited Liability Company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as The Landing
(Trade Name)

located at 111 N. 1st St

appoints Michael Kurtz
(Name of Appointed Agent)
5915 Gibs Rd Oshkosh WI 54904
(Home Address of Appointed Agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 50 years

Place of residence last year 5915 Gibs Rd Oshkosh WI 54904

For: The Landing on the Wolf LLC
(Name of Corporation / Organization / Limited Liability Company)

By: Michael F. Kurtz
(Signature of Officer / Member / Manager)

Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

ACCEPTANCE BY AGENT

I, Michael F. Kurtz, hereby accept this appointment as agent for the
(Print / Type Agent's Name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 1-28-2020 Agent's age 50
(Signature of Agent) (Date)
5915 Gibs Rd Oshkosh WI 54904 Date of birth 05/09/1969
(Home Address of Agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on _____ by _____ Title _____
(Date) (Signature of Proper Local Official) (Town Chair, Village President, Police Chief)

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$10.00

Application Date: 01/27/2020

Town Village City of Winnebago

County of Winnebago

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 02/28/2020 and ending 02/28/2020 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

- Bona fide Club Church Lodge/Society
 Veteran's Organization Fair Association or Agricultural Society
 Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name St Mary Catholic Church

(b) Address 210 Pleasant Dr, Winneconne WI 54986
(Street) Town Village City

(c) Date organized 04/13/1913

(d) If corporation, give date of incorporation 04/13/1913

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Sr Pamela Biehl, 820 Dove St, Oshkosh WI 54902

Vice President _____

Secretary Sarah Guerrero, 5864 T Bar Lane, Winneconne WI 54986

Treasurer John Verich, 5878 Pointe West Dr, Winneconne WI 54986

(g) Name and address of manager or person in charge of affair: Gerry Arens, 6802 Wentzel Shores Rd, Winneconne WI 54986

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 244 S 3rd Ave (Church Hall)

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event St Mary Parish Fish Fry

(b) Dates of event 02/28/2020 (3/13/20, 3/27/20)

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Sr. Pamela A. Biehl 1-27-20
(Signature / Date)

St Mary Catholic Church
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$10.00

Application Date: 01/27/2020

Town Village City of Winnebago

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A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 03/13/2020 and ending 03/13/2020 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

Bona fide Club

Church

Lodge/Society

Veteran's Organization

Fair Association or Agricultural Society

Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name St Mary Catholic Church

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(Street)

Town

Village

City

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(a) List name of the event St Mary Parish Fish Fry

(b) Dates of event 03/13/2020 (2/28/20, 3/27, 20)

DECLARATION

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Officer Pamela A. Biehl 1-27-20
(Signature / Date)

St Mary Catholic Church
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$10.00

Application Date: 01/27/2020

Town Village City of Winnebago

County of Winnebago

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1. Organization (check appropriate box) →

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Officer Sr. Pamela A. Biehl 1-27-20
(Signature / Date)

St Mary Catholic Church
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____