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

Village Board Agenda

Meeting information	Details
Date	Tuesday, September 15, 2026
Time	5:30 p.m.
Location	Village Board Room, 30 S. 1st St., Winneconne, WI 54986

CALL TO ORDER
ROLL CALL Olson, Bouras, Stelzner, Janikowski, Krings, Boucher
PLEDGE OF ALLEGIANCE

1 Regular Business

Consideration and possible action to approve the consent agenda and payment of bills:

- August 31, 2026 Treasurer's Report and Budget Comparisons
- August 31, 2026 Check Register
- August 18, 2026 Village Board meeting minutes

2 Communications

3 Public Participation

Members of the public may address the Board on matters within its jurisdiction. The presiding officer will manage recognition and time limits under Village Code § 158-19. The Board may receive information and refer a matter for future consideration but will not take action on a subject that was not adequately noticed on this agenda.

4 Reports

- Administrator's Report
  - Economic and Community Development
  - Village Operations
  - Intergovernmental and Community Relations
  - Financial and Budgetary Matters
- President's Report
- Committee Reports: Beautification, Cemetery, Fire District, Historic Preservation, Library, Parks, Personnel and Finance, Plan Commission, Public Safety, Public Works, and SWEMS

5 Old Business

None

6 New Business

Consideration and possible action on approval of the renewal of the Winnebago County Joint Powers Agreement, pursuant Sec 256.35(9) Wis Stats
Consideration and possible action on approval of operators (Bartenders) License applications for Mark Frierdich, Derek Gresser, Jenna Wilke, Raschel Price, Dylan Heffernon, Kathleen Dyer-McBrair, and Cynthia Deeg
Consideration and possible action to approve ordinance ORD-2026-009 approving a Planned Unit Development Overlay and General Development Plan for parcels 0900286, 030028601, and 0300431.

Consideration and possible action to approve the preliminary plat submitted by Tom McHugh Construction, LLC, for parcels 0900286, 030028601, and 0300431, subject to PUD approval and staff, engineering, legal, utility, and agency review.

Review, consideration, and possible action on the Development Agreement for Sovereign Acres Subdivision, subject to final legal, engineering, and financial review.

7 Closed Session

Consideration and possible action on a motion to convene in closed session under Wis. Stat. § 19.85(1)(e) to deliberate or negotiate the investment of public funds or conduct other specified public business when competitive or bargaining reasons require a closed session, specifically to discuss proposed Tax Incremental District financial assistance and negotiation terms related to the proposed Switchgear Power Systems development project.

The Board may reconvene in open session to consider and take possible action on matters discussed in closed session.

8 Reconvene in Open Session

Consideration and possible action on matters discussed in closed session concerning proposed Tax Incremental District financial assistance and negotiation terms for the Switchgear Power Systems development project.

9 Confirm Next Meeting

Tuesday, October 20, 2026, at 5:30 p.m. in the Village Hall Board Room.

10 Adjourn

Public Notice and Accessibility

The Winneconne Municipal Center is accessible to persons with disabilities. If special accommodations are necessary, please contact Village Hall at 920-582-4381 in advance, and the Village will make reasonable efforts to accommodate the request.

Notice of this meeting was posted at the following locations and on the Village website: Village Hall, 30 S. 1st St.; Premier Community Bank, 915 Main St.; and Winneconne Post Office, 34 S. 2nd St., Winneconne.

VILLAGE OF WINNECONNE, WISCONSIN

MONTHLY TREASURER'S REPORT

August 31, 2026

	TOTAL CASH AND INVESTMENTS	Interest Earned
Local Government Investment Pool	$ 7,331,139.31	$ 22,142.60
Premier Community Bank Checking - Bank Recon Balance	$ 288,425.26	$ 1,114.73
Subtotal Pooled Cash	$ 7,619,564.57	
Premier Community Bank Library checking	$ 1,366.32	$ -
Premier Community Bank Christmas fund	$ 7,852.53	$ 0.13
Petty Cash	$ 850.00	
TOTAL VILLAGE CASH AND INVESTMENTS	$ 7,629,633.42	$ 23,257.46

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH		
General fund	$ 2,104,701.57	
Solid Waste/Recycling	$ 205,924.06	
Water Fund	$ 293,685.55	
Water Fund - Tower repainting	$ 252,821.34	
Sewer Fund	$ 1,808,926.24	
Stormwater Fund	$ 762,653.52	
Petty Cash	$ 850.00	
RESTRICTED CASH		
Library checking - restricted for Library	$ 1,366.32	
Christmas Crusade	$ 7,852.53	
Cemetery Care	$ 107,499.66	
Cemetery Perpetual Care	$ 104,032.50	* Interest earned moved to cemetery care fund annually
Sewer Equipment Replacement	$ 252,732.78	
ARPA Funds	$ -	
Beautification Funds	$ 7,172.13	
Park Donation Funds	$ 1,049.20	
Library Donations	$ 7,619.08	
Sewer Debt Service	$ 243,004.33	
Community Development (CDBG)	$ 28,765.79	
Debt Service - special assessments collected -future debt	$ 161,152.47	
Debt Service - current year levy for current year debt	$ 1,050,855.20	
TID No. 3	$ -	
TID No. 5	$ -	
TID No. 6	$ -	
TID No. 7	$ -	
TID No. 8	$ (23,476.05)	
TID No. 3,5,6	$ (6,975.00)	
Capital Projects	$ 257,420.20	
	$ 7,629,633.42	
	$ -	

Dated From: 1/01/2026 Fund: All Funds
Thru: 8/31/2026

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,366.32	
101-00-11008-000-000	CHRISTMAS CRUSADE	7,852.53	
101-00-11111-000-000	POOLED CASH GENERAL FUND	2,104,701.57	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	107,499.66	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	104,032.50	
205-00-11111-000-000	POOLED CASH TID NO. 5		
208-00-11111-000-000	POOLED CASH TID NO. 3		
209-00-11111-000-000	POOLED CASH TID NO. 6		
210-00-11111-000-000	POOLED CASH TID NO. 7		
211-00-11111-000-000	POOLED CASH TID NO. 8		23,476.05
212-00-11111-000-000	POOLED CASH ARPA FUNDS		
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	7,619.08	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	7,172.13	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,049.20	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	205,924.06	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	28,765.79	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	1,212,007.67	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	257,420.20	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	546,506.89	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,304,663.35	
603-00-11111-000-000	POOLED CASH STORMWATER	762,653.52	
101-00-11800-000-000	PETTY CASH - FRONT DESK	350.00	
101-00-11801-000-000	PETTY CASH - MP POOL		
101-00-11802-000-000	PETTY CASH - PD	500.00	
CASH AND MARKETABLE SECURIT		7,629,633.42	

Fund: 101 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	-1,897,775.58	-1,897,775.58	0.00	100.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	16,291.84	16,291.84	0.00	100.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	454,603.36	454,603.36	0.00	100.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	17,113.61	17,113.61	0.00	100.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	697,206.48	697,206.48	0.00	100.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	154,610.94	154,610.94	0.00	100.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	207,970.10	207,970.10	0.00	100.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	49,233.71	49,233.71	0.00	100.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	168,863.61	168,863.61	0.00	100.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	97,713.86	97,713.86	0.00	100.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	34,168.07	34,168.07	0.00	100.00
GENERAL REVENUES ALLOCATION		0.00	0.00	0.00	0.00	0.00
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,304,950.00	1,304,950.00	0.00	100.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	0.00	112,000.00	-112,000.00	0.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	13,430.51	13,200.00	230.51	101.75
TAXES		0.00	1,318,380.51	1,430,150.00	-111,769.49	92.18
101-01-43410-000-000	STATE SHARED REVENUES	0.00	39,992.89	266,619.21	-226,626.32	15.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	14,945.17	14,945.17	0.00	100.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	7,776.22	7,776.22	0.00	100.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	16,397.46	15,000.00	1,397.46	109.32
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	4,052.98	4,052.98	0.00	100.00
101-14-43521-000-000	POLICE STATE AID TRAINING	0.00	0.00	1,500.00	-1,500.00	0.00
101-14-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	0.00
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	0.00	180,777.30	241,178.91	-60,401.61	74.96
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	143,421.00	143,421.00	0.00	100.00
101-19-43721-000-000	COUNTY CIRC ADJ - NONRESIDENT	0.00	1,042.00	0.00	1,042.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	408,405.02	695,493.49	-287,088.47	58.72
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	4,297.00	3,500.00	797.00	122.77
101-11-44120-000-000	BARTENDER & LICENSES	0.00	1,400.00	1,500.00	-100.00	93.33
101-11-44130-000-000	CIGARETTE LICENSES	0.00	250.00	300.00	-50.00	83.33
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	100.00	200.00	-100.00	50.00
101-11-44220-000-000	DOG LICENSES	0.00	2,475.23	2,500.00	-24.77	99.01
101-11-44300-000-000	BUILDING PERMITS	4,066.00	36,202.10	25,000.00	11,202.10	144.81
101-11-44400-000-000	ZONING PERMITS & FEES	0.00	2,733.20	2,500.00	233.20	109.33
101-11-44910-000-000	OTHER PERMITS	300.00	1,600.00	2,000.00	-400.00	80.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	2,479.36	7,549.49	10,000.00	-2,450.51	75.49
LICENSES AND PERMITS		6,845.36	56,607.02	47,500.00	9,107.02	119.17
101-12-45110-000-000	COURT PENALTIES & COSTS	4,133.89	24,501.61	18,000.00	6,501.61	136.12
101-14-45130-000-000	PARKING VIOLATIONS	274.00	3,556.00	4,000.00	-444.00	88.90
FINES, FORFEITS AND PENALTIES		4,407.89	28,057.61	22,000.00	6,057.61	127.53
101-11-46110-000-000	CLERK-TREASURER FEES	75.00	1,550.00	1,500.00	50.00	103.33
101-14-46210-000-000	POLICE FEES	100.00	1,619.39	3,000.00	-1,380.61	53.98
101-19-46260-000-000	LIBRARY CHARGES	161.93	1,354.44	2,000.00	-645.56	67.72
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	0.00	350.04	1,750.00	-1,399.96	20.00

Fund: 101 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	0.00	7,120.00	12,000.00	-4,880.00	59.33
101-20-46720-322-000	MARBLE PARK RENTAL FEES	335.00	960.00	1,000.00	-40.00	96.00
101-20-46720-322-100	LAKE WINNECONNE RENTALS	550.00	5,085.00	5,000.00	85.00	101.70
101-20-46720-322-200	WATERFRONT PARK RENTALS	185.00	785.00	500.00	285.00	157.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	0.00	0.00	40,000.00	-40,000.00	0.00
101-20-46730-312-600	MARBLE PRK REV CONCESSION	0.00	0.00	12,000.00	-12,000.00	0.00
101-20-46742-000-000	RECREATION SPONSOR FEES	0.00	0.00	150.00	-150.00	0.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	8,462.46	40,573.65	45,000.00	-4,426.35	90.16
101-20-46752-000-000	PIER PASS	20.00	6,070.00	7,000.00	-930.00	86.71
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	8,345.00	8,500.00	-155.00	98.18
PUBLIC CHARGES FOR SERVICES		9,889.39	73,812.52	139,400.00	-65,587.48	52.95
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	42,982.64	83,620.00	-40,637.36	51.40
101-12-47310-000-000	MEMBERSHIP DUES	0.00	1,200.00	0.00	1,200.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	44,182.64	83,620.00	-39,437.36	52.84
101-01-48100-000-000	INTEREST ON INVESTMENTS	19,028.95	164,343.42	190,000.00	-25,656.58	86.50
101-11-48210-000-000	RENTS & LEASES	0.00	72,606.00	72,606.00	0.00	100.00
101-11-48300-000-000	PROPERTY SALES	0.00	5,000.00	0.00	5,000.00	0.00
101-17-48303-000-000	SALE OF PUBLIC WORKS EQUIPMENT	0.00	1,750.00	0.00	1,750.00	0.00
101-20-48303-000-000	SALE OF PARKS EQUIPMENT	336.00	851.80	0.00	851.80	0.00
101-11-48400-000-000	INSURANCE RECOVERIES	0.00	803.00	0.00	803.00	0.00
101-14-48400-000-000	INSURANCE RECOVERIES	0.00	2,850.00	2,500.00	350.00	114.00
101-17-48400-000-000	INSURANCE RECOVERIES	0.00	2,500.00	0.00	2,500.00	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	17,100.00	16,500.00	600.00	103.64
101-14-48500-000-000	DONATIONS POLICE	0.00	238.16	0.00	238.16	0.00
101-11-48900-000-000	MISC INCOME	4.96	792.35	0.00	792.35	0.00
CAPITAL CONTRIBUTIONS		19,369.91	268,834.73	281,606.00	-12,771.27	95.46
Total Revenues		40,512.55	2,198,280.05	2,699,769.49	-501,489.44	81.42

Fund: 101 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	13,000.00	13,000.00	0.00	100.00
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	994.53	1,073.15	78.62	92.67
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	157.36	500.00	342.64	31.47
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	0.00	1,718.69	1,718.69	0.00	100.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	1,183.63	11,351.58	17,880.00	6,528.42	63.49
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	90.55	888.79	1,573.61	684.82	56.48
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	0.00	0.00	200.00	200.00	0.00
101-12-51210-229-000	COURT SOFTWARE	0.00	1,200.00	1,300.00	100.00	92.31
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	0.00	79.60	1,400.00	1,320.40	5.69
101-12-51210-321-000	MUNICIPAL COURT DUES	0.00	205.00	200.00	-5.00	102.50
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	0.00	251.24	710.00	458.76	35.39
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	800.00	850.00	50.00	94.12
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	217.50	1,357.50	1,000.00	-357.50	135.75
101-11-51300-210-000	LEGAL COUNSELING	0.00	22,479.60	40,000.00	17,520.40	56.20
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	885.00	6,120.00	10,000.00	3,880.00	61.20
101-11-51410-110-000	ADMINISTRATOR WAGES	3,314.64	26,848.58	43,090.38	16,241.80	62.31
101-11-51410-150-000	ADMINISTRATOR BENEFITS	1,341.20	11,400.16	10,119.91	-1,280.25	112.65
101-11-51410-310-000	WCMA / ICMA DUES	0.00	0.00	300.00	300.00	0.00
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT ADMIN	229.99	2,343.26	5,000.00	2,656.74	46.87
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	38.20	282.16	500.00	217.84	56.43
101-11-51420-110-000	CLERK WAGES	262.65	19,245.35	34,757.09	15,511.74	55.37
101-11-51420-150-000	CLERK BENEFITS	20.09	6,399.29	11,231.31	4,832.02	56.98
101-11-51420-321-000	WMCA DUES	0.00	65.00	75.00	10.00	86.67
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	0.00	3,550.00	6,000.00	2,450.00	59.17
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	60.00	491.00	1,500.00	1,009.00	32.73
101-11-51422-227-000	GENERAL ADMIN EAP FEE	0.00	643.50	450.00	-193.50	143.00
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	125.95	2,962.49	4,000.00	1,037.51	74.06
101-11-51422-311-000	POSTAGE - GEN ADMIN	0.00	1,131.28	4,000.00	2,868.72	28.28
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	0.00	2,824.23	3,500.00	675.77	80.69
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	0.00	100.00	100.00	0.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	3,060.00	4,105.00	1,045.00	-3,060.00	392.82
101-11-51422-340-000	PHOTO COPIER LEASES	283.70	3,901.30	8,000.00	4,098.70	48.77
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	4,036.04	13,891.14	5,000.00	-8,891.14	277.82
101-11-51422-450-000	BANK SERVICE FEES	265.00	1,880.00	2,600.00	720.00	72.31
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	763.25	11,927.88	21,962.50	10,034.62	54.31
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	113.33	7,873.15	8,248.20	375.05	95.45
101-11-51430-730-000	MWR EXPENSE	0.00	507.02	4,000.00	3,492.98	12.68
101-11-51440-110-000	ELECTION WORKER WAGES	966.10	2,178.60	5,200.00	3,021.40	41.90
101-11-51440-312-000	ELECTION SUPPLIES	577.41	1,513.41	4,500.00	2,986.59	33.63
101-11-51450-210-000	IT SUPPORT	1,655.48	6,645.82	15,000.00	8,354.18	44.31
101-11-51450-210-123	WEBSITE HOSTING	0.00	2,700.00	2,700.00	0.00	100.00
101-11-51450-310-000	IT HARDWARE	0.00	419.47	3,000.00	2,580.53	13.98
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	0.00	9,380.80	10,000.00	619.20	93.81
101-11-51520-110-000	TREASURER WAGES	4,042.30	32,742.63	52,549.96	19,807.33	62.31
101-11-51520-150-000	TREASURER BENEFITS	1,448.92	12,314.35	15,437.64	3,123.29	79.77
101-11-51520-210-000	FINANCIAL ADVISING	0.00	0.00	9,000.00	9,000.00	0.00
101-11-51520-321-000	MTAW DUES	0.00	70.00	70.00	0.00	100.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	0.00	1,486.63	2,500.00	1,013.37	59.47
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	11,375.00	12,000.00	625.00	94.79
101-11-51540-200-000	BUILDING INSPECTION	6,846.20	29,084.59	30,000.00	915.41	96.95
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	2,128.00	3,200.00	1,072.00	66.50
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	2,320.31	17,211.85	25,500.00	8,288.15	67.50

Fund: 101 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	1,673.62	4,000.00	2,326.38	41.84
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	15.88	127.04	200.00	72.96	63.52
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	1,312.10	10,880.57	12,000.00	1,119.43	90.67
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	18,538.00	19,106.80	568.80	97.02
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	3,722.95	11,168.85	14,147.20	2,978.35	78.95
101-11-51810-100-000	CRIME INSURANCE	0.00	1,184.00	1,184.00	0.00	100.00
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	0.00	1,886.00	4,500.00	2,614.00	41.91
101-11-51931-000-000	WORKERS COMPENSATION INSURANCE	871.80	2,761.60	4,178.40	1,416.80	66.09
101-11-51940-000-000	WORKING CAPITAL	0.00	0.00	43,755.97	43,755.97	0.00
GENERAL GOVERNMENT		40,336.17	360,346.51	560,614.81	200,268.30	64.28
101-14-52100-110-000	POLICE DEPT WAGES	30,478.72	235,829.09	389,314.65	153,485.56	60.58
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	4,785.00	51,087.30	94,512.00	43,424.70	54.05
101-14-52100-150-000	POLICE DEPT BENEFITS	14,511.43	120,158.78	196,542.76	76,383.98	61.14
101-14-52100-150-500	POLICE PART TIME BENEFITS	366.06	4,146.55	11,323.16	7,176.61	36.62
101-14-52100-210-000	POLICE DEPT IT SERVICES	423.98	10,200.82	6,400.00	-3,800.82	159.39
101-14-52100-220-000	POLICE DEPT PHONE	133.00	1,064.00	1,600.00	536.00	66.50
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	291.64	2,107.64	3,500.00	1,392.36	60.22
101-14-52100-230-000	POLICE DEPT SUPPLIES & MAINT	0.00	950.00	1,000.00	50.00	95.00
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	31.33	460.04	700.00	239.96	65.72
101-14-52100-311-000	POLICE DEPT POSTAGE	6.37	63.02	50.00	-13.02	126.04
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	40.39	784.50	2,000.00	1,215.50	39.23
101-14-52100-321-000	POLICE DEPT DUES	0.00	3,467.87	3,515.00	47.13	98.66
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	0.00	398.92	1,500.00	1,101.08	26.59
101-14-52100-331-000	POLICE DEPT TRAINING	0.00	879.69	5,000.00	4,120.31	17.59
101-14-52100-342-000	POLICE DEPT UNIFORMS	920.38	2,217.58	4,600.00	2,382.42	48.21
101-14-52100-342-300	POLICE DEPT BULLET PROOF VESTS	0.00	0.00	1,000.00	1,000.00	0.00
101-14-52100-343-000	POLICE DEPT GAS/DIESEL FUEL	1,534.60	9,793.32	15,000.00	5,206.68	65.29
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	279.34	1,330.64	3,500.00	2,169.36	38.02
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	0.00	14,071.70	13,762.16	-309.54	102.25
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	114.59	3,214.16	6,000.00	2,785.84	53.57
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	158.00	2,339.54	4,000.00	1,660.46	58.49
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	1,687.00	7,378.25	9,149.95	1,771.70	80.64
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	1,743.60	5,525.20	8,356.80	2,831.60	66.12
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	0.00	11,016.08	10,000.00	-1,016.08	110.16
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	70,285.46	63,495.00	-6,790.46	110.69
101-15-52210-600-000	AMBULANCE CONTRACT	8,344.19	66,753.52	106,115.94	39,362.42	62.91
PUBLIC SAFETY		65,849.62	625,523.67	961,937.42	336,413.75	65.03
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	4,990.51	41,724.76	66,959.07	25,234.31	62.31
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	2,588.34	20,711.10	24,886.53	4,175.43	83.22
101-17-53100-210-000	PUBLIC WORKS IT SERVICES	423.98	3,664.44	4,000.00	335.56	91.61
101-17-53100-220-000	PUBLIC WKS PHONE	76.40	564.32	1,100.00	535.68	51.30
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	19.99	19.99	3,000.00	2,980.01	0.67
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	0.00	0.00	1,000.00	1,000.00	0.00
101-17-53100-331-000	PUBLIC WKS TRAINING	220.00	5,015.00	7,000.00	1,985.00	71.64
101-17-53100-342-000	PUBLIC WKS UNIFORMS	57.55	753.43	2,200.00	1,446.57	34.25
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	351.38	6,975.08	25,500.00	18,524.92	27.35
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	0.00	513.00	1,000.00	487.00	51.30
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	0.00	798.70	3,000.00	2,201.30	26.62
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	1,703.17	21,320.33	52,016.38	30,696.05	40.99

Fund: 101 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	201.75	5,720.45	15,528.37	9,807.92	36.84
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	719.57	1,213.81	7,000.00	5,786.19	17.34
101-17-53230-220-000	GARAGE INTERNET	23.85	190.80	288.00	97.20	66.25
101-17-53230-221-000	GARAGE ELECTRIC	160.98	968.11	2,000.00	1,031.89	48.41
101-17-53230-222-000	GARAGE NATURAL GAS	14.70	2,734.55	4,000.00	1,265.45	68.36
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	501.86	1,200.00	698.14	41.82
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	3,967.89	17,429.92	35,239.09	17,809.17	49.46
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	659.71	5,070.66	16,951.27	11,880.61	29.91
101-17-53240-230-200	PW MACHINERY	2,460.79	11,972.87	17,600.00	5,627.13	68.03
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	612.76	3,876.00	8,000.00	4,124.00	48.45
101-17-53300-110-000	PW STREET WAGES	364.82	21,839.67	28,256.49	6,416.82	77.29
101-17-53300-150-000	PW STREET BENEFITS	70.94	8,953.85	11,209.36	2,255.51	79.88
101-17-53300-359-000	STREET MAINT CRACK SEALING	5,854.11	5,854.11	6,000.00	145.89	97.57
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	0.00	10,428.26	8,500.00	-1,928.26	122.69
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	10,894.85	16,700.00	5,805.15	65.24
101-17-53316-356-000	STREET SIGNS AND BANNERS	0.00	44.98	1,000.00	955.02	4.50
101-17-53420-221-000	STREET LIGHTING ELECTRIC	3,754.09	20,766.07	45,000.00	24,233.93	46.15
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	100.00	15,000.00	14,900.00	0.67
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	6,951.75	7,165.05	213.30	97.02
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	2,893.18	8,973.94	13,099.40	4,125.46	68.51
PUBLIC WORKS		32,190.46	246,546.66	451,399.01	204,852.35	54.62
101-22-54910-110-000	CEMETERY WAGES	2,826.64	14,639.72	26,020.66	11,380.94	56.26
101-22-54910-150-000	CEMETERY BENEFITS	352.53	4,102.24	6,547.41	2,445.17	62.65
101-22-54910-200-000	CEMETERY BURIAL EXPENSE	0.00	4,300.00	7,000.00	2,700.00	61.43
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	198.73	1,257.08	2,100.00	842.92	59.86
101-22-54910-348-000	CEMETERY MISC EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
101-22-54910-350-000	CEMETERY EQUIP PARTS	0.00	790.80	1,500.00	709.20	52.72
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	567.98	1,000.00	432.02	56.80
HEALTH AND HUMAN SERVICES		3,377.90	25,657.82	46,168.07	20,510.25	55.57
101-19-55110-110-000	LIBRARY WAGES	10,074.23	71,569.16	120,899.20	49,330.04	59.20
101-19-55110-150-000	LIBRARY BENEFITS	2,089.94	16,918.60	26,333.41	9,414.81	64.25
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	0.00	19,533.97	19,534.00	0.03	100.00
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	533.45	2,250.72	3,500.00	1,249.28	64.31
101-19-55110-311-000	LIBRARY POSTAGE	0.00	240.00	200.00	-40.00	120.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	269.83	2,325.65	3,450.00	1,124.35	67.41
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	308.30	1,295.69	1,562.00	266.31	82.95
101-19-55110-320-500	LIBRARY BOOKS	1,776.89	21,047.76	40,000.00	18,952.24	52.62
101-19-55110-320-501	LIBRARY AUDIO BOOKS	0.00	4,369.41	11,000.00	6,630.59	39.72
101-19-55110-320-502	LIBRARY VIDEOS	117.79	891.27	2,000.00	1,108.73	44.56
101-19-55110-323-000	LIBRARY PROGRAMMING	84.97	2,916.06	6,000.00	3,083.94	48.60
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	0.00	0.00	3,500.00	3,500.00	0.00
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	122.35	243.63	200.00	-43.63	121.82
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	106.12	500.00	393.88	21.22
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	72,606.00	72,606.00	0.00	100.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	0.00	2,297.32	3,000.00	702.68	76.58
101-11-55120-221-000	HIST SOCIETY ELECTRIC	346.11	3,511.59	5,000.00	1,488.41	70.23
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	1,081.80	2,000.00	918.20	54.09
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	0.00	15,768.00	15,768.00	0.00
101-20-55200-110-000	PARKS WAGES	5,890.59	34,658.20	45,642.81	10,984.61	75.93

Fund: 101 - GENERAL FUND

Account Number		2026 August	2026 Actual 08/31/2026	2026 Budget	Budget Status	% of Budget
101-20-55200-150-000	PARKS BENEFITS	925.39	9,328.77	13,426.72	4,097.95	69.48
101-20-55200-221-000	PARKS ELECTRIC	644.16	3,562.78	4,500.00	937.22	79.17
101-20-55200-224-000	PARKS WATER & SEWER	0.00	2,689.96	4,000.00	1,310.04	67.25
101-20-55200-230-100	PARKS CONTRACT SERVICES	0.00	14,234.53	16,000.00	1,765.47	88.97
101-20-55200-341-000	PARKS CLEANING SUPPLIES	319.71	1,422.51	3,000.00	1,577.49	47.42
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	513.38	3,247.47	6,500.00	3,252.53	49.96
101-20-55200-348-000	PARKS MISC EXPENSES	30.76	1,233.08	3,000.00	1,766.92	41.10
101-20-55200-350-000	PARKS EQUIPMENT	238.43	12,544.99	14,000.00	1,455.01	89.61
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	1,760.00	9,933.64	24,000.00	14,066.36	41.39
101-20-55210-000-000	MSB/VENTEK FEES	308.50	4,026.00	5,500.00	1,474.00	73.20
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	18,100.00	17,500.00	-600.00	103.43
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	227.52	1,842.91	49,714.22	47,871.31	3.71
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	35.18	298.96	5,592.11	5,293.15	5.35
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	24.93	237.82	3,000.00	2,762.18	7.93
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	23.85	190.80	288.00	97.20	66.25
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	0.00	7,562.00	1,600.00	-5,962.00	472.63
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	0.00	0.00	600.00	600.00	0.00
101-20-55420-313-000	POOL CONCESSION SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	0.00	0.00	2,500.00	2,500.00	0.00
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00
CULTURE, RECREATION AND EDU.		26,666.26	348,319.17	570,416.47	222,097.30	61.06
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	2,367.60	19,683.79	31,705.70	12,021.91	62.08
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	363.58	3,260.68	7,528.01	4,267.33	43.31
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	0.00	3,415.00	10,000.00	6,585.00	34.15
CONSERVATION AND DEVELOPMENT		2,731.18	26,359.47	49,233.71	22,874.24	53.54
101-11-59200-000-000	OPERATING TRANSFER OUT	0.00	0.00	60,000.00	60,000.00	0.00
OTHER FINANCING USES		0.00	0.00	60,000.00	60,000.00	0.00
Total Expenses		171,151.59	1,632,753.30	2,699,769.49	1,067,016.19	60.48
Net Totals		-130,639.04	565,526.75	0.00	-565,526.75	

POOLED CASH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/03/2026	DELTA DENTAL - ACH	365.84
Manual Check		AUGUST DENTAL INSURANCE	
ACH	8/04/2026	GORDON FLESCH CO INC	40.39
Manual Check		COPIER USAGE FEES	
ACH	8/05/2026	CINTAS CORPORATION	1,427.07
Manual Check		JULY BILLING	
ACH	8/05/2026	GORDON FLESCH CO INC	283.70
Manual Check		COPIER MAINTENANCE AND USAGE FEES	
ACH	8/04/2026	AMAZON CAPITAL SERV - LIBRARY	108.22
Manual Check		BOOKS	
ACH	8/07/2026	EMPLOYEE BENEFITS CORPORATION	35.00
Manual Check		AUGUST 7 PAYROLL	
ACH	8/07/2026	EXPERT PAY CHILD SUPPORT	696.00
Manual Check		AUGUST 7 PAYROLL	
ACH	8/07/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
Manual Check		AUGUST 7 PAYROLL	
ACH	8/07/2026	UNITED STATES TREASURY-FED W/H	10,022.42
Manual Check		AUGUST 7 PAYROLL	
ACH	8/07/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,587.01
Manual Check		AUGUST 7 STATE W/H	
ACH	8/10/2026	KWIK TRIP STORES	1,656.10
Manual Check		FUEL CHARGES FOR JULY	
ACH	8/10/2026	KWIK TRIP STORES	1,534.60
Manual Check		FUEL CHARGES FOR JULY	
ACH	8/10/2026	AMAZON CAPITAL SERV - LIBRARY	334.39
Manual Check		BOOKS AND SUPPLIES	
ACH	8/11/2026	AMAZON CAPITAL SERV - LIBRARY	359.10
Manual Check		BOOKS AND SUPPLIES	
ACH	8/14/2026	GROUP INSURANCE ETF-HEALTH INS	10,311.72
Manual Check		AUGUST INSURANCE	
ACH	8/14/2026	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	12,825.46
Manual Check		JULY REMIT	
ACH	8/17/2026	GORDON FLESCH CO INC	4.36
Manual Check		COPIER USAGE FEES	
ACH	8/17/2026	GFC LEASING	265.47
Manual Check		COPIER LEASE	
ACH	8/06/2026	VISA - PREMIER COMMUNITY BANK	8,207.20
Manual Check		JULY VISA SPENDING	

POOLED CASH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/21/2026	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	AUGUST 21 PAYROLL	
ACH	8/21/2026	EXPERT PAY CHILD SUPPORT	696.00
	Manual Check	AUGUST 21 PAYROLL	
ACH	8/21/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	AUGUST 21 PAYROLL	
ACH	8/21/2026	UNITED STATES TREASURY-FED W/H	10,038.35
	Manual Check	AUGUST 21 PAYROLL	
ACH	8/21/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,588.00
	Manual Check	AUGUST 21 STATE W/H	
ACH	8/28/2026	AMAZON CAPITAL SERV - LIBRARY	1,185.57
	Manual Check	BOOKS AND SUPPLIES	
ACH	8/31/2026	US INTERNET	383.33
	Manual Check	SEPTEMBER INTERNET	
ACH	8/31/2026	EMPLOYEE BENEFITS CORPORATION	60.00
	Manual Check	AUGUST ADMIN FEES	
ACH	8/31/2026	ALLIANT ENERGY/WPL	2,320.31
	Manual Check	JULY ENERGY BILL	
ACH	8/31/2026	ALLIANT ENERGY/WPL	346.11
	Manual Check	JULY ENERGY BILL	
ACH	8/31/2026	ALLIANT ENERGY/WPL	175.68
	Manual Check	JULY ENERGY BILL	
ACH	8/31/2026	ALLIANT ENERGY/WPL	3,754.09
	Manual Check	JULY ENERGY BILL	
ACH	8/31/2026	ALLIANT ENERGY/WPL	669.09
	Manual Check	JULY ENERGY BILL	
ACH	8/31/2026	ALLIANT ENERGY/WPL	3,584.28
	Manual Check	JULY ENERGY BILL	
ACH	8/31/2026	ALLIANT ENERGY/WPL	5,159.67
	Manual Check	JULY ENERGY BILL	
ACH	8/31/2026	ALLIANT ENERGY/WPL	28.19
	Manual Check	JULY ENERGY BILL	
ACH	8/31/2026	PREMIER COMMUNITY BANK	230.00
	Manual Check	SERV FEES	
51763	8/14/2026	CHERYL BAKER	75.00
		POLL WORKER WAGES	
51764	8/14/2026	COLLEEN KUTCHIN	90.00
		POLL WORKER WAGES	

POOLED CASH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51765	8/14/2026	DAVID BARNEY POLL WORKER WAGES	75.00
51766	8/14/2026	DIANE PRITZL POLL WORKER WAGES	80.00
51767	8/14/2026	KAREN FOSTER POLL WORKER WAGES	75.00
51768	8/14/2026	KEITH SCOTT POLL WORKER WAGES	93.60
51769	8/14/2026	KIM SIX POLL WORKER WAGES	72.50
51770	8/14/2026	LAURA WELLE POLL WORKER WAGES	80.00
51771	8/14/2026	LYNN SAILORS POLL WORKER WAGES	80.00
51772	8/14/2026	PATTI LAUBER POLL WORKER WAGES	87.50
51773	8/14/2026	Rhonda Schneider POLL WORKER WAGES	82.50
51774	8/14/2026	RICHARD KRUEGER POLL WORKER WAGES	75.00
51775	8/14/2026	A & W ELECTRICAL LLC CEILING FAN INSTALLATION	2,125.00
51776	8/14/2026	AIT BUSINESS TECHNOLOGIES LLC AIT MANAGED SERVICES	3,967.90
51777	8/14/2026	AJ INSPECTION SERVICES JULY 2026 INSPECTION FEES	6,846.20
51778	8/14/2026	AT&T MOBILITY POLICE PHONE	291.64
51779	8/14/2026	BAER INSURANCE SERVICES INC 3RD QTR WORKERS COMP INSURANCE	12,554.25
51780	8/14/2026	BRAZEE ACE HARDWARE MISC SUPPLIES	491.64
51781	8/14/2026	CHARTER COMMUNICATIONS AUGUST BILLING	119.27
51782	8/14/2026	DEMCO LAMINATE AND BOOKMARKS	499.12
51783	8/14/2026	EWALD CHEVROLET BUICK LLC GF RESERVE - PW WORK TRUCK	77,292.50

POOLED CASH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51784	8/14/2026	GENERAL CODE LLC CODE ANALYSIS	3,060.00
51785	8/14/2026	GILA LLC CC CONV FEE	323.50
51786	8/14/2026	GOVERNMENT FORMS AND SUPPLIES ELECTION ENVELOPES	577.41
51787	8/14/2026	HARTERS LAKESIDE DISPOSAL JULY SERVICES	17,964.64
51788	8/14/2026	J & H CONTROLS SYSTEM REPAIRS FOR TEMP CONTROL	488.60
51789	8/14/2026	KATELYN BOERST EXP REIMBURSEMENT FOR NATIONAL NIGHT OUT	183.72
51790	8/14/2026	KLEIN FORD OIL CHANGE AND SERP BELT REPLACEMENT	158.00
51791	8/14/2026	LAPPEN SECURITY PRODUCTS, INC 50% DOWN PAYMENT FOR LOCKS AND HINGES	1,095.05
51792	8/14/2026	LEE'S CONTRACTING/FABRICATION, INC. INSTALL MOTOR AND GEARBOX ON COMPACTOR	820.00
51793	8/14/2026	LEO'S SERVICE AXLE SHAFT AND STEERING COLUMN REPAIRS	2,441.92
51794	8/14/2026	LIFESTAR EMERGENCY MEDICAL SERVICES LLC CONTRACTUAL SERVICES FOR AUGUST 2026	8,344.19
51795	8/14/2026	LINDA TIPLER CROCHETED DINO PRIZES	400.00
51796	8/14/2026	LORI OLIPHANT EXPENSE REIMBURSEMENT FOR FLOWERS	133.03
51797	8/14/2026	METLIFE AUGUST VISION INSURANCE	70.82
51798	8/14/2026	MIDWEST TAPE LLC DIGITAL MEDIA	834.98
51799	8/14/2026	MUZA LAW LLC LEGAL SERVICES	885.00
51800	8/14/2026	RIESTERER & SCHNELL INC FILTERS	191.63
51801	8/14/2026	SERVICE MOTOR COMPANY SKID STEER DOOR	671.53
51802	8/14/2026	SHERWIN INDUSTRIES, INC CRACK SEALING	5,854.11

POOLED CASH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51803	8/14/2026	THE UNIFORM SHOPPE LONG - UNIFORM PANTS AND SHIRTS	199.90
51804	8/14/2026	ULINE DEHUMIDIFIER FOR WELL # 2	948.46
51805	8/14/2026	VENTEK INTERNATIONAL KIOSK REPAIRS	59.68
51806	8/14/2026	VERIZON WIRELESS JULY CELL PHONE BILLING	152.61
51807	8/14/2026	WRWA WRWA OUTDOOR EXPO	220.00
51808	8/14/2026	ZILLGES MATERIALS INC WOODCHIPS	1,760.00
		Grand Total	233,610.12

POOLED CASH Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	116,581.54
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	3,594.95
Total Expenditure from Fund # 221 - BEAUTIFICATION SPECIAL REVENUE	133.03
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	17,992.83
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	80,512.55
Total Expenditure from Fund # 601 - WATER UTILITY FUND	6,169.39
Total Expenditure from Fund # 602 - SEWER UTILITY	8,568.26
Total Expenditure from Fund # 603 - STORMWATER UTILITY	57.57
Total Expenditure from all Funds	233,610.12

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

Draft Meeting Minutes
Village Board
Tuesday, August 18th, 2026, at 5:30 pm
Village Board Room, 30 S. 1st St., Winneconne

Call to Order

Meeting called to order at 5:30pm.
Roll Call: Olson (present), Bouras (present), Stelzner (present), Janikowski (absent), Krings (absent), Boucher (present)
Pledge of Allegiance said in unison

Regular Business

Motion by Olson, Second by Bouras to approve consent agenda and payment of bills:

- July 31st, 2026, Treasurer's Report/Budget Comparisons
- July 31st, Check Register

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Boucher (aye)

Motion by Olson, Second by Stelzner to approve July 21st, 2026, Village Board meeting minutes
Motion passes by voice vote 4-0-0

Motion by Olson, Second by Bouras to approve August 6th, 2026, Village Board meeting minutes
Motion passes by voice vote 4-0-0

Communication

None

Public Participation

None

Administrator's Report

- Economic & Community Development
  - Alicia from GOEDC passed out Municipality Report handouts and discussed housing and population trends in the Village.
- Village Operations
  - Administrator Fuller explained the importance of elected officials and staff following the established governance and administrative structure. He explained that individual trustees directing staff or independently assigning operational work outside of that structure exceeds the appropriate boundaries of the position and undermines the accountability system established by ordinance and applicable law. When work is directed outside the established chain of accountability, several problems occur. Staff priorities can become unclear, work already assigned can be delayed, multiple or conflicting

directions can be created, and it becomes difficult to measure who is responsible for an outcome.

- Intergovernmental & Community Relations
  - Briefed the school board on updates to our economic development progress and encouragement to start the future use process for the elementary school.
- Financial & Budgetary Matters
  - Trustees were given possible dates for a budget workshop.

President's Report

Brian Miller officially resigned from the Village Board. Applications are open for anyone that is interested in filling his position.

Committee Reports

Beautification – Hosted a successful brat fry on August 8.
Fire District – Next meeting will be at 7:00pm on September 14 to present the 2027 budget.
Parks – The roof is being installed on the beach house. The playground and courts have been delayed.
Personnel & Finance – Met in closed session to discuss personnel updates.
Plan Commission – Discussed the new subdivision.
Public Safety – National night out was held at Lake Winneconne Park. Currently reviewing resumes as part of the hiring process.
Public Works – Briefed road construction updates including that 14th Ave has been excavated and residents are being notified of Grant St construction schedules.

Old Business

None

New Business

Motion by Bouras, Second by Olson to approve the Certified Survey Map (CSM) for parcel 191-0364, address of 517 Cleveland Street
Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Boucher (aye)

Motion by Stelzner, Second by Bouras to amend ordinance ORD-2026-008 to read "improved streets as provided"
Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Boucher (aye)

Motion by Stelzner, Second by Olson to approve ordinance ORD-2026-008 Designation of Private Roads Within Village Jurisdiction amendment and ordinance addition
Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Boucher (aye)

Motion by Bouras, Second by Stelzner to approve the proposal from Winneconne Poygan Fire District for replacement of the chassis for Pumper 28 as presented.
Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Boucher (aye)

Motion by Olson, Second by Bouras to approve the Historical Society MOU as presented
Motion passes by voice vote 4-0-0

Motion by Olson, Second by Bouras to move into closed session pursuant to Wisconsin State Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The items for closed session discussion are:

- Discuss and consider proposed Tax Incremental District financial assistance and negotiation terms related to the proposed Switchgear Power Systems development project.

Motion passes by roll call vote: Olson (aye), Bouras (aye), Stelzner (aye), Boucher (aye)

Motion by Bouras, Second by Olson to move into open session.
Motion passes by voice vote 4-0-0

Confirm next meeting
Tuesday, September 15th, 2026, 5:30 pm – Village Hall Board Room

Adjourn
Motion by Bouras, Second by Olson to adjourn the meeting.
Motion passes by voice vote 4-0-0
Meeting adjourned at 6:55pm.

Sheriff
John F. Matz

Chief Deputy
Todd A. Christopherson

Winnebago County Sheriff

www.co.winnebago.wi.us

4311 JACKSON ST
OSHKOSH, WISCONSIN 54901
(920) 236-7300 (920) 727-2888
JAIL (920) 236-7380
ADMINISTRATION FAX (920) 236-7333
RECORDS FAX (920) 236-7302

August 7, 2026

To All Winnebago County E911 Users:

Enclosed is the **JOINT POWERS AGREEMENT** which is required by State Statute 256.35(9). The Statute requires an annual renewal of the Agreement. Space is provided for signing by your City Mayor and Clerk, Town/Village Chairman and Clerk or other designee.

Please do the following:

1. Sign, date, and return the **Original** to me no later than **November 6th, 2026** in the enclosed self-addressed envelope.

   Please remember to put **postage** on your envelope before mailing it back.
   Please Do Not fax the document as we need to have the **original** copy.
   Please Do Not staple the document.

2. Please make a copy of the agreement for your records.

Your assistance in this matter is greatly appreciated. Thank you.

Sincerely,

Sheriff John F. Matz

JFM/kkd

enc.

JOINT POWERS AGREEMENT
WINNEBAGO COUNTY 911 EMERGENCY SYSTEM

WHEREAS, Winnebago County and the municipalities located within the boundaries of Winnebago County have implemented an Emergency 911 System for the purposes of providing emergency services to residents and visitors of these municipalities, including fire fighting, law enforcement, ambulance, medical and other emergency services; and

WHEREAS, Sec. 256.35(9), Wis. Stats. "Joint Powers Agreement", requires that in implementing a 911 system as has been done in Winnebago County, municipalities shall annually enter into a Joint Powers Agreement, which Agreement shall be applicable on a daily basis and which shall provide that if an emergency services vehicle is dispatched in response to a request through the Winnebago County 911 System, such vehicle shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional boundaries.

THEREFORE, in consideration of the mutual promises, agreements, and conditions contained herein, it is hereby jointly agreed between Winnebago County and the **Village of Winneconne,** municipality", as follows:

1. That effective **December 1, 2026**, this Agreement shall, thereafter, be applicable on a daily basis from said date through **November 30, 2027.**

2. That if an emergency services vehicle operated by the municipality, or operated by an agency with which the municipality contracts for that particular emergency service, is dispatched in response to a request through the Winnebago County Emergency 911 System, such vehicle (whether owned and operated by the municipality or by the agency) shall render its services to the persons needing the services, regardless of whether the vehicle is operating outside the vehicle's normal jurisdictional (or as defined by contract) boundaries.

3. That a Winnebago County Communications and Information System Advisory Committee shall be established to develop and recommend policy and procedures in an advisory capacity for emergency services communications and public safety records management issues in Winnebago County. A User's Guide that was developed in 1994 has been updated as necessary, and includes directives and guidelines for the proper use of E911 communication devices (which may include, but not be limited to, radios, computers, mobile data devices and pagers). Violation of User Guide directives could result in disciplinary action being imposed by the employing agency. The committee will be charged to effectively recommend equipment/software purchases and resource allocation with the authority to develop sub-committees as needed to accomplish that task. The committee may develop special ad-hoc, advisory task forces to research

regional communication network(s) with neighboring public safety departments or other County E911 Systems. The Advisory Committee will report to the County Executive and service that position in an advisory nature. Membership on the Advisory Committee shall consist of 9 representatives (appointed by the County Executive) from the following:

4 – Police Agency (separate departments) Representatives (normally the Police Chief or his/her designee).

4 – Fire Agency (separate departments) Representatives (normally the Fire Chief or his/her designee).

1 – Emergency Government Representative.

The Advisory Committee shall elect one Chair and Vice-Chair each year commencing in January.

4. That a copy of this Agreement shall be filed with the State Department of Justice, as required by Sec. 256.35 (9)(c), Wis. Stats.

WINNEBAGO COUNTY

By:____________________ Date: 8-3-2026

Winnebago County Executive
Gordon Hintz

By: Julie A. Barthels Date: 7.22.2026

County Clerk
Julie Barthels

Alcohol licenses for the licensing year July 1, 2026 through June 30, 2027

Class "B" Fermented Malt Beverage and "Class B" Intoxicating Liquor:

Mark J. Frierdich, Channel Tap and Lanes, 675 Grant St, Winneconne, WI 54986
Agent: Mark John Frierdich, 3221 Vinland Center Road, Neenah WI 54956

Cynthia Deeg, Channel Tap and Lanes, 675 Grant St, Winneconne, WI 54986
Agent: Cynthia "Cindy" Deeg, 3665 Cherryvale Circle, Appleton WI 54913

Dylan J. Heffernon, Stoneridge Piggly Wiggly, 910 E Main St, Winneconne, WI 54986
Agent: Dylam Heffernon, 803 W New York Ave, Oshkosh WI 54901

Rachel M. Price, Stoneridge Piggly Wiggly, 910 E Main St, Winneconne, WI 54986
Agent: Rachel Price, 1840 County Rd II Apt #9, Neenah WI 54956

Jenna N Wilke, Stoneridge Piggly Wiggly, 910 E Main St, Winneconne, WI 54986
Agent: Jenna Wilke, 7042 Kromm Rd, Omro WI 54963

Derek D Gresser, Stoneridge Piggly Wiggly, 910 E Main St, Winneconne, WI 54986
Agent: Derek Gresser, 5898 Church Rd, Omro WI 54963

Kathleen Dyer-McBriar, Giles- Luce American Legion Post 364, 536 W Main Street Winneconne WI 54986
Agent: Kathleen Dyer-McBriar, 4085 Sand Pit Road, Oshkosh WI 54904

Operator's Licenses Submitted for September 2026 Board Approval

License Number	Applicant
2026-54	Frierdich, Mark
2026-55	Heffernon, Dylan
2026-56	Price, Rachel
2026-57	Wilke, Jenna
2026-58	Gresser, Derek
2026-59	Deeg, Cynthia
2026-60	Dyer-McBrair, Kathleen