

VILLAGE OF WINNECONNE

Village Board



VILLAGE BOARD MEETING PACKET

JUNE 16TH, 2026



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

Village Board

Tuesday, June 16th, 2026, at 5:30 pm

Village Board Room, 30 S. 1st St., Winneconne

Call to Order

Roll Call: Olson, Bouras, Stelzner, Janikowski, Krings, Miller, Boucher

Pledge of Allegiance

Public Hearing

Hear public comment on resolution RES-2026-004 ROW Abandonment 620 Oak Street

Hear public comment on RES-2026-006, adopting the final resolution for the intent to exercise special assessment powers for Grant Street: Tower Drive to 6th Street and Enterprise Road for street resurfacing

Hear public comment on the issuance of a Special Event vending permit to Sovereign State Days, Inc. for July 17th – 19th, 2026

Regular Business

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

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

Consideration and action to approve May 15th, 2026, Village Board Workshop meeting minutes

Consideration and action to approve May 19th, 2026, Village Board meeting minutes

Communications

Proclamations recognizing the following achievements:

- Winneconne High School Boys Track & Field 2026 State Championship
- Winneconne High School Boys Golf 2026 State Championship

Public Participation

Administrator's Report

- **Business Update**
- **Operations Update**
- **Key Meetings & Events**
- **Finance Update**

President's Report

Committee Reports

Beautification, Cemetery, Fire District, Historic Preservation, Library, Parks, Personnel & Finance, Plan Commission, Public Safety, Public Works, SWEMS

Old Business

Consideration and action to approve funding for the time capsule not to exceed \$2,000

New Business

Consideration and action to approve resolution RES-2026-004 ROW Abandonment 620 Oak Street

Consideration and action to approve RES-2026-006, the final resolution for the intent to exercise special assessment powers for Grant Street: Tower Drive to 6th Street and Enterprise Road for street resurfacing

Consideration and action to approve resolution RES-2026-007 CMAR Compliance Maintenance Annual Report for 2025

Consideration and action to approve ordinance ORD-2026-005 Overnight Mooring amendment and ordinance addition

Consideration and action to approve the final plat of the 1st addition to Wolf Run Estates

Consideration and action to approve the Alcohol licenses as presented for the licensing year July 1, 2026 through June 30, 2027

Fermented Malt Beverage License Applicants

- Mueller's Ice Cream and Grill (115 West Main Street), Agent: Bryce J. Clark
- The Cottage Collective (118 East Main Street), Agent: Mackenna Johnson

Consideration and action to approve an Operator license for applicant Kristen Serchen

Consideration and action to approve a Temporary Class B Picnic License for the Winneconne Youth Diamond Club Rec League for June 30th and July 7th, 2026

Consideration and action to approve a Special Event vending permit for Sovereign State Days, Inc. for July 17th, 18th, and 19th, 2026

Consideration and action to approve a Temporary Class B Picnic License for Sovereign State Days, Inc. for July 17th, 18th, and 19th, 2026

Consideration and action to approve extending noise restrictions for Sovereign State Days until 1:00am on Saturday, July 18th and Sunday, July 19th, 2026

Consideration and action to approve proposed changes to the grade and step policy

Consideration and action to allow the allocation of General Fund reserves for the presented organizational requests in an amount not to exceed \$601,000.00

Confirm next meeting

Tuesday, July 21st, 2026, 5:30 pm – Village Hall Board Room

Adjourn

The Winneconne Municipal Center is accessible to the physically disadvantaged. If special accommodations are necessary, please contact the Village Hall at 920-582-4381 and we will make every effort to accommodate the requests.

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

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
May 31, 2026

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 7,265,778.07	\$ 22,311.11
Premier Community Bank Checking - Bank Recon Balance	\$ 228,820.58	\$ 1,047.18
Subtotal Pooled Cash	<u>\$ 7,494,598.65</u>	
Premier Community Bank Library checking	\$ 1,653.52	\$ 0.01
Premier Community Bank Christmas fund	\$ 7,852.13	\$ 0.12
Petty Cash	\$ 850.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u>\$ 7,504,954.30</u>	<u>\$ 23,358.42</u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 1,866,851.71
Solid Waste/Recycling	\$ 261,076.00
Water Fund	\$ 124,500.00
Water Fund - Tower repainting	\$ 250,490.22
Sewer Fund	\$ 1,789,819.89
Stormwater Fund	\$ 772,438.80
Petty Cash	\$ 850.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,653.52
Christmas Crusade	\$ 7,852.13
Cemetery Care	\$ 105,548.46
Cemetery Perpetual Care	\$ 100,193.22
Sewer Equipment Replacement	\$ 250,402.48
ARPA Funds	\$ -
Beautification Funds	\$ 7,602.68
Park Donation Funds	\$ 1,039.53
Library Donations	\$ 18,037.86
Sewer Debt Service	\$ 240,763.73
Community Development (CDBG)	\$ 28,500.56
Debt Service - special assessments collected -future debt	\$ 159,666.57
Debt Service - current year levy for current year debt	\$ 1,104,899.09
TID No. 3	\$ -
TID No. 5	\$ -
TID No. 6	\$ -
TID No. 7	\$ -
TID No. 8	\$ (23,495.95)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	<u>\$ 443,238.80</u>
	<u>\$ 7,504,954.30</u>

* Interest earned moved to cemetery care fund annually

\$ -

Dated From: 1/01/2026
Thru: 5/31/2026

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,653.52	
101-00-11008-000-000	CHRISTMAS CRUSADE	7,852.13	
101-00-11111-000-000	POOLED CASH GENERAL FUND	1,866,851.71	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	105,548.46	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	100,193.22	
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		23,495.95
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	18,037.86	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	7,602.68	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,039.53	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	261,076.00	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	28,500.56	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	1,264,565.66	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	443,238.80	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	374,990.22	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,280,986.10	
603-00-11111-000-000	POOLED CASH STORMWATER	772,438.80	
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		7,504,954.30	

Fund: 101 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	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	0.00	13,200.00	-13,200.00	0.00
TAXES		0.00	1,304,950.00	1,430,150.00	-125,200.00	91.25
101-01-43410-000-000	STATE SHARED REVENUES	0.00	0.00	266,619.21	-266,619.21	0.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	14,945.17	14,945.17	14,945.17	0.00	100.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	0.00	7,776.22	-7,776.22	0.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	0.00	15,000.00	-15,000.00	0.00
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	4,052.98	-4,052.98	0.00
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	120,518.20	241,178.91	-120,660.71	49.97
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		14,945.17	279,926.37	695,493.49	-415,567.12	40.25
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	80.00	3,500.00	-3,420.00	2.29
101-11-44120-000-000	BARTENDER & LICENSES	0.00	275.00	1,500.00	-1,225.00	18.33
101-11-44130-000-000	CIGARETTE LICENSES	0.00	0.00	300.00	-300.00	0.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	25.00	200.00	-175.00	12.50
101-11-44220-000-000	DOG LICENSES	0.00	2,232.23	2,500.00	-267.77	89.29
101-11-44300-000-000	BUILDING PERMITS	5,942.50	17,293.10	25,000.00	-7,706.90	69.17
101-11-44400-000-000	ZONING PERMITS & FEES	323.20	1,228.20	2,500.00	-1,271.80	49.13
101-11-44910-000-000	OTHER PERMITS	600.00	600.00	2,000.00	-1,400.00	30.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	2,489.80	5,070.13	10,000.00	-4,929.87	50.70
LICENSES AND PERMITS		9,355.50	26,803.66	47,500.00	-20,696.34	56.43
101-12-45110-000-000	COURT PENALTIES & COSTS	3,088.27	13,788.81	18,000.00	-4,211.19	76.60
101-14-45130-000-000	PARKING VIOLATIONS	800.00	1,836.00	4,000.00	-2,164.00	45.90
FINES, FORFEITS AND PENALTIES		3,888.27	15,624.81	22,000.00	-6,375.19	71.02
101-11-46110-000-000	CLERK-TREASURER FEES	170.00	930.00	1,500.00	-570.00	62.00
101-14-46210-000-000	POLICE FEES	130.00	639.39	3,000.00	-2,360.61	21.31
101-19-46260-000-000	LIBRARY CHARGES	254.00	720.65	2,000.00	-1,279.35	36.03
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 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	1,535.00	5,435.00	12,000.00	-6,565.00	45.29
101-20-46720-322-000	MARBLE PARK RENTAL FEES	245.00	245.00	1,000.00	-755.00	24.50
101-20-46720-322-100	LAKE WINNECONNE RENTALS	925.00	2,050.00	5,000.00	-2,950.00	41.00
101-20-46720-322-200	WATERFRONT PARK RENTALS	100.00	550.00	500.00	50.00	110.00
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	10,009.01	16,608.30	45,000.00	-28,391.70	36.91
101-20-46752-000-000	PIER PASS	990.00	2,060.00	7,000.00	-4,940.00	29.43
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	8,345.00	8,500.00	-155.00	98.18
PUBLIC CHARGES FOR SERVICES		14,358.01	37,933.38	139,400.00	-101,466.62	27.21
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	21,491.32	83,620.00	-62,128.68	25.70
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	22,691.32	83,620.00	-60,928.68	27.14
101-01-48100-000-000	INTEREST ON INVESTMENTS	19,228.10	108,622.48	190,000.00	-81,377.52	57.17
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	0.00	515.80	0.00	515.80	0.00
101-11-48400-000-000	INSURANCE RECOVERIES	803.00	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	0.00	16,500.00	-16,500.00	0.00
101-14-48500-000-000	DONATIONS POLICE	238.16	238.16	0.00	238.16	0.00
101-11-48900-000-000	MISC INCOME	271.14	330.85	0.00	330.85	0.00
CAPITAL CONTRIBUTIONS		20,540.40	195,216.29	281,606.00	-86,389.71	69.32
Total Revenues		63,087.35	1,883,145.83	2,699,769.49	-816,623.66	69.75

Fund: 101 - GENERAL FUND

Account Number	2026 May	2026 Actual 05/31/2026	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	81.56	500.00	418.44	16.31
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	2,470.51	7,520.06	17,880.00	10,359.94	42.06
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	189.00	595.68	1,573.61	977.93	37.85
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	31.90	1,400.00	1,368.10	2.28
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	0.00	1,135.00	1,000.00	-135.00	113.50
101-11-51300-210-000	LEGAL COUNSELING	9,227.85	18,923.05	40,000.00	21,076.95	47.31
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	585.00	3,705.00	10,000.00	6,295.00	37.05
101-11-51410-110-000	ADMINISTRATOR WAGES	4,971.96	16,904.66	43,090.38	26,185.72	39.23
101-11-51410-150-000	ADMINISTRATOR BENEFITS	2,011.80	7,376.56	10,119.91	2,743.35	72.89
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	422.62	1,255.92	5,000.00	3,744.08	25.12
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	41.21	164.85	500.00	335.15	32.97
101-11-51420-110-000	CLERK WAGES	4,010.43	13,635.46	34,757.09	21,121.63	39.23
101-11-51420-150-000	CLERK BENEFITS	1,275.84	4,678.08	11,231.31	6,553.23	41.65
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	152.20	842.20	1,500.00	657.80	56.15
101-11-51422-227-000	GENERAL ADMIN EAP FEE	0.00	514.80	450.00	-64.80	114.40
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	165.83	1,601.54	4,000.00	2,398.46	40.04
101-11-51422-311-000	POSTAGE - GEN ADMIN	50.00	1,050.00	4,000.00	2,950.00	26.25
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	0.00	21.22	3,500.00	3,478.78	0.61
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	0.00	0.00	1,045.00	1,045.00	0.00
101-11-51422-340-000	PHOTO COPIER LEASES	314.40	2,289.31	8,000.00	5,710.69	28.62
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	0.00	493.89	5,000.00	4,506.11	9.88
101-11-51422-450-000	BANK SERVICE FEES	265.00	1,195.00	2,600.00	1,405.00	45.96
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	2,682.96	8,348.06	21,962.50	13,614.44	38.01
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	1,666.84	5,985.90	8,248.20	2,262.30	72.57
101-11-51430-730-000	MWR EXPENSE	0.00	187.02	4,000.00	3,812.98	4.68
101-11-51440-110-000	ELECTION WORKER WAGES	0.00	1,212.50	5,200.00	3,987.50	23.32
101-11-51440-312-000	ELECTION SUPPLIES	209.22	244.40	4,500.00	4,255.60	5.43
101-11-51450-210-000	IT SUPPORT	1,038.76	3,379.98	15,000.00	11,620.02	22.53
101-11-51450-210-123	WEBSITE HOSTING	0.00	0.00	2,700.00	2,700.00	0.00
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	4,552.24	10,000.00	5,447.76	45.52
101-11-51520-110-000	TREASURER WAGES	6,063.45	20,615.73	52,549.96	31,934.23	39.23
101-11-51520-150-000	TREASURER BENEFITS	2,173.38	7,967.59	15,437.64	7,470.05	51.61
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	280.88	430.88	2,500.00	2,069.12	17.24
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	5,687.00	12,000.00	6,313.00	47.39
101-11-51540-200-000	BUILDING INSPECTION	4,070.65	12,651.64	30,000.00	17,348.36	42.17
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	1,330.00	3,200.00	1,870.00	41.56
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	1,885.44	9,555.56	25,500.00	15,944.44	37.47

Fund: 101 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	690.02	4,000.00	3,309.98	17.25
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	0.00	63.52	200.00	136.48	31.76
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	2,677.97	8,327.12	12,000.00	3,672.88	69.39
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	7,445.90	14,147.20	6,701.30	52.63
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	944.40	1,889.80	4,178.40	2,288.60	45.23
101-11-51940-000-000	WORKING CAPITAL	0.00	0.00	43,755.97	43,755.97	0.00
GENERAL GOVERNMENT		53,836.55	228,462.53	560,614.81	332,152.28	40.75
101-14-52100-110-000	POLICE DEPT WAGES	43,726.02	147,188.75	389,314.65	242,125.90	37.81
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	9,366.50	35,181.30	94,512.00	59,330.70	37.22
101-14-52100-150-000	POLICE DEPT BENEFITS	21,319.92	77,231.49	196,542.76	119,311.27	39.30
101-14-52100-150-500	POLICE PART TIME BENEFITS	716.56	2,929.72	11,323.16	8,393.44	25.87
101-14-52100-210-000	POLICE DEPT IT SERVICES	1,388.88	8,165.10	6,400.00	-1,765.10	127.58
101-14-52100-220-000	POLICE DEPT PHONE	133.00	665.00	1,600.00	935.00	41.56
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	258.37	1,291.79	3,500.00	2,208.21	36.91
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	141.70	353.73	700.00	346.27	50.53
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	0.00	50.00	50.00	0.00
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	78.39	644.46	2,000.00	1,355.54	32.22
101-14-52100-321-000	POLICE DEPT DUES	360.45	3,467.87	3,515.00	47.13	98.66
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	75.11	333.67	1,500.00	1,166.33	22.24
101-14-52100-331-000	POLICE DEPT TRAINING	300.00	850.00	5,000.00	4,150.00	17.00
101-14-52100-342-000	POLICE DEPT UNIFORMS	310.98	976.42	4,600.00	3,623.58	21.23
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	1,497.47	4,923.29	15,000.00	10,076.71	32.82
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	603.95	3,500.00	2,896.05	17.26
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	9,000.00	14,071.70	13,762.16	-309.54	102.25
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	528.74	1,977.09	6,000.00	4,022.91	32.95
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	0.00	2,047.54	4,000.00	1,952.46	51.19
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	1,687.00	5,691.25	9,149.95	3,458.70	62.20
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	1,890.80	3,781.60	8,356.80	4,575.20	45.25
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	577.60	5,526.17	10,000.00	4,473.83	55.26
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	26,944.00	63,495.00	36,551.00	42.43
101-15-52210-600-000	AMBULANCE CONTRACT	8,344.19	41,720.95	106,115.94	64,394.99	39.32
PUBLIC SAFETY		101,701.68	387,516.84	961,937.42	574,420.58	40.29
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	7,185.56	28,027.81	66,959.07	38,931.26	41.86
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	3,451.90	13,431.49	24,886.53	11,455.04	53.97
101-17-53100-210-000	PUBLIC WORKS IT SERVICES	573.88	2,162.60	4,000.00	1,837.40	54.07
101-17-53100-220-000	PUBLIC WKS PHONE	82.42	329.70	1,100.00	770.30	29.97
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00
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	50.00	185.00	7,000.00	6,815.00	2.64
101-17-53100-342-000	PUBLIC WKS UNIFORMS	165.97	469.22	2,200.00	1,730.78	21.33
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	301.37	2,314.79	25,500.00	23,185.21	9.08
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	114.50	628.42	3,000.00	2,371.58	20.95
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	3,062.67	16,377.69	52,016.38	35,638.69	31.49

Fund: 101 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	758.10	5,101.25	15,528.37	10,427.12	32.85
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	0.00	392.69	7,000.00	6,607.31	5.61
101-17-53230-220-000	GARAGE INTERNET	0.00	95.40	288.00	192.60	33.13
101-17-53230-221-000	GARAGE ELECTRIC	115.25	538.17	2,000.00	1,461.83	26.91
101-17-53230-222-000	GARAGE NATURAL GAS	61.78	2,669.45	4,000.00	1,330.55	66.74
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	294.30	1,200.00	905.70	24.53
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	3,189.00	9,320.96	35,239.09	25,918.13	26.45
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	1,243.66	3,418.23	16,951.27	13,533.04	20.17
101-17-53240-230-200	PW MACHINERY	7,107.99	8,712.47	17,600.00	8,887.53	49.50
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	323.84	2,249.48	8,000.00	5,750.52	28.12
101-17-53300-110-000	PW STREET WAGES	1,740.43	18,834.49	28,256.49	9,422.00	66.66
101-17-53300-150-000	PW STREET BENEFITS	331.31	8,146.09	11,209.36	3,063.27	72.67
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	0.00	6,000.00	6,000.00	0.00
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	5,121.50	5,259.80	8,500.00	3,240.20	61.88
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	30.00	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	3,716.90	9,502.70	45,000.00	35,497.30	21.12
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	100.00	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	3,040.38	6,080.76	13,099.40	7,018.64	46.42
PUBLIC WORKS		41,868.41	163,047.54	451,399.01	288,351.47	36.12
101-22-54910-110-000	CEMETERY WAGES	4,648.84	6,964.57	26,020.66	19,056.09	26.77
101-22-54910-150-000	CEMETERY BENEFITS	1,904.88	2,678.47	6,547.41	3,868.94	40.91
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	105.03	729.56	2,100.00	1,370.44	34.74
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	242.80	790.80	1,500.00	709.20	52.72
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00
HEALTH AND HUMAN SERVICES		6,901.55	15,463.40	46,168.07	30,704.67	33.49
101-19-55110-110-000	LIBRARY WAGES	12,364.95	42,783.64	120,899.20	78,115.56	35.39
101-19-55110-150-000	LIBRARY BENEFITS	2,921.65	10,790.09	26,333.41	15,543.32	40.97
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	332.90	1,345.99	3,500.00	2,154.01	38.46
101-19-55110-311-000	LIBRARY POSTAGE	0.00	78.00	200.00	122.00	39.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	43.56	1,212.96	3,450.00	2,237.04	35.16
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	239.75	954.44	1,562.00	607.56	61.10
101-19-55110-320-500	LIBRARY BOOKS	2,312.44	15,016.18	40,000.00	24,983.82	37.54
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	184.31	526.23	2,000.00	1,473.77	26.31
101-19-55110-323-000	LIBRARY PROGRAMMING	307.23	1,527.76	6,000.00	4,472.24	25.46
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	47.59	101.41	200.00	98.59	50.71
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	544.97	2,297.32	3,000.00	702.68	76.58
101-11-55120-221-000	HIST SOCIETY ELECTRIC	315.63	2,580.08	5,000.00	2,419.92	51.60
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	495.90	2,000.00	1,504.10	24.80
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	7,094.08	17,510.73	45,642.81	28,132.08	38.36

Fund: 101 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
101-20-55200-150-000	PARKS BENEFITS	2,369.27	5,758.81	13,426.72	7,667.91	42.89
101-20-55200-221-000	PARKS ELECTRIC	415.74	1,620.40	4,500.00	2,879.60	36.01
101-20-55200-224-000	PARKS WATER & SEWER	0.00	1,157.10	4,000.00	2,842.90	28.93
101-20-55200-230-100	PARKS CONTRACT SERVICES	1,340.47	3,269.05	16,000.00	12,730.95	20.43
101-20-55200-341-000	PARKS CLEANING SUPPLIES	152.47	532.83	3,000.00	2,467.17	17.76
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	271.33	1,884.72	6,500.00	4,615.28	29.00
101-20-55200-348-000	PARKS MISC EXPENSES	36.46	371.90	3,000.00	2,628.10	12.40
101-20-55200-350-000	PARKS EQUIPMENT	4,093.47	10,778.99	14,000.00	3,221.01	76.99
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	418.66	932.69	24,000.00	23,067.31	3.89
101-20-55210-000-000	MSB/VENTEK FEES	208.50	260.50	5,500.00	5,239.50	4.74
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	0.00	17,500.00	17,500.00	0.00
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	341.28	1,160.35	49,714.22	48,553.87	2.33
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	52.77	193.42	5,592.11	5,398.69	3.46
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	24.12	163.83	3,000.00	2,836.17	5.46
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	0.00	95.40	288.00	192.60	33.13
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	752.75	752.75	1,600.00	847.25	47.05
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.		37,186.35	222,768.97	570,416.47	347,647.50	39.05
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	3,658.35	12,438.39	31,705.70	19,267.31	39.23
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	579.42	2,124.54	7,528.01	5,403.47	28.22
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		4,237.77	17,977.93	49,233.71	31,255.78	36.52
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		245,732.31	1,035,237.21	2,699,769.49	1,664,532.28	38.35
Net Totals		-182,644.96	847,908.62	0.00	-847,908.62	

POOLED CASH

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/04/2026	NEOPOST	50.00
	Manual Check	POSTAGE	
ACH	5/01/2026	DELTA DENTAL - ACH	365.84
	Manual Check	MAY DENTAL INSURANCE	
ACH	5/01/2026	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	MAY 1 PAYROLL	
ACH	5/01/2026	EXPERT PAY CHILD SUPPORT	874.59
	Manual Check	MAY 1 PAYROLL	
ACH	5/01/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	MAY 1 PAYROLL	
ACH	5/01/2026	UNITED STATES TREASURY-FED W/H	10,327.08
	Manual Check	MAY 1 PAYROLL	
ACH	5/05/2026	CINTAS CORPORATION	1,452.42
	Manual Check	APRIL BILLING	
ACH	5/05/2026	GORDON FLESCH CO INC	48.39
	Manual Check	COPIER USAGE FEES	
ACH	5/05/2026	AMAZON CAPITAL SERV - LIBRARY	905.70
	Manual Check	BOOKS AND SUPPLIES	
ACH	5/06/2026	GORDON FLESCH CO INC	314.40
	Manual Check	COPIER MAINTENANCE AND USAGE FEES	
ACH	5/08/2026	UNITED STATES TREASURY-FED W/H	58.28
	Manual Check	MAY 8 PAYROLL	
ACH	5/11/2026	KWIK TRIP STORES	1,497.47
	Manual Check	FUEL CHARGES FOR APRIL	
ACH	5/11/2026	KWIK TRIP STORES	875.25
	Manual Check	FUEL CHARGES FOR APRIL	
ACH	5/12/2026	AMAZON CAPITAL SERV - LIBRARY	475.66
	Manual Check	BOOKS AND SUPPLIES	
ACH	5/15/2026	GROUP INSURANCE ETF-HEALTH INS	13,016.20
	Manual Check	JUNE INSURANCE	
ACH	5/15/2026	EXPERT PAY CHILD SUPPORT	874.59
	Manual Check	MAY 15 PAYROLL	
ACH	5/15/2026	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	MAY 15 PAYROLL	
ACH	5/15/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	MAY 15 PAYROLL	
ACH	5/15/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	3,219.87
	Manual Check	MAY 15 STATE W/H	

POOLED CASH

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/15/2026	GORDON FLESCH CO INC	5.13
		Manual Check COPIER USAGE FEES	
ACH	5/15/2026	UNITED STATES TREASURY-FED W/H	9,802.33
		Manual Check MAY 15 PAYROLL	
ACH	5/15/2026	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	13,694.85
		Manual Check APRIL REMIT	
ACH	5/18/2026	EMPLOYEE BENEFITS CORPORATION	92.20
		Manual Check MEDICAL EXCESS INVOICE	
ACH	5/01/2026	ALLIANT ENERGY/WPL	0.00
		Manual Check MARCH ENGERGY BILL	
ACH	5/19/2026	AMAZON BUSINESS - VILLAGE	418.38
		Manual Check MISC SUPPLIES	
ACH	5/21/2026	AMAZON CAPITAL SERV - LIBRARY	499.00
		Manual Check BOOKS AND SUPPLIES	
ACH	5/26/2026	VISA - PREMIER COMMUNITY BANK	4,023.95
		Manual Check APRIL VISA SPENDING	
ACH	5/29/2026	ALLIANT ENERGY/WPL	1,885.44
		Manual Check APRIL ENERGY BILL	
ACH	5/29/2026	ALLIANT ENERGY/WPL	315.63
		Manual Check APRIL ENERGY BILL	
ACH	5/29/2026	ALLIANT ENERGY/WPL	177.03
		Manual Check APRIL ENERGY BILL	
ACH	5/29/2026	ALLIANT ENERGY/WPL	3,716.90
		Manual Check APRIL ENERGY BILL	
ACH	5/29/2026	ALLIANT ENERGY/WPL	439.86
		Manual Check APRIL ENERGY BILL	
ACH	5/29/2026	ALLIANT ENERGY/WPL	2,997.10
		Manual Check APRIL ENERGY BILL	
ACH	5/29/2026	ALLIANT ENERGY/WPL	4,987.70
		Manual Check APRIL ENERGY BILL	
ACH	5/29/2026	ALLIANT ENERGY/WPL	26.48
		Manual Check APRIL ENERGY BILL	
ACH	5/29/2026	AMAZON CAPITAL SERV - LIBRARY	896.61
		Manual Check BOOKS AND SUPPLIES	
ACH	5/29/2026	EMPLOYEE BENEFITS CORPORATION	35.00
		Manual Check MAY 29 PAYROLL	
ACH	5/29/2026	EMPLOYEE BENEFITS CORPORATION	60.00
		Manual Check MAY ADMIN FEES	

POOLED CASH

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/29/2026	EXPERT PAY CHILD SUPPORT	874.59
		Manual Check MAY 29 PAYROLL	
ACH	5/29/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
		Manual Check MAY 29 PAYROLL	
ACH	5/29/2026	UNITED STATES TREASURY-FED W/H	9,805.92
		Manual Check MAY 29 PAYROLL	
ACH	5/29/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,548.38
		Manual Check MAY 29 STATE W/H	
ACH	5/29/2026	WI DEPT OF REVENUE	308.19
		Manual Check WAGE ATTACHMENT MAY 2026	
ACH	5/31/2026	PREMIER COMMUNITY BANK	250.00
		Manual Check SERV FEES	
51577	5/14/2026	AIT BUSINESS TECHNOLOGIES LLC	4,258.28
		AIT MANAGED SERVICES	
51578	5/14/2026	AJ INSPECTION SERVICES	3,659.58
		APR 2026 INSPECTION FEES	
51579	5/14/2026	ASCENSION MEDICAL GROUP-FOX VALLEY/OSHKOSH	161.00
		PREPLACEMENT PHYSICAL AND DRUG SCREEN	
51580	5/14/2026	AT&T MOBILITY	258.37
		POLICE PHONE	
51581	5/14/2026	AUSTIN WITHEM	75.11
		EXPENSE REIMBURSEMENT	
51582	5/14/2026	BADGER BOYZ GREENHOUSES, LLC	372.50
		BEACH HOUSE LANDSCAPE REFRESH	
51583	5/14/2026	BAER INSURANCE SERVICES INC	12,921.25
		2ND QTR WORKERS COMP INSURANCE	
51584	5/14/2026	CENTER POINT LARGE PRINT	166.94
		BOOKS	
51585	5/14/2026	CHARTER COMMUNICATIONS	237.80
		APRIL BILLING	
51586	5/14/2026	CITY OF OSHKOSH	17.56
		ABSENTEE VOTING PUBLICATION	
51587	5/14/2026	DEMCO	223.58
		LAMINATE AND BOOK TAPE	
51588	5/14/2026	DONOVAN THRUN	700.00
		SURVEILLANCE CAMERA INSTALLATION	
51589	5/14/2026	GILA LLC	223.50
		CC CONV FEE	

POOLED CASH

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51590	5/14/2026	HARTERS LAKESIDE DISPOSAL MARCH SERVICES	35,907.83
51591	5/14/2026	INGRAM LIBRARY SERVICES BOOKS	230.12
51592	5/14/2026	KITZ & PFEIL INC PARTS FOR CEMETERY MOWER	242.80
51593	5/14/2026	LAPPEN SECURITY PRODUCTS, INC KEY FOR VOTING CLOSET	15.00
51594	5/14/2026	LIFESTAR EMERGENCY MEDICAL SERVICES LLC CONTRACTUAL SERVICES FOR MAY 2026	8,344.19
51595	5/14/2026	MADISON NATIONAL LIFE INS. CO. LTD INSURANCE - MAY	329.99
51596	5/14/2026	MCMAHON ASSOCIATES INC WWTF FACILITY PLAN	44,288.27
51597	5/14/2026	METLIFE MAY VISION INSURANCE	77.16
51598	5/14/2026	MIDWEST CONTRACT OPERATIONS INC SERVICES FOR JUNE	28,185.02
51599	5/14/2026	MIDWEST TAPE LLC DIGITAL MEDIA	768.10
51600	5/14/2026	MIKE SCHOENBERGER EXPENSE REIMBURSEMENT	78.88
51601	5/14/2026	MINNESOTA MUTUAL LIFE INS CO JUNE LIFE INSURANCE	125.59
51602	5/14/2026	MUZA LAW LLC LEGAL SERVICES	585.00
51603	5/14/2026	OTIS ELEVATOR COMPANY DOWNPAYMENT FOR ELEVATOR TESTING	1,530.24
51604	5/14/2026	PRECISION PLUMBING SOLUTIONS LLC WASTEWATER PLANT REPAIR	510.00
51605	5/14/2026	QUALITY TRUCK CARE CENTER INC DUMP TRUCK REPAIRS	4,581.16
51606	5/14/2026	RAY'S SANITATION PORTABLE RESTROOM	1,340.47
51607	5/14/2026	REINDERS INC BEACH LANDSCAPE REFRESH	380.25
51608	5/14/2026	RENNING LEWIS & LACY MARCH SERVICES	8,086.80

POOLED CASH

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51609	5/14/2026	SABEL MECHANICAL LLC WASTEWATER REPAIRS	21,479.58
51610	5/14/2026	STANDARD INSURANCE COMPANY STD - MAY	305.50
51611	5/14/2026	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	1,269.00
51612	5/14/2026	STREICHER'S UNIFORMS - BOERST	291.00
51613	5/14/2026	VERIZON WIRELESS APRIL CELL PHONE BILLING	161.64
51614	5/14/2026	WI DEPT OF JUSTICE - TIME TIME ACCESS	294.75
51615	5/14/2026	WINNEBAGO COUNTY TREASURER SURCHARGES	4,347.96
51616	5/14/2026	YOUR FAVORITE CONCESSIONS REFUND OVERPAYMENT ON ACCOUNT	462.82
51617	5/14/2026	ZARNOTH BRUSH WORKS, INC. STREET SWEEPER PARTS	1,365.00
51618	5/29/2026	BACKFLOW PREVENTION SERVICES LLC BACKFLOW PREVENTER TESTING	707.50
51619	5/29/2026	BADGER LABORATORIES & ENGINEERING INC WATER LAB TESTING	4,475.00
51620	5/29/2026	CENGAGE LEARNING INC BOOKS	42.19
51621	5/29/2026	CORE & MAIN LP METERS	4,567.41
51622	5/29/2026	ENERGY SYSTEMS CONSOLIDATED LLC WELL # 2 GENERATOR REPAIRS	4,087.50
51623	5/29/2026	FLOCK GROUP INC FLOCK SECURITY CAMERAS	9,000.00
51624	5/29/2026	J & H CONTROLS SYSTEM REPAIRS FOR TEMP CONTROL PANEL	410.40
51625	5/29/2026	JOHNSON CONTROLS BUILDING SOLUTIONS LLC CROSS CONNECTION SURVEYS	1,489.40
51626	5/29/2026	LEO'S SERVICE MOUNT AND DISPOSE 3 TIRES	99.62
51627	5/29/2026	LOGAN FULLER EXPENSE REIMBURSEMENT	219.05

POOLED CASH

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51628	5/29/2026	MADISON NATIONAL LIFE INS. CO. LTD INSURANCE - JUNE	285.67
51629	5/29/2026	MENARDS - OSHKOSH FLEET MAINT SUPPLIES	301.37
51630	5/29/2026	MINNESOTA MUTUAL LIFE INS CO JULY LIFE INSURANCE	75.04
51631	5/29/2026	MISSION TRUCK EQUIPMENT, LLC ICE/SNOW EQUIPMENT	3,183.71
51632	5/29/2026	MULCAHY SHAW WATER INC WASTEWATER PLANT REPAIRS	15,161.20
51633	5/29/2026	MUNICIPAL WELL & PUMP REPLACE MOTOR ON PUMP 1	12,180.00
51634	5/29/2026	PEI JV PEP BILLING	25.00
51635	5/29/2026	RENNING LEWIS & LACY APRIL SERVICES	1,141.05
51636	5/29/2026	SERVICE MOTOR COMPANY TRACTOR REPAIRS	7,093.47
51637	5/29/2026	STANDARD INSURANCE COMPANY STD - JUNE	305.50
51638	5/29/2026	USA BLUE BOOK MARKING FLAGS AND SUPPLIES	4,501.29
51639	5/29/2026	WALTER PLUMBING LLC TOILET REPAIRS	157.50
51640	5/29/2026	WI DNR - ENVIRONMENTAL FEES ENVIRONMENTAL FEES	1,106.91
51641	5/29/2026	WINNEFOX LIBRARY SYSTEM UNIQUE MANAGEMENT SERVICE	38.43
51642	5/29/2026	WISCONSIN RURAL WATER ASSOCIATION, INC WATER INDUSTRY PROFESSIONALS MEMBERSHIP	50.00
Grand Total			351,300.21

POOLED CASH

Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	154,633.96
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	2,150.36
Total Expenditure from Fund # 222 - PARK SPECIAL REVENUE	200.00
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	33,722.89
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	24,047.97
Total Expenditure from Fund # 601 - WATER UTILITY FUND	48,133.05
Total Expenditure from Fund # 602 - SEWER UTILITY	87,563.50
Total Expenditure from Fund # 603 - STORMWATER UTILITY	848.48
Total Expenditure from all Funds	351,300.21



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 Workshop
Friday, May 15th, 2026 at 9:00 am
Village Board Room, 30 South First Street**

Call to Order

Meeting called to order at 9:04 a.m.

Roll Call: Olson (present), Bouras (present), Janikowski (present), Stelzner (present), Krings (present), Miller (present), Boucher (present)

Pledge of Allegiance said in unison.

Public Participation

None.

New Business

Motion by Bouras, Second by Olson to approve a Class “B” Fermented Malt Beverage and “Class B” Intoxicating Liquor license to Channel Tap & Lanes, LLC (Agent: Brian L. Wilke)

Motion passes by roll call vote: Bouras (aye), Janikowski (aye), Stelzner (aye), Krings (aye), Miller (aye), Olson (aye), Boucher (aye) 7-0-0

Motion by Olson, Second by Bouras to approve an operator’s license for Douglas W. Langeberg

Motion passes by voice vote 7-0-0

Public participation, including questions, comments, or interruptions, will not be permitted during the workshop section of the meeting. The session is dedicated to refining the governing body's roles, expectations, and operational capabilities.

Workshop Topics

- Opening/Welcome
- AIT IT Overview & Support
- Insurance Overview
- Audit Brief with CLA
- Financial Deep Dive

Working Lunch

- Policies, Procedures & Guides
- Board Governance Refresh

Break

- Strategic Goals – Small Group
- Strategic Goals – Large Group
- Review and Adjourn

Adjourn

Meeting adjourned at 3:30pm.



VILLAGE OF WINNECONNE

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DRAFT Minutes

Village Board

Tuesday, May 19th, 2026, at 5:30 pm

Village Board Room, 30 S. 1st St., Winneconne

Call to Order

Meeting called to order at 5:31pm.

Roll Call: Olson (present), Bouras (present), Stelzner (present), Janikowski (present), Krings (present), Miller (present), Boucher (absent)

Also present were Administrator Fuller and Attorney Chad Wade.

Pledge of Allegiance said in unison.

Regular Business

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

- April 30th, 2026, Treasurer's Report/Budget Comparisons
- April 2026, Check Register

Motion passes by roll call vote: Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Olson (aye) 6-0-0

Motion by Janikowski, Second by Miller to approve the April 21st, 2026, Village Board meeting minutes as corrected to state "Motion by Bouras, Second by Olson" for RES-2026-001 amendment/resolution

Motion passes by voice vote 6-0-0

Communications

Trustee Janikowski read a letter of appreciation for Lani Stanek, who served for more than forty years on the Parks Committee.

Administrator Fuller read a letter of appreciation for Kim Utschig, who served for three years on the Planning Commission.

Public Participation

None.

Administrator's Report

- **Business Update**
 - Per Administrator Fuller, he anticipates receiving the annexation petition for the land to the west of the Village for the June Planning Commission

meeting. The completed packet will be returned to the Village and to the Department of Administration.

- **Operations Update**

- The root cause analysis on the water treatment facility event continues.
- Administrator Fuller extended appreciation to all that were involved with the flood remediation event; he noted the Village had a large amount of volunteer support, but not a substantial amount of resident usage, which shows that there may have been limited flooding.

- **Key Meetings & Events**

- The Administrator will attend the County Industrial Board tomorrow; additionally, there are GOEDC meetings upcoming.

- **Finance Update**

- Treasurer Schoenberger provided a brief update on Village financials; per Treasurer Schoenberger, the Village is currently at 35% utilization of the general budget.
- Per Treasurer Schoenberger, the Village has received the 2025 financial audit. The audit is posted on the Village website for easy review for residents.
 - Per Administrator Fuller, this is the best audit the Village has received since working with CLA.
- The Administrator noted that the board workshop slides have been shared online, as well as the goals created by the Board.

President's Report

None.

Committee Reports

Beautification – Per Trustee Stelzner, the group met and discussed multiple items, including the potential to change the ordinance regarding committee membership. The group also discussed responsibility for planting/maintenance of the boat planters. Trustee Stelzner stated she would give a list to the Public Works department of items requested to be completed.

Cemetery – The Cemetery Board met to discuss Memorial Day preparation; Trustee Krings stated that the group discussed cemetery fees but ultimately needed more information to make a decision on any changes.

Fire District – Per Ed Quigley, the Fire Commission meeting was in May, but there was not a quorum; Trustee Bouras was present. Two firefighters passed their certification.

Historic Preservation – Per Trustee Bouras, the group met and discussed the planning of the time capsule celebration; the committee plans to have July 5th as the time capsule event.

Library – Library Board did not meet.

Parks – Per Director Mankiewicz, Phase 1 groundbreaking for the beach house at Marble Park occurred on May 6th. He spoke briefly about the cost anticipated for playground equipment, which is currently lower than originally expected. A goose roundup in accordance with USDA standards will be conducted shortly.

Personnel & Finance – The group discussed monthly financials and the annual board workshop, as well as discussed the proposed public works stipend program; additionally, Treasurer Schoenberger went over budget glide path.

Plan Commission – The Commission did not meet.

Public Safety – Per Chief Sauriol, he spoke to Josh Falk from the DOT as there was some concern regarding the parade permit for Sovereign State Days parade; he noted he will continue working with the DOT, but it appears there will not be issue with obtaining the permit. Traffic patterns from the detour remain consistent. Weed commissioner work has commenced.

Public Works – DPW Mankiewicz extend a thank you to the Fire District, Town of Winneconne and Harters, who donated a dumpster for the event. Public Work is implementing a trial run of software to manage work orders, fleet asset tracking, and a pot whole mapping function; this software, through GPS, gives a real time report of pothole mapping.

SWEMS – The group does not yet have a completion date for the living quarters for the Omro station; SWEMS will have open house for village board members to get an up-close view of operations.

Old Business

None.

New Business

Motion by Bouras, Second by Janikowski to approve RES-2026-005, Preliminary assessment resolution declaring intent to exercise special assessment powers for Grant Street: Tower Drive to 6th Street and Enterprise Road

Motion passes by roll call vote: Bouras (aye), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Olson (aye) 6-0-0

This resolution authorizes the assessment of the special projects identified within the resolution and serves as the first step in the special assessment process for road improvement projects.

Trustee Janikowski inquired whether Town parcels would have any financial obligation related to the project. Administrator Fuller explained that, because Town property owners are not Village residents, the Village does not have the authority to levy special assessments against those properties.

There is a possible way to recoup the funds if the town properties were to be annexed into the Village. Attorney Wade noted that there is a limited timeframe regarding this matter. He further explained that if the affected properties were annexed into the Village, the Village then could have the authority to retroactively levy special assessments against those properties.

Motion by Krings, Second by Miller to approve the Alcohol licenses as presented for the licensing year July 1, 2026 through June 30, 2027

Motion passes by voice vote 5-0-1 (Janikowski abstain)

Clerk Saray stated that all applicants have satisfactorily completed the application requirement, paid the licensing fees, have been published as a Class 1 Notice and have had successful background checks. Fire/police/building inspectors have not returned any negative comments regarding the issuance.

Motion by Bouras, Second by Krings to approve the Cigarette, Tobacco and E-Vaping licenses as presented for the licensing year July 1, 2026 through June 30, 2027

Motion passes by voice vote 6-0-0

Clerk Saray stated that all applicants have satisfactorily completed the application requirement and have paid the licensing fees.

Motion by Bouras, Second by Krings to approve the Operator licenses as presented

Motion passes by voice vote 6-0-0

Motion by Krings, Second by Bouras to approve a Temporary Class B Picnic License for St. Mary's Parish for June 14th, 2026

Motion passes by voice vote 6-0-0

Motion by Miller, Second by Bouras to appoint the following committee assignments:

- Libby Adkins and Timothy Gillick to the Planning Commission
- David Reetz and Laurie Mueller to the Parks Committee
- Coralee Gulbrandsen to the Zoning Board of Appeals

Motion passes by voice vote 6-0-0

Motion by Janikowski, Second by Krings to table until the next meeting the possible approval of funding for the time capsule not to exceed \$2,000

Motion passes by roll call vote: Bouras (abstain), Stelzner (aye), Janikowski (aye), Krings (aye), Miller (aye), Olson (aye) 5-0-1

Trustee Bouras provided a summary regarding the Historical Preservation event scheduled for June 5, during which a time capsule is proposed to be buried and opened a future date. He stated that there is currently no Village funding allocated for the event and that donations are being requested. Trustee Krings asked about the anticipated costs. Trustee Bouras noted that potential expenses may include a food truck, tent, band, and the cost of the time capsule itself. Trustee Stelzner asked about the size of the time capsule, and Trustee Bouras stated

since no one has yet reached out regarding the time capsule, he is not sure of the size necessary to encompass the materials. It was also noted that a photographer will be contributing photos for inclusion.

Treasurer Schoenberger stated that the expense was not budgeted and was not considered during the last budget process. He further noted that, typically, a budget amendment would be presented for an unexpected expense. Administrator Fuller stated that the suggested process would be for the project expenses to be reviewed by the Personnel and Finance Committee.

Trustee Krings asked how long the event had been known about, noting that there had not yet been any interest expressed. Trustee Bouras stated that the advertisement had been published in the newspaper for approximately three weeks and that he had contacted churches and other groups within the Village.

Trustee Krings asked whether the event would still proceed if the necessary funding was not received. Trustee Bouras indicated that it would. He also stated that the time capsule would be located within a Historical Society building.

Confirm next meeting

Tuesday, June 16th, 2026, 5:30 pm – Village Hall Board Room

Adjourn

Motion by Miller, Second by Krings to adjourn the meeting.

Motion passes by voice vote 6-0-0

Meeting adjourned at 6:11pm



VILLAGE OF WINNECONNE

The Community of Opportunity

30 South First Street - P.O. Box 488 - Winneconne, Wisconsin 54986-0488 -
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RESOLUTION RES-2026-004

A RESOLUTION INTRODUCING THE DISCONTINUANCE OF THE VILLAGE OF WINNECONNE RIGHT-OF-WAY LOCATED AT 620 OAK STREET

WHEREAS, this resolution was introduced by initiative of the Village of Winneconne on the 21st day of April, 2026;

WHEREAS, the Village of Winneconne, in accordance with Wis. Stat. Sec. 66.1003 are resolved to introduce this resolution for the abandonment of a Village right-of-way;

WHEREAS, the right-of-way located at 620 Oak Street, parcel 191-0818;

WHEREAS, the right-of-way is in approximation 600 square feet, 300 square feet being on the northern side of the parcel, and 300 square feet being on the southern side of the parcel;

WHEREAS, an if an easement exists on the right-of-way, it shall continue in perpetuity, unless exception applies (Wis. Stat. 66.1005(2)(a)l., Wis. Stat. 66.1005(2)(a)2.);

WHEREAS, the discontinuance of the above described right-of-way has been reviewed by all applicable departments, committees, and agencies;

WHEREAS, the discontinuance of the above described right-of-way is in public interest;

NOW, THEREFORE, BE IT RESOLVED, that the above described right-of-way of on 620 Oak was introduced for discontinuance in conformance with Wis. Stat. Sec. 66.1003. T

This resolution was introduced on the 21st day of April, 2026. A public hearing was held on June 16th, 2026 after Class 2 publication of the notice. The resolution was approved on June 16th, 2026.

Signed: Chris Boucher, Village President

Attest: Ahlana Saray, Village Clerk



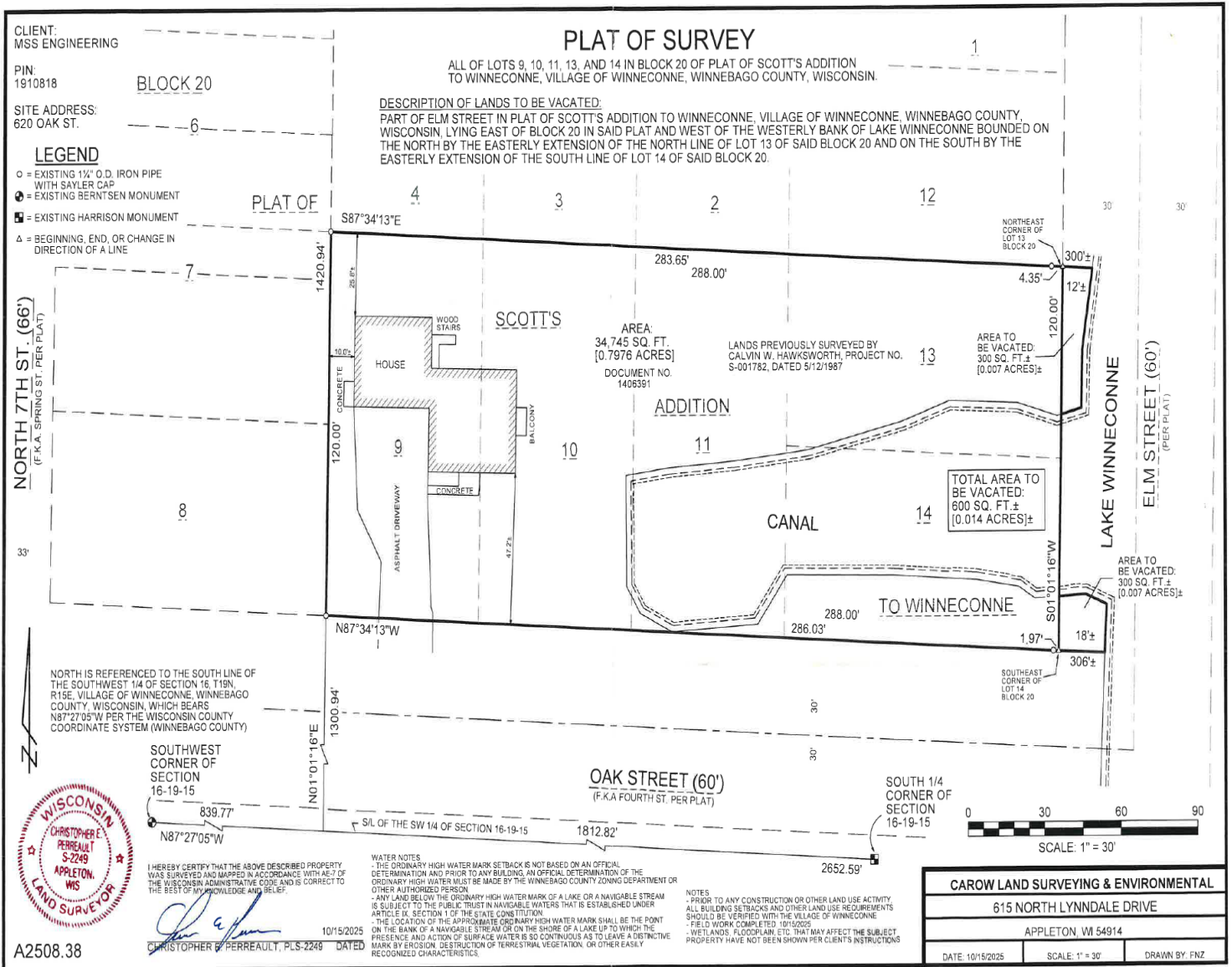
VILLAGE OF WINNECONNE

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A RESOLUTION INTRODUCING THE DISCONTINUANCE OF THE VILLAGE OF WINNECONNE RIGHT-OF-WAY LOCATED AT 620 OAK STREET



RESOLUTION NO. RES-2026-006

**RESOLUTION BY THE VILLAGE BOARD OF THE VILLAGE OF WINNECONNE
ADOPTING THE FINAL RESOLUTION DECLARING INTENT TO EXERCISE
SPECIAL ASSESSMENT POWERS UNDER SECTION 66.0703, WISCONSIN
STATUTES, FOR STREET RESURFACING ON GRANT STREET
AND ENTERPRISE ROAD WINNECONNE, WISCONSIN**

The Village Board of the Village of Winneconne, Winnebago County, Wisconsin, do resolve as follows:

WHEREAS, the Village Board of the Village of Winneconne, Winnebago County, Wisconsin, held a public hearing on June 16, 2025, for the purpose of hearing all interested persons concerning the preliminary resolution and report of the Village Engineer on proposed public improvements for the following Assessment District:

Street resurfacing of asphalt pavement along Grant Street (Tower Drive to 6th Street), and Enterprise Road, approximately 8,040 SY of asphalt street pavement.

NOW, THEREFORE, BE IT RESOLVED:

1. That the report of the Village Engineer pertaining to the construction of the above-described improvements, including, but not necessarily limited to, street resurfacing, including plans and specifications thereof and the schedule of assessments, which are on file with the Village Clerk, be and hereby are adopted and approved.
2. That such work or improvements described in said report be carried out in accordance with the report as finally approved herein.
3. That payments for said improvements be made by assessing two-thirds of the cost to the properties benefited as indicated in the report of the Village Engineer.

4. That the assessments shown on the report represent an exercise of the police power, are true and correct, have been determined on a reasonable basis, and are hereby confirmed.

5. Such assessments against any parcel may be paid (1) in cash, interest free, on or before November 1st, 2026 (11/1/2026), or (2) it is proposed to collect active assessments in seven (7) annual installments as provided for in Section 66.0715 of the Wisconsin Statutes with interest thereon at the rate of 7.75% per annum.

6. That the Village Clerk is directed to publish this resolution, which includes the installment assessment notice as Class 1 notices under Ch. 98, Wis. Stats., in the assessment district provided by law.

7. That the Village Clerk is further directed to mail a copy of this resolution, the installment assessment notice and a statement of the final assessment against the property to every property owner in the Assessment District whose name appears on the assessment roll whose post office address is known or can with reasonable diligence be ascertained.

Adopted by the Village Board of the Village of Winneconne, Winnebago County, Wisconsin, this 16th of June, 2026

VILLAGE OF WINNECONNE

By: _____
Chris Boucher, Village President

Attest: _____
Ahlana Saray, Clerk

Published: _____

Compliance Maintenance Annual Report

Winneconne Wastewater Treatment Facility

Last Updated: Reporting For:
5/27/2026 **2025**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.4063	x	356	x	8.34	=	1,205
February	0.3656	x	443	x	8.34	=	1,350
March	0.6172	x	102	x	8.34	=	523
April	0.6266	x	136	x	8.34	=	709
May	0.5371	x	217	x	8.34	=	972
June	0.4509	x	277	x	8.34	=	1,042
July	0.4194	x	556	x	8.34	=	1,947
August	0.3641	x	569	x	8.34	=	1,727
September	0.3489	x	1,087	x	8.34	=	3,162
October	0.3288	x	674	x	8.34	=	1,849
November	0.2974	x	904	x	8.34	=	2,243
December	0.3586	x	553	x	8.34	=	1,653

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	1.72	x	90	=	1.548
		x	100	=	1.72
Design BOD, lbs/day	1523	x	90	=	1370.7
		x	100	=	1523

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	1	1
August	1	0	0	1	1
September	1	0	0	1	1
October	1	0	0	1	1
November	1	0	0	1	1
December	1	0	0	1	1
Points per each		2	1	3	2
Exceedances		0	0	6	6
Points		0	0	18	12
Total Number of Points					30

30

Compliance Maintenance Annual Report

Winneconne Wastewater Treatment Facility

Last Updated: Reporting For:
5/27/2026 2025

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2025-10-17

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

○ Yes

● No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

○ Yes

○ Yes

○ Yes

● No

● No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes gallons

● No

Holding Tanks

○ Yes gallons

● No

Grease Traps

○ Yes gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Winneconne Wastewater Treatment Facility

Last Updated: Reporting For:
5/27/2026 **2025**

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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Total Points Generated	30
Score (100 - Total Points Generated)	70
Section Grade	D

Compliance Maintenance Annual Report

Winneconne Wastewater Treatment Facility

Last Updated: Reporting For:
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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	5	1	0	0
February	30	27	3	1	0	0
March	30	27	2	1	0	0
April	30	27	3	1	0	0
May	30	27	2	1	0	0
June	30	27	9	1	0	0
July	30	27	2	1	0	0
August	30	27	1	1	0	0
September	30	27	0	1	0	0
October	30	27	3	1	0	0
November	30	27	3	1	0	0
December	30	27	2	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

2025-10-17

- No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

No problems in 2025.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes
- No

0

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If Yes, please explain:

Our disinfection chlorine residual was over limit for 1 day. The sodium bisulfite pump malfunctioned.

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

Yes
 No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

Yes
 No
 N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	4	1	0	0
February	30	27	3	1	0	0
March	30	27	3	1	0	0
April	30	27	2	1	0	0
May	30	27	1	1	0	0
June	30	27	5	1	0	0
July	30	27	2	1	0	0
August	30	27	1	1	0	0
September	30	27	1	1	0	0
October	30	27	3	1	0	0
November	30	27	5	1	0	0
December	30	27	4	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Winneconne Wastewater Treatment Facility

Last Updated: Reporting For:
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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	34	34	.267	0	.169	.748	.106	.11	0
February	34	34	.117	0	.105	.111	.125	.125	0
March	34	34	.111	0	.122	.128	.117	.091	0
April	34	34	.139	0	.299	.096	.085	.071	0
May	34	34	.052	0	.049	.048	.051	.06	0
June	34	34	2.186	0	.058	.064	.069	1.617	0
July	34	34	.145	0	.14	.237	.084	.139	0
August	34	34	.072	0	.071	.072	.072	.073	0
September	34	34	.067	0	.063	.108	.06	.05	0
October	34	34	.07	0	.065	.049	.057	.109	0
November	34	34	.057	0	.056	.055	.067	.051	0
December	34	34	.072	0	.069	.087	.068	.067	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.407	1	0
February	1	0.411	1	0
March	1	0.258	1	0
April	1	0.328	1	0
May	1	0.412	1	0
June	1	0.457	1	0
July	1	0.388	1	0
August	1	0.493	1	0
September	1	0.353	1	0
October	1	0.387	1	0
November	1	0.409	1	0
December	1	0.339	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Winneconne Wastewater Treatment Facility

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

104.3 acres

2.1.2 How many acres did you use?

19.00 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - Cake Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75							19							0	0
Cadmium		39	85							1.89							0	0
Copper		1500	4300							741							0	0
Lead		300	840							16							0	0
Mercury		17	57							.933							0	0
Molybdenum	60		75							7.36					0			0
Nickel	336		420							38					0			0
Selenium	80		100							<12					0			0
Zinc		2800	7500							876							0	0

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Outfall No. 002 - Liquid Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75														0	0
Cadmium		39	85														0	0
Copper		1500	4300														0	0
Lead		300	840														0	0
Mercury		17	57														0	0
Molybdenum	60		75													0		0
Nickel	336		420													0		0
Selenium	80		100													0		0
Zinc		2800	7500														0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	003
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2025 - 12/31/2025
Density:	5,110
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Aerobic Digestion
Process Description:	Fecal results are the geometric mean of seven discrete samples

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<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application. 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>5. Vector Attraction Reduction (per outfall): 5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">003</td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">12/31/2025</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Incorporation when land apply</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td></td> </tr> <tr> <td>Results (if applicable):</td> <td></td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application? <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <input style="width: 100%; height: 20px;" type="text"/></p>	Outfall Number:	003	Method Date:	12/31/2025	Option Used To Satisfy Requirement:	Incorporation when land apply	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):		Results (if applicable):		0
Outfall Number:	003														
Method Date:	12/31/2025														
Option Used To Satisfy Requirement:	Incorporation when land apply														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):															
Results (if applicable):															
<p>6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? <input checked="" type="radio"/> >= 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points) <input type="radio"/> < 90 days (40 Points) <input type="radio"/> N/A (0 Points) 6.2 If you checked N/A above, explain why. <input style="width: 100%; height: 20px;" type="text"/></p>	0														
<p>7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: <input style="width: 100%; height: 20px;" type="text"/></p>															

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Winneconne Wastewater Treatment Facility

Last Updated: Reporting For:
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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system● Computer system○ Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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The Village of Winneconne does a very good job on the overall maintenance of the wastewater plant. The Village is always looking at ways to improve their maintenance software program.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Winneconne Wastewater Treatment Facility

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

BRANDON J KAUFMAN

Certification No:

32779

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes		X		
A3	Recirculating Media Filters		X		
A4	Ponds, Lagoons and Natural		X		
A5	Anaerobic Treatment Of Liquid		X		
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen		X		
D	Disinfection	X			X
L	Laboratory				X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	X

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

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<input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input checked="" type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
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<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year. 	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Last Updated: Reporting For:
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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 300px;" type="text" value="Mike Schoenberger"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="920-582-4381"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="treasurer@winneconnewi.gov"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2024"/></p> <p>● 0-2 years ago (0 points)</p> <p>○ 3 or more years ago (20 points)</p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 150px;" type="text" value="2024"/></p> <p>● 1-2 years ago (0 points)</p> <p>○ 3 or more years ago (20 points)</p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="236,299.87"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="236,299.87"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="10,326.49"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="236,299.87"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="236,299.87"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="10,326.49"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="236,299.87"/>											
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>											
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="236,299.87"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	<input style="width: 150px;" type="text" value="10,326.49"/>											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 246,626.36

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

[Empty text box for adjustments]

3.3 What amount should be in your Replacement Fund?

\$ 246,676.36

0

Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

[Empty text box for explanation]

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Various sewer main projects	\$200,000	2024
2	Various sewer main replacements	\$500,000	2025
3	Various sewer main projects	\$300,000	2026

5. Financial Management General Comments

[Empty text box for general comments]

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	1,840	
February	1,521	
March	1,602	
April	2,422	
May	2,028	
June	1,768	
July	1,885	
August	1,562	
September	1,687	
October	1,442	
November	1,360	
December	1,316	
Total	20,433	0
Average	1,703	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

2017

By Whom:

WE Energies

Describe and Comment:

Focus on Energy prospect evaluation.

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	44,200	12.60	3,508	37.36	1,183	1,714
February	41,200	10.24	4,023	37.80	1,090	2,153
March	38,000	19.13	1,986	16.21	2,344	1,769
April	42,400	18.80	2,255	21.27	1,993	1,347
May	42,000	16.65	2,523	30.13	1,394	1,016
June	41,400	13.53	3,060	31.26	1,324	571
July	48,000	13.00	3,692	60.36	795	482
August	47,200	11.29	4,181	53.54	882	383
September	41,800	10.47	3,992	94.86	441	488
October	37,200	10.19	3,651	57.32	649	426
November	35,800	8.92	4,013	67.29	532	1,096
December	38,400	11.12	3,453	51.24	749	1,724
Total	497,600	155.94		558.64		13,169
Average	41,467	13.00	3,361	46.55	1,115	1,097

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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<div data-bbox="146 205 1461 262" data-label="Form"><input type="text"/></div> <div data-bbox="115 266 354 300" data-label="Section-Header"><p>7.2.2 Comments:</p></div> <div data-bbox="133 302 1461 357" data-label="Form"><input type="text"/></div> <div data-bbox="100 407 612 445" data-label="Section-Header"><p>7.3 Future Energy Related Equipment</p></div> <div data-bbox="115 483 1403 552" data-label="Text"><p>7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?</p></div> <div data-bbox="120 552 1461 606" data-label="Form"><input type="text"/></div>
<div data-bbox="87 663 375 701" data-label="Section-Header"><p>8. Biogas Generation</p></div> <div data-bbox="100 741 812 779" data-label="Text"><p>8.1 Do you generate/produce biogas at your facility?</p></div> <div data-bbox="110 777 188 808" data-label="Text"><p><input checked="" type="radio"/> No</p></div> <div data-bbox="110 812 196 844" data-label="Text"><p><input type="radio"/> Yes</p></div> <div data-bbox="126 846 841 884" data-label="Text"><p>If Yes, how is the biogas used (Check all that apply):</p></div> <div data-bbox="138 879 444 1060" data-label="List-Group"><ul style="list-style-type: none"><input type="checkbox"/> Flared Off<input type="checkbox"/> Building Heat<input type="checkbox"/> Process Heat<input type="checkbox"/> Generate Electricity<input type="checkbox"/> Other:</div> <div data-bbox="159 1066 1461 1123" data-label="Form"><input type="text"/></div>
<div data-bbox="87 1180 444 1218" data-label="Section-Header"><p>9. Energy Efficiency Study</p></div> <div data-bbox="100 1260 1029 1295" data-label="Text"><p>9.1 Has an Energy Study been performed for your treatment facility?</p></div> <div data-bbox="110 1293 188 1325" data-label="Text"><p><input checked="" type="radio"/> No</p></div> <div data-bbox="110 1329 196 1360" data-label="Text"><p><input type="radio"/> Yes</p></div> <div data-bbox="126 1362 345 1400" data-label="Text"><p><input type="checkbox"/> Entire facility</p></div> <div data-bbox="138 1402 220 1436" data-label="Text"><p>Year:</p></div> <div data-bbox="240 1434 508 1476" data-label="Form"><input type="text"/></div> <div data-bbox="138 1480 289 1516" data-label="Text"><p>By Whom:</p></div> <div data-bbox="282 1512 550 1554" data-label="Form"><input type="text"/></div> <div data-bbox="138 1556 469 1591" data-label="Text"><p>Describe and Comment:</p></div> <div data-bbox="146 1591 1461 1646" data-label="Form"><input type="text"/></div> <div data-bbox="126 1650 407 1688" data-label="Text"><p><input type="checkbox"/> Part of the facility</p></div> <div data-bbox="138 1690 220 1722" data-label="Text"><p>Year:</p></div> <div data-bbox="240 1719 508 1764" data-label="Form"><input type="text"/></div> <div data-bbox="138 1766 289 1801" data-label="Text"><p>By Whom:</p></div> <div data-bbox="282 1797 550 1839" data-label="Form"><input type="text"/></div> <div data-bbox="138 1841 469 1877" data-label="Text"><p>Describe and Comment:</p></div> <div data-bbox="146 1877 1461 1932" data-label="Form"><input type="text"/></div>

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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5/27/2026 2025

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

The Village of Winneconne will ensure that the collection system is properly managed, operated, and maintained at all times. The Village will take steps to ensure that the sewage collection system provides adequate capacity to convey all peak design flows as well as eliminate excessive infiltration and inflow as defined in NR110.03(14). A process is in place to notify the public and other directly affected parties of any incidents of overflows from the sewerage treatment facility. Create and distribute informational materials to educate consumers on SSO's and the need to replace sewer main and private laterals. The Village will continue to televise 20 percent of the sewer mains each year. The Village will also inspect 20 percent of the manholes at that time as well. The Village will continue to inspect properties for illegal sump pump connections to the sanitary sewer when replacing water meters. The Village will evaluate and update CMOM goals each year when passing CMAR resolutions.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Water Utility Regulations and Rates

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2012-10-01

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection

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Sewage flows satellite system and large private users are monitored and controlled, as necessary
 Fat, oil and grease control
 Enforcement procedures for sewer use non-compliance
 Operation and Maintenance [NR 210.23 (4) (d)]
 Does your operation and maintenance program and equipment include the following:
 Equipment and replacement part inventories
 Up-to-date sewer system map
 A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="20"/>	% of system/year
Root removal	<input type="text" value="20"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="20"/>	% of system/year
Manhole inspections	<input type="text" value="20"/>	% of system/year

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Lift station O&M	<input type="text" value="52"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="5"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="5"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="10"/>	% of system/year
Private sewer I/I removal	<input type="text" value="1"/>	% of private services
River or water crossings	<input type="text" value="20"/>	% of pipe crossings evaluated or maintained
Please include additional comments about your sanitary sewer collection system below: <input type="text"/>		

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="27.45"/>	Total actual amount of precipitation last year in inches
<input type="text" value="31.86"/>	Annual average precipitation (for your location)
<input type="text" value="20"/>	Miles of sanitary sewer
<input type="text" value="5"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="6"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.30"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.05"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **				
	Date	Location	Cause	Estimated Volume
0	5/20/2025 2:15:00 PM - 5/20/2025 4:47:00 PM	211 N 6th Ave	Broken Sewer, Broken Sewer	1,000

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

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<p>What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <p>Force main replacements and main line replacements.</p> </div>	
<p>5. Infiltration / Inflow (I/I)</p> <p>5.1 Was infiltration/inflow (I/I) significant in your community last year?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes <input type="radio"/> No <p>If Yes, please describe:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <p>High rainfall events increase flows at WWTP</p> </div> <p>5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <ul style="list-style-type: none"> <input type="radio"/> Yes <input checked="" type="radio"/> No <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <p>No change.</p> </div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <p>Televising to pinpoint high impact areas so that we can either replace the mains or have our customers repair their laterals.</p> </div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0021938

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	D	1	3	3
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	139
GRADE POINT AVERAGE (GPA) = 3.76				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Winneconne

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = D

We believe the influent sample is not an accurate representation of the loading to the plant due to the location of the sample tap. We are exploring options to move the tap to a more representative location.

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Force main on N 6th Ave broke during the installation of the new water, sewer, and force main construction project.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.76



VILLAGE OF WINNECONNE

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2025 WWTP COMPLIANCE MAINTENANCE RESOLUTION RES-2026-007

WHEREAS, the Village of Winneconne has completed its 2025 Compliance Maintenance Annual Report, as required by permit, has reviewed same, and has attached a copy of the report to this resolution; and

WHEREAS, the Village Board of Trustees has reviewed the report and the Village is undergoing extensive improvements to improve utility operations.

NOW, THEREFORE, BE IT RESOLVED the Village Board of the Village of Winneconne, Wisconsin hereby informs the Wisconsin Department of Natural Resources that the following actions were taken by the Village Board:

- (A) Provide funding to maintain the collection system through cleaning and addressing maintenance issues. (replacing or lining sewer mainline).
- (B) Funding legal contract operations to properly operate the facility.
- (C) Provide funds to reduce I & I issues to reduce hydraulic loading.
- (D) Provide funding for maintaining the Wastewater treatment plant equipment to treat for phosphorus removal.
- (E) Provide funding for operation of bio-solids equipment and the disposal.
- (F) Provide funds for safety issues to educate and protect the environment.
- (G) Provide the collection system with a certified operator.
- (H) Provide funding and management of operational funds to continue to treat wastewater.
- (I) Maintain and replace portions of the system as required to maintain its integrity.

The undersigned, Village President and Village Clerk hereby certify that the foregoing Resolution was duly adopted by the Village Board on the 16th day of June, 2026.

Signed:

Chris Boucher, Village President

Attest:

Ahlana Saray, Village Clerk



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Winneconne Village Ordinance 409 Parks and Recreation ORD-2026-005 Overnight Mooring Amendment and Ordinance Addition

Current ordinance:

§ 409-6 Restrictions on parking of boats.

The parking of a boat for a period in excess of 48 consecutive hours at any dock, seawall or other public docking area located within or along the shoreline of any park under the control of the Village of Winneconne Park Committee shall be prohibited unless the owner obtains a permit for each twenty-four-hour period the boat is parked at a dock, seawall or other public docking area beyond 48 consecutive hours. The owner shall prominently display the receipt for the permit in the boat's window.

Proposed change:

§ 409-6 Restrictions on parking of boats.

The parking of a boat for a period in excess of 48 consecutive hours at any dock, seawall or other public docking area located within or along the shoreline of any park under the control of the Village of Winneconne Park Committee shall be prohibited unless the owner obtains a permit for each **48 hour** period the boat is parked at a dock, seawall or other public docking area beyond 48 consecutive hours. The owner shall prominently display the receipt for the permit in the boat's window. **Boats will be considered parked continuously unless there is a 24 hour break between the time the boat leaves the dock, seawall, or other public docking area and it return to the same or difference public dock, seawall, or other docking area.**

Current ordinance:

§ 409-7: Operation of boats and vessels.

B. Applicability, enforcement, and penalties. The provisions of this section shall apply to all waters of the Village of Winneconne. The provisions of this section shall be enforced under the direction of the Police Department. Unless specifically set forth herein, or by statute, any violation of this chapter may result in a forfeiture equal to 10 times the overnight mooring fee. Each day during which a violation exists shall constitute a separate offense and a separate forfeiture shall accrue for each day.

Proposed change:

§ 409-7: Operation of boats and vessels.

B. Applicability, enforcement, and penalties. The provisions of this section shall apply to all waters of the Village of Winneconne. The provisions of this section shall be enforced under the direction of the Police Department. Unless specifically set forth herein, or by statute, any violation of this chapter may result in a forfeiture equal to 10 times the overnight mooring fee. Each day during which a violation exists shall constitute a separate offense and a separate



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forfeiture shall accrue for each day. **Overnight mooring and 48-consecutive hour parking may be revoked at any time at the discretion of the Chief of Police based on the following: If an owner of a vessel has two or more citations within this provision or has violated or abused the mooring and 48-consecutive hour restrictions, or any violation related to the vessel(s) on the docks or seawall, said owner is subject to removal from any dock, seawall or other public docking area located within or along the shoreline of any park under the control of the Village of Winneconne Park Committee. To ensure equitable usage of the space and provide fair access, vessels shall not be allowed to moor their vessels for more than two consecutive weeks.**

Current ordinance:

§ 409-8 Regulating overnight mooring at Village-owned docks and seawalls.

C. Overnight mooring permit fee. The Village Board shall approve the overnight mooring fee. Permits shall be made available near the mooring sites at the North First Street boat landing, Lake Winneconne Park, and Waterfront Park. Persons mooring watercraft shall prominently display the permit on the dashboard of their watercraft and said permit shall be visible to enforcement officers.

[Amended 2-16-2021]

Proposed change:

§ 409-8 Regulating overnight mooring at Village-owned docks and seawalls.

C. Overnight mooring permit fee **and 48-hour consecutive parking permit fee.** The Village Board shall approve the overnight mooring **and 48 hour consecutive parking fees.** Permits should be made available near the mooring sites at the North First Street boat landing, Lake Winneconne Park and Waterfront Park. Persons mooring watercraft shall prominently display the permit on the dashboard or their watercraft and said permit shall be visible to enforcement officers.

Proposed addition of entire NEW text:

§ 409-9 Penalties for Ordinance Violations

- A. If an individual has violated any of the foregoing ordinances, that individual may be subject to the following penalties pursuant to Wisconsin law:
- (1) Removal of watercraft to a safe and convenient place after reasonable notice has been given to the owner or agent, and any costs of removal will be imputed to the owner of the watercraft. Wis. Stat. § 30.16(1)(a-b).
 - (2) A fine forfeiting no less than \$10 nor more than \$500 for each offense of unlawfully obstructing navigable waters, and each day during which an obstruction exists will constitute a separate offense. Wis. Stat. § 30.15(1)(a-d) and Wis. Stat. § 30.15(3).
 - (3) A fine not to exceed \$50 for any mooring, mooring anchor, or mooring buoy which is placed or used in any navigable water in violation of local regulation. Each day during which the violation exists is a separate offense. Wis. Stat. 30.772(3)(e).



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- (4) A ban on the issuance of further overnight mooring or 48-consecutive hour parking permits for one year. If after a year ban the owner violates again, the ban is subject to longer than one calendar year at the discretion of the Chief of Police. If a subject violates the rules of the ban while under a ban, the Chief of Police may extend the ban.
- (5) Any penalties and damages outlined in their individual slip rental agreement.



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Vendors for Sovereign State Days Special Vending Permit 2026

Vendor /Food Truck	Category	Description
Cousins Maine Lobster	Food Truck	Seafood Food Truck
Candi's Cheesecakes	Food Truck	Cheesecake/Desserts
Cotton Tail Candy, LLC	Food Truck	Cotton Candy Vendor
Fizz Haven	Food Truck	Soft Beverages, Dirty Soda
MAD Lem Mex/Iris Duran	Food Cart	Lemonade/ pastries
REM Wood Creations	Craft	Wood products/deer horn products
Sunny Acres	Craft	Mini Birdhouses, garden flags, thows, planters
Paparazzi	Jewelry	Jewelry
Happily Ever Crafter	Craft	Solar Lights interchangeable signs tumblers, coozies
Eva's Pride	Craft	Handmade Goat Milk Products
Mary Plonsky Creations	Craft	Woodworking, jams, tumblers, can cozies, wind spinners, etc
Wine Top Feeders	Craft	Bird Feeders
Blus Candy	Craft	3D Crafts, will bring home made candy if approved with no certificate
the licorice guy	Craft	Prepackaged licorice
Creations by Sandy	Craft	Sumcatchers, garden décor, wood décor
Nancy Louise Photos	Craft	Photography
Wicks Fur Change	Craft	Hand crafted candles
EnerG Elements	Craft	Crystals, minerals, jewelry
Gideons	Bibles	Gideon Bibles
Crazy Crafts	Craft	Home made Crafts
Next Chapter Cupcakes	Food Booth	Cupcakes
4 P's in a Pod	Craft	



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

Consideration and action to approve proposed changes to the grade and step policy as presented

Step Progression Criteria

Standard Step Advancement

- Employees will advance one step annually, provided they:
 - ~~Have completed at least two years of service.~~
 - Meet or exceed performance expectations in their evaluation.
 - Are approved by their department head, administrator, and personnel finance committee.

CAPITAL REQUEST EVALUATION SUMMARY



All capital and budget requests are evaluated using a consistent, weighted scoring system to ensure limited resources are invested in the projects that deliver the greatest value and protect our community.

RATING SCALE (1-5)

- 5 CRITICAL / IMMEDIATE NEED**
Essential – urgent need to protect people, property, or operations
- 4 HIGH PRIORITY**
High importance with significant impact if delayed
- 3 MODERATE PRIORITY**
Important need with manageable impact if delayed
- 2 LOW PRIORITY**
Lower importance with limited impact if delayed
- 1 MINIMAL PRIORITY**
Nice to have – minimal impact if delayed

EVALUATION CRITERIA & WEIGHTING



SAFETY (25%)
Protects life, property, or reduces liability exposure.



REGULATORY (20%)
Required by law, mandate, permit, or compliance obligation.



OPERATIONAL (20%)
Needed to maintain essential services or replace failing equipment.



COMMUNITY (15%)
Direct positive impact on residents and service levels.



STRATEGIC (10%)
Supports Board goals, Comprehensive Plan, or long-term objectives.



COST EFFECTIVENESS (10%)
Benefit received relative to cost and available alternatives.

SCORING EXAMPLE

A project receiving 5,4,4,3,3,4 would score: $(5 \times 25) + (4 \times 20) + (4 \times 20) + (3 \times 15) + (3 \times 10) + (4 \times 10) = 400$

2026 CAPITAL REQUEST EVALUATION MATRIX

Rank	Item	Cost	Weighted Score (Out of 500)	Priority Category
1	Property reassessment	\$70,000.00	500	Critical
2	Police Radios 2	\$22,656.00	480	Critical
3	Boiler	\$95,000.00	440	High
4	Rifle Bags	\$600.00	420	High
5	Police Garage 1	\$217,930.00	415	High
6	Plastic Training Guns	\$1,514.00	400	High
7	Environ Impact Study	\$20,000.00	400	High
8	Hot Patch Asphalt box trailer	\$50,000.00	385	Moderate
9	Chairs for Community Room	\$3,000.00	370	Moderate
10	Ballistic Shields 3	\$5,600.00	365	Moderate
11	PW Truck - One Ton	\$95,000.00	355	Low
12	Recording System Meetings	\$5,000.00	345	Low
13	Laptop for Allen	\$1,500.00	345	Low
14	Computer - PD Clerk	\$1,200.00	345	Low
15	Office Furniture/equipment	\$12,000.00	315	Minimal
TOTAL		\$601,000.00		

HOW THIS HELPS OUR COMMUNITY

-  Invests in safety and critical infrastructure
-  Maintains reliable operations and reduces risk
-  Supports residents and enhances service levels
-  Aligns with long-term goals while using resources wisely
-  Prioritizes projects based on objective, weighted scoring