



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

AMENDED AGENDA

Village Board

Tuesday, August 18th, 2026, at 5:30 pm

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

Call to Order

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

Pledge of Allegiance

Regular Business

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

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

Consideration and action to approve July 21st, 2026, Village Board Workshop meeting minutes

Consideration and action to approve August 6th, 2026, Village Board Workshop meeting minutes

Communications

Public Participation

Administrator's Report

- Economic & Community Development
- Village Operations
- Intergovernmental & Community Relations
- Financial & Budgetary Matters

President's Report

Committee Reports

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

Old Business

New Business

Consideration and action to approve the Certified Survey Map (CSM) for parcel 191-0364, address of 517 Cleveland Street

Consideration and action to approve ordinance ORD-2026-008 Designation of Private Roads Within Village Jurisdiction amendment and ordinance addition

Consideration and possible action on the proposal from Winneconne Poygan Fire District for replacement of the chassis for Pumper 28

Consideration and action to approve the Historical Society MOU as presented

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

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

Consideration and action to move into open session.

Consideration and action to take possible action on matters discussed in closed session.

Confirm next meeting

Tuesday, September 15th, 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
July 31, 2026

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 6,908,996.71	\$ 21,794.66
Premier Community Bank Checking - Bank Recon Balance	\$ 360,734.72	\$ 869.45
Subtotal Pooled Cash	<u>\$ 7,269,731.43</u>	
 Premier Community Bank Library checking	 \$ 1,204.39	 \$ -
Premier Community Bank Christmas fund	\$ 7,852.40	\$ 0.13
Petty Cash	\$ 850.00	
 TOTAL VILLAGE CASH AND INVESTMENTS	 <u><u>\$ 7,279,638.22</u></u>	 <u><u>\$ 22,664.24</u></u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 1,716,097.76
Solid Waste/Recycling	\$ 223,916.89
Water Fund	\$ 275,683.45
Water Fund - Tower repainting	\$ 252,029.87
Sewer Fund	\$ 1,765,020.24
Stormwater Fund	\$ 766,838.48
Petty Cash	\$ 850.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,204.39
Christmas Crusade	\$ 7,852.40
Cemetery Care	\$ 107,163.13
Cemetery Perpetual Care	\$ 103,706.82
Sewer Equipment Replacement	\$ 251,941.59
ARPA Funds	\$ -
Beautification Funds	\$ 7,282.49
Park Donation Funds	\$ 1,045.92
Library Donations	\$ 11,184.37
Sewer Debt Service	\$ 242,243.59
Community Development (CDBG)	\$ 28,675.74
Debt Service - special assessments collected -future debt	\$ 160,647.97
Debt Service - current year levy for current year debt	\$ 1,050,855.20
TID No. 3	\$ -
TID No. 5	\$ -
TID No. 6	\$ -
TID No. 7	\$ -
TID No. 8	\$ (23,476.05)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	<u>\$ 335,848.97</u>
	<u><u>\$ 7,279,638.22</u></u>

* Interest earned moved to cemetery care fund annually

\$ -

8/10/2026 9:29 AM

Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2026

Fund: All Funds

Thru: 7/31/2026

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,204.39	
101-00-11008-000-000	CHRISTMAS CRUSADE	7,852.40	
101-00-11111-000-000	POOLED CASH GENERAL FUND	1,716,097.76	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	107,163.13	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	103,706.82	
205-00-11111-000-000	POOLED CASH TID NO. 5		
208-00-11111-000-000	POOLED CASH TID NO. 3		
209-00-11111-000-000	POOLED CASH TID NO. 6		
210-00-11111-000-000	POOLED CASH TID NO. 7		
211-00-11111-000-000	POOLED CASH TID NO. 8		23,476.05
212-00-11111-000-000	POOLED CASH ARPA FUNDS		
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	11,184.37	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	7,282.49	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,045.92	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	223,916.89	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	28,675.74	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	1,211,503.17	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL	335,848.97	
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	527,713.32	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	2,259,205.42	
603-00-11111-000-000	POOLED CASH STORMWATER	766,838.48	
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	
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CASH AND MARKETABLE SECURIT		7,279,638.22	
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Fund: 101 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	-1,897,775.58	-1,897,775.58	0.00	100.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	16,291.84	16,291.84	0.00	100.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	454,603.36	454,603.36	0.00	100.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	17,113.61	17,113.61	0.00	100.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	697,206.48	697,206.48	0.00	100.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	154,610.94	154,610.94	0.00	100.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	207,970.10	207,970.10	0.00	100.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	49,233.71	49,233.71	0.00	100.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	168,863.61	168,863.61	0.00	100.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	97,713.86	97,713.86	0.00	100.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	34,168.07	34,168.07	0.00	100.00
GENERAL REVENUES ALLOCATION		0.00	0.00	0.00	0.00	0.00
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,304,950.00	1,304,950.00	0.00	100.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	0.00	112,000.00	-112,000.00	0.00
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	13,430.51	13,200.00	230.51	101.75
TAXES		0.00	1,318,380.51	1,430,150.00	-111,769.49	92.18
101-01-43410-000-000	STATE SHARED REVENUES	39,992.89	39,992.89	266,619.21	-226,626.32	15.00
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	14,945.17	14,945.17	0.00	100.00
101-01-43412-000-000	VIDEO SERVICE STATE AID	7,776.22	7,776.22	7,776.22	0.00	100.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	16,397.46	15,000.00	1,397.46	109.32
101-01-43430-000-000	EXEMPT COMPUTER AID	4,052.98	4,052.98	4,052.98	0.00	100.00
101-14-43521-000-000	POLICE STATE AID TRAINING	0.00	0.00	1,500.00	-1,500.00	0.00
101-14-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	0.00
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	0.00	500.00	-500.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	60,259.10	180,777.30	241,178.91	-60,401.61	74.96
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	143,421.00	143,421.00	0.00	100.00
101-19-43721-000-000	COUNTY CIRC ADJ - NONRESIDENT	0.00	1,042.00	0.00	1,042.00	0.00
INTERGOVERNMENTAL REVENUES		112,081.19	408,405.02	695,493.49	-287,088.47	58.72
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	4,297.00	3,500.00	797.00	122.77
101-11-44120-000-000	BARTENDER & LICENSES	0.00	1,400.00	1,500.00	-100.00	93.33
101-11-44130-000-000	CIGARETTE LICENSES	0.00	250.00	300.00	-50.00	83.33
101-11-44140-000-000	OTHER BUSINESS LICENSES	50.00	100.00	200.00	-100.00	50.00
101-11-44220-000-000	DOG LICENSES	193.00	2,475.23	2,500.00	-24.77	99.01
101-11-44300-000-000	BUILDING PERMITS	12,363.00	32,136.10	25,000.00	7,136.10	128.54
101-11-44400-000-000	ZONING PERMITS & FEES	1,180.00	2,733.20	2,500.00	233.20	109.33
101-11-44910-000-000	OTHER PERMITS	600.00	1,300.00	2,000.00	-700.00	65.00
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	5,070.13	10,000.00	-4,929.87	50.70
LICENSES AND PERMITS		14,386.00	49,761.66	47,500.00	2,261.66	104.76
101-12-45110-000-000	COURT PENALTIES & COSTS	2,215.88	20,367.72	18,000.00	2,367.72	113.15
101-14-45130-000-000	PARKING VIOLATIONS	799.00	3,282.00	4,000.00	-718.00	82.05
FINES, FORFEITS AND PENALTIES		3,014.88	23,649.72	22,000.00	1,649.72	107.50
101-11-46110-000-000	CLERK-TREASURER FEES	175.00	1,475.00	1,500.00	-25.00	98.33
101-14-46210-000-000	POLICE FEES	115.00	1,519.39	3,000.00	-1,480.61	50.65
101-19-46260-000-000	LIBRARY CHARGES	245.56	1,192.51	2,000.00	-807.49	59.63
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 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	780.00	7,120.00	12,000.00	-4,880.00	59.33
101-20-46720-322-000	MARBLE PARK RENTAL FEES	270.00	625.00	1,000.00	-375.00	62.50
101-20-46720-322-100	LAKE WINNECONNE RENTALS	2,050.00	4,535.00	5,000.00	-465.00	90.70
101-20-46720-322-200	WATERFRONT PARK RENTALS	-75.00	600.00	500.00	100.00	120.00
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	1,855.50	32,111.19	45,000.00	-12,888.81	71.36
101-20-46752-000-000	PIER PASS	990.00	6,050.00	7,000.00	-950.00	86.43
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	8,345.00	8,500.00	-155.00	98.18
PUBLIC CHARGES FOR SERVICES		6,406.06	63,923.13	139,400.00	-75,476.87	45.86
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	0.00	42,982.64	83,620.00	-40,637.36	51.40
101-12-47310-000-000	MEMBERSHIP DUES	0.00	1,200.00	0.00	1,200.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	44,182.64	83,620.00	-39,437.36	52.84
101-01-48100-000-000	INTEREST ON INVESTMENTS	18,458.16	145,314.47	190,000.00	-44,685.53	76.48
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	0.00	803.00	0.00	803.00	0.00
101-14-48400-000-000	INSURANCE RECOVERIES	0.00	2,850.00	2,500.00	350.00	114.00
101-17-48400-000-000	INSURANCE RECOVERIES	0.00	2,500.00	0.00	2,500.00	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	17,100.00	16,500.00	600.00	103.64
101-14-48500-000-000	DONATIONS POLICE	0.00	238.16	0.00	238.16	0.00
101-11-48900-000-000	MISC INCOME	30.00	787.39	0.00	787.39	0.00
CAPITAL CONTRIBUTIONS		18,488.16	249,464.82	281,606.00	-32,141.18	88.59
Total Revenues		154,376.29	2,157,767.50	2,699,769.49	-542,001.99	79.92

Fund: 101 - GENERAL FUND

Account Number		2026	2026	Budget Status	% of Budget	
		July	Actual 07/31/2026			
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	13,000.00	13,000.00	0.00	100.00
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	994.53	1,073.15	78.62	92.67
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	157.36	500.00	342.64	31.47
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	0.00	1,718.69	1,718.69	0.00	100.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	1,410.51	10,167.95	17,880.00	7,712.05	56.87
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	107.90	798.24	1,573.61	775.37	50.73
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	47.70	79.60	1,400.00	1,320.40	5.69
101-12-51210-321-000	MUNICIPAL COURT DUES	0.00	205.00	200.00	-5.00	102.50
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	0.00	251.24	710.00	458.76	35.39
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	800.00	850.00	50.00	94.12
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	5.00	1,140.00	1,000.00	-140.00	114.00
101-11-51300-210-000	LEGAL COUNSELING	3,556.55	22,479.60	40,000.00	17,520.40	56.20
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	1,170.00	5,235.00	10,000.00	4,765.00	52.35
101-11-51410-110-000	ADMINISTRATOR WAGES	3,314.64	23,533.94	43,090.38	19,556.44	54.62
101-11-51410-150-000	ADMINISTRATOR BENEFITS	1,341.20	10,058.96	10,119.91	60.95	99.40
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	605.89	2,113.27	5,000.00	2,886.73	42.27
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	37.90	243.96	500.00	256.04	48.79
101-11-51420-110-000	CLERK WAGES	2,673.62	18,982.70	34,757.09	15,774.39	54.62
101-11-51420-150-000	CLERK BENEFITS	850.56	6,379.20	11,231.31	4,852.11	56.80
101-11-51420-321-000	WMCA DUES	0.00	65.00	75.00	10.00	86.67
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	0.00	3,550.00	6,000.00	2,450.00	59.17
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	60.00	431.00	1,500.00	1,069.00	28.73
101-11-51422-227-000	GENERAL ADMIN EAP FEE	128.70	643.50	450.00	-193.50	143.00
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	218.70	2,836.54	4,000.00	1,163.46	70.91
101-11-51422-311-000	POSTAGE - GEN ADMIN	0.00	1,131.28	4,000.00	2,868.72	28.28
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	1,452.59	2,824.23	3,500.00	675.77	80.69
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	0.00	0.00	100.00	100.00	0.00
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	1,045.00	1,045.00	0.00	100.00
101-11-51422-340-000	PHOTO COPIER LEASES	1,022.09	3,617.60	8,000.00	4,382.40	45.22
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	8,991.25	9,855.10	5,000.00	-4,855.10	197.10
101-11-51422-450-000	BANK SERVICE FEES	200.00	1,615.00	2,600.00	985.00	62.12
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	1,040.69	11,164.63	21,962.50	10,797.87	50.83
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	664.18	7,759.82	8,248.20	488.38	94.08
101-11-51430-730-000	MWR EXPENSE	320.00	507.02	4,000.00	3,492.98	12.68
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	281.92	936.00	4,500.00	3,564.00	20.80
101-11-51450-210-000	IT SUPPORT	540.23	4,990.34	15,000.00	10,009.66	33.27
101-11-51450-210-123	WEBSITE HOSTING	2,700.00	2,700.00	2,700.00	0.00	100.00
101-11-51450-310-000	IT HARDWARE	0.00	419.47	3,000.00	2,580.53	13.98
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	1,152.05	9,380.80	10,000.00	619.20	93.81
101-11-51520-110-000	TREASURER WAGES	4,042.30	28,700.33	52,549.96	23,849.63	54.62
101-11-51520-150-000	TREASURER BENEFITS	1,448.92	10,865.43	15,437.64	4,572.21	70.38
101-11-51520-210-000	FINANCIAL ADVISING	0.00	0.00	9,000.00	9,000.00	0.00
101-11-51520-321-000	MTAW DUES	0.00	70.00	70.00	0.00	100.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	0.00	1,486.63	2,500.00	1,013.37	59.47
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	11,375.00	12,000.00	625.00	94.79
101-11-51540-200-000	BUILDING INSPECTION	3,241.50	22,238.39	30,000.00	7,761.61	74.13
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	1,862.00	3,200.00	1,338.00	58.19
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	2,832.02	14,891.54	25,500.00	10,608.46	58.40

Fund: 101 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	1,673.62	4,000.00	2,326.38	41.84
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	15.88	111.16	200.00	88.84	55.58
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	647.77	9,568.47	12,000.00	2,431.53	79.74
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	0.00	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	0.00	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		46,388.26	320,010.34	560,614.81	240,604.47	57.08
101-14-52100-110-000	POLICE DEPT WAGES	29,123.81	205,350.37	389,314.65	183,964.28	52.75
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	4,125.00	46,302.30	94,512.00	48,209.70	48.99
101-14-52100-150-000	POLICE DEPT BENEFITS	14,211.22	105,647.35	196,542.76	90,895.41	53.75
101-14-52100-150-500	POLICE PART TIME BENEFITS	315.58	3,780.49	11,323.16	7,542.67	33.39
101-14-52100-210-000	POLICE DEPT IT SERVICES	784.11	9,776.84	6,400.00	-3,376.84	152.76
101-14-52100-220-000	POLICE DEPT PHONE	133.00	931.00	1,600.00	669.00	58.19
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	265.96	1,816.00	3,500.00	1,684.00	51.89
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	0.00	428.71	700.00	271.29	61.24
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	56.65	50.00	-6.65	113.30
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	48.52	744.11	2,000.00	1,255.89	37.21
101-14-52100-321-000	POLICE DEPT DUES	0.00	3,467.87	3,515.00	47.13	98.66
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	65.25	398.92	1,500.00	1,101.08	26.59
101-14-52100-331-000	POLICE DEPT TRAINING	29.69	879.69	5,000.00	4,120.31	17.59
101-14-52100-342-000	POLICE DEPT UNIFORMS	79.80	1,297.20	4,600.00	3,302.80	28.20
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	1,553.85	8,258.72	15,000.00	6,741.28	55.06
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	1,051.30	3,500.00	2,448.70	30.04
101-14-52100-347-000	POLICE DEPT FLOCK/LEXIPOL	0.00	14,071.70	13,762.16	-309.54	102.25
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	613.15	3,099.57	6,000.00	2,900.43	51.66
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	71.33	2,181.54	4,000.00	1,818.46	54.54
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	5,691.25	9,149.95	3,458.70	62.20
101-14-52100-516-000	WORKERS COMPENSATION INSURANCE	0.00	3,781.60	8,356.80	4,575.20	45.25
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	0.00	11,016.08	10,000.00	-1,016.08	110.16
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	43,341.46	70,285.46	63,495.00	-6,790.46	110.69
101-15-52210-600-000	AMBULANCE CONTRACT	8,344.19	58,409.33	106,115.94	47,706.61	55.04
PUBLIC SAFETY		103,105.92	559,674.05	961,937.42	402,263.37	58.18
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	5,280.53	36,734.25	66,959.07	30,224.82	54.86
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	2,825.05	18,122.76	24,886.53	6,763.77	72.82
101-17-53100-210-000	PUBLIC WORKS IT SERVICES	423.98	3,240.46	4,000.00	759.54	81.01
101-17-53100-220-000	PUBLIC WKS PHONE	75.80	487.92	1,100.00	612.08	44.36
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	110.00	4,795.00	7,000.00	2,205.00	68.50
101-17-53100-342-000	PUBLIC WKS UNIFORMS	179.37	695.88	2,200.00	1,504.12	31.63
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	2,343.08	6,623.70	25,500.00	18,876.30	25.98
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	64.79	798.70	3,000.00	2,201.30	26.62
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	1,636.91	19,617.16	52,016.38	32,399.22	37.71

Fund: 101 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	225.01	5,518.70	15,528.37	10,009.67	35.54
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	0.00	494.24	7,000.00	6,505.76	7.06
101-17-53230-220-000	GARAGE INTERNET	23.85	166.95	288.00	121.05	57.97
101-17-53230-221-000	GARAGE ELECTRIC	147.38	807.13	2,000.00	1,192.87	40.36
101-17-53230-222-000	GARAGE NATURAL GAS	15.17	2,719.85	4,000.00	1,280.15	68.00
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	501.86	1,200.00	698.14	41.82
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	2,898.77	13,462.03	35,239.09	21,777.06	38.20
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	535.06	4,410.95	16,951.27	12,540.32	26.02
101-17-53240-230-200	PW MACHINERY	377.94	9,512.08	17,600.00	8,087.92	54.05
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	387.78	3,263.24	8,000.00	4,736.76	40.79
101-17-53300-110-000	PW STREET WAGES	1,962.57	21,474.85	28,256.49	6,781.64	76.00
101-17-53300-150-000	PW STREET BENEFITS	322.22	8,882.91	11,209.36	2,326.45	79.25
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	0.00	10,428.26	8,500.00	-1,928.26	122.69
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	10,894.85	16,700.00	5,805.15	65.24
101-17-53316-356-000	STREET SIGNS AND BANNERS	0.00	44.98	1,000.00	955.02	4.50
101-17-53420-221-000	STREET LIGHTING ELECTRIC	7,509.28	17,011.98	45,000.00	27,988.02	37.80
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	100.00	15,000.00	14,900.00	0.67
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	6,951.75	7,165.05	213.30	97.02
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	0.00	6,080.76	13,099.40	7,018.64	46.42
PUBLIC WORKS		27,344.54	214,356.20	451,399.01	237,042.81	47.49
101-22-54910-110-000	CEMETERY WAGES	2,710.84	11,813.08	26,020.66	14,207.58	45.40
101-22-54910-150-000	CEMETERY BENEFITS	491.30	3,749.71	6,547.41	2,797.70	57.27
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	125.77	1,058.35	2,100.00	1,041.65	50.40
101-22-54910-348-000	CEMETERY MISC EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
101-22-54910-350-000	CEMETERY EQUIP PARTS	0.00	790.80	1,500.00	709.20	52.72
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	359.99	567.98	1,000.00	432.02	56.80
HEALTH AND HUMAN SERVICES		3,687.90	22,279.92	46,168.07	23,888.15	48.26
101-19-55110-110-000	LIBRARY WAGES	9,131.24	61,494.93	120,899.20	59,404.27	50.86
101-19-55110-150-000	LIBRARY BENEFITS	1,974.60	14,828.66	26,333.41	11,504.75	56.31
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	283.74	1,717.27	3,500.00	1,782.73	49.06
101-19-55110-311-000	LIBRARY POSTAGE	162.00	240.00	200.00	-40.00	120.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	530.94	2,055.82	3,450.00	1,394.18	59.59
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	32.95	987.39	1,562.00	574.61	63.21
101-19-55110-320-500	LIBRARY BOOKS	2,573.43	19,270.87	40,000.00	20,729.13	48.18
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	17.59	773.48	2,000.00	1,226.52	38.67
101-19-55110-323-000	LIBRARY PROGRAMMING	582.73	2,831.09	6,000.00	3,168.91	47.18
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	19.87	121.28	200.00	78.72	60.64
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	106.12	500.00	393.88	21.22
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	72,606.00	72,606.00	0.00	100.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	0.00	2,297.32	3,000.00	702.68	76.58
101-11-55120-221-000	HIST SOCIETY ELECTRIC	297.19	3,165.48	5,000.00	1,834.52	63.31
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	1,081.80	2,000.00	918.20	54.09
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	0.00	15,768.00	15,768.00	0.00
101-20-55200-110-000	PARKS WAGES	5,606.59	28,767.61	45,642.81	16,875.20	63.03

Fund: 101 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
101-20-55200-150-000	PARKS BENEFITS	1,018.51	8,403.38	13,426.72	5,023.34	62.59
101-20-55200-221-000	PARKS ELECTRIC	804.92	2,918.62	4,500.00	1,581.38	64.86
101-20-55200-224-000	PARKS WATER & SEWER	0.00	2,689.96	4,000.00	1,310.04	67.25
101-20-55200-230-100	PARKS CONTRACT SERVICES	4,020.00	14,234.53	16,000.00	1,765.47	88.97
101-20-55200-341-000	PARKS CLEANING SUPPLIES	265.03	1,102.80	3,000.00	1,897.20	36.76
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	324.90	2,734.09	6,500.00	3,765.91	42.06
101-20-55200-348-000	PARKS MISC EXPENSES	0.00	1,202.32	3,000.00	1,797.68	40.08
101-20-55200-350-000	PARKS EQUIPMENT	1,176.60	12,306.56	14,000.00	1,693.44	87.90
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	2,777.81	8,173.64	24,000.00	15,826.36	34.06
101-20-55210-000-000	MSB/VENTEK FEES	0.00	3,717.50	5,500.00	1,782.50	67.59
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	18,100.00	17,500.00	-600.00	103.43
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	227.52	1,615.39	49,714.22	48,098.83	3.25
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	35.18	263.78	5,592.11	5,328.33	4.72
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	25.74	212.89	3,000.00	2,787.11	7.10
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	23.85	166.95	288.00	121.05	57.97
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	0.00	7,562.00	1,600.00	-5,962.00	472.63
101-20-55420-310-100	BEACH/BEACH HOUSE CHEMICALS	0.00	0.00	600.00	600.00	0.00
101-20-55420-313-000	POOL CONCESSION SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	0.00	0.00	2,500.00	2,500.00	0.00
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00
CULTURE, RECREATION AND EDU.		31,912.93	321,652.91	570,416.47	248,763.56	56.39
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	2,438.90	17,316.19	31,705.70	14,389.51	54.62
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	386.28	2,897.10	7,528.01	4,630.91	38.48
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	0.00	3,415.00	10,000.00	6,585.00	34.15
CONSERVATION AND DEVELOPMENT		2,825.18	23,628.29	49,233.71	25,605.42	47.99
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		215,264.73	1,461,601.71	2,699,769.49	1,238,167.78	54.14
Net Totals		-60,888.44	696,165.79	0.00	-696,165.79	

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Accounting Checks

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Check Nbr	Check Date	Payee	Amount
ACH	7/01/2026	DELTA DENTAL - ACH	365.84
	Manual Check	JULY DENTAL INSURANCE	
ACH	7/01/2026	ALLIANT ENERGY/WPL	3,698.93
	Manual Check	MAY ENERGY BILL	
ACH	7/06/2026	CINTAS CORPORATION	1,545.43
	Manual Check	JUNE BILLING	
ACH	7/07/2026	AMAZON BUSINESS - VILLAGE	842.94
	Manual Check	MISC SUPPLIES	
ACH	7/07/2026	GORDON FLESCH CO INC	48.52
	Manual Check	COPIER USAGE FEES	
ACH	7/07/2026	GORDON FLESCH CO INC	535.16
	Manual Check	COPIER MAINTENANCE AND USAGE FEES	
ACH	7/10/2026	KWIK TRIP STORES	1,553.85
	Manual Check	FUEL CHARGES FOR JUNE	
ACH	7/10/2026	KWIK TRIP STORES	1,048.05
	Manual Check	FUEL CHARGES FOR JUNE	
ACH	7/10/2026	AMAZON CAPITAL SERV - LIBRARY	560.64
	Manual Check	BOOKS AND SUPPLIES	
ACH	7/10/2026	EXPERT PAY CHILD SUPPORT	696.00
	Manual Check	JULY 10 PAYROLL	
ACH	7/10/2026	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	JULY 10 PAYROLL	
ACH	7/10/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	JULY 10 PAYROLL	
ACH	7/10/2026	UNITED STATES TREASURY-FED W/H	9,933.98
	Manual Check	JULY 10 PAYROLL	
ACH	7/10/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,564.30
	Manual Check	JULY 10 STATE W/H	
ACH	7/14/2026	AMAZON CAPITAL SERV - LIBRARY	362.58
	Manual Check	BOOKS AND SUPPLIES	
ACH	7/15/2026	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	12,472.38
	Manual Check	JUNE REMIT	
ACH	7/15/2026	MUNICIPAL COURT	47.70
	Manual Check	PRINTING CHECKS CHARGE	
ACH	7/21/2026	AMAZON CAPITAL SERV - LIBRARY	844.90
	Manual Check	BOOKS AND SUPPLIES	
ACH	7/23/2026	BOND TRUST SERVICES CORP	67,671.25
	Manual Check	GO BOND 2016B	

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Check Nbr	Check Date	Payee	Amount
ACH	7/24/2026	EXPERT PAY CHILD SUPPORT	696.00
	Manual Check	JULY 24 PAYROLL	
ACH	7/24/2026	GROUP INSURANCE ETF-HEALTH INS	9,212.58
	Manual Check	JULY INSURANCE	
ACH	7/24/2026	EMPLOYEE BENEFITS CORPORATION	35.00
	Manual Check	JULY 24 PAYROLL	
ACH	7/24/2026	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,638.43
	Manual Check	JULY 24 STATE W/H	
ACH	7/24/2026	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	150.00
	Manual Check	JULY 24 PAYROLL	
ACH	7/24/2026	UNITED STATES TREASURY-FED W/H	10,437.95
	Manual Check	JULY 24 PAYROLL	
ACH	7/27/2026	AMAZON BUSINESS - VILLAGE	1,324.24
	Manual Check	MISC SUPPLIES	
ACH	7/29/2026	GFC LEASING	530.94
	Manual Check	COPIER LEASE	
ACH	7/29/2026	ALLIANT ENERGY/WPL	2,832.02
	Manual Check	JUNE ENERGY BILL	
ACH	7/29/2026	ALLIANT ENERGY/WPL	297.19
	Manual Check	JUNE ENERGY BILL	
ACH	7/29/2026	ALLIANT ENERGY/WPL	162.55
	Manual Check	JUNE ENERGY BILL	
ACH	7/29/2026	ALLIANT ENERGY/WPL	3,810.35
	Manual Check	JUNE ENERGY BILL	
ACH	7/29/2026	ALLIANT ENERGY/WPL	830.66
	Manual Check	JUNE ENERGY BILL	
ACH	7/29/2026	ALLIANT ENERGY/WPL	3,187.05
	Manual Check	JUNE ENERGY BILL	
ACH	7/29/2026	ALLIANT ENERGY/WPL	5,292.63
	Manual Check	JUNE ENERGY BILL	
ACH	7/29/2026	ALLIANT ENERGY/WPL	28.90
	Manual Check	JUNE ENERGY BILL	
ACH	7/20/2026	VISA - PREMIER COMMUNITY BANK	5,179.45
	Manual Check	JUNE VISA SPENDING	
ACH	7/30/2026	AMAZON CAPITAL SERV - LIBRARY	811.16
	Manual Check	BOOKS AND SUPPLIES	
ACH	7/31/2026	EMPLOYEE BENEFITS CORPORATION	60.00
	Manual Check	JULY ADMIN FEES	

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Check Nbr	Check Date	Payee	Amount
ACH	7/29/2026	US INTERNET	383.33
	Manual Check	AUGUST INTERNET	
ACH	7/31/2026	PREMIER COMMUNITY BANK	200.00
	Manual Check	SERV FEES	
51698	7/09/2026	AIT BUSINESS TECHNOLOGIES LLC	3,157.65
		AIT MANAGED SERVICES	
51699	7/09/2026	AJ INSPECTION SERVICES	1,741.50
		JUNE 2026 INSPECTION FEES	
51700	7/09/2026	AMANDA O'NEAL	111.53
		EXPENSE REIMBURSEMENT FOR SRP PRIZES	
51701	7/09/2026	AT&T MOBILITY	265.96
		POLICE PHONE	
51702	7/09/2026	AURORA EAP	128.70
		EAP QUARTERLY FEE - 2026 Q3	
51703	7/09/2026	CLIFTON LARSON ALLEN LLP	3,456.15
		FINAL BILLING FOR 2025 AUDIT	
51704	7/09/2026	GOVERNMENT FORMS AND SUPPLIES	148.45
		VOTER PADS AND BALLOT BAGS	
51705	7/09/2026	JOANNE LOY	203.70
		EXPENSE REIMBURSEMENT FOR FLOWERS	
51706	7/09/2026	KITZ & PFEIL INC	359.99
		STIHL BLOWER	
51707	7/09/2026	KLEIN FORD	71.33
		OIL CHANGE	
51708	7/09/2026	KYLE KANNENBERG	75.00
		REFUND OF PARK RENTAL	
51709	7/09/2026	LAPPEN SECURITY PRODUCTS, INC	154.00
		REKEY CLOSET DOORS - HISTORICAL SOCIETY	
51710	7/09/2026	LIFESTAR EMERGENCY MEDICAL SERVICES LLC	8,344.19
		CONTRACTUAL SERVICES FOR JULY 2026	
51711	7/09/2026	LORI OLIPHANT	162.41
		EXPENSE REIMBURSEMENT FOR FLOWERS	
51712	7/09/2026	MCMAHON ASSOCIATES INC	5,413.84
		WWTF FACILITY PLAN	
51713	7/09/2026	QUADIENT LEASING USA INC.	486.93
		3RD QUARTER LEASE 2026	
51714	7/09/2026	RENNING LEWIS & LACY	1,409.70
		MAY SERVICES	

8/10/2026 9:31 AM

Reprint Check Register - Quick Report - ALL

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ACCT

POOLED CASH

Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51715	7/09/2026	SABEL MECHANICAL LLC WWTF REPAIRS AND PUMP REPLACEMENT	36,029.08
51716	7/09/2026	TANNER PERCIVAL EXPENSE REIMBURSEMENT	110.00
51717	7/09/2026	WINNEBAGO COUNTY CLERK OF COURT TRANSCRIPT OF JUDGMENT DOCKET	5.00
51718	7/09/2026	WINNEBAGO MEDIA GROUP INC PUBLISHING FEES	1,452.59
51719	7/09/2026	WINNECONNE PROF POLICE ASSOCIATION 2ND QTR DUES	607.60
51720	7/29/2026	AQUIRE RESTORATION INC CLEANING AND MITIGATION SERVICES	9,257.75
51721	7/29/2026	ASCENSION NE WI BLOOD DRAWS	23.00
51722	7/29/2026	BADGER LABORATORIES & ENGINEERING INC WATER AND WASTEWATER LAB EXPENSES	225.00
51723	7/29/2026	BEEZ ELECTRIC INC INSTALL ELECTRIC TO BOAT WASH STATION	3,742.82
51724	7/29/2026	CENGAGE LEARNING INC BOOKS	40.13
51725	7/29/2026	CENTER POINT LARGE PRINT BOOKS	432.34
51726	7/29/2026	CHARTER COMMUNICATIONS JULY BILLING	119.27
51727	7/29/2026	EXPERT TOWING AND RECOVERY TOWING FOR IMPOUND VEHICLE	275.00
51728	7/29/2026	FOND DU LAC TENT & AWNING US FLAGS	380.00
51729	7/29/2026	GRAPHIC SIGN & LETTER CO INC DECALS FOR NEW SQUAD	423.24
51730	7/29/2026	HARTERS LAKESIDE DISPOSAL JUNE SERVICES	18,075.94
51731	7/29/2026	HAWKINS WATER TREATMENT GROUP WATER AND WASTEWATER CHEMICALS	21,681.41
51732	7/29/2026	HUGHES LAWN SERVICE AND MAINTENANCE LLC LAWN SERVICES	2,520.00
51733	7/29/2026	KATELYN BOERST MILEAGE REIMBURSEMENT	65.25

8/10/2026 9:31 AM

Reprint Check Register - Quick Report - ALL

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ACCT

POOLED CASH

Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51734	7/29/2026	LAPPEN SECURITY PRODUCTS, INC 50% DOWN PAYMENT FOR CAMERAS	1,626.28
51735	7/29/2026	LIBERTY VOTE USA INC ICE PAPER ROLLS FOR TABULATOR	86.28
51736	7/29/2026	LOGAN FULLER EXPENSE REIMBURSEMENT	375.90
51737	7/29/2026	MADISON NATIONAL LIFE INS. CO. LTD INSURANCE - AUGUST	298.43
51738	7/29/2026	MCMAHON ASSOCIATES INC WWTF FACILITY PLAN	11,489.49
51739	7/29/2026	MENARDS - OSHKOSH PARK SHELTER SUPPLIES	103.76
51740	7/29/2026	METLIFE JULY VISION INSURANCE	70.82
51741	7/29/2026	MIDWEST CONTRACT OPERATIONS INC SERVICES FOR AUGUST	29,379.05
51742	7/29/2026	MIDWEST TAPE LLC DIGITAL MEDIA	816.47
51743	7/29/2026	MUZA LAW LLC LEGAL SERVICES	1,170.00
51744	7/29/2026	NEW HYDRAULICS HYDRAULIC HOSES	726.38
51745	7/29/2026	PJ KORTENS & COMPANY, INC EMERGENCY CALL IN AND PROGRAMMING	28,777.93
51746	7/29/2026	PRECISION PLUMBING SOLUTIONS LLC WATER FOUNTAIN, SINK AND FAUCET	2,565.08
51747	7/29/2026	RAY'S SANITATION PORTABLE RESTROOMS	1,500.00
51748	7/29/2026	REGISTRATION FEE TRUST REGISTRATION FOR NEW SQUAD	215.50
51749	7/29/2026	RENNING LEWIS & LACY JUNE SERVICES	2,146.85
51750	7/29/2026	REVIZE LLC ANNUAL FEE	2,700.00
51751	7/29/2026	RTS TACTICAL GF RESERVE - BALLISTIC SHIELDS	5,609.95
51752	7/29/2026	STANDARD INSURANCE COMPANY STD - AUGUST	211.50

8/10/2026 9:31 AM

Reprint Check Register - Quick Report - ALL

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ACCT

POOLED CASH

Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
51753	7/29/2026	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	1,066.20
51754	7/29/2026	TAFT 360 UPFITTING FOR NEW SQUAD	3,245.00
51755	7/29/2026	ULINE PICNIC TABLES FOR BARN PROJECT	5,755.28
51756	7/29/2026	USA BLUE BOOK WATER SUPPLIES	66.35
51757	7/29/2026	VERIZON WIRELESS JUNE CELL PHONE BILLING	151.71
51758	7/29/2026	WI DEPT OF JUSTICE - TIME TIME ACCESS	294.75
51759	7/29/2026	WI SCTF ANNUAL R&D WITHHOLDING	65.00
51760	7/29/2026	WINNEBAGO COUNTY TREASURER SURCHARGES	5,191.44
51761	7/29/2026	WINNECONNE MEN'S CLUB COMMUNITY ENGAGEMENT EVENT	320.00
51762	7/29/2026	WINNECONNE POYGAN FIRE DISTRICT 2ND INSTALL 2026	43,341.46
Grand Total			421,601.19

8/10/2026 9:31 AM

Reprint Check Register - Quick Report - ALL

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ACCT

POOLED CASH

Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	162,123.25
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	4,000.75
Total Expenditure from Fund # 221 - BEAUTIFICATION SPECIAL REVENUE	366.11
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	22,917.84
Total Expenditure from Fund # 301 - DEBT SERVICE	65,537.50
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	19,843.09
Total Expenditure from Fund # 601 - WATER UTILITY FUND	41,612.22
Total Expenditure from Fund # 602 - SEWER UTILITY	105,021.04
Total Expenditure from Fund # 603 - STORMWATER UTILITY	179.39
Total Expenditure from all Funds	421,601.19



VILLAGE OF WINNECONNE

The Community of Opportunity

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

Draft Meeting Minutes

Village Board

Tuesday, July 21st, 2026, at 5:30 pm

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

Call to Order

Meeting called to order at 5:30pm.

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

Pledge of Allegiance said in unison.

Regular Business

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

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

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

Motion by Olson, Second by Krings to approve June 16th, 2026, Village Board meeting minutes

Motion passes by voice vote 6-0-0

Communications

None

Public Participation

Mary Toll (resident at 1120 Mistletoe Ln)

Ms. Toll attended the Public Works meeting to discuss an issue with her pool credit and would like to know when she can expect a response.

Administrator's Report

- **Business Update**
 - TID request from SPS is being reviewed.
- **Operations Update**
 - Coordinated with Public Works staff and WisDOT regarding upcoming roadway projects.
- **Key Meetings & Events**
 - Continued collaboration with emergency service providers and community partners regarding public safety.
- **Finance Update**
 - Monitoring budget management, capital projects, and grant opportunities.

President's Report

President Boucher stated that Trustee Miller will be resigning from the board and thanked him for his service. He also thanked the public works crew for their assistance with Sovereign State Days. He also addressed that a board member had a concern about Robert's Rules of Order. Attorney Wade spoke about common practice of following these guidelines and how to effectively run a meeting. The board agreed that they would like the opportunity for further discussion after a motion is made.

Committee Reports

Beautification – Per Trustee Stelzner, the group's float took 2nd place in the parade and they will be hosting a brat fry on August 8th.

Cemetery – The Cemetery Board met on July 6th to discuss digitalization, Memorial Day policy, and fees. The next meeting will be October 5th.

Fire District – Chief Allcox stated that there is an engine failure on Pumper 28. The Fire District will host a meeting on August 10th at 7:00pm to discuss possible options and requests that members of each municipality involved attend.

Historic Preservation – Per Trustee Bouras, a meeting was held July 2nd to discuss the time capsule.

Library – The Library Director reported that there are 2 weeks left of the Summer Reading Program and the library hit a record in circulation.

Parks – Per Director Mankiewicz, the beach house is moving as scheduled but the courts and playground have been delayed due to lighting and grading work.

Personnel & Finance – Per Trustee Olson, PFC discussed budget status, 2% fire dues, and police staffing.

Plan Commission – Per President Boucher, planning met to set goals.

Public Safety – Chief Sauriol reported that Sovereign State went well, no new issues after the mooring ordinance, and an increased concern about Ebikes.

Public Works – Director Mankiewicz gave an update that the concrete found under Grant St will be used as fill for 14th Ave.

SWEMS – Did not meet.

Old Business

None

New Business

Motion by Bouras, Second by Olson to approve ORD-2026-007 Ordinance Annexing Territory from the Town of Winneconne to the Village of Winneconne (parcels 030-0286, 030-028601, 030-0431)

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

Motion by Bouras, Second by Miller to approve the Intergovernmental Cooperative Agreement to Satisfy Eligibility for the Wisconsin Recycling Consolidation Grant for Calendar Year 2027

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

Motion by Olson, Second by Krings to approve the following cemetery fees:

- Full Casket - Summer (April 16-Oct 31) - \$925.00
- Full Casket - Summer Weekend (April 16-Oct 31) - \$1,200.00
- Full Casket - Winter (Nov 1-April 15) - \$1,200.00
- Full Casket - Winter Weekend (Nov 1-April 15) – \$1,475.00

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

Consideration and action to review and discuss police department staffing levels business case

No member made a motion to act on the item; accordingly, no action was taken.

Administrator Fuller provided the board with a root cause analysis on patrol staffing. The main challenge is that the department relies heavily on part-time officers, overtime, and the police chief to cover open shifts. Fuller stated that adding an additional officer would reduce the strain of these challenges but does not fix the fact that we will be reliant on part-time officers. Adding a 5th patrol officer would vastly help, but the total cost is not sustainable until net new construction is recognized. Fuller stated that he would not look to cut from other departments to fund additional police officers. Chief Sauriol discussed the lack of part-time applicants and that an additional officer would get the department back to where it was before the SRO position was created. Trustees Krings, Miller, and Olson expressed their goal of hiring an additional officer by January 1st but with current circumstances they would like one sooner. President Boucher asked if any member of the board was against a 4th patrol officer. The board agreed that they wanted to post an opening and would vote to approve adding a position at the next meeting.

Confirm next meeting

Tuesday, August 18th, 2026, 5:30 pm – Village Hall Board Room

Adjourn

Motion by Olson, Second by Bouras to adjourn the meeting.

Motion passes by voice vote 6-0-0

Meeting adjourned at 6:57pm.



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

Thursday, August 6th, 2026, at 10:00 am

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

Call to Order

Meeting called to order at 10:04am.

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

Pledge of Allegiance said in unison.

New Business

Motion by Bouras, Second by Olson to move into closed session pursuant to Wisconsin State Statute 19.85(1)(c) to consider employment, promotion, or performance evaluation data of public employees.

- Meet with Ms. Leah Kramer

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

Motion by Olson, Second by Krings to move into open session.

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

Motion by Olson, Second by Krings to approve hiring Ms. Leah Kramer as Clerk of the Village of Winneconne.

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

Confirm next meeting

Tuesday, August 18th, 2026, 5:30 pm – Village Hall Board Room

Adjourn

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

Motion passes by voice vote 5-0-0

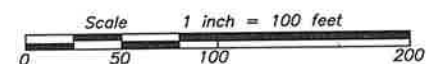
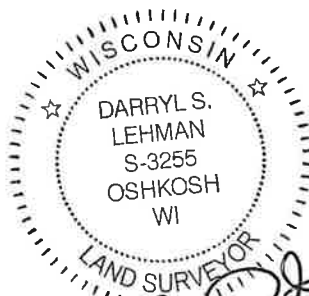
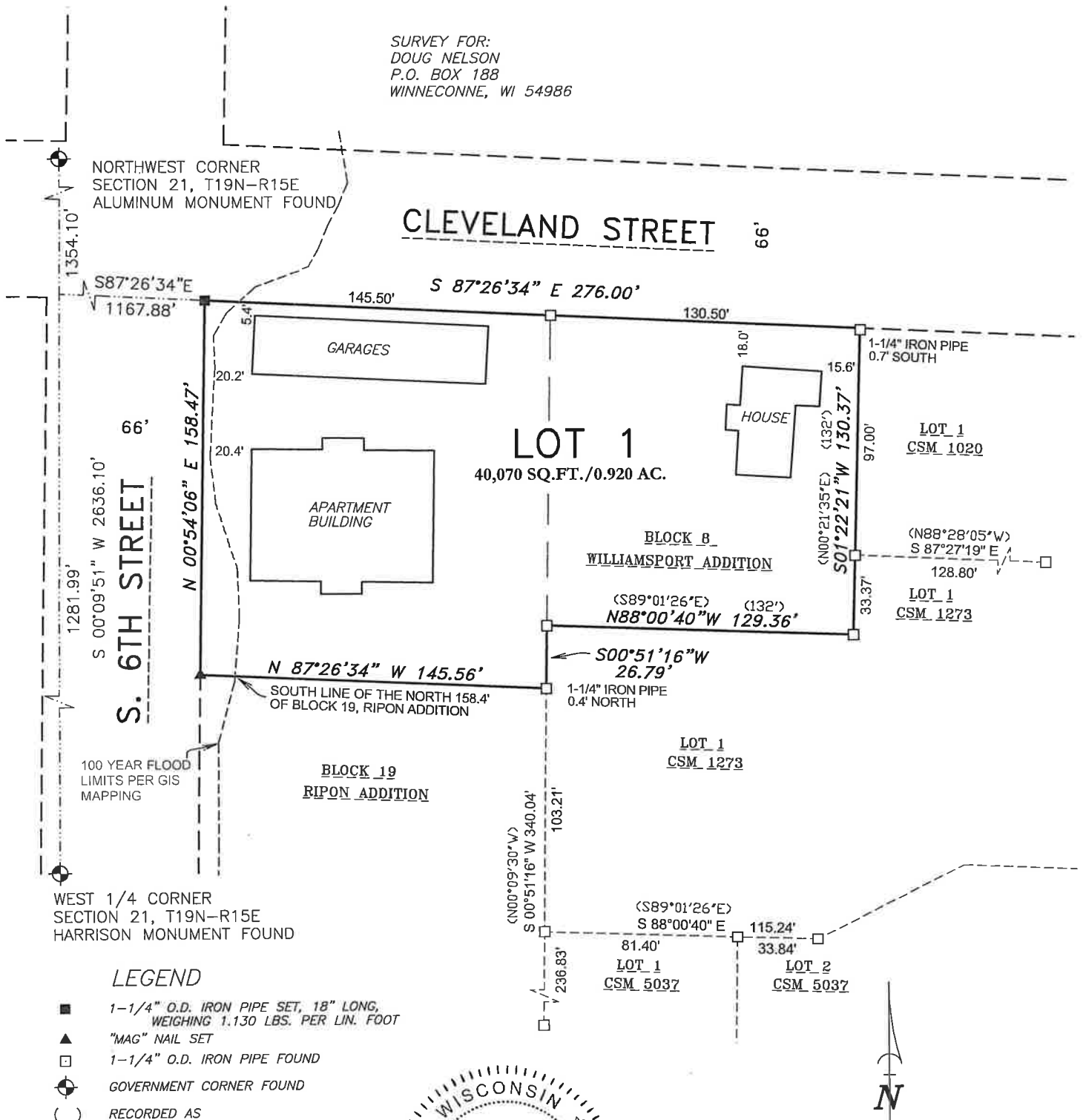
Meeting adjourned at 10:38am.

JUL 28 2026

9202 8 2 70r

CERTIFIED SURVEY MAP NO. _____

PART OF BLOCK 8, IN THE PLAT OF
"WILLIAMSPORT ADDITION", AND PART OF BLOCK
19, IN THE "RIPON ADDITION TO THE VILLAGE OF
WINNECONNE", BEING PART OF GOVERNMENT LOT
5, AND PART OF THE SOUTHWEST 1/4 OF THE
NORTHWEST 1/4, ALL IN SECTION 21, TOWNSHIP
19 NORTH, RANGE 15 EAST, VILLAGE OF
WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.



BEARINGS ARE REFERENCED TO THE WINNEBAGO
COUNTY COORDINATE SYSTEM OF NAD83(1997)
IN WHICH THE WEST LINE OF THE NORTHWEST 1/4,
OF SECTION 21, BEARS S00°09'51"W

Martenson & Eisele, Inc.



101 West Main Street
Omro, WI 54963
www.martenson-eisele.com
P 920.685.6240

Planning
Environmental
Surveying
Engineering
Architecture

7-23-26

PROJECT NO. 0-0136-003

FILE 0136003csm SHEET 1 OF 3

This instrument was drafted by: DSL

Certified Survey Map No. _____

PART OF BLOCK 8, IN THE PLAT OF "WILLIAMSPORT ADDITION", AND PART OF BLOCK 19, IN THE "RIPON ADDITION TO THE VILLAGE OF WINNECONNE", BEING PART OF GOVERNMENT LOT 5, AND PART OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4, ALL IN SECTION 21, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, Darryl S. Lehman, Professional Land Surveyor, do hereby certify:

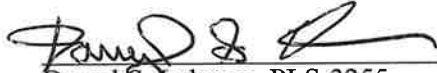
That I have surveyed, divided and mapped, at the direction of the Doug Nelson, part of Block 8, in the plat of "Williamsport Addition", and part of Block 19, in the "Ripon Addition to the Village of Winneconne", being part of Government Lot 5, and part of the Southwest 1/4 of the Northwest 1/4, all in Section 21, Township 19 North, Range 15 East, Village of Winneconne, Winnebago County, Wisconsin, described as follows:

Commencing at Northwest corner of said Section 21; thence South 00 degrees 09 minutes 51 seconds West 1354.10 feet, along the West line of the said Northwest 1/4; thence South 87 degrees 26 minutes 34 seconds East 1167.88 feet, to the point of beginning; thence South 87 degrees 26 minutes 34 seconds East 276.00 feet, along the South right-of-way line of Cleveland Street; thence South 01 degree 22 minutes 21 seconds West 130.37 feet, along the West line of Lot 1 of Certified Survey Map 1020 and Lot 1 of Certified Survey Map 1273; thence North 88 degrees 00 minutes 40 seconds West 129.36 feet, along the said West line of Lot 1 of Certified Survey Map 1273; thence South 00 degrees 51 minutes 16 seconds West 26.79 feet, along the said West line; thence North 87 degrees 26 minutes 34 seconds West 145.56 feet; thence North 00 degrees 54 minutes 06 seconds East 158.47 feet, along the East right-of-way line of S. 6th Street, to the point of beginning.

That I have fully complied with Chapter 236.34 of the Wisconsin Statutes in surveying, dividing, and mapping the same and with the Village of Winneconne Subdivision Ordinances.

This map is a correct representation of all of the exterior boundaries of land surveyed and the division thereof.

Given under my hand this 28th day of July, 2026.


Darryl S. Lehman, PLS-3255



Village Board Approval:

Approved by the Village of Winneconne, Winnebago County, Wisconsin,

this _____ day of _____, 2026.

Village President

Certified Survey Map No. _____

PART OF BLOCK 8, IN THE PLAT OF "WILLIAMSPORT ADDITION", AND PART OF BLOCK 19, IN THE "RIPON ADDITION TO THE VILLAGE OF WINNECONNE", BEING PART OF GOVERNMENT LOT 5, AND PART OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4, ALL IN SECTION 21, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.

OWNERS CERTIFICATE:

As owners, we the undersigned, hereby certify that we caused the land above described to be surveyed, divided and mapped all as shown and represented on this map.

Winneconne Parkview Apartments L.L.C. _____ Date _____

Print Name and Title

State of Wisconsin)
)SS
Winnebago County)

Personally came before me on the _____ day of _____, 2026, the above owners to me known to be the persons who executed the foregoing instrument and acknowledge the same.

_____ My Commission Expires _____

This CSM is contained wholly within the property described in the following recorded instruments:

Owner(s) of record	Document(s)	Parcel Number(s)
Winneconne Parkview Apartments L.L.C	1726011	1910628
	1890981	1910364



Village of Winneconne Ordinance ORD # 2026-008

Revisions to Chapter 565 Regarding the Designation of Private Roads Within Village Jurisdiction

WHEREAS, the Village of Winneconne (Village) seeks to establish a mechanism and process for designating lots that are accessible by private roads within its jurisdiction for purposes of compliance with Wis. Stat. § 236.20, and other purposes as may arise in the interest of the Village;

WHEREAS, in designating private roads, the Village further seeks to establish a process by which the Village shall identify those entities and/or individuals who are responsible for maintenance of a private road for emergency vehicle access, and other reasons in furtherance of the public health, safety, and welfare;

WHEREAS, the Village seeks to maintain the general rule that all lots within its jurisdiction have access to a public road, street, or thoroughfare consistent with Subsection B. of Subchapter 565-40 of the Village Ordinances, except where not designated pursuant to this ordinance, where the Village seeks to make such determinations on a case-by-case basis;

THEREFORE BE IT RESOLVED, that on the date of enactment listed below, the Village Board of Trustees adopts this ordinance consistent with the provisions established herein.

- 1. Creation of Subchapter 565-20.1.** Subchapter 565-20.1 of Chapter 565, Article III, shall be *created* to read as follows:

565-20.1 Designation of Private Roads.

A. Definitions. The following definitions shall be applicable in this Subchapter:

- (1) Private Road. A way or thoroughfare in private ownership and used for vehicular travel between one or more parcels of real property, not under common ownership, and a public way or thoroughfare dedicated for public use by a municipality or other government entity.
- (2) Maintenance. The act of clearing or remediating a private road of debris, including, but not limited to, trees, branches, snow, and potholes or bumps, in a manner to allow Village or other municipal vehicles, including emergency vehicles, access to any lot, plat, or real property connected or adjacent to, a private road.

B. Private Road Designation.

- (1) Scope and Village Board Approval. When appropriate, and in the interests of the Village's operations for plat designation, creation, or otherwise, the Village Board shall be presented, for approval or disapproval, designation of a private road and

the maintenance obligations thereof. Each designation of a private road and any maintenance obligations thereof shall be done on a case-by-case basis.

(2) Exception to Private Road Prohibition. All roads or streets within the jurisdiction of the Village shall remain ways or thoroughfares designated for public use unless, upon the review and approval of the Village Plan Commission, Village Engineer, and Village Fire Department, and subject to the approval of the Village Board, the private road is deemed appropriate upon consideration of feasible design, emergency vehicle access, ownership, maintenance, easement and other property rights or restrictions, conditions imposed by a homeowners association, and any recorded documents.

(3) Designation of Maintenance Obligations. When designating a private road under Subsections B. (1) of this Subchapter, the Village Board shall determine which entity(ies) or individual(s) shall be responsible for the maintenance of any private road.

2. Revision of Section B. of Subchapter 565-40. Section B. of Subchapter 565-40 shall be *revised* to read as follows:

B. Dedication. The developer shall dedicate land and improve streets and provided in this chapter. Streets shall be located with due regard for topographical conditions, natural features, existing and proposed streets, utilities and land uses and public convenience and safety. Streets shall conform to Official Maps adopted by the Village Board. The subdivision, certified survey parcel or land division shall be so designed as to provide each lot with satisfactory access to a public street or road—, except as otherwise provided under Subchapter 565-21 regarding designation of private roads.

Enacted this 18th day of August, 2026

VILLAGE OF WINNECONNE

Chris Boucher, Village President

Attest: _____
Michael Schoenberger, Interim Village Clerk

Document prepared by Attorney Chad P. Wade
Renning, Lewis, & Lacy, s.c.



WINNECONNE POYGAN FIRE DISTRICT
FIRE & RESCUE • FIRST RESPONDERS • ICE RESCUE
SERVING THE TOWNSHIPS OF POYGAN & WINNECONNE, & VILLAGE OF WINNECONNE

On Monday, August 10, 2026, the Winneconne Poygan Fire District Fire Commission met and discussed the replacement of the chassis for Pumper 28.

The discussion revolved around the replacement of the chassis and moving the equipment, skid unit and cabinets from the existing truck to the new chassis.

The Fire Commission voted 3-0 on recommending to the 3 municipal boards that the Winneconne Poygan Fire District be allowed to purchase a 2027 Ford Super Duty F550 DRW XL Crew Cab from Ewald Automotive Group in Oconomowoc, WI. to be paid for by the municipalities at the following rate.

Bid Price	\$71,789.00
Transfer for Equipment	\$10,000.00
Additional costs	<u>\$3,000.00</u>
Total before adjustment	\$87,789.00
Minus Contingency Fund interest	<u>\$ 6,662.77</u>
Total after adjustment	\$78,126.23

Municipality shares

Town of Winneconne	(46.95%)	\$36,680.26
Village of Winneconne	(28.55%)	\$22,305.04
Town of Poygan	(24.50%)	\$19,140.93

Note: The percentages above are based on the Equalized Value of the District, as stated in the Agreement that formed the Fire District.

Note; Payment for the Chassis is due upon delivery.



Memorandum of Understanding

Village Hall Facilities Use Agreement with the Winneconne Area Historical Society

This Memorandum of Understanding ("MOU") is entered into by and between the Village of Winneconne ("Village") and the Winneconne Historical Society ("Historical Society"). This MOU establishes the terms and conditions regarding the allocation and use of designated storage space within the Village Hall Municipal Center.

1. Purpose

The purpose of this MOU is to formally designate space within Village Hall for the storage of articles, artifacts, and materials intended to preserve and document the history of the Village of Winneconne.

2. Allocated Space

The Village agrees to allocate approximately eighteen feet by eighteen feet (18' x 18') of space within the first-floor service or storage area of the Village Hall Municipal Center. This space shall be used for the storage and preservation of historical materials.

3. Transition of Materials

All items currently stored on the second floor in coordination with the Village Library shall be relocated to the designated first-floor storage space no later than May 21, 2026.

The Village Library will provide support as applicable during the coordination and transition process.

4. Department of Public Works (DPW) Support

Requests for assistance from the Village Department of Public Works (DPW) to transport items from the second floor to the first floor must be submitted in writing with a minimum of fourteen (14) days advance notice.

No more than eight (16) total labor hours of DPW support shall be provided under this MOU.

If DPW support is requested and provided, DPW personnel will make their best efforts to move items professionally, safely, and respectfully. However, the Village assumes no liability for damage, loss, or breakage of items during transport.

5. Access and Key Control

Upon completion of required key custodian procedures, the Historical Society shall be issued one (1) key granting access to the designated first-floor storage area.

The Historical Society shall be responsible for safeguarding the issued key and complying with all Village facility access policies.

6. Use Restrictions

The allocated space shall be used solely for historical storage purposes. No hazardous materials, flammable substances, or items in violation of Village policies or applicable laws may be stored in the space.



Memorandum of Understanding
Village Hall Facilities Use Agreement with the Winneconne Area Historical Society

7. Term and Modification

This MOU shall remain in effect until modified or terminated in writing by mutual agreement of the parties. The Village retains the right to review space allocation needs periodically.

SIGNATURES

Village of Winneconne

By: _____

Name: _____

Title: _____

Date: _____

Winneconne Historical Society

By: _____

Name: _____

Title: _____

Date: _____



Memorandum of Understanding

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The purpose of this MOU is to formally designate space within Village Hall for the storage of articles, artifacts, and materials intended to preserve and document the history of the Village of Winneconne.

2. Allocated Space

The Village agrees to allocate approximately a combined total of eighteen feet by eighteen feet (18' x 18') or 324sqft of space. This space will be split between the first-floor storage area located within the of the Village Hall Municipal Center (data storage area closet) and the east side community room closet. This space shall be used for the storage and preservation of historical materials.

No materials owned by the historical society will be moved nor will space allocations be adjusted without a mutually agreed upon outcome between both the Village & the historical society representatives. This is to ensure future decisions are not to be made independently and continues the vital support of maintaining and preserving our community's history.

3. Transition of Materials

All items currently stored on the second floor in coordination with the Village Library shall be relocated to the designated first-floor storage space or the closet located on the east side of the community room no later than May 21, 2026 or a reasonable conducive time in the future which benefits and supports all parties impacted.

The Village Library will provide support as applicable during the coordination and transition process.

4. Department of Public Works (DPW) Support

Requests for assistance from the Village Department of Public Works (DPW) to transport items from the second floor to the first floor must be submitted in writing with a minimum of seven (7) days advance notice.

No more than 16 total labor hours of DPW support shall be provided under this MOU.

If DPW support is requested and provided, DPW personnel will make their best efforts to move items professionally, safely, and respectfully. However, the Village assumes no liability for damage, loss, or breakage of items during transport.



Memorandum of Understanding

Village Hall Facilities Use Agreement with the Winneconne Area Historical Society

5. Access and Key Control

Upon completion of required key custodian procedures, the Historical Society shall be issued one (1) key & (1) spare key granting access to the designated first-floor storage area. (1) key & (1) spare key granting access to the community room east wall closet.

The Historical Society shall be responsible for safeguarding the issued key and complying with all Village facility access policies.

The Village has the right to remove access upon cause and will provide the historical society president a reasonable notice no less than 7 days prior to access removal. The appropriate use and key control considerations are outlined in the key custodial process.

6. Use Restrictions

The allocated space shall be used solely for historical storage purposes. No hazardous materials, flammable substances, or items in violation of Village policies or applicable laws may be stored in the space.

Communication and coordination with the Library is required prior For access to the east side (Community room) closet to ensure interruption of previously scheduled use of the community room is not impacted.

7. Term and Modification

This MOU shall remain in effect until modified or terminated in writing by mutual agreement of both parties. The Village retains the right to review space allocation needs periodically.

SIGNATURES

Village of Winneconne

By: _____

Name: _____

Title: _____

Date: _____

Winneconne Historical Society

By: _____

Name: _____

Title: _____

Date: _____